REVENUE ESTIMATES 2019/20 AND CAPITAL PROGRAMME 2019/20 to 2023/24

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GENERAL FUND BUDGET SUMMARY

	2017/18 Actual	2018/19 Original Budget	2019/20 Budget
	£	£	£
HEAD OF SERVICE			
Managing Director	(33,334)	17,970	5,370
Community Wellbeing	3,827,456	4,119,620	4,131,030
Finance	2,794,273	3,336,850	2,987,960
Governance	555,373	762,740	727,410
Housing	1,050,158	1,107,740	1,271,400
Place	3,271,019	3,889,190	3,555,560
Total	11,464,945	13,234,110	12,678,730
Capital charges	(1,314,216)	(2,510,160)	(2,084,100)
Interest Receivable	(190,036)	(488,008)	(313,280)
Interest Payable	249,115	544,070	594,210
Minimum Revenue Provision	217,912	284,840	230,000
Provision for bad debts	220,100	0	0
Essex Council Tax Collection Sharing Agreement	(684,220)	(400,000)	(400,000)
Section 31 Grants	(666,738)	0	0
Transition Grant	(25,268)	0	0
New Homes Bonus Grant	(896,379)	(900,400)	(867,610)
Expenditure Before Use Of Reserves	8,375,215	9,764,452	9,837,950
Contribution to / (from) Earmarked Reserves:	770,660	1,134,430	991,863
Contribution to / (from) General Fund Reserve	1,276,363	0	0
Budget Requirement	10,422,238	10,898,882	10,829,813

HARLOW COUNCIL'S ELEMENT OF THE COUNCIL TAX

	2017/18 Actual	2018/19 Original Budget	2019/20 Budget
	2017/16 Actual		2019/20 Budget
	£	£	£
Budget Requirement	10,422,238	10,898,882	10,829,813
Less Formula Grant comprising:			
Settlement Funding Assessment	(3,346,389)	(3,007,771)	(2,901,913)
Homelessness Grant	(165,978)	(166,393)	(166,282)
Collection Fund Deficit / (Surplus)	(94,120)	(692,070)	(351,080)
Essex Business Rates Pooling	-	(65,000)	(65,000)
Business Rates Retention Levy Account Surplus	-	-	(47,071)
	6,815,751	6,967,648	7,298,467
Divided by:			
Taxbase	25,032.14	25,590.01	26,279.00
Band D Council Tax	272.28	272.28	277.73

COLLECTION FUND

		2018/19 Original		2019/20 Original		
	Business Rates £'000	Council Tax £'000	Total £'000	Business Rates £'000	Council Tax £'000	Total £'000
(Deficit)/Surplus brought forward	3,746	4,181	7,927	(787)	2,191	1,404
Harlow Council	18,769	6,968	25,737	18,377	7,298	25,675
Essex County Council	4,223	31,265	35,488	4,135	33,386	37,521
Essex Police and Crime Commissioner		4,325	4,325		5,071	5,071
Essex County Fire & Rescue Service	469	1,801	2,270	459	1,904	2,363
Central Government	23,461		23,461	22,971		22,971
	50,668	48,540	99,208	45,155	49,850	95,005
Less						
Harlow Council						
Transfer surplus/(deficit) (from)/to General Fund	1,498	685	2,183	(315)	344	29
Safety Net Adjustment	491		491			-
Transitional Relief Adjustment	1,000		1,000			-
Essex County Council	337	2,927	3,264	(71)	1,544	1,473
Essex Police and Crime Commissioner		395	395		214	214
Essex County Fire & Rescue Service	37	174	211	(8)	89	81
Central Government	1,873		1,873	(393)		(393)
Safety Net Adjustment	(491)		(491)			-
Transitional Relief Adjustment	(1,000)		(1,000)			-
Business Rates/Council Tax Requirement	46,923	44,359	91,282	45,942	47,659	93,601
Council Tax Base		25,590.01			26,279.00	
Aggregate Council Tax Requirement - Band D		£1,733.43			£1,813.58	

COUNCIL TAX CHARGES

CURRENT YEAR (2019/20)	Band A £	Band B	Band C	Band D
	_	-	-	_
Essex County Council	846.96	988.12	1,129.28	1,270.44
Essex Police and Crime Commissioner	128.64	150.08	171.52	192.96
Essex Fire	48.30	56.35	64.40	72.45
Harlow District Council	185.15	216.01	246.87	277.73
Total Charge	1,209.05	1,410.56	1,612.07	1,813.58
	Band E	Band F	Band G	Band H
	£	£	£	£
Essex County Council	1,552.76	1,835.08	2,117.40	2,540.88
Essex Police and Crime Commissioner	235.84	278.72	321.60	385.92
Essex Fire	88.55	104.65	120.75	144.90
Harlow District Council	339.45	401.17	462.88	555.46
Total Charge	2,216.60	2,619.62	3,022.63	3,627.16
PREVIOUS YEAR (2018/19)	Band A	Band B	Band C	Band D
PREVIOUS TEAR (2016/19)	£ Band A	£ Band B	£	£
	r.	L	L	L
Essex County Council	814.50	950.25	1086.00	1221.75
Essex Police and Crime Commissioner	112.68	131.46	150.24	169.02
Essex Fire	46.92	54.74	62.56	70.38
Harlow District Council	181.52	211.77	242.03	272.28
Total Charge	1,155.62	1,348.22	1,540.83	1,733.43
	Band E £	Band F £	Band G £	Band H £
Essex County Council	1493.25	1764.75	2036.25	2443.50
Essex Police and Crime Commissioner	206.58	244.14	281.70	338.04
Essex Folice and Crime Commissioner Essex Fire	86.02	101.66	117.30	140.76
Harlow District Council	332.79	393.29	453.80	544.56
Total Charge	2,118.64	2,503.84	2,889.05	3,466.86

Proposed Movements on Earmarked Reserves - 2018/19 and 2019/20

2018/19			2019/20				
Earmarked Reserve	Balance as at 31 Mar 2018	Add To Reserve Balance	Use of Reserves	Balance as at 31 Mar 2019	Add To Reserve Balance	Use of Reserves	Balance as at 31 Mar 2020
	£	£	£	£	£	£	£
GENERAL FUND RESERVES							
Perpetuity Reserves	947,154	7,750	(5,290)	949,614	13,620	(5,600)	957,634
Debt Financing Reserve	2,225,722	237,840		2,463,562	698,603		3,162,165
Discretionary Services Fund	1,548,785	783,000	(868,730)	1,463,055	798,270	(550,500)	1,710,825
Environment Reserve	120,008	3,020		123,028	1,770		124,798
Environmental Urgent Works & Improvement Reserve	0	1,000,000		1,000,000			1,000,000
The Harlow & Gilston Garden Town Funding Reserve	160,000	500,000		660,000			660,000
Housing Benefits Subsidy Reserve	693,107			693,107			693,107
Insurance claims - GF	621,274	50,000		671,274	50,000		721,274
Insurance Fund - GF	1,414,041	125,700	(26,000)	1,513,741	136,180	(26,000)	1,623,921
Invest To Save & Improve Reserve	227,039	1,850	(3,140)	225,749	3,250		228,999
New Burdens Grant Reserve	87,240			87,240			87,240
Partnership Fund	200,000			200,000			200,000
Planning Reserve	481,611		(100,000)	381,611		(200,000)	181,611
Regeneration Reserve	936,225		(64,270)	871,955		(50,500)	821,455
Regeneration & Enterprise Reserve	1,399,687	67,400	(44,120)	1,422,967			1,422,967
Residual Land Transfer	130,988			130,988			130,988
Risk Management Reserve - GF	237,187			237,187			237,187
Severance Reserve	2,120,335			2,120,335			2,120,335
Splash Parks Reserve	0	750,000		750,000			750,000
Standards Committee Contingency Reserve	50,461			50,461			50,461
Street Lighting Reserve	43,146		(10,940)	32,206		(13,850)	18,356
Volunteering Support Reserve	40,000		(40,000)				0
Total General Fund	13,684,010	3,526,560	(1,162,490)	16,048,080	1,701,693	(846,450)	16,903,323
HRA RESERVES							
Perpetuity Reserves	1,597,852	285,220	(397,010)	1,486,062	250,060	(424,240)	1,311,882
Insurance claims - HRA	592,626	50,000		642,626	50,000		692,626
Insurance Fund - HRA	1,901,114	227,380	(000,08)	2,048,494	241,690	(000,008)	2,210,184
Housing Insurance Property Reserve	20,111	10,000		30,111	10,000		40,111
HRA OJEU Contract 2015 Reserve	57,723		(5,500)	52,223			52,223
Risk Management Reserve - HRA	336,759	60,000		396,759	60,000		456,759
Total HRA	4,506,185	632,600	(482,510)	4,656,275	611,750	(504,240)	4,763,785

MANAGING DIRECTOR	2017/18 Actual £	2018/19 Original £	2019/20 Original £
Employees Expenses	214,438	167,950	149,700
Transport Related Expenses	583	150	150
Supplies & Services	25,565	22,950	36,650
Central Support Services	111,400	129,570	126,880
Other Recharges	0	360	0
Total Expenditure	351,986	320,980	313,380
Income Recharges	0 (-)385,320	(-)100 (-)302,910	(-)100 (-)307,910
Net Expenditure	(-)33,334	17,970	5,370

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		HARLOW EDUCATIONAL PROGRESSION AWARDS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
14988	2776	Awards	2,831	3,900	3,900
		Supplies and Services	2,831	3,900	3,900
		TOTAL CONTROLLABLE EXPENDITURE	2,831	3,900	3,900
		TOTAL EXPENDITURE	2,831	3,900	3,900
		NET REVENUE REQUIREMENT	2,831	3,900	3,900
		CORPORATE MANAGEMENT TEAM EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
11000	2782	Salaries - Basic	£ 167,728	132,600	135,260
11011	2782	Vacancy Savings	107,728	(-)3,430	(-)3,060
11121	2782	Flexi Time & Annual Leave	(-)1,425	0	0
11200	2782	National Insurance	19,900	17,170	17,500
11250	2782	Superannuation	10,690	21,610	0
11402	2782	Recruitment Costs	17,280	0	0
11460	2782	Course Fees	266	0	0
		Employees' Expenses	214,438	167,950	149,700
13180	2782	Car allowances	0	70	70
13200	2782	Staff Travel cost Public Transport only	583	80	80
		Transport-related expenses	583	150	150
14005 14202	2782 2782	Equipment & Materials, Purchases & Maintenance	2,370 172	300	300
14202	2782	Vending Machine Provisions Refreshments at meetings	1/2	450 500	450 500
14203	2782	Refreshments at meetings Books & Periodicals	83	800	800
14255	2782	Hospitality	646	0	0
14258	2782	Office Stationery	51	0	0
14310	2782	Consultancy Fees & Consultation Costs (CE appraisal)	0	0	0
14323	2782	Legal Costs	0	0	0
14332	2782	Professional Fees	0	750	750
14415	2782	Mobile Phone Rental	725	750	750
14431	2782	IT Support & IT Consumables	86	500	500
14471	2782	Subsistence Claims for Staff	128	1,000	1,000
14486	2782	Subscriptions to Organisations & Periodicals	16,502	12,000	25,700
14587	2782	Other Miscellaneous (West Essex (Harlow) Business Awards)	1,882	2,000	2,000
14732	2782	Meeting Expenses	90	0	0
14988	2782	Awards	0	0	0
		Supplies and Services	22,734	19,050	32,750
		TOTAL CONTROLLABLE EXPENDITURE	237,755	187,150	182,600
17000	2782	Office Accommodation	19,210	23,940	18,530
17200	2782	Messengers	1,816	2,030	2,040
17202 17204	2782 2782	App Reprographics	754	13,960	1,490
17204	2782	App Franking App Telephones	421 780	130 940	390 1,000
17214	2782	Insurance	2.380	2.390	2.420
17215	2782	Industrial Health Service Fees	110	110	50
17301	2782	Costs of Accountancy	6.843	4,410	4,280
17303	2782	Costs of IT	5.620	5.530	5,990
17304	2782	Cost of Legal	60,659	65,150	73,200
17305	2782	Costs of Human Resources	1,760	1,830	880
17322	2782	Costs of Health & safety	180	190	90
17338	2782	Cost of Procurement	0	0	0
17342	2782	Cost of Policy & Performance	10,576	8,690	16,390
17345	2782	Cost of Training & Development	290	270	130
		Support Services Group	111,400	129,570	126,880
17335	2782	LBC Room Hire Bookings	0	360	0
		Recharges	0	360	0
		TOTAL EXPENDITURE	349,156	317,080	309,480
		INCOME			
19407	2782	Pay Phone Income & Private Calls	0	(-)100	(-)100
19407	2782	Costs Recoverable	0	(-)100 0	(-)100 0
10412	2102	Income Group	0	(-)100	(-)100
19601	2782	GF Recharge to GF Services - CEC's	(-)375,710	(-)295,350	(-)300,220
19602	2782	GF Recharge to HRA Services - CEC's	(-)9.610	(-)253,550	(-)7,690
		Recharges	(-)385,320	(-)302,910	(-)307,910
		-			
		NET REVENUE REQUIREMENT	(-)36,164	14,070	1,470

HARLOW EDUCATIONAL PROGRESSION AWARDS

COMMUNITY WELLBEING	2017/18 Actual £	2018/19 Original £	2019/20 Original £
Employees Expenses	3,477,550	3,343,050	3,524,130
Premises Related Expenses	469,460	399,570	389,050
Transport Related Expenses	41,507	48,680	46,540
Supplies and Services	2,112,644	1,781,900	1,800,090
Transfer Payments	(-)226,423	76,000	0
Central Support Services	975,497	974,970	1,088,910
Recharges	521,219	520,250	545,300
Capital Charges	1,050,553	582,960	487,560
Total Expenditure	8,422,006	7,727,380	7,881,580
Income Recharges	(-)2,049,849 (-)2,544,701	(-)1,768,130 (-)1,839,630	(-)1,906,990 (-)1,843,560
Net Expenditure	3,827,456	4,119,620	4,131,030

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		WELFARE RIGHTS AND ADVICE SERVICE	2017/18 Actual	2018/19 Original	2019/20 Original
14482	1450	EXPENDITURE Grants to Voluntary Organisations	<u>£</u>	<u>£</u>	£ 00,000
14482	1450	Supplies and Services	90,000	90,000	90,000 90,000
		TOTAL CONTROLLABLE EXPENDITURE	90,000	90,000	90,000
17311	1450	Cost of Departmental Admin Services (Head of Service)	7.129	7,370	8,470
		Recharges	7,129	7,370	8,470
		TOTAL EXPENDITURE	97,129	97,370	98,470
		INCOME			
19412	1450	Costs Recoverable	127,059	0	0
40000	4450	Income Recharge from GF to HRA	-32,850	-32,850	-32,850
19602	1450	Recharge from GF to HKA Recharges	-32,850	-32,850	-32,850
		reconsiges	02,000	02,000	52,000
		NET REVENUE REQUIREMENT	191,338	64,520	65,620
		SPORTS PARTNERSHIP	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>2</u>	<u>£</u>
14859	1508	Management Agreement	94,549	0	0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	94,549	0 0	0
18072	1508	Impairment-Revaluation Losses	94,549	0	0
10072	1500	Capital Financing Costs	0	0	0
		TOTAL EXPENDITURE	94,549	0	0
		TOTAL EAR EMBRONE			
		NET REVENUE REQUIREMENT	94,549	0	0
		LEISURE SERVICES	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000 11011	1510 1510	Salaries - Basic Vacancy Savings	39,305 0	32,430 -820	33,070 -840
11200	1510	National Insurance	3 920	-020 3.350	3 400
11250	1510	Superannuation	13,058	5,280	5,390
		Employees' Expenses	56,282	40,240	41,020
13180	1510	Car Allowance	336	700	700
		Transport-related expenses	336	700	700
14005	1510	Equipment Materials & Maintenance incl.Lighting	15	200	200
14251 14255	1510	Books, Magazines and Publications	0 35	20	20
14415	1510 1510	Hospitality Mobile Phone Costs	174	60	0 180
14431	1510	IT Support and IT Consumables	22	100	100
14471	1510	Subsistence claims for staff inc parking	53	150	150
14577	1510	Development Work	17,006	150	150
		Supplies and Services	17,305	680	800
		TOTAL CONTROLLABLE EXPENDITURE	73,923	41,620	42,520
17000 17200	1510 1510	Cost of Administration Buildings Cost of Messenger Service	1,590 1.820	1,710 2.030	1,680 2.040
17200	1510	Cost of Reprographics	1,820	2,030	1,280
17204	1510	Cost of Franking	89	430	700
17205	1510	Cost of Telephone System	830	1,000	990
17214	1510	Cost of Insurance Section	2,730	2,740	2,780
17215	1510	Cost of Occupational Health Service	110	110	50
17303	1510	Cost of Information Technology	7,230	7,110	7,710
17304	1510	Cost of Legal Services	4,401	4,730	5,320
17305 17322	1510 1510	Cost of Human Resources Cost of Health & Safety Service	1,760 180	1,830 190	880 90
17345	1510	Cost of Training & Development Service	290	270	130
		Support Services	22,044	23,580	23,650
17311	1510	Cost of Departmental Admin Services (Head of Service)	29,646	38,830	41,760
		Recharges	29,646	38,830	41,760
		TOTAL EXPENDITURE	125,613	104,030	107,930
		INCOME			
19080	1510	Grant Income	-8,250 -8,250	0	0
		NET REVENUE REQUIREMENT	117,363	104,030	107,930
		HARLOW ARTS	2017/18 Actual	2018/19 Original	2019/20 Original
17000	1514	EXPENDITURE	£ 4.500	£ 4.740	<u>£</u>
17000	1514 1514	Cost of Administration Buildings Cost of Reprographics	1,590 441	1,710 0	410
17202	1514	Cost of Reprographics Cost of Franking	410	0	380
17204	1514	Cost of Telephony	360	440	250
17214	1514	Cost of Insurance	800	800	810
		Support Services	3,601	2,950	1,850
18073	1514	Impairment-Other	0	0	0
		Capital charges	0	0	0
		TOTAL EXPENDITURE	3,601	2.950	1,850
		TOTAL EXPENDITURE	3,001	2,950	1,650
		INCOME			
19412	1514	Costs Recoverable	-1,233	0	0
		Income	-1,233	0	0

		NET REVENUE REQUIREMENT	2,368	2,950	1,850
		ART GALLERY	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	£	<u>£</u>
17000	1515	Cost of Accommodation	38.420	47.890	47.160
17303	1515	Cost of IT	1.610	1.580	1,710
		Support Services	40,030	49,470	48,870
		TOTAL EXPENDITURE	40,030	49,470	48,870
		NET REVENUE REQUIREMENT	40,030	49,470	48,870
		FIREWORK DISPLAY	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	£
11100	1518	Wages - Basic	1,760	1,600	1,400
		Employees' Expenses	1,760	1,600	1,400
14005	1518	Equipment Materials & Maint incl lighting	25,709	13,890	24,200
14325	1518	Licence Fees inc PRS, PPL & Public Entertainment	1,943	1,950	1,950
14337	1518	Security Fees	0	550	0
14510	1518	Advertising, Marketing, Publicity & Printing	0	2,000	0
		Supplies and Services	27,652	18,390	26,150
		TOTAL CONTROLLABLE EXPENDITURE	29,411	19,990	27,550
17202	1518	Cost of Reprographics	48	0	20
		Support Services	48	0	20
		TOTAL EXPENDITURE	29,459	19,990	27,570
		INCOME			
19412	1518	Costs Recoverable	-1,200	-1,300	-1,200
		Income	-1,200	-1,300	-1,200
		NET REVENUE REQUIREMENT	28,259	18,690	26,370
		SUPPORT FOR VOLUNTARY ORGANISATIONS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
16122	1524	Charitable Business Rate Relief		76.000	- 0
		Transfer payments	0	76,000	0
		TOTAL CONTROLLABLE EXPENDITURE	0	76,000	0
		TOTAL EXPENDITURE	0	76,000	0
		TOTAL ENGLISHE		70,000	

		NET REVENUE REQUIREMENT		76,000	0
		MUSEUM OF HARLOW EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original £
12005	1592	Insurance Claims	= 0	_ 0	- 0
12034	1592	Payment to HTS-Building Maintenance	6,299	7,730	4,210
12340	1592	Electricity	2,297	2,700	2,840
12350	1592	Gas	3,531	4,580	2,720
14410	1592	Premises-related Expenses	12,128	15,010	9,770
14410	1592	Rental, Maintenance & Call Charges for Phone System Supplies and Services	166	170 170	170 170
		TOTAL CONTROLLABLE EXPENDITURE	12,294	15,180	9,940
17214	1592	Cost of Insurance Section	8,480	8,510	8,640
17310	1592	Cost of Income Service	0,400	0,510	150
11010	1002	Support Services	8,480	8,510	8,790
17319	1592	Cost of Community Safety Rangers	0	0	0
17328	1592	Cost of Properties & Facilities Management	100	0	0
		Recharges	100	0	0
18071	1592	Depreciation Capital Charges	5,495	5,490	5,490
		Capital Financing Costs	5,495	5,490	5,490
		TOTAL EXPENDITURE	26,369	29,180	24,220
		INCOME			
19412	1592	Costs Recoverable	-7,030	-7,450	-5,730
		Income	-7,030	-7,450	-5,730
		NET REVENUE REQUIREMENT	19,339	21,730	18,490
		PADDLING POOLS - GENERAL	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11103 11105	1610 1610	Wages - General Wages - Temporary Staff	2,963 25,323	0 23,460	0 24,000
11210	1610	Wages - Temporary Stari Wages - National Insurance	25,323	1,200	24,000
11402	1610	Recruitment Costs Including Police Checks	0	680	0
		Employees' Expenses	28,286	25,340	24,000
12000	1610	Maintenance of Buildings	1,750	0	0
12034	1610	Payment to HTS-Building Maintenance	17,312	20,620	18,000
12340	1610	Electricity	3,594	2,750	4,180
12400	1610	Water	32,568	17,000	33,000
		Premises-related Expenses	55,224	40,370	55,180
14005	1610	Equipment Materials & Maintenance incl.Lighting	3,636	4,600	4,600
14203	1610	Refreshments at meetings	0	0	0
14230	1610 1610	Clothing & Uniform	297	270	350
14415	1610	Mobile Phone Costs Supplies and Services	382 4,315	5,270	400 5,350
		TOTAL CONTROLLABLE EXPENDITURE	87,825	70,980	84,530
17214	1610	Cost of Insurance Section	1,250	1,250	1 270
17214	1610	Cost of Occupational Health Service	1,250	1,250	1,270
17305	1610	Cost of Human Resources	880	910	880
17322	1610	Cost of Health & Safety Service	90	100	90
17345	1610	Cost of Training & Development Service	140	140	130
		Support Services	2,420	2,450	2,420
17319	1610	Cost of Community Safety Rangers	19,999	20,030	20,500
17328	1610	Cost of Properties & Facilities Management	431	0	0
		Recharges	20,430	20,030	20,500
18071	1610	Depreciation Capital Financing Costs	10,085	10,080 10,080	10,080 10,080
		TOTAL EXPENDITURE			
			120,760	103,540	117,530
19412	1610	INCOME Costs Recoverable	-39	0	0
	1010	Income	-39	0	0
		NET REVENUE REQUIREMENT	120,721	103,540	117.530
			120,121	100,040	111,000

		PETS CORNER	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000	1660	Salaries - Basic	163,416	153,810	180,060
11001	1660	Salaries - Overtime	0	1,370	1,370
11011	1660	Vacancy Savings	0	-3,860	-4,520
11200 11250	1660 1660	National Insurance Superannuation	12,552 60.710	12,670 25,270	15,040 29,550
11250	1660		308	25,270	29,550
11402	1000	Recruitment Costs Including Police Checks Employees' Expenses	236,986	189,260	221,500
12001	1660	Alarm Maintenance Burglar & Fire	170	103,200	350
12003	1660	Cleaning & Disposal incl. Contracts	0	1,000	0
12010	1660	Trade Refuse Collection	1,327	1,300	1,500
12013	1660	Hire of Skips	3.244	3.800	3.900
12034	1660	Payment to HTS-Building Maintenance	5,173	9,870	5,380
12340	1660	Electricity	6,711	7,770	8,160
12400	1660	Water	1,296	2,110	1,820
		Premises-related Expenses	17,921	25,850	21,110
13180	1660	Car Allowance	219	600	400
		Transport-related Expenses	219	600	400
14005	1660	Equipment Materials & Maintenance incl.Lighting	16,488	5,200	6,000
14007	1660	Fire Extinguishers	879	200	300
14015	1660	Open/Close stock	-2,968	0	0
14022	1660	General Purchases	10,528	8,000	8,500
14202	1660	Provisions including Vending Machines	16,741	14,000	14,600
14230	1660	Clothing & Uniform	455	750	800
14332	1660	Professional Fees	5,173	13,000	13,000
14345	1660	Veterinary Fees	9,311	4,500	8,500
14410	1660	Rental, Maintenance & Call Charges for Phone System	425	700	700
14415	1660	Mobile Phone Costs	164	100	200
14510	1660	Advertising, Marketing, Publicity & Printing	0	0	0
14776	1660	Credit Card Charge	241	0	300
14874	1660	Parking Permits	0	30	0
		Supplies and Services	57,438	46,480	52,900
		TOTAL CONTROLLABLE EXPENDITURE	312,563	262,190	295,910
17202	1660	Cost of Reprographics	137	0	50
17214	1660	Cost of Insurance Section	5,290	5,310	5,390
17215	1660	Cost of Occupational Health Service	500	490	470
17303 17305	1660 1660	Cost of Information Technology	5,620 7,930	5,530 8,220	5,990 7,960
17305	1660	Cost of Human Resources Cost of Income Service	7,930	8,220 100	1,960
17310	1660	Cost of Income Service Cost of Health & Safety Service	90 820	100 870	1,080
17322	1660	Cost of Cashiers Service	020	0/0	370
17338	1660	Cost of Procurement Service	268	770	470
17336	1660	Cost of Training & Development Service	1,300	1,220	1.170
17345	1660	Cost of Playments Service	1,210	1,220	1,770
17340	1000	Support Services	23,164	23,730	25,540
17002	1660	Cost of Office Accommodation	169	530	23,340
17313	1660	Cost of Surveyors	797	0	0
17328	1660	Cost of Properties & Facilities Management	6	0	0
11020	1000	Recharges	973	530	230
18071	1660	Depreciation Capital Charges	4,430	4.430	4,430
18072	1660	Impairment-Revaluation Losses	0	0	0
18073	1660	Impairment-Other	75.053	0	0
		Capital Financing Costs	79,484	4,430	4,430
		.,			
		TOTAL EXPENDITURE	416,184	290,880	326,110
				· · · · · · · · · · · · · · · · · · ·	·
		INCOME			
19114	1660	Sales - General	-16,188	-10,000	-10,500
19226	1660	Other Fees	-24,470	-20,000	-23,000
19412	1660	Costs Recoverable	-51,455	-36,000	-45,000
19444	1660	Sponsorship Income	-535	-500	-500
		Income	-92,648	-66,500	-79,000
		NET REVENUE REQUIREMENT	323,537	224,380	247,110
		SAMS PLACE TOO	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	1676	Salaries - Basic	27,720	15,070	15,390

11011	1676	Vacancy Savings	0	-370	-380
11100	1676	Wages - Basic	5,328	2,900	2,900
11103	1676	Wages - Holiday Pay	849	750	750
11105	1676	Wages-Temporary staff	0	0	0
11121	1676	Flexi Time & Annual Leave Payments	25	0	0
11200	1676	National Insurance	1,612	840	850
11210	1676	Wages - National Insurance	131	400	400
11250	1676	Superannuation	10,563	2,460	2,760
11260	1676	Wages - Superannuation	647	0	0
11402	1676	Recruitment Costs Including Police Checks	370	0	0
11460	1676	Course fees	0	0	0
		Employees' Expenses	47,244	22,050	22,670
12372	1676	Rent	7,451	4,060	4,060
		Premises-related Expenses	7,451	4,060	4,060
13180	1676	Car Allowances	161	0	80
13200	1676	Staff Travel cost Public Transport only	0	0	0
		Transport-related Expenses	161	0	80
14005	1676	Equipment Materials & Maintenance incl.Lighting	795	750	750
14325	1676	Licence Fees inc PRS, PPL & Public Entertainment	71	0	0
14471	1676	Subsistence claims for staff inc parking	1,024	0	500
		Supplies and Services	1,890	750	1,250
		TOTAL CONTROLLABLE EXPENDITURE	56,746	26,860	28,060
17000	1676	Cost of Accommodation	0	0	1,680
17202	1676	Cost of Reprographics	0	110	0
17214	1676	Cost of Insurance Section	390	390	390
17215	1676	Cost of Occupational Health Service	740	540	520
17303	1676	Cost of Information Technology	3,210	3,160	3,430
17305	1676	Cost of Human Resources	10,011	9,130	8,850
17310	1676	Cost of Income Service	10	10	230
17322	1676	Cost of Health & Safety Service	910	960	890
17345	1676	Cost of Training & Development Service	1,250	1,360	1,300
		Support Services	16,522	15,660	17,290
		TOTAL EXPENDITURE	73,268	42,520	45,350
		INCOME			
19006	1676	Specific Grants (Service Related)	0	0	-37,080
19412	1676	Costs Recoverable	-274	0	0
19460	1676	ECC/NEHA Contribution	-73,080	-37,080	0
		Income	-73,354	-37,080	-37,080
		NET REVENUE REQUIREMENT	-86	5,440	8,270
		THE PLAYHOUSE	2017/18 Actual	2018/19 Original	2019/20 Original
		THE PLATHOUSE	2011110 Actual		

		NET REVENUE REQUIREMENT	-86	5,440	8,270
		THE PLAYHOUSE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	£	£
11000	1690	Salaries - Basic	361,965	433,320	452,530
11001	1690	Salaries - Overtime	2,147	1,000	1,000
11003	1690	Contract & Agency Staff	30,867	0	0
11005	1690	Statutory Maternity Pay	0	0	0
11011	1690	Vacancy Savings	0	-10,310	-10,630
11103	1690	Wages - Holiday Pay	4,039	4,000	4,000
11105	1690	Wages - Temporary Staff	36,100	26,280	25,530
11121	1690	Flexi Time & Annual Leave payments	-476	0	0
11135	1690	Jury Service	-520	0	0
11200	1690	National Insurance	28,252	36,280	37,010
11210	1690	Wages - National Insurance	225	710	500
11250	1690	Superannuation	77,233	44,650	41,160
11260	1690	Wages - Superannuation	2,117	0	1,500
11402	1690	Recruitment Costs Including Police Checks	3,110	1,000	1,000
11458	1690	Training Expenses	0	0	0
11530	1690	Employee welfare	0	0	0
		Employees' Expenses	545,059	536,930	553,600
12000	1690	Maintenance Buildings - External Contracts	34,152	30,000	34,000
12001	1690	Alarm Maintenance Burglar & Fire	1,973	3,000	2,000
12003	1690	Cleaning & Disposals including Contract Cleaning	7,297	7,000	7,000
12013	1690	Hire of Skips	7,560	7,500	7,500
12034	1690	Payment to HTS-Building Maintenance	20,781	20,620	11,240
12340	1690	Electricity	39,089	39,880	50,940
12350	1690	Gas	20,574	9,840	8,690
12390	1690	Business Rates	22,666	23,120	27,960
12400	1690	Water	3,510	3,000	3,500
		Premises-related Expenses	157,603	143,960	152,830
13180	1690	Car Allowance	27	500	500
13200	1690	Staff Travel cost Public Transport Only	171	1 000	1 000

		Transport-related expenses	198	1,500	1,500
14005	1690	Equipment Materials & Maintenance incl.Lighting	26,677	21,000	26,000
14007	1690	Fire Extinguishers	654	1,000	1,000
14015	1690 1690	Open/Close Stock (Equipment etc) Photocopier Usage	530 2 619	0 2.500	0 2.500
14202	1690	Priotocopiei Osage Provisions	2,619	2,500 15.000	2,500
14202	1690	Refreshments at Meetings	180	500	500
14230	1690	Clothing & Uniform	1,118	1,500	1,500
14231	1690	Energy Certificates	375	500	500
14258	1690	Office Stationery	1,677	2,000	2,000
14325	1690	Licence Fees inc PRS, PPL & Public Entertainment	8,412	25,000	12,000
14337	1690	Security Fees	40,828	40,000	40,000
14377	1690 1690	Payment to Hirer	244,574	170,000	170,000
14401 14410	1690	Postage Rental, Maintenance & Call Charges for Phone System	1,239	2,000	2,000
14415	1690	Mobile Phone Costs	8,049	500	2,000
14431	1690	IT Support and IT Consumables	26,211	15,000	15,000
14471	1690	Subsistence claims for staff inc parking	185	500	500
14510	1690	Advertising, Marketing, Publicity & Printing	60,154	59,950	59,950
14775	1690	Production Costs	560,775	420,100	560,000
14776	1690	Credit Card Charge	15,046	15,000	15,000
14881	1690	Bar & Vending Costs	58,082	50,000	55,000
14886	1690	Ice Cream Purchases	7,839	8,000	8,000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	1,088,828 1,791,688	850,050 1,532,440	992,050 1,699,980
17202	1690	Cost of Reprographics	1,791,600	30	370
17204	1690	Cost of Franking	9,163	6,500	9,220
17205	1690	Cost of Telephone System	7,343	5,180	6,630
17214	1690	Cost of Insurance Section	36,319	42,540	43,180
17215	1690	Cost of Occupational Health Service	2,352	1,730	1,670
17301	1690	Cost of Accountancy	2,030	0	0
17302	1690	Cost of Audit	0	0	0
17303	1690	Cost of Information Technology	30,460	25,480	27,620
17304 17305	1690 1690	Cost of Legal Services Cost of Human Resources	20 32,046	20 29,230	20 28,320
17310	1690	Cost of Income Service	52,046	29,230	1,000
17322	1690	Cost of Health & Safety Service	2,900	3,090	2,850
17331	1690	Cost of Cashiers Service	1,060	1,110	2,510
17338	1690	Cost of Procurement Service	744	2,150	1,310
17345	1690	Cost of Training & Development Service	4,003	4,350	4,150
17346	1690	Cost of Payments Service	7,010	7,100	10,400
		Support Services	136,225	129,200	139,250
17311	1690 1690	Cost of Departmental Admin Services (Head of Service)	38,534	38,340	42,210
17313 17319	1690	Cost of Surveyors Cost of Community Safety Rangers	219	0	0
17319	1690	Cost of Properties & Facilities Management	689	0	0
17020	1000	Recharges	39,442	38,340	42,210
18071	1690	Depreciation Capital Charges	264,010	298,380	264,010
18073	1690	Impairment-Other	354,783	0	0
		Capital Financing Costs	618,793	298,380	264,010
		TOTAL EXPENDITURE	2,586,148	1,998,360	2,145,450
1000	4000	INCOME			
19087	1690	Giant Cash Bonanza	-2,764	0	-2,760
19271 19307	1690 1690	Membership Fees Ice Cream Commission	0 -28.859	-30,000	-30,000
19307	1690	Pay What You Can Season	-28,859 -8,810	-30,000	-30,000 -4,740
19331	1690	Vending Machine Sales	-2,138	-2,000	-2,000
19357	1690	Other Local Authority Income	0	-7,500	0
19377	1690	Merchandise Commission	-11,192	-12,000	-12,000
19412	1690	Costs recoverable	-700	0	0
19465	1690	Theatre Tokens	-954	0	0
19506	1690	Promos Booking Fees	-48,777	-66,400	-50,000
19528	1690	Hires Booking Fees	-22,173	-16,300	-20,000
19553	1690	Postage Fees	-4,415	-3,500	-4,000
19560 19716	1690 1690	Promotions: Box Office Hall/Room Hire	-662,612 -37,381	-485,130 -50,000	-645,000 -40,000
19716 19731	1690 1690	Hall/Room Hire Hire Box Office Income	-37,381 -253,665	-50,000 -170,000	-40,000 -175,000
19731	1690	Promotion Charges	-253,665 -670	-170,000	-2.500
19734	1690	Hires Charges	-120,287	-100,000	-120,000
19773	1690	Scene One Bar	-115,577	-110,000	-115,000
19774	1690	Café Bar	-18,208	-40,000	-15,000
		Income	-1,339,181	-1,095,330	-1,238,000

19600	1690	Recharge from GF to Capital Recharges	-9,338 -9,338	-32,760 -32,760	0
		NET REVENUE REQUIREMENT	1,237,629	870,270	907,450
		BANDSTAND	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	£
12006 12034	1700 1700	Insurance claims Payment to HTS-Building Maintenance	0 692	0 1,020	0 560
12004	1100	Premises-related Expenses	692	1,020	560
14007 14482	1700 1700	Fire Extinguishers	152 0	150 0	90
14482	1700	Grants to Voluntary Organisations Supplies and Services	152	150	90
		TOTAL CONTROLLABLE EXPENDITURE	692	1,020	560
17214	1700	Cost of Insurance Section Support Services	350 350	350 350	360 360
17328	1700	Cost of Properties & Facilities Management	0	350	360
		Recharges	0	0	0
		TOTAL EXPENDITURE	1,194	1,520	1,010
		TOTAL EXPENDITURE	1,194	1,520	1,010
		NET REVENUE REQUIREMENT	1,194	1,520	1,010
		PARTNERSHIP FUND	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	<u>£</u>	<u>£</u>
14482	1800	Grants to Voluntary Organisations	105,000	99,000	99,000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	105,000	99,000	99,000 99,000
		TOTAL EXPENDITURE	105,000	99,000	99,000
		NET REVENUE REQUIREMENT	105,000	99,000	99,000
			· -		
		HARLOW WELLBEING STRATEGY GROUP EXPENDITURE	2017/18 Actual	2018/19 Original <u>£</u>	2019/20 Original £
14005	1801	Equipment Materials & Maintenance inc.Lighting	0	0	0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	0	0	0
		TOTAL CONTROLLABLE EXPENDITURE			
		TOTAL EXPENDITURE	0	0	0
		INCOME			
19412	1801	Costs Recoverable Income	0 0	0	0
19601	1801	Recharge GF to GF		0	0
		Recharges		0	0
		NET REVENUE REQUIREMENT		0	0
				2018/19 Original	2019/20 Original
		PUBLIC HEALTH IMPROVEMENT PRACTITIONER EXPENDITURE	2017/18 Actual	2018/19 Original £	2019/20 Original £
11000	1802	Salaries - Basic	31,118	31,580	15,790
11200 11250	1802 1802	National Insurance	3,339 11,570	3,250 5.170	1,630 2.580
11402	1802	Superannuation Recruitment Costs Including Police Checks	11,570	5,170	2,580
11460	1802	Course Fees	117	0	0
13180	1802	Employees' Expenses Car Allowance	46,144 3.641	40,000	20,000
13200	1802	Staff Travel costs Public Transport only	3,641	0	0
		Transport related expenses	3,641	0	0
14005 14415	1802 1802	Equipment Materials & Maintenance incl.Lighting Mobile Phone Costs	62 120	0	0
14431	1802	IT Support and IT Consumables	613	0	0
14471	1802	Subsistence claims for staff inc parking	91	0	0
14486 14577	1802 1802	Subscriptions to Organisations & Periodicals Development work	40 13,775	0 21.140	0 17,140
14577	1802	Conference expenses	790	21,140	17,140
		Supplies and Services	15,491	21,140	17,140
17000	1802	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	65,276	61,140	37,140 1,680
17000	1802	Cost of Office Accommodation Cost of Telephone System	0	0	1,680 250
		Support Services	0	0	1,930
		TOTAL EXPENDITURE	65,276	61,140	39,070
		INCOME			
19412	1802	Costs Recoverable	-27,650	-61,140	-37,140
19601	1802	Income Recharge GF to GF	-27,650 -37,626	-61,140 0	-37,140 0
19001	1002	Recharges	-37,626	0	0
		•			
		NET REVENUE REQUIREMENT	0	0	1,930

		CONCESSIONARY TRAVEL	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	£
16104	1805	Concessionary Fares	-226,423	0	0
		Transfer payments	-226,423	0	0
		TOTAL CONTROLLABLE EXPENDITURE	-226,423	0	0
		TOTAL EXPENDITURE	200 400	0	0
		IOTAL EXPENDITURE	-226,423		<u> </u>
		NET REVENUE REQUIREMENT	-226,423	0	0
		COMMUNITY SERVICES: CENTRAL COSTS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>2</u>	<u>£</u>
11000	1810 1810	Salaries - Basic	163,544 225	170,390	179,050
11001 11011	1810	Salaries - Overtime Vacancy Savings	225	-4,370	0 -4,590
11103	1810	Wages - Holiday Pay	0	4,570	0
11121	1810	Flexi Time & Annual Leave payments	3	0	0
11200	1810	National Insurance	19,264	20,130	21,220
11250	1810	Superannuation	-128,990	27,780	29,190
11460	1810	Course Fees	73	0	0
		Employees' Expenses	54,120	213,930	224,870
12005	1810	Insurance Claim Premises related expenses	1,113	5,000	0
13180	1810	Premises related expenses Car Allowance	351	5,000 450	450
13200	1810	Staff Travel cost Public Transport only	309	450	450
10200	1010	Transport-related expenses	660	450	450
14005	1810	Equipment Materials & Maintenance incl.Lighting	270	700	700
14202	1810	Provisions	65	0	0
14203	1810	Refreshments at Meetings	42	0	0
14251	1810	Books, Magazines and Publications	0	40	40
14310	1810	Consultancy Fees & Consultation costs	4,150	0	0
14323 14415	1810 1810	Legal Costs Mobile Phone Costs	2,500 374	0 470	0 470
14415	1810	IT Support and IT Consumables	3/4	4/0	470
14486	1810	Subscriptions to Organisations & Periodicals	209	1,000	2,590
14500	1810	Insurance	24,727	24,730	25,980
14501	1810	Policy Excesses	-65	0	5,000
14510	1810	Advertising, Marketing, Publicity & Printing	0	0	0
14577	1810	Development Work	2,783	18,340	16,000
14587	1810	Conference Expenses	300	0	0
14874	1810	Parking Permits Supplies and Services	35,356	45,280	50,780
		TOTAL CONTROLLABLE EXPENDITURE	35,356	45,280	50,780
17000	1810	Cost of Administration Buildings	7,940	8,550	8,420
17200	1810	Cost of Messenger Service	1,820	2,030	2,040
17202	1810	Cost of Reprographics	707	450	530
17205	1810	Cost of Telephone System	780	940	770
17214	1810	Cost of Insurance Section	2,380	2,390	2,420
17215 17300	1810 1810	Cost of Occupational Health Service	170 24 750	160 20.550	160 22 290
17300	1810	Cost of Corporate Management Cost of Accountancy	37.100	20,550	40.320
17301	1810	Cost of Audit	37,100	37,090	40,320
17303	1810	Cost of Information Technology	5,620	5,530	5,990
17304	1810	Cost of Legal Services	12,960	15,550	17,470
17305	1810	Cost of Human Resources	2,640	2,740	2,650
17320	1810	Cost of Communications Service	31,450	34,000	48,360
17322	1810	Cost of Health & Safety Service	270	290	270
17338	1810 1810	Cost of Procurement Service Cost of Policy & Performance Service	0	0 6,690	0 12,610
17342	1810	Cost of Policy & Performance Service Cost of Training & Development Service	6,820 430	410	12,610
17346	1810	Cost of Payments Service	5,900	5,970	8,750
11040	1010	Support Services	141,737	143,340	173,440
17002	1810	Cost of Office Accommodation LBC	0	0	0
17328	1810	Cost of Property & Facilities Management	6	0	0
		Recharges	6	0	0
		TOTAL EXPENDITURE	232,991	408,000	449,540
		INCOME			
19412	1810	Costs recoverable	-500	0	0
		Income	-500	0	0
19601	1810	Recharge GF to GF	-422,491	-245,970	-273,160
		Recharges	-422,491	-245,970	-273,160

		NET DEVENUE DEGLUDENENT	400.000		
		NET REVENUE REQUIREMENT	-190,000	162,030	176,380
		LEAH MANNING CENTRE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	£	£
11000	1864	Salaries - Basic	221,270	223,060	251,640
11001 11003	1864 1864	Salaries - Overtime Contract & Agency Staff	0 948	0	0
11011	1864	Vacancy Savings	946	-5,410	-6,150
11100	1864	Wages - Basic	2,003	5,740	3,000
11103	1864	Wages - Holiday Pay	168	0	0
11121	1864	Flexi Time & Annual Leave Payments	0	0	0
11200	1864	National Insurance	16,420	16,640	18,520
11210 11250	1864 1864	Wages - National Insurance Superannuation	70.675	0 31,050	0 37.420
11260	1864	Wages - Superannuation	325	0 0	0
11402	1864	Recruitment Costs Incl Police Checks	264	0	0
11458	1864	Training Expenses	45	0	0
		Employees' Expenses	312,118	271,080	304,430
12001 12003	1864 1864	Alarm Maintenance Burglar & Fire	1,385 2,101	820 2,200	820 2,200
12003	1864	Cleaning & Disposals including Contract Cleaning Trade Refuse Collection	1,600	1,900	1,900
12010	1864	Payment to HTS-Building Maintenance	4 922	1,900	8 140
12328	1864	Grounds Maintenance - Non DSO	107	700	300
12340	1864	Electricity	4,675	6,960	5,940
12350	1864	Gas	6,091	6,210	6,020
12390	1864	Business Rates	11,184	11,410	11,810
12400	1864	Water	1,515	650	1,700
		Premises-related Expenses	33,581	45,790	38,830
13025 13105	1864 1864	Payment to HTS-Fleet Payment for fuel	11,315 3.301	11,660 3,600	12,670 4,000
13180	1864	Car Allowance	3,301	3,600	4,000
		Transport-related expenses	14,616	15,450	16,730
14005	1864	Equipment Materials & Maintenance incl.Lighting	4,632	8,270	8,270
14007	1864	Fire Extinguishers	509	700	700
14015	1864	Open/Close Stock (Equipment etc)	-92	0	0
14202	1864	Provisions including Vending Machines	21,683	22,200	22,000
14203	1864	Refreshments at Meetings	0	0	0
14230 14231	1864 1864	Clothing & Uniform Energy Certificates	254 925	250 400	300
14251	1864	Books, Magazines and Publications	324	260	50
14255	1864	Hospitality	38	70	70
14258	1864	Office Stationery	313	420	350
14310	1864	Consultancy Fees & Consultation costs	0	0	0
14325	1864	Licence Fees inc PRS, PPL & Public Entertainment	1,889	1,610	1,610
14410	1864	Rental, Maintenance & Call Charges for Phone System	279	880	500
14415 14431	1864 1864	Mobile Phone Costs IT Support and IT Consumables	54 174	60 100	60 100
14471	1864	Subsistence claims for staff inc parking	0	130	80
14510	1864	Advertising, Marketing, Publicity & Printing	180	0	100
14874	1864	Parking Permits	0	40	0
14985	1864	Volunteers Expenses	0	0	400
		Supplies and Services	31,162	35,390	34,590
		TOTAL CONTROLLABLE EXPENDITURE	391,477	367,710	394,580
17200	1864	Cost of Messenger Service	910	1,020	1,020
17202	1864	Cost of Reprographics	44 19	270	250 30
17204	1864	Cost of Telephone System	1,130	1.360	1,380
17214	1864	Cost of Insurance Section	13,523	15,840	16,080
17215	1864	Cost of Occupational Health Service	1,255	920	940
17302	1864	Cost of Audit	0	0	0
17303	1864	Cost of Information Technology	7,230	7,110	7,710
17305	1864	Cost of Human Resources	17,023	15,530	15,930
17310 17322	1864 1864	Cost of Income Service Cost of Health & Safety Service	220 1.540	220 1.640	3,040 1,600
17322	1864	Cost of Procurement Service	1,540	1,640	1,600
17345	1864	Cost of Training & Development Service	2,127	2,310	2,340
17346	1864	Cost of Payments Service	420	420	620
		Support Services	45,573	47,020	51,170
17311	1864	Cost of Departmental Admin Services (Head of Service)	35,567	35,340	38,830
17313	1864	Cost of Surveyors	0	0	0
17319	1864	Cost of Community Safety Rangers	0	0	0
17328 17335	1864 1864	Cost of Properties & Facilities Management Cost of Room Hire Bookings	432 0	0	20 0
17333	1004	Recharges	35,999	35,340	38,850
18071	1864	Depreciation Capital Charges	1,498	11,100	1,500
18073	1864	Impairment-Other	24,139	0	0
		Capital Financing Costs	25,637	11,100	1,500
		TOTAL EXPENDITURE	498,685	461,170	486,100

		INCOME			
19247	1864	Service Charges income	-5,979	-5,150	-4,970
19264	1864	Self-referrals	-35,215	-19,520	-65,000
19316	1864	Lettings	-5,485	-5,000	-5,000
19412	1864	Costs Recoverable	-89	0	0
19508	1864	Rent income	-8,541	-8,540	-14,560
19761	1864	ECC Day Care	-313,841	-313,840	-280,000
19602	1864	Income Recharge from GF to HRA	-369,149 -13.162	-352,050 -13.780	-369,530 -13.220
19602	1864	Recharges	-13,162	-13,780	-13,220 -13,220
		Recharges	-13,162	-13,760	-13,220
		NET REVENUE REQUIREMENT	116,375	95,340	103,350
		NET REVENUE REQUIREMENT	116,375	95,340	103,350
		GRANTS TO ORGANISATIONS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
14482	1940	Grants to Voluntary Organisations	131,575	131,000	131,000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	131,575 131,575	131,000	131,000
17311	1940	Cost of Departmental Admin Services (Head of Service)	18,413	18,310	20,110
17355	1940	Cost of Building Rent	188,862	182,860	178,130
		Recharges	207,274	201,170	198,240
		-			•
		TOTAL EXPENDITURE	338,849	332,170	329,240
		INCOME			
19602	1940	Recharge from GF to HRA	-20,000	-20,000	-20,000
		Recharges	-20,000	-20,000	-20,000
		NET REVENUE REQUIREMENT	318,849	312,170	309,240
		YOUTH AND COMMUNITY DEVELOPMENT	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	2019	Salaries - Basic			22 140
		Salaries - Basic	13,961	21,710	22,140
11011	2019	Vacancy Savings	0	-540	-550
11011 11200	2019 2019	Vacancy Savings National Insurance	0 1,215	-540 1,870	-550 1,890
11011 11200 11250	2019 2019 2019	Vacancy Savings National Insurance Superannuation	0 1,215 6,832	-540 1,870 3,540	-550 1,890 3,610
11011 11200	2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Incl Police Checks	0 1,215 6,832 44	-540 1,870 3,540 0	-550 1,890 3,610
11011 11200 11250 11402	2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superamuation Recruitment Costs Incl Police Checks Employees' Expenses	0 1,215 6,832 44 22,052	-540 1,870 3,540 0 26,580	-550 1,890 3,610 0 27,090
11011 11200 11250 11402	2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance	0 1,215 6,832 44 22,052 99	-540 1,870 3,540 0 26,580 30	-550 1,890 3,610 0 27,090
11011 11200 11250 11402	2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Stalf Travel cost Public Transport Only	1,215 6,832 44 22,052 99 0	-540 1,870 3,540 0 26,580 30 0	-550 1,890 3,610 0 27,090 50
11011 11200 11250 11402	2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees* Expenses Car Allowance Stall Travel cost Public Transport Only Transport-fedder expenses	0 1,215 6,832 44 22,052 99	-540 1,870 3,540 0 26,580 30	-550 1,890 3,610 0 27,090
11011 11200 11250 11402 13180 13200	2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Stalf Travel cost Public Transport Only	0 1,215 6,832 44 22,052 99 0	-540 1.870 3,540 0 26,580 30 0	-550 1,890 3,610 0 27,090 50 0
11011 11200 11250 11402 13180 13200 14005	2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel Cost Public Transport Only Transport-related expenses Equipment Metaries & Maintenance incl. Lighting	0 1,215 6,832 44 22,052 99 0 99 11,198	-540 1,870 3,540 0 26,580 30 0 30 1,000	-550 1.890 3.610 0 27,090 50 0 50 1,000 0
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-Public Transport Only Transport-Savinded expenses Equipment Materials & Maintenance Incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultants	0 1,215 6,832 44 22,052 99 0 99 19,198 0 3 3	-540 1,870 3,540 0 25,580 0 0 30 1,000 0 0 0	-550 1.890 3.610 0 27,090 50 0 50 1,000
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310 14431	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannusation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Stall Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance ind. Lighting Refreshments at Meetings Land Registry Fees Use of Consultaris T Support and IT Consumables	0 1,215 6,832 44 22,082 99 0, 99 19,198 0 3 300 22	-540 1,870 3,540 0 26,580 30 0 30 1,000 0 0 0	-550 1,890 3,610 0 27,090 50 0 1,000 0 0 0
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310 14431 14471	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-Patient Services Equipment Materials & Maintenance Incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultations IT Support and IT Consumables Subsistence Calisms for staff inc parking	0 1,215 6,832 44 22,052 9 9 9 9 19,198 0 3 3 900 22 58	-540 1,870 3,540 0 25,590 30 0 30 1,000 0 0 0	-550 1.890 3.610 27,090 50 0 1,000 0 0 0 0 330 50
11011 11200 11250 11402 13180 13200 14005 14203 14203 14249 14310 14431 14471 14486	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Incl Police Checks Employees' Expenses Car Allowance Stall Travel cost Public Transport Only Transport-related expenses Equipment Metarials & Maintenance ind. Lighting Refreshments at Meetings Land Registry Fees Use of Consultants If Support and IT Consumables Subsistence claims for staff inc parking Subsciptions to Organisations & Periodicals	0 1,215 6,832 44 22,052 90 0 99 19,198 0 3 3000 22 58 40	-540 1,870 3,540 26,580 0 0 0 0 0 0 0 0 0 0 0	-550 1,890 3,610 0 277,090 50 0 1,000 0 0 0 0 30 50
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310 14431 14471 14486 14510	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-Public Transport Only Transport-Savinded expenses Equipment Materials & Maintenance Incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultania for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing	0 1,215 6,832 44 22,052 99 9 9 19,198 0 3 3 900 22 58 40 25	-540 1.870 3.540 0 26,580 30 0 1.000 0 0 0 0 0 0 0 0 0	-550 1,990 3,610 27,090 50 50 1,000 0 0 0 30 50 30 30
11011 11200 11250 11402 13180 13200 14005 14203 14203 14249 14310 14431 14471 14486	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Incl Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Lusa of Consultants IT Suport and IT Consumables Subsistence claims for staff inc parking Subsistence Information Subsistence Incl. Subsistence Refreshments April Consumables Subsistence Congruitment Subsistence Congruitment Subsistence Congruitment Subsistence Refreshments April Congruitment Subsistence Refreshments Subsistence Ref	0 1,215 6,832 44 22,052 90 0 99 19,198 0 3 3000 22 58 40	-540 1,870 3,540 26,580 0 0 0 0 0 0 0 0 0 0 0	
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310 14441 14471 14486 14510 14577	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-Public Transport Only Transport-Savinded expenses Equipment Materials & Maintenance Incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultanies for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing	0 1.215 6.832 44 22,052 99 0 0 99 19,198 0 3 300 22 58 40 25 30	-540 1.870 3.540 26,580 30 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	-550 1,990 3,610 27,090 50 50 1,000 0 0 0 30 50 30 30
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310 14441 14471 14486 14510 14577	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultants IT Support and IT Consumables Subsistence calisms for staff line parking Subsistence calisms for staff line parking Subscriptions to Organisations & Periodicals Advertising, Materian, Publicity & Printing Development Work Conference Expenses	0 1,215 6,832 44 22,052 99 99 19,198 0 3 3 900 22 58 40 25 30 0	-540 3.540 0.560 0.00 0.00 0.00 0.00 0.00 0.00 0.	550 1.890 3.610 27,090 50 50 50 50 50 50 50 50 50 50 50 50 50
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310 14441 14471 14486 14510 14577 14587	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Captiment Materials & Maintenance incl. Lighting Redisabhenets at Meetings Luse of Consultants IT Support and IT Consumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings	0 1.215 6.832 44 22,052 99 0 0 99 19,188 0 3 300 22 58 40 25 30 0 19,676 41,827	-540 1.870 3.540 26,580 30 30 1.000 0 0 0 0 10,000 0 11,000 37,610 1,710	-550 1,890 27,090 50 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310 144471 14471 14486 14510 14577 14587	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultants IT Support and IT Consumables Subdistance calisms for staff line parking Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Repropaghics	0 1,215 6,832 44 22,052 99 99 19,198 0 3 3 300 22 58 40 25 30 0,19,676 41,827 1,590	-540 3.540 26,580 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10,000 0 0 11,000 0 11,700 770	-550 1,890 3,810 0 27,990 50 50 1,000 0 0 0 0 0 30 30 10,000 0 11,140 38,280 1,580
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310 14431 14471 14486 14510 14577 14587	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Incl Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Luse of Consultants If Support and IT Consumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Reprographics	0 1.215 6.832 44 22,052 99 00 99 19,198 03 3 3000 22 58 40 25 30 0 19,676 41,827 1,590 921	-540 1.870 3.540 26,580 30 30 1,000 0 0 0 1,000 0 11,000 37,610 1,710 700 250	-550 1,890 1,890 1,890 1,890 1,890 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,200 2,200 1,200 2,200 1
11011 11200 11250 11402 13180 13200 14005 14203 14203 14243 14310 14431 14471 14577 14587 17000 17202 17205 17214	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Carl Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultants IT Support and IT Consumables Subsistence calisms for staff line parking Subsistence calisms for staff line parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Telephone System	0 1,215 6,832 44 22,052 99 99 19,198 0 3 3 300 22 58 40 25 30 0,19,676 41,827 1,590 921 210 800	-540 3.540 0.560 3.600 3.00 0.00 0.00 0.00 0.00 0.00 0	-550 1,880 3,810 0 27,090 50 50 50 1,000 0 0 0 0 0 0 0 1,1,140 38,280 1,280 250 810
11011 11200 11250 11402 13180 13200 14005 14203 14203 14249 14310 14431 14471 14486 14510 14587 17000 17202 17205 17214 17215	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Incl Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-valand expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Luse of Consultants IT Support and Tonsumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Telephone System Cost of Insurance Section Cost of Onsurance Section	0 1.215 6.832 44 22,052 99 0 99 19,198 0 3 3 300 22 58 40 25 30 0 19,676 41,827 1,590 921 210 800 60	-540 3,540 3,540 26,580 30 30 1,000 0 0 0 1,000 0 11,000 37,610 70 70 0 250 800	-550 1,890 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,1580 1,200 2,250 810 550
11011 11200 11250 11402 13180 13200 14005 14203 14249 14310 14471 14471 14471 14577 14587 17000 17202 17205 17214 17215 17303	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultants IT Support and IT Consumables Subsistence calisms for staff inc parking Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Telephone System Cost of Telephone System Cost of Indeposition Section Cost of Cocupational Health Service	0 1,215 6,832 44 22,052 99 99 99 19,198 00 3 3 300 22 58 40 25 30 0 19,676 41,827 1,590 221 210 800 60 2,010	-540 3.540 -0 26,580 -0 30 -0 30 -0 0 0 0 0 0 0 0 0 0 1,000 0 0 11,000 -0 11,000 -0 17,700 -0 250 -0 800 -0 50 -0 1,1770	-550 1,880 3,810 0 27,000 50 50 1,000 0 0 0 0 0 0 0 0 1,1,140 32,250 1,250 1,5
11011 11200 11250 11402 13180 13200 14005 14203 14203 14249 14310 14431 14471 14486 14510 14587 17000 17202 17205 17214 17215	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Incl Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-valand expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Luse of Consultants IT Support and Tonsumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Telephone System Cost of Insurance Section Cost of Onsurance Section	0 1.215 6.832 44 22,052 99 0 99 19,198 0 3 3 300 22 58 40 25 30 0 19,676 41,827 1,590 921 210 800 60	-540 3,540 3,540 26,580 30 30 1,000 0 0 0 1,000 0 11,000 37,610 70 70 0 250 800	-550 1,890 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,990 1,1580 1,200 2,250 810 550
11011 11200 11402 13180 13200 14005 14203 14249 14310 14431 14471 14486 14577 14587	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Incl Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-leafted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Light Ground Consultants IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence Subsistence Subsistence Subsistence Subsistence Consultants Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Allowance System Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Information Health Service Cost of Information Technology Cost of Human Resources	0 1.215 6.832 44 22,052 99 10 99 19,198 0 3 3 300 22 58 40 25 30 0 19,676 41,827 1,590 921 210 800 60 2,010 880	-540 1.870 3.540 0.00 26,580 30 1.000 0.00 0.00 0.00 0.00 11,000 37,610 700 800 500 1,970 910	-550 1,880 0 1,890 0 1,891 0 1,891 0 1,891 0 1,891 0 1,991 0 1,000 0 1,000 1 1,140 0 1,581 0 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,200 1 1,580 1 1,580 1 1,200 1 1,580 1 1,580 1 1,200 1 1,580 1 1
11011 11200 11402 13180 13200 14005 14203	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultants IT Support and IT Consumables Subsistence calisms for staff inc parking Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Telephone System Cost of Indeposition Section Cost of Cocupational Health Service Cost of Heaptone Section Cost of Human Resources	0 1,215 6,832 44 22,052 99 99 19,198 0 3 3 000 22 58 40 25 30 19,676 41,827 1,590 221 210 800 60 2,010 880	-540 3.540 26,580 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-550 1,880 3,810 0 27,000 50 50 1,000 0 0 0 0 0 0 0 0 0 0 1,1,000 0 0 11,140 33,280 1,200 250 810 50 21,400 80 80
11011 11200 11402 13180 13200 14005 14203 14203 14213 14249 14310 14431 14457 14457 14587 17000 17202 17205 17214 17303 17303 17305 17322 17338 17345	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Incl Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-leaded expenses Equipment Materials & Maintenance incl. Lighting Reference task thereins a Meetings Land Registry Fees Use of Consultants IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subscriptions to Organisations A Periodicals Advertishing, Marketing, Publicity & Printing Development Work Conflerence Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Admistration Bulidings Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Organismal Health Service Cost of Information Technology Cost of Health & Safely Service Cost of Health & Safely Service Cost of Training & Development Service Support Services	0 1.215 6.832 44 22,052 99 99 19,198 0 33 30 0 22 58 40 25 5 41,827 1,590 921 210 900 60 2,010 880 90 0 140 6,701	-540 3.540 26,589 30 30 30 30 30 30 30 30 30 30 30 30 30	-550 1,880 0 1,890 0 1,890 0 1,890 0 0 1,230 0
11011 11200 11402 13180 13200 14005 14203 14203 14204 14310 14411 14411 14451 14510 17202 17205 17205 17303 17303 17303 17303 17313	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultants IT Support and IT Consumables Subsistence calisms for staff inc parking Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Telephone System Cost of Telephone System Cost of Indephone Section Cost of Cocupational Health Service Cost of Health As Safely Service Cost of Human Resources Cost of Human Resources Cost of Procurement Service Cost of Procurement Service Cost of Toroursernest Service Cost of Procurement Service Cost of Orthoursernest Admin Services (Head of Services Cost of Ost of Services	0 1,215 6,832 44 22,052 99 99 9 9 9 19,198 40 25 58 40 25 58 40 25 40 25 25 25 25 21 210 800 60 2,210 880 90 0 0 6,701 12,446 6,701 12,446	-540 3.540 26,580 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-5-50 1,880 3,810 0 27,000 50 50 50 1,000 0 0 0 0 0 0 0 0 1,1,000 0 0 11,140 38,280 1,200 255 810 50 20 2,2140 880 90 0 1,7,230
11011 11200 11402 13180 13200 14005 14203 14203 14213 14249 14310 14431 14457 14457 14587 17000 17202 17205 17214 17303 17303 17305 17322 17338 17345	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance Incl. Lighting Refreshments at Meelings Land Registry Fees Use of Consultains for staff line parking Subsistence Islams for staff line parking Development Work Confletence Expenses Supplies and Services Cont of Administration Buildings Cont of Telephone System Cost of Insurance Section Cost of Unsurance Section Cost of Unsurance Section Cost of Information Technology Cost of Health & Safety, Service Cost of Health & Safety, Service Cost of Training & Development Service Support Services Cost of Departmental Admin Services (Head of Service) Cost of Operatmental Admin Services (Head of Service) Cost of Operatmental Admin Services (Head of Service)	1,215 6,832 44 22,052 9 0 0 99 19,198 0 3 3 300 22 58 40 25 58 40 25 58 40 25 58 40 25 58 40 25 58 40 25 58 40 25 58 40 40 50 60 2,010 80 90 0 1400 6,701 12,446	-540 1.870 3.540 26.880 30 0 0 0 0 0 0 0 0 0 0 0 0 0 10,000 37,400 1,700 220 200 1,970 310 0 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0	-550 1,890 0 1,990 1,990 1,990 0 1,990 0 1,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11200 11402 13180 13200 14005 14203 14203 14204 14310 14411 14411 14451 14510 17202 17205 17205 17303 17303 17303 17303 17313	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Use of Consultants IT Support and IT Consumables Subsistence calisms for staff inc parking Development Work Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Telephone System Cost of Telephone System Cost of Indephone Section Cost of Cocupational Health Service Cost of Health As Safely Service Cost of Human Resources Cost of Human Resources Cost of Procurement Service Cost of Procurement Service Cost of Toroursernest Service Cost of Procurement Service Cost of Orthoursernest Admin Services (Head of Services Cost of Ost of Services	0 1,215 6,832 44 22,052 99 99 9 9 9 19,198 40 25 58 40 25 58 40 25 40 25 25 25 25 21 210 800 60 2,210 880 90 0 0 6,701 12,446 6,701 12,446	-540 3.540 26,580 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-5-50 1,880 3,810 0 27,000 50 50 50 1,000 0 0 0 0 0 0 0 0 1,1,000 0 0 11,140 38,280 1,200 255 810 50 20 2,2140 880 90 0 1,7,230
11011 11200 11402 13180 13200 14005 14203 14203 14204 14310 14411 14411 14451 14510 17202 17205 17205 17303 17303 17303 17303 17313	2019 2019 2019 2019 2019 2019 2019 2019	Vacancy Savings National Insurance Superannuation Recruitment Costs Ind Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport Only Transport-related expenses Equipment Materials & Maintenance Incl. Lighting Refreshments at Meelings Land Registry Fees Use of Consultains for staff line parking Subsistence Islams for staff line parking Development Work Confletence Expenses Supplies and Services Cont of Administration Buildings Cont of Telephone System Cost of Insurance Section Cost of Unsurance Section Cost of Unsurance Section Cost of Information Technology Cost of Health & Safety, Service Cost of Health & Safety, Service Cost of Training & Development Service Support Services Cost of Departmental Admin Services (Head of Service) Cost of Operatmental Admin Services (Head of Service) Cost of Operatmental Admin Services (Head of Service)	1,215 6,832 44 22,052 9 0 0 99 19,198 0 3 3 300 22 58 40 25 58 40 25 58 40 25 58 40 25 58 40 25 58 40 25 58 40 25 58 40 40 50 60 2,010 80 90 0 1400 6,701 12,446	-540 1.870 3.540 26.880 30 0 0 0 0 0 0 0 0 0 0 0 0 0 10,000 37,400 1,700 220 200 1,970 310 0 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0	-559 1,890 3,810 1,890 3,810 1,890 3,910 1,890 3,910 1,900 3,910 1

INCOME

19412	2019	Costs Recoverable	-2,413	0	0
19601	2019	Income Recharge from GF to GF	-2,413 0	-9,490	-9,680
15001	2010	Recharges		-9,490	-9,680
		reconneges		5,450	5,000
		NET REVENUE REQUIREMENT	58,561	47,080	49,330
		HARLOW CARNIVAL	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
14005	2021	Equipment Materials & Maintenance incl.Lighting	10,891	28,000	28,000
		Supplies & Services TOTAL CONTROLLABLE EXPENDITURE	10,891 10,891	28,000	28,000 28,000
		TOTAL CONTROLLABLE EXPENDITURE	10,091	20,000	20,000
		TOTAL EXPENDITURE	10,891	28,000	28,000
		NET REVENUE REQUIREMENT	10,891	28,000	28,000
		EMERGENCY PLANNING		2018/19 Original	2019/20 Original
		EXPENDITURE	2017/18 Actual	2018/19 Original £	2019/20 Original £
11458	2434	Training Expenses	≐ 69	<u>=</u> 0	<u>=</u>
		Employees' Expenses	69	0	0
14005	2434	Equipment Materials & Maintenance incl.Lighting	-320	200	200
14203	2434	Refreshments at Meetings	10	0	0
14410	2434	Rental, Maintenance & Call Charges for Phone System	0	0	0
14415	2434	Mobile Phone Costs	0	250	0
14418	2434	Mobile Radios	0	1,200	0
14486 14510	2434 2434	Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing	244	300 0	300 0
14510	2434	Conference Expenses	472	800	800
14307	2434	Supplies & Services	407	2.750	1,300
		TOTAL CONTROLLABLE EXPENDITURE	476	2,750	1,300
17202	2434	Cost of Reprographics	0	170	0
17205	2434	Cost of Telephone System	1,460	1,760	1,230
		Support Service Group	1,460	1,930	1,230
17002	2434	Cost of Office Accommodation LBC	9,090	10,230	10,330
17328	2434	Cost of P & F M (DEC)	25	0	0
		Recharges exp	9,115	10,230	10,330
		TOTAL EXPENDITURE	11,051	14,910	12,860
		NET REVENUE REQUIREMENT	11,051	14,910	12,860
		SPONSORED ROUNDABOUTS		2018/19 Original	2019/20 Original
		EXPENDITURE	2017/18 Actual	2018/19 Original <u>£</u>	<u>£</u>
12334	RD1013	Roundabout Expenditure - Payment to HTS	9.404	9,660	10,660
		Premises-related Expenses	9,404	9,660	10,660
14510	2452	Advertising, Marketing, Publicity & Printing	0	0	0
		Supplies and Services	0	0	0
		TOTAL CONTROLLABLE EXPENDITURE	9,404	9,660	10,660
17310	2452	Cost of Income Service	40	40	0
		Support Services Group	40	40	0
		TOTAL EXPENDITURE	9,444	9,700	10,660
		INCOME			
19487	RD1013	Roundabout Sponsorship Income	-4,000	-5,990	-5,990
		Income Group	-4,000	-5,990	-5,990
		NET REVENUE REQUIREMENT	5,444	3,710	4,670
		REPROGRAPHICS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000	2710	Salaries - Basic	14,728	15,020	15,320

11001	2710	Salaries - Overtime	1,925	1,000	1,000
11011	2710	Vacancy Savings	0	-390	-400
11200	2710	National Insurance	1,172	1,080	1,090
11250	2710	Superannuation	6.190	2,610	2,660
		Employees' Expenses	24,015	19,320	19,670
14002	2710	Colour Copier (OCE)	20,739	15,000	15,000
14002	2710	Equipment Materials & Maintenance incl.Lighting	5.724	6.700	6,700
14015	2710	Open/Close Stock (Equipment etc)	78	0,700	0,700
14017	2710	Photocopier Usage (OCE)	4,245	4,640	4,640
14258	2710	Office Stationery	534	0	0
14259	2710	Paper Costs	11,645	19,160	19,160
14265	2710	Xerox DP125 (Xerox)	14,597	15,910	0
14274	2710	Mono Copier (Konica Minolta)	6.314	5.790	10,000
14471	2710	Subsistence claims for staff inc parking	0	200	200
14510	2710	Advertising, Marketing, Publicity & Printing	958	500	500
14510	2710	Supplies and Services	64,834	67,900	56,200
		TOTAL CONTROLLABLE EXPENDITURE	88,849	87,220	75,870
17000	2710	Cost of Administration Buildings	27,010	29,070	28,630
17200	2710	Cost of Messenger Service	1,820	2,030	2,040
17202	2710	Cost of Reprographics	0	0	0
17205	2710	Cost of Telephone System	740	890	750
17214	2710	Cost of Insurance Section	1,580	1,590	1,610
17215	2710	Cost of Occupational Health Service	110	110	50
17303	2710	Cost of Information Technology	3,210	3,160	3,430
17305	2710	Cost of Human Resources	1,760	1.830	880
17310	2710	Cost of Income Service	1,760	1,030	000
17322	2710	Cost of Health & Safety Service	180	190	90
17338	2710	Cost of Procurement Service	260	260	160
17345	2710	Cost of Training & Development Service	290	270	130
		Support Services Group	36,970	39,410	37,770
17311	2710	Cost of Depart. Admin Serv. (Part of Civic&LBC&S Farrington)	32,000	35,000	36,270
		Recharges exp	32,000	35,000	36,270
		· · · · · · · · · · · · · · · · · · ·			
		TOTAL EXPENDITURE	157,819	161,630	149,910
		TOTAL EXPENDITURE	157,619	161,630	149,910
		INCOME			
19412	2710	Costs Recoverable	(-)227	(-)200	(-)200
		Income Group	(-)227	(-)200	(-)200
19601	2710	Recharge GF to GF	(-)130,132	0	0
19602	2710	Recharge GF to HRA	(-)27,460	0	0
19606	2710	Recharge GF Direct Costs to GF	0	(-)131,450	(-)123,350
19607	2710	Recharge GF Direct Costs to HRA	(-)0	(-)29,980	(-)26,360
		Recharges	(-)157,592	(-)161,430	(-)149,710
					(-)148,710
		NET REVENUE REQUIREMENT	0	0	0
		NET REVENUE REQUIREMENT	0		
		NET REVENUE REQUIREMENT TOWN CENTRE PARTNERSHIP		0 2018/19 Original	0 2019/20 Original
		TOWN CENTRE PARTNERSHIP	2017/18 Actual	2018/19 Original	2019/20 Original
14005	2724	TOWN CENTRE PARTNERSHIP EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
14005	2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl.Lighting	2017/18 Actual £ 23,569	2018/19 Original <u>£</u> 0	2019/20 Original <u>£</u> 20,000
14577	2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl.Lighting Development Work	2017/18 Actual £ 23,569 410	2018/19 Original <u>£</u> 0 0	2019/20 Original £ 20,000 0
		TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Oonations	2017/18 Actual £ 23,569 410 500	2018/19 Original £ 0 0	2019/20 Original £ 20,000 0 0
14577	2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lightling Development Work Donations Supplies and Services	2017/18 Actual £ 23,569 410 500 24,479	2018/19 Original £ 0 0 0	2019/20 Original £ 20,000 0 0 20,000
14577 14802	2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Muterials & Maintenance ind.Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479	2018/19 Original £ 0 0 0 0 0 0	2019/20 Original £ 20,000 0 20,000 20,000
14577	2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lightling Development Work Donations Supplies and Services	2017/18 Actual £ 23,569 410 500 24,479	2018/19 Original £ 0 0 0	2019/20 Original £ 20,000 0 0 20,000
14577 14802	2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Muterials & Maintenance ind.Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142	2018/19 Original £ 0 0 0 0 0 0	2019/20 Original £ 20,000 0 20,000 20,000
14577 14802	2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team	2017/18 Actual £ 23,569 410 500 24,479 24,479	2018/19 Original £ 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 20,000 20,000 0
14577 14802	2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 20,000 20,000 20,000 0 0 0 0 0
14577 14802	2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl.Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142	2018/19 Original £ 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 20,000 20,000 0
14577 14802	2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 20,000 20,000 20,000 0 0 0 0 0
14577 14802 17312	2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 1,142 1,142 25,622	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 20,000 20,000 0 0 20,000
14577 14802 17312	2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142 25,622	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 20,000 20,000 20,000 0 0 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees	2017/18 Actual £ 23,569 410 500 24,479 1,142 1,142 25,622 -1,142 -1,142 -1,142	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 20,000 0 0 0
14577 14802 17312	2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Dotations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Costs Recoverable	2017/18 Actual £ 23.569 410 500 24.479 24.479 1.142 1.142 25.622 -1.142 -1.550 -2.200	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees	2017/18 Actual £ 23,569 410 500 24,479 1,142 1,142 25,622 -1,142 -1,142 -1,142	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 20,000 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Dotations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Costs Recoverable	2017/18 Actual £ 23.569 410 500 24.479 24.479 1.142 1.142 25.622 -1.142 -1.550 -2.200	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Dotations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Costs Recoverable	2017/18 Actual £ 23.569 410 500 24.479 24.479 1.142 1.142 25.622 -1.142 -1.550 -2.200	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Dotations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE NCOME Partnership Contributions Other Fees Costs Recoverable Income Group	2017/18 Actual £ 23.569 410 500 24.479 24.479 1.142 1.142 -1.550 -2.200 -4.892	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 0 0 0 0 0 0 0 0 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Dotations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Costs Recoverable	2017/18 Actual £ 23.569 410 500 24.479 24.479 1.142 1.142 25.622 -1.142 -1.550 -2.200	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Dotations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE NCOME Partnership Contributions Other Fees Costs Recoverable Income Group	2017/18 Actual £ 23.569 410 500 24.479 24.479 1.142 1.142 -1.550 -2.200 -4.892	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 0 0 0 0 0 0 0 0 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partmentip Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT	2017/18 Actual £ 23.569 410 500 24.479 24.479 1.142 1.142 25.622 -1.142 -1.550 -2.200 -4.892	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Cost Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT	2017/18 Actual £ 23,569 410 500 24,479 1,142 1,142 1,142 -1,142 -25,622 -1,142 -1,200 -4,892 20,729	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original E 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Requestration Team Recharges exp TOTAL EXPENDITURE INCOME Parmership Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142 25,622 -1,142 -1,250 -2,200 -4,892 2017/18 Actual	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226	2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Cost Recoverable Income Group NET REVENUE REQUIREMENT INWARD INVESTMENT EXPENDITURE INCAME NET REVENUE REQUIREMENT INWARD INVESTMENT EXPENDITURE Advertising, Marketing, Publicity & Printing	2017/18 Actual £ 23,569 410 500 24,479 1,142 1,142 1,142 -1,142 -1,150 -2,200 -4,892 20,729 20,729	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work. Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT EXPENDITURE Advertising, Mafaeting, Publicity & Printing Supplies and Services	2017/18 Actual £ 23,559 410 500 24,479 24,479 1,142 1,142 25,622 -1,142 -1,550 -2,200 -4,892 2017/18 Actual £ 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Cost Recoverable Income Group NET REVENUE REQUIREMENT INWARD INVESTMENT EXPENDITURE INCAME NET REVENUE REQUIREMENT INWARD INVESTMENT EXPENDITURE Advertising, Marketing, Publicity & Printing	2017/18 Actual £ 23,569 410 500 24,479 1,142 1,142 1,142 -1,142 -1,150 -2,200 -4,892 20,729 20,729	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Requestration Team Recharges exp TOTAL EXPENDITURE INCOME Partmenhip Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT EXPENDITURE Advertising, Marketing, Publicity & Printing Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142 25,622 -1,142 -1,550 -2,200 -4,892 2017/18 Actual £ 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 0 20,0000 0 0 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work. Donations Supplies and Sarvices TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT EXPENDITURE Advertising, Mafateling, Publicity & Printing Supplies and Sorvices	2017/18 Actual £ 23,559 410 500 24,479 24,479 1,142 1,142 25,622 -1,142 -1,550 -2,200 -4,892 2017/18 Actual £ 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Requestration Team Recharges exp TOTAL EXPENDITURE INCOME Partmenhip Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT EXPENDITURE Advertising, Marketing, Publicity & Printing Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142 25,622 -1,142 -1,550 -2,200 -4,892 2017/18 Actual £ 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 0 20,0000 0 0 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Requestration Team Recharges exp TOTAL EXPENDITURE INCOME Partmenhip Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT EXPENDITURE Advertising, Marketing, Publicity & Printing Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142 25,622 -1,142 -1,550 -2,200 -4,892 2017/18 Actual £ 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 0 20,0000 0 0 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Requestration Team Recharges exp TOTAL EXPENDITURE INCOME Partmenhip Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT EXPENDITURE Advertising, Marketing, Publicity & Printing Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142 25,622 -1,142 -1,550 -2,200 -4,892 2017/18 Actual £ 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 0 20,0000 0 0 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Requestration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT EXPENDITURE Advertialing, Marketing, Publicity & Printing Supplies and Services TOTAL EXPENDITURE TOTAL EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142 -1,162 -1,200 -4,892 20,729 20,729 20,729 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,0000 20,0000 0 0 20,0000 0 0 20,0000 20,0000 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Materials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Requestration Team Recharges exp TOTAL EXPENDITURE INCOME Partmenhip Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INVARD INVESTMENT EXPENDITURE Advertising, Marketing, Publicity & Printing Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 23,569 410 500 24,479 24,479 1,142 1,142 25,622 -1,142 -1,550 -2,200 -4,892 2017/18 Actual £ 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 20,000 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INWARD INVESTMENT EXPENDITURE Advertaing, Marketing, Publicity & Printing Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT	2017/18 Actual £ 23,569 410 500 24,479 22,479 1,142 1,142 -1,150 -2,200 -4,892 20,729 2017/18 Actual £ 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,000 0 0 0 0 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Cost Recoverable Income Group NET REVENUE REQUIREMENT INWARD INVESTMENT EXPENDITURE INWARD INVESTMENT EXPENDITURE Jupplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT INTOTAL EXPENDITURE NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT INMAGEMENT FEE (PODGAF)	2017/18 Actual £ 23,569 410 500 24,479 1,142 1,142 1,142 -1,142 -25,622 -1,142 -2,200 -4,892 2017/18 Actual £ 0 0 0 2017/18 Actual	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 20,000 20,000 0 0 0 0 0 0 0 0
14577 14802 17312 19160 19226 19412	2724 2724 2724 2724 2724 2724 2724 2724	TOWN CENTRE PARTNERSHIP EXPENDITURE Equipment Meterials & Maintenance incl. Lighting Development Work Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Regeneration Team Recharges exp TOTAL EXPENDITURE INCOME Partnership Contributions Other Fees Costs Recoverable Income Group NET REVENUE REQUIREMENT INWARD INVESTMENT EXPENDITURE Advertaing, Marketing, Publicity & Printing Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT	2017/18 Actual £ 23,569 410 500 24,479 22,479 1,142 1,142 -1,150 -2,200 -4,892 20,729 2017/18 Actual £ 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 20,000 0 0 20,0000 0 0 0 20,0000 0 0 0

14238	2737	Project & Programme Management	559	0	0
		Supplies and Services	559	0	0
		TOTAL CONTROLLABLE EXPENDITURE	559	0	0
17312	2737	Cost of Regeneration Team	5,236	0	0
		Recharges exp	5,236	0	0
		TOTAL EXPENDITURE	5,795	0	0
		INCOME			
19080	2737	Grant	-5,795	0	0
		Income Group	-5,795	0	0
		NET REVENUE REQUIREMENT	0	0	0
		HARLOW PRIORITY ESTATES (POD/GAF)	2017/18 Actual	2018/19 Original	2019/20 Original
12340	2739	EXPENDITURE Electricity	<u>£</u> -21	<u>2</u>	<u>£</u>
12350	2739	Gas	0	0	0
12372	2739	Rent	164	0	0
12390	2739	Business Rates	0	0	0
12400	2739	Water	0	0	0
		Premises-related Expenses	142	0	0
14005	2739	Equipment Materials & Maintenance incl.Lighting	0	0	0
14332 14415	2739 2739	Professional Fees Mobile Phone Costs	0	0	0
14510	2739	Advertising, Marketing, Publicity & Printing	0	0	0
14010	2100	Supplies and Services	60	0	0
		TOTAL CONTROLLABLE EXPENDITURE	202	0	0
17202	2739	Cost of Reprographics	19	0	0
		Support Services Group	19	0	0
		TOTAL EXPENDITURE	221	0	0
		INCOME			
19080	2739	Grant	-221	0	0
19412	2739	Costs recoverable	0	0	0
		Income Group	(-)221	0	0
		NET REVENUE REQUIREMENT			0
		PROGRAMME OF DEVELOPMENT (POD/GAF)	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
14332	2742	Professional Fees	- 0	- 0	0
		Supplies and Services	0	0	0
		TOTAL CONTROLLABLE EXPENDITURE	0	0	0
		TOTAL EXPENDITURE	0	0	0
		INCOME			
19080	2742	Grant	0	0	0
		Income Group	0	0	0
		NET REVENUE REQUIREMENT		0	0
		HET REVENUE REQUIREMENT			
		POLICE AND CRIME COMMISSIONER FUND	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
14005	2752	Equipment Materials & Maintenance incl.Lighting	0	0	0
14203	2752	Refreshments at Meetings	62	0	0
14332	2752 2752	Professional Fees	0 21.291	0 24,360	0
14482	2752	Grants to Voluntary Organisations Advertising, Marketing, Publicity & Printing	21,291	24,360	24,360 0
14577	2752	Development Work	4.070	0	0
		Supplies and Services	25,423	24,360	24,360
		TOTAL CONTROLLABLE EXPENDITURE	25,423	24,360	24,360
17335	2752	Cost of Room Hire Bookings	0	0	0
		Support Services	0	0	0
		TOTAL EXPENDITURE	07.100	01000	01000
		TOTAL EAPENDITURE	25,423	24,360	24,360
		INCOME			
19080	2752	Grant	0	0	0
19412	2752	Costs Recoverable	-25,423	-24,360	-24,360
		Income	-25,423	-24,360	-24,360
		NET REVENUE REQUIREMENT	0	0	0
		NET REVENUE REQUIREMENT	0	0	0

		EDUCATIONAL ATTAINMENT	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000	2754	Salaries - Basic	27,760	28,320	28,880
11011	2754 2754	Vacancy Savings	0	-710 0	-730
11103	2754	Wages - Holiday Pay Flexi Time & Annual Leave Payments	-38	0	0
11200	2754	National Insurance	-38 2 723	2 780	2.820
11250	2754	Superannuation	10,360	4,620	4.710
11402	2754	Recruitment Costs Including Police Checks	10,300	4,020	4,710
		Employees' Expenses	40,806	35,010	35,680
13180	2754	Car Allowance	446	500	500
13200	2754	Staff Travel cost Public Transport only	0	0	0
		Transport-related expenses	446	500	500
14005	2754	Equipment Materials & Maintenance incl.Lighting	81	0	0
14415	2754	Mobile Phone Costs	0	400	400
14577	2754	Development Work	2,644	15,000	15,000
		Supplies and Services	2,724	15,400	15,400
		TOTAL CONTROLLABLE EXPENDITURE	43,975	50,910	51,580
17000	2754	Cost of Administration Buildings	1,590	1,710	1,680
17202 17215	2754 2754	Cost of Reprographics Cost of Occupational Health Service	2,141	0 50	2,350 50
17215	2754	Cost of Occupational Health Service Cost of Human Resources	880	910	880
17305	2754	Cost of Health & Safety Service	90	100	90
17322	2754	Cost of Training & Development Service	140	140	130
17.343	2134	Support Services	4,901	2,910	5,180
		Support Scr 1/665	4,901	2,910	3,100
		TOTAL EXPENDITURE	48,877	53,820	56,760
		INCOME			
19412	2754	Costs Recoverable	0	0	0
		Income		<u> </u>	0
		NET REVENUE REQUIREMENT	48,877	53,820	56,760
				2018/19 Original	2019/20 Original
		YOUTH AND CITIZENSHIP TEAM EXPENDITURE	2017/18 Actual		
11000	2755	Salaries - Basic	£ 57.783	£ 58.940	£ 60.420
11011	2755	Vacancy Savings	0	-1,490	-1,530
11121	2755	Flexi Time & Annual Leave Payments	-35	0	0
11200	2755	National Insurance	5.736	5.880	6.010
11250	2755	Superannuation	21,470	9,580	9,820
11402	2755	Recruitment Costs Including Police Checks	0	100	100
11460	2755	Course Fees	0	0	0
		Employees' Expenses	84,953	73,010	74,820
13025	2755	Payment to HTS-Fleet	3,772	3,880	4,220
13105	2755 2755	Payment for fuel			0
13180			0	730	300
	2/55	Car Allowance	222	570	4,520 1,220
4 4005		Car Allowance Transport-related Expenses	222 3,994	570 5,180	
14005	2755	Car Allowance Transport-related Expenses Equipment Materials & Maintenance incl.Lighting	222 3,994 152	570 5,180 1,220	,
14203	2755 2755	Car Allowance Transport-related Expenses Equipment Materials & Maintenance incl.Lighting Refreshments at Meetings	222 3,994 152 7	570 5,180 1,220 0	0
	2755	Car Allowance Transport-related Expenses Equipment Materials & Maintenance incl.Lighting Refreshments at Meetings Books, Magazines and Publications	222 3,994 152	570 5,180 1,220	0 0 260
14203 14251 14415	2755 2755 2755 2755	Car Allowance Transport-related Expenses Equipment Materials & Maintenance incl.Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs	222 3,994 152 7 0 332	570 5,180 1,220 0 30 260	0 260
14203 14251 14415 14431	2755 2755 2755 2755 2755 2755	Car Allowance Transport-halade Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs T Support and IT Consumables	222 3,994 152 7 0 332	570 5,180 1,220 0 30 260 190	0 260 190
14203 14251 14415	2755 2755 2755 2755	Car Allowance Transport-related Expenses Equipment Materials & Maintenance incl.Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs	222 3,994 152 7 0 332	570 5,180 1,220 0 30 260	0 260
14203 14251 14415 14431 14471	2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-halted Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence Corganisations & Periodicals	222 3,994 152 7 0 332 0 34	570 5,180 1,220 0 30 260 190 100	0 260 190 100
14203 14251 14415 14431 14471 14486	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelised Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence Calism for staff inc parking	222 3,994 152 7 0 332 0 34	570 5,180 1,220 0 30 260 190 100 4,000	0 260 190 100 0
14203 14251 14415 14431 14471 14486 14482	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelated Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Grants to Voluniary Organisations	222 3,994 152 7 0 332 0 34 0	570 5,180 1,220 0 30 260 190 4,000	0 260 190 100 0
14203 14251 14415 14431 14471 14486 14482 14577	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-helited Expenses Equipment Materials & Maintenance incl. Lighting Refreshments & Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence Corganisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services	222 3,994 152 7 0 332 0 34 0 0 2,182 0 2,706	570 5,180 1,220 0 260 190 4,000 0 0 30 5,830	0 260 190 100 0 0 4,000 0 5,770
14203 14251 14415 14431 14471 14486 14482 14577 14874	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelated Expenses Equipment Natarials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence calisms for staff inc parking Subsciptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	222 3,994 152 0 332 0 0 0 2,182 0 2,706	570 5,180 1,220 0 30 260 190 4,000 4,000 0 0 30 5,830	0 260 190 100 0 4,000 0 5,770
14203 14251 14415 14431 14471 14486 14482 14577 14874	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-helated Expenses Equipment Materials & Maintenance incl. Lighting Refreshments & Meetings Books, Magazines and Publications Mobile Phone Costs If Support and IT Consumables Subsistence claims for staff inc parking Subsistence Congenisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings	222 3,994 152 7 0 332 0 34 0 0 2,182 0 2,796 91,653 3,180	570 5,180 1,220 0 30 280 190 4,000 0 0 0 5,530 84,020 3,420	0 260 190 100 0 0 4,000 0 5,770 85,110
14203 14251 14415 14415 14431 14471 14486 14482 14577 14874	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelised Expenses Equipment Natarials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsciptions to Organisations & Periodicals Grants to Voluniary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics	222 3,994 152 7 7 0 332 0 0 0 2,182 0 2,706 91,653 3,180 768	570 5,180 1,220 0 0 0 0 0 0 0 190 100 4,000 0 0 0 5,530 84,020 3,420 210	0 2660 190 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14203 14251 14415 14431 14471 14486 14482 14577 14874	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-helated Expenses Equipment Materials & Maintenance incl. Lighting Refreshments & Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims to staff inc parking Subsciptions to Organisations & Periodicals Grants to Voluniary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Reprographics	222 3,994 162 7 0 332 0 34 0 0 2,182 0 2,796 91,653 3,180 768	570 5,180 1,220 0 0 0 30 280 190 1,00 0 0 0 0 5,580 84,020 2,10 340	0 260 190 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14203 14251 14415 14431 14471 14486 14482 14577 14874 17000 17202 17204 17205	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelated Expenses Equipment Natarials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence calisms for staff inc parking Subsciptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permit Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Franking Cost of Franking	222 3,994 152 7 7 0 332 0 0 2,182 0 2,706 91,653 3,180 768 1,221 2,350	570 5,180 1,220 0 0 0 0 0 0 0 190 100 4,000 0 0 0 0 5,530 84,020 210 340 2,230	0 260 199 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14203 14251 14415 14431 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-helated Expenses Equipment Materials & Maintenance incl.Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Substitutes of Costs Substitutes of Costs Substitutes of Costs Grants to Voluntary Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of French Grants Cost of Telephone System Cost of Infections Cost of Telephone System Cost of Infectiones Section	222 3,994 152 7 7 0 332 0 34 0 0 2,162 0 2,706 91,655 3,180 768 1,221 2,390 420	570 5,180 1,220 0 0 0 30 280 190 100 4,000 0 0 30 8,400 210 210 340 2,830 4,420	0 260 199 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14203 14251 14415 14431 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelised Expenses Equipment Natarials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff fine parking Subsciptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Franking Cost of Franking Cost of Heiphone System Cost of Insurance Section Cost of Organisations Health Service	222 3,994 152 7 7 0 332 0 0 2,182 0 2,796 91,653 3,180 1,221 2,350 420	570 5,180 1,220 0 0 0 0 0 0 0 190 0 0 0 0 0 0 0 5,583 84,020 210 340 2,2830 420 110	0 260 199 100 100 0 0 4,000 0 5,770 85,110 660 680 2,780 430 100
14203 14251 14415 14431 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215 17302	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-helated Expenses Equipment Materials & Maintenance incl.Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Coats IT Support and IT Consumables Substerice claims for staff inc parking Substerice to Organisations & Periodicals Grants to Yoluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of French Cost of Cost of Periodicals Cost of Cost of Periodicals Cost of C	222 3,994 162 7 7 0 332 0 34 0 0 2,182 0 2,706 91,653 3,180 768 1,221 2,350 420 110 0	570 5,180 1,220 0 0 0 0 0 0 0 190 190 4,000 0 0 30 8,550 84,000 210 340 2,530 440 110 0	0 260 199 100 0 4,000 0 5,770 85,110 6,740 660 2,780 100 5,170
14203 14251 14415 14431 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215 17302 17303	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelised Expenses Equipment Natarials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff fine parking Subsistence claims for staff fine parking Subscriptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Franking Cost of Franking Cost of Insurance Section Cost of Organisational Health Service Cost of Audit Cost of Organisational Health Service Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Organisational Health Service Cost of Audit	222 3,994 152 0 0 332 0 0 2,182 0 2,706 91,653 3,180 1,221 2,350 420 110 0 0	570 5,180 1,220 0 0 0 0 0 0 190 100 4,000 0 0 0 0 5,580 84,020 22,830 420 110 0 0 7,900	0 260 190 100 100 100 100 100 100 100 100 10
14203 14251 14415 14431 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215 17303 17303	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-heliad Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Codes IT Support and IT Consumables Subsistence claims for staff fine parking Subscriptions to Organisations & Periodicals Crans to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Free Cost of	222 3,994 152 7 7 30 332 0 34 0 0 2,182 0 2,706 91,653 3,180 768 1,221 2,560 420 110 0 8,030 1,760	570 5,180 1,220 0 0 0 0 0 0 0 190 190 4,000 0 0 0 0 30 5,880 84,000 210 340 2,830 440 110 0 7,900 1,1830	0 260 1990 100 100 100 100 100 100 100 100 1
14203 14251 14415 14431 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215 17302 17303	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelised Expenses Equipment Natarials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff fine parking Subsistence claims for staff fine parking Subscriptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Franking Cost of Franking Cost of Insurance Section Cost of Organisational Health Service Cost of Audit Cost of Human Resources	222 3,994 152 0 0 332 0 0 2,182 0 2,706 91,653 3,180 1,221 2,350 420 110 0 0	570 5,180 1,220 0 0 0 0 0 0 190 100 4,000 0 0 0 0 5,580 84,020 22,830 420 110 0 0 7,900	0 260 190 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14203 14251 14415 14431 14471 14482 14577 14874 17000 17202 17204 17205 17214 17215 17302 17303 17305 17310	2755 2755 2755 2755 2755 2755 2755 2755	Carl Allowance Transport-heliad Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff fine parking Subsciptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Fermits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Fermins Section Cost of Cocupations Section Cost of Information Fermins Cost of Information Fermins Cost of Information Technology Cost of Information Technology Cost of Homan Resources Cost of Income Service	222 3,994 152 7 7 0 33 33 34 0 0 2,182 0 2,706 91,653 3,180 1,221 2,350 420 110 0 8,030 1,760 10	570 5,180 1,220 0 0 0 0 0 0 190 100 0 0 0 0 0 0 5,580 84,020 22,830 420 110 0 7,7000 1,830 1,830	0 280 190 100 100 0 0 0 0 0 0 0 0 0 0 0 0 0
14203 14251 14415 14431 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215 17302 17303 17303 17303	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelised Expenses Equipment Natarials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff fine parking Subsistence claims for staff fine parking Subscriptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Franking Cost of Franking Cost of Insurance Section Cost of Organisational Health Service Cost of Audit Cost of Human Resources	222 3,994 152 7 7 0 332 0 34 0 0 2,182 0 2706 91:653 3,180 768 1,221 2,560 420 110 0 8,030 1,760 10 110	570 5,180 1,220 0 0 0 0 0 0 0 190 190 4,000 0 0 0 0 30 5,880 84,000 2,100 340 2,830 440 110 0 7,900 1,1830 10 190	0 260 190 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14203 14251 14415 14415 14431 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215 17302 17305 17310 17322 17338	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelised Expenses Equipment Naterials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subsistence claims for staff inc parking Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Franking Cost of Franking Cost of Hesphone System Cost of Insurance Section Cost of Occupational Health Service Cost of Audit Cost of Human Resources Cost of Human Resources Cost of Health & Salety Service	222 3,994 152 7 7 0 332 0 34 0 0 2,182 0 2,706 91,653 3,180 768 1,221 2,360 420 110 0 8,030 1,760 10 180 0 0 0 220	570 5,180 1,220 0 0 0 0 0 0 190 190 0 0 0 0 0 0 0 0 0	0 260 1990 100 100 100 100 100 100 100 100 1
14203 14251 14415 14411 14481 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215 17302 17303 17305 17310 17322 17338 17345	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-related Expenses Equipment Materials & Maintenance incl.Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Franking Cost of Franking Cost of Franking Cost of Infanking Cost of Information Technology Cost of Health Resources Cost of Income Service Cost of Procurement Service Cost of Procurement Service Cost of Procurement Service Cost of Tracting & Development Service Support Services Cost of Cost of Cost of Cost of Common Service Cost of Orthord Services Cost of Orthord Accommodation LBC	222 3,994 152 7 7 30 332 0 34 0 0 2,182 0 2,706 91,653 3,180 768 1,221 2,360 420 110 0 8,030 1,760 1 180 0 290 18,319	570 5,180 1,220 0 30 260 190 0 4,000 0 0 5,580 84,020 2,030 3,420 11,330 0 7,200 1,830 0 190 0 7,200 0 1,830 0 190 0 0 7,200 0 1,830	0 2500 1990 1000 1000 1000 1000 1000 1000 1
14203 14251 14415 14413 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215 17302 17302 17305 17310 17312 17338 17345 17302 17338 17345	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelised Expenses Equipment Natarials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subsciptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Franking Cost of Franking Cost of Responsional Health Service Cost of Audit Cost of Organisational Health Service Cost of Human Resources Cost of Human Resources Cost of Health & Salety Service Cost of Health & Salety Service Cost of Training & Development Service Support Services	222 3,994 152 0 0 332 0 0 2,182 0 2,706 91,653 3,180 1,221 2,350 420 110 0 0 8,030 1,760 10 10 10 10 10 10 10 10 10 10 10 10 10	570 5,180 1,220 0 0 0 0 0 0 0 190 0 0 0 0 0 0 0 5,580 84,020 110 0 0 2,7500 1,580 110 0 0 7,5800 1,580	0 260 190 100 0 4,000 0 5,770 6,140
14203 14251 14415 14413 14471 14486 14482 14577 17000 17202 17204 17205 17215 17302 17305 17310 17312 17303 17345 17345 17345	2755 2755 2755 2755 2755 2755 2755 2755	Cart Allowance Transport-related Expenses Equipment Materials & Maintenance incl.Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Franking Cost of Insurance Section Cost of Heavy Annual Periodical Cost of Applications Cost of Heavy Annual Periodical Cost of Applications Cost of Heavy Annual Periodical Cost of Heavy Annual Periodical Cost of Information Technology Cost of Home Resources Cost of Heavy Annual Periodic Cost of Procurement Service Cost of Procurement Service Cost of Procurement Service Cost of Procurement Service Cost of Organism & Development Service Support Services Cost of Opportments Accommodation LBC Cost of Opportmental Admin Services (Head of Service)	222 3,994 152 7 7 0 332 0 0 0 2,182 0 0 2,185 91,653 3,180 768 1,221 2,360 420 110 0 8,030 1,760 1 180 0 2,00 18,319 2,149 5,948	570 5,180 1,220 0 30 260 190 0 0 0 0 0 0 0 0 0 5,580 84,020 210 340 0 0 7,000 1,830 0 190 0 0 7,000 0 0 7,000 0 0 0 0 0 0 0 0 0	0 260 1990 100 100 100 100 100 100 100 100 1
14203 14251 14415 14413 14471 14486 14482 14577 14874 17000 17202 17204 17205 17214 17215 17302 17302 17305 17310 17312 17338 17345 17302 17338 17345	2755 2755 2755 2755 2755 2755 2755 2755	Car Allowance Transport-nelised Expenses Equipment Naterials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Grants to Voluntary Organisations Development Work Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Franking Cost of Franking Cost of Responsional Health Service Cost of Audit Cost of Organisational Health Service Cost of Human Resources Cost of Human Resources Cost of Health & Salety Service Cost of Health & Salety Service Cost of Training & Development Service Support Services Cost of Office Accommodation LBC Cost of Openmental Admin Services (Head of Service)	222 3,994 152 7 7 7 8 0 332 332 0 0 2,182 0 2,706 91,553 3,180 1221 2,350 110 0 8,030 1,760 10 180 0 290 183,319 2,149	570 5,180 1,220 0 0 0 0 0 0 190 100 0 0 0 0 0 5,380 84,020 210 0 0 7,7800 1,180 100 0 0 7,7800 1,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2560 1990 1000 1000 1000 1000 1000 1000 10

		TOTAL EXPENDITURE	118,088	107,590	119,230
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		INCOME			
19160	2755	Partnership Contributions	0	0	0
19412	2755	Costs Recoverable	-1,179	-600	-600
		Income	-1,179	-600	-600
		NET REVENUE REQUIREMENT	116,910	106,990	118,630
		COMMUNITY SAFETY	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	£	£
11000	2758	Salaries - Basic	299,621	386,480	406,250
11001	2758	Salaries - Overtime	5,587	5,000	5,000
11011 11019	2758 2758	Vacancy Savings Contracted Overtime	0	-7,600 0	-10,400 0
11103	2758	Wages - Holiday Pay	0	0	0
11121	2758	Flexi Time & Annual Leave payments	102	0	0
11135	2758	Jury Service	0	0	0
11200	2758	National Insurance	30,258	38,440	41,640
11250	2758	Superannuation	112,130	63,810	67,030
11402	2758	Recruitment Costs Including Police Checks	2,291	0	0
	0750	Employees' Expenses	449,989	486,130	509,520
12031 12038	2758 2758	Illegal Encampments Contingency Payment to HTS-Building Cleaning	82,684 4,515	1,000 4,610	1,000 4,870
12000	2130	Premises Related Expenses	87,199	5,610	5,870
13025	2758	Payment to HTS-Fleet	11,315	11,660	12,670
13105	2758	Payment for fuel	2,289	4,160	3,000
13180	2758	Car Allowance	2,434	6,010	3,500
13200	2758	Staff Travel cost Public Transport only	104	0	0
		Transport-related Expenses	16,142	21,830	19,170
14005	2758	Equipment Materials & Maintenance incl.Lighting	16,639	5,460	5,460
14017 14202	2758 2758	Photocopier Usage Provisions including Vending Machines	1,555 1,039	1,710 2,100	1,710 2,100
14202	2758	Refreshments at meetings	1,039	2,100	2,100
14230	2758	Clothing & Uniform	1,931	1,700	1,700
14249	2758	Land Registry Fees	6	50	50
14258	2758	Office Stationary	223	0	0
14323	2758	Legal Costs	6	2,400	2,400
14332	2758	Professional Fees	0	0	0
14337	2758	Security Fees	750	0	0
14345	2758 2758	Veterinary Fees	1,465	1,200	1,200
14415 14416	2758	Mobile Phone Costs Leased Line Charges	2,145	3,000	2,400
14471	2758	Subsistence claims for staff inc parking	6	0	0
14859	2758	Management Agreement	3,000	3,000	0
14874	2758	Parking Permits	0	130	0
14893	2758	CCTV (Corporate)	17,935	18,550	18,550
		Supplies and Services	46,700	39,300	35,570
		TOTAL CONTROLLABLE EXPENDITURE	600,030	552,870	570,130
17000	2758	Cost of Accommodation	0	0	0
17200	2758	Cost of Messenger Service	910	1,020	1,020
17202 17204	2758 2758	Cost of Reprographics Cost of Franking	3,070 48	2,360	3,230 40
17204	2758	Cost of Telephone System	6.557	4,630	5.210
17214	2758	Cost of Insurance Section	14,200	14,250	14,460
17215	2758	Cost of Occupational Health Service	740	540	680
17302	2758	Cost of Audit	0	0	0
17303	2758	Cost of Information Technology	22,663	18,950	20,550
17304	2758	Cost of Legal Services	10,713	11,510	12,930
17305	2758	Cost of Human Resources	10,011	9,130	11,500
17310 17322	2758 2758	Cost of Income Service Cost of Health & Safety Service	80 910	80 960	150 1.160
17322	2758 2758	Cost of Health & Safety Service Cost of Procurement Service	910 310	960 320	1,160 190
17345	2758	Cost of Training & Development Service	1,250	1,360	1,690
540	2.50	Support Services	71,463	65,180	72,810
17002	2758	Cost of Office Accommodation LBC	38,189	37,800	39,060
17311	2758	Cost of Departmental Admin Services (Head of Service)	14,859	15,240	17,380
17328	2758	Cost of Property & Facilities Management	206	0	180
		Recharges	53,253	53,040	56,620
18071	2758	Depreciation Capital Charges	13,392	6,670	13,390
		Capital Charges	13,392	6,670	13,390
		TOTAL EXPENDITURE	738,138	677,760	712,950
		INCOME			
19226	2758	Other Fees	-2,300	-1,000	-1,500
19412	2758	Costs Recoverable	-7,000	-7,000	-7,000

		Income	-9,300	-8,000	-8,500
19601	2758	Recharge GF to GF (cost of Community Safety Rangers)	-153,273	-153,260	-156,870
19602	2758	Recharge from GF to HRA (cost of Community Safety Rangers)	-17,390	-17,420	-17,830
10002	2100				
		Recharges	-170,663	-170,680	-174,700
		NET REVENUE REQUIREMENT	558,175	499,080	529,750
		•			
		SAFER HARLOW PARTNERSHIP	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
14482	2765	Grants to Voluntary Organisations	5,000	0	0
		Supplies and Services	5,000	0	0
		TOTAL CONTROLLABLE EXPENDITURE	5,000	0	0
		•			
		TOTAL EXPENDITURE	5,000	0	0
		INCOME			
19412	2765	Costs Recoverable	-3,000	0	0
		Income	-3,000	0	0
		NET REVENUE REQUIREMENT	2,000	0	0
		REGENERATION & ENTERPRISE RESERVE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
14486	2769	Partnership Projects	10,000	0	0
		Supplies and Services	10,000	0	0
		TOTAL CONTROLLABLE EXPENDITURE	10.000	0	0
		TOTAL EXPENDITURE	10,000	0	0
		TOTAL EXPENDITORE	10,000		
		NET REVENUE REQUIREMENT	10,000	0	0
		CONTACT HARLOW	2017/18 Actual	2018/19 Original	2019/20 Original
			£.	e e	
44000	0704	EXPENDITURE	£ 722.570	£ 745 220	£ 772.240
11000	2781	Salaries - Basic	732,578	745,320	773,240
11001	2781	Salaries - Basic Salaries - Overtime	732,578 0	745,320 0	773,240 0
11001 11005	2781 2781	Salaries - Basic Salaries - Overtime Statutory Maternity Pay	732,578 0 408	745,320 0 0	773,240 0 0
11001 11005 11011	2781 2781 2781	Salaries - Basic Salaries - Overtime Statutory Maternity Pay Vacancy Savings	732,578 0 408 0	745,320 0 0 -18,130	773,240 0 0 -18,850
11001 11005 11011 11103	2781 2781 2781 2781	Salaries - Basic Salaries - Overtime Statutory Maternity Pay Vacancy Savings Wages - Holidsy Pay	732,578 0 408 0	745,320 0 0 -18,130 0	773,240 0 0 -18,850
11001 11005 11011	2781 2781 2781	Salaries - Basic Salaries - Overtime Statutory Maternity Pay Vacancy Savings	732,578 0 408 0	745,320 0 0 -18,130	773,240 0 0 -18,850
11001 11005 11011 11103 11121	2781 2781 2781 2781	Salaries - Basic Salaries - Overtime Statutory Maternity Pay Vacancy Savings Wages - Holiday Pay Floxi Time & Annual Leave payments	732,578 0 408 0 0 245	745,320 0 0 -18,130 0	773,240 0 0 -18,850 0
11001 11005 11011 11103	2781 2781 2781 2781 2781	Salaries - Basic Salaries - Outrime Statutory Meternity Pay Vacancy Savings Wages - Holdisy Pay Flexi Time & Annual Leave payments National Insurance	732,578 0 408 0	745,320 0 0 -18,130 0	773,240 0 0 -18,850
11001 11005 11011 11103 11121 11200 11210	2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautury Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armual Leave payments National Insurance Wages - National Insurance	732,578 0 408 0 0 0 245 66,218	745,320 0 0 -18,130 0 0 62,520	773,240 0 0 -18,850 0 0 68,350
11001 11005 11011 11103 11121 11200 11210 11250	2781 2781 2781 2781 2781 2781 2781 2781	Salaries - Basic Salaries - Covertime Statutory Meternity Pay Vacancy Savings Wages - Holiday Pay Pleo Time & Annual Leave payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation	732,578 0 408 0 0 245 66,218 0 222,700	745,320 0 0 -18,130 0 62,520 0 98,800	773,240 0 0 -18,850 0 0 68,350 0
11001 11005 11011 11103 11121 11200 11210	2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Satutory Maternity Pay Vacancy Savings Wages - Holiday Pay Flexi Time & Annual Leave payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Including Police Checks	732,578 0 408 0 0 245 66,218 0 222,700	745,320 0 0 -18,130 0 0 62,520 98,800	773,240 0 0 -18,850 0 68,350 0 101,120
11001 11005 11011 11103 11121 11200 11210 11250 11402	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Salarias - Overtime Salarias - Overtime Vacancy Savings Wages - Holiday Pay Vacancy Savings Wages - Holiday Pay Flea Time & Annual Leave payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Including Police Checks Employees' Expenses	732,578 0 408 0 0 245 66,218 0 222,700 212 1,022,362	745,320 0 0 -18,130 0 0 62,520 0 98,800 0	773,240 0 0 -18,850 0 0 68,350 0 101,120 0 923,860
11001 11005 11011 11103 11121 11200 11210 11250 11402	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Savigas Wages - Holiday Pay Flexi Time & Annual Leave payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance	732,578 0 408 0 0 245 66,218 0 222,700 212 1,022,362 65	745,320 0 0 -18,130 0 0 65,520 0 98,800 0 88,510	773,240 0 0 -18,850 0 68,350 0 101,120 923,860
11001 11005 11011 11103 11121 11200 11210 11250 11402	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Salarias - Overtime Salarias - Overtime Vacancy Savings Wages - Holiday Pay Vacancy Savings Wages - Holiday Pay Flea Time & Annual Leave payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Salaff Travel cost Public Transport only	732,578 0 408 0 0 0 245 66,218 0 222,700 212 1,022,362 65	745,320 0 0 -18,130 0 0 62,520 0 98,800 0 	773,240 0 0 -18,850 0 0 68,350 0 101,120 0 923,860 320 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawigs Wages - Holiday Pay Flexi Time & Annual Leave payments National neurance Wages - National Insurance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Stalf Transport-related Expenses	732,578 0 408 0 0 0 245 66,218 0 222,700 212 1,022,362 6 65 6 66	745,320 0 0 -18,130 0 0 6,5,520 0 9,8,800 0 88,510 320 0	773,240 0 0 1-18,850 0 68,350 0 101,120 923,860 320 0
11001 11005 11011 11103 11121 11200 11210 11250 11402	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Salarias - Overtime Salarias - Overtime Vacancy Savings Wages - Holiday Pay Vacancy Savings Wages - Holiday Pay Flea Time & Annual Leave payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Salaff Travel cost Public Transport only	732,578 0 408 0 0 0 245 66,218 0 222,700 212 1,022,362 65	745,320 0 0 -18,130 0 0 62,520 0 98,800 0 	773,240 0 0 -18,850 0 0 68,350 0 101,120 0 923,860 320 0
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11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Savings Wages - Holiday Pay Flexi Time & Armual Leave payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl Lighting Clothing & Uniform	732,578 0 0 408 0 0 0 245 66,218 0 222,700 212 1,022,302 65 40 106 1,026	745,320 0 118,130 0 62,520 98,800 0 888,510 320 2,390 4,800	773,240 0 0 1-18,850 0 68,350 0 101,120 0 923,860 320 2,390 4,800
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14005 14230 14255	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Salarias - Overtime Salarias - Overtime Salarias - Overtime Vacancy Savigas Wagas - Holiday Pay Flest Time & Armual Leave payments National Insurance Wagas - National Insurance Superanuasion Recruitment Costs Including Police Checks Employees' Expenses Carl Allowance Salari Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Hooppilality	732,578 0 408 0 0 0 245 66,218 0 222,700 212 1,022,302 65 40 106 1,026 3,283 0	745,320 0 118,130 0 62,520 0 98,800 0 888,510 0 320 0 2,290 4,800	773,240 0 0 1-18,850 0 0 68,350 0 101,120 0 923,860 320 0 4,800 4,800
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawigs Wages - Holiday Pay Flexi Time & Annual Leave payments National hourance Wages - National hurrance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Hospitality Office Stationcery	732,578 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	745,320 0 118,130 0 62,520 98,800 0 888,510 320 2,390 4,800	773,240 0 0 1-18,850 0 68,350 0 101,120 0 923,860 320 2,390 4,800
11001 11005 11001 11103 11121 11200 11210 11250 11402 13180 13200 14005 14230 14258 14258	2781 2781 2781 2781 2781 2781 2781 2781	Salariae - Basic Salariae - Overtime Salariae - Overtime Salariae - Overtime Salariae - Overtime Vacancy Saviga Wagae - Holiday Pay Fleat Time & Annual Leave payments Nesional Insurance Wagae - Nesional Insurance Superannualian Recruiment Costs Induding Police Checks Employees' Expenses Car Allowance Salf Travid cost Public Transport only Transport-related Expenses Clothing & Uniform Hoopitality Office Stationery Office Stationery Consultancy Fees & Consultation costs	732,578 0 408 0 0 245 66,218 0 222,700 212 1,022,362 65 40 106 1,026 3,283 0 1,022	745,320 0 118,130 0 62,520 0 98,800 0 98,800 0 320 0 2,390 4,800 150 2,000	773,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14005 14230 14255 14258 14310 14323	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawigs Wages - Holiday Pay Flexi Time & Annual Leave payments National horurance Wages - National hurrance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Hospitality Office Stationcery Consultancy Fees & Consultation costs Legal Costs	732,578 0 408 0 0 0 245 66,218 0 222,700 212 1,022,362 6 40 1,026 3,223 0 1,022	745,320 0 118,130 0 62,520 0 98,800 0 0 320 0 2,390 4,800 150 2,000	773,240 0 0 18,850 0 68,350 0 101,120 0 92,860 2,390 4,800 150 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 111121 11200 11210 11250 11402 13180 13200 14005 14230 14255 14258 14310 14325 14310	2781 2781 2781 2781 2781 2781 2781 2781	Salariae - Basic Salariae - Overtime Salariae - Overtime Salariae - Overtime Salariae - Overtime Vacancy Saviga Wagae - Holiday Pay Fleat Time & Annual Leave payments Nesional Insurance Superannualian Recruiment Costs Induding Police Checks Employees' Expenses Car Allowance Salf Travid cost Public Transport only Transport-related Expenses Captioners' Materials & Mantenance incl. Lighting Clothing & Uniform Hoospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs	732,578 0 408 0 0 0 245 66,218 0 222,700 212 1,022,362 40 106 1,026 3,283 0 1,022 0 0	745,320 0 118,130 0 62,520 0 98,800 0 98,800 0 320 0 320 150 2,000 150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 0 18,850 0 0 68,350 0 101,120 0 2320 0 2330 4,800 150 0 0 0 0 0 0 0 0 300
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14005 14230 14258 14310 14323 14325 14323 14325	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flest Time & Annual Lasee payments National hourance Wages - National hurrance Superannuation Recrutiment Costs Including Police Checks Employees' Expenses Car Allowance Stalf Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Hospitality Office Stationcery Consultancy Fees & Consultation costs Legal Costs Licence Fees in PRS, PPL & Public Entertainment Security Fees	732,578 0 408 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	745,320 0 118,130 0 62,520 0 98,800 0 300 0 320 2,390 4,800 150 2,000 0 0 300 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 18,850 0 68,350 0 101,120 0 92,860 2,390 4,800 150 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14255 14258 14310 14323 14325 14323 14325 14323 14325 14321	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Annual Lawe payments National heurance Wages - National hurrance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Locance Fees in PRS, PPL & Public Entertainment Security Fees Postage	732,578 0 408 0 0 0 0 245 66,218 0 222,700 212 1,022,362 65 61 1,026 1,026 1,026 1,026 1,028 1,029 1,020 1,0	745,320 0 0 118,130 0 0 62,520 0 98,800 0 0 320 0 2,390 4,800 150 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 0 18,850 0 68,350 0 101,120 0 92,860 2,390 2,390 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14255 14258 14310 14323 14323 14325 14311 14323 14321 14337 14401 14415	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Satutory Maternity Pay Vacancy Savings Wages + Holiday Pay Flexi Time & Arnaul Lawe payments National Insurance Superamusation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Salaf Travel cost Public Transport only Transport-related Expenses Cal Salarias Walentenance incl. Lighting Clothing & Uniform Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Licence Fees in CPRS, PPL & Public Entertainment Security Fees Mobile Phone Costs If Suport and IT Consumables	732,578 0 408 0 0 0 245 66,218 0 222,700 2112 1,022,362 65 40 106 1,026 3,283 0 1,022 0 0 389 8,492 0 120 899	745,320 0 118,130 0 62,520 0 98,800 0 888,510 320 0 320 0 2,380 4,800 150 2,000 0 0 0 0 300 0 3300 0 3300	773,240 0 0 0 18,850 0 0 68,350 0 101,120 0 922,860 2,380 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14255 14258 14310 14323 14325 14323 14325 14323 14325 14321	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Annual Lawe payments National heurance Wages - National hurrance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Locance Fees in PRS, PPL & Public Entertainment Security Fees Postage	732,578 0 408 0 0 0 0 245 66,218 0 222,700 212 1,022,362 65 61 1,026 1,026 1,026 1,026 1,028 1,029 1,022 1,0	745,320 0 0 118,130 0 0 62,520 0 98,800 0 0 320 0 2,390 4,800 150 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 0 18,850 0 68,350 0 101,120 0 92,860 2,390 2,390 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14255 14258 14310 14323 14323 14325 14311 14323 14321 14337 14401 14415	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armual Lawe payments National heurance Wages - National hurrance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Stalf Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Unford Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Security Fees Postage Mobile Phone Costs IT Support and IT Consumables Subsistence Callins for staff in cparking	732,578 0 408 0 0 0 245 66,218 0 222,700 2112 1,022,362 65 40 106 1,026 3,283 0 1,022 0 0 389 8,492 0 120 899	745,320 0 0 118,130 0 0 62,520 0 98,800 0 0 320 0 2,390 4,800 150 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 18,850 0 68,350 0 101,120 0 92,860 2,390 2,390 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14005 14230 14255 14258 14310 14323 14325 14323 14325 14321 14321 14421 14411	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Satutory Maternity Pay Vacancy Savings Wages + Holiday Pay Flexi Time & Arnaul Lawe payments National Insurance Superamusation Wages - National Insurance Superamusation Rescrutiment Costs Including Police Checks Employees' Expenses Car Allowance Salaf Travel cost Public Transport only Transport-related Expenses Call Allowance Salaf Travel cost Public Transport only Transport-related Expenses Colonia Sulform Hoospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Tuconce Fees inc PRS, PPL & Public Entertainment Security Fees Mobile Phone Costs Ti Support and IT Consumables Subsistence claims for staff inc parking Adversing, Makering, Publicity & Printing	732,578 0 0 408 0 0 0 245 66,218 0 0 222,700 212 1,022,362 65 40 106 1,025 3,283 0 1,022 0 0 0 389 8,492 0 120 899 38 195	745,320 0 118,130 0 62,520 0 98,800 0 888,510 320 0 320 0 2,380 4,800 150 2,000 0 0 0 0 300 0 3300 0 3300	773,240 0 0 0 18,850 0 68,350 0 101,120 0 922,860 2,380 4,800 0 0 0 0 0 0 0 0 0 0 0 0 10,10,10,10,10,10,10,10,10,10,10,10,10,1
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14025 14230 14255 14258 14310 14323 14351 14311 14415 14411 14415	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armual Lawe payments National heurance Wages - National hurrance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Stalf Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Unford Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Security Fees Postage Mobile Phone Costs IT Support and IT Consumables Subsistence Callins for staff in cparking	732,578 0 408 0 0 0 0 245 66,218 0 222,700 212 1,022,362 6 65 6 0 1,026 3,283 0 0 1,022 0 0 389 8,492 0 0 120 899 38 195	745,320 0 0 118,130 0 0 62,520 0 98,800 0 0 320 0 2,390 0 150 2,000 0 300 0 1,250 0 0 1,250 0 0 1,250 0 0 1,250 0 0 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 18,850 0 68,350 0 101,120 0 923,860 2,390 4,800 0 0 0 0 0 0 0 10 10 10 10 10 10 10 10
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14025 14230 14255 14258 14310 14323 14351 14311 14415 14411 14415	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Satutory Maternity Pay Vacancy Savings Wages + Holiday Pay Flexi Time & Arnaul Lawe payments National Insurance Superamusation Wages - National Insurance Superamusation Rescrutiment Costs Including Police Checks Employees' Expenses Car Allowance Salati Travel cost Public Transport only Transport-related Expenses Call Allowance Salati Travel cost Public Transport only Transport-related Expenses Colonia & Uniform Hoospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Technology Fees & Consultation costs Security Fees Mobile Phone Costs Ti Support and IT Consumables Subsistence claims for staff in parking Adversing, Makering, Publicity & Printing OSIVComment LineLanguage Line Supples and Services	732.578 0 408 0 0 0 245 66.218 0 22.700 212 1,022.362 6 40 1,025 3,280 0 1,022 0 0 0 2399 8,492 0 120 899 38 195 175 15,639	745,320 0 0 118,130 0 0 82,250 0 98,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14205 14255 14258 14310 14323 14325 14323 14325 14310 14323 14325 14321	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armual Lawe payments National heurance Wages - National hurannce Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Stalf Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Unforded Expenses (Cotting & Unforded Expenses) Consultancy Fees & Consultation costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Security Fees Postage Mobile Prince Costs IT Support and IT Consumables Subdistence Califors for staffing parking Advertising, Marketing, Publicity & Printing SupCines and Services TOTAL CONTROLLABLE EXPENDITURE	732,578 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	745,320 0 118,130 0 128,130 0 0 98,800 0 98,800 0 320 0 320 0 320 0 320 0 150 0 0 0 0 150 0 0 0 0 0 0 0 0 0 0	773,240 0 0 18,850 0 68,350 0 101,120 0 92,860 32,00 2,230 0 150 0 0 0 0 1,120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 13200 14005 14230 14258 14310 14323 14325 14310 14311 14311 14411 14411 14411 14411	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Ovortime Satutory Maternity Pay Vacancy Savings Wages + Holiday Pay Flexi Time & Armusi Leave payments National Insurance Wages - Holiday Pay Flexi Time & Armusi Leave payments National Insurance Superannustion Recuritment Costs Including Police Checks Employees' Expenses Car Allowance Card Novance Card Novance Sublit Transport only Transport-related Expenses Card Individence Coloring & Uniform Hooiptailly Office Sationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Security Fees Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Advertising, Markeing, Publicity & Printing OSI/Comment LineLanguage Line Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of Administration Buildings	732.578 0 408 0 0 0 245 66.218 0 22.700 212 1,022.362 65.40 1,025 3,280 0 1,022 0 0 0 22.700 1,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	745,320 0 0 1-8,130 0 0 1-8,130 0 0 98,800 0 0 888,510 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13180 14230 14230 14230 14258 14310 14258 14310 14415 14411 14411 14411 14411 14511 1471	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armual Lawe payments National heurance Wages - National hurannce Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Stalf Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Unforded Expenses (Cotting & Unforded Expenses) Consultancy Fees & Consultation costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Security Fees Postage Mobile Prince Costs IT Support and IT Consumables Subdistence California for staff inc parking Advertising, Marketing, Publicity & Printing SupComment Incl. anguage Line Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Massenger Services	732,578 0 0 0 0 0 0 0 245 66,218 0 222,700 212 1,022,362 65 65 0 1,026 1,026 1,026 1,026 1,026 1,026 1,026 1,027 1,027 1,027 1,027 1,027 1,028 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,068 1,038 1,038 1,068 1,088 1	745,320 0 0 118,130 0 0 18,130 0 0 62,520 0 98,800 0 0 320 0 320 0 320 0 150 0 0 0 0 150 0 0 0 0 0 0 0 0 0 0	773,240 0 0 18,850 0 68,350 0 101,120 0 92,860 320 2,390 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11001 11011 11103 11121 11200 11210 11250 11402 13180 13200 14005 14230 14255 14258 14310 14323 14323 14325 14310 14415 14411 14411 14510 14711	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Ovortime Statutory Maternity Pay Vacancy Savings Wages - Holiday Pay Flexi Time & Arousal Leave payments National Insurance Nages - National Insurance Superamusation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Staff Traval cost Public Transport only Transport-related Employees' Expenses Car Allowance Carl Insurance Staff Traval cost Public Transport only Transport-related Employees' Expenses Continua & Uniform Hoopitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Subsistence claims for staff inc parking Mobile Phone Costs If Support and IT Consumables Subsistence claims for staff inc parking Advertains, Materia, Publicity & Printing OSI/Comment LineLanguage Line Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	732.578 0 408 0 0 0 245 66.218 0 22.700 212 1,022.362 65.40 1,025 3,280 0 1,022 0 0 0 22.700 1,022 1,022 1,025 1,025 1,025 1,025 1,025 1,025 1,025 1,026 1,026 1,027 1,027 1,028 1,028 1,028 1,028 1,028 1,028 1,028 1,038 1,0	745,320 0 0 1-8,130 0 0 62,550 0 98,800 0 0 888,510 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 0 18,850 0 68,350 0 101,120 0 92,860 2,360 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13200 14005 14230 14255 14238 14310 14323 14313 14321 14311	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armual Lawe payments National heurance Wages - National hurannce Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Stalf Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Unforded Expenses (Cotting & Unforded Expenses) Consultancy Fees & Consultation costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Security Fees Postage Mobile Prince Costs IT Support and IT Consumables Subdistence California for staff inc parking Advertising, Marketing, Publicity & Printing SupComment Incl. anguage Line Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Massenger Services	732,578 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	745,320 0 0 118,130 0 0 18,130 0 0 62,520 0 98,800 0 0 320 0 320 0 320 0 150 0 0 0 0 150 0 0 0 0 0 0 0 0 0 0	773,240 0 0 18,850 0 68,350 0 101,120 0 92,860 320 2,390 4,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11001 11011 11103 11121 11200 11210 11250 11402 13180 13200 14005 14230 14258 14310 14258 14310 14323 14323 14325 14310 14415 14411 14411 14510 14711	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Ovortime Statutory Maternity Pay Vacancy Savings Wages - Holiday Pay Flexi Time & Arousal Leave payments National Insurance Nages - National Insurance Superamusation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Staff Traval cost Public Transport only Transport-related Employees' Expenses Car Allowance Carl Insurance Staff Traval cost Public Transport only Transport-related Employees' Expenses Continua & Uniform Hoopitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Subsistence claims for staff inc parking Mobile Phone Costs If Support and IT Consumables Subsistence claims for staff inc parking Advertains, Materia, Publicity & Printing OSI/Comment LineLanguage Line Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	732.578 0 408 0 0 0 245 66.218 0 22.700 212 1,022.362 65.40 1,025 3,280 0 1,022 0 0 0 22.700 1,022 1,022 1,025 1,025 1,025 1,025 1,025 1,025 1,025 1,026 1,026 1,027 1,027 1,028 1,028 1,028 1,028 1,028 1,028 1,028 1,038 1,0	745,320 0 0 1-8,130 0 0 62,550 0 98,800 0 0 888,510 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 18,850 0 68,350 0 101,120 0 23,200 2,390 0 2,390 0 3,300 0 9,310 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11121 11200 11210 11250 11402 13200 14005 14230 14255 14238 14310 14323 14313 14321 14311	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stautory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armual Lawe payments National heurance Wages - National hurrance Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Cotting & Uniform Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Security Fees Postage Mobile Phone Costs IT Support and IT Consumables Subsistence Califors for tall fine parking Advertising, Marketing, Publicity & Printing SupComment Incl. grauge Line Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Feepographics Cost of Reprographics	732,578 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	745,320 0 0 118,130 0 0 18,130 0 0 98,800 0 98,800 0 320 0 2,390 0 150 0 0 0 0 150 0 0 0 1,250 0 0 1,250 0 0 1,250 0 0 1,250 0	773,240 0 0 0 18,850 0 68,350 0 101,120 0 922,860 2,230 0 1,50 0 0 0 1,50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 1103 11021 11120 11120 11120 11200 13200 14025 14258 14310 14323 14323 14323 14321 14310 14411 14411 14411 14411 14711 17200 17202 17202	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Stantory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armual Lawe payments National heurance Wages - National hurannce Superannuation Recruitment Costs Including Police Checks Employees' Expenses Car Allowance Stalf Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Unforded Expenses Consultancy Fees & Consultation costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Security Fees Postage Mobile Prince Costs IT Support and IT Consumables Subdistence California for talf inc parking Advertising, Marketing, Publicity & Printing Supcomment Language Line Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Telephone System	732,578 0 0 0 0 0 0 0 245 66,218 0 222,700 212 1,022,362 65 65 61 1,026 3,283 3,283 3,283 1,00 1,022 1,022 1,022,362 1,025 1,0	745,320 0 0 118,130 0 0 18,130 0 0 98,800 0 98,800 320 320 320 320 320 320 320 150 2,000 0 1,000 0 1,250 0 1,000 0 1,250 0 1,000 0 2,3590 912,420 958,150 2,000 0 1,161 0 1,161 1,270 1,270 1,270 1,270 1,270 1,270 1,270 1,161 1,141	773,240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11005 11011 11103 11101 11103 11121 11200 11210	2781 2781 2781 2781 2781 2781 2781 2781	Salarias - Basic Salarias - Overtime Statutory Maternity Pay Vacancy Sawings Wages - Holiday Pay Wages - Holiday Pay Flexi Time & Armual Leave payments National Insurance Superannuation Recruitment Costs Including Police Checks Employees Expenses Car Allowance Staff Travel cost Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl Lighting Clothing & Unified Expenses Corsultation Costs of Saminary Corsultation Costs Licence Fees inc PRS, PPL & Public Entertainment Security Fees Substitute of Consumbales Cont Of Mainstration Buildings Cont of Massenger Services TOTAL CONTROLLABLE EXPENDITURE Cont of Afferingraphics Cont of Franking Cont of Franking Cont of Franking Cont of Franking Cont of Telephone System	732.578 0 408 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	745,320 0 0 18,130 0 0 18,130 0 0 98,800 0 98,800 0 0 320 0 320 0 0 0 0 0 0 0 0 0 0 0 0	773,240 0 0 18,850 0 68,350 0 101,120 0 23,860 2,390 0 1,390 0 1,390 0 1,390 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

17303 17305					
	2781	Cost of Information Technology	99.580	97.940	106.190
	2781	Cost of Human Resources	29.970	31.060	29 200
17310	2781	Cost of Human Resources Cost of Income Service	29,970	31,060	29,200
17322	2781	Cost of Health & Safety Service	3,090	3,280	2,940
17338	2781	Cost of Procurement Service	0	0	0
17345	2781	Cost of Training & Development Service	4,890	4,620	4,280
17346	2781	Cost of Payments Service	630	640	940
		Support Services	237,460	239,120	257,210
17311	2781	Cost of Departmental Admin Services (Head of Service)	16.641	17,080	19,500
17328	2781	Cost of Property & Facilities Management	70	0.000	0.000
17320	2701				
		Recharges	16,711	17,080	19,500
		TOTAL EXPENDITURE	1,292,277	1,168,620	1,224,480
		INCOME			
19139	2781	Sales of Disabled Keys	-88	0	0
19412	2781	Costs Recoverable	0	0	0
		Income	-88	0	0
19601	2781	Recharge GF to GF	-511,114	0	0
19602	2781	Recharge from GF to HRA	-781,075	-783,110	-819,880
15002	2701	Recharges	-1,292,189	-783,110	-819,880
		Recharges	-1,232,103	-763,110	-015,000
		NET REVENUE REQUIREMENT		385,510	404,600
		NET RETERIOR REMOINEMENT		303,510	404,600
		REGENERATION TEAM	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	2788	Salaries - Basic	222.559	253.160	254,540
11000	2788	Salaries - Overtime	359	233,100	234,340
11001	2788	Salaries - Overtime Contract & Agency Staff	22,120	0	0
11011	2788	Vacancy Savings	0	-6,430	-6,430
11100	2788	Wages - Basic	0	0	0
11121	2788	Flexi Time & Annual Leave payments	1,559	0	0
11200	2788	National Insurance	23,175	27,050	25,830
11250	2788	Superannuation	82,940	41,270	41,500
11402	2788	Recruitment Costs Including Police Checks	1,393	0	0
11458	2788	Training Course Personal Expenses - Travel etc	1,353	0	0
11460	2788	Course Fees	1.285	0	0
11460	2788				
		Employees' Expenses	355,533	315,050	315,440
12003	2788	Cleaning & Disposals	320	0	0
12340	2788	Electricity	186	0	0
12350	2788	Gas	0	0	0
12400	2788	Water	-80	0	0
12410	2788	Furniture & Fittings	0	0	0
12410	2,00	Premises Related Expenses	426	0	0
13180				1.500	
	2788	Car Allowance	735	1,500	1,500
13200	2788 2788	Staff Travel cost Public Transport only	735 127	300	300
	2788	Staff Travel cost Public Transport only Transport-related expenses	735 127 861	300 1,800	300 1,800
14005	2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl.Lighting	735 127 861 10,224	300 1,800 1,000	300 1,800 1,000
	2788	Staff Travel cost Public Transport only Transport-related expenses	735 127 861	300 1,800	300 1,800
14005	2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl.Lighting	735 127 861 10,224	300 1,800 1,000	300 1,800 1,000
14005 14203	2788 2788 2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materialis & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees	735 127 861 10,224 685 18	300 1,800 1,000 200	300 1,800 1,000 200
14005 14203 14249	2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl.Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications	735 127 861 10,224 685 18 0	300 1,800 1,000 200 0	300 1,800 1,000 200 0
14005 14203 14249 14251 14255	2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hooptpally	735 127 861 10,224 685 18 0	300 1,800 1,000 200 0 0 100	300 1,800 1,000 200 0 0
14005 14203 14249 14251 14255 14258	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-halded expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastres and Publications Hospitality Office Stationery	735 127 861 10,224 685 18 0 0	300 1,800 1,000 200 0 0 100 500	300 1,800 1,000 200 0 0 100 500
14005 14203 14249 14251 14255 14258 14310	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Books, Magazines and Publications Hooptality Office Stationery Consultancy Fees & Consultation costs	735 127 861 10,224 685 18 0 0 94 22,905	300 1,800 1,000 200 0 100 500 120,000	300 1,800 1,000 2000 0 0 100 500 20,000
14005 14203 14249 14251 14255 14258 14310 14323	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-balled expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs	735 127 861 10,224 685 18 0 0 94 22,905 1,113	300 1,800 1,000 200 0 0 100 500 120,000	300 1,800 1,000 200 0 0 100 500 20,000
14005 14203 14249 14251 14255 14258 14310 14323 14325	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments an Meesing Eard Registry Fees Books, Magazines and Publications Hooptality Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Leconce Fees in CPRS, PPL & Public Entertainment	735 127 861 10,224 865 18 0 0 0 94 4 22,905 1,113 976	300 1,800 1,000 200 0 100 100 500 120,000 100 510	300 1,800 1,000 200 0 0 100 500 20,000 100 510
14005 14203 14249 14251 14255 14258 14310 14323 14325 14332	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-halted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in CPRS, PPL & Public Entertainment Professional Fees	735 127 861 10,224 885 18 0 0 94 22,905 1,113 976 80,679	300 1,800 1,000 200 0 0 100 500 120,000 100 510 0	300 1,800 1,000 200 0 100 500 20,000 100 510
14005 14203 14249 14251 14255 14258 14310 14323 14325	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments an Meesing Eard Registry Fees Books, Magazines and Publications Hooptality Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Leconce Fees in CPRS, PPL & Public Entertainment	735 127 861 10,224 865 18 0 0 0 94 4 22,905 1,113 976	300 1,800 1,000 200 0 100 100 500 120,000 100 510	300 1,800 1,000 200 0 0 100 500 20,000 100 510
14005 14203 14249 14251 14255 14258 14310 14323 14325 14332	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-halted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in CPRS, PPL & Public Entertainment Professional Fees	735 127 861 10,224 885 18 0 0 94 22,905 1,113 976 80,679	300 1,800 1,000 200 0 0 100 500 120,000 100 510 0	300 1,800 1,000 200 0 100 500 20,000 100 510
14005 14203 14249 14251 14255 14258 14310 14323 14325 14325 14332	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-halted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in PRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs	735 127 861 10,224 10,224 10,005 18,00 94 22,905 1,113 976 80,679 411	300 1,800 1,000 200 0 100 500 120,000 100 510 0 0	300 1,800 1,000 200 0 100 500 20,000 100 510 0 0
14005 14203 14249 14251 14255 14258 14310 14323 14325 14332 14410 14415 14431	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-ralende expenses Equipment Materials & Meintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hoopstality Office Stationery Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Lecence Fees in CPRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs T Support and T Consumables	735 127 861 10224	300 1,800 1,000 200 0 0 100 100 100 120,000 100 0 400 400 750	3000 1,800 1,000 200 0 0 0 100 500 20,000 100 510 0 400 400
14005 14203 14249 14255 14258 14310 14323 14325 14332 14415 14431 14471	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-halted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in PRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mubble Phone Costs IT Support and IT Consumables Subsistence Callsmire for staffing	735 127 861 10,224 685 18 0 0 94 22,905 1,113 976 80,679 411 711 496	300 1,000 1,000 200 0 0 1000 500 120,000 510 0 0 400 750 286	3000 1,800 1,000 200 0 0 100 500 20,000 100 510 0 400 755 250
14005 14203 14249 14251 14255 14258 14310 14325 14325 14332 14410 14415 14411 14471	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs T Support and T Consumables Subsistence claims for staff inc parking Subsciptions to Organisations & Periodicale	735 127 861 10224	300 1,000 1,000 200 0 0 0 100 500 100 500 0 0 400 750 250 1,000	300 1,800 1,000 200 0 0 100 500 100 500 0 0 400 756 256 1,400
14005 14203 14249 14251 14255 14258 14310 14323 14325 14332 14410 14415 14431 14471 14486 14510	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-halted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastres and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in CPRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Subscriptions to Organisations & Periodicals Abdvertising, Material, Public IV & Printing	735 127 861 10.224 685 18 0 0 94 22,905 1,113 976 80,679 411 711 496 1199 2,194 1,135	300 1,000 1,000 200 0 0 100 500 120,000 510 0 400 750 250 1,400 1,000	300 1,000 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14005 14203 14249 14251 14255 14258 14310 14323 14325 14332 14415 14411 14471 14471 14471 14471 14471	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-failed expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs T Support and T Consumables Subsistence claims for staff inc parking Subsciptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work	735 127 861 10224	300 1,000 1,000 0 0 0 0 0 100 100 120,000 100 500 0 0 400 750 250 1,400 1,400 1,000 6,000	300 1,500 0 0 0 0 0 0 100 500 0 0 500 0 0 400 759 2,500 1,000
14005 14203 14249 14251 14255 14258 14310 14323 14322 14410 14415 14441 14471 14486 14517 14577	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-balted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastres and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in CPRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Substatence claims for staff inc parking Substatince claims for staff inc parking Substating Calls and Systems Substating Calls and Systems Advertising, Marketing, Publicity & Printing Dewolopment Work Conference Expenses	735 127 881 10.224 685 18 0 0 94 22,005 1,113 976 80,679 411 711 496 119 2,194 1,135 12,437	300 1,000 1,000 200 0 0 1000 500 120,000 510 0 400 750 280 1,400 1,1000 6,000 6,000	300 1,800 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14005 14203 14249 14251 14255 14258 14310 14323 14325 14332 14415 14411 14471 14471 14471 14471 14471	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-failed expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Office Stationery Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Licence Fees inc PRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs T Support and T Consumables Subsistence claims for staff inc parking Subsciptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work	735 127 861 10224	300 1,000 1,000 0 0 0 0 0 100 100 120,000 100 500 0 0 400 750 250 1,400 1,400 1,000 6,000	300 1,500 0 0 0 0 0 0 100 500 0 0 500 0 0 400 759 2,500 1,000
14005 14203 14249 14251 14255 14258 14310 14323 14322 14410 14415 14441 14471 14486 14517 14577	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-batted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastres and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in CPRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Substatence claims for staff inc parking Substatince claims for staff inc parking Substating Callisms for staff inc parking Substating Callisms for staff inc parking Substating Callisms for staff inc parking Dewolopment Work Conference Expenses	735 127 881 10.224 685 18 0 0 94 22,005 1,113 976 80,679 411 711 496 119 2,194 1,135 12,437	300 1,000 1,000 200 0 0 1000 500 120,000 510 0 400 750 280 1,400 1,1000 6,000 6,000	300 1,500 1,500 1,000 0 0 0 0 0 100 500 20,000 510 0 400 755 1,400 6,000 500
14005 14203 14249 14251 14255 14258 14310 14323 14325 14325 14321 14410 14415 14431 14471 14486 14510 14577 14587	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-halted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magarises and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in PRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Substatence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Meeting Expenses Meeting Expenses	735 127 881 10,224 685 18 0 0 94 22,005 1,113 976 806,679 411 711 496 119 2,194 1,135 12,437 0 35	300 1,000 1,000 200 0 0 1000 500 120,000 6100 6100 6100 6100 6100 6000 6000	300 1,800 1,000 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14005 14203 14249 14251 14255 14258 14310 14323 14325 14325 14321 14410 14415 14431 14471 14486 14510 14577 14587	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Megazines and Publications Hospitality Office Stationery Office Stationery Office Stationery Office Stationery Office Stationery Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Technology Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs Ti Support and Ti Consumables Subsistence claims for staff inc parking Subsistence Iorganisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Donations Supplies and Services	735 127 861 10224	300 1,000 1,000 0 0 0 0 100 100 120,000 100 500 120,000 100 510 0 400 750 250 1,400 1,000 6,000 500 0 132,710	300 1,800 1,000 1,000 0 0 0 0 0 100 500 20,000 100 0 400 0 750 1,000 6,000 500 0 0 0 32,710
14005 14203 14249 14251 14255 14258 14310 14325 14332 14410 14415 14411 14471 14486 14510 14577 14587 14732 14802	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-bated expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastres and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in CPRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Subsistence calisms for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Meeting Expenses Meeting Expenses TOTAL CONTROLLABLE EXPENDITURE	735 127 881 10,224 685 188 0 0 94 22,005 1,113 976 806,679 411 711 496 119 2,194 1,135 12,437 0 35 0 134,232 491,052	300 1,000 1,000 0 0 1000 500 120,000 510 0 400 750 2250 1,400 6,000 6,000 0 132,700 132,710 449,560	300 1,800 1,000 2000 0 0 0 0 0 100 500 100 500 100 6,000 1,100 6,000 5,000 0 32,716
14005 14203 14249 14251 14255 14258 14310 14323 14325 14332 14415 14411 14471 14486 14510 14577 14587 14732 14802	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazia at Meetings Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Logal Costs Logal Costs Logal Costs Logal Costs Logal Costs Refrait, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence con Corganisations & Periodicals Advertaing, Marketing, Publicity & Printing Development Work Conference Expenses Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of Administration Buildings	735 127 861 10224 10224 10224 10224 10224 10224 10224 11325 1232 12437 134232 491,052 13,725	300 1,800 1,000 200 0 0 0 100 100 120,000 100 500 400 750 250 1,400 1,000 500 0 132,710 449,560 17,100	300 1,900 1,900 1,000 0 0 0 0 0 100 500 20,000 100 0 400 0 750 2550 1,400 6,000 0 0 32,710 349,950
14005 14203 14249 14251 14255 14258 14310 14323 14325 14410 14415 14441 14471 14481 14577 14587 14732 14802	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-balled expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastres and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in PRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Subsistence Callism for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Meeting Expenses Meeting Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	735 127 881 10,224 685 685 18 0 0 94 22,905 1,113 8976 80,679 411 711 466 119 2,194 1,135 12,437 0 35 12,437 0 134,232 491,052 1,3725	300 1,000 1,000 0 0 0 1000 500 120,000 510 0 400 750 250 1,400 6,000 6,000 0 132,700 1449,560 17,100 2,139	300 1,800 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14005 14203 14249 14251 14255 14258 14310 14323 14325 14332 14415 14411 14471 14486 14510 14577 14587 14732 14802	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-falted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastra at Meetings Land Registry Fees Books, Magastra and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Logal Costs Logal Costs Logal Costs Logal Costs Logal Costs Toncer Fees inc PRS, PPL & Public Entertainment Professional Fees Remat, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subsistence Corganisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Adminisping	735 127 861 10224 10224 10224 10224 10224 10224 10224 11325 1232 12437 134232 491,052 13,725	300 1,800 1,000 200 0 0 0 100 100 120,000 120,000 510 0 400 750 250 1,400 1,000 500 0 132,710 449,560 17,100 2,100 2,100 2,100 4,860	300 1,900 1,900 1,000 0 0 0 0 0 100 500 20,000 100 0 400 0 750 2550 1,400 6,000 0 0 32,710 349,950
14005 14203 14249 14251 14255 14258 14310 14323 14325 14410 14415 14441 14471 14481 14577 14587 14732 14802	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-balled expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastres and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in PRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Subsistence Callism for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Meeting Expenses Meeting Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	735 127 881 10,224 685 685 18 0 0 94 22,905 1,113 8976 80,679 411 711 466 119 2,194 1,135 12,437 0 35 12,437 0 134,232 491,052 1,3725	300 1,000 1,000 0 0 0 1000 500 120,000 510 0 400 750 250 1,400 6,000 6,000 0 132,700 1449,560 17,100 2,139	300 1,800 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14005 14203 14249 14251 14258 14310 14323 14325 14312 14410 14415 14411 14471 14486 14510 14577 14587 14732 14802	2788 2788 2788 2788 2788 2788 2788 2788	Staff Travel cost Public Transport only Transport-bated expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastres and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Licence Fees in CPRS, PPL & Public Entertainment Professional Fees Rental, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Subsistence calisms for staff inc parking Subsistence calisms for staff inc parking Subsistence calisms for staff inc parking Development Work Conference Expenses Meeting Expenses Meeting Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Mespongar Service Cost of Reprographics Cost of Reprographics	735 127 881 10,224 685 18 0 0 94 22,905 1,113 9976 80,679 411 711 486 119 2,194 1,135 12,437 0 35 12,437 0 134,232 491,052 1,186 11,389 2,15	300 1,800 1,000 0 0 0 1000 500 120,000 6100 6100 6100 6100 750 6,000 1,000 6,000 6,000 132,710 449,560 17,100 2,030 4,880 4,880 5,860 5,860	300 1,800 1,000 2000 0 0 0 0 0 0 1000 500 0 0 500 0 0 100 0 510 0 0 0
14005 14203 14249 14251 14255 14258 14310 14323 14325 14325 14321 14410 14415 14451 14471 14461 14510 14577 14582 14802	2768 2768 2768 2768 2768 2768 2768 2768	Staff Travel cost Public Transport only Transport-falted expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magastra at Meetings Land Registry Fees Books, Magastra and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Logal Costs Logal Costs Logal Costs Logal Costs Logal Costs Toncer Fees inc PRS, PPL & Public Entertainment Professional Fees Remat, Maintenance & Call Charges for Phone Systems Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subsistence Corganisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Conference Expenses Donations Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Administration Buildings Cost of Messenger Service Cost of Administration Buildings Cost of Messenger Service	735 127 861 10224 10224 10224 10224 10224 10224 10224 11325 12437 12437 12437 12437 13422 491,052 1,3725 1,816 11,366	300 1,800 1,000 200 0 0 0 100 100 120,000 120,000 510 0 400 750 250 1,400 1,000 500 0 132,710 449,560 17,100 2,100 2,100 2,100 4,860	3000 1,5000 1,5000 1,000 0 0 0 0 0 1000 20,000 1000 500 0 0 4000 0 1,000 0 0 0 32,710 349,956 25,270 2,040 8,250

17300	2788	Cost of Corporate Management	0	0	0
17300	2788	Cost of Corporate Management	0	0	7 750
17302	2788	Cost of Information Technology	14,450	14,220	15.410
17304	2788	Cost of Legal Services	17,271	18,550	20,840
17305	2788	Cost of Human Resources	7,930	8,220	6,190
17310	2788	Cost of Income Service	40	40	310
17322	2788	Cost of Health & Safety Service	820	870	620
17338	2788	Cost of Procurement Service	166	480	290
17345	2788	Cost of Training & Development Service	1,300	1,220	910
17346	2788	Cost of Payments Service	1,900	1,920	2,810
		Support Services	84,635	82.140	103,070
17002	2788	Cost of Office Accommodation	169	530	0
17311	2788	Cost of Departmental Admin Services (Head of Service)	17,822	18,410	21,180
17312	2788	Cost of Legal Services	0	1,000	1,000
17328	2788	Cost of P & F M (DEC)	11.155	11.220	15.020
17335	2788	Cost of Room Hire Bookings	525	870	0
		Recharges	29,671	32,030	37,200
18071	2788	Depreciation	18,120	15,740	20,000
18072	2788	Impairment-Revaluation Losses	0	0	0
18073	2788	Impairment-Other	101,887	0	0
18075	2788	Amortisation of Intangible Assets	128,216	184,790	128,220
18079	2788	REFCUS	0	0	0
		Capital Financing costs	248,224	200,530	148,220
		TOTAL EXPENDITURE	853,582	764,260	638,440
		INCOME			
19412	2788	Costs Recoverable	-64,145	0	0
19460	2788	ECC/NEHA Contribution	-42,651	0	0
19581	2788	Admin Costs Income	0	0	0
19712	2788	REFCUS Grant Income	0	0	
		Income	-106,796	0	0
19600	2788	Recharge GF to Capital (POD/GAF/HLF)	-84,775	-60,000	-30,000
19601	2788	Recharge GF to GF	-26,379	-20,000	-20,000
19602	2788	Recharge from GF to HRA (100% Priority Estates Officer)	-38,192	-38,380	0
		Recharges	-149,346	-118,380	-50,000
		NET REVENUE REQUIREMENT	597.439	645.880	588.440
		NET REVENUE REQUIREMENT	597,439	645,880	588,440
		COMMUNICATIONS	2017/18 Actual	2018/19 Original	2019/20 Original
		COMMUNICATIONS EXPENDITURE	2017/18 Actual	2018/19 Original £	2019/20 Original
11000	2794	COMMUNICATIONS EXPENDITURE Salaries - Basic	2017/18 Actual £ 89,656	2018/19 Original <u>£</u> 116,830	2019/20 Original £ 153,350
11001	2794	COMMUNICATIONS EXPENDITURE Salaries - Basic Salaries - Overtime	2017/18 Actual £ 89,656 716	2018/19 Original £ 116,830 540	2019/20 Original <u>£</u> 153,350 540
11001 11011	2794 2794	COMMUNICATIONS EXPENDITURE Salaries - Basic Salaries - Overtime Vacancy Savings	2017/18 Actual £ 89,656 716 0	2018/19 Original £ 116,830 540 -2,960	2019/20 Original £ 153,350 540 -3,890
11001 11011 11200	2794 2794 2794	COMMUNICATIONS EXPENDITURE Salaries - Danic Salaries - Overtime Vacancy Savings National Insurance	2017/18 Actual £ 89,656 716 0 9,156	2018/19 Original £ 116,830 540 -2,960 11,690	2019/20 Original £ 153,350 540 -3,890 15,420
11001 11011	2794 2794	COMMUNICATIONS EXPENDITURE Salaries - Sausic Salaries - Overtime Vacancy Savings National Insurance Superannuation	2017/18 Actual £ 89,656 716 0 9,156 33,740	2018/19 Original £ 116,830 540 -2,960 11,690 19,130	2019/20 Original £ 153,350 540 -3,890 15,420 25,080
11001 11011 11200 11250	2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Solatines - Describe Vacanoy Sawings National Insurance Superannuation Employees' Expenses	2017/18 Actual £ 89,656 716 0 9,156 33,740	2018/19 Original £ 116,830 540 -2,960 11,690 19,130 145,230	2019/20 Original £ 153,350 540 -3,890 15,420 25,080 190,500
11001 11011 11200 11250	2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salaries - Sausic Salaries - Overtime Vacancy Savings National Insurance Superannuation Employees' Expenses Car Allowance	2017/18 Actual £ 89,656 716 0 9,156 33,740 133,268	E 116,830 540 -2,960 11,890 19,130 145,230 320	2019/20 Original £ 153,350 540 -3.890 15,420 -25,080 190,500 320
11001 11011 11200 11250	2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salaries - Describe Vacancy Salvings National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel cost Public Transport only	2017/18 Actual £ 89,656 716 0 9,156 33,740 1133,668 0 29	2018/19 Original £ 116,830 540 -2,960 11,690 19,130 145,230 320 0	2019/20 Original £ 153,350 5,340 -3,890 15,420 25,080 190,500 320 0
11001 11011 11200 11250 13180 13200	2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salaries - Sasic Salaries - Sueritime Vacancy Sawings National Insurance Superannuation Employees' Expenses Car Allowance Staff Transport-petated expenses	2017/18 Actual £ 89,656 716 0 9,156 33,740 133,268 0 29	2018/19 Original E 116,830 540 -2,960 11,690 19,130 145,230 320 0	2019/20 Original £ 153,350 540 -3,890 15,420 25,080 190,500 320 0 320
11001 11011 11200 11250 13180 13200	2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salaries - Douttime Vacancy Salvings National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint.	2017/18 Actual £ 89,656 716 0 9,156 33,740 133,268 0 29 29 29 355	2018/19 Original £ 116,830 540 -2,960 11,690 19,130 145,230 0 320 0 0 0	2019/20 Original £ 153,350 540 -3,890 15,420 225,080 190,500 320 0 320 0
11001 11011 11200 11250 13180 13200 14005 14280	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salaries - Seasic Salaries - Overtime Vacancy Sawings National Insurance Superannuation Employees' Expenses Car Allowance Staff Transport only Transport-related expenses Equipment Materials and Maint. Hardov Times	2017/18 Actual £ 88,656 716 0 9,156 33,740 133,268 0 29 29 355 0	2018/19 Original £ 116,830 540 -2,960 11,690 19,130 145,230 0 320 0 320 0 40,000	2019/20 Original £ 153,350
11001 11011 11200 11250 13180 13200 14005 14280 14310	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salaries - Describe Salaries - Overtime Vacancy Salvings National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees	2017/18 Actual £ 89,656 716 0 9,156 33,746 133,728 0 29 29 355 0 3,075	2018/19 Original £ 116,830 540 -2,860 11,680 11,680 19,130 145,230 0 320 0 40,000	2019/20 Original £
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariaes - Basic Salariaes - Sasic Salariaes - Overtime Vacancy Sawings National Insurance Superannuation Employees' Expenses Carl Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Consultancy Fees Consultancy Fees Licence - Sees in c PRS, PPL & Public Entertainment	2017/18 Actual £ 80,656 9716 0,9156 33,740 133,268 0 29 29 355 0 3,075 682	2018/19 Original £ 116,830 2,980 11,880 11,930 145,230 300 0 40,000	2019/20 Original £ 153,350
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salarias - Basic Salarias - Overtime Vacancy Savings National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Pronos Costs	2017/18 Actual £ 89,656 716 0 9,156 33,276 133,268 0 29 29 355 0 3,075 662	2018/19 Original £ 116,830 2,960 2,960 11,990 19,130 195,230 0 40,000 0 0 0 600	2019/20 Original £ 153,350 540 -3,890 15,420 25,060 320 0 0 0 0 0 600
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14431	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariaes - Basic Salariaes - Sasic Salariaes - Overtime Vacancy Savings National Insurance Superannuation Employees' Expenses Cart Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Ucence - Sees inc PRS, PPL & Public Entertainment Mobile Prone Costs T Support and T Consumables	2017/18 Actual £ 80,656 716 0 9,156 33,740 133,288 0 29 29 355 0 3,075 682 381	2018/19 Original £ 116,830 2,980 11,880 11,930 145,230 300 300 40,000 40,000 600 1,000	2019/20 Original £ 153,350 5,3890 15,420 25,080 190,500 320 0 0 0 600 1,000
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14431 14510	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salarias - Suestime Vacancy Savings National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Phone Costs If Support and IT Consumables Advertising, Makerding, Publicity & Printing	2017/18 Actual £ 89,656 776 0 9,156 33,740 133,768 0 29 29 355 0 3,075 662 881 32 11,269	2018/19 Original £ 116.830 2.2960 2.2960 11.990 19.130 320 0 40,000 0 0 0 1.000 1,000 1,1000	2019/20 Original £ 153,350 540 3,890 15,420 25,000 320 0 0 0 0 0 10,000 1,000 1,000
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14431	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariaes - Basic Salariaes - Sasic Salariaes - Overtime Vacancy Sawings National Insurance Superannualion Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Consultancy Fees Consultancy Fees Tilenone Sees inc PRS, PPL & Public Entertainment Mobile Phone Costs Tilenone Tilenone Sees Sees Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only	2017/18 Actual £ 80,656 716 0 9,156 33,740 133,288 0 29 29 355 0 3,075 682 381 32 11,269 19,849	2018/19 Original £ 116,830 2,980 11,880 11,930 145,220 0 0 0 0 0 0 0 0 0 0 1,000 0 0 0 0 0 0	2019/20 Original £ 153,350 5,3800 15,420 25,080 190,500 320 0 0 0 600 1,000 19,700 6,000
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14431 14510	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salarias - Basic Salarias - Overtime Vacancy Savings National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Phone Costs If Support and IT Consumables Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services	2017/18 Actual £ 89,656 0 0 9,156 33,740 133,768 0 0 29 29 355 0 0 3,075 662 881 3 2 11,269 19,849	2018/19 Original £ 116.830 2.2960 2.2960 11.990 19.130 320 0 40,000 0 0 0 1.000 1,000 1,1000 6,000 6,000	2019/20 Original £ 153,350 540 3,890 15,420 25,000 320 0 0 0 0 0 10,000 1,000 27,300 27,300
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14431 14510 14511	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariars - Basic Salariars - Sasic Salariars - Overtime Vacancy Savings National Insurance Superannualion Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Consultancy Fees Ucence - Sees inc PRS, PPL & Public Entertainment Mobile Prone Costs To Support and Tronsumables Advertising, Marketing, Publicity & Printing Satutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 80,656 9716 0,9156 33,740 133,288 0 29 29 355 0 3,075 682 381 32 11,289 19,849 158,643	2018/19 Original E 116,830 2,980 11,860 19,130 145,230 300 40,000 40,000 40,000 11,00	2019/20 Original E 153,350 S,3890 15,420 25,080 190,500 320 0 0 0 0 0 0 0 0 1,000 19,700 6,000 27,300 2181,120
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14431 14510 14511	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salarias - Suaria Salarias - Overtime Vacancy Savings National Insurance Superannuation Employees' Expenses Cat Allowance Staff Travet cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Phone Costs If Support and If Consumables Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings	2017/18 Actual £ 80,656 0.0 9.156 33,740 133,268 0.0 2.9 2.9 2.9 3.075 662 3.075 662 3.1 1,269 11,264 15,5643 168,340 7,940	2018/19 Original £ 116,830	2019/20 Original £ 153,350 3,890 15,420 25,060 190,560 320 0 320 0 0 0 0 0 0 0 190,700 190,700 278,360 218,120
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14451 14510 14511	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariars - Basic Salariars - Sasic Salariars - Overtime Vacancy Savings National Insurance Superannuation Employees' Expenses Carl Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Phone Costs T Support and T Consumables Advertising, Marketing, Publicity & Printing Satutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	2017/18 Actual £ 80,656 716 0 9,156 33,740 133,288 0 29 29 355 0 3,075 682 381 32 11,269 19,849 7,940 1,820	2018/19 Original E 116,830 2,980 11,880 19,130 145,230 300 300 40,000 40,000 40,000 11,000 19,700 60,000 19,700 6,000 212,850 8,550 2,030	2019/20 Original E 153,350 S,3890 15,420 25,080 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14431 14510 14511	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salarias - Suaria Salarias - Overtime Vacancy Savings National Insurance Superanneation Employees' Expenses Car Allowance Staff Travet cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Prone Costs If Support and If Consumables Advertising, Materials, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Messenger Service Cost of Messenger Service Cost of Messenger Service	2017/18 Actual £ 80,656 0.0 9.156 33,740 133,268 0.0 29 29 29 355 0.3,075 662 361 3.2 11,269 11,340 15,5643 168,340 7,940 1,820	2018/19 Original £ 116,830	2019/20 Original £ 153,350 3,800 3,800 15,420 25,000 320 0 0 0 0 10,000 11,000 27,300 218,120 8,420 2,040
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14411 14510 14511 17000 17200 17202 17204	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariars - Sasic Salariars - Sasic Salariars - Sasic Salariars - Sasic Salariars - Overtime Vacancy Sawings National Insurance Superannualion Employees' Expenses Carl Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Prone Costs To Support and T Consumables Advertising, Marketing, Publicity & Printing Satutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Mansenger Service Cost of Reprographics	2017/18 Actual £ 80,656 716 0 9,156 33,740 133,288 0 0 29 29 355 0 3,075 682 381 32 11,289 11,289 15,643 168,940 7,940 1,940	2018/19 Original E 116,830 2,980 11,680 19,130 145,230 300 40,000 40,000 600 1,000 19,700 6,000 67,300 212,850 2,030 200 200	2019/20 Original E 153,350 3,890 15,420 25,080 190,500 320 0 0 320 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14415 14511 17000 17200 17200 17202 17204 17205	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salarias - Suaria Salarias - Overtime Vacancy Savings National Insurance Superanneation Employees' Expenses Car Allowance Sarti Travet cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Prone Costs If Support and If Consumables Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Messenger Service Cost of Pranking Cost of Pranking Cost of Pranking Cost of Franking	2017/18 Actual £ 80,656 0 0 9,156 33,740 133,268 0 29 29 29 355 0 0 3,075 662 361 32 11,269 11,264 168,340 7,940 1,820 90 10 10 570	2018/19 Original £ 116,830	2019/20 Original £ 153,350 3,880 15,420 25,060 190,560 320 0 320 0 0 0 0 0 19,700 1,000 27,300 218,120 2,040 90 30 750
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14415 14451 14510 17200 17202 17204 17205 17214	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariars - Basic Salariars - Sasic Salariars - Sasic Salariars - Sasic Salariars - Contrime Vacancy Savings National Insurance Superannuation Employees' Expenses Carl Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Phone Costs To Support and Ti Consumables Advertising, Marketing, Publicity & Printing Satutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reprographics Cost of Farshing Cost of Telephone System Cost of Inseppore Service	2017/18 Actual £ 80,656 716 0 9,156 33,740 133,288 0 29 29 355 0 3,075 682 381 32 11,269 19,849 7,940 1,820 90 10 570	2018/19 Original E 116,830 2,980 11,680 19,130 145,230 300 300 40,000 40,000 600 11,000 19,700 6,000 212,850 2,030 200 200 680 3,370	2019/20 Original E 153,350 S,3890 15,420 25,0890 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14415 14511 17000 17200 17200 17202 17204 17205	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salarias - Suaria Salarias - Overtime Vacancy Savings National Insurance Superanneation Employees' Expenses Car Allowance Sarti Travet cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Prone Costs If Support and If Consumables Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Messenger Service Cost of Pranking Cost of Pranking Cost of Pranking Cost of Franking	2017/18 Actual £ 80,656 0 0 9,156 33,740 133,268 0 29 29 29 355 0 0 3,075 662 361 32 11,269 11,264 168,340 7,940 1,820 90 10 10 570	2018/19 Original £ 116,830	2019/20 Original £ 153,350 3,880 15,420 25,060 190,560 320 0 320 0 0 0 0 0 19,700 1,000 27,300 218,120 2,040 90 30 750
11001 11011 11200 11250 13180 13200 14005 14280 14310 14310 14325 14415 14451 14510 17200 17200 17202 17204 17205 17214 17215	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariaes - Basic Salariaes - Sausic Salariaes - Overtime Vacancy Savings National Insurance Superannualian Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Phone Costs To Support and Ti Consumables Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Paraphing Cost of Telephone System Cost of Insensing Cost of Telephone System Cost of Insensing Section Cost of Insensing Section Cost of Cocupational Health Cost of Acquirens Section	2017/18 Actual £ 89,656 9,156 33,740 133,268 0 0 3,075 682 32 11,269 19,3440 18,200 90 10 570 3,960	2018/19 Original £ 116,830	2019/20 Original £ 153,350 3,890 15,420 25,090 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 111011 11200 11250 13180 13200 14005 14280 14310 14325 14415 14415 14510 14511 17000 17200 17202 17204 17205 17214 17215 17303	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariae - Salaria Salariae - Overtime Vacancy Savings National Insurance Superannuation Employees' Expenses Car Allowance Salf Travel cost Public Transport only Transport-related expenses Equipment Materials and Mant. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Prone Costs If Support and If Consumables Adventising, Materials, Publicity & Printing Statutory Adventising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Pranking Cost of Pranking Cost of Insurance Section Cost of Company Section Cost of Cost Over Section Cost of Company Section Cost of Company Section Cost of Cost Over Section Cost of	2017/18 Actual £ 89,556 9,156 33,740 133,268 0 0 3,075 682 33,274 11,269 11,269 11,269 11,260 16,2643 16,340 7,940 1,620 90 10 570 3,960 170 0 3,8160	2018/19 Original £ 116,830	2019/20 Original £ 153,350 3,890 15,420 25,990 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11011 11200 11250 13200 14280 14310 14325 14415 14431 14510 17000 17200 17202 17204 17205 17215 17303 17303	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariaes - Basic Salariaes - Sausic Salariaes - Overtime Vacancy Savings National Insurance Superannualian Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Phone Costs To Support and Ti Consumables Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Paraphing Cost of Telephone System Cost of Insensing Cost of Telephone System Cost of Insensing Section Cost of Insensing Section Cost of Insensing Section Cost of Insensing Section Cost of Information Section Cost of Information Section Cost of Information Resources	2017/18 Actual £ 80,656 0 9,156 33,740 133,268 0 0 9 29 29 355 0 0 3,075 682 381 32 11,269 19,849 75,940 1,540 10,577 3,560 10 577 3,560 177 0 38,160 2,640	2018/19 Original E 116,830 2,2960 11,680 19,130 145,220 300 300 40,000 40,000 600 1,000 19,700 6,000 67,200 212,850 2,030 200 680 3,850 3,870 3,870 160 6 38,850	2019/20 Original E 153,350 3,890 15,420 25,080 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 21,100 214,120 0,400 0,750 0,400 0,750 0
11001 11011 11011 11200 11250 13200 14005 14280 14310 14310 14310 14510 14511 17000 17200 17204 17204 17205 17214 17215 17214 17215 17305 17305 17305 17305 17305 17305 17305	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariae - Salaria Salariae - Sueritme Vacancy Savings National Insurance Superannuation Employees' Expenses Car Allowance Salafi Travel cost Public Transport only Transport-related expenses Equipment Materials and Mant. Harlow Times Consultancy Fees Licence Fees in CPS, PPL & Public Entertainment Mobile Prone Costs If Support and IT Consumables Adventising, Materials, Publicity & Printing Statutory Adventising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Paraking Cost of Paraking Cost of Insurance Section Cost of Insurance Section Cost of Journal Services Cost of Journal Consumables Cost of Insurance Section Cost of Human Resources Cost of Human Resources Cost of Human Resources	2017/18 Actual £ 88,656 716 0 9,156 33,740 133,268 0 29 29 355 0 3,075 862 11,29 19,849 3,5643 166,940 7,940 1,820 10 10 570 3,960 170 0 38,160 2,640 2,2640	2018/19 Original £ 116,830 2-2,960 11,850 19,130 320 0 0 40,000 0 0 0 0 0 0 0 0 21,2,850 2,12,850 2,200 20,000 2,10,000 2,10,000 6,500 2,10,000 2,10,000 6,500 2,10,000 6,500 2,10,000 6,500 6,	2019/20 Original £ 153,350 3,890 15,420 25,990 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11011 11200 11250 13200 14280 14310 14325 14415 14431 14510 17000 17200 17202 17204 17205 17215 17303 17303	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariars - Sasic Salariars - Sasic Salariars - Overtime Vacancy Sawings National Insurance Superannualian Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Prone Costs To Support and T Consumables Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Farshing Cost of Telephone System Cost of Insepne Service Cost of Reprographics Cost of Insepne Service Cost of Reprographic Cost of Telephone System Cost of Insepne Section Cost of Information Technology Cost of Information Technology Cost of Information Technology Cost of Health & Salety Service Cost of Paymer Service	2017/18 Actual £ 80,656 0 9,156 33,740 133,288 0 0 9 29 29 355 0 0 3,075 682 381 32 11,289 11,289 15,643 168,940 7,940 10 570 3,960 170 0 38,160 2,640	2018/19 Original E 116,830 2,2960 11,680 19,130 145,220 300 300 40,000 40,000 600 1,000 19,700 6,000 67,200 212,850 2,030 200 680 3,850 3,870 3,870 160 6 38,850	2019/20 Original E 153,350 3,890 15,420 25,080 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 21,100 214,120 0,400 0,750 0,400 0,750 0
11001 11011 11011 11200 11250 13200 14005 14280 14310 14310 14311 14510 17000 17200 17202 17204 17205 17214 17302 17302 17302 17303	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariaes - Sasic Salariaes - Sasic Salariaes - Overtime Vacancy Sawings National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Consultancy Fees Consultancy Fees Subject of Consultancy Salariaes - Salariaes Consultancy Fees Consultancy Fees Subject of Consultancy Salariaes Advertising, Marketing, Public Entertainment Mobile Phone Costs If Support and IT Consultance Advertising, Natreting, Publicity & Printing Salatory Advertising - communications only Supplies and Services TOTAL CONTROLLABE LIGHT Cost of Administration Light Cost of Administration Subject Cost of Franking Cost of Perspection Cost of Insurance Section Cost of Occupational Health Cost of Audit Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Payroll Service	2017/18 Actual £ 88,656 716 0 9,156 33,740 133,268 0 29 29 395 0 3,075 682 11,269 11,260 1,260	2018/19 Original E 116,830 2,2960 11,680 19,130 300 300 40,000 40,000 600 10,000 19,700 6,000 67,300 212,850 2,030 200 38,550 2,030 200 38,550 2,030 200 38,550 2,030 200 200 200 200 200 200 200 200 200	2019/20 Original £ 153,350 540 -3,890 15,420 25,680 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11011 11200 11250 13180 13200 14005 14280 14310 14310 14311 14511 17000 17200 17202 17204 17205 17204 17205 17303 17305 17303 17305 17322	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariars - Sasic Salariars - Sasic Salariars - Overtime Vacancy Sawings National Insurance Superannualian Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Prone Costs To Support and T Consumables Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Farshing Cost of Telephone System Cost of Insepne Service Cost of Reprographics Cost of Insepne Service Cost of Reprographic Cost of Telephone System Cost of Insepne Section Cost of Information Technology Cost of Information Technology Cost of Information Technology Cost of Health & Salety Service Cost of Paymer Service	2017/18 Actual £ 80,656 0 9,156 33,740 133,288 0 0 9 29 29 355 0 0 3,075 682 381 32 11,289 19,849 75,940 10 570 3,960 170 0 38,160 2,2640 270	2018/19 Original £ 116.830 540 116.800 11.6600 11.6600 19.7300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original E 153,350 3,890 15,420 25,080 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11200 11250 13180 13200 14005 14280 14310 14280 14311 14415 14411 17000 17200 17204 17204 17205 17204 17205 17303 17303 17303 17303 17303 17303	2794 2794 2794 2794 2794 2794 2794 2794	COMMUNICATIONS EXPENDITURE Salariars - Sausic Salariars - Sausic Salariars - Overtime Vacancy Sawings National Insurance Superannualian Employees' Expenses Carl Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials and Maint. Harlow Times Consultancy Fees Consultancy Fees Licence Fees inc PRS, PPL & Public Entertainment Mobile Phone Costs To Support and Ti Consumables Advertising, Marketing, Publicity & Printing Satutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Telephone System Cost of Faranking Cost of Telephone System Cost of Insense Section Cost of Information Technology Cost of Information Technology Cost of Information Technology Cost of Information Technology Cost of Health & Salety Service Cost of Health & Salety Service Cost of Procurement Service Cost of Health & Salety Service Cost of Procurement Service Cost of Procurement Service Cost of Toroutement Service	2017/18 Actual £ 80,656 0 9,156 33,740 133,268 0 0 9 29 29 355 0 0 3,075 682 381 32 11,269 19,849 75,940 10,979 10 570 3,960 170 0 38,160 2,2640 270 0 0 450	2018/19 Original E 116,830 2,2960 11,680 19,130 300 300 40,000 40,000 600 10,700 6,000 67,200 212,850 2,030 200 38,550 2,030 38,550 2,030 38,550 2,030 38,550 2,040 40,000 600 600 600 600 600 600 600 600 60	2019/20 Original E 153,350 S,3890 15,420 25,0890 190,500 320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

17311	2794	Cost of Departmental Admin Services (Head of Service)	12,476	12,890	14,830
17328	2794	Cost of Property & Facilities Management	19	0	0
		Recharges	12,495	12,890	14,830
		TOTAL EXPENDITURE	239,444	284,270	302,420
		INCOME			
19114	2794	Sales - General	0	0	0
		Income	0	0	0
19601	2794	Recharge GF to GF	-200,895	-177,180	-252,010
19602	2794	Recharge from GF to HRA	-38,549	-34,000	-48,350
19607	2794	Recharge from GF to HRA (cost of Harlow Times) Recharges	-239,444	-40,000 -251,180	-300,360
		NET REVENUE REQUIREMENT	0	33,090	2,060
		STAPLE TYE DEPOT	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	<u>£</u>	£
12340	2932	Electricity	= 100	= 160	140
12350	2932	Gas	2,340	2,650	1,800
		Premises related expenses	2,440	2,810	1,940
		TOTAL CONTROLLABLE EXPENDITURE	2,440	2,810	1,940
17310	2932	Cost of Income Service	130	130	230
		Support Services	130	130	230
18071	2932	Depreciation Capital Charges	5,390	5,390	5,390
		Capital Financing Costs	5,390	5,390	5,390
		TOTAL EXPENDITURE	7,959	8,330	7,560
		INCOME			
19412	2932	Costs Recoverable	-2,440	-2,810	-1,940
		Income	-2,440	-2,810	-1,940
		NET REVENUE REQUIREMENT	5,520	5,520	5,620
		YOUTH COUNCIL EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
11000	3311	EXPENDITURE	<u>£</u>	<u>£</u>	£
11000	3311 3311	EXPENDITURE Salaries - Basic	£ 11,709	£ 11,670	£ 11,930
11001	3311 3311 3311	EXPENDITURE Salaries - Basic Salaries - Overtime	£ 11,709 0	<u>£</u>	£ 11,930 0
	3311	EXPENDITURE Salaries - Basic	£ 11,709	£ 11,670 0	£ 11,930
11001 11011	3311 3311	EXPENDITURE Salaries - Basic Salaries - Overtime Vacancy Savings	11,709 0 0	£ 11,670 0 -280	£ 11,930 0 -290
11001 11011 11105	3311 3311 3311	EXPENDITURE Salaries - Basic Salaries - Overtime Vacancy Savings Wages - Temporary Staff	£ 11,709 0 0 0 0	£ 11,670 0 -280 0	£ 11,930 0 -290 0
11001 11011 11105 11121	3311 3311 3311 3311	EXPENDITURE Salaines - Basic Salaries - Overtime Vacancy Savings Wages - Temporary Staff Flexi Time & Annual Leave payments	£ 11,709 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 490 1,900	£ 11,930 0 -290 0 0 480 1,940
11001 11011 11105 11121 11200 11250	3311 3311 3311 3311 3311 3311	EXPENDITURE Stafares - Basic Salaries - Salaries Vacancy Savings Wages - Temporary Staff Flext Time & Annual Leave payments National Insurance Superannuation Employees' Expenses	£ 11,709 0 0 0 0 -44 490 4,350 15,005	£ 11,670 0 -280 0 0 0 490 1,900	£ 11,930 0 -290 0 480 1,940
11001 11011 11105 11121 11200	3311 3311 3311 3311 3311	EXPENDITURE Salarias - Sausic Salarias - Sausic Salarias - Sausic Vacancy Sawings Wages - Temporary Staff Floot Time & Armau Leawe payments National Insurance Superannuation Employees' Expenses Car Allowance	£ 11,709 0 0 0 0 0 4.44 490 4,350 15,505 0 0	£ 11,670 0 -280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,930 0 -290 0 480 1,940 14,060
11001 11011 11105 11121 11200 11250 13180	3311 3311 3311 3311 3311 3311 3311	EXPENDITURE Salarias - Sasic Salarias - Sasic Salarias - Sovertime Vacancy Savings Wages - Temporary Staff Flext Time & Annual Lewe payments National Insurance Superannuation Employees' Expenses Car Allowance Transport-valated expenses	£ 11,709 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 490 13,780 0 0	£ 11,930 0 -290 0 480 1,940 14,060 0
11001 11011 11105 11121 11200 11250 13180	3311 3311 3311 3311 3311 3311 3311	EXPENDITURE Salarias - Sausic Salarias - Sausic Salarias - Sausic Vacancy Savings Wagas - Temporary Staff Flexi Time & Armaul Leave payments National Insurance Superannuation Employees' Expenses Car Allowance Transport-related expenses Equipment Materials & Maintenance incl. Lighting	£ 11.709 0 0 0 44 490 15,505 0 0 627	£ 11,670 0 -280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,930 0 -290 0 480 1,940 14,060 0 0 2,010
11001 11011 11105 11121 11200 11250 13180 14005 14203	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias - Sasic Salarias - Sasic Salarias - Sasic Vaças - Temporary Staff Flost Time & Armust Leve payments National Invariance Superannuation Employees' Expenses Car Allovance Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings	£ 11,709 0 0 0 44 490 4.350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,930 0 -290 0 0 0 4400 1,940 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11105 11121 11200 11250 13180 14005 14203 14415	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias - Sausic Salarias - Sausic Salarias - Sausic Vacancy Savings Wagas - Temporary Staff Flexi Time & Armau Leave payments National Insurance Superannuation Employees' Expenses Car Allovance Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Refreshments at Meetings Refreshments at Meetings	£ 11,709 0 0 0 44 490 4,350 16,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,930 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11105 11121 11200 11250 13180 14005 14203	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salariae: Salariae: Salariae: Salariae: Salariae: Salariae: Salariae: Salariae: Salariae; Sala	£ 11,709 0 0 0 44 490 4.350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,930 0 -290 0 0 0 4400 1,940 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11105 11121 11200 11250 13180 14005 14203 14415 14471	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias - Sausic Salarias - Sausic Salarias - Sausic Vacancy Savings Wagas - Temporary Staff Flexi Time & Armau Leave payments National Insurance Superannuation Employees' Expenses Car Allovance Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Refreshments at Meetings Refreshments at Meetings	£ 11,709 0 0 0 4.44 490 4.350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,930 0 -290 0 0 480 1,940 14,660 0 0 0 0 0 0 0 60 600
11001 11011 11105 11121 11200 11250 13180 14005 14203 14415 14471 14510	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias - Sausic Salarias - Sausic Salarias - Sausic Salarias - Sausic Vacancy Sawings Wagas - Temporary Staff Floot Time & Armaul Leave payments National Insurance Superannuation Employees' Expenses Car Allowance Transport-related expenses Equipment Materials & Maintenance incl. Lighting Retreshments at Meetings Mobile Phone Costs Subsistence claims for staff inc parking Advertising, Marketing, Publicity & Priming	£ 11,709 0 0 0 44 490 4,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 -200 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,930 0 -290 0 0 -290 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11105 11121 11200 11250 13180 14005 14203 14415 14471 14510	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salariae: Salariae: Salariae: Salariae: Salariae: Salariae: Salariae: Salariae; Sala	£ 11,709 0 0 0 444 4400 4.350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 280 0 280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,830 0 -290 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11105 11121 11200 11250 13180 14005 14203 14415 14471 14510 14577	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias -	£ 11,709 0 0 0 44 490 4,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 490 13,780 0 0 0 0 0 0 0 0 0 0 0 1,900 0 0 0 0 0 1,900 1,900 0 1,900 0 1,900 0 1,900 0 0 1,900 0 1,900 0 0 1,900 0 0 0 0 0 0 0 0 0 1,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,930
11001 11011 11105 11121 11200 11250 13180 14005 14203 14415 14471 14510 14577	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Stalaries - Salaries Stalaries - Salaries Stalaries - Salaries Stalaries - Salaries Wages - Temporary Staff Flexi Time & Annual Leave payments National Insurance Superannuation Employees' Expenses Car Allowance Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Mobile Phone Costs Subsistence calaries for staff inc parking Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	£ 11,709 0 0 0 44 44 44 45 16,505 0 0 627 0 54 4 1,543 0 0 55 3,567 20,007 0 0	£ 11,670 0 -280 0 0 490 1,900 13,780 0 2,010 0 60 60 50 8,400 11,120 24,900 5,130	£ 11,930 0 0 0 0 0 0 0 0 0 0 0 0 1,940 14,660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11105 11120 11250 13180 14005 14203 14415 14471 14510 14577	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias - Sausic Salarias - Sausic Salarias - Sausic Salarias - Sausic Wagas - Temporary Staff Float Time & Armau Leave payments National Insurance Superannuation Employees' Expenses Car Allowance Transport-related expenses Equipment Materials & Maintenance incl. Lighting Retreshments at Meetings Mcbile Phone Costs Subsistence claims for staff inc parking Advertising, Marketing, Publicity & Printing Development Work Suspiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Administration Buildings Cost of Messenger Service	£ 11,709 0 0 0 0 44 490 4,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 490 13,780 0 0 0 0 0 0 0 0 0 0 0 13,780 0 0 11,120 0 60 60 60 60 11,120 24,900 5,130 0 1,220	£ 11,930
11001 11011 11105 11121 11200 11250 13180 14005 14203 14415 14471 14510 14577 17000 17200 17202 17205	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Stalariae - Salariae Stalariae - Salariae Stalariae - Salariae Stalariae - Salariae Wagas - Temporary Staff Flexi Time & Annual Lawe payments National Insurance Superannuation Employees* Expenses Car Allowance Transport-related expenses Equipment Materialia & Maintenance incl. Lighting Refreshments at Meetings Mobile Phone Costs Subsistence calariae for staff inc parking Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Meesonger Service Cost of Reprographics Cost of Reprographics Cost of Reprographics	£ 11,709 0 0 0 444 4400 4.350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 -280 0 0 490 1,900 15,780 0 2,010 60 600 500 11,120 24,900 5,130 0 1,280	£ 11,930 0 0 0 0 0 0 0 0 0 480 1,940 14,669 0 0 60 60 60 0 0 5,000 7,670 21,730 0 2,010 2
11001 11011 11105 11120 11250 13180 14005 14203 14415 14471 14510 14577 17000 17200 17202 17205 17214	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias - Basic Salarias - Sala	£ 11,709 0 0 0 44 490 4,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 490 13,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 13,170 0 0 0 0 10,100 0 0 0 0 10,100 0 0 0 0	£ 11,930
11001 11011 11105 11120 11200 11250 13180 14005 14203 14405 14471 14510 14577 17000 17200 17202 17205 17214 17215	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Stalariae - Salariae	£ 11,709 0 0 0 44 44 440 430 16,505 0 0 0 54 4350 0 0 0 54 4350 0 0 0 54 4350 0 0 0 54 44 150 0 0 0 1,744 180 800 60 0	£ 11,670 0 -280 0 0 490 1,900 13,780 0 2,010 60 60 60 8,400 11,120 24,900 5,130 0 1,290 220 800 500	£ 11,930 0 0 0 0 0 0 0 0 0 0 0 480 1,940 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 11105 11120 11250 13180 14005 14203 14415 14471 14510 14577 17000 17200 17202 17205 17214 17215 17300	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias -	£ 11,709 0 0 0 0 44 490 4,350 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 490 13,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,120 0 11,120 0 11,200 0 1200 0 1200 0 11,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,930 -20 -20 -20 -20 -480 1,940 -2,010 -
11001 11011 11105 11120 111250 13180 14005 14203 14415 14471 14517 17000 17200 17202 17205 17214 17215 17300 17303	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Stalariae - Salariae	£ 11,709 0 0 0 44 44 44 45 15 15 15 15 15 15 15 15 15 15 15 15 15	£ 11,670 0 -280 0 0 490 1,900 0 2,010 60 60 60 8,400 11,120 22,000 6,12,000 5,130 0 1,290 2,200 6,000	£ 11,900 .200 .0 0 .480 .1,940 .0 0 .0 0 .0 0 .0 0 .0 0 0 0 0 0 0 0
11001 11011 11105 11121 11200 11250 13180 14005 14203 14415 14471 14510 17200 17202 17202 17205 17214 17205 17215 17303 17303	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias - Basic Salarias - Sala	£ 11,709 0 0 44 490 4,350 0 0 0 54 18,595 0 0 0 1,563 3,587 20,092 4,770 1,744 180 800 60 0 1,610 880	£ 11,670 0 -280 0 0 0 490 13,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,120 0 11,290 0 120 0 0 1,290 0 0 1,290 0 0 1,590 0 0 1,590	£ 11,930 -200 -200 -200 -200 -480 1,940 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0
11001 11011 111105 11121 11200 11250 13180 14005 14203 14415 14471 14510 14577 17000 17202 17202 17205 17214 17300 17303 17303 17303 17310	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salariae -	£ 11,709 0 0 0 44 44 44 45 15 15 15 15 15 15 15 15 15 15 15 15 15	£ 11,670 0 -280 0 0 490 1,900 0 2,010 60 60 60 8,400 11,120 22,000 6,12,000 5,130 0 1,290 2,200 6,000	£ 11,900 .200 .0 0 .480 .1,940 .0 0 .0 0 .0 0 .0 0 .0 0 0 0 0 0 0 0
11001 11011 11105 11121 11200 11250 13180 14005 14203 14415 14471 14510 17200 17202 17202 17205 17214 17205 17215 17303 17303	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias - Basic Salarias - Sala	£ 11,709 0 0 0 44 44 44 450 15,555 0 0 0 627 7 0 54 41,543 0 0 1,553 3,559 20,000 1,744 180 800 60 0 0 1,510 880 10	£ 11,670 0 -280 0 0 490 1,900 0 0 2,010 6 6 6 6 6 8,400 11,120 22,0 6 0 1,200 5 1,200 5 1,200 6 1,200 5 1,200 6 1,200	£ 11,900 -200 0 0 0 0 0 480 1,940 14,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 111015 11121 11200 111250 13180 14005 14203 14203 14415 14415 14471 14510 17200 17200 17202 17214 17215 17214 17215 17303 17303 17303 17303 17303 17303 17310	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salariae - Basic Salariae - Sala	£ 11,709 0 0 44 490 4,350 16,595 0 0 0 54 1,343 0 1,563 3,587 20,092 4,770 1,744 180 800 60 0 1,610 880 10 90	£ 11,670 0 -280 0 0 0 490 13,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 11,120 0 0 11,280 0 0 0 0 1,590 0 0 1,590 0 0 1,590 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,930 -200 -200 -200 -480 1,940 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0.0 -0
11001 11011 11105 111121 11200 13180 14005 14203 14415 14471 14510 17200 17200 17202 17202 17203 17310 17310 17310 17310 17310 17310 17310 17310	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias -	£ 11,709 0 0 44 490 4,350 16,505 0 0 0 0 54 1,340 1,533 3,587 20,002 4,770 0 0 1,744 180 60 60 0 1,610 880 10 90 0 0 1,640	E 11,670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,330 -290 -0 0 -0 0 480 1,940 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11011 111015 111121 11200 13180 14005 14203 14415 14471 14510 17200 17205 17204 17205 17215 17300 17316 17317 17328 17318	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salariae - Basic Salariae - Sala	£ 11,709 0 0 0 44 490 4,359 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 490 13,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,330 -290 -290 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
11001 11101 111105 111121 11200 13180 14005 14203 14415 14471 14510 17200 17200 17202 17202 17205 17310 17310 17310 17310 17310 17310 17310 17310	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias -	£ 11,709 0 0 44 490 4,350 16,505 0 0 0 0 1,343 1,343 0 1,553 2,0002 4,777 0 0 1,744 180 0,00 0 0 1,744 180 0,00 0 0 1,61	£ 11,670 0 280 0 0 480 1,900 13,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,000 0 0 0	£ 11,930 -290 -290 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
11001 11011 11105 11121 11200 13180 14005 14203 14415 14471 14510 17200 17200 17205 17214 17300 17312 17318 17318 17318 17318	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salariae - Basic Salariae - Sala	£ 11,709 0 0 0 44 490 4,359 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,670 0 -280 0 0 0 490 13,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 11,330 -290 -290 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
11001 11011 11105 11121 11200 13180 14005 14203 14415 14471 14510 17200 17200 17205 17214 17300 17312 17318 17318 17318 17318	3311 3311 3311 3311 3311 3311 3311 331	EXPENDITURE Salarias -	£ 11,709 0 0 44 490 4,350 16,505 0 0 0 0 1,343 1,343 0 1,553 2,0002 4,777 0 0 1,744 180 0,00 0 0 1,744 180 0,00 0 0 1,61	£ 11,670 0 280 0 0 480 1,900 13,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,000 0 0 0	£ 11,930 -290 -290 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0

INCOME

	3311	Costs Recoverable	-46	0	0
		Income	-46	0	0
		NET REVENUE REQUIREMENT	30,362	35,130	29,340
		TOWN PARK SHOWGROUND EXPENDITURE	2017/18 Actual	2018/19 Original £	2019/20 Original
12034	3418	Payment to HTS-Building Maintenance	± 817	3.580	1.950
12340	3418	Electricity	529	370	380
12400	3418	Water	4	50	0
		Premises-related Expenses	1,350	4,000	2,330
14310	3418	Cost of Consultancy	0	0	600
		Supplies and Services	0	0	600
17214	3418	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	1,350 950	4,000 950	2,930 960
17214	3418	Cost of Income Service	950	950	960
1/310	3410	Support Services	960	960	960
18071	3418	Depreciation	0	0	0
		Capital Financing Costs	0	0	0
		TOTAL EXPENDITURE	2,310	4,960	3,890
		TOTAL EXILENSITIONE	2,010	4,500	5,050
		INCOME			
19412	3418	Costs Recoverable	0	0	-2,600
		Income		0	-2,600
		NET REVENUE REQUIREMENT	2,310	4,960	1,290
		MEAD PARK DEPOT EXPENDITURE	2017/18 Actual	2018/19 Original £	2019/20 Original £
12000	8435	Maintenance of Buildings	2,195	± 0	2,200
12010	8435	Trade Refuse Collection	2,895	2,890	2,900
12340	8435	Electricity	50,378	65,020	63,620
12350	8435	Gas	25,301	25,160	15,170
12373	8435	Service Charges - Landlord	2,020	3,360	2,020
		Premises related expenses	82,789		
14325	8435			96,430	85,910
		Licence Fees inc PRS, PPL & Public Entertainment	9,206	8,890	85,910 9,210
		Supplies and Services	9,206 9,206	8,890 8,890	85,910 9,210 9,210
17214	0425	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	9,206 9,206 91,995	8,890 8,890 105,320	9,210 9,210 9,210 95,120
17214	8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	9,206 9,206 91,995 3,740	8,890 8,890 105,320 3,750	85,910 9,210 9,210 95,120 3,810
17310	8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service	9,206 9,206 91,995 3,740 210	8,890 8,890 105,320 3,750 220	85,910 9,210 9,210 95,120 3,810 420
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Cost of Procurement	9,206 9,206 91,995 3,740 210 0	8,890 8,890 105,320 3,750 220 0	85,910 9,210 9,210 95,120 3,810 420 0
17310	8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service	9,206 9,206 91,995 3,740 210	8,890 8,890 105,320 3,750 220	85,910 9,210 9,210 95,120 3,810 420
17310 17338	8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coast of Insurens Section Coast of Income Service Coast of Procurement Support Services	9,206 9,206 91,995 3,740 210 0 3,959	8,890 8,890 105,320 3,750 220 0 3,970	85,910 9,210 9,210 95,120 3,810 420 0 4,230
17310 17338 17313 18071	8435 8435 8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Incurse Service Cost of Procurement Support Services Cost of Services Cost of Services Recharges Depreciation Capital Charges	9,206 9,206 91,995 3,740 210 0 3,950 0 0 35,053	8,890 8,890 105,320 3,750 220 0 3,970 0 40,890	85,910 9,210 9,210 95,120 3,810 420 0 4,230 0 0 35,050
17310 17338 17313	8435 8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Cost of Procurement Support Services Cost of Surveyors Recharges Depreciation Capital Charges Impairment-Ofther	9,206 91,995 91,995 3,740 210 0 3,3550 0 0 35,053	8,890 8,890 105,320 3,750 220 3,970 0 40,890	85,910 9,210 9,210 95,120 3,810 420 0 4,230 0 0 35,050
17310 17338 17313 18071	8435 8435 8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Incurse Service Cost of Procurement Support Services Cost of Services Cost of Services Recharges Depreciation Capital Charges	9,206 9,206 91,995 3,740 210 0 3,950 0 0 35,053	8,890 8,890 105,320 3,750 220 0 3,970 0 40,890	85,910 9,210 9,210 95,120 3,810 420 0 4,230 0 0 35,050
17310 17338 17313 18071	8435 8435 8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Cost of Procurement Support Services Cost of Surveyors Recharges Depreciation Capital Charges Impairment-Ofther	9,206 91,995 91,995 3,740 210 0 3,3550 0 0 35,053	8,890 8,890 105,320 3,750 220 3,970 0 40,890	85,910 9,210 9,210 95,120 3,810 420 0 4,230 0 0 35,050
17310 17338 17313 18071 18073	8435 8435 8435 8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Insurance Section Cost of Procurement Support Services Cost of Surveyors Recharges Depreciation Capital Charges Impairment-Other Capital Financing Costs TOTAL EXPENDITURE INCOME	9,206 91,995 91,995 91,995 00 00 00 00 00 00 00 44,063	8,890 195,20 3,750 220 0 0 0 40,890 40,890 150,180	85,910 9,210 9,210 9,120 95,120 3,810 420 0 4,230 0 3,5,050 0 35,050
17310 17338 17313 18071	8435 8435 8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Services Cost of Procurement Support Services Cost of Surveyors Recharges Depreciation Capital Charges Impairment-Other Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable	9,206 91,995 91,995 3,740 210 0 3,950 0 0 35,053 9,000 44,053	8,890 105,220 3,750 200 3,770 0 0 40,950 150,180	85,910 9,210 9,210 95,120 3,810 420 0 0 4,230 0 35,050 0 35,050 134,400
17310 17338 17313 18071 18073	8435 8435 8435 8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Insurance Section Cost of Procurement Support Services Cost of Surveyors Recharges Depreciation Capital Charges Impairment-Other Capital Financing Costs TOTAL EXPENDITURE INCOME	9,206 91,995 91,995 91,995 00 00 00 00 00 00 00 44,063	8,890 195,20 3,750 220 0 0 0 40,890 40,890 150,180	85,910 9,210 9,210 9,120 95,120 3,810 420 0 4,230 0 3,5050 0 35,050
17310 17338 17313 18071 18073	8435 8435 8435 8435 8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Services Cost of Procurement Support Services Cost of Surveyors Recharges Depreciation Capital Charges Impairment-Other Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable	9,206 91,995 91,995 3,740 210 0 3,950 0 0 35,053 9,000 44,053	8,890 105,220 3,750 200 3,770 0 0 40,950 150,180	85,910 9,210 9,210 95,120 3,810 420 0 0 4,230 0 35,050 0 35,050 134,400

FINANCE	2017/18 Actual £	2018/19 Original £	2019/20 Original £
Employees Expenses	3,566,279	2,949,950	3,029,710
Pension & Redundancy Costs	77,039	3,529,080	1,817,480
Premises Related Expenses	11,770	0	0
Transport Related Expenses	3,934	6,520	6,520
Supplies and Services	2,469,909	2,534,140	2,092,260
Transfer Payments	31,868,067	32,830,070	25,342,700
Central Support Services	3,224,480	2,524,420	2,524,350
Other Recharges	1,690,845	1,465,090	1,497,850
Capital Financing Cost	116,527	120,020	125,780
Total Expenditure	43,028,850	45,959,290	36,436,650
Income	(-)33,819,371	(-)34,115,170	(-)27,294,240
Recharges	(-)6,415,207	(-)8,507,270	(-)6,154,450
Net Expenditure	2,794,273	3,336,850	2,987,960

Cost Centre	Description	Page Number
1000	Accountancy	39
2711	Central Services Residual Recharge Balances	45
2789	Corporate & Democratic Core - Corporate Management	45
2787	Corporate & Democratic Core - Democratic Representation & Management	45
1010	Finance Miscellaneous	40
1015	Head of Financial Services	40
2634	Housing Benefits	46
1350	Information Technology	38
400	Insurance	44
300	Internal Audit	43
316	Pension Fund Underfunding and Other Non Distributed Costs	46
182	R&B Benefits Team	43
181	R&B Revenues Team	42
1183	R&B Support & Development Team	43
1180	Revenues & Benefits	41
3316	Telephony	38

		INFORMATION TECHNOLOGY	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	1350	Salaries	371,024	412,130	434,500
11001	1350	Overtime	8,100	6,000	6,000
11011	1350	Vacancy Savings	0	(-)10,570	(-)11,140
11121	1350	Flexi Time & Annual Leave Payments	(-)51	0	0
11200	1350	National Insurance	38,686	42,400	44,850
11250 11402	1350 1350	Superannuation Recruitment Costs	140,050 1,211	68,150	71,800 0
11402	1350		559,020	518,110	546,010
13180	1350	Employees' Expenses Car allowances	832	1,200	1,200
13200	1350	Staff Travel cost Public Transport only	0	650	650
13200	1330	Transport-related expenses	832	1,850	1,850
14005	1350	Equipment & Materials, Purchases & Maintenance	16.896	22.140	22.140
14258	1350	Office Stationery	884	1.000	1.000
14272	1350	IT Support & IT Consumables	0	2,670	2,670
14415	1350	Mobile Phone Costs	2,088	2,000	2,000
14416	1350	BT Networks (leased line charges)	15,737	19,590	19,590
14431	1350	IT Support & IT Consumables	2,090	16,000	16,000
14438	1350	Software Licence	613,600	581,000	606,000
14471	1350	Subsistence Claims for Staff	0	680	680
14486	1350	Subscriptions to Organisations & Periodicals	5,949	6,700	6,700
14510	1350	Advertising, Marketing & Publicity	0	140	140
14516	1350	Disaster Recovery	18,689	15,000	15,000
14865	1350	External Contracts	42,570	0	0
		Supplies and Services	718,503	666,920	691,920
		TOTAL CONTROLLABLE EXPENDITURE	1,278,355	1,186,880	1,239,780
17000	1350	Office Building Costs	47,660	51,310	50,530
17200	1350	Cost of Messenger	1,820	2,030	2,040
17202	1350	App Reprographics	170	40	170
17204 17205	1350 1350	Cost of Post	39 3.620	20 4.360	30 5.210
17214	1350	App Telephones Insurance	3,620 19.420	4,360 19.490	5,210 19.780
17214	1350	Occ Health Service	19,420	19,490	19,780
17215	1350	Cost of Accountancy	5.200	5.200	0
17301	1350	Cost of Audit	8,530	9,200	10,340
17302	1350	Cost of Personnel	10,580	10,960	11,500
17310	1350	Cost of Income	40	40	330
17310	1350	Cost of Health & Safety	1.090	1.160	1.160
17338	1350	Cost of Procurement	410	420	250
17343	1350	Cost of CFO	0	0	23.840
17345	1350	Cost of Training & Development	1,730	1,630	1,690
17346	1350	Cost of Payments	2,760	2,800	4,100
		Support Services Group	103,739	109,410	131,650
17002	1350	Use of accommo at LBC	18,676	18,870	24,140
17328	1350	Cost of Properties & Facilities Management	26	0	0
		Recharges	18,701	18,870	24,140
18071	1350	Depreciation	35,916	35,820	35,920
18075	1350	Amortisation of Intangible Assets	59,098	36,920	59,100
		Capital Financing Costs	95,014	72,740	95,020
		TOTAL EXPENDITURE	1,495,809	1,387,900	1,490,590
		INCOME			
19114	1350	Sales - General	(-)50	0	0
19403	1350	Commission	(-)4,167	0	0
19412	1350	Costs Recoverable	(-)170,815	(-)144,900	(-)144,900
19601	1350	Income GF Recharge to GF Services - CEC's	(-)175,031	(-)144,900	(-)144,900
19601	1350	GF Recharge to HRA Services - CEC's	(-)1,106,978 (-)213,799	(-)1,024,630 (-)199,240	(-)1,110,890 (-)216.030
19602	1350	Recharges	(-)213,799 (-)1,320,777	(-)199,240 (-)1,223,870	(-)216,030 (-)1,326,920
		recharges	(-)1,320,777	(-)1,223,670	(-)1,326,920
		NET REVENUE REQUIREMENT	0	19,130	18,770
		TELEPHONY	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
14410	3316	Rental, Maintenance & Call Charges for Phone System	115,216	99,800	99,800
14415	3316	Mobile Phone Costs	0	0	0
14416	3316	Leased Line Charges	3,058	0	0

		Supplies and Services	118,274	99,800	99,800
		TOTAL CONTROLLABLE EXPENDITURE	118,274	99,800	99,800
17205	3316	Cost of Telephones	730	880	990
17301	3316	Cost of Accountancy	1,980	1,980	0
17303	3316	Cost of I.T.	50,050	49,220	53,370
17310	3316	Cost of Income	140	140	200
		Support Services Group	52,900	52,220	54,560
		,			
		TOTAL EXPENDITURE	171,174	152,020	154,360
		INCOME			
19407	3316	Pay Phone Income & Private Calls	0	(-)50	(-)50
19412	3316	Costs Recoverable	(-)2,312	(-)2,200	(-)2,200
19636	3316	Costs Recoverable fm HTS	(-)632	0	0
		Income Group	(-)2,944	(-)2,200	(-)2,200
19601	3316	GF Recharge to GF Services	(-)138,699	(-)125,080	(-)128,800
19602	3316	GF Recharge to HRA Services	(-)29,532	(-)24,670	(-)25,620
10002	3310	Recharges	(-)168,231	(-)149,750	(-)154,420
		Nechaiges	(-)100,231	(-)140,730	(-)134,420
		NET REVENUE REQUIREMENT	0	20	(-)2,310
					
		ACCOUNTANCY	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	1000	Salaries	419,395	453,700	463,660
11003	1000	Contract Staff	89,643	0	0
11011	1000	Vacancy Savings	0	(-)11,470	(-)11,720
11121	1000	Flexi Time & Annual Leave payments	(-)1,212	0	0
11200	1000	National Insurance	43,256	45,710	46,550
11250	1000	Superannuation	156,000	73,950	75,580
11458	1000	Training Course Personal Expenses - Travel etc	309	0	0
11530	1000	Employee Welfare	170	0	0
11460	1000	Course Fees	796	0	0
		Employees' Expenses	708,357	561,890	574,070
13180	1000	Car allowances	108	170	170
13200	1000	Staff Travel cost Public Transport only	315	1,000	1,000
10200	1000	Transport-related expenses	423	1,170	1,170
14005	1000	Equipment & Materials, Purchases & Maintenance	733	1,100	1,100
14203	1000		0	1,100	
14203	1000	Refreshments at meetings Books & Periodicals	0	500	0 500
14251	1000	Office Stationery	711	1,200	1,200
14258	1000		16,427		1,200
		Consultancy Fees & Consultation Costs		10,710	
14332	1000	Professional Fees	1,163	6,640	6,640
14431	1000	IT Support & IT Consumables	1,053	1,500	1,500
14415	1000	Mobile phones	20	0	0
14471	1000	Subsistence Claims for Staff	250	100	100
14486	1000	Subscriptions	14,698	5,220	5,220
14577	1000	Development Work	0	(-)3,000	(-)3,000
14587	1000	Conference expenses	0	0	0
		Supplies and Services	35,055	23,970	24,180
		TOTAL CONTROLLABLE EXPENDITURE	743,835	587,030	599,420
17000	1000	Office Accommodation	30,180	32,500	40,420
17200	1000	Cost of Messenger	1.820	2.030	2.040
17202	1000	Reprographics	3,075	3.540	3.150
17204	1000	Franking	189	1,270	1,070
17204	1000	Telephones	3,920	4,730	3,970
17214	1000	Insurance	11,870	11,910	12,090
17215	1000	Occupational Health Service	840	810	780
17302	1000	Cost of Audit	8.530	9.300	18.090
17302	1000	Cost of IT	58.880	9,300 57,920	62.800
17303	1000	Cost of Personnel	58,880 13.220	13,700	13.270
	1000				
17310		Cost of Income	10	10	150
17322	1000	Cost of Health & safety	1,360	1,450	1,330
17338	1000	Cost of Procurement	240	250	150
17343	1000	Cost of CFO	25,970	34,480	23,840
17345	1000	Cost of Training & Development	2,160	2,040	1,950
		Support Services Group	162,264	175,940	185,100
17328	1000	Cost of Property & Facilities Management	58	0	0
		Recharges	58	0	0
		TOTAL EXPENDITURE	906,157	762,970	784,520
			0,101		1,020

INCOME

19412 1000 Costs Recoverable

19412	1000	Costs Recoverable	(-)598	0	0
		Income	(-)598	0	0
19601	1000	GF Recharge to GF Services - CEC's	(-)577,963	(-)483,370	
					(-)514,150
19602	1000	GF Recharge to HRA Services - CEC's	(-)327,595	(-)274,760	(-)267,240
		Recharges	(-)905,559	(-)758,130	(-)781,390
		NET REVENUE REQUIREMENT	0	4,840	3,130
		FINANCE MISCELLANEOUS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11460	1010	Course Fees	300	- 0	- 0
11400	1010	Employees' Expenses	300	0	0
14237	1010	Risk Management	0	0	40,000
14310	1010	Consultancy Fees & Consultation Costs	1,390	105,000	5,000
14323	1010	Legal Costs	0	0	0
14332	1010	Professional fees	0	0	0
14500	1010	Insurance	0	26.000	26.000
14543	1010	Bank Write Offs	27,107	0	0
14776	1010	Credit Card Charges	3.200	3,200	3,200
14855	1010	Audit Fees	84,689	97,700	97,700
14000	1010				
		Supplies and Services	116,386	231,900	171,900
		TOTAL CONTROLLABLE EXPENDITURE	116,686	231,900	171,900
17202	1010	App Reprographics	0	0	0
17205	1010	Cost of Telephones	0	0	490
17301	1010	Cost of Accountancy	500	490	0
17302	1010	Cost of Audit	0	0	4,130
		Support Services Group	500	490	4,620
		TOTAL EXPENDITURE	117,186	232,390	176,520
		INCOME			
19412	1010	Costs Recoverable	0	0	0
19550	1010	Interest Income PWLB	0	(-)150,000	(-)300,000
		Recharges	0	(-)150,000	(-)300,000
19601	1010	GF Recharge to GF Services - CEC's (17332 2789)	(-)117,186	(-)302,390	(-)26,520
19001	1010	GF Recharge to HRA Services - Recharge to HRA (60% of £100k -	(-)117,100	(-)302,390	(-)20,320
19602	1010	14310 1010)		(-)60,000	0
19002	1010	Recharges	(-)117,186	(-)362,390	(-)26,520
		_			
		NET REVENUE REQUIREMENT	(-)1	(-)280,000	(-)150,000
		HEAD OF FINANCIAL SERVICES EXPENDITURE	2017/18 Actual £	2018/19 Original £	2019/20 Original £
11000	1015	Salaries	88,612	95,470	104,320
11011	1015	Vacancy Savings	0	(-)2,460	(-)2,690
11121	1015	Flexi Time & Annual Leave payments	(-)360	0	0
11200	1015	National Insurance	11.102	12.050	13.230
11250	1015	Superannuation	(-)159.150	15,560	17.000
11230	1013		(-)59,795	120,620	131,860
		Employees' Expenses			
13180	1015	Car allowances	0	90	90
13200	1015	Staff Travel cost Public Transport only	19	100	100
		Transport-related expenses	19	190	190
14415	1015	Mobile Phone	426	300	300
14471	1015	Subsistence Claims for Staff	0	250	250
14486	1015	Subscriptions	3,719	250	250
14587	1015	Conference/Seminar Expenses	0	1,000	1,000
		Supplies and Services	4,145	1,800	1,800
		TOTAL CONTROLLABLE EXPENDITURE	(-)55,632	122,610	133,850
17000	1015	Cost of Office Accommodation	3,180	3,420	5,050
17200	1015	Messengers	1,820	2,030	2,040
17202	1015	Cost of Reprographics	0	100	0
17205	1015	Cost of Telephony	370	440	250
17214	1015	Cost of Insurance	800	800	810
17215	1015	Cost of Occ Health	60	50	50
17300	1015	Costs of Corporate Management	16,070	13,920	15,800
17301	1015	Costs of Accv	26,090	26.090	32,900
17302			20,000		
17302	1015	Costs of Internal Audit	0	790	18,090
17302 17303					

17320 1015 Cost of Petath & Safety 0.0	17305	1015	Cost of HR	880	910	880
1972 1015 Cost of Pelicy and Perf 6,100 1,0						
1975 1015 Cost of Parings Development						
1915 Card Trianing & Development 140 14						
Support Services Group 66,990 66,200 104,020 17311 1015 Edit Accommodation Drags 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
17031 1015 LSC Accommodation Charge 0 0 0 0 0 0 0 0 0	17343	1013				
1915	17002	1015				
NOTAL EXPENDITURE	17311	1013				
NOONE 1015 OF Recharge to GF Services - CEC's (-)215.200 (-)200.800 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.00000 (-)220.00000 (-)220.00000 (-)220.0000000000000000000000000000000000			Recharges	35,746	35,260	30,200
NOONE 1015 OF Recharge to GF Services - CEC's (-)215.200 (-)200.800 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.0000 (-)220.00000 (-)220.00000 (-)220.00000 (-)220.0000000000000000000000000000000000			TOTAL EXPENDITURE	47.400	224 400	270 050
1900			TOTAL EXPENDITURE	47,106	224,100	276,650
1900			INCOME			
1990 1015 GF Recharge to HAX Services - CEC's 1,23,936 1,23,936 1,229,970 1,233,396 1,239,970 1,233,396 1,239,970 1,233,396 1,239,970 1,238,396 1,239,970 1,238,396 1,239,970 1,239,370 1,	40004	4045		() 24 F 200	(1200.000	()000 000
Net Reviewer Requirement						
NET REVENUE RECUIREMENT C192,100 C195,770 38,266	19602	1015				
REVENUES & BENEFITS 2017/18 Actual 2018/19 Original 2019/20 Original EXPENDITURE C C C C C C C C C			Recharges	(-)239,206	(-)229,870	(-)238,390
REVENUES & BENEFITS 2017/18 Actual 2018/19 Original 2019/20 Original EXPENDITURE C C C C C C C C C						
REVENUES & BENEFITS 2017/18 Actual 2018/19 Original 2019/20 Original EXPENDITURE C C C C C C C C C						
REVENUES & BENEFITS 2017/18 Actual 2018/19 Original 2019/20 Original EXPENDITURE C C C C C C C C C			NET DESCRIPTION DE COMPENSATION			****
BATTON TEMPORATION Feat Feat			NET REVENUE REQUIREMENT	(-)192,100	(-)5,770	38,260
BATTON TEMPORATION Feat Feat						
10101 1180						
1011 1180						
11121 1180 Flox Time & Annual Lawe Payments 1,980 0 0 0 0 0 0 0 0 0						
11200 1180 National Insurance 6.351 6.500 6.910 6.910 11458 1180 Superamucation 20,150 9.010 9.910 11468 1180 Course Personal Expenses - Travel etc 2,649 0 0 0 0 11460 1180 Course Personal Expenses 91,821 60,350 70,730 1180 1180 Car Allowance 96 70 77,730 1180 1180 Car Allowance 96 70 77,730 1180 1180 Car Allowance 96 1,400 1,400 1180 1180 Equipment & Materials, Purchases & Maintenance 544 2,740 2,740 14001 1180 Equipment & Materials, Purchases & Maintenance 544 2,740 2,740 14002 1180 Photocopping Expenses 861 1,860 1,860 14203 1180 Refeathments at Meetings 0 400 400 14240 1180 Colorina, & Uniform 0 400 400 14240 1180 Colorina, & Uniform 1,237 600 600 14240 1180 Colorina, & Uniform 1,300 2,610 2,610 14251 1180 Office Stationery 1,300 2,610 2,610 14305 1180 Countlancy Fees & Consultation Costs 1,594 200 200 14312 1180 Countlancy Fees & Consultation Costs 1,594 200 200 14312 1180 Countlancy Fees & Consultation Costs 1,594 200 200 14313 1180 Eapl Costs 37,473 7,850 7,850 14313 1180 Eapl Costs 37,473 7,850 7,850 14313 1180 Bank Charges - Giro Accounts 1,186 8,000 0 14321 1180 Countlancy Fees & Consultation Costs 1,186 8,000 0 14313 1180 Eapl Costs 37,473 7,850 7,850 14313 1180 Eapl Costs 3,450 3,450 14314 1180 Protessional Fees 3,451 3,500 3,500 14315 1180 Compensation 0 5,800 3,500 14316 1180 Compensation 1,284 3,000 3,000 14414 1180 Protessional Expenses 2,464 2,000 2,000 14414 1180 Compensation 1,450 3,450 14414 1180 Compensation 1,450 3,4						
11426 1180 Opportunity Programme Paramal Expenses - Travel etc 20,150 9,010 9,100 11468 1180 Course Fees 8,571 0 0 0 13180 1180 Cara Robusson 91,821 63,359 70,738 13180 1180 Cara Robusson 91,821 63,359 70,739 13180 1180 Cara Robusson 566 1,400 1,470 14005 1180 Equipment & Materials, Purchases & Maintenance 661 1,470 1,470 14017 1180 Protocopying Expenses 861 1,470 2,740 2,240 14017 1180 Protocopying Expenses 861 1,470 2,00 2,00 14023 1180 Referentmenta at Meetings 0 0 2,00 2,00 14220 1180 Colosia S Periodicals 882 7,00 700 14251 1180 Books A Periodicals 882 7,00 70 14252 1180 Golfic						0
11450 1180 Training Course Personal Expenses - Travel etc 8,571 0 0 1450 1180 Course Fees 91,821 60,350 70,730 1300 1180 Car Allowance 96 70 70,730 1300 1180 Car Allowance 96 70 70,730 1400 1180 East Travel public transport 566 1,400 1,400 14007 1180 Eugliment & Materials, Purchases & Maintenance 544 2,740 2,740 14007 1180 Certain Care Materials, Purchases & Maintenance 544 2,740 2,740 14203 1180 Checker Medical and Materials, Purchases & Maintenance 544 2,740 2,740 14203 1180 Clerking & Materials, Purchases & Maintenance 544 2,740 2,740 14203 1180 Clerking & Materials, Purchases & Maintenance 544 2,70 2,740 14204 1180 Clerking & Materials, Purchases & Maintenance 545 1,237 600 600						
1440 1480 1480 Cours Fees 9,1821 9,339 70,730 13180 1180 Car Allowance 9,66 7,00 7,730 7,						
Institution Employees' Expenses 91,821 69,350 70,730 1300 1180 Carl Allowance 96 70 7,730 13200 1180 Carl Allowance 661 1,400 1,400 14005 1180 Eugineent & Materials, Purchases & Maintenance 544 2,740 2,740 14007 1180 Protocopying Expenses 861 1,860 1,260 14203 1180 Refeathments at Meetings 0 200 200 14203 1180 Clorking & Uniforms 0 400 400 14240 1180 Clorking & Uniforms 0 400 400 14251 1180 Clorking & Uniforms 1 0 400 400 14281 1180 Clorking & Uniforms 1 2,270 700 700 14282 1180 Clork Gots 1,130 2,261 2,261 2,211 14305 1180 Challee Stationery 1,330 130 2,201					0	0
1318 180	11460	1180				0
1920 1980 1980 Equipment & Materials, Purchasen & Maintenance 544 2,740 2,740 14007 180 Equipment & Materials, Purchasen & Maintenance 544 2,740 2,740 14007 180 Photocopying Eperanes 881 1,860 1,260 14203 180 Refeathments at Meetings 0 400 400 14240 180 Clothing & Uniforms 0 400 400 14240 180 Clothing & Uniforms 0 400 400 14242 180 Clothing & Uniforms 1,237 600 600 14243 180 Books & Periodicals 882 700 700 14258 180 Office Stationery 1,300 2,610 2,610 14258 180 Countaincy Fees & Consultation Costs 1,507 4,190 1,4190 14305 180 Countaincy Fees & Consultation Costs 17,079 4,190 1,4190 14323 180 Countaincy Fees & Consultation Costs 17,079 4,190 1,4190 14323 180 Countaincy Fees & Consultation Costs 374,473 7,850 7,850 14330 180 Bank Charges – Giro Accounts 1,196 8,000 0 0 14331 180 Bank Charges – Giro Accounts 1,196 8,000 0 14332 180 Professional Fees 511 300 300 14333 180 Compensation 100 580 8,888 14356 180 Compensation 100 580 8,888 14356 180 Compensation 100 580 580 14351 180 Professional Fees 100,251 5,700 11,5700 14431 180 Passage — 100 100 100 14441 180 Compensation 100 100 100 14457 180 Compensation 100 100 100 14461 180 Passage — 100 100 100 14471 180 Compensation 100 100 100 14481 180 Compensation 100 100 1						
	13180	1180	Car Allowance	96	70	70
14005 1180 Equipment & Materials, Purchases & Maintenance 544 2,740 2,740 14017 1180 Photocopying Expanses 881 1,860 1,260 14220 1180 Refereshments at Meetings 0 200 200 14230 1180 Clothing & Uniforms 0 400 400 14249 1180 Clothing & Uniforms 1,237 600 600 14251 1180 Books & Periodicals 882 700 700 14258 1180 Office Stationery 1,300 2,610 2,510 14305 1180 Court Costs 17,079 1,4190 14,790 14312 1180 Court Costs 17,079 1,4190 14,790 14323 1180 Legal Costs 374,473 7,850 7,850 14330 1180 Bank Changes - Giro Accounts 1,186 8,00 0 14332 1180 Legal Costs 374,473 7,850 7,850 <	13200	1180				1,400
14017 1180 Photocopying Expenses 861 1,860 1280 14233 1180 Celoting & Uniforms 0 200 200 14230 1180 Celoting & Uniforms 0 400 400 14249 1180 Celoting & Uniforms 0 400 600 14251 1180 Books & Periodicals 882 700 700 14258 1180 Office Stationery 1,300 2,610 2,511 14305 1180 Celistical Stationery 1,220 1,220 14310 1180 Consultancy Fees & Consultation Costs 17,079 14,190 14,190 14312 1180 Court Costs 17,079 14,190 14,190 14323 1180 Legal Costs 374,473 7,850 7,786 14331 1180 Bank Bureau Charges 9,455 12,000 0 14332 1180 Bank Charges - Giro Accounts 1,186 8,000 0 14332 1			Transport Related Expenses	661	1,470	1,470
14203 1180 Refestments at Meetings 0 200 200 14203 1180 Clothing & Uniforms 0 400 400 14249 1180 Clothing & Uniforms 1,237 600 600 14251 1180 Books & Periodicals 882 700 700 14258 1180 Office Stationery 1,300 2,610 2,211 14305 1180 Count Closs 1,504 200 200 14310 1180 Count Closs 17,079 14,190 14,190 14322 1180 Count Closs 17,079 14,190 14,190 14323 1180 Legal Costs 374,473 7,850 7,850 14333 1180 Bank Changes - Giro Accounts 1,186 8,000 0 14333 1180 Bank Changes - Giro Accounts 1,186 8,000 0 14332 1180 Bank Changes - Giro Accounts 1,186 8,000 0 14333	14005		Equipment & Materials, Purchases & Maintenance		2,740	2,740
14209 1180 Colting & Uniforms 0 400 600 14291 1180 Land Registry Fees 1,237 600 600 14251 1180 Books & Periodicals 882 700 700 14258 1180 Office Stationery 1,300 2,610 2,510 14305 1180 Bailiffs 523 1,220 1,220 14310 1180 Consultancy Fees & Consultation Costs 11,594 200 200 14312 1180 Court Costs 17,079 14,190 14,190 14323 1180 Legal Costs 37,4473 7,850 7,785 14330 1180 Bank Durages - Giro Accounts 1,166 8,000 0 14331 1180 Bank Bureau Charges 9,455 12,000 0 14332 1180 Pote Charges - Giro Accounts 1,186 8,000 0 14333 1180 Bank Bureau Charges 9,455 12,000 0 14332 <td>14017</td> <td>1180</td> <td>Photocopying Expenses</td> <td>861</td> <td>1,860</td> <td>1,860</td>	14017	1180	Photocopying Expenses	861	1,860	1,860
14291 180	14203	1180	Refreshments at Meetings	0	200	200
14251 1180 Books & Periodicals 882 700 700 14258 1180 Office Stationery 1,300 2,610 2,510 14305 1180 Bailiffs 523 1,220 1,220 14310 1180 Consultancy Fees & Consultation Costs 11,594 200 20 14312 1180 Court Costs 17,079 14,190 14,190 14323 1180 Legal Costs 374,473 7,850 7,858 14330 1180 Bank Dharges - Giro Accounts 1,166 8,000 0 14331 1180 Bank Dharges - Giro Accounts 1,166 8,000 0 14332 1180 Bank Bureau Charges 9,455 12,000 0 14332 1180 Port Charges - Giro Accounts 511 300 300 14332 1180 Port Charges - Giro Accounts 511 300 300 14332 1180 Port Charges - Giro Accounts 511 300 300 <	14230	1180	Clothing & Uniforms	0	400	400
14288 1180 Office Stationery 1,300 2,610 2,510 14305 1180 Consultancy Fees & Consultantion Costs 15,23 1,220 1,220 14310 1180 Consultancy Fees & Consultantion Costs 16,594 200 200 14321 1180 Court Costs 17,079 14,190 14,910 14323 1180 Legal Costs 37,473 7,850 7,850 14331 1180 Bank Changes - Giro Accounts 1,186 8,000 0 14332 1180 Bank Changes - Giro Accounts 1,186 8,000 0 14332 1180 Bank Changes - Giro Accounts 1,186 8,000 0 14333 1180 Bank Changes - Giro Accounts 9,455 12,000 0 14331 1180 Professional Fees 511 300 0 14336 1180 Compensation 0 580 580 14356 1180 Compensation 0 250 200	14249	1180	Land Registry Fees	1,237	600	600
14305 1180 Baillfs 523 1,20 1,20 14310 1180 Consultancy Fees & Consultation Costs 16,594 200 202 14312 1180 Court Costs 17,079 14,190 14,190 14323 1180 Legal Costs 37,4473 7,850 7,850 14330 1180 Bank Durages - Giro Accounts 1,166 8,000 0 14331 1180 Bank Durages - Giro Accounts 1,166 8,000 0 14332 1180 Bank Bureau Charges 9,455 12,000 0 14332 1180 Professional Fees 511 300 300 14352 1180 Prospension 0 580 580 14355 1180 Compensation 0 200 200 14356 1180 Compensation 0 200 200 14356 1180 Compensation 0 200 200 14356 1180 Compensatio	14251	1180	Books & Periodicals	882	700	700
14310 1180 Consultancy Fees & Consultation Costs 15,594 200 200 14312 1180 Court Costs 17,079 14,190 14,190 14323 1180 Legal Costs 374,473 7,850 7,850 14331 1180 Bank Charges - Giro Accounts 1,186 8,000 0 14331 1180 Bank Eureau Charges 9,455 12,000 0 14332 1180 Professional Fees 5111 300 300 14349 1180 Compensation 0 550 580 14356 1180 Compensation 0 550 580 14356 1180 Interpreters Fees 0 200 200 14356 1180 Bank Charges 108,251 8,700 115,700 14368 1180 Postage 22,608 22,100 12,300 14441 1180 Postage 21,464 20,100 2,300 14445 1180 M	14258	1180	Office Stationery	1,300	2,610	2,610
14312 1180 Cour Costs 17,079 14,190 14,190 14323 1180 Legal Costs 374,473 7,850 7,780 14330 1180 Bank Charges - Giro Accounts 1,186 8,000 0 14331 1180 Bank Durancy Charges 9,455 12,000 0 14332 1180 Professional Fees 511 300 300 14335 1180 Propensation 0 580 580 14355 1180 Compensation 0 200 200 14356 1180 Compensation 0 200 200 14358 1180 Compensation 0 200 200 14361 1180 Bank Charges 108,251 95,700 115,700 14361 1180 Post Chick Pappoint 12,854 5,300 5,300 14470 1180 Postage Chartership Development 0 (38,220) 0 14470 1180 Postage	14305	1180	Bailiffs	523	1,220	1,220
14323 1180 Lega Costs 374,473 7,850 7,850 14330 1180 Bank Charges - Giro Accounts 1,186 8,000 0 14331 1180 Bank Eureau Charges 9,455 12,000 0 14332 1180 Professional Fees 511 300 300 14349 1180 Compensation 0 580 580 14356 1180 Compensation 0 580 580 14356 1180 Compensation 0 200 200 14356 1180 Bank Charges 100.251 8,700 115,700 14361 1180 Post Ciffice Paypoint 12,864 5,300 5,300 14370 1180 Post Stage 22,100 22,100 22,100 14441 1180 Postage 26,688 22,100 22,100 144415 1180 Mcbelle Phones 1,807 2,111 2,2110 14443 1180 If Export & Co	14310	1180	Consultancy Fees & Consultation Costs	16,594	200	200
14330 1180 Bank Charges - Giro Accounts 1,186 8,000 0 14331 1180 Bank Duraus Charges 9,455 12,000 0 14332 1180 Professional Fees 511 300 300 14393 1180 Tracing Agency 783 15,230 15,230 14355 1180 Compensation 0 200 200 14356 1180 Compensation 0 200 200 14351 1180 Bank Charges 100,251 95,700 115,700 14358 1180 Post Chick Paypoint 12,854 5,300 5,530 14370 1180 Postagic Partnership Development 0 6,38,220 0 14470 1180 Postagic Partnership Development 0 1,38,220 0 14470 1180 Michiel Phones 1,807 2,110 2,210 144410 1180 Michiel Phones 1,807 2,110 2,111 144415	14312	1180	Court Costs	17,079	14,190	14,190
14331 1180 Bank Bureau Charges 9,455 12,000 0 14322 1180 Professional Fase 511 300 300 14349 1180 Training Agency 783 15,200 15,200 14355 1180 Compensation 0 500 200 14356 1180 Compensation 0 200 200 14358 1180 Bank Changes 100,251 9,700 115,700 14388 1180 Post Office Pappoint 12,854 8,300 5,300 14401 1180 Postage 26,068 22,100 22,100 14415 1180 Postage 26,068 22,100 22,100 14415 1180 Postage 26,088 22,100 22,100 14415 1180 Postage 28,088 22,100 22,100 14415 1180 Robital Planes 1,807 2,110 2,110 14415 1180 Stotistence Collams for	14323	1180	Legal Costs	374,473	7,850	7,850
14322 1180 Professional Fees 511 300 30.00 14399 1180 Tracing Agency 783 15,200 15,200 14395 1180 Compensation 0 580 580 14355 1180 Compensation 0 200 200 14381 1180 Bank Charges 100,251 95,700 115,700 14381 1180 Post Chick Phypoint 12,854 5,300 5,300 14370 1180 Post Chick Phypoint 0 6,38,220 0 14470 1180 Postage Patmership Development 0 6,38,220 0 14470 1180 Postage Patmership Development 0 1,38,220 0 144410 1180 Postage Patmership Development 0 1,38,220 0 144410 1180 McDisciple Process 1,807 2,110 2,110 14441 1180 McDisciple Process 1,817 2,110 2,110 14443	14330	1180	Bank Charges - Giro Accounts	1,186	8,000	0
14349 1180 Training Agency 733 15,290 15,290 14355 1180 Compensation 0 580 588 14355 1180 Interpreters Fees 0 200 200 14361 1180 Bank Changes 100,251 55,700 115,700 14388 1180 Pox Office Paypoint 12,854 5,300 5,300 14401 1180 Pox table 0 (138,220) 0 20 14401 1180 Pox table 26,068 22,100 22,100 12,210 14401 1180 Pox table 22,608 22,100 22,100 12,111 <td< td=""><td>14331</td><td>1180</td><td>Bank Bureau Charges</td><td>9,455</td><td>12,000</td><td>0</td></td<>	14331	1180	Bank Bureau Charges	9,455	12,000	0
14355 1180 Compensation 0 580 580 14355 1180 Interpreters Fees 0 200 200 14361 1180 Bank Charges 102,251 95,700 115,700 14388 1180 Post Cliffor Phypoint 12,854 5,300 5,300 5,301 14370 1180 Postagic Pathership Development 0 0,38,220 0 0 144101 1180 Postagic Pathership Development 0 1,807 2,110 22,100 14415 1180 Postagic Pathership Development 1,807 2,110 22,100 14415 1180 Mobile Prones 1,807 2,110 2,110 2,110 14431 1180 Michiel Prones 1,807 2,145 20,100 20,000 14433 1180 Subsistence Climis for Staff 123 1,670 1,570 1,570 14440 1180 Subsistence Climis for Staff 123 4,560 4,560 4,560 <	14332	1180	Professional Fees	511	300	300
14365 1180 Interpreters Fees 0 200 200 14365 1180 Bank Charges 108.251 95,700 115,700 14388 1180 Pox Office Paypoint 12,854 5,300 5,300 14370 1180 Strategic Partnership Development 0 (193,22) 0 22,100 14401 1180 Postage 26,068 22,100 22,100 14445 1180 McSile Phons 1,807 2,110 2,210 14445 1180 McStephons 2,1464 20,100 20,000 14443 1180 Schware Costs 51,811 4,000 4,000 14471 1180 Schware Costs 51,811 4,000 4,000 14478 1180 Schware Costs 6,688 4,560 4,560 14478 1180 Schware Costs 6,688 4,560 4,560 14480 1180 Advertising, Marketing & Publicity 9,457 5,120 6,120	14349	1180	Tracing Agency	793	15,290	15,290
14361 1180 Bank Charges 109.251 95,700 115,700 14388 1180 Post Office Pappoint 12,854 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,300 5,200 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 22,100 1,417 1180 Mobile Prones 1,807 2,110 2,110 2,110 1,111 2,110 1,111 1,111 2,110 2,110 2,110 1,111	14355	1180	Compensation	0	580	580
14388 1180 Pox Office Paypoint 12,854 5,300 5,300 14370 1180 Strategic Partnership Development 0 (1932,22) 0 14401 1180 Ostratege 22,008 22,100 22,100 14415 1180 Mcbile Phones 1,807 2,110 2,210 14431 1180 If Support & Consumables 21,454 20,100 20,000 14433 1180 Schware Consumables 21,454 20,100 20,000 14473 1180 Schware Consumables 1,872 1,872 1,670 14471 1180 Schware Consumables 6,688 4,560 4,560 14470 1180 Subsistence Claims for Staff 123 1,670 1,570 14480 1180 Advertising, Marketing & Publicity 9,457 8,123 8,220 14577 1180 Grant-Expendure 0 0 0 0 14577 1180 Contences & Seminar Expenses 200 400 <td>14356</td> <td>1180</td> <td>Interpreters Fees</td> <td>0</td> <td>200</td> <td>200</td>	14356	1180	Interpreters Fees	0	200	200
14388 1180 Pox Office Paypoint 12,854 5,300 5,300 14370 1180 Strategic Partnership Development 0 (1932,22) 0 14401 1180 Ostratege 22,008 22,100 22,100 14415 1180 Mcbile Phones 1,807 2,110 2,210 14431 1180 If Support & Consumables 21,454 20,100 20,000 14433 1180 Schware Consumables 21,454 20,100 20,000 14473 1180 Schware Consumables 1,872 1,872 1,670 14471 1180 Schware Consumables 6,688 4,560 4,560 14470 1180 Subsistence Claims for Staff 123 1,670 1,570 14480 1180 Advertising, Marketing & Publicity 9,457 8,123 8,220 14577 1180 Grant-Expendure 0 0 0 0 14577 1180 Contences & Seminar Expenses 200 400 <td>14361</td> <td>1180</td> <td></td> <td>108,251</td> <td>95,700</td> <td>115,700</td>	14361	1180		108,251	95,700	115,700
14370 1180 Strategic Partmership Development 0 (38.20) 0 14401 1180 Postage 29.068 22,100 22,100 14415 1180 Mobile Phones 1,807 2,110 2,110 14431 1180 IT Support & Consumables 21,464 20,100 20,100 14438 1180 Substance Collams for Staff 123 1,670 1,670 14440 1180 Substance Collams for Staff 123 1,670 4,560 14440 1180 Advertising, Marketing & Publicity 9,457 8,120 8,120 14550 1180 Grant Expenditure 0 0 0 0 14577 1180 Development Work 33,168 0 0 0 14578 1180 Concentrace & Seminar Expenses 200 400 400 14762 1180 Meeting Expenses 14 50 50 14742 1180 Concurs Tax Exerbusts 0 0	14368	1180	Post Office Paypoint	12,854	5,300	5,300
14401 1180 Postage 25,088 22,100 22,100 14415 1180 Mcbile Phones 1,807 2,110 2,210 14438 1180 IT Support & Consumbles 21,464 20,100 20,000 14438 1180 Schware Costs 51,811 4,000 4,200 14471 1180 Schwareforcosts 51,811 4,000 4,200 14471 1180 Schwareforcosts 51,811 4,000 4,500 14507 1180 Subscriptions 6,698 4,580 4,560 14507 1180 Advertising, Marketing & Publicity 9,457 6,120 6,120 14507 1180 Charlences & Seminar Expenses 200 400 400 14507 1180 Cheerinces & Seminar Expenses 20 40 40 14752 1180 Cheerinces & Seminar Expenses 20 0 0 0 1476 1180 Cheerinces & Seminar Expenses 14 5 0	14370	1180	Strategic Partnership Development	0	(-)38,220	0
14431 1180 IT Support & Consumables 21,454 20,100 40,100 4,200 40,100 4,200 4,500	14401	1180	Postage	26,068	22,100	22,100
1448 1860 Schware Costs 51,811 4,030 4,030 14471 1810 Subsistence Callamis of Staff 123 1,670 1,570 14486 1180 Subscriptions 6,588 4,560 4,560 14510 1810 Advertisinal, Marketing & Publicity 9,457 8,120 8,220 14547 1180 Grant Expenditure 0 0 0 0 14587 1180 Development Work 33,168 0	14415	1180	Mobile Phones			2,110
14488 1180 Schware Conta 4,030 4,030 14471 1180 Subsistence Claims for Staff 123 1,670 1,570 14466 1180 Subscriptions 6,588 4,560 4,560 14510 1180 Advertising, Marketing & Publicity 9,457 8,120 8,220 14547 1180 Grant Expenditure 0 0 0 0 14587 1180 Development Work 38,168 0	14431	1180	IT Support & Consumables	21,454	20,100	20,100
14486 1180 Subscriptions 6,598 4,560 4,560 14510 1180 Advertising, Marketing & Publicity 9,457 8,120 8,20 14547 1180 Grant Expenditure 0 0 0 0 14587 1180 Development Work 33,168 0 0 0 14587 1180 Meeting Expenses 200 400 400 400 14742 1180 Meeting Expenses 14 50 6,000 6,000 14746 1180 Council Tax Estarkrusty Procedures 456 6,000 6,000 14744 1180 Council Tax Rehates 10 0 0 0 1602 1180 Council Tax Rehates (1)1,308 0 0 0 0 1612 1180 Council Tax Rehates (1)1,308 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14438	1180	Software Costs	51,811	4,030	4,030
14510 1180 Advertising Marketings & Publicity 9,457 8,120 8,120 14547 1180 Grant Eppendurue 0 0 0 0 14577 1180 Development Work 38,188 0 400 400 14732 1180 Conference & Seminar Expenses 200 400 400 400 14732 1180 Meeting Expenses 14 50 50 50 14746 1180 Council Tax Estratrupty Procedures 456 6,000 6,000 6,000 1602 1180 Council Tax Rebates (1),338 0 0 0 16128 1180 Council Tax Rebates (1),338 0 <td>14471</td> <td>1180</td> <td>Subsistence Claims for Staff</td> <td>123</td> <td>1,670</td> <td>1,670</td>	14471	1180	Subsistence Claims for Staff	123	1,670	1,670
14547 1180 Graft Expenditure 0 0 0 14577 1180 Development Work 33,168 0 0 0 14587 1180 Development Work 200 400 400 400 14722 1180 Meeting Expenses 14 50 50 600 14746 1180 Council Tax Bankrusty Procedures 456 6,000 6,000 6,000 14874 1180 Parking Permits 0	14486	1180	Subscriptions	6,698	4,560	4,560
14547 1180 Graft Expenditure 0 0 0 14577 1180 Development Work 38,168 0 0 14587 1180 Development Work 200 400 400 14722 1180 Meeting Expenses 14 50 50 14746 1180 Council Tax Estarkrusty Procedures 456 6,000 6,000 14746 1180 Parking Permits 0 0 0 0 1602 1180 Council Tax Rebates (1)1,308 0 0 0 16128 1180 Council Tax Rebates (4)0,000 40,000 40,000 16128 1180 Transfer Permit 40,000 40,000 40,000 1700 1180 Office Accommodation 82,334 11,880 351,280	14510	1180	Advertising, Marketing & Publicity	9.457	8.120	8,120
14577 1180 Development Work 33,168 0 0 14587 1180 Conferences & Seminar Expenses 200 400 400 14722 1180 Meeting Expenses 14 50 55 14746 1180 Council Tax Braikruptcy Procedures 456 6,000 6,000 14674 1180 Parking Permits 0 0 0 0 1602 1180 Council Tax Reteats (1)1,38 0 0 0 40,000 16128 1180 Combrid Start Reteats (1)1,38 0 0 40,00	14547	1180				0
14722 180 Meding Expenses 14 50 50 14766 180 Council Tax Bankruptcy Procedures 456 6,000 6,000 14874 180 Parking Permits 0 0 0 0 16022 180 Council Tax Retures (1)7,36 0 0 23,860 16128 180 Colunic Tax Retures (4),000 40,000 40,000 40,000 77 Transfer Peyment 40,000 40,000 40,000 40,000 1700 1180 Office Accommodation 82,334 102,620 105,128	14577	1180		38,168	0	0
14722 180 Meding Expenses 14 50 50 14766 180 Council Tax Bankruptcy Procedures 456 6,000 6,000 14874 180 Parking Permits 0 0 0 0 16022 180 Council Tax Retures (1)7,36 0 0 23,860 16128 180 Colunic Tax Retures (4),000 40,000 40,000 40,000 77 Transfer Peyment 40,000 40,000 40,000 40,000 1700 1180 Office Accommodation 82,334 102,620 105,128	14587	1180	Conferences & Seminar Expenses	200	400	400
1476 d 1180 Council Tax Bankruptcy Procedures 456 6,000 6,000 44874 1180 Parking Permits 0 0 0 0 8upplies and Services 702,800 200,880 239,880 1612 1180 Council Tax Rebates (+)1,308 0 0 0 1612 1180 Council Tax Rebates 40,000 40,000 40,000 707 Transfer Payment 40,000 40,000 40,000 707 1180 Office Accommodation 82,334 11,620 351,280	14732	1180			50	50
14874 1180 Parking Permits 0	14746	1180		456	6.000	6,000
Supplies and Services 702,800 200,860 239,860 180 Countil Tax Rebates (1)1,305 0 0 16128 1180 Countil Tax Rebates (4)1,305 40,000 40,00	14874			0		0
1602 1180 Countil Tax Rebates (-)1,308 0 0.00			Supplies and Services	702.800	200.860	
16128 1180 Continuo Bad Debt Prisin Court Costs (55708) 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 50,000 40,000	16002	1180				0
Transfer Payment 40,000 40,000 40,000 1700 1180 Office Accommodation 82,334 102,620 106,112					40.000	40,000
TOTAL CONTROLLABLE EXPENDITURE 833,974 311,880 331,280 1700 1180 Office Accommodation 82,334 102,620 106,110						40,000
17000 1180 Office Accommodation 82,334 102,620 106,110						
	17000	1180				
1/200 1180 Messenger 3.632 4.060 4.090	17200	1180	Messenger	3,632	4,060	4,090

17202	1180	App Reprographics	26,760	13,660	20,220
17204	1180	Franking	40,837	21,770	38,620
17205	1180	App Telephones	20,466	14,820	15,960
17214	1180	Cost of Insurance	37,956	44,450	45,120
17215	1180 1180	Cost of OHS	3,978	2,920	2,760
17301 17303	1180	Costs of Accountancy Cost of IT	37,629 190.844	24,240 183,690	32,980 199,170
17303	1180	Cost of Legal	190,844 5,391	183,690 5.800	199,170
17304	1180	Cost of HR	54,080	49,330	46,900
17322	1180	Cost of H&S	4,900	49,330 5,210	46,900
17331	1180	Cash Control	78,440	82,040	52,010
17338	1180	Procurement	412	1.190	730
17343	1180	CFO	91,586	68,960	35,760
17345	1180	Cost of Training	6,747	7,340	6,880
17346	1180	Payments	5,330	5,400	7,910
		Support Services Group	691,322	637,500	626,450
17328	1180	Cost of Property & Facilities Management	1,600	0	50
		Recharges	1,600	0	50
18075	1180	Amortisation of Intangible assets	19,752	19,750	19,750
		Capital Financing Costs	19,752	19,750	19,750
		TOTAL EXPENDITURE	1,546,649	968,930	997,530
		INCOME			
19002	1180	Admin Grant (HB Admin Subsidy)	(-)398,682	(-)399,000	(-)349,000
19006	1180	Specific Grants	(-)331,606	(-)135,100	(-)353,920
19010	1180	Cost of Collection (Collection Fund Collection Allowance).	0	(-)120,640	(-)116,800
19114	1180	Sales-General	0	0	0
19254	1180	Legal Costs Raised	(-)381,966	(-)310,000	(-)310,000
19412	1180	Costs Recoverable	(-)3,042	0	0
19547	1180	Credit Card Transaction Charges	(-)10,887	0	0
		Income Group	(-)1,126,183	(-)964,740	(-)1,129,720
19601	1180	GF Recharge to GF Services	(-)1,257,063	(-)1,120,950	(-)1,204,260
19602	1180	GF Recharge to HRA Services - CEC's	(-)133,488	(-)106,860	(-)150,510
19607	1180	Direct Costs recharged to HRA	0	(-)23,650	0
		Recharges	(-)1,390,551	(-)1,251,460	(-)1,354,770
		NET REVENUE REQUIREMENT		(-)1,247,270	(-)1,486,960
			(-)970,086	(),,247,270	(7-,,
		R&B REVENUES TEAM			
		R&B REVENUES TEAM EXPENDITURE	(-)970,086 2017/18 Actual	2018/19 Original	2019/20 Original £
11000	1181	EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
11000 11001	1181 1181		2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE Salaries - Basic	2017/18 Actual £ 480,036	2018/19 Original £ 522,240	2019/20 Original £ 531,800
11001	1181	EXPENDITURE Salaries - Basic Salaries - Overtime	2017/18 Actual £ 480,036 2,964	2018/19 Original £ 522,240 0	2019/20 Original £ 531,800 0
11001 11003	1181 1181	EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff	2017/18 Actual £ 480,036 2,964 14,923	2018/19 Original £ 522,240 0 0	2019/20 Original £ 531,800 0
11001 11003 11005	1181 1181 1181	EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Statutory Maternity Pay	2017/18 Actual £ 480,096 2,964 14,923 919	2018/19 Original £ 522,240 0 0	2019/20 Original £ 531,800 0 0
11001 11003 11005 11011	1181 1181 1181 1181	EXPENDITURE Salaines - Basic Salaries - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Savings	2017/18 Actual £ 480,036 2,964 14,923 919 0	2018/19 Original £ 522,240 0 0 (-)13,120	2019/20 Original £ 531,800 0 0 0 (-)13,330
11001 11003 11005 11011 11121	1181 1181 1181 1181 1181	EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Savings Floot Time & Annual Leave Payments	2017/18 Actual £ 480,036 2,964 14,923 919 0 (-)5 45,148 188,620	2018/19 Original £ 522,240 0 0 (-)13,120 0 48,410 85,130	2019/20 Original £ 531,800 0 0 (-)13,330 0 47,810 86,680
11001 11003 11005 11011 11121 11200 11250	1181 1181 1181 1181 1181 1181 1181	EXPENDITURE Salaries - Basic Salaries - Basic Salaries - Salaries Flexi Time & Annual Leave Payments National Insurance	2017/18 Actual £ 480,036 2,964 14,923 919 0 (-)5 45,148	2018/19 Original £ 522,240 0 0 (-)13,120 0 48,410	2019/20 Original £ 531,800 0 0 (-)13,330 0 47,810
11001 11003 11005 11011 11121 11200	1181 1181 1181 1181 1181 1181	EXPENDITURE Salaries - Basic Salaries - Basic Salaries - Souttime Contract & Agency Staff Statutory Materialy Pay Vacancy Swings Flexi Time & Annual Leave Payments National Insurance Superannusion Employees' Expenses Car Allowance	2017/18 Actual £ 480,036 2,964 14,923 919 0 ()5 45,148 188,620 732,664	2018/19 Original £ 522,240 0 0 (-)13,120 0 48,410 85,130 642,660 560	2019/20 Original £ 531,800 0 0 (-)13,330 0 47,810 86,680 652,960 560
11001 11003 11005 11011 11121 11200 11250	1181 1181 1181 1181 1181 1181 1181	EXPENDITURE Salarias - Sauria Salarias - Sauria Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vicancy Savings Flox Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Transport Related Expenses	2017/18 Actual £ 480,036 2,964 14,923 919 0 (-)5 45,148 188,620 732,604 649	2018/19 Original £ 522,240 0 0 (-)13,120 0 48,410 85,130 642,660 560	2019/20 Original £ £ 531,800 0 0 (-)13,330 47,810 86,880 652,960 560
11001 11003 11005 11011 11121 11200 11250	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salaries - Basic Salaries - Salarie Salaries - Contract & Agency Staff Statutory Materialy Pay Vacancy Savings Flexi Time & Armual Leave Payments National Insurance Superannusion Employees' Expenses Car Allowance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 480,036 2,864 14,923 919 0 ()5 45,148 188,620 732,664 649 649	2018/19 Original £ 522,240 0 0 0 (-)13,120 0 48,410 85,130 642,660 560 560 643,220	2019/20 Original £ 531,800 0 0 (-)13,330 0 47,810 86,680 652,960 560 560 550
11001 11003 11005 11011 11121 11200 11250	1181 1181 1181 1181 1181 1181 1181	EXPENDITURE Salarias - Sauria Salarias - Sauria Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Viscancy Sawings Flox Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE DEC	2017/18 Actual £ 480,036 2,964 14,923 919 0 (-)15 45,148 188,620 732,604 649 733,253 679,183	2018/19 Original £ 522,240 0 0 (-)13,120 48,410 85,130 642,660 560 560 643,220 589,880	2019/20 Original £
11001 11003 11005 11011 11121 11200 11250	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salaries - Basic Salaries - Salarie Salaries - Contract & Agency Staff Statutory Materialy Pay Vacancy Savings Flexi Time & Armual Leave Payments National Insurance Superannusion Employees' Expenses Car Allowance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 480,036 2,864 14,923 919 0 ()5 45,148 188,620 732,664 649 649	2018/19 Original £ 522,240 0 0 0 (-)13,120 0 48,410 85,130 642,660 560 560 643,220	2019/20 Original £ 531,800 0 0 (-)13,330 0 47,810 86,680 652,960 560 560 550
11001 11003 11005 11011 11121 11200 11250	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salarias - Sauria Salarias - Sauria Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Viacancy Sawing Flox Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE DEC	2017/18 Actual £ 480,036 2,964 14,923 919 0 (-)15 45,148 188,620 732,604 649 733,253 679,183	2018/19 Original £ 522,240 0 0 (-)13,120 48,410 85,130 642,660 560 560 643,220 589,880	2019/20 Original £
11001 11003 11005 11011 11121 11200 11250	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salariaes - Basic Salariaes - Basic Salariaes - Salari	2017/18 Actual £ 480,036 2,964 14,923 919 0 (-)15 45,148 188,620 732,604 649 733,253 679,183	2018/19 Original £ 522,240 0 0 (-)13,120 48,410 85,130 642,660 560 560 643,220 589,380	2019/20 Original 531,800 0 0 (-)13,330 47,810 86,880 550 560 560 560 653,520 601,010 601,010
11001 11003 11005 11011 11121 11200 11250 13180	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salaries - Basic Salaries - Salaries Salaries Salaries Fea Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Alibovance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE DEC Recharges TOTAL EXPENDITURE INCOME	2017/18 Actual £ 480,036 2,984 14,923 919 0 (-)15 45,143 188,630 732,694 649 733,293 679,183 679,183	2018/19 Original £ 522,240 0 0 (-)13,129 0 48,410 85,130 642,660 560 560 643,229 589,380 11,233,200	2019/20 Original 2
11001 11003 11005 11011 11121 11200 11250	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salarias - Basic Salarias - Basic Salarias - Soetime Contract & Agency Staff Statutory Maternity Pay Viscancy Salvings Flost Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE DEC Recharges TOTAL EXPENDITURE INCOME INCOME	2017/18 Actual £ 480,036 2,964 14,923 919 0 (-)15 45,148 188,629 732,604 649 733,253 679,183 1,412,436	2018/19 Original £ 522,240 0 0 (-)13,120 48,410 85,130 642,566 550 550,360 559,360 11,233,200	2019/20 Original £ 531,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 11121 11200 11250 13180	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salaries - Basic Salaries - Salaries Salaries Salaries Fea Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Alibovance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE DEC Recharges TOTAL EXPENDITURE INCOME	2017/18 Actual £ 480,036 2,984 14,923 919 0 (-)15 45,143 188,630 732,694 649 733,293 679,183 679,183	2018/19 Original £ 522,240 0 0 (-)13,129 0 48,410 85,130 642,660 560 560 643,229 589,380 11,233,200	2019/20 Original 2
11001 11003 11005 11011 111121 11200 11250 13180 17311	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salaries - Basic Salaries - Sala	2017/18 Actual £ 480,036 2,984 14,923 919 0 (-)15 45,143 188,620 732,694 649 733,295 679,183 679,183 1,412,436	2018/19 Original £ 522,240 0 0 0,13,229 0 48,410 85,130 642,660 560 560 643,229 580,380 1,233,200	2019/20 Original 2 531,800 0 0 (-)13,330 47,811 66,680 652,960 650,500 651,010 11,254,530 (-)580,000 (-)580,000 (-)580,000 (-)580,000 (-)580,000 (-)580,000
11001 11003 11005 11011 111121 11200 11250 13180 17311	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salariaes - Basic Salariaes - Basic Salariaes - Coertime Contract & Apency Staff Stantarory Maternity Pay Varancy Salvings Flost Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allovance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE DEC Recharges TOTAL EXPENDITURE INCOME INCOME Specific Grants Income Group GF Recharge to GF Services	2017/18 Actual £ 480,036 2,964 14,923 919 00 (-15 45,148 188,620 732,584 649 649 733,253 679,183 1,412,436	2018/19 Original £ 522,240 0 0 (-)13,120 48,410 85,130 642,660 560 560 643,220 589,380 1,233,200	2019/20 Original £ 531,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 111121 11200 11250 13180 17311	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salaries - Basic Salaries - Basic Salaries - Salaries Floot Time & Annual Lawe Payments National Insurance Superannuation Employees' Expenses Car Allowance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE DEC Recharges TOTAL EXPENDITURE INCOME Spacific Grants Income Group GF Recharge to GF Services Recharges	2017/18 Actual £ 480,036 2,964 14,923 14,923 14,923 15,156 45,148 188,620 732,594 649 733,253 679,183 679,183 1,412,436 ()55,011 ()55,011 ()4778 ()4778	2018/19 Original £ 522,240 0 0 (-)13,120 0 48,410 85,130 642,260 650 650 643,220 589,380 11,233,200 (-)55,010 (-)55,010 0 0	2019/20 Original £ 531,900
11001 11003 11005 11011 11121 11200 11250 13180 17311	1181 1181 1181 1181 1181 1181 1181 118	EXPENDITURE Salariaes - Basic Salariaes - Basic Salariaes - Coertime Contract & Apency Staff Stantarory Maternity Pay Varancy Salvings Flost Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allovance Transport Related Expenses TOTAL CONTROLLABLE EXPENDITURE DEC Recharges TOTAL EXPENDITURE INCOME INCOME Specific Grants Income Group GF Recharge to GF Services	2017/18 Actual £ 480,036 2,964 14,923 919 00 (-15 45,148 188,620 732,584 649 649 733,253 679,183 1,412,436	2018/19 Original £ 522,240 0 0 (-)13,120 48,410 85,130 642,660 560 560 643,220 589,380 1,233,200	2019/20 Original £ 531,900 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		R&B BENEFITS TEAM	2017/18 Actual	2018/19 Original	2019/20 Original
11000	1182	EXPENDITURE Salaries - Basic	£ 498,715	£ 497,760	£ 508,440
11000	1182	Salaries - Basic Salaries - Overtime	498,715 5,779	497,760	508,440
11001	1182	Contract & Agency Staff	11,048	0	0
11011	1182	Vacancy Savings	0	(-)12,380	(-)12,550
11121	1182	Flexi Time & Annual Leave Payments	48	(),2,000	0
11200	1182	National Insurance	48,780	48,410	49,240
11250	1182	Superannuation	164,153	72,830	69,690
		Employees' Expenses	728,523	606,620	614,820
13180	1182	Car Allowance	313	580	580
		Transport Related Expenses	313	580	580
		TOTAL CONTROLLABLE EXPENDITURE DEC	728,835	607,200	615,400
17311	1182	Recharges	721,632 721,632	589,980 589,980	601,010 601,010
		TOTAL EXPENDITURE	1,450,467	1,197,180	1,216,410
		INCOME			
19002 19006	1182 1182	Admin Grant (HB Admin Subsidy) Specific Grants	0 (-)34,326	0	0
19000	1102	Income Group	(-)34,326	0	0
			(7-3,	<u>_</u>	
		NET REVENUE REQUIREMENT	1,416,141	1,197,180	1,216,410
		R&B SUPPORT & DEVELOPMENT TEAM	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	1183	Salaries - Basic	246,016 474	245,670	252,620
11001	1183	Salaries - Overtime Statutory Maternity Pay	0	0	0
11011	1183	Vacancy Savinos	0	(-)6,170	(-)6,340
11121	1183	Flexi Time & Annual Leave Payments	85	0	0
11200	1183	National Insurance	22.565	22.640	23.240
11250	1183	Superannuation	88,743	40,040	41,180
		Employees' Expenses	357,884	302,180	310,700
13180	1183	Car Allowance	657	300	300
		Transport Related Expenses	657	300	300
		TOTAL CONTROLLABLE EXPENDITURE	358,540	302,480	311,000
17311	1183	DEC Recharges	233,887 233,887	230,880 230,880	233,350 233,350
		Recharges	233,667	230,000	233,350
		TOTAL EXPENDITURE	592,427	533,360	544,350
		INCOME			
19006	1183	Specific Grants Income (Service Related)	(-)71,685	0	0
19601	1183	Income GF Recharge to GF Services - DEC's	(-)71,685 (-)543,229	(-)461,670	(-)476,050
19606	1183	Recharge GF Direct Costs to GF	(-)543,229	(-)461,670	(-)68,000
15000	1100	Recharges	(-)543,229	(-)533,360	(-)544,050
		-			
		NET REVENUE REQUIREMENT	(-)22,487	0	300
			(7-2, 11)		
		INTERNAL AUDIT	2017/18 Actual	2018/19 Original	2019/20 Original
		INTERNAL AUDIT EXPENDITURE	2017/18 Actual £	2018/19 Original £	2019/20 Original £
11000	1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic	2017/18 Actual £	2018/19 Original £	2019/20 Original £
11011	1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic Vacancy Savings	2017/18 Actual £ 0 0	2018/19 Original £ 0 0	2019/20 Original £ 0 0
11011 11103	1300 1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic Vacancy Savings Wages - Holiday Pay	2017/18 Actual £ 0 0	2018/19 Original £ 0 0	2019/20 Original £ 0 0 0
11011	1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic Vacancy Savings	2017/18 Actual £ 0 0	2018/19 Original £ 0 0	2019/20 Original £ 0 0
11011 11103 11121	1300 1300 1300	INTERNAL AUDIT EXPENDITURE Stalaries - Basic Vacancy Savings Vacancy Savings Vages - Holiday Pay Flexi Time & Annual Leave payments National Insurance	2017/18 Actual £ 0 0 0	2018/19 Original £ 0 0 0	2019/20 Original £ 0 0 0
11011 11103 11121 11200	1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Sulariars - Basic Vacancy Savings Vacancy Savings Vages - Holiday Pay Flost Time & Annual Lawe payments National Insurance Superannuation Course Fees	2017/18 Actual £ 0 0 0 0 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0
11011 11103 11121 11200 11250 11460	1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Sularies - Basic Vacarry Swings Wages - Holicaly Pay Flexi Time & Annual Leave payments National Insurance Superannusion Course Fees Employees' Expenses	2017/18 Actual £ 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0
11011 11103 11121 11200 11250	1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Stalaries - Basic Vacancy Savings Vacancy Savings Vages - Holiday Pay Flost Time & Annual Leave payments National Insurance Superannuation Course Foes Employees' Expenses Car Allowance	2017/18 Actual £ 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0
11011 11103 11121 11200 11250 11460	1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic Vacarin's Swirigs Wages - Holisby Pay Flexa Time & Annual Leave payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowance Transport Related Expenses	2017/16 Actual £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11103 11121 11200 11250 11460 13180	1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Stalaries - Basic Vincancy Savings Vages - Holiday Pay Flest Time & Annual Leave psyments National Insurance Superannuation Course Fees Employees' Expenses Carr Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance	2017/18 Actual £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
11011 11103 11121 11200 11250 11460 13180 14005 14251	1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic Vacancy Savings Wages - Holiday Pay Fleat Time & Annual Leave payments National Insurance Superannuation Coture Fees Employees' Expenses Car Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Pérdoicales	2017/18 Actual £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11103 11121 11200 11250 11460 13180	1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Stalaries - Basic Vincancy Savings Vages - Holiday Pay Flest Time & Annual Leave psyments National Insurance Superannuation Course Fees Employees' Expenses Carr Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance	2017/16 Actual £ 0 0 0 0 0 0 0 0 0 0 0 1,1380	2018/19 Original E 0 0 0 0 0 0 0 0 0 0 10 1	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Stalaries - Basic Vincancy Savings Wages - Holiday Pay Flest Time & Annual Leave psyments National Insurance Superannuation Course Fees Employees' Expenses Carr Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Periodicals Consultancy Fees & Consultation Costs	2017/18 Actual £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic Vacanory Savings Wages - Holiday Pay Fleat Time & Annual Leave payments National Insurance Superannuation Coturs Fees Employees' Expenses Car Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Pérdicidosle Consultation Fees & Consultation Costs External Contractors	2017/16 Actual £ 0 0 0 0 0 0 0 0 1,880 118,533	2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 0 0 13,3770 108,1770	2019/20 Original E 0 0 0 0 0 0 0 0 0 10 124,580 124,580
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Stalarias - Basic Vincancy Savings Wages - Holiday Pay Flest Time & Annual Leave psyments National heraurance Superannuation Course Fees Employees' Expenses Carr Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Periodicals Consultancy Fees & Consultation Costs External Contracts Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Office Accommodation	2017/18 Actual £ 0 0 0 0 0 0 0 0 0 0 0 18800 118,533 120,513 120,513	2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 1 0 10 13,370 108,170 122,140 5,130	2019/20 Original E 0 0 0 0 0 0 0 0 10 124,580 124,580 5,5050
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Salariar - Basic Vacancy Savings Wagas - Holiday Pay Fleat Time & Annual Leave payments National Issus ance Superannussion Course Fees Employees' Expenses Car Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Periodical Consultancy Fees & Consultation Costs External Contracts Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Office Accommodation Messenger	2017/18 Actual £ 0 0 0 0 0 0 0 0 0 1,880 118,533 120,513 4,770 1,820	2018/19 Original C 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 0 10 1	2019/20 Original £ 0 0 0 0 0 0 0 0 0 10 0 10 124,580 124,580 5,050 2,040
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Stalaries - Basic Vacancy Savings Wages - Holiday Pay Flexi Time & Annual Leave payments National Insurance Superannuation Course Fees Employees' Expenses Carr Allowance Transport Related Expenses & Maintenance Books & Periodicals Consultancy Fees & Consultation Costs External Contracts Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Office Accommodation Messenger Apps Repropaphics	2017/16 Actual £ 0 0 0 0 0 0 0 0 0 0 0 18,533 120,513 120,513 14,770 1,820 169	2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 1 0 10 13,370 108,170 122,140 122,140 5,130 2,030 540	2019/20 Original E 0 0 0 0 0 0 0 0 10 124,580 124,580 5,560 2,040
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865 17000 17200 17202 17202	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic Vacancy Savings Wagas - Holiday Pay Fleat Time & Annual Leave payments National Issus ance Superannusation Course Fees Employees' Expenses Car Allowance Transport Related Expenses Equipment & Materials, Pruchases & Maintenance Books & Periodical Consultancy Fees & Consultation Costs External Contracts Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Office Accommodation Messenger App Reprographics App Telephones	2017/16 Actual £ 0 0 0 0 0 0 0 0 0 1,880 118,533 120,513 1,770 1,820 169 930	2018/19 Original	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 10 0 10 124,580 124,580 5,050 2,040 1,000
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865 17000 17200 17202 17205 17214	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Stalarias - Basic Viscancy Savings Wages - Holiday Pay Flexi Time & Annual Leave payments National horsance Superannuation Course Fees Employees' Expenses Carr Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Periodicals Consultancy Fees & Consultation Costs External Contracts Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Office Accommodation Messenger App Telephones App Telephones Cost of Insurance	2017/16 Actual £ 0 0 0 0 0 0 0 0 0 0 0 1880 118,533 120,513 120,513 14,770 1,820 169 930 9,2,880	2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 0 10 13,370 108,170 122,140 122,140 15,130 2,030 540 1,120 2,390	2019/20 Original E 0 0 0 0 0 0 0 10 0 10 124,580 124,580 2,040 270 1,000 2,420
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865 17000 17200 17202 17205 17214 17300	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic Vacancy Savings Wagas - Holiday Pay Fleat Time & Annual Leave payments National Issus ance Superannusation Course Fees Employees' Expenses Car Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Periodical Consultancy Fees & Consultation Costs External Contracts Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Office Accommodation Messenger App Reprographics App Telephones Cost of Insurance CMT	2017/16 Actual £ 0 0 0 0 0 0 0 0 0 1,8800 118,533 120,513 1,770 1,820 169 930 2,380 3,320	2018/19 Original	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 0 0
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865 17000 17200 17202 17205 17214	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Stalarias - Basic Vacancy Savings Wages - Holiday Pay Flexi Time & Annual Lawe payments National Invarance Superannuation Course Fees Employees' Expenses Carr Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Periodicals Consultancy Fees & Consultation Costs External Contracts Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Office Accommodation Messenger App Telephones Cost of Insurance CMT Costs of Accountancy	2017/16 Actual £ 0 0 0 0 0 0 0 0 0 0 0 1880 118,533 120,513 120,513 14,770 1,820 169 930 2,380 3,3230 880	2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 0 10 13,370 108,170 122,140 122,140 15,130 2,030 540 1,120 2,390	2019/20 Original E 0 0 0 0 0 0 0 10 0 10 124,580 124,580 2,040 270 1,000 2,420
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865 17000 17200 17202 17205 17214 17300 17301	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Salaries - Basic Vacancy Savings Wagas - Holiday Pay Fleat Time & Annual Leave payments National Issus ance Superannusation Course Fees Employees' Expenses Car Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Periodical Consultancy Fees & Consultation Costs External Contracts Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Office Accommodation Messenger App Reprographics App Telephones Cost of Insurance CMT	2017/16 Actual £ 0 0 0 0 0 0 0 0 0 1,8800 118,533 120,513 1,770 1,820 169 930 2,380 3,320	2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 10 0 10 13,370 108,170 122,140 122,140 1,120 2,330 5,430 1,120 2,330 3,160 3,160 880	2019/20 Original E 0 0 0 0 0 0 0 0 10 0 124,580 124,580 2,040 270 1,000 2,420 4,060
11011 11103 11121 11200 11250 11460 13180 14005 14251 14310 14865 17000 17200 17202 17205 17214 17300 17301 17301	1300 1300 1300 1300 1300 1300 1300 1300	INTERNAL AUDIT EXPENDITURE Salariar - Basic Vacancy Swings Wages + Holdsy Pay Fleat Time & Annual Leave payments National Issue ance Superannuation Course Fees Employees Expenses Car Allowance Transport Related Expenses Equipment & Materials, Purchases & Maintenance Books & Periodical Consultancy Fees & Consultation Costs External Contract Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Office Accommodation Messenger App Reprographics App Telephones Cost of Insurance CMT Costs of Accountancy Costs of Accountancy Costs of I of Cost of IT Costs of Accountancy Costs of I of Cost of IT Costs of Accountancy Costs of IT	2017/16 Actual £ 0 0 0 0 0 0 0 0 10 0 1,8800 118,533 120,513 14,770 1,820 169 930 2,380 930 3,3230 880 8,030	2018/19 Original	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 0 0

17328	1300	Cost of Property & Facilities Management	6	0	0
		Recharges	6	0	0
		TOTAL EXPENDITURE			474.000
		TOTAL EXPENDITURE	160,069	168,340	171,860
		INCOME			
19412	1300	Costs recoverable	0	0	0
		Income Group		0	0
19601 19602	1300 1300	GF Recharge to GF Services - CEC's GF Recharge to HRA Services - CEC's	(-)142,292	(-)148,800 (-)18,600	(-)127,650 (-)43,930
19602	1300	Recharges	(-)17,776 (-)160,069	(-)167,400	(-)43,930 (-)171,580
		recnarges	(-)160,069	(-)167,400	(-)171,560
		NET REVENUE REQUIREMENT	0	940	280
		INSURANCE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	1400	Salaries - Basic	79,567	103,400	107,650
11011	1400	Vacancy Savings	0	(-)2,620	(-)2,620
11121	1400	Flexi Time & Annual Leave Payments	365	0	0
11200	1400	National Insurance	8,447	10,890	11,370
11250	1400	Superannuation	26,800	16,850	12,160
11402	1400	Recruitment Costs	450	0	0
11460	1400	Course Fees	275	0	0
		Employees' Expenses	115,904	128,520	128,560
13180	1400	Car Allowance	149	200	200
13200	1400	Staff Travel cost Public Transport only	232	200	200
		Transport-related expenses	381	400	400
14005	1400	Equipment & Materials, Purchases & Maintenance	897	50	50
14251	1400	Books, Magazines & Publications	0	0	0
14332	1400	Professional Fees	74	0	0
14415 14431	1400 1400	Mobile Phone Costs IT Support & IT Consumables	0 659	200 10,000	200 10,000
14431	1400	Subsistence Claims for Staff	327	10,000	10,000
14471	1400	Subscriptions	327 949	1,200	1.200
14500	1400	Insurance Premiums	635.995	963.400	699.650
14500	1400	Policy Excesses. Third Party Payments (recharged to 55701)	(-)772	184,000	020,660
14865	1400	External Services - External Contracts	0	2,500	2,500
14000	1400	Supplies and Services	638,129	1,161,750	714,000
		TOTAL CONTROLLABLE EXPENDITURE	754,414	1,290,670	842,960
17000	1400	Office Building Costs	3.180	3,420	5.050
17200	1400	Messenger	1.820	2.030	2.040
17202	1400	App Reprographics	76	230	120
17204	1400	App. Franking	36	20	20
17205	1400	Cost of Telephones	670	810	530
17214	1400	Cost of Insurance	1,580	1,590	1,610
17215	1400	Cost of OHS	110	110	160
17301	1400	Cost of Accountancy	3,800	3,800	1,140
17302	1400	Cost of Audit	8,530	9,300	0
17303	1400	Cost of IT	7,280	7,160	7,770
17304	1400	Cost of Legal	290	350	390
17305	1400	Cost of HR	1,760	1,830	2,650
17310	1400	Cost of Income	0	0	140
17322	1400	Cost of H & S	180	190	270
17343	1400	Cost of CFO	8,660	11,490	11,920
17345	1400	Cost of Training	290	270	390
		Support Services Group	38,262	42,600	34,200
17328	1400	Cost of Property & Facilities Management	29	0	10
		Recharges			10
		TOTAL EXPENDITURE	792,705	1,333,270	877,170
		INCOME			
19412	1400	Costs Recoverable	(-)70,105	(-)70,110	(-)80,760
		Recharges	(-)70,105	(-)70,110	(-)80,760
19601	1400	GF Recharge to GF Services	(-)495,037	(-)537,440	(-)545,460
19602	1400	GF Recharge to HRA Services	(-)227,563	(-)247,060	(-)250,770
19606	1400	GF Direct Costs Recharged to GF	0	(-)69,340	0
19607	1400	GF Direct Costs Recharged to HRA	(-)0	(-)409,070	0
		Recharges	(-)722,600	(-)1,262,910	(-)796,230
					· <u></u>

		NET REVENUE REQUIREMENT	0	250	180
		CENTRAL SERVICES RESIDUAL RECHARGE BALANCE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
17299	2711	Year End Residual CEC	743,937	0	0
		Support Services Group	743,937	0	0
		TOTAL EXPENDITURE	743,937	0	0
		NET REVENUE REQUIREMENT	743,937	0	0
		CORPORATE & DEMOCRATIC CORE - DEMOCRATIC REPRESENTATION & MANAGEMENT	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	f f	£	f e
17000	2787	App Admin Buildings	149,387	182,140	188.650
17300	2787	Corporate Management & CG&S	192,030	168,050	192,880
17301	2787	Costs of Accountancy	36,573	23,570	27,100
17302	2787	Audit	9,692	9,300	0
17303	2787	Costs of IT	3,410	3,350	3,630
17320	2787	Costs of Communications	49,336	34,000	48,360
17342	2787	Policy & Performance	32,552	26,740	50,430
17343	2787	Head of Financial Services	17,310	22,990	23,840
17347	2787	Cost of Head of Governance	31,744	45,900	50,060
		Support Services Group	522,035	516,040	584,950
17335	2787	LBC for election use	0	100	0
		Recharges	0	100	0
		TOTAL EXPENDITURE	522,035	516,140	584,950
		INCOME			
19602	2787	GF Recharge to HRA Services	(-)306,700	(-)309,680	(-)350,970
		Recharges	(-)306,700	(-)309,680	(-)350,970
		NET REVENUE REQUIREMENT	215,335	206,460	233,980
		CORPORATE & DEMOCRATIC CORE - CORPORATE			
		MANAGEMENT EXPENDITURE	2017/18 Actual £	2018/19 Original £	2019/20 Original £
12005	2789	Insurance Claim	0	0	0
12205	2789	Loss of Insurance	11,770	0	0
		Premises Related Expenses	11,770	0	0
14361	2789	Bank Charges	16,098	25,000	25,000
		Supplies & Services	16,098	25,000	25,000
47200	2789	TOTAL CONTROLLABLE EXPENDITURE	27,868	25,000	25,000
17300 17301	2789	Corporate Management & CG&S Costs of Accountancy	298,500 136,890	253,770 88,200	282,610 75,030
17320	2789	Costs of Communications	42,904	29,560	42,050
17331	2789	Costs of Cashiers	280	290	0
17332	2789	Bank & Audit Fees	117,186	302,390	26,520
17341	2789	Cost of Data Protection & FOI	54,000	54,770	56,060
17342	2789	Policy & Performance	65,104	53,480	100,850
17343	2789	Head of Financial Services	30,523	22,990	23,840
17347	2789	Cost of Head of Governance	31,744	45,900	50,060
		Support Services Group	777,131	851,350	657,020
18060	2789	Debt Management	1,762	27,530	11,010
		Capital Financing Costs	1,762	27,530	11,010
		TOTAL EXPENDITURE	806,761	903,880	693,030
		INCOME			
19602	2789	GF Recharge to HRA Services	(-)540,620	(-)527,330	(-)409,210
		Recharges	(-)540,620	(-)527,330	(-)409,210
		NET REVENUE REQUIREMENT	266,141	376,550	283,820

		PENSION FUND UNDERFUNDING AND OTHER NON			
		DISTRIBUTED COSTS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	-	£	£
11250	2816	Superannuation	328,555	0	0
11252	2816	Super Prev Yrs Deficiency Pmnts	0	2,812,870	1,448,630
11253	2816	Super Prev Yrs Added Years	(-)0	716,210	368,850
11254	2816	Superannuation Financial Strain	3,106	0	0
11405	2816	Comp redcy & Pay in lieu	77,039	0	0
		Employees' Expenses	408,701	3,529,080	1,817,480
16106	2816	Apprentice Levy	37,033	45,000	45,000
		Transfer Payments	37,033	45,000	45,000
		TOTAL CONTROLLABLE EXPENDITURE	445,733	3,574,080	1,862,480
17301	2816	Accountancy	500	490	0
		Support Services Group	500	490	0
		TOTAL EXPENDITURE	446,233	3,574,570	1,862,480
		INCOME			
19080	2816	Grant	0	(-)15,000	0
19412	2816	Costs Recoverable	(-)130	0	0
		Income Group	(-)130	(-)15,000	0
19602	2816	GF Recharge to HRA Services	0	(-)120	0
19607	2816	GF Direct Costs Recharged to HRA	0	(-)1,731,000	0
		Recharges	0	(-)1,731,120	0
		NET REVENUE REQUIREMENT	446,103	1,828,450	1,862,480
		HOUSING BENEFITS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
14544	2634	Uncashed Cheques	6	0	0
16001	2634	Rent Rebates Payments	18.522.256	19.335.850	15.035.170
16004	2634	Rent Allowances - Payments	13,895,665	14,009,220	10,839,530
16009	2634	Overpaid rent Allowance	(-)724,289	(-)600,000	(-)617,000
16132	2634	DHP	98,711	0	0
		Transfer Payments	31,792,348	32,745,070	25,257,700
		TOTAL CONTROLLABLE EXPENDITURE	31,792,348	32,745,070	25,257,700
17301	2634	Cost of Accountancy	0	0	13,510
17310	2634	Cost of Income	23,880	24,430	77,290
17331	2634	Cost of Cashiers	1,470	1,540	3,200
		Support Services Group	25,350	25,970	94,000
		TOTAL EXPENDITURE	31,817,698	32,771,040	25,351,700
		INCOME			
19001	2634	Rent Rebates Subsidy	(-)18,309,975	(-)18,949,130	(-)14,825,380
19005	2634	Rent Allowance Subsidy	(-)13,673,497	(-)13,729,030	(-)10,668,230
19015	2634	Discretionary Housing Payments	(-)299,885	(-)35,000	(-)84,000
			(-)32,283,357	(-)32,713,160	(-)25,577,610
			(-)465,659	57.880	(-)225.910

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GOVERNANCE SERVICES	2017/18 Actual £	2018/19 Original £	2019/20 Original £
Employees Expenses	1,519,594	1,458,850	1,592,120
Training & Development Expenses	64,866	65,820	65,820
Premises Related Expenses	2,127	3,860	3,860
Transport Related Expenses	2,450	3,580	4,790
Supplies and Services	210,525	299,900	314,120
Members Allowances	175,828	178,510	190,430
Central Support Services	887,924	922,430	918,840
Other Recharges	50,349	56,190	65,730
Total Expenditure	2,913,663	2,989,140	3,155,710
Income Recharges	(-)355,213 (-)2,003,077	(-)171,950 (-)2,054,450	(-)179,250 (-)2,249,050
Net Expenditure	555,373	762,740	727,410

Cost Centre	Description	Page Number
3300	Chair's Allowance (Yr 1)	56
3301	Chair's Allowance (Yr 2)	56
2786	Corporate & Governance Support Team	55
2814	Corporate HR Costs	50
3312	District Council Elections	54
3318	Electoral Services	54
3162	Head of Governance	52
2770	Health & Safety	58
2820	Human Resources	50
3160	Land Charges	52
3164	Legal Services	53
3310	Members Services	57
2812	Occupational Health	50
3320	Parliamentary Elections	55
2797	Policy & Performance	59
2790	Relationship & Commissioning (Procurement)	58
2824	Training & Development	51
2830	Union Facilities	51

		OCCUPATIONAL HEALTH	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11458 11530	2812 2812	Training Course Personal Expenses - Travel etc	(-)56	0	0
11530	2812	Occupational Health Service Fees Health Surveillance	21,430 6,903	15,000 4,510	15,000 4,510
11537	2012	Employees' Expenses	28,278	19,510	19,510
14818	2812	Equality Act - Disability Adjustments	4,525	7,500	7,500
		Supplies & Services	4,525	7,500	7,500
		TOTAL CONTROLLABLE EXPENDITURE	32,803	27,010	27,010
		TOTAL EXPENDITURE	32,803	27,010	27,010
		INCOME			
19412	2812	Costs Recoverable	0	0	0
		050 1 .050 : 050	0	0	0
19601 19602	2812 2812	GF Recharge to GF Services - CEC's GF Recharge to HRA Services - CEC's	(-)26,758	(-)22,000	(-)21,690
19602	2812	Recharges	(-)6,045 (-)32,803	(-)4,980 (-)26,980	(-)5,310 (-)27,000
		NET REVENUE REQUIREMENT	0	30	10
		CORPORATE HR COSTS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11460	2814	Course Fees	(-)90	0	0
11500	2814	Long Service Awards	750	1,500	1,500
11502	2814	Gratuities - Pensions	33,675	36,200	34,700
11618	2814	KiddiVoucher Admin Fees	1,199	0	1,000
		Employees' Expenses	35,534	37,700	37,200
14255	2814	Hospitality	0	0	0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	0	0	0
		TOTAL CONTROLLABLE EXPENDITURE	35,534	37,700	37,200
		TOTAL EXPENDITURE	35,534	37,700	37,200
		INCOME			
19601	2814	GF Recharge to GF Services - CEC's	(-)28,983	(-)41,640	(-)29,070
19602	2814	GF Recharge to HRA Services - CEC's	(-)6,551	(-)9,410	(-)7,130
		Recharges	(-)35,534	(-)51,050	(-)36,200
					1,000
		NET REVENUE REQUIREMENT		(-)13,350	1,000
		HUMAN RESOURCES	2017/18 Actual	2018/19 Original	2019/20 Original
		HUMAN RESOURCES EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
11000	2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic	2017/18 Actual £ 176,498	2018/19 Original £ 223,520	2019/20 Original £ 232,550
11001	2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Overtime	2017/18 Actual £ 176,498 115	2018/19 Original £ 223,520 0	2019/20 Original £ 232,550 0
11001 11003	2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff	2017/18 Actual £ 176,498 115 23,095	2018/19 Original £ 223,520 0 0	2019/20 Original £ 232,550 0 0
11001 11003 11005	2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff SMP	2017/18 Actual £ 176,498 115 23,095	2018/19 Original £ 223,520 0 0	2019/20 Original £ 232,550 0 0
11001 11003 11005 11011	2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Sulariars - Basic Sulariars - Dentime Contract & Agency Salf SMP Vacanny Salvays	2017/18 Actual £ 176,498 115 23,095 0	2018/19 Original £ 223,520 0 0 (-)5,610	2019/20 Original £ 232,550 0 0 (-)5,870
11001 11003 11005	2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff SMP	2017/18 Actual £ 176,498 115 23,095	2018/19 Original £ 223,520 0 0	2019/20 Original £ 232,550 0 0
11001 11003 11005 11011 11015	2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Statines - Basic Statines - Overtime Contract & Agency Staff SMP Vacancy Savings ECC Contract	2017/18 Actual £ 176,498 115 23,095 0 0 3,000	2018/19 Original £ 223,520 0 0 (-)5,610 3,150	2019/20 Original £ 232,550 0 0 0 (-)5,870 3,150
11001 11003 11005 11011 11015 11100	2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Sulariars - Basic Sulariars - Dentrime Contract & Apeny Salf SMP Vacanny Savings ECC Contract Wages - Basic	2017/18 Actual £ 176,498 115 23,095 0 0 3,000	2018/19 Original £ 223,520 0 0 (-)5,610 3,150	2019/20 Original £ 232,550 0 0 (-)5,870 3,150
11001 11003 11005 11011 11015 11100 11103 11121 11200	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Desire Salaries - Overtime Contract & Agency Staff SMP Vacancy Savings ECC Contract Wages - Basic Wages - Basic Wages - Holiday Pay	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 0 315 1,119 17,453	2018/19 Original £ 223,520 0 0 ()5,610 3,150 0 0 0 20,710	2019/20 Original £ 232,550 0 0 0 0;3,570 3,150 0 0 22,790
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Stalaries - Basic Stalaries - Seritime Contract & Agency Staff SMP Vacancy Swings ECC Contract Wages - Holiday Pay Floxi Time & Armaul Lewe Payments National Insurance Superannuation	2017/18 Actual £ 176,498 115 23,095 0 3,000 0 316 1,119 17,453 62,250	2018/19 Original E 223,520 0 0 (-)5,610 3,150 0 0 20,710	2019/20 Original £ £ 232,550 0 0 ()5,870 3,150 0 0 22,790 37,910
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250 11458	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Overtime Contract & Agency Staff SMP Vacancy Swings ECC Contract Wages - Basic Wages - Basic Wages - Rollotty Pay Flex Time & Annual Leave Payments National Insurance Superannuation	2017/18 Actual £ 176,498 115 23,995 0 0 3,000 0 315 1,119 17,453 62,350 0 0	2018/19 Original £ 223,520 0 0 0 (-)5.510 3,150 0 0 20,710 36,430	2019/20 Original £ £ 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 37,910
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Stalaries - Basic Stalaries - Seartime Contract & Agency Staff SMP Vacancy Swings ECC Contract Wages - Rosic Wages - Holiday Pay Floxi Time & Armaul Leave Payments National Insurance Superannus	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 315 1,119 17,453 62,350 0 0	2018/19 Original £ 223,520 0 (-)5,610 3,150 0 20,710 36,430	2019/20 Original £ £ 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 37,910
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250 11458 11500	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Overtime Contract & Agency Staff SMP Vacancy Swings ECC Contract Wages - Basic Wages - Basic Wages - Rollotay Pay Flex Time & Annual Leave Payments National Insurance Superannuation Training Course expenses Long Service Award Employees' Expenses	2017/18 Actual £ 176,408 115 23,095 0 0 3,000 0 315 1,119 17,453 62,350 0 0 283,944	2018/19 Original £ 223,520 0 0 (-)5.510 3,150 0 0 20,710 36,430 0 278,200	2019/20 Original 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 37,910 0 0 290,530
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250 11458 11500	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Stataries - Basic Stataries - Sertime Contract & Agency Statf SMP Vacancy Swings ECC Contract Wages - Basic Wages - Holiday Pay Flexi Time & Armaul Leave Payments National heurance Superannuation Training Course expenses Long Service Award Employees' Expenses Car Allowances	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 0 315 1,119 17,453 62,350 0 0 283,944 663	2018/19 Original £ 223,520 0 0 (-)5,610 3,150 0 20,710 36,430 0 278,200	2019/20 Original £ 232,550 0 0 (-)5,870 3,150 0 22,790 37,910 0 220,530 220,530
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250 11458 11500	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Svertime Contract & Agency Staff SMP Vacancy Savings ECC Contract Wages - Basic Wages - Basic Wages - Basic Taning Course expenses Superannusion Training Course expenses Long Service Avand Employees Expenses Car Allowances Staff Tavel cost Public Transport only	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 315 1,119 17,453 62,350 0 0 283,344 63	2018/19 Original £ 223,520 0 0 (-)5,610 3,150 0 20,710 36,430 0 278,200 220 220 220	2019/20 Original 232,550 0 0 (-)5,870 3,150 0 22,790 37,910 0 0 290,530 220 220
11001 11003 11005 11001 11015 11100 11103 11121 11200 11458 11500	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Stataries - Basic Stataries - Basic Stataries - Certime Contract & Agency Statf SMP Vacancy Swings ECC Contract Wages - Basic Wages - Holiday Pay Feiral Time & Annual Leave Payments National Insurance Superannuation Training Course expenses Long Service Award Employees' Expenses Cart Allowances Statf Travel cost Public Transport only Transport-deaded Expenses	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 0 315 1,119 17,453 62,350 0 0 283,944 653	2018/19 Original £ 223,520 0 0 (-)5,610 3,150 0 20,710 36,430 0 278,200 220 220 220	2019/20 Original £ 232,550 0 0 (-)5,870 3,150 0 22,790 0 22,790 29,530 20 220 220
11001 11003 11005 11001 11015 11100 11103 11121 11200 11250 11458 11500 13180 13200	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Overtime Controct & Agency Staff SMP Vacancy Savings ECC Contract Wages - Basic Wages - Basic Wages - Basic Wages - Basic Training Course expenses Superannasion Training Course expenses Long Service Award Employees' Expenses Car Allowances Staff Travel Cost Public Transport only Transport-velated Expenses Equipment's Mariesia, Purchases & Maintenance	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 315 1,119 17,453 62,350 0 0 283,344 63 0 63 2,496	2018/19 Original £ 223,520 0 0 (-)5,610 3,150 0 0 20,710 36,430 0 0 278,200 220 240 440 440	2019/20 Original 232,550 0 0 (-)5,870 3,150 0 0 22,790 37,910 0 0 290,530 220 440 4450
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250 11458 11500 13180 13200	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Stataries - Basic Stataries - Basic Stataries - Overtime Contract & Agency Statf SMP Vacancy Swings ECC Contract Wages - Basic Wages - Holiday Pay Flexi Time & Armaul Leave Payments National neurance Superannuation Training Course expenses Long Service Award Employees' Expenses Cart Allowances Statf Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Potocopper Uses	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 0 315 1,1119 17,453 62,250 0 0 283,944 63 63 63 2,496	2018/19 Original £ 223,520 0 0 (-)5,610 3,150 0 20,710 36,430 0 278,200 220 220 220	2019/20 Original 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 0 22,790 0 220,220 220 240 450 150
11001 11003 11005 11001 11015 11100 11103 11121 11200 11250 11458 11500 13180 13200 14005 14017 14203	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff SMA SALARIES ECC Contract Wages - Basic Wages - Basic Wages - Basic Wages - Basic Tages - Basic Tages - Basic Tages - Basic Training Course expenses Long Service Award Employees 'Expenses Car Allowances Car Allowances Staff Travel Cost Public Transport only Transport-related Expenses Equipment & Mareita, Purchases & Maintenance Photocopier Usage Refreshments at meetings	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 315 1,119 17,453 62,350 0 0 283,944 63 0 63 2,496 105 28	2018/19 Original £ 223,520 0 0 (-)5,610 3,150 0 20,710 36,430 0 2778,200 220 440 4450 150 99	2019/20 Original 232,550 0 0 (-)5,870 3,150 0 0 22,790 37,910 0 0 290,530 220 440 450 150 90
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250 11458 11500 13180 13200	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Stataries - Basic Stataries - Basic Stataries - Certime Contract & Agency Statf SMP Vacancy Swings ECC Contract Wages - Basic Wages - Holiday Pay Field Time & Annual Leave Payments National Insurance Superannuation Training Course expenses Long Service Avand Employees' Expenses Car Allowances Statf Travel cost Public Transport only Transport-deaded Expenses Equipment & Materials, Purchases & Maintenance Photocopier Usage Refreshments at meetings Refreshments at meetings Refreshments at meetings Refreshments at meetings	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 0 315 1,1119 17,453 62,250 0 0 283,944 63 63 63 2,496	2018/19 Original £ 223,520 0 0 (-)5,510 3,150 0 20,710 36,430 0 278,200 220 220 440 450 150	2019/20 Original 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 0 22,790 0 220,220 220 240 450 150
11001 11003 11005 11011 11015 11100 11103 11121 11200 11458 11500 13180 13200 14005 14017 14203 14201	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff SMA SALARIES ECC Contract Wages - Basic Wages - Basic Wages - Basic Wages - Basic Tages - Basic Tages - Basic Tages - Basic Training Course expenses Long Service Award Employees 'Expenses Car Allowances Car Allowances Staff Travel Cost Public Transport only Transport-related Expenses Equipment & Mareita, Purchases & Maintenance Photocopier Usage Refreshments at meetings	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 315 1,119 17,453 62,350 0 0 283,344 63 0 63 2,496 105 28 819	2018/19 Original £ 223,520 0 0 (-)5,510 3,150 0 20,710 36,430 0 278,200 220 220 440 450 99 515	2019/20 Original 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 0 22,790 0 22,790 20 240 450 150 150 150 0 5150
11001 11003 11005 11001 11015 11100 11103 11121 11200 11250 11458 11500 13200 14005 14017 14203 14251 14258	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff SMP Vacancy Savings ECC Contract Wages - Basic Wages - Rolliday Pay Flea Time & Annual Leave Payments National Insurance Superannusion Training Course expenses Long Service Award Employees' Expenses Car Allowances Sular Travel cost Public Transport only Transport-related Expenses Car Allowance Staff Travel cost Public Transport only Transport-related Expenses Retirements at meetings Books & Periodicals Office Stationery	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 0 315 1,119 17,453 62,350 0 0 283,944 63 63 62,496 105 28	2018/19 Original £ 223,520 0 0 (-)5,610 0 20,710 36,430 0 20,710 378,000 220 278,000 220 440 450 150 90 90 510	2019/20 Original 232,550 0 0 0 ()5,870 3,150 0 0 22,790 37,910 0 290,530 220 440 450 150 90 510 500
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250 11458 11500 13180 13200 14005 14017 14203 14251 14251 14251	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Stataries - Basic Stataries - Basic Stataries - Certime Contract & Agency Statf SMP Vacancy Swings ECC Contract Wages - Holiday Pay Flexi Time & Annual Leave Payments National neurance Superannuation Training Course expenses Long Senice Award Employees' Expenses Cart Allowances Statf Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Photocopier Usage Refreshments at meetings	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 0 315 1,119 17,453 62,350 0 0 283,944 63 63 62,360 105 28 819 1158 23,886	2018/19 Original £ 223,520 0 0 (-)5.610 3,150 0 20,710 36,430 0 278,200 220 240 440 450 90 510 500	2019/20 Original 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 0 22,790 0 220 220 440 450 150 90 510 500
11001 11003 11005 11011 11010 11100 11103 11121 11200 11250 11458 11500 13200 14005 14017 14203 14251 14258 14310 14328	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff SMP Vacasory Swings ECC Contract Wages - Basic Wages - Rosid SMP Wages - Holisty Pay Flea Time & Annual Leave Payments National Insurance Superannuation Training Course expenses Long Service Award Employees' Expenses Car Allowances Staff Travel cost Public Transport only Transport-related Expenses Car Allowances Staff Travel cost Public Transport only Transport-related Expenses Retreathments at meetings Books & Périodicale Office Stationery Use of Consultants Professional Fees If Support & If Consultants Substatence Callins for Staff	2017/18 Actual £ 116,408 115 23,095 0 0 3,000 315 1,119 17,453 62,350 0 0 283,944 63 0 63 2,496 105 28 819 158 23,886 0 0 0	2018/19 Original £ 223,520 0 0 (-)5,610 3,150 0 20,710 36,430 0 278,200 220 440 440 450 150 90 90 510 500	2019/20 Original 232,550 0 0 0,5870 3,150 0 22,790 37,910 0 290,530 220 440 450 150 90 510 500 0 0 1,0000
11001 11003 11005 11011 11015 11100 11103 11121 11200 11458 11500 13480 13200 14005 14017 14203 14258 14310 14322 14431 14486	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Stataries - Basic Stataries - Basic Stataries - Certime Contract & Agency Statf SMP Vacancy Swings ECC Contract Wages - Holday Pay Flexi Time & Annual Leave Payments National neurance Superannuation Training Course expenses Long Sentice Avanual Cave Payments National neurance Superannuation Training Course expenses Car Silventing Course expenses Car Allowances Statf Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Photocopier Usage Refreshments at meetings Books & Periodicals Office Stationery Uses of Consultants Professional Fees I'l Support & IT Consumables Subscriptions to Grapmats or Periodicals Subscriptions to Grapmatsons	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 0 315 1,1119 17,453 62,350 0 283,944 63 63 63 2,496 105 28 819 158 23,886 0 0 195 30	2018/19 Original £ 223,520 0 0 (-)5,510 3,150 0 20,710 36,430 0 278,200 220 240 440 450 99 510 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 0 22,790 0 220,530 200,530 200,530 210,500 0 150 0 1,000 350 150
11001 11003 11005 11011 11015 11100 11103 11121 11200 11250 11458 11500 13200 14005 14005 14015 14251 14251 14251 14251 14251 14251 14310 14321 14310 14310 14310 14311 14471 14484	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Salarias - Sasia Salarias - Sasia Salarias - Overtime Contract & Agency Staff SMP Vacancy Savings ECC Contract Wages - Rolaic Wages - Holiday Pay Flexi Time & Annual Leave Payments National Insurance Superannusion Training Course expenses Long Service Award Employees Expenses Car Allowance Superanses Car Allowance Substitute - Substi	2017/18 Actual E 176.498 115 23.095 0 0 3.000 3.000 3.15 1.119 17.453 62.350 0 0 283,844 6.50 0 283,844 6.50 105 28,888 115 28,888 115 28,888 115 28,888 115 30 0 1,600	2018/19 Original £ 223,520 0 0 (-)5,510 3,150 0 0 20,710 36,430 0 278,200 446 450 500 500 600 600 600 600 600 600 600 6	2019/20 Original 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 0 0 22,790 0 0 22,790 0 0 0 290,530 2200 450 150 0 0 1,000 0 350 150 500
11001 11003 11005 11011 11015 11100 11103 11121 11200 11458 11500 13400 14005 14017 14203 14203 14258 14310 14322 14431 14486	2820 2820 2820 2820 2820 2820 2820 2820	HUMAN RESOURCES EXPENDITURE Stataries - Basic Stataries - Basic Stataries - Certime Contract & Agency Statf SMP Vacancy Swings ECC Contract Wages - Holday Pay Flexi Time & Annual Leave Payments National neurance Superannuation Training Course expenses Long Sentice Avanual Cave Payments National neurance Superannuation Training Course expenses Car Silventing Course expenses Car Allowances Statf Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Photocopier Usage Refreshments at meetings Books & Periodicals Office Stationery Uses of Consultants Professional Fees I'l Support & IT Consumables Subscriptions to Grapmats or Periodicals Subscriptions to Grapmatsons	2017/18 Actual £ 176,498 115 23,095 0 0 3,000 0 315 1,1119 17,453 62,350 0 283,944 63 63 63 2,496 105 28 819 158 23,886 0 0 195 30	2018/19 Original £ 223,520 0 0 (-)5,510 3,150 0 20,710 36,430 0 278,200 220 240 440 450 99 510 500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 232,550 0 0 0 (-)5,870 3,150 0 0 22,790 0 22,790 0 220,530 200,530 200,530 210,500 0 150 0 1,000 350 150

14577	2820	Development Work (Rewards Gateway)	1,582	0	0
14818	2820 2820	Equality Act Disability Adjustments	0	0	0
14874	2820	Parking Permits	34,819	0	0 420
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	318,826	6,630 285,270	8,130 299,100
17000	2820	App Accommodation Rechg	20,650	22,230	21,900
17200	2820	Cost of Messenger	1,820	2,030	2,040
17202	2820	App Reprographics	691	2,050	1,410
17204	2820	Apportionment of Franking	767	390	840
17205	2820	App Telephones	3,000	3,610	3,750
17214	2820	App Insurance	16,120	16,170	16,420
17215 17301	2820 2820	App O.H.S. Fees Cost of Accountancy	390 8,910	380 8,910	420 0
17301	2820	Cost of Audit	8,530	9,300	0
17303	2820	Cost of I.T.	17,960	17,660	19,150
17304	2820	Cost of Legal	440	530	590
17305	2820	Cost of HR	6,170	6,390	7,080
17310	2820	Costs of Income	90	100	0
17320	2820	Costs of Communications	4,300	4,650	6,610
17322	2820	Cost of Health & Safety	640	670	710
17338 17345	2820 2820	Cost of Procurement	0	0 950	4,480
17345 17346	2820 2820	Cost of Training & Development Cost of Payments	1,010 3,020	950 3,050	1,040 0
17346	2820	Cost of Head of Governance	13.430	16.070	17.520
17.547	2020	Support Services Group	107,938	115,140	103,960
17002	2820	Latton Bush Accommo usage	3,103	0	3,090
17328	2820	Cost of Property & Facilities Management	13	0	0
17335	2820	Latton Bush Room Hire	0	100	0
		Recharges	3,116	100	3,090
		TATAL EVAFUATURE			100.150
		TOTAL EXPENDITURE	429,880	400,510	406,150
		INCOME			
19264	2820	Fees & Charges	(-)5	0	0
19412	2820	Costs Recoverable	(-)272	0	0
19601	2820	Income GF Recharge to GF Services - CEC's	(-)277 (-)350,386	(-)320,810	(-)327,310
19602	2820	GF Recharge to HRA Services - CEC's	(-)350,366 (-)79,217	(-)72,530	(-)80,280
		Recharges	(-)429,603	(-)393,340	(-)407,590
		Recharges	(-)429,603	(-)393,340	(-)407,590
		Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR	(-)429,603 0 2017/18 Actual	(-)393,340 7,170 2018/19 Original	(-)407,590 (-)1,440 2019/20 Original
		Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE	(-)429,603 0 2017/18 Actual	(-)393,340 7,170 2018/19 Original	(-)407,590 (-)1,440 2019/20 Original £
11458	2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development	(-)429,603 0 2017/18 Actual E 28,115	(-)393,340 7,170 2018/19 Original £ 25,570	(-)407,590 (-)1,440 2019/20 Original £ 25,570
11459	2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subistence - Students	(-)429,603 0 2017/18 Actual £ 28,115 1,372	(-)383,340 7,170 2018/19 Original £ 25,570 2,000	(-)407,590 (-)1,440 2019/20 Original £ 25,570 2,000
		Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subdistence - Students Courses	(-)429,603 0 2017/18 Actual E 28,115 1,372 35,379	(-)393,340 7,170 2018/19 Original £ 25,570 2,000 38,250	(-)407,590 (-)1,440 2019/20 Original £ 25,570 2,000 38,250
11459	2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subistence - Students Courses Employees' Expenses	(-)429,603 0 2017/18 Actual £ 28,115 1,372 35,379 64,666	(-)393,340 7,170 2018/19 Original £ 25,570 2,000 38,250 65,820	(-)407,590 (-)1,440 2019/20 Original £ 25,570 2,000 38,250 65,820
11459 11460	2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Soft Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings	(-)429,603 0 2017/18 Actual £ 28,115 1,372 38,379 64,866 19	(-)393,340 7,170 2018/19 Original £ 25,570 2,000 38,250 65,820 140	(-)407,590 (-)1,440 2019/20 Original £ 25,570 2,000 38,250 65,820 140
11459 11460 14203	2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE	(-)429,603 0 2017/18 Actual £ 28,115 1,372 38,379 64,866 19 19	(-)383,340 7,170 2018/19 Original £ 22,570 2,000 38,250 65,820 140 65,960	(-)407,590 (-)1,440 2019/20 Original £ £ 25,570 2,000 38,250 65,820 140 140 65,960
11459 11460 14203	2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountancy	(-)429,603 0 2017/18 Actual £ 28,115 1,372 35,379 64,886 19 19 64,885 500	(-)393,340 7,170 2018/19 Original £ 25,570 2,000 38,250 65,820 140 140 65,960 490	(-)407,590 (-)1,440 2019/20 Original £ 25,570 2,000 38,250 65,820 140 65,960 0
11459 11460 14203	2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of IT	(-)429,603 0 2017/18 Actual £ 28,115 1,372 35,379 64,866 19 19 64,885 500 1,200	7,170 2018/19 Original E 25,570 2,000 38,250 65,820 140 140 65,5800 490 1,180	(-)407,590 (-)1,440 2019/20 Original £ 25,570 2,000 38,250 65,820 140 0 0 0
11459 11460 14203 17301 17303	2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountainary Cost of IT Support Services Group Support Services Group	(-)429,603 0 2017/18 Actual £ 28,115 1,372 35,379 64,866 19 64,885 550 1,200 1,700	(-)393,340 7,170 2018/19 Original £ 25,570 38,250 65,820 140 65,980 490 1,180	(-)407,590 (-)1,440 2019/20 Original £ 25,570 38,250 65,820 140 65,980 0 1,280
11459 11460 14203	2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of IT Support Services Group Laton Bush Room Hire	(-)429,603 0 2017/18 Actual £ 28,115 1,372 35,379 64,886 19 19 64,885 500 1,200 1,700	(-)393,340 7,170 2018/19 Original E 25,570 2,000 38,250 65,820 140 65,860 490 1,180 1,180 1,170	(-)407,590 (-)1,440 2019/20 Original £ 25,570 2,000 38,220 140 65,950 0 1,230 1,230
11459 11460 14203 17301 17303	2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountainary Cost of IT Support Services Group Support Services Group	(-)429,603 0 2017/18 Actual £ 28,115 1,372 35,379 64,866 19 64,885 550 1,200 1,700	(-)393,340 7,170 2018/19 Original £ 25,570 38,250 65,820 140 65,980 490 1,180	(-)407,590 (-)1,440 2019/20 Original £ 25,570 38,250 65,820 140 65,980 0 1,280
11459 11460 14203 17301 17303	2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of IT Support Services Group Laton Bush Room Hire	(-)429,603 0 2017/18 Actual £ 28,115 1,372 35,379 64,886 19 19 64,885 500 1,200 1,700	(-)393,340 7,170 2018/19 Original E 25,570 2,000 38,250 65,820 140 65,860 490 1,180 1,180 1,170	(-)407,590 (-)1,440 2019/20 Original £ 25,570 2,000 38,220 140 65,950 0 1,230 1,230
11459 11460 14203 17301 17303	2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of T Support Services Group Laton Bush Room Hire Recharges	(-)429,603 0 2017/18 Actual £ 1,372 55,379 64,886 19 19 64,885 1,200 1,200 0 0 0 66,585	(-)393.340 7,170 2018/19 Original £ 25,570 2000 38,250 65,5820 140 65,5820 140 65,5820 1,180 6,5820 1,180 6,5820 1,180 6,5820 1,180 6,5820 1,180 6,5820 1,180 6,5820 1,180 6,5820 1,180 6,5820 6,58	()407,590 ()1,440 2019/20 Original £ 25,570 20,570 33,250 140 65,960 0 1,280 1,280 1,280 0 0
11459 11460 14203 17301 17303	2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRANING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Coursee Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountancy Cost of T Support Services Group Latton Bush Room Hire Recharges TOTAL EXPENDITURE	(-)429,603 0 2017/18 Actual E 28,115 1,372 35,379 64,886 19 19 64,885 500 1,200 1,700 0 0 66,585	(-)393,340 7,170 2018/19 Original E 25,570 2,000 38,250 65,820 140 65,860 490 1,180 1,170 170	(-)407,590 (-)1,440 2019/20 Original E 2,5,570 2,000 38,250 14,00 0 0 1,280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11459 11460 14203 17301 17303 17335	2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountancy Cost of IT Support Services Group Latton Bush Room Hire Recharges TOTAL EXPENDITURE INCOME Specific Grants Costs Recoverable	(-)429,603 0 2017/18 Actual £ 1,372 95,6856 19 19 64,885 1,200 1,700 0 0 66,585	(-)393,340 7,170 2018/19 Original £ 25,570 2000 38,250 65,5820 140 65,5820 1,180 6,55,900 1,180 1,170 170 170 170	(-)407,590 (-)1,440 2019/20 Original £ 25,570 20,570 30,250 140 65,960 0 1,280 1,280 1,280 0 0 67,240
11459 11460 14203 17301 17303 17335	2824 2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Coursee Employees' Expenses Refrestiments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountancy Cost of T Support Services Group Laten Bush Room Hire Recharges TOTAL EXPENDITURE INCOME INCOME Specific Grants Costs Recoverable Income Group	(-)429,603 0 2017/18 Actual c 28,115 1,372 9,5379 44,866 19 19 44,885 500 1,200 1,700 0 0 66,585	(-)393,340 7,170 2018/19 Original £ 2,5570 2,000 38,259 65,229 140 65,560 490 1,180 1,1670 170 170 0 0 0	(-)407,590 (-)1,440 2019/20 Original 25,570 2,000 38,250 140 65,960 0 1,280 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11459 11460 14203 17301 17303 17335 19006 19412	2824 2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountainary Cost of IT Support Services Group Latton Bush Room Hire Recharges TOTAL EXPENDITURE INCOME Specific Grants Costs Recoverable Income Group GF Recharge to GF Services - CEC's	(-)429,603 0 2017/18 Actual £ 1,372 96,4886 19 19 64,885 1,200 1,700 0 0 0 66,585	(-)393,340 7,170 2018/19 Original £ 25,570 2000 38,250 65,5820 140 65,5820 1,180 6,1180 1,1870 1,770 170 0 0 0 0 (-)55,330	(-)407,590 (-)1,440 2019/20 Original £ 25,570 20,570 32,250 140 65,590 0 1,280 0 2,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11459 11460 14203 17301 17303 17335	2824 2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRANING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees* Expenses Retirestments at meetings Supplies & Services TOTAL CONTROLIBLE EXPENDITURE Cost of Accountancy Cost of IT Support Services Group Laton Bush Room Hire Recharges TOTAL EXPENDITURE INCOME INCOME Specific Grants Costs Recoverable Income Group GF Recharge to GFS Services - CEC's GF Recharge to HRA Services - CEC's GF Recharge to HRA Services - CEC's	(-)429,603 0 2017/18 Actual £ 28,115 1,372 38,379 64,886 19 19 64,885 500 1,200 0 0 0 0 (-)43,04 (-)42,281	(-)383,340 7,170 2018/19 Original £ 25,570 2,000 38,250 65,260 140 65,560 490 1,180 1,1670 170 170 0 0 0 (-)65,380 (-)165,380 0 (-)165,380 (-)172,500 0 0 0 (-)185,380 (-)172,500	(-)407,590 (-)1,440 2019/20 Original 25,570 2000 38,250 140 65,960 1,280 0 0 0 0 0 0 0 0 0 0 0 0 0
11459 11460 14203 17301 17303 17335 19006 19412	2824 2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees' Expenses Refreshments at meetings Supplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountainary Cost of IT Support Services Group Latton Bush Room Hire Recharges TOTAL EXPENDITURE INCOME Specific Grants Costs Recoverable Income Group GF Recharge to GF Services - CEC's	(-)429,603 0 2017/18 Actual £ 1,372 96,4886 19 19 64,885 1,200 1,700 0 0 0 66,585	(-)393,340 7,170 2018/19 Original £ 25,570 2000 38,250 65,5820 140 65,5820 1,180 6,1180 1,1870 1,770 170 0 0 0 0 (-)55,330	(-)407,590 (-)1,440 2019/20 Original £ 25,570 20,570 32,250 140 65,590 0 1,280 0 2,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11459 11460 14203 17301 17303 17335 19006 19412	2824 2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRANING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees* Expenses Retirestments at meetings Supplies & Services TOTAL CONTROLIBLE EXPENDITURE Cost of Accountancy Cost of IT Support Services Group Laton Bush Room Hire Recharges TOTAL EXPENDITURE INCOME INCOME Specific Grants Costs Recoverable Income Group GF Recharge to GFS Services - CEC's GF Recharge to HRA Services - CEC's GF Recharge to HRA Services - CEC's	(-)429,603 0 2017/18 Actual £ 28,115 1,372 38,379 64,886 19 19 64,885 500 1,200 0 0 0 0 (-)43,04 (-)42,281	(-)383,340 7,170 2018/19 Original £ 25,570 2,000 38,250 65,260 140 65,560 490 1,180 1,1670 170 170 0 0 0 (-)65,380 (-)165,380 0 (-)165,380 (-)172,500 0 0 0 (-)185,380 (-)172,500	(-)407,590 (-)1,440 2019/20 Original 25,570 2000 38,250 140 65,960 1,280 0 0 0 0 0 0 0 0 0 0 0 0 0
11459 11460 14203 17301 17303 17335 19006 19412	2824 2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRANING & DEVELOPMENT - HR EXPENDITURE Self Development Travel & Subsistence - Students Courses Employees* Expenses Retirestments at meetings Supplies & Services TOTAL CONTROLIBLE EXPENDITURE Cost of Accountancy Cost of IT Support Services Group Laton Bush Room Hire Recharges TOTAL EXPENDITURE INCOME INCOME Specific Grants Costs Recoverable Income Group GF Recharge to GFS Services - CEC's GF Recharge to HRA Services - CEC's GF Recharge to HRA Services - CEC's	(-)429,603 0 2017/18 Actual £ 28,115 1,372 38,379 64,886 19 19 64,885 500 1,200 0 0 0 0 (-)43,04 (-)42,281	(-)383,340 7,170 2018/19 Original £ 25,570 2,000 38,250 65,260 140 65,560 490 1,180 1,1670 170 170 0 0 0 (-)65,380 (-)165,380 0 (-)165,380 (-)172,500 0 0 0 (-)185,380 (-)172,500	(-)407,590 (-)1,440 2019/20 Original 25,570 2000 38,250 140 65,960 1,280 0 0 0 0 0 0 0 0 0 0 0 0 0
11459 11460 14203 17301 17303 17335 19006 19412	2824 2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Trimel & Subdistance - Students Courses Employees' Expenses Refreshments at meetings Stupplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountaincy Cost of IT Support Services Group Lation Bush Room Hire Recharges TOTAL EXPENDITURE INCOME Specific Grants Costs Recoverable Innorme Group GF Recharge to GF Services - CEC's Recharges NET REVENUE REQUIREMENT	(-)429,603 0 2017/18 Actual £ 28,115 1,372 38,379 64,886 19 19 64,885 500 1,700 0 0 (-)4,64,806 0 (-)4,64,806 0 (-)4,64,806 0 0 (-)4,64,806 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(-)393,340 7,170 2018/19 Original £	(-)407,590 (-)1,440 201920 Original (-)2,570 20,500 38,250 (-)3,000 (-)5,900 (-)5,900 (-)5,900 (-)5,900 (-)5,900 (-)5,900 (-)5,900 (-)5,900 (-)5,900 (-)5,900 (-)57,240
11459 11460 14203 17301 17303 17335 19006 19412	2824 2824 2824 2824 2824 2824 2824 2824	Recharges NET REVENUE REQUIREMENT TRAINING & DEVELOPMENT - HR EXPENDITURE Self Development Trimel & Subdistance - Students Courses Employees' Expenses Refreshments at meetings Stupplies & Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accountancy Cost of IT Support Services Group Lation Bush Room Hire Recharges TOTAL EXPENDITURE INCOME Specific Grants Costs Recoverable Income Group GF Recharge to GF Services - CEC's Recharges	(-)429,603 0 2017/18 Actual £ 28,115 1,372 38,379 64,886 19 19 64,885 500 1,200 0 0 0 (-)14,304 (-)12,281 (-)46,585	(-)393,340 7,170 2018/19 Original £	(-)407,590 (-)1,440 201920 Original 25,570 20,500 38,250 (-55,860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

17000	2830	App Admin Buildings	3,180	3,420	3,370
17205	2830	App Telephones	180	220	250
17303	2830	Cost of I.T.	2,410	2,370	2,570
		Support Services Group	5,770	6,010	6,190
17311	2830	Recharge for Union secretary and chair and or facility time.	2,146	8,350	8,350
17335	2830	LBC Room Hire	0	180	0
		Recharges	2,146	8,530	8,350
		rconarges	2,140	0,000	0,000
		TOTAL EXPENDITURE	7,916	14,540	14,540
		TOTAL EXPENDITORE	7,510	14,340	14,340
		INCOME			
19601	2830	GF Recharge to GF Services - CEC's	(-)6,453	(-)9,290	(-)11,600
		GF Recharge to HRA Services - CEC's			
19602	2830		(-)1,463	(-)2,100	(-)2,850
		Recharges	(-)7,916	(-)11,390	(-)14,450
		NET REVENUE REQUIREMENT	0	3,150	90
		LAND CHARGES	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	3160	Salaries	26,153	26,670	27,200
11011	3160	Vacancy Savings	0	(-)650	(-)660
11121	3160	Flexi Time & Annual Leave Payments	(-)44	0	0
11200	3160	National Insurance	1,357	1,430	1,430
11250	3160	Superannuation	9,730	4,350	4,440
11250	3100		37,196	31,800	32,410
	3160	Employees Expenses			
14310		Consultancy Fees & Consultation Costs	12,459	22,000	22,000
14355	3160	Compensation	230	0	0
14332	3160	Professional Fees	115	0	0
14431	3160	IT Support & IT Consumables	340	1,500	1,500
14438	3160	Crystal report licence cost	0	800	800
		Supplies & Services	13,144	24,300	24,300
		TOTAL CONTROLLABLE EXPENDITURE	50,340	56,100	56,710
17214	3160	App Insurance	3,520	3,540	3,590
17215	3160	Cost of Occupational Health	60	50	100
17303	3160	Cost of IT	7.020	6.910	7.490
17304	3160	Cost of Legal	140	170	190
17305	3160	Cost of HR	880	910	1.770
17322	3160	Cost if Health & Safety	90	100	180
17322	3160	Cost of Cashiers	1,200	1.250	1,770
17345	3160	Cost of Cashiers	1,200	1,250	260
17345	3160		2.664	3,850	4,200
1/34/	3160	Cost of Head of Governance			
		Support Services Group	15,714	16,920	19,550
17306	3160	Costs of Planning	15,000	16,000	12,000
17752	3160	Recharge fm Building Control	15,000	16,000	12,000
		Recharges	30,000	32,000	24,000
		TOTAL EXPENDITURE	96,054	105,020	100,260
		INCOME			
19233	3160	Personal Search Fees	(-)184	(-)600	0
19719	3160	Transfer from Risk Management Reserve	(-)20	0	0
19779	3160	Official Search Fees	(-)109,476	(-)125.000	(-)125,000
		Income Group	(-)109,476	(-)125,000	(-)125,000
			(7.55,	(7-2)222	(7:)
		NET REVENUE REQUIREMENT	(-)13,625	(-)20,580	(-)24,740
		HET REVENUE REQUIREMENT	(-)13,625	(-)20,580	(-)24,740
		UEAD OF COVERNALIOE			
		HEAD OF GOVERNANCE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	3162	Salaries	47,045	95,470	92,050
11011	3162	Vacancy Savings	0	(-)2,150	(-)2,370
11121	3162	Flexi Time & Annual Leave payments	(-)1,470	0	0
11200	3162	National Insurance	5,835	12,050	11,540
11250	3162	Superannuation	(-)70,900	0	15,000
		Employees Expenses	(-)19,489	105,370	116,220
13180	3162	Car Allowance	0	70	70
13200	3162	Staff Travel Cost Public Transport Only	0	60	60
	02		•	00	00

		Transport Related Expenses	0	130	130
14005	3162	Equipment & Materials	0	0	0
14203	3162	Refreshments at Meetings	0	0	0
14251	3162	Books & Periodicals	0	200	200
14255	3162	Hospitality	347	0	0
14249	3162	Land Registry Fees	0	0	0
14332	3162	Professional Fees	250	280	280
14415	3162	Mobile Phone Costs	240	0	0
14471	3162	Subsistence Claims for Staff	144	360	360
14486	3162	Subscriptions to Organisations & Periodicals	209	0	0
14587	3162		209	500	
14587	3162	Conference Expenses			500
		Supplies & Services	1,190	1,340	1,340
		TOTAL CONTROLLABLE EXPENDITURE	(-)18,299	106,840	117,690
17000	3162	Cost of Accommodation	3,180	3,420	3,370
17214	3162	Insurance	800	800	810
17215	3162	Cost of OHS	60	50	50
17300	3162	Cost of CMT & CG&S	25,710	21,500	23,500
17301	3162	Cost of Accountancy	26,750	26,750	34,040
17302	3162	Cost of Audit	8,530	9,300	0
17303	3162	Cost of IT	4,010	3,950	4,280
17304	3162	Costs of Legal Services	23,860	28,630	32,160
17305	3162	Cost of HR	880	910	880
17320	3162	Cost of Communications	6,250	6,760	9,610
17322	3162	Cost of Health & Safety	90	100	90
17342	3162	Cost of Policy & Performance	680	670	1,260
17345	3162	Cost of Training	140	140	130
17345	3162	Cost of Fraining Cost of Payments	2,530	2,560	3,750
17346	3102		103,470	105,540	113,930
17335	3162	Support Services Group	103,470	105,540	
17335	3162	Cost of Room Hire Bookings			0
		Recharges	0	0	0
				-	
		TOTAL EXPENDITURE	85,171	212,380	231,620
		INCOME			
19601	3162	GF Recharge to GF Services	(-)156,071	(-)212,390	(-)231,630
		Recharges	(-)156,071	(-)212,390	(-)231,630
		NET REVENUE REQUIREMENT	(-)70.900	(-)10	(-)10
		NET REVENUE REQUIREMENT	(-)70,900	(-)10	(-)10
		LEGAL SERVICES	2017/18 Actual	2018/19 Original	2019/20 Original
		LEGAL SERVICES EXPENDITURE	2017/18 Actual	2018/19 Original £	2019/20 Original £
11000	3164	LEGAL SERVICES EXPENDITURE Salaries - Basic	2017/18 Actual £ 290,916	2018/19 Original £ 329,880	2019/20 Original £ 372,610
11001	3164	LEGAL SERVICES EXPENDITURE Salaries - Basic Overtime	2017/18 Actual £ 290,916 448	2018/19 Original £ 329,880 0	2019/20 Original £ 372,610 0
11001 11011	3164 3164	LEGAL SERVICES EXPENDITURE Salaries - Basic Overtime Vacancy Savings	2017/18 Actual £ 290,916 448 0	2018/19 Original £ 329,880 0 (-)8,370	2019/20 Original £ 372,610 0 (-)9,460
11001 11011 11121	3164 3164 3164	LEGAL SERVICES EXPENDITURE Salariare - Basic Overrime Vacancy Savings Floot Time & Annual Leave Payments	2017/18 Actual £ 290,916 448 0 0 2,228	2018/19 Original £ 329,880 0 (-)8,370 0	2019/20 Original £ 372,610 0 (-)9,460 0
11001 11011 11121 11200	3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Stalaries - Basic Overtime Vacancy Savings Flost Time & Annual Leave Payments National Insurance	2917/18 Actual £ 290,916 448 0 2,228 29,862	2018/19 Original £ 329,880 0 (-)8,370 0 34,900	2019/20 Original £ 372,610 0 (-)9,460 0 39,800
11001 11011 11121 11200 11250	3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salariare - Basic Overrime Vacancy Savings Floot Time & Annual Leave Payments	2017/18 Actual £ 290,916 448 0 0 2,228	2018/19 Original £ 329,880 0 (-)8,370 0	2019/20 Original £ 372,610 0 (-)9,460
11001 11011 11121 11200	3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Stalaries - Basic Overtime Vacancy Savings Flost Time & Annual Leave Payments National Insurance	2017/18 Actual £ 290.016 448 0 2.228 29.662 108.560 0	2018/19 Original £ 329,880 0 (-)8,370 0 34,900 53,770	2019/20 Original £ 372,610 0 (-)9,460 39,800 60,740
11001 11011 11121 11200 11250	3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salarias - Basic Overtime Vacancy Savings Flox1 Time & Annual Leave Payments National Insurance Superannuation	2017/18 Actual E 290,916 449 0 2,228 29,862 108,860	2018/19 Original £ 329,880 0 (-)8,370 0 34,900 53,770	2019/20 Original £ 372,610 0 (-)9,460 0 39,800 60,740
11001 11011 11121 11200 11250	3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Stalaries - Basic Overtime Vacancy Savings Flox Time & Annual Leave Payments National Insurance Superannuation Course Fees	2017/18 Actual £ 290.016 448 0 2.228 29.662 108.560 0	2018/19 Original £ 329,880 0 (-)8,370 0 34,900 53,770	2019/20 Original £ 372,610 0 (-)9,460 0 39,800 60,740
11001 11011 11121 11200 11250 11460	3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Sladines - Basic Overtime Vacancy Skings Flost Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances	2017/18 Actual £ 290,916 48 40 2,228 29,862 108,560 0 432,014 944	2018/19 Original £ 329,880 0 (-)8,370 34,900 53,770 410,180 320	2019/20 Original £ 372,610 0 (-)9,460 39,800 60,740 0 463,690
11001 11011 11121 11200 11250 11460	3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salaries - Basic Overtime Vacancy Savings Flexi Time & Arnual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Sulf Travel cost Public Transport only	2017/18 Actual £ 290,916 448 0 2,228 29,862 108,560 0 432,014	2018/19 Original £ 329,880 0 (-)8,370 0 34,980 53,770 0 410,188	2019/20 Original £ 372,610 0 (-)9,460 0 39,800 60,740 0 463,690
11001 11011 11121 11200 11250 11460	3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Stalaries - Basic Overtime Vacancy Skings Flox Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allovances Staff Travel cost Public Transport only Transport-related Expenses	2017/18 Actual £ 290,916 48 40 2,228 29,862 108,560 412,014 944 890 1,1,835	2018/19 Original £ 329,880 0 (-)8,370 0 34,900 53,770 0 410,180 320 270	2019/20 Original £ 372,610 (-)9,460 39,800 60,740 0 463,690 900 900
11001 11011 11121 11200 11250 11460 13180 13200	3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salaries - Besic Overtime Vacancy Savings Flexi Time & Arnual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Usel Timed cost Public Transport only Transport-related Expenses Equipment's Materials, Purchases & Maintenance	2017/18 Actual £ 290,916 448 0 2,228 29,862 108,560 0 432,014 944 880	2018/19 Original £ 329,880 0 (-)8,370 0 34,900 53,770 0 411,180 320 270	2019/20 Original £ 372,610 0 (-)9,460 0 39,800 60,740 0 463,690
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salarias - Basic Overtime Vacancy Savings Flost Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allovanoes Stuff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Lead Registry Fees	2017/18 Actual £ 290,916 448 40 2,228 29,862 108,560 0 432,014 980 1,1835 264 317	2018/19 Original £ 329,880 (),93,70 9,00 44,00 53,770 410,180 320 270 1,000	2019/20 Original £ 372,610 (-)9,460 39,800 60,740 453,690 900 1,800 1,000 0
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salaries - Basic Overtime Vacancy Savings Float Time & Armaul Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Salfit Travel cost Public Transport only Transport-related Expenses Equipment's Materials, Purchases & Maintenance Land Registry Fees Books & Perdocials	2017/18 Actual £ 290,916 448 0 0 2,228 29,862 106,560 0 432,014 994 990 1,835 264 317 10,392	2018/19 Original £ 329,880 (-)8,370 0 34,90 410,180 3270 410,180 0 1,000 0 0 1,000 0 1,2,960	2019/20 Original £ 372,610 (-)9,460 0 39,800 60,740 0 463,990 900 1,800 0 12,960
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salarias - Basic Overtime Vacancy Savings Flost Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Staff Travel cost Public Transport only Transport-valende Expenses Equipment & Materials, Purchases & Maintenance Land Registry Caude Services Books & Periodicalis	2017/18 Actual £ 290,916 448 40 2,228 29,862 108,560 0 432,014 990 1,885 264 317 10,392 0	2018/19 Original £ 329,880 ()6,370 34,900 53,770 410,180 320 270 1,000 0 12,960 0	2019/20 Original £ 372.610 (-)9.460 3.9.800 60.740 463.690 900 1.800 1.000 12.960 0
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salaries - Basic Overtime Vacancy Savings Float Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car. Allowances Sulfi Travel cost Public Transport only Transport-related Expenses Land Registry Fees Books & Pendicals Hospitality Office Stationery	2017/18 Actual £ 290,916 448 448 0 0 2,228 29,862 106,560 0 432,014 994 990 1,835 264 317 10,392 0 435	2018/19 Original £ 329,880 (-)8,370 0 34,90 410,180 3270 270 580 1,000 0 12,960 0 1,000	2019/20 Original £ 372,610 (-)9,460 0 39,800 60,740 463,590 900 1,800 0 1,2960 0 0 1,000
11001 11011 11121 11220 11250 11460 13180 13200 14005 14249 14251 14255 14258 14310	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salarias - Basic Overtime Vacancy Savings Flost Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Cardian Services Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultration Costs	2017/18 Actual £ 290,916 40 40 2,228 29,862 108,560 412,014 994 980 1,885 264 317 10,392 0 435 225	2018/19 Original £ 329,880 ()8,370 34,900 53,770 410,180 220 1,000 1,2,960 1,000 1,000 1,000 1,000	2019/20 Original £ 372.610 (-)9.460 3.9.800 60.740 463.690 900 1.000 1.2960 0 1.000 1.000 1.000 1.000
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258 14310	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salaries - Basic Overtime Vacancy Savings Fiest Time & Annual Leave Payments National Insurance Superanuation Course Fees Employees' Expenses Car Allowances Suffit Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fees Books & Perdicalas Hospitality Office Stationery Consultation Costs Data Protection & Freedom of Information	2017/18 Actual £ 290,916 448 448 0 0 2,228 29,862 106,560 0 432,014 994 890 1,885 264 317 10,392 0 435 225	2018/19 Original £ 329,880 (-)8,370 0 34,90 410,180 35,770 0 410,180 270 596 1,000 0 12,960 0 1,000 1,800	2019/20 Original £ 372,610 (-)9,460 0 39,800 60,740 463,990 900 1,800 0 12,960 0 1,000
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258 14310 14313 14323	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salarias - Basic Overtime Vacancy Savings Flost Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allovanoses Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Carlos Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees	2017/18 Actual £ 290,916 448 40 2,228 2,8802 108,560 0 432,014 980 1,835 264 317 10,392 0 435 225 125 69,770	2018/19 Original £ 329,880 (),8370 34,900 53,770 410,180 220 1,000 1,296 1,000 1,000 1,100 88,000	2019/20 Original £ 372.610 (-)9.460 3.9.800 60.740 463.690 900 1.000 1.2960 1.000 1.000 1.000 1.000 9.000 1.000 1.000 9.000
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258 14310 14313 14323	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salaries - Basic Overtime Vacancy Savings Fiest Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Suff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fees Books & Perdocidas' Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection A Freedom of Information Court Fees Professional Fees	2017/18 Actual £ 290,916 448 0 0 2,228 29,862 108,566 0 432,014 994 890 1,885 264 317 10,392 0 435 225 125 69,770 2,844	2018/19 Original £ 329,880 (-)8,370 9,40 4410,189 320 270 590 1,000 0 12,960 0 1,000 1,800 1,700 88,000	2019/20 Original £ 372,610 (-)9,460 0 039,800 00,740 0 463,690 900 1,000 0 12,960 0 1,000 0 0 1,000 0 0 0
11001 11011 11121 11200 11250 11460 13180 13200 14005 14291 14255 14258 14313 14323 14313 14323 14332 14401	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salarias - Basic Overtime Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allovances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Faces Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Professional Fees Protessional Fees Protession	2017/18 Actual £ 290,916 448 40 2,228 29,882 108,580 0 432,014 890 1,835 264 317 10,392 435 225 125 69,770 2,844 784	2018/19 Original £ 329.880 (.)(8.370 9.400 53.770 0 410.189 3290 1.000 0 1.2960 1.000 1.1000 1.1000 88.000 3.290 0 0	2019/20 Original £ 372.610 (.)9.460 3.9.800 60.740 453.690 900 1.000 1.000 1.2960 1.000 1.000 2.900 91.000 3.290 91.000
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258 14313 14323 14323 14311 14415	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE SAlaries - Basic Overtime Vacancy Savings Field Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Sulf Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fees Books & Pendicular Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection A Freedom of Information Court Fees Protessional Fees Postage Mobile Phone	2017/18 Actual £ 290,916 448 448 0 0 2,228 29,862 108,566 432,014 994 890 1,885 264 317 10,392 0 435 225 69,770 2,844 784 1,076	2018/19 Original £ 329,880 (-)8,370 9,40 4410,189 320 270 590 1,000 0 12,960 0 1,000 1,800 0 1,700 88,000 0 0 0 0 0	2019/20 Original £ 372,610 0,19,460 0,00 0,00 0,00 0,00 0,00 0,00 0,00
11001 11011 11121 11200 11250 11460 13180 13200 14005 14251 14255 14258 14310 14313 14323 14302 14401 14415	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Stalatine - Basic Overtime Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allovances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Expenses Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Professional Fees Protessional Fees	2017/18 Actual £ 290,916 448 40 2,228 29,882 108,560 0 432,014 890 1,835 264 317 10,392 435 225 125 69,770 2,844 764 1,076 362	2018/19 Original £ 329.880 (.)(8.370 9.400 53.770 0.00 410.189 320 270 1.000 0.12.980 1.000 1.1000 1.1000 88.000 3.290 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2019/20 Original £ 372.610 (.)9.460 3.9.800 60.740 900 1.000 1.000 1.2960 1.000 2.2900 91.000 3.290 0.00 0.1,800 1.4800 1.4800 2.900 91.4000 1.4800 91.4000 1.4800 91.4000 1.4800 91.4000 1.4800 91.4000 1.4800 91.4000 1.4800 91.4000 1.4800 91.4000 1.4800
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258 14313 14323 14323 14311 14415	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE SAlaries - Basic Overtime Vacancy Savings Field Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Sulf Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fees Books & Pendicular Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection A Freedom of Information Court Fees Protessional Fees Postage Mobile Phone	2017/18 Actual £ 290,916 448 448 0 0 2,228 29,862 108,566 432,014 994 890 1,885 264 317 10,392 0 435 225 69,770 2,844 784 1,076	2018/19 Original £ 329,880 (-)8,370 9,40 4410,189 320 270 590 1,000 0 12,960 0 1,000 1,800 0 1,700 88,000 0 0 0 0 0	2019/20 Original £ 372,610 0,19,460 0,00 0,00 0,00 0,00 0,00 0,00 0,00
11001 11011 11121 11200 11250 11460 13180 13200 14005 14251 14255 14258 14310 14313 14323 14302 14401 14415	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Stalatine - Basic Overtime Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allovances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Expenses Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Professional Fees Protessional Fees	2017/18 Actual £ 290,916 448 40 2,228 29,882 108,560 0 432,014 890 1,835 264 317 10,392 435 225 125 69,770 2,844 764 1,076 362	2018/19 Original £ 329.880 (.)(8.370 9.400 53.770 0.00 410.189 320 270 1.000 0.12.980 1.000 1.1000 1.1000 88.000 3.290 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0	2019/20 Original 2 372.510
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258 14310 14313 14323 14302 14401 14415 14431	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE SAlarias - Basic Overtime Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allovances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fores Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Protessional Fees Protespen Mobile Phone IT Support & IT Consumables Subsistence Claims for Staff Subsciptions to Organisations & Periodicals	2017/18 Actual £ 290,916 448 0 0 2,228 29,862 108,560 432,014 994 890 1,385 264 317 10,392 0 435 225 125 69,770 2,844 784 1,076 362 1,215	2018/19 Original £ 329,880 (-)8,370 9,490 34,90 34,770 9,770 410,189 320 270 590 1,000 1,2960 1,100 1,800 1,770 88,000 1,770 0 1,477 1,470	2019/20 Original c 372,610 (1)9,460 (38,800 (6),740 (6),740 (7),740 (
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258 14310 14313 14323 14401 14415 14431 14471 14460 14560	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE SAlarias - Basic Overtime Vacancy Sariops Flexi Time & Annual Leave Payments National Insurance Superanusation Course Fees Employees' Expenses Car Allowances Sulf Travel cost Public Transport only Transport-related Expenses Equipment & Materias, Purchases & Maintenance Land Registry Fees Books & Perdocidas Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Protessional Fees Postage Mobile Pince If Support & If Consumables Substitution Claims for Staff	2017/18 Actual £ 290,916 448 40 2,228 29,882 108,580 0 432,014 880 1,835 264 317 10,392 0 435 225 125 69,770 2,844 1,076 362 1,215	2018/19 Original £ 329.880 (.)8.370 9 34.900 53.770 0 410,180 220 1,000 1,2500 1,1700 88.000 3,290 0 1,4770 1,4400 1,400	2019/20 Original E 2019/20 Original 2012/2610 ()-94.660 ()-38.800 60.740 465.890 1.000 1.000 1.800 2.2900 1.800 2.2900 1.400 1.400 1.470 1.470 1.470 1.470 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600 1.600
11001 11011 111121 11200 11260 11460 13200 14005 14209 14251 14255 14258 14310 14313 14323 14301 14415 14421 14441 14486 14510	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE SAlarias - Basic Overtime Vacancy Savings Flexi Time & Annual Lawe Payments National Insurance Superannuation Course Fees Employees' Expenses Gar Allovances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Faces Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Protessional Fees Protessional Fees Protessional Fees Subsistence Claims for Staff Subsciptions of Grogalisations & Periodicals Subsistence Claims for Staff Subsciptions of Organisations & Periodicals Advertising, Marketing & Publicity Conference Expenses	2017/18 Actual £ 290,916 448 40 2,228 29,882 108,560 0 432,014 880 1,835 264 317 10,392 255 125 69,770 2,844 1,076 362 1,215 1,170 106	2018/19 Original \$ 329,880 (.)8,370 44,00 53,770 0 410,189 329 1,000 1,296 1,000 1,296 0 1,000 1,296 1,000 1,1700 88,000 3,290 0 1,170 0 0 1,4470 1,4470 1,4400 800 800	2019/20 Original 8 372.610 (-)94.460 9.38,800 60,740 9.00 1,800 1,800 1,800 2,900 1,800
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258 14310 14313 14323 14401 14415 14431 14471 14460 14560	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE SAlarias - Basic Overtime Vacancy Sariops Flexi Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Sulfi Travel cost Public Transport only Transport-related Expenses Car Allowances Sulfi Travel cost Public Transport only Transport-related Expenses Equipment & Metersias, Purchases & Maintenance Land Registry Fees Books & Perdoctions Hospitality Othics Stationery Consultation Crosts Data Protection & Freedom of Information Court Fees Protessional Fees Protessional Fees Postage Mobile Phone If Support & If Consumables Substitemen Claims for Staff	2017/18 Actual £ 290,916 448 0 0 2,298 29,862 108,560 432,014 944 980 1,885 264 317 10,392 0 435 225 69,770 2,844 784 1,076 362 1,215 1,170 106 0 0	2018/19 Original £ 329,880 (.)8,370 0 34,900 53,770 0 410,180 2270 1,000 1,2500 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 0,000 0,000	2019/20 Original 2
11001 11011 111121 11200 11260 11460 13200 14005 14209 14251 14255 14258 14310 14313 14323 14301 14415 14421 14441 14486 14510	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salariae: - Basic Overtime Vacancy Savings Floot Time & Annual Lawe Payments National Insurance Superannuation Course Fees Employees' Expenses Car Allowances Super Time! cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Footness Books & Periodicals Hospitality Office Sustonery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Professional Fees Protessional Fees Protessional Fees Subsistence Claims for Staff Subscriptions of Organisations & Periodicals Advertising, Marketing & Publicity Conference Eigenses Cocupational Therapiets Subscriptions of Organisations & Periodicals Advertising, Marketing & Publicity Conference Eigenses Cocupational Therapiets Costs Supplies and Services	2017/18 Actual £ 200,916 448 40 2,228 29,882 108,560 0 432,014 890 1,835 264 317 10,392 255 125 69,770 2,844 1,076 362 1,216 1,170 106 0 0 88,084	2018/19 Original \$ 329,880 (),93,70 4,00 53,770 0 410,180 320 270 1,000 0 1,2,960 0 1,000 1,1700 88,000 3,290 0 0 1,1700 1,1700 88,000 1,1700 0 0 1,1700 0 0 1,1700 0 0 1,1700 0 0 1,1700 0 0 1,1700 0 0 0 1,1700 0 0 0 1,1700 0 0 0 1,1700 0 0 0 1,1700 0 0 0 0 1,1700 0 0 0 0 1,1700 0 0 0 0 1,1700 0 0 0 0 0 1,1700 0 0 0 0 0 1,1700 0 0 0 0 0 0 1,1700 0 0 0 0 0 0 1,1700 0 0 0 0 0 0 0 0 1,1700 0 0 0 0 0 0 0 0 1,1700 0 0 0 0 0 0 0 0 1,1700 0 0 0 0 0 0 0 0 1,1700 0 0 0 0 0 0 0 0 1,1700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 2 372,510 372,510 (1)4,460 38,800 60,740 463,690 900 1,800 1,000 1,000 1,000 0,000 1,000 1,1000
11001 11011 11121 11200 11250 11460 13200 14005 14229 14251 14258 14313 14323 14401 14415 14431 14471 14471 14486 14510	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Stalaries - Basic Overtime Vacancy Sanings Floxi Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Carl Allowances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fees Books & Periodicals Hospitality Office Stationery Of	2017/18 Actual £ 200,916 448 0 2,228 29,862 108,560 0 432,014 944 890 1,835 264 317 10,392 0 435 225 69,70 2,254 47 1,076 362 1,215 1,170 1,076 0 0 0 89,084	2018/19 Original £ 329,880 (-)8,370 9 44,900 53,770 0 410,180 2270 1,000 1,	2019/20 Original 2
11001 11011 11121 11200 11250 11460 13200 144005 14249 14251 14251 14255 14258 14310 14313 14323 14323 14314 14471 14466 14510 14587 14771	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salarias - Basic Overtime Vacancy Savings Flexi Time & Annual Lawe Payments National Insurance Superannuation Course Fees Employees' Expenses Gar Allovances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Faces Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Protespinal Fees Protage Mobile Phone IT Support & IT Consumables Subsistence Claims for Staff Subsciptions to Organisations & Periodicals Advertising, Marketing & Publicity Corlerence Expenses Occupational Therapiets Costs Supples and Forgenses Occupational Therapiets Costs Supples and Services TOTAL CONTROLLABLE EXPENDITURE App Admin Biog. Exp.	2017/18 Actual £ 200,916 448 40 2,228 29,882 108,560 0 432,014 890 1,835 264 317 10,392 225 125 69,770 2,844 1,076 362 1,216 1,170 106 0 88,084 522,933 38,760	2018/19 Original \$ 329.880 (.)8.370 44.00 53.770 410.189 329 1.000 1.000 1.2960 1.000 1.2960 1.000 1.490 1.490 1.490 1.700 88.000 3.290 0 1.470 1.4400 900 0 1.1480 1.470 1.4800 1.490	2019/20 Original 8 372.510 0 194.660 0 38.800 60.740 90.00 1.800 1.800 0 1.800 0 1.800 0 1.800 0 1.800 3.800 3.800
11001 11011 11121 11200 11250 11460 13180 13200 14005 14025 14225 14258 14258 14258 14313 14323 14401 14415 14411 14415 14411 14415 1450 1450	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salarias - Basic Overtime Vacancy Sanings Floxi Time & Annual Leave Payments National Insurance Superannuation Course Fees Employees' Expenses Carl Allowances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fees Books & Periodicals Hospitality Office Salationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Consultancy Fees & Consultation Protection If Support & IT Consumables Subsistence Claims for Staff Subsistence Claims for Sta	2017/18 Actual £ 200,916 448 0 2,228 29,862 108,560 0 432,014 944 890 1,835 264 317 10,392 0 435 225 125 127 1,170 2,744 1,1076 362 1,215 1,170	2018/19 Original £ 329.880 (4)8.370 0 34.900 53.770 0 410.180 329.727 1,000 0 12,950 0 1,000 0 1,000 0 1,000 0 1,1470 1,400 0 0 0 0 1,138.20 0 0 1,138.20 0 0 0 1,138.20 0 0 0 1,138.20 0 0 0 1,138.20 0 0 0 1,138.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 2
11001 11011 11121 11200 11250 11460 13200 14005 14249 14251 14255 14258 14258 14310 14313 14332 14401 14415 14447 14466 1450 14587 14771	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE SAlarias - Basic Overtime Vacancy Savings Flexi Time & Annual Lawe Payments National Insurance Superannuation Course Fees Employees 'Expenses Car Allowances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fores Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Professional Fees Protessional Fees Protessional Fees Subsistence Claims for Staff Subsciptions to Organisations & Periodicals Advertising, Marketing & Publicity Conference Expenses Occupational Therapiets Costs Subplies and Services Couptional Therapiets Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE App Admin 1965, Exp. App Messenger App Reprographics	2017/18 Actual £ 200,916 448 40 2,228 29,882 108,560 0 432,014 890 1,835 264 317 10,392 255 125 69,770 2,844 1,076 362 1,215 1,170 106 0 80,684 522,933 38,760 1,820 1,820	2018/19 Original £ 329.880 ()8.370 34.900 53.770 0 410.180 320 270 1,000 1,2960 0 1,000 1,2960 0 1,000 0 1,2960 0 1,000 1,1700 88,000 3,290 0 0 1,4770 1,4400 8000 300 0 113.800 1,4770 1,4400 8000 300 0 113.800 1,470	2019/20 Original £ 372.610 (.)9.460 3.9.800 60.740 453.690 900 1.000 1.000 1.000 2.900 0 1.470 1.470 1.400 10.800 3.290 53.510 1.472 1.400 1.470 1.400
11001 11011 11121 11200 11250 11460 13180 13200 14005 14249 14255 14258 14310 14313 14323 14323 14332 14401 14415 14451 14471 14486 14510 14587 14771	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE Salarias - Basic Overtime Vacancy Sanrips Flox Time & Annual Leave Payments National Invariance Superannuation Course Fees Employees' Expenses Carl Allowances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fees Books & Periodicals Hospitally Office Sationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Protection & Freedom of Information Court Fees Protection If Support & IT Consumables Substatence Claims for Staff Substaff Substatence Claims for Staff Substatence Claims for Staff Substaff Subs	2017/18 Actual £ 200.916 48 40 2.228 2.9.862 108.560 412.014 944 890 1.835 264 317 10.392 0 435 2.255 125 69.770 2.444 1.046 1.076	2018/19 Original £ 329.880 (+)8.370 9 440.80 53.770 410.80 270 1.000 1.2960 1.000 1.2960 1.000 1.1,700 85.000 1.4,700 1.4,470 1.4,400 1.1,470 1.1,480 1.1,470 1.1,480 1.1,470 1.1,470 1.1,480 1.1,470 1.1,480	2019/20 Original 2
11001 11011 11121 11200 11250 11460 13200 14005 14249 14251 14255 14258 14258 14310 14313 14332 14401 14415 14447 14466 1450 14587 14771	3164 3164 3164 3164 3164 3164 3164 3164	LEGAL SERVICES EXPENDITURE SAlarias - Basic Overtime Vacancy Savings Flexi Time & Annual Lawe Payments National Insurance Superannuation Course Fees Employees 'Expenses Car Allowances Staff Travel cost Public Transport only Transport-related Expenses Equipment & Materials, Purchases & Maintenance Land Registry Fores Books & Periodicals Hospitality Office Stationery Consultancy Fees & Consultation Costs Data Protection & Freedom of Information Court Fees Professional Fees Protessional Fees Protessional Fees Subsistence Claims for Staff Subsciptions to Organisations & Periodicals Advertising, Marketing & Publicity Conference Expenses Occupational Therapiets Costs Subplies and Services Couptional Therapiets Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE App Admin 1965, Exp. App Messenger App Reprographics	2017/18 Actual £ 200,916 448 40 2,228 29,882 108,560 0 432,014 890 1,835 264 317 10,392 255 125 69,770 2,844 1,076 362 1,215 1,170 106 0 80,684 522,933 38,760 1,820 1,820	2018/19 Original £ 329.880 ()8.370 34.900 53.770 0 410.180 320 270 1,000 1,2960 0 1,000 1,2960 0 1,000 0 1,2960 0 1,000 1,1700 88,000 3,290 0 0 1,4770 1,4400 8000 300 0 113.800 1,4770 1,4400 8000 300 0 113.800 1,470	2019/20 Original £ 372.610 (.)9.460 3.9.800 60.740 453.690 900 1.000 1.000 1.000 2.900 0 1.470 1.470 1.400 10.800 3.290 53.510 1.472 1.400 1.470 1.400

17214	3164	App Insurance	13.450	13.500	13,700
17215	3164	App O.H.S. Fees	500	490	520
17301	3164	Cost of Accountancy	3.360	3 350	0
17302	3164	Audit	8.530	9 300	12 920
17302	3164	Cost of I.T.	38,340	37,710	40,880
17305	3164	Cost of Human Resources	7,930	8,220	8,850
17310	3164	Cost of Income	7,930 50	50	140
17322	3164	Cost of Health & Safety	820	870	890
17322	3164	Cost of Cashiers	420	440	560
17338	3164	Cost of Procurement	290	300	180
17345	3164 3164	Cost of Training & Development	1,300	1,220	1,300
1/34/	3164	Cost of Head of Governance	39,830	47,650	51,970
		Support Services Group	167,165	182,140	186,370
17002	3164	LBC Accommodation Charges	0	0	0
17311	3164	DEC	0	0	0
17328	3164	Cost of Property & Facilities Management	13	0	0
		Recharges	13	0	0
		TOTAL EXPENDITURE	690,110	706,730	769,880
		WOOME			
		INCOME			
19038	3164	Service Charge Loans	(-)88	0	0
19215	3164	Data Protection Fee Income	(-)340	0	0
19265	3164	Legal Fees Income (incl S106 monies)	(-)7,421	0	0
19266	3164	Pre-emption Rights (Spot purchase of properties).	0	0	0
19412	3164	Costs Recoverable	(-)43,485	(-)44,500	(-)52,400
19419	3164	Compensation	(-)8,184	0	0
19639	3164	Deed of Postponement	(-)620	0	0
19664	3164	Repayment of Miscellaneous Charges	(-)10,348	0	0
19712	3164	REFCUS Grant income	0	0	0
		Income Group	(-)70,486	(-)44,500	(-)52,400
19592	3164	Recharges Housing	0	0	0
19600	3164	GF Recharge to Capital	0	(-)3,600	(-)3,600
19601	3164	GF Recharge to GF Services - CECs	(-)445.052	(-)480.370	(-)534,180
19602	3164	GF Recharge to HRA Services	(-)174 572	(-)156 480	(-)160,650
10002	0104	Recharges	(-)619,625	(-)640,450	(-)698,430
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		NET REVENUE REQUIREMENT			19,050
				21,780	
		DISTRICT COUNCIL ELECTIONS	2017/18 Actual	21,780 2018/19 Original	2019/20 Original
11000	3312	DISTRICT COUNCIL ELECTIONS	2017/18 Actual	2018/19 Original	2019/20 Original
11000	3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salaries	2017/18 Actual £ 61,576	2018/19 Original £	2019/20 Original £
	3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salaries Employees' Expenses	2017/18 Actual £ 61,576 61,576	2018/19 Original £ 0 0	2019/20 Original £ 0
11000		DISTRICT COUNCIL ELECTIONS EXPENDITURE Salaries Employees' Expenses Payment to HTS - Building Maintenance	2017/18 Actual £ 61,576	2018/19 Original £	2019/20 Original £
12034	3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salaines Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses	2017/18 Actual £ 61,576 61,576 2,127	2018/19 Original £ 0 0 3,860 3,860	2019/20 Original £ 0 0 3,860 3,860
		DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarias Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances	2017/18 Actual £ 61,576 61,576 2,127 2,127 0	2018/19 Original £ 0 0.860 3.860 0	2019/20 Original £ 0 0 3,860 3,860
12034 13180	3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Stainine Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Altowances Transport-Related Expenses	2017/18 Actual £ 61.576 61,576 2,127 2,127 0 0	2018/19 Original £ 0 0 3,860 3,860 0 0	2019/20 Original £ 0 0 3,860 3,860 0 0
12034	3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Stalarias Employees' Expenses Proment of HTS - Building Maintenance Promises Related Expenses Car Allowances Transport-Related Expenses District Council Expenses	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 5.000	2018/19 Original £ 0 3.860 3,860 0 0 0 0	2019/20 Original £ 0 0 3,860 0 0 0
12034 13180	3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Statistics Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses District Council Expenses Supplies and Services	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 5.000 5.000	2018/19 Original £ 0 0 3,860 3,860 0 0 0 0	2019/20 Original £ 0 0 3,860 3,860 0 0 0 0
12034 13180 14229	3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarios Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual E 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703	2018/19 Original £ 0 0 3,860 3,860 0 0 0 0 0 0 3,860	2019/20 Original £ 0 0 3,860 3,860 0 0 0 3,860 3,860 3,860 3,860
12034 13180	3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Statistics Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PAE Management	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 6.5000 5.0000 68.703 2.500	2018/19 Original £ 0 0 3,860 3,660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 3.860 3.860 0 0 0 3.800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229	3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarios Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual E 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703	2018/19 Original £ 0 0 3,860 3,860 0 0 0 0 0 0 3,860	2019/20 Original £ 0 0 3,860 3,860 0 0 0 3,860 3,860 3,860 3,860
12034 13180 14229	3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Statistics Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PAE Management	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 6.5000 5.0000 68.703 2.500	2018/19 Original £ 0 0 3,860 3,660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 3.860 3.860 0 0 0 3.800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229	3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salaries Salaries Balaries Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PAE Management Recharges TOTAL EXPENDITURE	2017/18 Actual £ 61.576 61.576 7.127 2.127 0 0 5.000 5.000 68,703 250 250	2018/19 Original £ 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 3,860 3,860 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328	3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salatins Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE P&F Management Recharges TOTAL EXPENDITURE	2017/18 Actual © 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953	2018/19 Original E 0 3.3800 0 0 0 3.3800 0 0 0 3.3800 0 0 3.3800 0 3.3800 0 3.3800 0 3.3800 0 3.3800 3.3800	2019/20 Original E 0 3.860 3.860 0 0 3.860 0 3.860 3.860 3.860
12034 13180 14229	3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salatins Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRE-Management Recharges TOTAL EXPENDITURE INCOME INCOME	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 5.000 5.000 68,703 250 250 68,953	2018/19 Original £ 0 0 3.860 3.860 0 0 0 0 0 0 3.860 0 0 0 3.860	2019/20 Original 2 0 0 0 0 3.8600 3.8600 0 0 0 3.8600 0 0 3.8600 0 0 3.8600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328	3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salatins Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE P&F Management Recharges TOTAL EXPENDITURE	2017/18 Actual © 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953	2018/19 Original E 0 3.3800 0 0 0 3.3800 0 0 0 3.3800 0 0 3.3800 0 3.3800 0 3.3800 0 3.3800 0 3.3800 3.3800	2019/20 Original E 0 3.860 3.860 0 0 3.860 0 3.860 3.860 3.860
12034 13180 14229 17328	3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salaries Employees' Expenses Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses Distric Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRÉ- Management Recharges TOTAL EXPENDITURE INCOME LOCALS Recoverable Income Group	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 5.000 5.000 68,703 250 250 68,953 (-)63,494 (-)63,494	2018/19 Original £ 0 0 3.860 3.860 0 0 0 0 0 0 0 0 3.860 0 0 0 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 2 0 0 0 3.8600 3.8600 0 0 3.8600 0 0 3.8600 0 0 3.8600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328	3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarines Employees' Expenses Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses Distric Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRÉ-Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 5.000 5.000 68.703 250 250 250 68.953 ()63.494 ()63.494	2018/19 Original £ 0 0 3.850 3.860 0 0 0 0 0 0 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 0 0 0 3.8600 3.8600 0 0 3.8600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328	3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarians Employwes' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRÉ Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES	2017/18 Actual E 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953 (-)63,494 (-)63,494	2018/19 Original	2019/20 Original 2 0 0 0 3.860 3.860 0 0 0 3.860 0 0 0 0 0 3.860 0 0 0 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328	3312 3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarines Employees' Expenses Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses Distric Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRÉ-Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 5.000 5.000 68.703 250 250 250 68.953 ()63.494 ()63.494 5.459 2017/18 Actual £	2018/19 Original £ 0 3.850 3.860 0 0 3.860 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 0 0 0 3.8600 3.8600 0 0 3.8600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328 19412	3312 3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarians Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRÉ Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarians - Basic	2017/18 Actual E 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953 (-)63,494 (-)63,494 5,459 2017/18 Actual E	2018/19 Original £ 0 3.3860 3.3860 0 0 3.3860 0 3.3860 0 3.3860 0 3.3860 0 0 0 3.3860 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 2 0 0 0 0 0 3.8690 3.8690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328	3312 3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarines Employees' Expenses Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses Distric Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRÉ-Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 5.000 5.000 68.703 250 250 250 68.953 ()63.494 ()63.494 5.459 2017/18 Actual £	2018/19 Original £ 0 3.850 3.860 0 0 3.860 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 0 0 0 3.8600 3.8600 0 0 3.8600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328 19412	3312 3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarians Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRÉ Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarians - Basic	2017/18 Actual E 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953 (-)63,494 (-)63,494 5,459 2017/18 Actual E	2018/19 Original £ 0 3.3860 3.3860 0 0 3.3860 0 3.3860 0 3.3860 0 3.3860 0 0 0 3.3860 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 2 0 0 0 0 0 3.8690 3.8690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328 19412	3312 3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarias Employees' Expenses Employees' Expenses Proment to HTS - Building Maintenance Promises Related Expenses Car Allowances Transport-Related Expenses District Council Expenses District Council Expenses Olistrict Council Expenses TOTAL CONTROLLABLE EXPENDITURE PAS- Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT LECTORAL SERVICES EXPENDITURE Salarias - Basia Salarias - Basia Overtime	2017/18 Actual £ 61.576 61.576 2.127 2.127 2.127 0 0 5.000 5.000 6.703 250 250 250 ()63.494 ()753.494 ()753.494 £ £ 81.297 81.297	2018/19 Original £ 0 3.3850 0 0 0 3.3850 0 0 0 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 0 0 0 3.8600 3.8600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328 19412	3312 3312 3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarias Employees' Expenses Employees' Expenses Proment to HTS - Building Maintenance Promises Related Expenses Car Allowances Transport Related Expenses District Council Expenses District Council Expenses Olistrict Council Expenses TOTAL CONTROLLABLE EXPENDITURE PAS- Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarias - Basia Overtime Stantony Maternity Pay Vacancy Salarias Salarias - Basia Overtime Stantony Maternity Pay Vacancy Salarias Salarias - Sasia Overtime Stantony Maternity Pay Vacancy Salarias	2017/18 Actual E 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953 (-)63,494 (-)63,494 5,459 2017/18 Actual E 81,297 0 0	2018/19 Original £ 0 3.3860 3.3860 0 0 3.3860 0 3.3860 0 3.3860 0 0 3.3860 0 0 0 3.3860 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 2 0 0 0 3.3690 3.3690 0 0 0 0 3.3690 0 0 0 0 0 3.3690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328 19412	3312 3312 3312 3312 3312 3312	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarians Employees' Expenses Payment to HTS- Baulding Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRÉ Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarians - Basic Overtime Statutory Materialy Pay Vacancy Savings Vages - Basic	2017/18 Actual £ 61.576 61.576 2.127 2.127 0 0 5.000 5.000 6.8703 250 250 250 250 250 250 250 250 250 250	2018/19 Original £ 0 3.3850 0 0 3.3850 0 0 3.860 0 3.860 0 0 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original () () () () () () () () () (
12034 13180 14229 17328 19412 11000 11001 11005 11011 11100	3312 3312 3312 3312 3312 3318 3318 3318	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarias Employees' Expenses Employees' Expenses Proment to HTS - Building Maintenance Promises Related Expenses Car Allowances Transport Related Expenses District Council Expenses District Council Expenses Olistrict Council Expenses TOTAL CONTROLLABLE EXPENDITURE PAS* Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarias - Basic Overtime Statutory Maternity Pay Vacancy Sawings Wages - Basic Wages - Basic Wages - Basic Wages - Basic	2017/18 Actual E 61,576 61,576 2,127 2,127 0 0 5,000 5,000 5,000 68,703 250 250 68,953 ()63,494 ()63,494 ()63,494 E 81,297 0 0 0 0 0 3338	2018/19 Original £ 0 3,3600 3,3600 0 0 0 3,3600 0 0 3,3600 0 0 2018/19 Original £ £ 91,520 0 (12,2600 0 0 0 (2,2600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original
12034 13180 14229 17328 19412 11000 11001 11005 11101 111100 11101 11101	3312 3312 3312 3312 3312 3312 3318 3318	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarians Employees' Expenses Payment to HTS - Building Maintenance Promises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRE Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarians - Basic Overtime Salarians - Basic Overtime Salarians - Basic Overtime Salarians - Basic Overtime Salarians - Basic Vancano, Salvings Wages - Holiday Pay Vancano, Salvings Wages - Holiday Pay Field Time & Annual Lawe Payments	2017/18 Actual E 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953 ()63,494 ()63,494 5,459 2017/18 Actual E 81,297 0 0 0 0 338	2018/19 Original E 0 3.3860 3.860 0 0 3.860 0 0 3.860 0 0 3.860 0 0 0 3.860 0 0 0 0 1.860 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original 6 0 0 3.8690 3.8690 0 0 3.8690 0 3.8690 0 3.8690 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328 19412 11000 11001 11011 11100 11103 11111 11113	3312 3312 3312 3312 3312 3318 3318 3318	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarias Employees' Expenses Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Car Allowances Transport-Related Expenses District Council Expenses District Council Expenses District Council Expenses TOTAL CONTROLLABLE EXPENDITURE PAS' Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarias - Basic Overtime Statutory Materialy Pay Vancancy Sawings Wages - Basic	2017/18 Actual E 61,576 61,576 72,127 2,127 0 0 5,000 5,000 5,000 68,703 250 250 68,953 ()63,494 ()63,494 ()63,494 E 81,297 0 0 0 0 338 0 16,348	2018/19 Original £ 0 3,3600 3,3600 0 0 0 3,3600 0 0 3,3600 0 0 2018/19 Original £ £ 91,520 0 (12,5600 0 16,5000	2019/20 Original E 0 3.860 3.860 0 0 0 0 0 0 0 0 0 3.860 0 0 0 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328 19412 11000 11001 11001 11001 11101 11101 111101 11111 11121 11132	3312 3312 3312 3312 3312 3318 3318 3318	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarians Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRE Management Recharges TOTAL CONTROLLABLE EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarians - Basic Overtime Salarians - Basic Overtime Salarians - Basic Overtime Salarians - Basic Vagas - Basic Wagas - Holiday Pay Vacancy Savings Wagas - Basic Wagas - Holiday Pay Fiest Time & Annual Leave Payments Canvassors Fees	2017/18 Actual E 61,576 61,576 2,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953 ()63,494 ()63,494 2017/18 Actual E 81,297 0 0 0 338 0 16,348 1,7675	2018/19 Original E 0 3.3860 3.860 0 0 3.860 0 0 3.860 0 0 3.860 0 0 0 3.860 0 0 0 0 0 1.520 (12.660 0 (12.660 0 0 16.6000 9.250	2019/20 Original 6 0 0 3.8690 3.8690 0 0 3.8690 0 3.8690 0 0 0 0 0 0 0 1.2340 0 0 0 1.7240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328 19412 11000 11001 11011 11100 11103 11111 11113	3312 3312 3312 3312 3312 3318 3318 3318	DISTRICT COUNCIL ELECTIONS EXPENDITURE Stalarias Employees' Expenses Proment of HTS - Building Maintenance Promises Related Expenses Cara Allowances I Transport-Related Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PAF Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Stalarias - Basic Overtine Stalarias - Basic Overtine Stalarias - Basic Wages - Bosic Wages - Bosic Wages - Basic	2017/18 Actual E 61,676 61,676 72,127 2,127 0 0 5,000 5,000 5,000 68,703 250 250 66,953 ()63,494 ()93,494 E 81,297 0 0 0 338 0 16,348 7,675 29,700	2018/19 Original £ 0 3.3600 3.3600 0 0 0 3.3600 0 0 3.3600 0 0 3.3600 0 0 2018/19 Original £ £ 210,2060 0,12,2660 0 16,5000 9,2500	2019/20 Original E 0 3.860 3.860 0 0 0 0 0 0 3.860 0 0 3.860 0 0 0 3.860 0 0 0 0 3.860 0 0 0 1.240 0 0 0 1.7240 0 0 1.7240 0 0 1.7240 0 0 1.7240 1.7240 1.7240 1.7240 1.7240 1.7240 1.7240 1.7240 1.7240
12034 13180 14229 17328 19412 11000 11001 11001 11101 11101 11101 111101 111101 111101 111101 11121 11122 11250	3312 3312 3312 3312 3312 3318 3318 3318	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarians Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRE Management Recharges TOTAL CONTROLLABLE EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarians - Basic Overtime Salarians - Basic Overtime Salarians - Basic Overtime Salarians - Basic Wages - Holiday Pay Vacancy Savings Wages - Basic Wages - Holiday Pay Fiest Time & Annual Lawe Payments Camussers Fees National Paymance Supprannuation Employees' Expenses	2017/18 Actual E 61,576 61,576 7,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953 (-)63,494 (-)63,494 2017/18 Actual E 81,297 0 0 0 0 338 0 16,548 7,7675 29,700 135,3537	2018/19 Original E 0 3.3860 3.860 0 0 3.860 0 0 3.860 0 0 3.860 0 0 0 1.520 (12.660 0 16.500 0 16.500 12.500 14.500 14.500 14.500	2019/20 Original 6 0 3.860 3.860 0 0 3.860 0 3.860 0 3.860 0 0 0 1.240 0 1.7240 0 2.15,760 1.550 1.550
12034 13180 14229 17328 19412 11000 11001 11001 11100 11110 11100 11110 11100 11110 11100 11100 11101 11100 11101 11100 11101 11100 1100	3312 3312 3312 3312 3312 3318 3318 3318	DISTRICT COUNCIL ELECTIONS EXPENDITURE Stalarios Employees' Expenses Proment of HTS - Building Maintenance Promises Related Expenses Cara Allowances Transport-Related Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PAF Management Recharges TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarios Salarios Salarios Salarios Salarios Salarios Salarios Salarios Salarios Viciancy Salarios Wages - Basic Salarios Salarios - Basic Wages - Basic Salarios Salarios - Basic Salarios Salarios - Basic Salarios	2017/18 Actual E 61,676 61,576 2,127 2,127 0 0 5,000 5,000 5,000 68,703 250 250 66,953 ()63,494 ()753,494 2017/18 Actual E 81,297 0 0 0 338 0 16,348 7,675 29,700 135,357	2018/19 Original £ 0 3.3600 3.3600 0 0 0 3.3600 0 0 3.3600 0 0 3.3600 0 0 0 10 0 0 0 0 0 0 0 0	2019/20 Original E 0 3.860 3.860 0 0 0 0 0 0 0 0 0 3.860 0 0 0 0 3.860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 13180 14229 17328 19412 11000 11001 11001 11101 11101 11101 111101 111101 111101 111101 11121 11122 11250	3312 3312 3312 3312 3312 3318 3318 3318	DISTRICT COUNCIL ELECTIONS EXPENDITURE Salarians Employees' Expenses Payment to HTS - Building Maintenance Premises Related Expenses Cart Allowances Transport-Related Expenses District Council Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE PRE Management Recharges TOTAL CONTROLLABLE EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT ELECTORAL SERVICES EXPENDITURE Salarians - Basic Overtime Salarians - Basic Overtime Salarians - Basic Overtime Salarians - Basic Wages - Holiday Pay Vacancy Savings Wages - Basic Wages - Holiday Pay Fiest Time & Annual Lawe Payments Camussers Fees National Paymance Supprannuation Employees' Expenses	2017/18 Actual E 61,576 61,576 7,127 2,127 0 0 5,000 5,000 68,703 250 250 68,953 (-)63,494 (-)63,494 2017/18 Actual E 81,297 0 0 0 0 338 0 16,548 7,7675 29,700 135,3537	2018/19 Original E 0 3.3860 3.860 0 0 3.860 0 0 3.860 0 0 3.860 0 0 0 1.520 (12.660 0 16.500 0 16.500 12.500 14.500 14.500 14.500	2019/20 Original 6 0 3.860 3.860 0 0 3.860 0 3.860 0 3.860 0 0 0 1.240 0 1.7240 0 2.15,760 1.550 1.550

14005	3318 3318	Equipment & Materials, Purchases & Maintenance District Council Elec Exp	0	0 69.400	85.00
14229	3318 3318	District Council Elec Exp Books & Periodicals	(-)7,903	69,400 300	85,000
14255	3318	Hospitality	6	0	301
14258	3318	Office Stationery	590	650	65
14350	3318	Canvass	23,760	17,570	18,000
14351	3318	Postal Vote identifier - refresh	3,748	4,000	4,000
14401	3318	Postage	2,049	2,000	2,000
14431	3318	IT Support & IT Consumables	298	350	350
14471	3318	Subsistence Claims for Staff	0	100	100
14486	3318	Subscriptions to Organisations & Periodicals	143	80	81
14510 14577	3318 3318	Advertising, Marketing & Publicity Development Work	1,000	1,000	1,000
145//	3318	Supplies and Services	23,692	95,450	111,48
		TOTAL CONTROLLABLE EXPENDITURE	159,130	225,670	243,29
17200	3318	Cost of Messenger	910	1.020	1.02
17202	3318	App Reprographics	791	3,370	2,410
17204	3318	Apportionment of Franking	10,215	1,940	8,20
17205	3318	App Telephones	970	1,170	1,73
17214	3318	App Insurance	1,580	1,590	1,610
17215	3318	App O.H.S.	280	270	16
17301	3318	Cost of Accountancy	500	490	
17303	3318	Cost of I.T.	50,994	42,650	46,24
17305 17322	3318 3318	Cost of Human Resources Cost of Health & Safety	4,410 450	4,570 480	2,65i
17322	3318	Cost of Health & Safety Cost of Training & Development	720	480 680	39
17345	3318	Cost of Training & Development Cost of Head of Governance	720 25,548	36,950	40,30
11041	0010	Support Services Group	97,368	95.180	104,98
17002	3318	LBC Accommo Rechge	43.843	47.390	54,16
		Rechgs	43,843	47,390	54,16
		TOTAL EXPENDITURE	300,341	368,240	402,43
		INCOME			
	3318	Grant	(-)14,187	0	
				(-)1,600	(-)1,60
	3318	Sales of Planning Documents & Flactoral Registers			
19108	3318 3318	Sales of Planning Documents & Electoral Registers Costs Recoverable	(-)2,437 (-)1.653		(-)25
19080 19108 19412	3318 3318	Sales of Planning Documents & Electoral Registers Costs Recoverable Income Group	(-)2,437 (-)1,653 (-)18,277	(-)1,850	(-)25i (-)1,85i
19108		Costs Recoverable	(-)1,653	(-)250	(-)250
19108		Costs Recoverible Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS	(-)1.653 (-)18,277 282,063	(-)250 (-)1,850 366,390 2018/19 Original	(-)25/ (-)1,85/ 400,58/ 2019/20 Original
19108 19412	3318	Costs Recoverible Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE	(-)1,853 (-)18,277 282,063 2017/18 Actual	(-)250 (-)1,850 366,390 2018/19 Original £	(-)25 (-)1,85 400,58 2019/20 Original £
9108 9412		Costs Recoverible Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Salaries - Basic	(-)1.653 (-)18,277 282,063 2017/18 Actual £ 62,818	(-)250 (-)1,850 366,390 2018/19 Original £	(-)25 (-)1,85 400,58 2019/20 Original £
9108 9412	3318	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Salaries - Basic Employees' Expenses	(-)1.853 (-)18.277 282,063 2017/18 Actual £ £ 62,818 62,818	(-)250 (-)1,850 366,390 2018/19 Original E 0	(-)25 (-)1,85 400,58 2019/20 Original £
19108 19412	3318	Costs Recoverible Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Salaries - Basic	(-)1.653 (-)18,277 282,063 2017/18 Actual £ 62,818	(-)250 (-)1,850 366,390 2018/19 Original £	(-)25 (-)1,85 400,58 2019/20 Original £
9108 9412	3318	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Salaries - Basic Employees' Expenses	(-)1.853 (-)18.277 282,063 2017/18 Actual £ £ 62,818 62,818	(-)250 (-)1,850 366,390 2018/19 Original E 0	(-)25 (-)1,85 400,58 2019/20 Original £
19108 19412	3318	Costs Recoverible Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME	(3)1,653 (-)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818	()250 ()1,850 366,390 2018/19 Original 6 0 0	(-)25 (-)1,85 (-)1,85 400,58 2019/20 Original £
19108 19412	3318	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Statines - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME INCOME Costs Recoverable	(3)1,653 (-)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (-)71,907	(-)250 (-)1,850 366,390 2018/19 Original £ 0 0 0	(-)25 (-)1,85 400,58 2019/20 Original £
9108 9412	3318	Costs Recoverible Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME	(3)1,653 (-)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818	()250 ()1,850 366,390 2018/19 Original 6 0 0	(-)25 (-)1,85 400,58 2019/20 Original £
19108	3318	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Salaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME INCOME Costs Recoverable Income Group	(3)18,277 282,063 2017/18 Actual £ £ £2,818 £2,818 £2,818 £2,818 £2,818	(-)250 (-)1,850 356,390 2018/19 Original £ 0 0 0	(-)25 (-)1,85 400,58 2019/20 Original E
19108 19412	3318	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLAMENTARY ELECTIONS EXPENDITURE Solatines - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group	(3)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (-)71,907 (-)97,907	(-)250 (-)1,850 366,390 2018/19 Original E 0 0 0	(-)25 (-)1,85 400,58 2019/20 Original E
9108 9412	3318	Costs Recoverible Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverible Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM	()1653 (-)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (-)71,907 (-)71,907	(-)250 (-)1,850 366,390 2018/19 Original 6 0 0 0 0 0	()25 ()1,85 400,58 2019/20 Original £
9108 9412 (1000	3320 3320	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLAMENTARY ELECTIONS EXPENDITURE Solatines - Basic - Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE	(3)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (-)71,907 (-)71,907	(-)250 (-)1,850 366,390 2018/19 Original E 0 0 0 0	(-)28 (-)1,85 400,58 2019/20 Original £
9108 9412 1000	3320 3320 2786	Costs Recoverible Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverible Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Stalaries - Basic	()1653 ()18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (1)71,907 ()71,907 ()71,907 ()10,089 2017/18 Actual £	(-)250 (-)1,850 366,390 2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	()28 ()1,85 400,58 2019/20 Original £
9108 9412 11000 9412	3320 3320	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLAMENTARY ELECTIONS EXPENDITURE Solatines - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Solatines - Basic Overtime	(3)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (-)71,907 (-)71,907	(-)250 (-)1,850 366,390 2018/19 Original E 0 0 0 0	(-)28 (-)1.85 400,58 2019/20 Original £
9108 9412 1000 9412	3320 3320 2786 2786	Costs Recoverible Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverible Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Stalaries - Basic Ovarime Statutory Midernity Pay	(3)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (-)71,907 (-)71,907 (-)71,907 2017/18 Actual	(-)250 (-)1,850 366,390 2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	()28 ()1,85 400,58 2019/20 Original £ 2019/20 Original £ 197,24
9108 9412 1000 9412 1000 1001 1001	3320 3320 2786 2786 2786	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLAMENTARY ELECTIONS EXPENDITURE Solatines - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Solatines - Basic Overtime	()1653 ()18,277 282,063 2017/18 Actual E 62,818 62,818 62,818 ()71,907 ()71,907 ()71,907 ()19,089 2017/18 Actual E 134,016 461 935	(-)250 (-)1,850 366,390 2018/19 Original E 0 0 0 0 0 0 2018/19 Original E	(-)25 (-)1.85 400,58 2019/20 Original £ 2019/20 Original £ 197,24
9108 9412 1000 9412 1000 1001 1001 1001 1103	3320 3320 2786 2786 2786 2786 2786	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLAMENTARY ELECTIONS EXPENDITURE Solatines - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Salatines - Basic Overtime Statutory Materialy Pay Vacancy Swings	(3)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (1)71,907 (1)71,907 (1)71,907 2017/18 Actual	(-)250 (-)1,850 366,390 2018/19 Original E 0 0 0 0 0 0 2018/19 Original E 159,280 110 (-)3,950	()22 ()1,85 400,58 2019/20 Original £ 2019/20 Original £ 197,24 11 ()4,98
9108 9412 1000 9412 1000 1001 1005 1011 1103 1121	3320 3320 2786 2786 2786 2786 2786	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Stalaries - Basic Overlime Statutory Materialy Pay Vacancy Savings Wages - Holiday Pay	()1653 ()18,277 282,063 2017/18 Actual E 62,818 62,818 62,818 ()71,907 ()71,907 ()71,907 ()9,089 2017/18 Actual E 134,016 461 305 0 0	(-)250 (-)1,850 366,390 2018/19 Original E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(-)22 (-)1,85 400,55 2019/20 Original £ 2019/20 Original £ 197,24 (-)4,95
9108 9412 1000 9412 1000 1001 1001 1001 1103 1011 1103	3318 3320 3320 3320 3320 2786 2786 2786 2786 2786 2786 2786 2786	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLAMENTARY ELECTIONS EXPEDIOTURE Solaries - Besic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Salaries - Basic Overtime Statutory Maternity Pay Vacancy Salvings Wages - Holiday Pay Flexi Time & Annual Lawe Payments	(-)1,833 (-)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (-)71,907 (-)71,907 (-)71,907 (-)9089 2017/18 Actual £ (-)9,089 2017/18 Actual 61 305 0 0 451	(-)250 (-)1,850 (-)1,850 2018/19 Original E 0 0 0 0 0 2018/19 Original E 159,280 110 0 (-)3,950 (-)3,950 0	()22 ()1,83 400,58 2019/20 Original £ 2019/20 Original £ 197,2 1,04,98
9108 9412 1000 9412 1000 1001 1001 1001 1112 1200 1402	3318 3320 3320 3320 3320 2786 2786 2786 2786 2786 2786 2786 2786	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Stalaries - Basic Overtime Statutory Maternity Pay Vacancy Savings Vages - Holday Pay Flexi Time & Annual Lawe Payments National Insurance Supperannuation Supperannuation Succusions Succusions Successions Supperannuation Successions Supperannuation Successions Successi	(*)1,653 (*)18,277 (*)18,277 (*)18,277 (*)2,063	(-)250 (-)1,850 366,390 2018/19 Original 0 0 0 0 2018/19 Original 0 0 (-)3,950 (-)3,950 (-)4,440 (-23,470 (-)7,850	()22 ()1,85 400,58 2019/20 Original £ 2019/20 Original £ 197,24 11 ()4,98 18,34 32,11
9108 19412 11000 11000 11001 11001 11001 11001 11011 11121 11250 11402	3318 3320 3320 3320 3320 2786 2786 2786 2786 2786 2786 2786 2786	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Stalaries - Basic Overtime Statutory Maternity Pay Wanges - Holiday Pay Flest Time & Armusal Lawe Payments National Insurance Superannualos Superannualos Recruitment Child Allowance	(-)16.83 (-)18.277 282,063 2017/18 Actual E 62,818 62,818 62,818 62,818 (-)71.907 (-)71.909 2017/18 Actual E 134,016 461 461 461 12,380 47,433 0 0	(-)250 (-)1,850 366,390 2018/19 Original £ 0 0 0 0 0 2018/19 Original £ 159,280 110 0 (-)3,980 0 0 0 14,440 23,470 0 0	()22 ()1,85 400,55 2019/20 Original £ 2019/20 Original £ ()4,95 11,24 11,24 11,24 12,24 11,24 13,34 14,35 14,35
9108 9412 11000 11000 11001 11005 11011 11005 11011 11200 11402 11402 11601	3320 3320 3320 3320 2766 2786 2786 2786 2786 2786 2786 2786	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Stalaries - Basic Overtime Statutory Maternity Pay Vacancy Savings Vages - Holdusy Pay Flexi Time & Annual Lawe Payments National Insurance Superannuation Recruitment Child Allowance Employees' Expenses	(*)1,653 (*)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (*)71,907 (*)71,907 (*)71,907 (*)71,907 2017/18 Actual £ 134,016 461 905 0 0 451 12,380 47,433 0 0 195,046	(-)250 (-)1,850 366,390 2018/19 Original 0 0 0 0 2018/19 Original 0 0 0 (-)3,950 (-)3,950 (-)4,444 (-23,470 (-)5,350 (-)6,350 (-)7,350	()28 ()1,85 400,58 2019/20 Original £ 2019/20 Original £ 197,24 11 ()4,96 18,30 32,11
9108 9412 11000 11000 11001 11011 11103 11011 11121 11200 11240 11402 11601	3320 3320 3320 3320 3320 2786 2786 2786 2786 2786 2786 2786 2786	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Stalaries - Basic Overtime Statutory Maternity Pay Vacancy Savings Wages - Holiday Pay Flexi Time & Armusal Lawe Payments National Insurance Superannualos Recruitment Child Allowance Employees' Expenses Carl Allowance Employees' Expenses	(-)1.653 (-)18.277 282,063 2017/18 Actual E 62,818 62,818 62,818 62,818 (-)21,507 (-)21,507 (-)21,507 (-)21,507 (-)21,507 (-)3,089 2017/18 Actual E 134,016 461 461 112,380 47,433 0 0 0 150,046 150,046 150,046 150,046	(-)250 (-)1,850 366,390 2018/19 Original £ 0 0 0 0 0 2018/19 Original £ 159,280 110 0 (-)3,980 0 0 0 14,440 23,470 0 0 0 193,350	(-)28 (-)1,85 400,58 2019/20 Original E 197,24 11 (-)4,96 18,30 32,11 242,80
19108 19412	3320 3320 3320 3320 2766 2786 2786 2786 2786 2786 2786 2786	Costs Recoverable Income Group NET REVENUE REQUIREMENT PARLIAMENTARY ELECTIONS EXPENDITURE Stalaries - Basic Employees' Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Costs Recoverable Income Group NET REVENUE REQUIREMENT CORPORATE & GOVERNANCE SUPPORT TEAM EXPENDITURE Stalaries - Basic Overtime Statutory Maternity Pay Vacancy Savings Vages - Holdusy Pay Flexi Time & Annual Lawe Payments National Insurance Superannuation Recruitment Child Allowance Employees' Expenses	(*)1,653 (*)18,277 282,063 2017/18 Actual £ 62,818 62,818 62,818 (*)71,907 (*)71,907 (*)71,907 (*)71,907 2017/18 Actual £ 134,016 461 905 0 0 451 12,380 47,433 0 0 195,046	(-)250 (-)1,850 366,390 2018/19 Original 0 0 0 0 2018/19 Original 0 0 0 (-)3,950 (-)3,950 (-)4,444 (-23,470 (-)5,350 (-)6,350 (-)7,350	()25 ()1,85 400,58 2019/20 Original £

14203	2786	Refreshments at Meetings	6	50	50
14255	2786	Hospitality	88	0	0
14401	2786	Postage	0	50	50
14471	2786	Subsistence Claims for Staff	0	50	50
14486	2786	Subscriptions to Organisations & Periodicals	0	0	0
14732	2786	Scrutiny Committees	0	500	500
14874	2786	Parking Permits	0	80	80
140/4	2/00				
		Supplies and Services	671	730	730
		TOTAL CONTROLLABLE EXPENDITURE	671	730	730
17000	2786	Office Accommodation	11,120	11,970	11,790
17202	2786	App. Reprographics	9,898	15,210	8,110
17205	2786	App. Telephones	1,710	2,060	2,810
17214	2786	Insurance	5,540	5,560	5,650
17215	2786	Occ Health Service Fees	390	380	470
17301	2786	Cost of Accountancy	1,240	1,240	0
17302	2786	Cost of Audit	0	0	15,510
17303	2786	Costs of IT	8,830	8,690	9,420
17305	2786	Costs of Human Resources	6,170	6,390	7,960
17322	2786	Costs of Health & Safety	640	670	800
17345	2786	Costs of Training	1,010	950	1,170
17346	2786	Payments	680	690	1,010
17347	2786	Cost of Head of Governance	11,111	16,070	17,520
		Support Services Group	58,339	69,880	82,220
17311	2786	Cost of Departmental Admin Services	0	0	0
17328	2786	Cost of Property & Facilities Management	13	0	0
17335	2786	Latton Bush Recharges	0	0	0
		Recharges	13	0	0
		TOTAL EXPENDITURE	254,097	264,110	325,900
		INCOME			
19601	2786	GF Recharge to GF Services - CEC's	(-)245,640	(-)241,940	(-)308,890
19602	2786	GF Recharge to HRA Services - CEC's	(-)7,090	(-)6,990	(-)8,910
10002	2,00	Recharges	(-)252,730	(-)248,930	(-)317,800
		NET REVENUE REQUIREMENT	1,367	15,180	8,100
		CHAIR'S ALLOWANCE (YR 1)	2017/18 Actual	2018/19 Original	2019/20 Original
		CHAIR'S ALLOWANCE (YR 1) EXPENDITURE	2017/18 Actual	2018/19 Original £	2019/20 Original £
11001	3300	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaries - Overtime	2017/18 Actual £	2018/19 Original £	2019/20 Original £
		CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaries - Overtime Employees' Expenses	2017/18 Actual £ 0 0	2018/19 Original £ 1,000 1,000	2019/20 Original £ 0
13180	3300	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaires - Overtime Employees' Expenses Car Allowance	2017/18 Actual £ 0 0 0	2018/19 Original £ 1,000 1,000 60	2019/20 Original £ 0 0
		CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaries - Overtime Employees' Expenses	2017/18 Actual £ 0 0	2018/19 Original £ 1,000 1,000	2019/20 Original £ 0 0 0
13180 13200	3300 3300	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaires - Overtime Employees' Expenses Car Allowance	2017/18 Actual £ 0 0 0 0 0 0	2018/19 Original £ 1,000 1,000 60	2019/20 Original £ 0 0 0
13180	3300	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaries - Overtime Employees' Expenses Car Allowance Salf Travel cost Public Transport only	2017/18 Actual £ 0 0 0 0	2018/19 Original £ 1,000 1,000 60 70	2019/20 Original £ 0 0 0
13180 13200	3300 3300	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salarias - Overtime Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport Related Expenses	2017/18 Actual £ 0 0 0 0 0 0	2018/19 Original £ 1,000 1,000 60 70 130	2019/20 Original £ 0 0 0 0 0 0 0 0 0
13180 13200 14005	3300 3300 3300	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Statines - Overtime Employees' Expenses Car Allowance Statif Travel cost Public Transport only Transport Related Expenses Equipment & Mereinsis, Purchases & Maintenance	2017/18 Actual £ 0 0 0 0 402	2018/19 Original £ 1,000 1,000 60 70 130 1,600	2019/20 Original £ 0 0 0 0 0 0
13180 13200 14005 14202	3300 3300 3300 3300	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Statistics - Overtime Employees' Expenses Car Allowance Statif Travel cost Public Transport only Transport Related Expenses Equipment & Materials, Purchases & Maintenance Vending Machine Provisions	2017/18 Actual E 0 0 0 0 0 402 0 00 00 00 00 00 00 00 00 00 00 00 00	2018/19 Original £ 1,000 1,000 60 70 130 1,600 1,600	2019/20 Original £ 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255	3300 3300 3300 3300 3300	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Statises - Overtime Employees' Expenses Car Allowance Statif Travel cost Public Transport only Transport Related Expenses Equipment & Materials, Purchases & Maintenance Vending Machine Provisions Refreshments at meetings Hoospitality	2017/18 Actual E 0 0 0 0 0 402 0 0 0	2018/19 Original £ 1,000 1,000 60 70 130 1,600 1,000	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263	3300 3300 3300 3300 3300 3300 3300	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Solariae: Overtime Employees' Expenses Car Allowance Salfi Travel cost Public Transport only Transport Related Expenses Equipment & Melerials, Purchases & Maintenance Vending Machine Provisions Refreshments at meetings Hospitality Tickets for functions	2017/18 Actual E 0 0 0 0 402 0 447	2018/19 Original £ 1,000 1,000 60 70 130 1,600 100 500 2,700 200	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Statises - Overtime Employees' Expenses Car Allowance Statif Travel cost Public Transport only Transport Related Expenses Equipment & Materials, Purchases & Maintenance Vending Matchine Provisions Refreshments at meetings Hoospitality Tickets for functions Substatence Claims for Statif	2017/18 Actual 0 0 0 0 0 402 402 407 407 407 407	2018/19 Original £ 1,000 1,000 60 70 130 1,600 100 500 2,700 200 2,400	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Statines - Overtime Employees' Expenses Car Allowance Statif Travel cost Public Transport only Transport Related Expenses Equipment & Merenias, Purchases & Maintenance Vending Machine Provisions Refreshments at meetings Hospitality Trickets for functions Subsistence Claims for Statf Chair's Expenses	2017/18 Actual E 0 0 0 0 402 0 447 0 1,1490	2018/19 Original 2	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salariae - Overtime Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport Related Expenses Equipment & Materials, Purchases & Maintenance Vending Machine Provisions Refreshments at meetings Hoopstally Tickets for functions Subsistence Caliman for Staff Chair's Expenses Bat clover for end of Muni Yr	2017/18 Actual 0 0 0 0 0 0 402 402 407 447 1,400 1,430 ()33,445	2018/19 Original 1,000 1,000 1,000 70 130 1,000 1,000 2,700 200 2,400 1,1560 0,00	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Solariae: Overtime Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport Related Expenses Equipment & Marenias, Pruchases & Maintenance Vending Machine Provisions Refreshments at meetings Hospitality Trickets for functions Subdistance Claims for Staff Chair's Expenses Ball clover for end of Muni Yr Supplies & Services	2017/18 Actual 2 0 0 0 0 0 0 402 0 447 447 1,480 (-)3,445 (-)1,106	2018/19 Original E 1,000 1,000 00 70 130 1,000 100 2,000 2,000 2,400 1,1560 0 8,8560	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salariae - Overtime Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport Related Expenses Equipment & Materials, Purchases & Maintenance Vending Machine Provisions Refreshments at meetings Hoopstally Tickets for functions Subsistence Caliman for Staff Chair's Expenses Bat clover for end of Muni Yr	2017/18 Actual 0 0 0 0 0 0 402 402 407 447 1,400 1,430 ()33,445	2018/19 Original 1,000 1,000 1,000 70 130 1,000 1,000 2,700 200 2,400 1,1560 0,00	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Statrias - Overtime Employees' Expenses Car Allowance Stall Travel outs Public Transport only Transport Related Expenses Equipment & Marientia, Pruchases & Maintenance Vending Machine Provisions Refreshments at meetings Hoospitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Ball clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual E 0 0 0 0 402 0 447 1,490 ()3,445 ()1,106	2018/19 Original E 1,000 1,000 60 70 130 1,000 1,000 2,000 2,000 2,400 0 1,050 0 8,550 0 8,550 9,560	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Solariae: Overtime Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport Related Expenses Equipment & Marenias, Pruchases & Maintenance Vending Machine Provisions Refreshments at meetings Hospitality Trickets for functions Subdistance Claims for Staff Chair's Expenses Ball clover for end of Muni Yr Supplies & Services	2017/18 Actual 2 0 0 0 0 0 0 402 0 447 447 1,480 (-)3,445 (-)1,106	2018/19 Original E 1,000 1,000 00 70 130 1,000 100 2,000 2,000 2,400 1,1560 0 8,8560	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Statrias - Overtime Employees' Expenses Car Allowance Stall Travel outs Public Transport only Transport Related Expenses Equipment & Marientia, Pruchases & Maintenance Vending Machine Provisions Refreshments at meetings Hoospitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Ball clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual E 0 0 0 0 402 0 447 1,490 ()3,445 ()1,106	2018/19 Original E 1,000 1,000 60 70 130 1,000 1,000 2,000 2,000 2,400 0 1,050 0 8,550 0 8,550 9,560	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salarias - Overtime Employees' Expenses Car Allowance Salid Travel cost Public Transport only Transport Related Expenses Equipment & Malerials, Purchases & Maintenance Vending Machine Provisions Refreshments at meetings Hospitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Ball clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE	2017/18 Actual E 0 0 0 0 0 0 402 0 447 47 49 1,490 (),3,445 (),1,106 (),1,106	2018/19 Original E 1,000 1,000 60 70 150 150 150 100 2,700 2,000 2,400 0 1,050 0 9,680	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPEDIOTURE Salaries - Overtime Employees' Expenses Car Allowance Salid Travel Cost Public Transport only Transport Related Expenses Regispment & Malerials, Purchases & Maintenance Vending Machine Provisions Refreshments at meetings Hospitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Ball clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual	2018/19 Original £ 1,000 1,000 60 70 1300 1,000 1,000 1,000 1,000 1,000 1,000 2,000 2,000 2,000 0,000 1,050 0,000	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506 14860	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaries - Overtime Employees' Expenses Car Allowance Sulfi Travel cost Public Transport only Transport Related Expenses Guilf Travel cost Public Transport only Transport Related Expenses Guilf Travel cost Public Transport only Transport Related Expenses Vending Machine Provisions Reflestaments at meetings Hospitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Ball clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIR'S ALLOWANCE (YR 2) EXPENDITURE	2017/18 Actual £ 0 0 0 402 0 447 1,490 (3)3,445 (1)1,106 (1)1,106 (2)1,106	2018/19 Original £ 1,000 1,000 60 70 130 1,000 100 2,000 2,000 2,000 2,000 0,	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14253 14263 14471 14506 14860	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salarias - Overtime Employees' Expenses Carl Allowance Staff Travel cost Public Transport only Transport Related Expenses Equipment & Materials, Purchases & Maintenance Vendring Machine Provisions Refreshments at meetings Hoopptality Tickets for functions Subsistance Claims for Staff Chair's Expenses Bal clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIR'S ALLOWANCE (YR 2) EXPENDITURE Staffars - Overtime	2017/18 Actual 0 0 0 0 0 0 0 402 402 407 1,490 (33,445 (31,106 (31,10	2018/19 Original 2	2019/20 Original 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506 14860	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaries - Overtime Employees' Expenses Car Allowance Carl Allowance Carl Allowance Carl Allowance Carl Allowance Carl Tiravel cost Public Transport only Transport Related Expenses Expenses a Melaries, Purchases & Melaries Relatements at meetings Hospitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Bal clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIR'S ALLOWANCE (YR 2) EXPENDITURE Salaries - Overtime Course Fees	2017/18 Actual £ 0 0 0 402 0 402 0 1,890 (33,445 (11,106 ()1,106 ()1,106 2017/18 Actual £	2018/19 Original £ 1,000 1,000 60 70 130 1,000 100 2,000 2,000 2,000 2,000 0,000 1,050 0,000 0,	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14263 14471 14506 14860	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salarias - Overitime Employees' Expenses Carl Allowance Staff Travel cost Public Transport only Transport Related Expenses Equipment & Materials - Purchases & Maintenance Vendring Machine Provisions Refreshments at meetings Hooppitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Bal clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIR'S ALLOWANCE (YR 2) EXPENDITURE Salarias - Overtime Course Foes Employees' Expenses	2017/18 Actual 0 0 0 0 0 0 0 0 402 402 402 1,1406 1,1406 ()1,106 ()1,106 2017/18 Actual E 0 45	2018/19 Original E 1,000 1,000 1,000 70 130 1,000 1,000 1,000 2,000 2,000 2,000 1,050 0 0 8,550 9,680 9,680 2018/19 Original E 0 0 0	2019/20 Original 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506 14860	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaries - Overtime Employees' Expenses Carl Allowance. Carl Allowance. Carl Timed cost Public Transport only Transport Related Expenses Equipmer 8 Melerials, Purchases & Maintenance Vendray Machine Provisions Reflestaments at meetings Hospitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Bal clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIR'S ALLOWANCE (YR 2) EXPENDITURE Salaries - Overtime Course Fees Employees' Expenses Carl Allowance	2017/18 Actual £ 0 0 0 402 0 402 0 1,890 (33,445 (11,106 (11,106 (21,106) 2017/18 Actual £ 0 45 45 0 0	2018/19 Original £ 1,000 1,000 60 70 130 1,500 100 2,000 2,000 2,400 0,000 1,550 0,000	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14263 14471 14506 14860	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salarias - Overtime Employees' Expenses Car Allowance Salari Travel cost Public Transport only Transport Related Expenses Equipment & Materials, Puchases & Maintenance Vendring Machine Provisions Refreshments at meetings Hooppitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Bal clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIR'S ALLOWANCE (YR 2) EXPENDITURE Salarias - Overtime Course Fees Employees' Expenses Car Allowance Salat ravel costs ind public transport	2017/18 Actual 0 0 0 0 0 0 0 0 402 402 402 1,1,106 (11,106 (11,106 (21,106 (2018/19 Original E 1,000 1,000 1,000 730 1,000 1,000 1,000 1,000 2,000 2,000 1,050 0,0 0 9,680 9,680 2018/19 Original E 0 0 0 0 0	2019/20 Original 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506 14860	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaries - Overtime Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport Related Expenses Equipmer 8 Meterials, Purchases & Maintenance Varidny Machine Provisions Reflestaments at meetings Hospitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Bal clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIR'S ALLOWANCE (YR 2) EXPENDITURE Salaries - Overtime Course Fees Employees' Expenses Carl Allowance Staff travel costs ind public transport Transport Related Expenses	2017/18 Actual	2018/19 Original 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 1,000 1,000 9,680 9,680 2018/19 Original £ 0 0 0 0 0	2019/20 Original 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14202 14203 14255 14263 14471 14506 14860	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salarias - Overtime Employees' Expenses Carl Allowance Start Travel cost Public Transport only Transport Related Expenses Equipment & Materials, Purchases & Maintenance Vendring Machine Provisions Refreshments at meetings Hooppitality Tickets for functions Subsistence Claims for Staft Chair's Expenses Bal clover for end of Muni Yr Supplies & Services TOTAL CONTOLIABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIR'S ALLOWANCE (YR 2) EXPENDITURE Salarias - Overtime Course Fees Employees' Expenses Carl Allowance Staft travel costs incl. public transport Transport Related Expenses Equipment's Materials, Purchases & Maintenance	2017/18 Actual 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original E 1,000 1,000 1,000 100 100 100 100 100 1	2019/20 Original E 0 0 0 0 0 0 0 0 0 0 0 0
13180 13200 14005 14202 14203 14255 14263 14471 14506 14860	3300 3300 3300 3300 3300 3300 3300 330	CHAIR'S ALLOWANCE (YR 1) EXPENDITURE Salaries - Overtime Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport Related Expenses Equipmer 8 Meterials, Purchases & Maintenance Varidny Machine Provisions Reflestaments at meetings Hospitality Tickets for functions Subsistence Claims for Staff Chair's Expenses Bal clover for end of Muni Yr Supplies & Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIR'S ALLOWANCE (YR 2) EXPENDITURE Salaries - Overtime Course Fees Employees' Expenses Carl Allowance Staff travel costs ind public transport Transport Related Expenses	2017/18 Actual	2018/19 Original 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 1,000 1,000 9,680 9,680 2018/19 Original £ 0 0 0 0 0 0 0	2019/20 Original 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

14255	3301	Hannin-lin.	3,180	0	2,700
		Hospitality			
14258	3301 3301	Office Stationary	204	0	0
14263		Tickets for functions	797	0	200
14471	3301 3301	Subsistence Claims for Staff	0	0	2,400
14506		Chair's Expenses	2,501	0	1,050
14587	3301	Conference Expenses	22	0	0
14860	3301	Balance Available	1,458	0	0
14988	3301	Awards	105	0	0
		Supplies & Services	8,835	0	8,550
		TOTAL CONTROLLABLE EXPENDITURE	8,880	0	9,680
17328	3301	Cost of Property & Facilities Management	800	0	0
		Recharges	800	0	0
		TOTAL EXPENDITURE	9,680	0	9,680
		NET REVENUE REQUIREMENT	9,680	0	9,680
		MEMBERS SERVICES	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11200	3310	National Insurance	364	1,260	1,260
11458	3310	Training	210	4,000	4,000
11460	3310	Course Fees	0	0	0
		Employees' Expenses	574	5,260	5,260
13180	3310	Car Allowances	87	260	260
13200	3310	Staff Travel cost Public Transport only	62	740	740
		Transport-related expenses	150	1,000	1,000
14005	3310	Equipment & Materials, Purchases & Maintenance	1,200	1,710	1,710
14017	3310	Photocopier	35	200	200
14203	3310	Refreshments at Meetings	0	200	200
14251	3310	Books & Periodicals	0	150	150
14255	3310	Hospitality	5	0	0
14313	3310	Data Protection Act	1,050	0	1,320
14415	3310	Mobile Phones	7,586	5,400	5,400
14431	3310	IT Support & IT Consumables	0	3,470	3,470
14471	3310	Subsistence Claims for Staff	0	2,500	2,500
14486	3310	Subscriptions to Organisations & Periodicals	0	200	200
14732	3310	Meeting (Members Surgery) Expenses	0	150	150
14510	3310	Advertising, Marketing, Publicity & Printing	20	0	0
14587	3310	Conference Expenses	1,957	2,800	2,800
14874	3310	Parking Permits	0	100	0
		Supplies and Services	11,852	16,880	18,100
		TOTAL CONTROLLABLE EXPENDITURE	12,576	23,140	24,360
17000	3310	Cost of Administrative Buildings	0	0	0
17200	3310	Cost of Messenger	180	200	200
17202	3310	App of Photocopying	0	1,040	0
17204	3310	App of Franking	86	700	50
17205	3310	App of Telephones	2,190	2,640	2.220
17214	3310	App of insurance	22,839	26,750	27,150
17214	3310	Occ Health Service Fees	2,432	1,790	1,720
17215	3310		17,920		22,540
17300	3310	Costs of CMT & Corp Supp Team Costs of Accountancy	17,920 4,609	17,650 2,970	4,800
17301	3310	Costs of Accountancy Costs of IT	4,609 81,748	2,970	4,800 74.130
17303	3310	Costs of Human Resources	33,046	30,140	74,130 29,200
17305	3310	Costs of Human Resources Costs of Health & Safety	33,046	30,140	29,200
17345	3310	Costs of Training		4,480	4,280
17345	3310	Support Services Group	4,124 172,173	159,910	169,230
17328	3310		162		
17328	3310 3310	Cost of Property & Facilities Management Latton Bush Recharges	162	0	130
17335	3310		162	0	130
17401	3310	Recharges Attendance Allowance	139.565	140.910	130 147.960
17404	3310	Special Responsibility Allowance Allowances	36,263	37,600	42,470 190,430
		Allowances	175,828	178,510	190,430
		TOTAL EXPENDITURE	360,740	361,560	384,150
		INCOME			
19412	3310	Costs Recoverable	(-)990	0	0
		Income	(-)990	0	0
		NET REVENUE REQUIREMENT	359,750	361,560	384,150

		HEALTH & SAFETY	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	2770	Salaries	17,901	34,640	35,330
11001	2770	Overtime	508	0	0
11003	2770	Contract & Agency Staff	12,382	0	0
11011	2770	Vacancy Savings Wages - Holiday Pay	0	(-)860 0	(-)870 0
11121	2770	Flexi Time & Annual Leave Payments	(-)3	0	0
11200	2770	National Insurance	1.434	2.530	2,550
11250	2770	Superannuation	6,900	5,650	5,760
11402	2770	Recruitment Costs	0	0	0
11458	2770	Training Expenses	4,249	5,500	5,500
11460	2770	Course Fees	0	0	0
11537	2770	Health Surveillance	851	0	0
13180	2770	Employees Expenses Car Allowances	44,223 56	47,460 420	48,270 420
13200	2770	Staff Travel cost Public Transport only	0	420	420
13200	2110	Transport Related Expenses	56	840	840
14005	2770	Equipment & Materials, Purchases & Maintenance	543	3,330	3,330
14029	2770	Signs	0	1,500	1,500
14471	2770	Subsistence Claims for Staff	0	100	100
14825	2770	Health & Safety Projects	0	710	710
14874	2770	Parking Permits Supplies and Services		30 5.670	5,640
		TOTAL CONTROLLABLE EXPENDITURE	543	5,670	5,640
17000	2770	Appt. Office Accommodation	3,180	3,420	1,680
17200	2770	Cost of Messenger	1,816	2.030	2,040
17202	2770	Appt. Reprographics	1,359	440	1,200
17205	2770	Appt. Telephones	750	900	740
17214	2770	Appt. Insurance	2,380	2,390	2,420
17215	2770	Appt. Occupational Health	110	110	100
17302	2770 2770	Cost of Audit	0	0	0
17303 17305	2770	Cost of Information Technology Cost of Human Resources	3,310 1,760	3,260	3,530 1,770
17310	2770	Cost of Income Service	1,760	10	1,770
17322	2770	Cost of Health & Safety	180	190	180
17323	2770	Cost of Payroll	0	1,830	0
17345	2770	Cost of Training	290	270	260
		Support Services	15,145	14,850	13,920
17335	2770	Room Hire Bookings	0	0	0
		Recharges		0	0
		TOTAL EXPENDITURE	59,967	68,820	68,670
		INCOME			
19226	2770	Other Fees	0	0	0
	2770	Income Recharges to Housing	0	0	0
19592 19601	2770	GF Recharge to GF Services - CEC's	(-)36,920	-	0
19601	2770	GF Recharge to HRA Services - CEC's	(-)31,273	(-)39,280 (-)8,870	(-)37,030 (-)9,070
10002	2110	GF Direct Costs Recharged to HRA - 100% post re Fire safety	()51,210	(70,010	()0,070
19607	2770	inspections (17322 7075)	0	(-)20,270	(-)21,380
		Recharges	(-)68,193	(-)68,420	(-)67,480
		NET REVENUE REQUIREMENT	(-)8,226	400	1,190
		RELATIONSHIP & COMMISSIONING (PROCUREMENT) EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
11000	2790	Salaries - Basic	94,552	115,290	61,220
11011	2790	Vacancy Savings	0	(-)2,730	(-)1,520
11121	2790	Flexi Time & Annual Leave payments	(-)129	0	0
11200	2790	National Insurance	9,965	11,400	4,960
11250	2790	Superannuation	20,050 124,439	9,780	9,980 74,640
13180	2790	Employees' Expenses Car Allowance	70	133,740	74,640
13180	2790	Staff Travel cost Public Transport only	108	100	50
		Transport-related expenses	178	150	100
14005	2790	Equipment Materials & Maintenance incl.Lighting	0	0	0
14255	2790	Hospitality	7	50	20
14258	2790	Office Stationery	263	200	200
14349	2790 2790	Tracing Agency	350 41	400	400
14415 14431	2790 2790	Mobile Phone Costs IT Support and IT Consumables	41 216	0 310	0 310
14471	2790	Subsistence claims for staff inc parking	216	10	10
14486	2790	Subscriptions to Organisations & Periodicals	7,846	7,850	3,500
		Supplies and Services	8,730	8,820	4,440

17000	2790	TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings	133,347 7,940	142,710 8,550	79,180 3,370
17202	2790	Cost of Reprographics	1,579	1,160	1,100
17202	2790	Cost of Reprographics Cost of Telephone System	440	530	520
17214	2790	Cost of Insurance Section	1,580	1,590	1,610
17215	2790	Cost of Occupational Health Service	220	220	160
17301	2790	Cost of Accountancy	28,620	28,610	30,130
17302	2790	Cost of Audit	8,530	9,300	3,430
17303	2790	Cost of Information Technology	3,210	3,160	0
17305 17322	2790 2790	Cost of Human Resources Cost of Health & Safety Service	3,530 360	3,650 390	2,650 270
17345	2790	Cost of Training & Development Service	580	540	390
17.545	2100	Support Services	56,589	57,700	43,630
17002	2790	Cost of Office Accommodation LBC	0	0	0
		Recharges	0	0	0
		TOTAL EXPENDITURE	189,936	200,410	122,810
		INCOME			
19006	2790	Specific Grants Income (Service Related)	(-)12,000	0	0
		Recharges	(-)12,000	0	0
19601	2790	GF Recharge to GF Services - CEC's	(-)52,986	(-)59,530	(-)36,240
19602	2790	GF Recharge to HRA Services - CEC's	(-)124,951	(-)140,350	(-)85,470
		Recharges	(-)177,936	(-)199,880	(-)121,710
		NET REVENUE REQUIREMENT		530	1,100
		POLICY & PERFORMANCE EXPENDITURE	2017/18 Actual £	2018/19 Original £	2019/20 Original £
11000	2797	Salaries - Basic	71,156	52,800	110,790
11011	2797	Vacancy Savings	0	(-)1,330	(-)2,630
11121	2797	Flexi Time & Annual Leave Payments	1,539	0	0
11200	2797	National Insurance	6,824	5,030	11,800
11250	2797	Superannuation Employees' Expenses	18,520 98,039	8,610 65,110	8,870 128,830
13180	2797	Car Allowance	29	50	128,830
13200	2797	Staff Travel cost Public Transport only	31	50	100
		Transport-related expenses	60	100	150
14005	2797	Equipment Materials & Maintenance incl.Lighting	0	0	0
14251	2797	Books, Magazines and Publications	0	50	50
14255	2797	Hospitality	0	0	30
14258	2797	Office Stationery	0	100	100
14415 14431	2797 2797	Mobile Phone Costs IT Support and IT Consumables	14	0 250	50 200
14431	2797	Software Licences	0	250	200
14471	2797	Subsistence claims for staff inc parking	4	120	120
14486	2797	Subscriptions to Organisations & Periodicals	9,509	9,550	5,200
		Supplies and Services	9,527	10,070	5,750
		TOTAL CONTROLLABLE EXPENDITURE	107,626	75,280	134,730
17000	2797	Cost of Administration Buildings	6,350	6,840	10,110
17200	2797	Cost of Messenger Service	1,820	2,030	2,040
17202 17205	2797 2797	Cost of Reprographics	793	7,000	910 750
17205 17214	2797 2797	Cost of Telephone System Cost of Insurance Section	1,830 3.160	2,210 3.170	750 3.220
17214	2797	Cost of Occupational Health Service	110	3,170	260
17302	2797	Cost of Audit	17,060	18,600	0
17303	2797	Cost of Information Technology	18,850	18,540	20,100
17305	2797	Cost of Human Resources	1,760	1,830	4,420
17320	2797	Cost of Communications Service	4,300	4,650	6,610
17322	2797	Cost of Health & Safety Service	180	190	440
17345	2797	Cost of Training & Development Service	290	270	650
17346	2797	Cost of Payments Service Support Services Group	50 56,553	50 65.490	70 49.580
17311	2797	Cost of Departmental Admin Services	56,553	65,490	49,580
17328	2797	Cost of Property & Facilities Management	6	0	0
		Recharges	6	0	0
		TOTAL EXPENDITURE	164,185	140,770	184,310
		INCOME			
19006	2797	Specific Grants	(-)8,103	0	0
19006	2797 2797		(-)8,103 (-)8,103 (-)148,983	0 0 (-)127,700	0 0 (-)248,000

19602	2/9/	GF Recharge to HRA Services - CEC's	(-)7,099	(-)6,090	(-)11,470	
		Recharges	(-)156,082	(-)133,790	(-)259,470	
		NET REVENUE REQUIREMENT		6,980	(-)75.160	
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HOUSING GENERAL FUND	2017/18 Actual £	2018/19 Original £	2019/20 Original £
Employees Expenses	1,140,150	1,088,490	1,095,810
Transport Related Expenses	5,991	9,650	6,700
Supplies and Services	555,662	598,400	891,000
Transfer Payments	33,119	27,980	27,980
Central Support Services	292,821	281,170	278,600
Recharges	695,840	733,130	775,160
Capital Charges	12,783	12,780	12,780
Total Expenditure	2,736,366	2,751,600	3,088,030
Income Recharges	(-)769,160 (-)917,049	(-)637,020 (-)1,006,840	(-)989,010 (-)827,620
Net Expenditure	1,050,158	1,107,740	1,271,400

Cost Centre	Description	Page Number
2530	Amenity Cleaning	64
2590	Housing Options And Advice	65
2542	Landscaping	65
2536	Supporting People	64

		AMENITY CLEANING EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
7315	2530	Cost of Housing General Fund	<u>£</u>	<u>±</u>	<u>+</u>
7325	2530	Cost of HRA	337.227	344,610	363,510
		Recharges	337,227	344,610	363,510
		TOTAL EXPENDITURE	337,227	344,610	363,510
		NET REVENUE REQUIREMENT	337,227	344,610	363,510
		SUPPORTING PEOPLE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
1000	2536 2536	Salaries - Basic Salaries - Overtime	377,922 123	414,380	421,120
1001	2536	Contract & Agency Staff	123 98,675	0	0
1011	2536	Vacancy Savings	0.073	-10,590	-10,480
11121	2536	Flexi Time & Annual Leave payments	1,087	0	0
1200	2536	National Insurance	33,747	43,150	38,350
1250	2536	Superannuation	97,860	72,170	64,480
1402	2536	Recruitment Costs including Police Checks	106	500	500
1530	2536	Employee welfare	0	500	500
	2536	Employees' Expenses	609,521	520,110	514,470
13180	2536	Car Allowances	5,507	9,000	6,000
14005	2536	Transport-related expenses Equipment Materials & Maintenance incl.Lighting	5,507 885	9,000	6,000
4005 4070	2536 2536	Equipment Materials & Maintenance incl.Lighting External Audit Fee	885 1,795	1,600	1,800
14205	2536	24 hour Alarm Monitoring	42.207	41,000	43,000
4207	2536	Out of hours response	50,000	50,000	50,000
14208	2536	Tunstall Maintenance	18.967	25,000	20.000
4209	2536	Tunstall Purchases	40,149	33,000	38,000
14210	2536	Extra Care Provider	8,097	10,000	10,000
4251	2536	Books, Magazines and Publications	0	200	200
4255	2536	Hospitality	0	100	100
14258	2536 2536	Office Stationery	231	1,280	1,000
14409 14415	2536 2536	Careline Telephone Costs Mobile Phone Costs	9,180 895	10,000 1,000	10,000
4415	2536	Subsistence claims for staff inc parking	895 59	1,000	1,000
14486	2536	Subscriptions to Organisations and Periodicals	4.388	3.200	4.400
14510	2536	Advertising, Marketing, Printing & Publications	2,336	3,500	2,500
14865	2536	External Contracts	0	0	9.000
4874	2536	Parking Permits	0	150	0
		Supplies and Services	179,189	180,130	191,100
		TOTAL CONTROLLABLE EXPENDITURE	794,217	709,240	711,570
7200	2536	Cost of Messenger Service	910	1,020	1,020
7202	2536	Cost of Reprographics	4,383	2,070	4,840
7205 7214	2536 2536	Cost of Telephone System Cost of Insurance Section	6,899 20,037	4,870 23,460	4,920 23,810
7214 7215	2536	Cost of Insurance Section Cost of Occupational Health Service	20,037	1,080	23,810
7301	2536	Cost of Accountancy	17,658	11,380	6,660
7303	2536	Cost of Information Technology	12,040	11,850	12,840
7305	2536	Cost of Human Resources	20,034	18,270	15,040
7310	2536	Cost of Income Service	6,780	6,930	13,920
7322	2536	Cost of Health & Safety Service	1,820	1,930	1,510
7338	2536	Cost of Procurement Service	220	220	140
7345	2536	Cost of Internal Training & Development	2,501	2,720	2,210
7346	2536	Cost of Payments Service	6,462	3,440	5,040
7325	2536	Support Services Cost of HRA	101,210 101,183	89,240 119,220	92,840 126,590
7328	2536	Cost of Property & Facilities Management	214	119,220	126,590
7335	2536	Cost of Room Hire Bookings	0	850	0
		Recharges	101,397	120,070	126,740
		TOTAL EXPENDITURE	996,825	918,550	931,150
		INCOME			
9025	2536	Transitional relief	-5,295	-6,000	-5,000
9026	2536	Supporting People Grant	0	0	0
9027	2536	Community Support Service Outreach	-921	0	-1,100
9160	2536	Partnership Contributions (ECC)	-81,417	-45,720	-75,000
	2536	Dispersed alarms income	-176.424	-127.590	-240,000
19226 19288	2536	Communal Cleaning - SFC	30	0	0

19395	2536	Careline Alarms - Non Tenants	-130,088	-123,100	-152,760
19397	2536	Home Group Alarm Monitoring	-14,362	-14,360	-14,360
19410	2536	Tea & Chat Club Income	0	0	0
19412	2536	HRS Support Charges	-46,980	-131,530	-50,000
		Income	-455.456	-448.300	-538,220
19602	2536	Recharge from GF to HRA	-527,395	-477.590	-390,450
10002	2000	Recharges	-527,395	-477,590	-390,450
		Recharges	-321,353	-477,330	-530,430
		NET REVENUE REQUIREMENT	13,974	-7,340	2,480
		LANDSCAPING	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	2017/16 Actual	£	£
17315	2542		<u>-</u>	<u>+</u>	<u>-</u>
17315	2542 2542	Cost of Housing General Fund		196.870	
17325	2542	Cost of HRA	201,167		228,930
		Recharges TOTAL EXPENDITURE	201,167	196,870	228,930
		TOTAL EXPENDITURE	201,167	196,870	228,930
		NET REVENUE REQUIREMENT	201,167	196,870	228,930
		HOUSING OPTIONS AND ADVICE EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original £
11000	2500	Salaries - Rasic	<u>r.</u> 338,408	£ 461,290	± 469,590
11000	2590	Salaries - Dustime	2.013	5,000	5,000
11001	2590		2,013 70,865	5,000	
11003	2590 2590	Contract & Agency Staff	70,865 113	0	0
		Statutory Maternity Pay			
11011	2590	Vacancy Savings	0	-8,630	-11,820
11103	2590	Wages - Holiday Pay	0	0	0
11121	2590	Flexi Time & Annual Leave payments	493	0	0
11200	2590	National Insurance	32,438	43,380	45,040
11250	2590	Superannuation	84,120	65,340	71,530
11402	2590	Recruitment Costs including Police Checks	2,178	2,000	2,000
		Employees' Expenses	530,629	568,380	581,340
13180	2590	Car Allowance	284	400	450
13200	2590	Staff Travel Cost Public Transport only	201	250	250
		Transport-related expenses	484	650	700
14005	2590	Equipment Materials & Maint incl lighting	293	300	300
14017	2590	Photocopier Charges	2.529	2,010	3,000
14050	2590	Choice Based Lettings	24,759	35,000	28,000
14203	2590	Refreshments at Meetings	0	0	0
14249	2590	Land Registry Fees	33	100	50
14251	2590	Books, Magazines and Publications	72	240	150
14255	2590	Hospitality	11	20	50
14258	2590	Office Stationery	318	750	750
14320	2590	Medical Advisor	5,272	5,000	5,000
14323	2590	External Legal Costs	4,475	6,000	6,000
14356	2590	Interpreter Fees	0	300	200
14415	2590	Mobile Phone Costs	349	350	350
14471	2590	Subsistence Claims for Staff, Incl Parking	30	150	150
14486	2590	Subscriptions to Organisations and Periodicals	0	250	150
14510	2590	Advertising, Marketing, Printing & Publications	0	1,000	1,000
14557	2590	Costs of Temporary Accommodation	303,177	205,000	493,000
14609	2590	Home Improvement Agency	0	14,000	14,000
14771	2590	Occupational Therapist Costs	2,480	3,000	3,000
14797	2590	Homelessness Projects (DCLG Grant)	29,865	124,750	124,750
14803	2590	Grants For Rents Deposits	2,810	20,000	20.000
14874	2590	Parking Permits	2,810	20,000	20,000
140/4	2590	Supplies and Services	376,473	418,270	699,900
16034	2590			410,270	
		GF Use of Priority Estate Properties	5,143		0
16035	2590	GF Use of The Stow Properties	27,977	27,980	27,980
		Transfer payments	33,119	27,980	27,980
		TOTAL CONTROLLABLE EXPENDITURE	940,705	1,015,280	1,309,920
17000	2590	Cost of Administration Buildings	23,330	29,070	30,320
17200	2590	Cost of Messenger Service	3,632	4,060	4,090
17202	2590	Cost of Reprographics	7,091	15,930	5,440
17204	2590	Cost of Franking	0	3,340	0
17205	2590	Cost of Telephone System	9,682	6,830	7,090
17214	2590	Cost of Insurance Section	12,881	15,090	15,310
17214	2590	Cost of insurance Section Cost of Occupational Health Service	1,031	760	15,310
17300					
	2590	Cost of Corporate Management	3,860	3,810	4,860
17301	2590	Cost of Accountancy	15,719	10,130	8,340
17302	2590	Cost of Audit	9,692	9,300	0

17303	2590	Cost of Information Technology	28,331	23,690	25,690
17304	2590	Cost of Legal Services	26,006	27,930	31,380
17305	2590	Cost of Human Resources	14,023	12,790	15,040
17310	2590	Cost of Income Service	510	520	0
17320	2590	Cost of Communications Service	9,804	6,760	9,610
17322	2590	Cost of Health & Safety Service	1,270	1,350	1,510
17338	2590	Cost of Procurement Service	402	1,160	710
17342	2590	Cost of Policy and Performance Service	7,321	6,020	11,350
17343	2590	Cost of CFO	15,270	11,490	11,920
17345	2590	Cost of Internal Training & Development	1,754	1,900	2,210
		Support Services	191,611	191,930	185,760
17325	2590	Cost of Departmental Admin Services	35,979	51,580	35,980
17328	2590	Cost of Property & Facilities Management	70	0	0
17312	2590	Cost of Regeneration Team	20,000	20,000	20,000
		Recharges	56,049	71,580	55,980
18071	2590	Depreciation	12,783	12,780	12,780
		Capital Financing Costs	12,783	12,780	12,780
		TOTAL EXPENDITURE	1,201,147	1,291,570	1,564,440
			1,201,141	1,201,010	
			1,201,147	1,231,070	
		INCOME			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
19006	2590	INCOME Specific Grants Income (Service Related)	0	0	-372,610
19080	2590	INCOME Specific Grants Income (Service Related) Grant	0 -230,237		-372,610 0
19080 19264	2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges	0 -230,237 -41	0 -115,540 0	0
19080 19264 19412	2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable	0 -230,237 -41 -2,003	0 -115,540 0 -20,000	0 0 -20,000
19080 19264 19412 19503	2590 2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable Bed & Breadskit charges	0 -230,237 -41 -2,003 -42,572	0 -115,540 0 -20,000 -20,000	0 0 -20,000 -25,000
19080 19264 19412	2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable	0 -230,237 -41 -2,003 -42,572 -38,851	0 -115,540 0 -20,000 -20,000 -33,180	0 -20,000 -25,000 -33,180
19080 19264 19412 19503	2590 2590 2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable Beed & Breakfast charges Convered properties rental income Income	0 -230,237 -41 -2,003 -42,572 -38,881 -313,704	0 -115,540 0 -20,000 -20,000 -33,180 -188,720	0 0 -20,000 -25,000 -33,180 -450,790
19080 19264 19412 19503 19539	2590 2590 2590 2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable Bed & Breakfast charges Converted properties rental income Income Recharge from GF to HRA	0 -230,237 -41 -2,003 -42,572 -38,851	0 -115,540 0 -20,000 -20,000 -33,180 -188,720 -522,250	0 0 -20,000 -25,000 -33,180 -450,790 -437,170
19080 19264 19412 19503 19539	2590 2590 2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable Beed & Breakfast charges Convered properties rental income Income	0 -230,237 -41 -2.003 -42,572 -38,851 -313,704 -389,654 0	0 -115,540 0 -20,000 -20,000 -33,180 -188,720 -522,250 -7,000	0 0 -20,000 -25,000 -33,180 -450,790 -437,170 0
19080 19264 19412 19503 19539	2590 2590 2590 2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable Bed & Breakfast charges Converted properties rental income Income Recharge from GF to HRA	0 -230,237 -41 -2,003 -42,572 -38,851 -313,704 -388,654	0 -115,540 0 -20,000 -20,000 -33,180 -188,720 -522,250	0 0 -20,000 -25,000 -33,180 -450,790 -437,170
19080 19264 19412 19503 19539	2590 2590 2590 2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable Bed & Breakfast charges Converted properties rental income Income Recharge from GF to HRA Recharge GF Direct Costs to HRA	0 -230,237 -41 -2.003 -42,572 -38,851 -313,704 -389,654 0	0 -115,540 0 -20,000 -20,000 -33,180 -188,720 -522,250 -7,000	0 0 -20,000 -25,000 -33,180 -450,790 -437,170 0
19080 19264 19412 19503 19539	2590 2590 2590 2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable Bed & Breakfast charges Converted properties rental income Income Recharge from GF to HRA Recharge GF Direct Costs to HRA	0 -230,237 -41 -2.003 -42,572 -38,851 -313,704 -389,654 0	0 -115,540 0 -20,000 -20,000 -33,180 -188,720 -522,250 -7,000	0 0 -20,000 -25,000 -33,180 -450,790 -437,170 0
19080 19264 19412 19503 19539	2590 2590 2590 2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable Bead & Breaklast charges Converted properties rental income Income Recharge from GF to HRA Recharge GF Direct Costs to HRA Recharges	0 -230,237 -41 -2.003 -42,572 -38,651 -313,704 -389,654 0	0 -115,540 0 -20,000 -20,000 -33,189 -188,720 -522,250 -7,000 -529,256	0 0 -20,000 -25,000 -33,180 -450,790 -437,170 0 -437,170
19080 19264 19412 19503 19539	2590 2590 2590 2590 2590 2590	INCOME Specific Grants Income (Service Related) Grant Fees & Charges Costs recoverable Bed & Breakfast charges Converted properties rental income Income Recharge from GF to HRA Recharge GF Direct Costs to HRA	0 -230,237 -41 -2.003 -42,572 -38,851 -313,704 -389,654 0	0 -115,540 0 -20,000 -20,000 -33,180 -188,720 -522,250 -7,000	0 0 -20,000 -25,000 -33,180 -450,790 -437,170 0

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PLACE	2017/18 Actual £	2018/19 Original £	2019/20 Original £
Employees Expenses	3,275,263	2,961,940	3,115,130
Premises Related Expenses	4,436,767	4,434,940	4,690,600
Transport Related Expenses	31,749	38,980	38,210
Supplies & Services	4,553,320	4,707,030	4,268,010
Third Party Payments	77,741	81,980	87,810
Central Support Services	1,206,048	1,403,090	1,559,490
Recharges	1,638,118	1,533,260	1,613,030
Capital Charges	1,996,622	2,598,980	2,124,550
Total Expenditure	17,215,629	17,760,200	17,496,830
Income Recharges	(-)11,167,877 (-)2,776,733	(-)10,355,230 (-)3,515,780	(-)10,721,040 (-)3,220,230
Net Expenditure	3,271,019	3,889,190	3,555,560

Cost Centre	Description	Page Number
3400	10 Staple Tye	100
1874	2 Wych Elm	73
1260	21 The Rows	71
1255	3 Wych Elm	71
2304	Abandoned Vehicles	76
3204	Adams House	92
2900	Allotments	83
1876	Barbara Castle Health Centre	73
3360	Building Control	94
2410	Bus Shelters	77
2458	Bus Terminus	79
3188	Bush Fair Shops Shopping Centre	91
3190	Bush House Offices	91
3450	Car Parks	101
2750	Cemetery & Crematorium	79
3213	Civic Centre	93
3180	Commercial Properties - Miscellaneous	90
3370	Covenant Control	96
2940	Depots / Nursery	84
2140	Domestic Refuse	74
2774	Enterprise Zone	82
2760	Environmental Health	80
2759	Environmental Protection	80
3142	Garages - GF	88
2454	Hackney Carriages & Private Hire	77
3140	Hatches	87
3385	Head of Place	98
2456	Highways Infrastructure	78
3383	HTS	97
2779	HTS Management	83
3387	HTS Start Up Costs	99
3181	Investment Property - GF	90
3384	JVCO Demobilisation	98
2778	JVCo Residual Year End Balance	83
2978	Land Trust	85
1560	Latton Bush Centre	71
2772	Licensing	81
3430	Market	101
3302	Messengers & Postal	94
2970	Neighbourhood Parks	84
2775	Nexus	83
3144	Non Housing Condition Survey	88
3207	Northgate House	92
2980	Open Spaces	85
3110	Pavilions, Sports Pitches & Common Rooms	87
3380	Planning Services	96
3010	Playgrounds	86
3412	Potter Street Former Neighbourhood Office	100
3166	Property & Facilities	88
2200	Public Conveniences	75

Cost Centre	Description	Page Number
2220	Recycling	75
3386	Regulatory Services: Client Team	99
3488	Residents Parking	102
1550	SEEN Nightclub	71
3032	Sheltered Employment Team	86
2270	Special Refuse	76
3040	Sportsfields	86
2290	Street Cleaning	76
2306	Street Name Signs	77
3362	Structural Engineering	95
3404	Sumners Former Neighbourhood Office	100
3184	The Stow Shopping Centre	90
2026	Town Centre Enhancements	73
3415	Town Centre Management	101
3070	Town Park	86
2976	Townwide Nature Reserves	84
2187	Unadopted Highways	74
3209	Water Gardens Car Park	92

		3 WYCH ELM	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
12034	1255	Payment to HTS-Building Maintenance	0	0	0
12340	1255	Electricity	1,092	760	800
		Premises-related Expenses	1,092	760	800
47000	1255	TOTAL CONTROLLABLE EXPENDITURE	1,092	760	800 220
17328	1255	Cost of P & F M (DEC) Recharges exp	312 312	220	220
18071	1255	Depreciation	169	170	170
10071	1200	Capital Finance Charges	169	170	170
		TOTAL EXPENDITURE	1,573	1,150	1,190
		INCOME			
19247	1255	Service Charges Income	(-)1,056	(-)760	(-)800
19508	1255	Rent Income	(-)4,039	(-)4,040	(-)4,040
		Income Group	(-)5,095	(-)4,800	(-)4,840
		NET REVENUE REQUIREMENT	(-)3,522	(-)3,650	(-)3,650
		21 THE ROWS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
12340	1260	Electricity	0	20	300
12390	1260	Business Rates	6,706	6,840	7,070
		Premises-related Expenses	6,706	6,860	7,370
17214	1260	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	6,706 250	6,860 250	7,370 250
17214	1200	Support Services Group	250	250	250
17328	1260	Cost of P & F M (DEC)	150	0	0
		Recharges exp	150	0	0
		TOTAL EXPENDITURE	7,106	7,110	7,620
		NET REVENUE REQUIREMENT	7,106	7,110	7,620
					•
		SEEN NIGHT CLUB	2017/18 Actual	2018/19 Original	2019/20 Original
12372	1550	SEEN NIGHT CLUB EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
12372 12373	1550 1550	SEEN NIGHT CLUB	2017/18 Actual	2018/19 Original	2019/20 Original
12373	1550	SEEN NIGHT CLUB EXPENDITURE Rent	2017/18 Actual £ 11.375 1.354 12,729	2018/19 Original £ 11,380 5,610 16,990	2019/20 Original £ 11,380 1,360 12,740
		SEEN NIGHT CLUB EXPENDITURE Rent Service Charges - Landlord Premises-related Expenses Insurance	2017/18 Actual £ 11,375 1,354 12,729 5,078	2018/19 Original £ 11,380 5,610 16,990 5,050	2019/20 Original £ 11,380 1,360 12,740 5,080
12373	1550	SEEN NIGHT CLUB EXPENDITURE Ront Service Charges - Landlord Premises-related Expenses Insurance Supplies and Services	2017/18 Actual £ 11.375 1.354 12,729 5.078	2018/19 Original £ 11.380 5.610 16,990 5.050 5.050	2019/20 Original £ 11,380 1,360 12,740 5,080 5,080
12373 14500	1550 1550	SEEN NIGHT CLUB EXPENDITURE Rent Service Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 11,375 1,354 12,729 5,078 5,078 17,807	2018/19 Original £ 11,380 5,610 16,990 5,050 5,050 22,040	2019/20 Original £ 11,380 1,360 12,740 5,080 5,080 17,820
12373	1550	SEEN NIGHT CLUB EXPENDITURE Rant Sanvice Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service	2017/18 Actual £ 11,375 1,384 12,729 5,078 5,078 17,867 40	2018/19 Original £ 11,380 5,610 16,990 5,050 5,050 22,040 40	2019/20 Original £ 11,380 1,360 12,740 5,080 5,080 17,820
12373 14500 17310	1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rent Service Chatges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Group	2017/18 Actual £ 11,375 1,354 12,729 5,076 5,078 17,807 40	2018/19 Original £ 11,380 5,610 16,990 5,050 5,050 22,040 40	2019/20 Original £ 11,380 1,360 12,740 5,080 5,080 17,820 0
12373 14500	1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Sanvice Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Group Cost of P & F M (DEC)	2017/18 Actual £ 11,375 1,354 12,729 5,078 5,078 17,807 40 0 0	2018/19 Original £	2019/20 Original £ 11,380 1,380 1,2740 5,080 5,080 17,820 0 0
12373 14500 17310	1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Service Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Group Cost of IP SER M (DEC) Recharges exp	2017/18 Actual £ 11,375 1,354 12,729 5,078 5,078 17,807 40 0 0	2018/19 Original £ 11,380 5,510 16,990 5,050 2,240 40 0 0	2019/20 Original £ 11,380 1,380 12,740 5,080 5,080 17,820 0 0 0 0
12373 14500 17310	1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Service Charges - Landlord Permisser-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Group Cost of P & FM (DEC) Recharges exp TOTAL EXPENDITURE	2017/18 Actual £ 11,375 1,354 12,729 5,078 5,078 17,807 40 0 0	2018/19 Original £	2019/20 Original £ 11,380 1,380 1,2740 5,080 5,080 17,820 0 0
12373 14500 17310 17328	1550 1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rent Service Charges - Landlord Premises-related Expenses Insulance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Group Cost of P & F M (DEC) Recharges exp TOTAL EXPENDITURE INCOME	2017/18 Actual £ 11,375 1,354 1,2729 5,0778 5,0778 177,807 40 0 0 17,847	2018/19 Original £ 11.380 5.510 16.399 5.000 2.2040 40 0 2.20,000	2019/20 Original £ 11,380 1,380 1,290 12,740 5,080 7,080 0 0 0 17,820
12373 14500 17310 17328	1550 1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Service Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of In Service Service Support Services Group Cost of IP SER (IJSC) Recharges exp TOTAL EXPENDITURE INCOME Service Charges Income	2017/18 Actual £ 11.375 1.354 12.729 5.078 5.078 17.807 40 0 0 17,847	2018/19 Original E 11.380 5.6100 15.6100 5.600 5.600 22.040 40 0 0 22.080	2019/20 Original £ 11.380 1.380 1.2740 5.580 5.680 17,820 0 0 17,820
12373 14500 17310 17328 19247 19412	1550 1550 1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rent Genice Charges - Landlord Premises-related Expenses Insulance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Group Cost of 9 & F M (DEC) Recharges exp TOTAL EXPENDITURE INCOME Service Charges Income Costs Recoverable	2017/18 Actual £ 11,375 1,354 1,2729 5,0778 5,0778 177,807 40 0 0 17,847	2018/19 Original £ 11.380 5.510 11.599 5.009 2.22,040 40 0 2.22,080 (-)5.610 (-)5.650	2019/20 Original £ 1.380 1.390 1.2740 5.000 5.000 77,820 0 0 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820 1.77,820
12373 14500 17310 17328	1550 1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Service Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of In Service Service Support Services Group Cost of IP SER (IJSC) Recharges exp TOTAL EXPENDITURE INCOME Service Charges Income	2017/18 Actual £ 11.375 1.354 1.2729 5.078 5.078 717,807 40 40 0 0 17,847 40 40 40 40 40 40 40 40 40 40 40 40 40	2018/19 Original E 11.380 5.6100 15.6100 5.600 5.600 22.040 40 0 0 22.080	2019/20 Original E 11,380 12,740 5,080 17,820 0 0 17,820 17,820 (1),850 (1),850 (1),850 (1),850 (1),850 (1),850 (1),850 (1),850
12373 14500 17310 17328 19247 19412	1550 1550 1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Service Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of In Service Service Support Services Group Cost of IP SER (IJEC) Recharges exp TOTAL EXPENDITURE INCOME INCOME Service Charges Income Costs Recoverable Recoverable Rents Income	2017/18 Actual £ 11,375 1,354 1,2729 5,0778 5,0778 177,807 40 0 0 17,847	2018/19 Original E 11.380 5.610 15.610 5.600 5.600 22.040 40 0 0 22.080 (-)5.610 (-)5.610 (-)5.610 (-)5.610 (-)5.650	2019/20 Original 1 11,380 1,380 1,380 1,274 2,500 5,000 77,820 0 0 1,77,820 1,77,820 1,77,820 (1)1,360 (1)1,360 (1)1,360 (1)1,360
12373 14500 17310 17328 19247 19412	1550 1550 1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Service Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of In Service Service Support Services Group Cost of IP SER (IJEC) Recharges exp TOTAL EXPENDITURE INCOME INCOME Service Charges Income Costs Recoverable Recoverable Rents Income	2017/18 Actual £ 11.375 1.354 1.2729 5.078 5.078 717,807 40 40 0 0 17,847 40 40 40 40 40 40 40 40 40 40 40 40 40	2018/19 Original E 11.380 5.610 15.610 5.600 5.600 22.040 40 0 0 22.080 (-)5.610 (-)5.610 (-)5.610 (-)5.610 (-)5.650	2019/20 Original 1 1,380 1,380 12,740 5,080 17,820 0 0 17,820 17,820 (-)1,850 (-)5,680 (-)4,65,680 (-)4,65,680
12373 14500 17310 17328 19247 19412	1550 1550 1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Sanites Charges - Landlord Service Charges - Landlord Premises-related Expenses Insutance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Group Cost of P & F M (DEC) Recharges app TOTAL EXPENDITURE INCOME INCOME Service Charges Income Costs Recoverable Rents Income Income Group NET REVENUE REQUIREMENT LATTON BUSH CENTRE	2017/18 Actual £ 11,375 1,354 12,729 5,078 5,078 17,007 40 6 0 17,847 (1)1,354 (1)5,078 (-)56,078 (-)56,0	2018/19 Original £ 11,380 5,510 16,590 5,505 22,240 40 0 22,080 (-)5,610 (-)5,610 (-)5,610 (-)56,160 (-)45,000 (-)56,160 2018/19 Original	2019/20 Original 1 1,380 1,380 1,380 1,2740 5,090 1,2740 0 0 0 1,7,82
12373 14500 17310 17328 19247 19412 19508	1550 1550 1550 1550 1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Savive Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of 10 Far M (DEC) Recharges exp TOTAL EXPENDITURE INCOME Savive Charges Income Costs Recoverable Rents Income Income Group NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE	2017/18 Actual £ 11.375 1.354 12.729 5.078 5.078 71.807 17.807 40 0 0 17.847 ()1.354 ()5.078 ()5.509 ()51,932	2018/19 Original £ 11.380 5.690 5.690 5.690 2.2040 40 0 0 2.2080 (-)5.610 (-)5.610 (-)5.610 (-)5.610 (-)5.610 (-)5.610 (-)5.610 (-)5.610 (-)5.610 (-)5.610	2019/20 Original 2 11,380 1,370 1,380 1,370 5,080 17,820 0 0 17,820 17,820 (-)1,360 (-)5,680 (-)5,690 (-)5,990 (-)5,990 (-)5,990 (-)5,990 (-)5,990 (-)5,990 (-)5,940 2019/20 Original
12373 14500 17310 17328 19247 19412 19508	1550 1550 1550 1550 1550 1550 1550	SEEN NIGHT CLUB EXPENDITURE Rant Sanvice Charges - Landlord Premises-related Expenses Issurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Group Cost of P & F M (DEC) Recharges app TOTAL EXPENDITURE INCOME Service Charges Income Costs Recoverable Rents Income Income Group NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Stadaries - Basic	2017/18 Actual £ 11,375 1,354 12,729 5,078 5,078 17,207 40 40 0 17,847 (31,354 (35,578 (-)45,500 (-)51,332 (-)34,085 2017/18 Actual £	2018/19 Original £ 11,380 5,510 16,590 5,505 22,040 40 0 22,040 0 22,080 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)55,600 (-)55,600 (-)55,600 (-)55,600 (-)55,600	2019/20 Original £ 11,380 1,396 1,2740 5,090 5,090 77,820 0 0 1,7820 1,
12373 14500 17310 17328 19247 19412 19508	1550 1550 1550 1550 1550 1550 1550 1560 156	SEEN NIGHT CLUB EXPENDITURE Rant Savive Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of In Services Group Cost of In Services Group Cost of In Services Support Services Group Cost of In Service Support Services Group Cost of In Service Support Services Group Cost of In Service Recharges exp TOTAL EXPENDITURE INCOME Service Charges Income Costs Recoverable Rents Income Income Group NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Statians - Basic Statians - Basic Statians - Deating Statians - Covertime	2017/18 Actual £ 11.375 1.354 12.729 5.078 5.078 717,807 17,807 40 40 0 0 17,847 ()1.354 ()5.078 ()5.078 ()5.078 2017/18 Actual	2018/19 Original £ 11.380 15.810 15.800 5.800 5.800 2.2040 40 0 0 2.2080 2.2080 (-)5.610 (-)5.610 (-)5.650	2019/20 Original £ 11,380 12,740 5,080 5,080 17,820 0 0 17,820 (1)3,600 (1)5,500 (1
12373 14500 17310 17328 19247 19412 19508	1550 1550 1550 1550 1550 1550 1560 1560	SEEN NIGHT CLUB EXPENDITURE Reart Service Charges - Landiord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Group Cost of P & F M (DEC) Recharges exp TOTAL EXPENDITURE INCOME Service Charges Income Costs Recoverable Rents Income Income Group NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Stadies - Sessio Salaries - Surgina	2017/18 Actual £ 11,375 1,354 12,729 5,078 5,078 17,207 40 40 0 17,847 (31,354 (35,578 (-)45,500 (-)51,332 (-)34,085 2017/18 Actual £	2018/19 Original £ 11,380 5,510 16,590 5,505 22,040 40 0 22,040 0 22,080 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)5,500 (-)55,600 (-)55,600 (-)55,600 (-)55,600 (-)55,600	2019/20 Original £ 11,380 1,396 1,2740 5,090 5,090 77,820 0 0 1,7820 1,
12373 14500 17310 17328 19247 19412 19508	1550 1550 1550 1550 1550 1550 1550 1560 156	SEEN NIGHT CLUB EXPENDITURE Rant Savive Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of In Services Group Cost of In Services Group Cost of In Services Support Services Group Cost of In Service Support Services Group Cost of In Service Support Services Group Cost of In Service Recharges exp TOTAL EXPENDITURE INCOME Service Charges Income Costs Recoverable Rents Income Income Group NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Statians - Basic Statians - Basic Statians - Deating Statians - Covertime	2017/18 Actual £ 11,375 1,354 12,729 5,078 5,078 17,807 40 40 0 17,847 (31,354 (35,578 (35,57	2018/19 Original £ 11.380 5.510 16.5900 5.5050 22.040 40 0 0 22.080 (-)5.5050 (-)5.50	2019/20 Original £ 1.380 1.380 1.2740 5.090 5.090 7.7820 0 0 1.7820 1.7820 1.7820 0 0 0 1.7820 1.78
12373 14500 17310 17328 19247 19412 19508	1550 1550 1550 1550 1550 1550 1560 1560	SEEN NIGHT CLUB EXPENDITURE Rant Savive Charges - Landlord Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of In Services Group Cost of In Services Group Cost of In Services Support Services Group Cost of In Services Support Services Group Cost of In Services Service Charges Income Costs Recoverable Recharges nome Income Group NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Stalfaies - Basic Stalfaies - Destrice Stalfaies - Savice Stalfaies - Overtime Vacancy Savings Staltatory Maternity Pay	2017/18 Actual £ 11.375 1.354 12.729 5.078 5.078 717,807 40 40 0 0 17,847 ()1.354 ()5.078 ()5.078 ()5.078 2017/18 Actual £ 104,978 3.800 0 452	2018/19 Original £ 11.380 15.990 5.500 5.500 22.040 40 40 0 0 22.080 (15.500	2019/20 Original £ 11,380 12,740 5,080 5,080 17,820 0 0 17,820 17,820 (1)1,360 (1)5,080 (1)5

		Employees' Expenses	161,143	139,330	143,860
12000	1560	Maintenance Buildings - External Contracts	37,559	34,500	34,500
12001	1560	Alarm Maintenance Burglar & Fire	2.790	6.600	3,000
12003	1560	Cleaning & Disposals	3.450	3,500	3,500
12010	1560	Trade Refuse Collection	10,343	8,500	13,700
12010	1560	Routine Maintenance of Buildings	10,343	0,500	6,220
12027	1560	Refurbish to re-let	5,155	5,000	5,000
12034	1560	Payment to HTS-Building Maintenance	41,752	73,120	39,840
12340	1560	Electricity	64,735	74,440	89,440
12350	1560	Gas	39,454	32,590	26,670
12390	1560	Business Rates	76,256	79,960	80,600
12400	1560	Water	14,897	12,000	12,000
12421	1560	Cleaning Contract	16,990	17,330	19,530
		Premises-related Expenses	313,382	347,540	334,000
14005	1560	Equipment Materials & Maintenance incl.Lighting	28,303	27,000	27,000
14015	1560	Open/Close Stock (Equipment etc)	-8	0	0
14017	1560	Photocopier Usage	1,430	1,160	1,160
14202	1560	Provisions	0	0	0
14202	1560		27 321	30,000	30,000
		Refreshments at Meetings			
14231	1560	Energy Certificates	375	400	400
14255	1560	Hospitality	0	250	250
14258	1560	Office Stationery	71	680	680
14325	1560	Licence Fees inc PRS, PPL & Public Entertainment	1,829	2,820	1,900
14337	1560	Security Fees	0	800	0
14401	1560	Postage	787	800	800
14415	1560	Mobile Phone Costs	0	0	0
14431	1560	IT Support and IT Consumables	790	400	400
14486	1560	Subscriptions to Organisations & Periodicals	0	200	0
14510	1560	Advertising, Marketing, Publicity & Printing	1.264	2,500	2,500
14510	1500	Supplies and Services	62,163	67,010	65,090
		TOTAL CONTROLLABLE EXPENDITURE	536,687	553,880	542,950
17200	1560		910		
		Cost of Messenger Service		1,020	1,020
17202	1560	Cost of Reprographics	181	220	100
17204	1560	Cost of Franking	155	60	160
17205	1560	Cost of Telephone System	2,130	2,560	2,980
17214	1560	Cost of Insurance Section	17,834	20,890	21,200
17215	1560	Cost of Occupational Health Service	280	270	260
17302	1560	Cost of Audit	0	0	0
17303	1560	Cost of Information Technology	8,030	7.900	8,560
17304	1560	Cost of Legal Services	7.384	7.930	8,910
17305	1560	Cost of Human Resources	4.410	4,570	4,420
17310	1560	Cost of Income Service	11,470	11,740	22,030
17322	1560	Cost of Health & Safety Service	450	480	440
17322	1560	Cost of Cashiers Service	380	400	0
17338	1560	Cost of Procurement Service	233	680	410
17345	1560	Cost of Training & Development Service	720	680	650
		Support Services Group	54,567	59,400	71,140
17311	1560	Cost of Depart. Admin Serv.	60,420	55,550	57,580
17313	1560	Cost of Surveyors	0	0	0
17319	1560	Cost of Community Safety Rangers	240	0	0
17328	1560	Cost of P & F M (DEC)	10,206	9,410	9,490
		Recharges exp	70,866	64.960	67,070
18071	1560	Depreciation	72,410	72,810	72.830
18072	1560	Impairment - Revaluation Losses	0	0	0
18073	1560	Impairment - Other	174,771	0	0
10010	1000	Capital Financing Costs	247,181	72,810	72,830
		Capital Financing Costs	247,181	72,810	72,030
		TATAL EVACUATION		251.054	mea
		TOTAL EXPENDITURE	909,301	751,050	753,990
		INCOME			
19114	1560	Sales - General	(-)2,358	(-)1,500	(-)1,500
19119	1560	Sales of Meals	(-)26,751	(-)30,000	(-)30,000
19247	1560	Service Charges Income	(-)319,151	(-)318,330	(-)326,040
19316	1560	Lettings	(-)133,175	(-)130,000	(-)130,000
19412	1560	Costs Recoverable	35,752	0	0
19435	1560	Photocopy income	(-)0	0	ō
19508	1560	Rents Income	(-)314,282	(-)310,100	(-)313,870
19506	1560	Rents Income - Licence to Occupy	(-)314,282	(-)10,000	(-)10,000
19529	1560	Rents income - Licence to Occupy Bungalow Rent	(-)2,964	(-)10,000 (-)2,960	(-)10,000 (-)2,960
19546	1560	Transfers out	(-)2,964 0	(-)2,960	(-)2,960
19739	1560	Recharge Cleaning Contract	(-)412	(-)2,100	0
		Income Group	(-)763,341	(-)804,990	(-)814,370
19511	1560	Community Rent	0	0	0
19601	1560	Recharge GF to GF	(-)160,705	(-)170,990	(-)181,580
19602	1560	Recharge from GF to HRA	(-)39,879	(-)34,940	(-)32,860
		Recharges	(-)200,584	(-)205,930	(-)214,440
		-	17	.,,,	., ,

		NET REVENUE REQUIREMENT	(-)54,623	(-)259,870	(-)274,820
		2 WYCH ELM	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	£	£
12000 12001	1874 1874	Maintenance Buildings - External Contracts	0 51	60 0	0 50
12001	1874	Alarm Maintenance Burglar & Fire Payment to HTS-Building Maintenance	2,010	1,020	560
12340	1874	Electricity	4,474	4,660	4,900
12350	1874	Gas	2,977	3,710	2,430
12400	1874	Water	5,805	3,400	6,110
		Premises-related Expenses	15,317	12,850	14,050
14007	1874	Fire Extinguishers Supplies and Services	0	100	0
		TOTAL CONTROLLABLE EXPENDITURE	15.317	12.950	14,050
17214	1874	Cost of Insurance Section	210	210	220
17310	1874	Cost of Income Service	90	90	180
		Support Services Group	300	300	400
17328	1874	Cost of P & F M (DEC)	1,005	870	880
18071	1874	Recharges exp Depreciation	1,005 8,299	870 8,300	880 8,300
18073	1874	Impairment-Other	0,255	0,300	0,300
10010	1014	Capital Financing Costs	8,299	8,300	8,300
		TOTAL EXPENDITURE	24,921	22,420	23,630
		INCOME			
19247	1874	Service Charges Income	(-)14,941	(-)12,130	(-)13,690
19508	1874	Rent Income Income Group	(-)12,616	(-)12,620	(-)13,300
		income Group	(-)27,557	(-)24,750	(-)26,990
		NET REVENUE REQUIREMENT	(-)2,636	(-)2,330	(-)3,360
		BARBARA CASTLE HEALTH CENTRE	2017/18 Actual	2018/19 Original	2019/20 Original
12000	1876	EXPENDITURE Maintenance Buildings - External Contracts	£ 0	£ 1.710	£
12000	1876	Alarm Maintenance Burglar & Fire	336	1,710	340
	1876			10.290	
12034 12340		Payment to HTS-Building Maintenance Electricity	9,014 3,529	10,290 4,320	5,600 4,530
12034 12340 12350	1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas	9,014 3,529 3,384	4,320 3,280	5,600 4,530 2,810
12034 12340	1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract	9,014 3,529 3,384 557	4,320 3,280 600	5,600 4,530 2,810 560
12034 12340 12350 12421	1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses	9,014 3,529 3,384 557 16,820	4,320 3,280 600 20,200	5,600 4,530 2,810 560 13,840
12034 12340 12350	1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Materials & Maintenance incl Lighting	9,014 3,529 3,384 557 16,820	4,320 3,280 600 20,200	5,600 4,530 2,810 560 13,840
12034 12340 12350 12421	1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning-Contract Premises-related Expenses Equipment Materials & Maintenance incl Lighting Supplies and Services	9,014 3,529 3,384 557 16,820	4,320 3,280 600 20,200	5,600 4,530 2,810 560 13,840
12034 12340 12350 12421 14005	1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Materials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	9,014 3,529 3,384 557 16,820 0 0 16,820	4,320 3,280 600 20,200 0 0 20,200 860	5,600 4,530 2,810 560 13,840 0 0 13,840 880
12034 12340 12350 12421 14005	1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Promises-related Expenses Equipment Metarials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service	9,014 3,529 3,384 557 16,820 0 16,820 660 230	4,320 3,280 600 20,200 0 0 20,200 860 2330	5,600 4,530 2,810 560 13,840 0 0 13,840 880
12034 12340 12350 12421 14005 17214 17310	1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Materials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Section	9,014 3,529 3,384 557 16,820 0 0 16,820 860 230	4,320 3,280 600 20,200 0 0 20,200 860 230	5,600 4,530 2,810 560 13,840 0 0 13,840 880 540 1,420
12034 12340 12350 12421 14005	1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metarials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of P & FM (IDES)	9,014 3,529 3,384 557 16,820 0 0 1,6,820 860 230 1,000	4,320 3,280 600 20,200 0 0 20,200 860 230 1,090 2,170	5,600 4,530 2,810 560 13,840 0 13,840 880 540 1,420
12034 12340 12350 12421 14005 17214 17310	1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Materials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Section	9,014 3,529 3,384 557 16,820 0 0 16,820 860 230	4,320 3,280 600 20,200 0 0 20,200 860 230	5,600 4,530 2,810 560 13,840 0 0 13,840 880 540 1,420
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Clienting Contract Premises-related Expenses Equipment Materials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Service Support Services Group Cost of P & F M (DEC) Recharges exp Depreciation Impairment - Revaluation Losses	9,014 3,529 3,384 557 16,820 0 0 16,820 860 230 1,090 2,397 15,065 0	4,320 3,280 600 20,200 0 0 20,200 860 2,30 1,000 2,170 2,170 15,070	5,500 4,530 2,810 550 13,840 0 13,840 880 540 1,420 2,040 15,070 0
12034 12340 12350 12421 14005 17214 17310 17328 18071	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Promises-related Expenses Equipment Metarials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Pa Ser Mi (DEC) Recharges app Depreciation Impairment - Revaluation Losses Impairment - Other	9,014 3,529 3,384 557 16,820 0 0 1,6820 230 1,090 2,397 2,397 1,5,665 0 0	4,320 3,280 600 0 0 20,200 860 2,300 1,000 2,170 2,170 15,070 0	5,500 4,530 2,810 5500 13,840 0 13,840 880 540 1,1,420 2,040 2,040 15,070 0 0
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Clienting Contract Premises-related Expenses Equipment Materials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Service Support Services Group Cost of P & F M (DEC) Recharges exp Depreciation Impairment - Revaluation Losses	9,014 3,529 3,384 557 16,820 0 0 16,820 860 230 1,090 2,397 15,065 0	4,320 3,280 600 20,200 0 0 20,200 860 2,30 1,000 2,170 2,170 15,070	5,500 4,530 2,810 550 13,840 0 13,840 880 540 1,420 2,040 15,070 0
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Promises-related Expenses Equipment Metarials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Pa Ser Mi (DEC) Recharges app Depreciation Impairment - Revaluation Losses Impairment - Other	9,014 3,529 3,384 557 16,820 0 0 1,6820 230 1,090 2,397 2,397 1,5,665 0 0	4,320 3,280 600 0 0 20,200 860 2,300 1,000 2,170 2,170 15,070 0	5,500 4,530 2,810 5500 13,840 0 13,840 880 540 1,1,420 2,040 2,040 15,070 0 0
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metarials & Maintenance ind Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Insurance Service Support Services Group Cost of Pa & Rit (DEC) Recharges sup Depreciation Impairment - Revaluation Losses Impairment - Corpital Financing Costs	9,014 3,529 3,384 557 16,820 0 0 1,6820 230 1,090 2,397 2,397 15,065 0 11,065	4,320 3,280 600 0 0 0 20,200 800 2,200 1,000 2,170 2,170 0 0 15,070	5,600 4,530 2,810 13,840 0 13,840 880 540 1,420 2,240 15,070 0 15,070
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metamists & Maintenance ind Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Insurance Service Support Services Group Cost of Insurance File (DEC) Recharges sep Depreciation Impairment - Revaluation Losses Impairment - Other Capital Financing Costs TOTAL EXPENDITURE	9,014 3,529 3,384 557 16,820 0 0 1,6820 230 1,090 2,397 2,397 15,065 0 11,065	4,320 3,280 600 0 0 0 20,200 800 2,200 1,000 2,170 2,170 0 0 15,070	5,600 4,530 2,810 13,840 0 13,840 880 540 1,420 2,240 15,070 0 15,070
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072 18073	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metarials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of P & F M (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Revaluation Losses Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges (BCHC) Management Income	9,014 3,529 3,384 557 16,820 0 0 16,820 660 230 1,000 2,397 15,065 0 0 15,065 35,372	4,220 3,280 600 0 20,200 0 0 0 20,200 860 230 1,090 2,170 0 0 0 15,070 38,530	5,500 4,530 2,810 550 13,840 0 0 13,840 880 880 4,420 2,040 15,070 0 0 15,670 32,370 (;14,120 (;270
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072 18073	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metarials & Maintenance ind Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Pa & Rit (DEC) Recharges sup Depreciation Impairment - Revaluation Losses Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges (BCHC) Management Income Rent Income	9,014 3,529 3,384 557 116,820 0 0 1,6820 230 1,090 2,397 2,397 1,5065 0 15,065 35,372	4,320 3,280 600 20,200 0 0 0 0 0 20,200 860 2,200 1,000 2,170 2,170 0 15,070 15,070 38,530	5,600 4,530 2,810 560 13,840 0 0 13,840 880 540 1,420 2,940 15,070 32,370 (-)14,120 (-)27,070 (-)58,500 (-)68,500
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072 18073	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metarials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of P & F M (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Revaluation Losses Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges (BCHC) Management Income	9,014 3,529 3,384 557 16,820 0 0 16,820 660 230 1,000 2,397 15,065 0 0 15,065 35,372	4,220 3,280 600 0 20,200 0 0 0 20,200 860 230 1,090 2,170 0 0 0 15,070 38,530	5,500 4,530 2,810 550 13,840 0 0 13,840 880 880 4,420 2,040 15,070 0 0 15,670 32,370 (;14,120 (;270
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072 18073	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metarials & Maintenance ind Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Pa & Rit (DEC) Recharges sup Depreciation Impairment - Revaluation Losses Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges (BCHC) Management Income Rent Income	9,014 3,529 3,384 557 116,820 0 0 116,820 860 230 1,090 2,397 2,397 15,065 0 115,065 35,372	4,320 3,280 600 20,200 0 0 0 0 0 0 20,200 860 2,200 1,000 2,170 0,15,070 0 15,070 38,530 (-)17,650 (-)27,650 (-)28,4420	5,600 4,530 2,810 580 13,840 880 54,00 1,1,840 1,420 2,040 15,070 32,370 (+14,120 (+270 (-)(55,500
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072 18073	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Materials & Maintenance ind Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Impairment - Revaluation Losses Impairment - Revaluation Losses Impairment - Cotte Capital Financing Costs TOTAL EXPENDITURE INCOME Service Changes (BCHC) Management Income Rent Income Income Group NET REVENUE REQUIREMENT	9,014 3,529 3,384 557 116,820 0 0 15,820 16,820 230 1,090 2,397 2,397 15,065 0 15,065 35,372 ()20,589 ()270 ()21,746 ()102,607	4,320 3,380 600 20,200 0 0 20,200 860 230 1,000 2,170 0 15,070 15,070 38,530 (;177,850 (;384,420 (;445,890	5,600 4,530 2,810 580 13,840 890 54,00 1,1,840 1,420 2,040 15,070 15,070 (14,120 (1270 (15,570 (15,520
12034 12340 12350 12421 14005 17214 17310 17328 18071 18072 18073	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metarials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Impairment - Riv (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Cheff Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges (BCHC) Management Income Rent Income Income Group	9,014 3,529 3,384 557 16,820 0 0 1,000 2,307 1,000 2,307 1,000 1,505 0 0 1,505	4,320 3,280 600 20,200 0 0 0 20,200 860 230 1,000 2,170 0 15,070 15,070 38,530 (-)17,560 (-)270 (-)66,500 (-)84,420 (-)45,800	5,600 4,530 2,810 550 13,840 0 0 13,840 850 13,840 1,420 2,040 15,070 0 0 15,070 32,370 ()14,120 ()270 ()42,290 ()42,290 ()42,290 ()42,290 ()42,290 ()50,520 ()50,520 ()50,520 ()50,520 ()50,520 ()50,520 ()50,520 ()50,520
12034 12360 12471 14005 17214 17310 17328 18071 18073 19424 19425 19508	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metarials A Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Services Support Services Group Cost of P & F M (DEC) Recharges exp Despreciation Impairment - Revaluation Losses Impairment - Revaluation Losses Impairment - Revaluation Losses Impairment - Chier Services Charges (BCHC) Management Income Rent Income Rent Income Rent Income Rent Income Rent Income Rent Decome Income Group NET REVENUE REQUIREMENT TOWN CENTRE ENHANCEMENTS	9,014 3,529 3,384 557 16,820 0 0 1,000 2,307 1,000 2,307 1,5065 0 1,5065 35,372 (;)20,589 (;)270 (;)81,748 (;)102,607 (;)67,235 2017/18 Actual	4,320 3,280 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,600 4,530 2,810 560 13,840 0 0 13,840 13,840 14,80 15,070 0 0 15,070 0 15,070 0 15,070 0 15,070 0 15,070 0 15,070 0 2,040 15,070 0 2,040 15,070 0 2,040 15,070 0 2,040
12034 12340 12421 14005 17214 17310 17328 18071 18072 18073	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Materials & Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Depreciation Impairment - Revaluation Losses Impairment - Revaluation Losses Impairment - Cotter Capital Financing Costs TOTAL EXPENDITURE INCOME Service Changes (BCHC) Management Income Rent Income Income Group NET REVENUE REQUIREMENT TOWN CENTRE ENHANCEMENTS EXPENDITURE Payment to HTS-Building Maintenance Pest Control Pest Control	9,014 3,529 3,384 557 116,820 0 0 1,5820 230 1,090 2,397 2,397 15,065 0 115,065 35,372 ()20,589 ()270 ()217,18 Actual £ 4,261 1,880	4,320 3,380 600 0 20,200 0 0 20,200 860 230 1,000 2,170 15,070 15,070 15,070 15,070 (-)78,65,00 (-)38,420 (-)45,990 2018/19 Original £	5,600 4,530 2,810 560 13,840 890 51,840 2,940 1,420 2,040 15,070 32,370 (-14,120 (-)270 (-)45,500 (-)45,890 2019/20 Original £ 8,000
12034 12360 12471 14005 17214 17310 17328 18071 18073 19424 19425 19508	1876 1876 1876 1876 1876 1876 1876 1876	Payment to HTS-Building Maintenance Electricity Gas Cleaning Contract Premises-related Expenses Equipment Metarials A Maintenance incl Lighting Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Support Services Group Cost of P & F M (DEC) Recharges app Depreciation Impairment - Revaluation Losses Impairment - Revaluation Losses Impairment - Revaluation Losses Impairment - Cher Service Charges (BCHC) Management Income Rent Income Income Income Group NET REVENUE REQUIREMENT TOWN CENTRE ENHANCEMENTS EXPENDITURE EXPENDITURE TOWN CENTRE ENHANCEMENTS EXPENDITURE EXPENDITURE TOWN CENTRE ENHANCEMENTS EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE TOWN CENTRE ENHANCEMENTS EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE FOR THE SEMILAR SERVICES EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE FOR THE SEMILAR SERVICES EXPENDITURE EXPENDITURE EXPENDITURE FOR THE SEMILAR SERVICES EXPENDITURE EXPENDITURE FOR THE SEMILAR SERVICES EXPENDITURE FOR THE SEMILAR SERVICES FOR THE SEMILAR SERVICES EXPENDITURE FOR THE SEMILAR SERVICES FOR THE SEMILAR SEMILAR SERVICES FOR THE SEMILAR	9,014 3,529 3,384 557 16,820 0 0 1,000 2,307 1,000 2,307 1,5065 0 1,5065 35,372 (;)20,589 (;)270 (;)81,748 (;)102,607 (;)67,235 2017/18 Actual	4,320 3,280 600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,600 4,530 2,810 560 13,840 0 0 13,840 13,840 14,80 15,070 0 0 15,070 0 15,070 0 15,070 0 15,070 0 15,070 0 15,070 0 2,040 15,070 0 2,040 15,070 0 2,040 15,070 0 2,040

		Premises-related Expenses	12,517	31,620	19,000
14005	2026	Equipment Materials & Maintenance incl.Lighting	0	100	100
		Supplies and Services	0	100	100
		TOTAL CONTROLLABLE EXPENDITURE	12,517	31,720	19,100
18071	2026	Depreciation Capital Charges	1,970	1,970	1,970
		Capital Financing Costs	1,970	1,970	1,970
		· ·			
		TOTAL EXPENDITURE	14,487	33,690	21,070
		INCOME			
19220	2026	Miscellaneous Licences	-184	0	0
		Income Group	-184	0	0
		NET REVENUE REQUIREMENT	14,303	33,690	21,070
		DOMESTIC REFUSE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	2	£	<u>£</u>
12033	2140	Payment to HTS-Depot	5,853	6,040	6,400
		Premises-related Expenses	5,853	6,040	6,400
14005	2140	Equipment Materials & Maintenance incl.Lighting	0	2,500	0
14310	2140	Consultancy Fees	40,124	0	0
14323	2140	Legal Fees	22,587	0	0
14486	2140	Subscriptions to Organisations & Periodicals	572	560	580
14851	2140	Bins for Flats	13,331	0	0
14865	2140	External Contracts	998,725	1,026,870	922,200
		Supplies and Services	1,075,340	1,029,930	922,780
		TOTAL CONTROLLABLE EXPENDITURE	1,081,193	1,035,970	929,180
17202	2140	Cost of Reprographics	0	360	0
17205	2140	Cost of Telephone System	550	660	740
17302	2140	Cost of Audit	0	0	2,580
17303	2140	Cost of Information Technology	2,410	2,370	2,570
17310	2140	Cost of Income Service	90	100	510
17338	2140	Cost of Procurement Service	0	0	0
		Support Services	3.050	3.490	6.400
17311	2140	Cost of Departmental Admin Services	85,990	78,290	94,670
	2140	Recharges exp	85,990	78,290	94,670
18071	2140	Depreciation Capital Charges	0	357,590	0
10071	2140	Capital Charges	0	357,590	0
		TOTAL EXPENDITURE	1,170,233	1,475,340	1,030,250
			1,110,200	1,470,040	1,000,200
19006	2140	INCOME Specific Grants Income (Service Related)	0	0	(-)673,840
19020	2140	Disposal Credits ECC	(-)519	(-)59,790	0
19140	2140	Sales of Bins	(-)4,478	(-)35,750	0
19460	2140	ECC/NEHA Contribution	(-)644.354	(-)663 690	0
19460	2140	Income	(-)649,351	(-)723,480	(-)673,840
		income	(-)649,351	(-)/23,480	(-)673,840
		NET REVENUE REQUIREMENT	520,882	751,860	356,410
		UNADOPTED HIGHWAYS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	2	£	<u>£</u>
12037	2187	Payment to HTS-Street Cleaning	3,303	3,410	3,610
12091	2187	Highway Maintenance	14,078	55,000	13,750
12086	2187	ECC Highways Rangers	55,278	85,000	85,000
12306	2187	Footpath Maintenance	7,440	25,000	6,250
		Premises-related Expenses	80,099	168,410	108,610
14766	2187	Drainage Feasibility Study	0	10,000	1,250
		Supplies and Services	0	10,000	1,250
		TOTAL CONTROLLABLE EXPENDITURE	80,099	178,410	109,860
17303	2187	Cost of Information Technology	2,410	2,370	2,570
17310	2187	Cost of Income Service	100	100	360
17338	2187	Cost of Procurement Service	0	0	0
		Support Services Group	2,510	2,470	2,930
17328	2187	Cost of P & F M (DEC)	44,784	45,230	61,330
		Recharges exp	44,784	45,230	61,330
		TOTAL EXPENDITURE	127,393	226,110	174,120
		INCOME			

19357 19412	2187 2187	Other Local Authority Income Costs recoverable	(-)55,278	(-)85,000	(-)85,00
19412	2107	Income Group	-55,278	-85,000	-85,00
19602	2187	Recharge from GF to HRA	0	0	00,00
19607	2187	Recharge GF Direct Costs to HRA	0	(-)67,500	
		Recharges	0	-67,500	
		NET REVENUE REQUIREMENT	72,115	73,610	89,12
		PUBLIC CONVENIENCES	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	<u>£</u>	£
12000	2200	Maintenance Buildings - External Contracts	180	0	
12034	2200	Payment to HTS-Building Maintenance	782	1,020	56
12038	2200	Payment to HTS-Building Cleaning	7,000	7,140	7,54
12340 12390	2200 2200	Electricity Business Rates	310 3,069	470 3,130	38 3,26
12400	2200	Water	1,296	1,730	1,82
12400	LLOO	Premises-related Expenses	12,637	13,490	13,56
		TOTAL CONTROLLABLE EXPENDITURE	12,637	13,490	13,56
17214	2200	Cost of Insurance Section	900	900	91
		Support Services Group	900	900	91
17328	2200	Cost of P & F M (J McGill & M Wright recharge)	492	0	
18071	2200	Recharges exp Depreciation		7,940	5.96
18071	2200	Depreciation Impairment-Other	5,958 2,550	7,940	5,90
10010	2200	Capital Financing Costs	8,508	7,940	5,96
		TOTAL EXPENDITURE	22,537	22,330	20,43
		TOTAL EXPENDITURE	22,001	22,330	20,40
		NET REVENUE REQUIREMENT	22,537	22,330	20,43
		RECYCLING	2017/18 Actual	2018/19 Original	2019/20 Original
1000	2220	EXPENDITURE Salaries - Basic	£ 23,434	£ 37.350	£
1000	2220	Contract & Agency Staff	29,979	37,350	
1011	2220	Vacancy Savings	25,575	-950	
1121	2220	Flexi Time & Annual Leave payments	506	0	
1200	2220	National Insurance	2,108	4,020	
1250	2220	Superannuation	8,710	6,090	
3025	2220	Employees' Expenses Payment to HTS-Fleet	64,737 3,772	46,510 3,880	4,22
3105	2220	Payment for fuel	213	5,000	4,22
3180					00
	2220	Car Allowance	734		
3200	2220 2220		734 0	900	
	2220	Staff Travel cost Public Transport only Transport-related expenses	0 4,720	5,380	4,82
4005	2220	Staff Travel cost Public Transport only *Transport-related expenses* Equipment Materials & Maintenance incl. Lighting	0 4,720 -9,464	5,380 750	4,82
4005 4015	2220 2220 2220	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl.Lighting Opening / Closing Stock	9,464 -5,824	750 0	4,82 75
4005 4015 4310	2220 2220 2220 2220 2220	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs	0 4,720 -9,464 -5,824 0	5,380 750 0 0	4,8 2
4005 4015 4310 4415	2220 2220 2220 2220 2220 2220	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl.Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs	0 4,720 -9.464 -5.824 0 54	5,380 750 0 0	4,8 2 75
4005 4015 4310 4415 4471	2220 2220 2220 2220 2220	Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs	0 4,720 -9,464 -5,824 0	5,380 750 0 0	4,8 2 75
4005 4015 4310 4415 4471 4486 4510	2220 2220 2220 2220 2220 2220 2220 222	Statif Travel cost Public Transport only Transport-veladed expenses Equipment Materialis & Maintenance incl. Lighting Opening 7 Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence calims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marking, Publicity & Printing	0 4,720 -9,464 -5,824 0 54 0 1,140 494	0 5,380 750 0 0 0 0	4,82 75
4005 4015 4310 4415 4471 4486 4510 4851	2220 2220 2220 2220 2220 2220 2220 222	Statif Travel cost Public Transport only Transport-feated expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Cost of the Cost Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Birs for Falts	0 4,720 -9,464 -5,824 0 0 54 0 1,140 494 21,827	0 5,380 750 0 0 0 0 0	4,82 78
4005 4015 4310 4415 4471 4486 4510 4851 4860	2220 2220 2220 2220 2220 2220 2220 222	Statif Travel cost Public Transport only Transport-veladed expenses Equipment Materialis & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence calims for staff inc parking Subsenpions to Organisations & Periodicals Advertising, Marking, Publicity & Printing Bins for Flats Balance Available	0 4720 9,464 5,824 0 54 0 1,140 494 21,827	5,380 750 0 0 0 0 0 0 12,500	4,82 72 13,00 69,78
4005 4015 4310 4415 4471 4486 4510 4851 4860 4865	2220 2220 2220 2220 2220 2220 2220 222	Salti Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Substitence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Bins for Flats Balance Available External Contracts	0 4,720 -9,464 -5,824 -5,824 -0 1,140 -494 21,827 -0 2,032,880	0 5,380 750 0 0 0 0 0 12,500 0 2,063,710	4,82 71 13,00 69,78 1,930,43
4005 4015 4310 4415 4471 4486 4510 4851 4860 4865 4874	2220 2220 2220 2220 2220 2220 2220 222	Statif Travel cost Public Transport only Transport-valed expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence california for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Birns for Flats Balance Available External Contracts Parking Permits	0 4720 9,464 5,824 0 54 0 1,140 494 21,827	5,380 750 0 0 0 0 0 0 12,500	4,82 73 13,00 69,76 1,930,43
4005 4015 4310 4415 4471 4486 4510 4851 4860 4865 4874	2220 2220 2220 2220 2220 2220 2220 222	Salti Travel cost Public Transport only Transport-feated expenses Equipment Materials & Maintenance and Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mcbile Phone Costs Subsciptions to Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Bins for Flats Balance Available External Contracts Parking Permits Recycling Contracts	0 4,720 -9,464 -5,824 -5,824 0 1,140 494 21,827 0 2,032,880 0	0 5,389 750 0 0 0 0 0 0 0 12,500 0 0 2,063,710 10 8,750	7: 13,00 69,7: 1,930,4: 8,7:
1005 1015 1310 1415 1471 1486 1510 1851 1860 1865 1874 1939	2220 2220 2220 2220 2220 2220 2220 222	Salti Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance and Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Substitence claims for staff in parking Subscriptions to Organisations & Pendicals Advertising, Marketing, Publicity & Printing Bins for Flat Balance Available External Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	0 4,720 -9,464 -5,824 -5,824 -0 1,140 -494 21,827 -0 2,032,880 -0 2,041,106 2,110,563	0 5,389 750 0 0 0 0 0 12,500 0 2,063,710 10 8,750 2,065,720 2,137,610	4,82 71 13,00 69,76 1,930,41 8,76 2,022,71 2,022,71
1005 1015 1310 1415 1471 1486 1510 1851 1860 1865 1874 1939	2220 2220 2220 2220 2220 2220 2220 222	Statt Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs McKle Phone Costs Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Bins for Flats Balance Available External Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of Administration Buildings	0 4729 9,454 -5,824 -5,824 -5,824 -0 1,140 -494 21,827 -0 2,032,880 -0 0 2,041,106 2,110,563 3,180	0 5,380 750 0 0 0 0 12,550 2,053,710 10 8,750 2,1985,720 2,137,610 3,420	13,00 69,71 1,930,44 8,75 2,022,71 2,927,51
1005 1015 1310 1415 1471 1486 1510 1851 1860 1865 1874 1939	2220 2220 2220 2220 2220 2220 2220 222	Salti Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence claims for staff inc parking Subscriptions to Organisations & Pendicals Advertising, Marketing, Publicity & Printing Bins for Flat Balance Available External Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Repropagations	0 4,720 -9,464 -5,824 -5,824 -0 -1,140 -494 -2,1827 -0 -2,032,880 -0 -2,041,106 -2,110,563 -3,180 -55	0 5,389 750 0 0 0 0 0 12,500 0 2,063,710 10 8,750 2,065,720 2,137,610 3,120 1,137,610	4,82,75 75 13,00 69,75 1,930,45 8,75 2,022,71 2,027,53
1005 1015 1310 1415 1471 1486 1510 1881 1886 1885 1874 1939	2220 2220 2220 2220 2220 2220 2220 222	Statif Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs McKele Phone Costs Subscriptions to Consultancy Subscriptions to Organisations & Periodicals Advertising, Materiang, Fublicity & Printing Birs for Flats Balance Available External Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Reprographics Cost of Ferrographics	0 4,720 9,464 -5,824 0 54 0 1,140 494 21,827 0 2,032,860 0 0 2,041,106 2,110,563 3,180 55	0 5,380 750 0 0 0 0 12,500 2,063,710 10,8,750 2,085,720 2,137,610 3,420 10	13.04 69.7. 1.930,4: 8.7. 2.022,7: 2.022,7: 3.3.
1005 1015 1310 1415 1471 1486 1510 1885 1885 1886 18939 7000 7202 7204 7205	2220 2220 2220 2220 2220 2220 2220 222	Salti Travel cost Public Transport only Transport-feated expenses Equipment Materials & Maintenance and Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Substitutes and Substitutes and Substitutes Substitutes and Substitutes Substitutes and Substitutes Substitutes Substitutes Advertising, Marketing, Publicity & Printing Balance Available External Contracts Parking Permits Recycling Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Feranking Cost of Franking Cost of Flanking Cost of F	0 4,720 -9,464 -5,824 -0 54 -0 1,140 -494 -21,827 -0 2,032,880 -0 2,041,106 -2,110,563 -3,180 -55 -136 -400	0 5,389 750 0 0 0 0 0 12,500 0 2,063,710 10 8,750 2,085,720 2,185,720 3,420 10 520	13,00 69,74 1,930,4: 8,77; 2,022,7; 3,3;
1005 1015 1310 1415 1471 1486 1510 1851 1860 1865 1874 1939 7000 7202 7204 7205 7214	2220 2220 2220 2220 2220 2220 2220 222	Statif Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Cleaning Stock Consultancy Fees & Consultation costs Mcbile Phone Costsis Subscriptors to Organisations & Particular Subscriptors to Organisations & Particular Authentiany, Maketing, Publicity & Printing Birs for Flats Balance Available External Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Frenchis Cost of Cost Cost of Cost Co	0 4,720 9,464 -5,824 0 54 0 1,140 494 21,827 0 2,032,860 0 0 2,041,106 2,110,563 3,180 55	0 5,380 750 0 0 0 0 12,500 2,063,710 10,8,750 2,085,720 2,137,610 3,420 10	4,82,4 75 13,00,4 69,76 1,930,4 2,022,71 2,027,5; 3,3 5 5
4005 4015 4310 4415 4471 4486 4510 4851 4860 4865 4874 4939 7000 7202 7204 7205 7214 7215	2220 2220 2220 2220 2220 2220 2220 222	Salti Travel cost Public Transport only Transport-feated expenses Equipment Materials & Maintenance and Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Substitutes and Substitutes and Substitutes Substitutes and Substitutes Substitutes and Substitutes Substitutes Substitutes Advertising, Marketing, Publicity & Printing Balance Available External Contracts Parking Permits Recycling Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Feranking Cost of Franking Cost of Flanking Cost of F	0 4,720 9,464 -5,824 0 54 0 1,140 404 21,827 2,032,80 0 0 2,032,80 0 0 2,041,106 2,110,563 3,180 55 136 400	0 5,389 750 0 0 0 0 0 12,500 0 2,063,710 10 8,750 2,137,910 3,420 10 520 480	4,82 72 13,00 69,76 1,930,42 8,77 2,022,77 2,022,75 3,33
4005 4015 4310 4415 44471 44486 4510 4851 4851 4860 4865 4874 4939 77000 77000 77002 77004 77004 77005 77004 77005 77004 77006	2220 2220 2220 2220 2220 2220 2220 222	Salti Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence claims for staff inc parking Subscriptions to Organisations & Pendicals Advertising, Marketing, Publicity & Printing Bisins for Flats Balance Available External Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Franking Cost of Tepspone System Cost of Insurance Section Cost of Courseland Health Service	0 4,720 -9,464 -5,824 -0 54 -0 1,140 -494 -2,1827 -0 2,032,880 -0 2,041,106 -2,110,563 -3,180 -1,220 -4,00 -1,220 -60	0 5,389 750 0 0 0 0 0 12,500 0 2,063,710 10 8,750 2,063,720 2,137,610 10 10 520 480 1,220 50 1,220	4,82,4 75 13,00,4 6,77 1,930,4 2,022,71 2,027,5 3,3 5 1,2 6 8
4005 40015 4310 4415 4471 4486 4471 4486 4865 4874 4939 77000 77000 77202 77204 77205 77214 77215 77303 77303 77303	2220 2220 2220 2220 2220 2220 2220 222	Statif Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Cleaning Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence claims for staff inc parking Subscriptors to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Bins to Flast Balanca Available External Contracts Parking Permisis Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Francing Cost of Telephone System Cost of Indigential Section Cost of Cocupational Health Service Cost of Indigential Technology Cost of Human Resources Cost of Human Resources Cost of Human Resources	0 4,720 9,464 -5,824 5,824 0 1,140 404 21,827 0 2,032,80 0 0 2,041,105 2,110,563 3,160 55 136 400 1,220 60 900 880 880 880 2,626	0 5,389 750 0 0 0 0 0 12,500 0 2,063,710 2,757 2,157,760 3,420 480 1,220 480 1,220 50 90 910	4,82,4 7: 13,00,4 69,78 1,930,4: 2,022,7: 2,027,5: 5: 1,22 8,78 8,78 8,78 8,78 8,78 8,78 8,78 8
4005 4015 4310 4415 4471 4486 4471 4486 4851 4860 4865 4874 4939 7000 7202 7204 7205 7214 7215 7303 7310 7322	2220 2220 2220 2220 2220 2220 2220 222	Salti Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence claims for staff inc parking Subsistence Calims for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Bisins for Flats Ballance Available Esternal Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Flanking Cost of Hamanner Recuroes Cost of Hormation Flankology Cost of Hamanner Recuroes Cost of Hormation Service Cost of Hamanner Salvey Service	0 4,720 -9,464 -5,824 -5,824 -0 1,140 -494 -21,827 -0 2,032,880 -0 2,041,106 -2,110,563 -3,180 -1,220 -60 -60 -60 -800 -880 -880 -90	0 5,389 750 0 0 0 0 0 0 12,500 0 2,063,710 10 8,750 2,065,720 2,137,610 10 10 520 480 1,220 50 790 10 10 10 10 10 10 10 10 10 10 10 10 10	4,82 71 13,00 69,75 1,930,42 8,77 2,022,77 2,022,75 1,22 8 8 8 8 1,1,2
4005 4005 4015 4310 44415 44471 44486 4851 4860 4865 4864 4874 4939 77000 7202 7204 7205 7204 7205 7303 7305 7305 7305 7305 7305 7305 73	2220 2220 2220 2220 2220 2220 2220 222	Statif Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Cleaning Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence claims for staff inc parking Subscriptors to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Bins to Flast Balanca Available External Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Franking Cost of Carelonis Section Cost of Cocupational Health Service Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Health & Safely Service Cost of Leditions Cost of	0 4,720 9,464 -5,824 0 1,140 404 21,827 0 2,032,880 0 0 2,041,105 3,160 55 136 400 1,220 60 90 90 90 90 90 90	0 5,389 750 0 0 0 0 0 0 12,500 2,063,710 8,750 2,157,760 3,420 480 1,220 50 790 910 270 100 7,700	4,82,75; 13,00,45 1,930,45 8,75; 2,022,71 2,027,5; 5; 1,24 8,88 8,1,12,15 6,7,61
4005 4005 4015 4310 44415 44471 4486 44510 4865 4874 44939 77000 77002 77002 77002 77007 7	2220 2220 2220 2220 2220 2220 2220 222	Salti Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance and Lighting Opening / Closing Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence claims for staff inc parking Subsistence Claims for staff inc parking Subsistence Claims for staff inc parking Subscriptions to Organisations & Pendicals Advertising, Marketing, Publicity & Printing Biss for Flats Ballance Available Esternal Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Flanking Cost of Hourance Section Cost of Cost of Cost Pendonal Health Service Cost of Hormation Fechnology Cost of Hormation Fechnology Cost of Hormation Recuroes Cost of Hormation Recuroes Cost of Horome Resources Cost of Harbert Assets Selvels Cost of Cashiers Cost of Cost of Procument	0 4,720 -9,464 -5,824 -5,824 -0 1,140 -494 -2,1827 -0 2,032,880 -0 2,041,106 -2,110,563 -3,180 -1,220 -60 -60 -800 -880 -880 -90 -7,360	0 5,389 750 0 0 0 0 0 0 12,500 0 2,063,710 10 8,750 2,063,720 2,137,610 10 10 520 480 1,220 50 790 910 270 100 7,700	4,82 71 13,00 69,75 1,930,42 8,75 2,022,75 3,33 5 1,24 8 8 8 1,1,2
3200 4005 4015 4310 4415 4416 4471 4486 4510 4885 4874 4939 7000 7202 7204 7215 7214 7215 7310 7322 7331 7338 7345	2220 2220 2220 2220 2220 2220 2220 222	Statif Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Opening / Cleaning Stock Consultancy Fees & Consultation costs Mobile Phone Costs Subsistence claims for staff inc parking Subscriptors to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Bins to Flast Balanca Available External Contracts Parking Permits Recycling Containers Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Franking Cost of Carelonis Section Cost of Cocupational Health Service Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Health & Safely Service Cost of Leditions Cost of	0 4,720 9,464 -5,824 0 1,140 404 21,827 0 2,032,880 0 0 2,041,105 3,160 55 136 400 1,220 60 90 90 90 90 90 90	0 5,389 750 0 0 0 0 0 0 12,500 2,063,710 8,750 2,157,760 3,420 480 1,220 50 790 910 270 100 7,700	4,82,75; 13,00,45 1,930,45 8,75; 2,022,71 2,027,5; 5; 1,24 8,88 8,1,12,15 6,7,61

17311 17328	2220 2220	Cost of Departmental Admin Services Cost of Property & Facilities Management	61,500 10	54,190 0	65,970 10
		Recharges exp	61,510	54,190	65,980
18071	2220	Depreciation Capital Charges	89,255	89,260	89,260
		Capital Financing Costs	89,255	89,260	89,260
		TOTAL EXPENDITURE	2,275,909	2,296,670	2,198,660
		INCOME			
19006	2220	Specific Grants Income (Service Related)	0	0	(-)662,700
19020	2220 2220	Disposal Credits ECC Grant	(-)58,866	0	0
19080 19140	2220	Sales of Bins	(-)173,356 (-)2,384	(-)140,680	0
19226	2220	Other Fees	(-)2,364	(-)70,000	(-)90,000
19412	2220	Costs Recoverable	(-)52,404	0-0,000	(-)50,000
19462	2220	Recycling Credits	(-)595,176	(-)597,620	0
		Income	(-)922,246	(-)808,300	(-)752,700
		NET REVENUE REQUIREMENT	1,353,663	1,488,370	1,445,960
		SPECIAL REFUSE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	<u>£</u>	<u>£</u>
14865	2270	External Contracts	172.056	175.250	158,560
14876	2270	Clinical Waste Collections	0	0	15,000
		Supplies and Services	172,056	175,250	173,560
		TOTAL CONTROLLABLE EXPENDITURE	172,056	175,250	173,560
17331	2270	Cost of Cashiers	3,150	3,290	4,710
		Support Services	3,150	3,290	4,710
17311	2270	Cost of Departmental Admin Services (Client Team)	17,110	14,300	16,630
		Recharges exp	17,110	14,300	16,630
		TOTAL EXPENDITURE	192,316	192,840	194,900
		INCOME			
19226	2270	Other Fees	(-)62,869	(-)42,000	(-)50,000
		Income	(-)62,869	(-)42,000	(-)50,000
		NET REVENUE REQUIREMENT	129,447	150,840	144,900
		STREET CLEANING	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	£	£
12037	2290	Payment to HTS-Street Cleaning	890,209	889,010	978,720
12340	2290	Electricity	807	590	380
14310	2290	Premises related expenses Consultancy Fees	891,016 11,976	889,600 8,000	979,100 8,000
14310	2250	Supplies and Services	11,976	8,000	8,000
		TOTAL CONTROLLABLE EXPENDITURE	902,992	897.600	987,100
17311	2290	Cost of Departmental Admin Services (Client Team)	49,860	41,670	50,840
17328	2290	Cost of Property & Facilities Management	150	0	0
		Recharges exp	50,010	41,670	50,840
18071	2290	Depreciation Capital Charges	3,036	5,240	3,040
		Capital Financing Costs TOTAL EXPENDITURE	3,036 956,037	5,240 944,510	3,040 1,040,980
			550,557	544,510	1,040,000
		INCOME			
19412	2290	Costs Recoverable	(-)807	(-)590	(-)380
		Income	(-)807	(-)590	(-)380
		NET REVENUE REQUIREMENT	955,230	943,920	1,040,600
		ABANDONED VEHICLES	2017/18 Actual	2018/19 Original	2019/20 Original
15106	2304	EXPENDITURE Payment to HTS-Abandoned Vehicles	£ 24,002	£ 27.050	£ 44.450
15106	2304	Third Party Payments	34,893 34,893	37,850 37,850	41,150 41,150
		TOTAL CONTROLLABLE EXPENDITURE	34,893	37,850	41,150
17331	2304	Cost of Cashiers	0	0	180

		Support Services	0	0	180
17311	2304	Cost of Departmental Admin Services (Client Team)	5,960	4,990	5,100
		Recharges exp	5,960	4,990	5,100
					.,
		TOTAL EXPENDITURE	40,853	42,840	46,430
					,
		INCOME			
19736	2304	Voluntary Surrender of Vehicles	(-)59	0	0
18730	2304	INCOME		0	0
		INCOME	(-)59		0
		NET REVENUE REQUIREMENT	40,794	42,840	46,430
		STREET NAME SIGNS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
12034	2306	Payment to HTS-Building Maintenance	1,475	700	380
12037	2306	Payment to HTS-Street Cleaning	17,789	18,350	19,440
		Premises-related Expenses	19,264	19,050	19,820
14765	2306	Street Environmental Scheme	5,398	5,470	5,470
		Supplies and Services	5,398	5,470	5,470
		TOTAL CONTROLLABLE EXPENDITURE	24,662	24,520	25,290
17328	2306	Cost of P & F M (DEC)	25,079	25,330	30,660
17020	2000	Recharges exp	25,079	25,330	30,660
		Recharges exp	23,019	25,550	30,000
		TOTAL EXPENDITURE	49,741	49,850	55,950
		TOTAL EXPENDITURE	49,741	49,650	33,930
		INCOME			
19264	2306	Fees & Charges	(-)12,845	(-)5,000	(-)10,000
		Income	(-)12,845	(-)5,000	(-)10,000
		NET REVENUE REQUIREMENT	36,896	44,850	45,950
		BUS SHELTERS	2017/18 Actual	2018/19 Original	2019/20 Original
		BUS SHELTERS EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
12000	2410	EXPENDITURE	£	£	£
12000	2410	EXPENDITURE Maintenance Buildings-External Contracts	£ 941	£	£ 0
12000 12034	2410 2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance	£ 941 1,042	£ 0 2,050	£ 0 1,120
		EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premises-related Expenses	£ 941 1,042 1,983	£ 0 2,050 2,050	£ 0 1,120 1,120
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	£ 941 1,042 1,983 1,983	£ 0 2,050 2,050 2,050 2,050	£ 0 1,120 1,120 1,120
		EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	£ 941 1,042 1,983 1,983 240	£ 0 2,050 2,050 2,050 2,050	£ 0 1,120 1,120 1,120 240
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to 11T3-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group	£ 941 1,042 1,983 1,983 240 240	£ 0 2,050 2,050 2,050 2,050 240 240	£ 0 1,120 1,120 1,120 240 240
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa Ser M (DEC)	£ 941 1,042 1,983 1,983 240 240 48	£ 0 2,050 2,050 2,050 2,050 240 240	£ 0 1,120 1,120 1,120 240 240 0
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to 11T3-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group	£ 941 1,042 1,983 1,983 240 240	£ 0 2,050 2,050 2,050 2,050 240 240	£ 0 1,120 1,120 1,120 240 240
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa Ser M (DEC)	£ 941 1,042 1,983 1,983 240 240 48	£ 0 2,050 2,050 2,050 2,050 240 240	£ 0 1,120 1,120 1,120 240 240 0 0
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa Ser M (DEC)	£ 941 1,042 1,983 1,983 240 240 48	£ 0 2,050 2,050 2,050 2,050 240 240	£ 0 1,120 1,120 1,120 240 240
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premites-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & R MD (EC) Recharges exp	E 941 1,042 1,983 1,983 240 240 43	£ 0 2,050 2,050 2,050 240 240 0 0	£ 0 1,120 1,120 1,120 240 240 0 0
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premites-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & R MD (EC) Recharges exp	E 941 1,042 1,983 1,983 240 240 43	£ 0 2,050 2,050 2,050 240 240 0 0	£ 0 1,120 1,120 1,120 240 240 0 0
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premites-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & R MD (EC) Recharges exp	E 941 1,042 1,983 1,983 240 240 43	£ 0 2,050 2,050 2,050 240 240 0 0	£ 0 1,120 1,120 1,120 1,120 240 240 0 0
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premites-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & R MD (EC) Recharges exp	E 941 1,042 1,983 1,983 240 240 43	£ 0 2,050 2,050 2,050 240 240 0 0	£ 0 1,120 1,120 1,120 1,120 240 240 0 0
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premites-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P 8 F M (DEC) Recharges exp TOTAL EXPENDITURE	E 941 1,042 1,383 1,383 240 240 48 48 48 2,271	£ 0 2.050 2.050 2.050 2.050 2.050 2.050 2.050 2.050 2.050 2.050 2.050 2.050 2.250 2.250	£ 0 1,120 1,120 1,120 2,10 2,10 2,10 0 0 1,360
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Promitises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & FM (DEC) Recharges exp TOTAL EXPENDITURE	E 941 1,042 1,383 1,383 240 240 48 48 2,271	£ 0 2,550 2,550 2,250 2,250 2,250 240 240 0 0 2,2200 2,220 2,2200	£ 0 1,120 1,120 1,120 2,120 2,120 2,120 0 0 1,360
12034	2410	EXPENDITURE Maintenance Buildings-External Contracts Payment bt HTS-Building Maintenance Pramises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P & F M (DEC) Recharges app TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE	E 941 1,042 1,383 1,383 240 240 40 40 42 2,271 2017/18 Actual	£ 0 2,050 2,	£ 0 1.120 1.120 1.120 2.120 2.130 2.130 2.1360 1.360 2.1360 2.1360 2.1360 2.1360
12034 17214 17328	2410 2410 2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Primitises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & FM (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE	E 941 1,042 1,383 1,383 240 240 48 48 2,271 2017/18 Actual	£ 0 2,550 2,550 2,550 2,550 2,250 240 240 0 0 0 2,2290 2,2290 2018/19 Original	£ 0 1,120 1,120 1,120 1,120 240 240 0 0 1,1360 1,360 2019/20 Original
12034 17214 17328	2410 2410 2410 2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Pramises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P & F M (DEC) Recharges app TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKINEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Basic	£ 941 1,042 1,383 1,383 240 240 48 49 2,271 2017718 Actual £ 70,777	£ 0 2,050 2,	E 0 1,120 2 1 1,120 2 1 1,120 2 1 1,120 2 1 1,120 2 1 1,120 2 1 1,120 2 1 1 1,120 2 1 1 1,360 2
17214 17214 17328	2410 2410 2410 2410	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Primitizes-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & Fin (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKINEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Davirine	E 941 1.042 1.383 1.383 240 240 48 48 22,271 2017/18 Actual	£ 0 2,550 2,550 2,550 2,250 240 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 0 1.120 1.120 1.120 1.120 2.040 0 0 1.360 1.360 2.019/20 Original £ 7.2,070 2.770
17214 17218 17328	2410 2410 2410 2410 2454 2454 2454 2454	EXPENDITURE Maintenance Buildings-External Contracts Pymment br HT's Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Coast of Insurance Section Support Services Group Coast of P & F M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKINEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff	E 941 1,042 1,383 1,383 1,383 240 240 48 49 2,271 2017/18 Actual £ 70,777 1,024	£ 0 2,050 2,	£ 0 1,120 1,120 1,1120 1,120 240 0 0 1,360 1,360 2019/20 Original £ 7,2,070 7,2,750 0 0 1,2750
17214 17214 17328 11000 11001 11003 11001 11003	2410 2410 2410 2410 2454 2454 2454 2454 2454	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Promitises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & FM (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Description Contract & Agency Staff Vacancy Sandy	E 941 1.042 1.183 1.183 240 240 48 48 2.271 2017/18 Actual £ 70.777 1.024 0 0	£ 0 2,550 2,550 2,550 2,250 240 240 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 0 1.120 1.120 1.120 1.120 2.40 0 0 1.360 1.360 2.019/20 Original £ 7.2,070 2.750 0 -1.900
17214 17328 11000 11001 11003 11011 11121	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454	EXPENDITURE Maintenance Buildings-External Contracts Pymment br HT's Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Coat of Pas Fam (DEC) Recharges expenses TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKINEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Variancy Savings Flexi Time & Annual Leave payments	E 941 1.042 1.1893 1.1893 240 240 48 48 49 2,271 2017/18 Actual £ 70,777 1.024 0 0 1.305	£ 0 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,200 2,200 2018/19 Original £ 70,780 2,750 0 1,1870	E 0 1,120 10 11,120 11,
17214 17218 17328 11000 11001 11003 11011 11121 11200	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & FM (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Overtime Contract & Agency Staff Vacancy Savings Finst Time & Annual Lauve payments National Insurance	E 941 1.042 1.1983 1.1983 240 240 48 48 22,271 2017/18 Actual E 70,777 1.024 0 0 1.305 7.222	£ 0 2,550 2,550 2,550 2,250 240 240 240 2,250 2,250 2,250 2,250 2,250 2,250 2,750 0,7,890 0,7,890	£ 0 1.120 1.120 1.120 1.120 1.120 2.40 0 0 1 1.360 1.360 2.019/20 Original £ 7.2/70 2.7/70 0 1.900 0 0 8.000
17214 17328 11000 11001 11003 11011 11121	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454	EXPENDITURE Maintenance Buildings-External Contracts Pymment br HT's Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Coat of Pas Fam (DEC) Recharges expenses TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKINEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Variancy Savings Files Time & Annual Leave payments	E 941 1.042 1.1893 1.1893 240 240 48 48 49 2,271 2017/18 Actual £ 70,777 1.024 0 0 1.305	£ 0 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,200 2,200 2018/19 Original £ 70,780 2,750 0 1,1870	£ 0 1,120 1,120 1,1120 1,1120 2404 0 0 1,150 1,360 1,360 2019/20 Original £ 7,2,070 2,750 0 1,900 0 1,900
17214 17218 17328 11000 11001 11003 11011 11121 11200	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & FM (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Overtime Contract & Agency Staff Vacancy Savings Finst Time & Annual Lauve payments National Insurance	E 941 1.042 1.1983 1.1983 240 240 48 48 22,271 2017/18 Actual E 70,777 1.024 0 0 1.305 7.222	£ 0 2,550 2,550 2,550 2,250 240 240 240 2,250 2,250 2,250 2,250 2,250 2,250 2,750 0,7,890 0,7,890	E 1,120 1,120 1,120 1,120 1,120 240 0 0 1,360 1,360 2019/20 Original E 7,2070 2,2070 0 1,360 1,360 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17214 17328 11000 11001 11001 11011 111121 11200	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454	EXPENDITURE Maintenance Buildings-External Contracts Pymment br HT's Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Coart of Pa F M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKINEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Variancy Savings Flest Time & Annual Leave payments National Insurance Superannuation	E 941 1,042 1,383 1,383 240 240 240 48 48 2,271 2017/18 Actual E 70,777 1,024 0 0 0 1,305 7,222 26,160	£ 0 2.050 2.	£ 0 1,120 1,120 1,1120 1,120 2,404 0 0 1,360 1,360 2019/20 Original £ 7,2,070 2,750 0 1,900 0 8,000 1,2,170
17214 17328 11000 11001 11003 11011 11121 111200 11250 11458	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment to HT's Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Passes Section Support Services Group TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Vacancy Savings Flexi Time & Annual Leave payments National Insurance Superannualion Training Course Personal Expenses - Travel etc Course Fees	E 941 1,042 1,383 1,383 240 240 244 48 48 2,271 2017/18 Actual E 70,777 1,024 0 0 0 1,305 7,222 26,180 6,679 95	£ 0 2.050 2.	E 0 1,120 20 1,120 20 1,120 20 1,120 20 1,120 20 1,120 20 1,120 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 20 1,130 20 20 1,130 20 20 1,130 20 20 20 1,130 20 20 20 20 20 20 20 20 20 20 20 20 20
17214 17328 11000 11001 11003 11011 11121 111200 11250 11458	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Davis Salaries - Overtime Contract & Agency Staff Vacancy Salvings Flexi Time & Annual Leave payments National Insurance Superannuation Training Course Personal Expenses - Travel etc	E 941 1.042 1.1983 1.1983 240 240 48 48 48 2.271 2017/18 Actual E 70.777 1.024 0 0 1.305 7.222 26,180 6,679 95	£ 0 2,550 2,	E 1,120 1,120 1,120 1,120 1,120 240 0 0 1,1360 1,360 2019/20 Original E 7,2070 7,2070 0 1,900 1,900 1,2170 0 8,000 1,2170 0 9,009
17214 17328 11000 11001 11003 11011 11120 11250 11458 11460	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment bs HTS-Building Maintenance Pramilises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Passes Section Support Services Group Cost of Passes M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Vacancy Savings Flexi Time & Annual Leave payments National Insurance Superannuation Training Course Personal Expenses - Travel etc Course Fees Employees* Expenses Employees* Expenses Carl Allowance	E 941 1,042 1,383 1,383 240 240 244 48 48 2,271 2017/18 Actual E 70,777 1,024 0 0 0 1,305 7,222 26,180 6,879 95 113,483	£ 0 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,200 2,200 2,200 2018/19 Original £ 7,0,780 2,750 0,1,870 0 7,880 0 1,1,860 0 0 9,1,160	E 0 1,120 20 1,120 20 1,120 20 1,120 20 1,120 20 1,120 20 1,120 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 1,130 20 20 1,130 20 20 1,130 20 20 1,130 20 20 20 1,130 20 20 20 20 20 20 20 20 20 20 20 20 20
17214 17328 11000 11001 11003 11011 11121 11200 11458 11460	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Pramilase-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Desire Section Salaries - Overtime Contract & Agency Staff Vacancy Salaries Flexi Time & Annual Leave payments National Insurance Superannuation Training Course Personal Expenses - Travel etc Course Fees Employees' Expenses Car Allowance Staff Taveloos Public Transport only	E 941 1.042 1.1983 1.1983 240 240 48 48 48 2.271 2017/18 Actual E 70.777 1.024 0 0 1.305 7.222 26,180 6,679 95 113,483 1.433	£ 0 2,550 2,	E 1,120 1,120 1,120 1,120 1,120 240 0 0 1,1360 1,360 2019/20 Original E 7,2070 7,2070 0 0,00 1,1900 0 1,2170 0 0,00 0,000 1,2170 0 0,000 0
17214 17214 17328 11000 11001 11003 11011 11121 11200 11250 11458 11460 13180 13200	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment to HT's Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Par E M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Basic Salaries - Cvertime Contract & Agency Staff Vacancy Sawings Fleat Time & Annual Leave payments National Insurance Superannuation Training Course Personal Expenses - Travel etc Course Fees Employees' Expenses Carl Allowance Staff Transport only Transport-related expenses Staff Transport only Transport-related expenses Staff Transport only Transport-related expenses Staff Transport-related expenses	E 941 1,042 1,383 1,383 240 240 2440 48 48 48 2,271 2017/18 Actual E 70,777 1,024 0 0 1,305 7,222 26,180 6,679 95 113,483 98 1,433	£ 0 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,050 2,250 2,250 2,250 2,250 2,1570 0,1570 0,7590 1,1560 0 9,1510 0 9,1510 1,560 3300 1,560 3300 1,560	£ 0 1,120 1,120 1,120 1,120 240 240 0 0 1,360 1,360 2019/20 Original £ 72,070 2,750 0 8,000 1,2,170 0 93,099 1,500 0 0 93,099 1,500
17214 17328 11000 11001 11001 11003 11011 11120 11458 11460 13180 13200	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Overtime Contract & Agency Staff Vacancy Savings Flora Time & Annual Lawe payments National Insurance Superannuation Training Course Personal Expenses - Travel etc Course Fees Employees' Expenses Car Allowance Staff Tavel cost Public Transport only Transport-related expenses Capulpment Selegian & Maintenance incl. Lighting Vacuponer Maintenance in Cl. Lighting Vacuponer Services Assertiments Variantenance Staff Tavel cost Public Transport only Variance Scanner Selegiance in Cl. Lighting Vacuponer Medicals & Maintenance in Cl. Lighting	E 941 1.042 1.1983 1.1983 240 240 48 48 48 2,271 2017/18 Actual E 70,777 1.024 0 0 1.305 7.222 26,180 6,679 95 113,483 1,433 98 1,1,531	£ 0 2,550 2,550 2,555 2,550 2,555 2,550 2,555 2,	E 1,120 1,120 1,120 1,120 1,120 240 0 0 1,360 1,360 2019/20 Original E 7,2/07 2,2/07 0 0 0 1,2/17 0 0 0 0 9,000 1,500 0 1,500 0 1,500
17214 17328 11000 11001 11003 11011 11120 11250 11458 11460 13200 14005 14258	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment to HT's Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Pa E M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Basic Salaries - Contract & Agency Staff Vacancy Salvings Flee Time & Annual Leave payments National Insurance Superannuation Training Course Personal Expenses - Travel etc Course Fees Employees' Expenses Carl Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance Including Course Equipment Materials & Maintenance Equipment Materials & Maintenance Including Course Equipment Materials & Maintenance incl. Lighting Office Stationary	E 941 1,042 1,983 1,983 240 240 48 48 48 2,271 2017/18 Actual E 70,777 1,024 0 0 1,305 7,222 26,180 6,679 95 113,483 98 1,433 98 1,531 10,030 730	£ 0, 2,050 2,050 2,050 2,050 2,260 2,240 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0	£ 0 1,120 1,120 1,120 1,120 240 240 0 0 1,130 1,360 1,360 2019/20 Original £ 72,070 2,750 0 8,000 0 1,2170 0 93,099 1,500 0 0 10,170 0 10,100 0 10,5500 5,500
17214 17328 11000 11001 11001 11001 11021 11220 11458 13200 14005 14258 14283	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Saction Support Services Group Cost of Pa & M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Overtime Contract & Agency Staff Vacancy Savings Flost Time & Annual Lawe payments National Insurance Superannuation Training Course Personal Expenses - Travel etc Course Fees Employees' Expenses Car Allowance Staff Taval cost Public Transport only Transport-related expenses Catipayment Sational Associated Sational Polymones Continued Combused Continued Course Fees Employees' Expenses Car Allowance Staff Taval cost Public Transport only Transport-related expenses Catipayment Maintail & Maintenance incl. Lighting Office Stationary Legal Costs	E 941 1.042 1.1983 1.1983 240 240 48 48 48 2,271 2017/18 Actual E 70,777 1.024 0 0 0 1.305 7.222 26,180 6,679 95 113,483 1.433 98 1.1,531 10,030 730	£ 0 2,550 2,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E 1,120 1,120 1,120 1,120 1,120 240 0 0 1,360 1,360 2019/20 Original E 7,2/07 2,2/07 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
17214 17328 11000 11001 11001 1101 1120 11250 11468 11460 14258 14258 14258 14258 14258	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT HACKINEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Overtime Contract & Agency Staff Vacancy Sawing Float Time & Annual Leave payments Normal Insurance Contract & Agency Staff Vacancy Sawing Float Time & Annual Leave payments Normal Insurance Contract Research Course Fees Employment Expenses - Travel etc Course Fees Employment Expenses Carl Allowance Staff Transport only Transport related expenses Equipment Materials & Maintenance ind.Lighting Clines Staff Clines Costs Mobile Prince Costs	E 941 1,042 1,1883 1,1883 240 240 46 46 48 48 2,271 2017/18 Actual E 70,777 1,024 0 0 1,305 7,222 26,180 6,879 95 113,463 1,433 1,433 1,433 1,433 1,030 0 84	£ 0 2.050 2.	£ 0 1.120 1.120 1.120 1.120 2.040 0 0 1.360 0 1.360 2019/20 Original £ £ 72,070 0 0 0.0 1.2170 0 0 0.0 1.5000 0 1.5000 0 1.5000
17214 17328 11000 11001 11001 11001 11021 11220 11458 13200 14005 14258 14283	2410 2410 2410 2410 2454 2454 2454 2454 2454 2454 2454 245	EXPENDITURE Maintenance Buildings-External Contracts Payment to HTS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Saction Support Services Group Cost of Pa & M (DEC) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE Salaries - Overtime Contract & Agency Staff Vacancy Savings Flost Time & Annual Lawe payments National Insurance Superannuation Training Course Personal Expenses - Travel etc Course Fees Employees' Expenses Car Allowance Staff Taval cost Public Transport only Transport-related expenses Catipayment Sational Associated Sational Polymones Continued Combused Continued Course Personal Expenses Car Allowance Staff Taval cost Public Transport only Transport-related expenses Caupiment Marting & Maintenance incl. Lighting Office Stationary Legal Costs	E 941 1.042 1.1983 1.1983 240 240 48 48 48 2,271 2017/18 Actual E 70,777 1.024 0 0 0 1.305 7.222 26,180 6,679 95 113,483 1.433 98 1.1,531 10,030 730	£ 0 2,550 2,550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E 1,120 1,120 1,120 1,120 1,120 240 0 0 1,1360 1,360 2019/20 Original E 7,2/070 2,700 0 0,1,900 1,2,170 0 0,000 1,1,900 1,900 1,1,900

14486	2454	Subscriptions	0	0	0
14510	2454	Advertising, Marketing, Publicity & Printing	0	0	0
14864	2454	Crime Rec. Bureau Expenditure	6,732	7,000	7,000
14874	2454	Parking Permits	0,702	20	0
14074	2-10-1	Supplies and Services	33,565	20,520	22,050
		TOTAL CONTROLLABLE EXPENDITURE	148,578	113,930	116,740
17000	2454	Cost of Administration Buildings	4,770	5,130	3,370
17202	2454	Cost of Reprographics	0	100	20
17204	2454	Cost of Franking	0	180	0
17204	2454	Cost of Telephone System	650	780	820
17214	2454	Cost of Insurance Section	1,580	1,590	1,610
17215	2454	Cost of Occupational Health Service	170	160	100
17303	2454	Cost of Information Technology	1,610	1,580	1,710
17305	2454	Cost of Human Resources	2,640	2,740	1,770
17310	2454	Cost of Income	20	2,740	0,770
17322	2454	Cost of Health & Safety Service	270	290	180
17331	2454	Cost of Cashiers Service	910	950	940
17345	2454	Cost of Training & Development Service	430	410	260
17040	2404	Support Services	8,280	8,810	7,410
17311	2454	Cost of Departmental Admin Services	121 440	121,830	124,260
17328	2454	Cost of Property & Facilities Management	10	0	10
17020	2-10-1	Recharges exp	121,450	121,830	124,270
		reconsiges exp	121,400	121,000	124,210
		TOTAL EXPENDITURE	283,078	249,700	251,790
		INCOME			
19213	2454	HC Vehicles Licences	(-)20,210	(-)21,000	(-)21,000
19219	2454	HC Drivers Licences	(-)10,232	(-)8,600	(-)8,600
19262	2454	Knowledge Fee	(-)1,610	(-)1,150	(-)1,150
19370	2454	PH Vehicles Licences	(-)74,003	(-)59,800	(-)59,800
19371	2454	PH Drivers Licences	(-)34,184	(-)22,000	(-)22,000
19372	2454	PH Operators Licences	(-)6,500	(-)5,200	(-)5,200
19412	2454	Costs Recoverable	(-)408	0	0
19770	2454	Crime Rec. Bureau Income	(-)6,600	(-)6,600	(-)6,600
		Income	(-)153,747	(-)124,350	(-)124,350
19601	2454	Recharges GF to GF (Licensing DEC)	(-)32,520	(-)31,990	(-)31,550
		Recharges	(-)32,520	(-)31,990	(-)31,550
		NET REVENUE REQUIREMENT	96,811	93,360	95,890
		NET REVENUE REQUIREMENT HIGHWAYS INFRASTRUCTURE	96,811	93,360 2018/19 Original	95,890 2019/20 Original
			-		· ·
12000	2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
12000 12034	2456 2456	HIGHWAYS INFRASTRUCTURE	2017/18 Actual	2018/19 Original £	2019/20 Original
		HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts	2017/18 Actual £ 3,102	2018/19 Original £	2019/20 Original £
12034	2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance	2017/18 Actual £ 3,102 238,834	2018/19 Original £ 0 73,020	2019/20 Original £ 0 39,790 63,890
12034 12035	2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance Payment to HTS-SET	2017/18 Actual £ 3,102 238,834 58,180	2018/19 Original £ 0 73,020 60,110	2019/20 Original £ 0 39,790
12034 12035 12036	2456 2456 2456	HIGHWAYS INFRASTRUCTURE EMPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-SCOUNDER Maintenance	2017/18 Actual £ 3,102 238,834 58,180 145,215	2018/19 Original £ 0 73,020 60,110 150,030	2019/20 Original £ 0 39,790 63,890 159,480
12034 12035 12036 12340	2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts Payment to HTS-SEUIding Maintenance Payment to HTS-SET Payment to HTS-Grounds Maintenance Electricity	2017/18 Actual £ 3,102 228,834 58,180 145,215 116,333	2018/19 Original £ 0 73,020 60,110 150,030 0	2019/20 Original £ 0 39,790 63,890 159,480 0
12034 12035 12036 12340	2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-Grounds Maintenance Electricity Business Rates	2017/18 Actual £ 3,102 238,834 58,180 145,215 116,333 3,007	2018/19 Original £ 0 73.020 60.110 150,030 0 3.070	2019/20 Original £ 0 39,790 63,890 159,480 0 5,460
12034 12035 12036 12340 12390	2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-Grounds Maintenance Electricity Business Rates Premises-related Expenses	2017/18 Actual £ 3,102 228,834 58,180 145,215 116,333 3,007 564,670	2018/19 Original £ 0 73,020 60,110 15,030 0 3,070 286,238	2019/20 Original £ 0 39,790 63,890 159,480 0 5,460
12034 12035 12036 12340 12390	2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - Esternal Contracts Payment to HTS-Skallding Maintenance Payment to HTS-Skallding Maintenance Floweritority Business Rates Premises-related Expenses Management	2017/18 Actual £ 2.3,102 238,634 58,180 146,215 116,333 3,007 564,670 0	2018/19 Original £ 0 73.020 60,110 150,030 0 3.070 286,230 113,866	2019/20 Original £ 0 39,790 63,890 159,480 0 5,460 268,620 119,240
12034 12035 12036 12340 12390 14859	2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance Payment to HTS-Grounds Maintenance Electricity Business Rates Premises related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Tritid Parry Tritid Parry	2017/18 Actual £ 3.102 238,834 88,180 145,215 116,333 3.007 564,670 0 0 0 0	2018/19 Original £ 0 73,020 60,110 150,030 0 3,070 286,230 115,660 115,660 0 0	2019/20 Original £ 0 39,790 63,890 159,480 0 5,460 268,620 119,240 119,240 0 0
12034 12035 12036 12340 12390 14859	2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Stallding Maintenance Payment to HTS-Stallding Maintenance Payment to HTS-Stallding Maintenance Electricity Business Rates Premises-related Expenses Management Agreement Supplies and Services Job Codes Contract Costs	2017/18 Actual £ 3,102 238,834 58,180 145,215 116,333 3,007 564,670 0 0	2018/19 Original £ 0 73,020 60,110 150,039 0 3,070 286,230 118,660	2019/20 Original £ 0 39,790 63,890 159,480 0 5,460 268,620 119,240 119,240 0 0
12034 12035 12036 12340 12390 14859	2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance Payment to HTS-Grounds Maintenance Electricity Business Rates Premises related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Tritid Parry Tritid Parry	2017/18 Actual £ 3.102 238,834 88,180 145,215 116,333 3.007 564,670 0 0 0 0	2018/19 Original £ 0 73,020 60,110 150,030 0 3,070 286,230 115,660 115,660 0 0	2019/20 Original £ 0 39,790 63,890 159,480 0 5,460 268,620 119,240 119,240 0 387,860 0 387,860
12034 12035 12036 12340 12390 14859 15104	2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EYPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Stallding Maintenance Payment to HTS-Stallding Maintenance Payment to HTS-Stallding Maintenance Electricity Business Rates Premises-related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Third Parry TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 3,102 238,834 58,180 145,215 116,333 3,007 564,670 0 0 0 564,670	2018/19 Original £ 0 73,020 60,110 150,030 0 3,070 286,239 118,660 118,660 0 0 404,880	2019/20 Original £ 0 39,790 63,890 159,480 0 5,460 268,620 119,240 0 0 387,860
12034 12035 12036 12340 12390 14859 15104	2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Bulldings - External Contracts Payment to HTS-Bullding Maintenance Payment to HTS-Bruilding Maintenance Electricity Business Rates Premises-related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Third Party TOTAL CONTROLLABLE EXPENDITURE Cost of Hosen Services Support Services Cost of Hose R M(DEC)	2017/18 Actual £ 3,102 238,834 88,180 145,215 116,333 3,007 564,670 0 0 0 564,670 20 20	2018/19 Original £ 0 73.020 60.110 150.030 0 3.070 286,230 118,660 0 404,890 20 20	2019/20 Original £ 0 39,790 63,890 159,480 0 5,460 2686,620 119,240 0 0 387,860 0 0 0
12034 12035 12036 12340 12390 14859 15104	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Properties and suitings - Esternal Contracts Payment to HTS-SEIT Authorises Payment to HTS-SEIT Authorises Payment to HTS-SEIT Authorises Payment to HTS-SEIT Authorises Electricity Business Rates Premises-related Expenses Management Agreement Suppiles and Services Job Codes Contact Costs Third Party TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services	2017/18 Actual £ 3,102 238,834 58,180 145,215 116,333 3,007 584,870 0 0 0 584,670 20 20	2018/19 Original £ 0 73.020 60.110 150.030 0 0.3770 286.239 118.660 118.660 0 0 0 404.890 20	2019/20 Original £ 0 30,700 63,890 159,480 6,5460 6,5460 1119,240 1119,240 0 0 0 0 0 0 0 0
12034 12035 12036 12340 12390 14859 15104 17310 17328	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Bulldings - External Contracts Payment to HTS-Bullding Maintenance Payment to HTS-Bruilding Maintenance Electricity Business Rates Premises-related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Thirld Parry TOTAL CONTROLLABLE EXPENDITURE Cost of hone Services Support Services Cost of the Ser M (DEC) Recharges exp	2017/18 Actual £ 3,102 238,834 88,180 145,215 116,333 3,007 554,670 0 0 0 564,670 20 20 20 20 234,604	2018/19 Original £ 0 73.020 60.110 150.030 0 3.070 2288,239 118,660 0 404,890 20 20 0 0 222,760	2019/20 Original E 0 30,700 65,890 159,480 0 5,480 268,522 119,240 0 0 387,660 0 0 0 0 0 0 0 0 0 0 228,620
12034 12035 12036 12340 12390 14859 15104 17310	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Mandemance Buildings - Esternal Contracts Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-SET Payment to HTS-SET Sundance Rates Premises-related Expenses Management Agreement Suppiles and Services Job Codes Contract Costs Third Party TOTAL CONTROLLABLE EXPENDITURE Cost of Income Services Support Services Cost of P & F M (DEC) Recharges exp	2017/18 Actual £ 3,102 238,834 58,180 145,215 116,333 3,007 544,670 0 0 0 0 554,670 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 0 73.020 60.110 150.030 0 3.070 286.230 118.660 0 0 404.890 20 0 0 0 0	2019/20 Original £ 0 30,700 63,890 159,480 6,5460 6,5460 1119,240 1119,240 0 0 0 0 0 0 0 0
12034 12035 12036 12340 12390 14859 15104 17310 17328	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Bulldings - External Contracts Payment to HTS-Bullding Maintenance Payment to HTS-Bruilding Maintenance Electricity Business Rates Premises-related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Thirld Parry TOTAL CONTROLLABLE EXPENDITURE Cost of hone Services Support Services Cost of the Ser M (DEC) Recharges exp	2017/18 Actual £ 3,102 238,834 88,180 145,215 116,333 3,007 554,670 0 0 0 564,670 20 20 20 20 234,604	2018/19 Original £ 0 73.020 60.110 150.030 0 3.070 288,230 118,660 0 404,890 20 20 0 0 222,760	2019/20 Original E 0 30,700 65,890 159,480 0 5,480 268,522 119,240 0 0 387,660 0 0 0 0 0 0 0 0 0 0 228,650
12034 12035 12036 12340 12390 14859 15104 17310 17328	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - Esternal Contracts Payment to HTS-Building Maintenance Payment to HTS-SET Suchaes Rates Premises-related Expenses Management Agreement Suppiles and Services Job Codes Contract Costs Third Party TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Cost of P & F M (DEC) Recharges exp Depreciation Capital Charges Impairment-Other Capital Financing Costs	2017/18 Actual £ 2,3,102 238,834 88,180 145,215 116,333 3,007 564,670 0 0 0 0 564,670 20 0 0 234,604 3,150 237,754	2018/19 Original £ 73,020 60,110 150,030 3,070 286,239 118,660 0 0 404,890 20 0 229,760 0 229,760	2019/20 Original £ 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 12035 12036 12340 12390 14859 15104 17310 17328	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE INFRASTRUCTURE Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-SET Payment to HTS-SET Payment to HTS-SET Sundass Rates Premises-related Expenses Management Agreement Suppiles and Services Job Codes Contract Costs Third Party TOTAL CONTROLLABLE EXPENDITURE Cost of hoome Service Support Services Cost of P & F M (DEC) Recharges exp Depreciation Capital Charges Impairment—Other	2017/18 Actual £ 3,102 238,834 58,180 145,215 116,333 3,007 564,670 0 0 0 0 50 504,670 20 0 0 234,604 3,150	2018/19 Original £ 73,020 60,110 150,030 3,070 286,229 118,660 0 0 404,890 20 0 0 229,760 0 229,760	2019/20 Original £ 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 12035 12036 12340 12390 14859 15104 17310 17328	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE INFORMATION Ministenance Buildings - Esternal Contracts Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-Grounds Maintenance Electricity Business Rates Electricity Business Rates Premises-related Expenses Management Agreement Suppiles and Services Job Codes Contract Costs Third Parry TOTAL CONTROLLABLE EXPENDITURE Cost of hoome Service Cost of P & F M (DEC) Recharges exp Depreciation Capital Charges Impairment-Older Capital Financing Costs TOTAL EXPENDITURE	2017/18 Actual £ 2,3,102 238,834 88,180 145,215 116,333 3,007 564,670 0 0 0 0 564,670 20 0 0 234,604 3,150 237,754	2018/19 Original £ 73,020 60,110 150,030 3,070 286,239 118,660 0 0 404,890 20 20 0 229,760 0 229,760	2019/20 Original £ 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 12035 12036 12340 12390 14859 15104 17310 17328 18071 18073	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance Payment to HTS-Brounds Maintenance Electricity Business Rates Premises-related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Tridd Parry TOTAL CONTROLLABLE EXPENDITURE Cost of Hoose Services Support Services Cost of the Ser M (DEC) Recharges exp Depreciation Capital Charges Impairment-Other Capital Financing Costs TOTAL EXPENDITURE INCOME	2017/18 Actual £ 3,102 288,834 88,180 145,215 116,333 3,007 564,670 0 0 0 564,670 20 20 20 20 20 20 20 234,604 3,150 2327,754	2018/19 Original £ 0 73,003 60,110 150,030 0 3,077 2286,239 118,660 0 404,890 20 20 0 0 22,760 0 229,760 634,670	2019/20 Original E 0 30,700 65,890 159,480 0 268,522 1119,240 0 0 387,860 0 0 0 0 0 0 223,4500 0 223,4500
12034 12035 12036 12340 12390 14859 15104 17310 17328 18071 18073	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE INFORMATION Maintenance Buildings - Esternal Contracts Payment to HTS-SEIT Payment to HTS-SET Sundance Rates Premises-related Expenses Management Agreement Suppiles and Services Job Codes Contract Costs Third Party TOTAL CONTROLLABLE EXPENDITURE Cost of hoome Service Support Services Cost of P & F M (DEC) Recharges exp Depreciation Capital Charges Impairment-Older Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable	2017/18 Actual £ 2,3,102 238,834 48,180 144,215 116,233 3,007 564,670 0 0 0 0 564,670 20 0 234,504 3,150 227,754 802,444	2018/19 Original £ 73,020 80,110 150,030 3,070 286,259 118,050 0 0 404,890 20 20 0 229,760 0 229,760 634,670	2019/20 Original 1 1 30 70 30 700 63 800 159,480 0 5,480 115,240 115,240 0 0 387,800 0 0 234,600 0 224,600 622,460 ()41,500
12034 12035 12036 12340 12390 14859 15104 17310 17328 18071 18073	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Bulldings - External Contracts Payment to HTS-Bullding Maintenance Payment to HTS-Brullding Maintenance Electricity Business Rates Premises-related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Tridd Parry TOTAL CONTROLLABLE EXPENDITURE Cost of those Services Support Services Cost of the Ser M (DEC) Recharges exp Depreciation Capital Charges Impairment-Other Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Admin Cost Recoverable	2017/18 Actual £ 3,102 288,834 88,180 145,215 116,333 3,007 564,670 0 0 0 564,670 20 20 20 20 20 20 20 20 3,150 234,694 3,150 237,784 802,444	2018/19 Original £ 0 73,020 60,0110 150,030 0 3,070 286,239 118,660 0 404,890 20 20 0 0 22,760 0 22,760 0 23,760 0 24,4670	2019/20 Original E 0 30,700 65,8900 159,4800 0 5,4800 268,5920 1119,240 0 0 0 387,860 0 0 0 0 0 234,5000 0 234,5000 622,4600 622,4600
12034 12035 12036 12340 12390 14859 15104 17310 17328 18071 18073	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE INFORMATION Maintenance Buildings - Esternal Contracts Payment to HTS-SEIT Payment to HTS-SET Sundance Rates Premises-related Expenses Management Agreement Suppiles and Services Job Codes Contract Costs Third Party TOTAL CONTROLLABLE EXPENDITURE Cost of hoome Service Support Services Cost of P & F M (DEC) Recharges exp Depreciation Capital Charges Impairment-Older Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable	2017/18 Actual £ 2,3,102 238,834 48,180 144,215 116,233 3,007 564,670 0 0 0 0 564,670 20 0 234,504 3,150 227,754 802,444	2018/19 Original £ 73,020 80,110 150,030 3,070 286,259 118,050 0 0 404,890 20 20 0 229,760 0 229,760 634,670	2019/20 Original 1 1 30 70 30 700 63 800 159,480 0 5,480 115,240 115,240 0 0 387,800 0 0 234,600 0 224,600 622,460 ()41,500
12034 12035 12036 12340 12390 14859 15104 17310 17328 18071 18073	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Bulldings - External Contracts Payment to HTS-Bullding Maintenance Payment to HTS-Brullding Maintenance Electricity Business Rates Premises-related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Tridd Parry TOTAL CONTROLLABLE EXPENDITURE Cost of those Services Support Services Cost of the Ser M (DEC) Recharges exp Depreciation Capital Charges Impairment-Other Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Admin Cost Recoverable	2017/18 Actual £ 3,102 288,834 88,180 145,215 116,333 3,007 564,670 0 0 0 564,670 20 20 20 20 20 20 20 20 3,150 234,694 3,150 237,784 802,444	2018/19 Original £ 0 73,020 60,0110 150,030 0 3,070 286,239 118,660 0 404,890 20 20 0 0 22,760 0 22,760 0 23,760 0 24,4670	2019/20 Original E 0 30,700 65,8900 159,4800 0 5,4800 268,5920 1119,240 0 0 0 387,860 0 0 0 0 0 234,5000 0 234,5000 622,4600 622,4600
12034 12035 12036 12340 12390 14859 15104 17310 17328 18071 18073	2456 2456 2456 2456 2456 2456 2456 2456	HIGHWAYS INFRASTRUCTURE EXPENDITURE Maintenance Bulldings - External Contracts Payment to HTS-Bullding Maintenance Payment to HTS-Brullding Maintenance Electricity Business Rates Premises-related Expenses Management Agreement Supplies and Services Job Codes Contract Costs Tridd Parry TOTAL CONTROLLABLE EXPENDITURE Cost of those Services Support Services Cost of the Ser M (DEC) Recharges exp Depreciation Capital Charges Impairment-Other Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Admin Cost Recoverable	2017/18 Actual £ 3,102 288,834 88,180 145,215 116,333 3,007 564,670 0 0 0 564,670 20 20 20 20 20 20 20 20 3,150 234,694 3,150 237,784 802,444	2018/19 Original £ 0 73,020 60,0110 150,030 0 3,070 286,239 118,660 0 404,890 20 20 0 0 22,760 0 22,760 0 23,760 0 24,4670	2019/20 Original E 0 30,700 65,8900 159,4800 0 5,4800 268,5920 1119,240 0 0 0 387,860 0 0 0 0 0 234,5000 0 234,5000 622,4600 622,4600

		BUS TERMINUS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	<u>£</u>	<u>£</u>
11000	2458	Salaries - Basic	54,778	53,020	55,170
11001	2458	Salaries - Overtime	776	1,720	1,720
11011	2458	Vacancy Savings	0	-1,360	-1,410
11103	2458	Wages-Holiday Pay	0	0	0
11121	2458	Flexi Time & Annual Leave Payments	0	0	0
11200	2458	National Insurance	4,288	4,180	4,360
11250	2458	Superannuation	20,660	8,920	9,270
		Employees' Expenses	80,502	66,480	69,110
12000	2458	Maintenance Buildings - External Contracts	15,933	20,000	20,000
12001	2458	Alarm Maintenance Burglar & Fire	1,172	500	500
12006	2458	Insurance Claims Job codes	0	0	0
12010	2458	Trade Refuse Collection	3,999	5,000	5,000
12034	2458	Payment to HTS-Building Maintenance Electricity	5,967	10,150 7.430	5,530
12340	2458		5,441		11,200
12390	2458 2458	Business Rates Water	45,418	46,330	47,000
12400	2458	Water Cleaning Contract	2,517 35,810	2,140 36,530	2,500 38,240
12421	2400	Premises-related Expenses	116,256	128,080	129,970
13180	2458	Car Allowance	116,236	120,000	129,970
13100	2400	Transport-related expenses		0	0
14005	2458	Equipment Materials & Maintenance incl.Lighting	69	400	400
14230	2458	Clothing & Uniform	45	300	300
14343	2458	Valuation of Assets Fees	3,808	0	0
14410	2458	Rental, Maintenance & Call Charges for Phone System	2.280	1,660	1,800
14416	2458	Leased Line Charges	-70	1,000	1,000
14418	2458	Mobile Radios	429	500	500
14431	2458	IT Support and IT Consumables	0	0	0
14471	2458	Subsistence Claims	0	0	0
		Supplies and Services	6,563	2.860	3.000
		TOTAL CONTROLLABLE EXPENDITURE	203,320	197,420	202,080
17202	2458	Cost of Reprographics	48	1,190	70
17205	2458	Cost of Telephone System	180	220	250
17214	2458	Cost of Insurance Section	3.360	3.370	3,430
17215	2458	Cost of Occupational Health Service	170	160	160
17305	2458	Cost of Human Resources	2,640	2,740	2,650
17310	2458	Cost of Income Service	790	810	1,230
17322	2458	Cost of Health & Safety Service	270	290	270
17331	2458	Cost of Cashiers Service	850	890	450
17338	2458	Cost of Procurement	320	330	200
17345	2458	Cost of Training & Development Service	430	410	390
		Support Services Group	9,058	10,410	9,100
17313	2458	Cost of Surveyors	0	0	0
17328	2458	Cost of P & F M (J McGill & M Wright recharge)	700	0	0
		Recharges exp	700	0	0
18071	2458	Depreciation	11,329	11,330	11,330
		Capital Finance Charges	11,329	11,330	11,330
		TOTAL EXPENDITURE	224,407	219,160	222,510
		INCOME			
19114	2458	INCOME Sales General	(-)292	0	(-)500
	2458				
19515 19544	2458 2458	Departure Fees	(-)123,235 0	(-)130,000	(-)130,000
19544	2458	Sales of Lodges Tickets Sales of NEL Tickets	0	(-)100	(-)100
19545	2458	Sales of TGM tickets	0	(-)1,100 0	(-)1,100 0
19548 19557	2458 2458	Sales of TGM tickets Sales of TGM tickets - 3 month plus	(-)2,331	0	0
19557	2458	Sales of Galleon Travel Tickets	(-)2,331 0	0	(-)500
19564	2458	Sales of Richmond Coach Tickets	0	(-1350	(-)350
19364	2436	Income Group	(-)125,857	(-)131,550	(-)132,550
19601	2458	Recharge GF to GF	(-)125,657	(-)131,330	(-)23,480
19001	2400	Recharges	(-)22,560 (-)22,560	(-)23,030 (-)23,030	(-)23,480 (-)23,480
		Recharges	()22,000	()25,655	()20,400
		NET REVENUE REQUIREMENT	75,989	64,580	66,480
		CEMETERY & CREMATORIUM	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	£	<u>£</u>
12034	2750	Payment to HTS-Building Maintenance	218	0	0
		Premises-related Expenses	218	0	0
14323	2750	Legal Costs	1,200	0	0
14343	2750	Valuation of Assets Fees	2,400	0	0
		Supplies & Services	3,600	0	0
		TOTAL CONTROLLABLE EXPENDITURE	3,818		0
17214	2750	Cost of Insurance Section	11,560	11,600	11,770
17304	2750	Cost of Legal Services	420	500	560

		Support Services	11,980	12,100	12,330
18071	2750	Depreciation Capital Charges	33,738	39,910	33,740
10071	2100				33,740
		Capital Financing Costs	33,738	39,910	33,740
		TOTAL EXPENDITURE	49,536	52,010	46,070
		INCOME			
19508	2750	Rents Income	(-)506.665	(-)482.740	(-)509.630
18300	2130				
		Income	(-)506,665	(-)482,740	(-)509,630
		NET REVENUE REQUIREMENT	(-)457,129	(-)430,730	(-)463,560
		NET KEVENOE KEGOIKEMENT	(-)457,125	(-)430,730	(-)403,300
		ENVIRONMENTAL PROTECTION	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11003	2759	Contract & Agency Staff	6,543	4,500	6,000
11000	2100	Employees' Expenses	6.543	4,500	6,000
14005	2759	Equipment Materials & Maint incl lighting	718	500	500
14486	2759	Subscriptions to Organisations & Periodicals	2,672	1,800	2,700
		Supplies and Services	3,390	2,300	3,200
		TOTAL CONTROLLABLE EXPENDITURE	9,933	6,800	9,200
		TOTAL EXPENDITURE	9,933	6,800	9,200
		TOTAL EXPENDITURE	9,933	6,800	9,200
		INCOME			
19250	2759	Environment Protection Income	(-)10,506	(-)5,000	(-)6,500
		Income	(-)10,506	(-)5,000	(-)6,500
		moome	(710,000	()0,000	()0,000
		NET REVENUE REQUIREMENT	-573	1,800	2,700
		ENVIRONMENTAL HEALTH	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000	2760	Salaries - Basic	470,161	496,340	542,500
11001	2760	Salaries - Overtime	845	6,820	6,820
11003	2760	Contract & Agency Staff	55,019	18,590	18,590
				40.740	40.000
11011	2760	Vacancy Savings	0	-12,710	-13,890
11121	2760	Flexi Time & Annual Leave Payments	4,233	0	0
11121 11200	2760 2760	Flexi Time & Annual Leave Payments National Insurance	4,233 48,875	0 50,780	0 56,040
11121	2760 2760 2760	Flexi Time & Annual Leave Payments	4,233	0	0 56,040 0
11121 11200	2760 2760	Flexi Time & Annual Leave Payments National Insurance Wages - National Insurance	4,233 48,875 0	0 50,780	0 56,040 0
11121 11200 11210	2760 2760 2760	Flexi Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation	4,233 48,875 0 174,027	0 50,780 0 81,730	0 56,040 0 89,260
11121 11200 11210 11250 11402	2760 2760 2760 2760 2760	Flexi Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks	4,233 48,875 0 174,027 0	0 50,780 0 81,730	0 56,040 0 89,260
11121 11200 11210 11250 11402 11458	2760 2760 2760 2760 2760 2760	Flexi Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses	4,233 48,875 0 174,027 0 229	50,780 0 81,730 0	0 56,040 0 89,260 0 300
11121 11200 11210 11250 11402	2760 2760 2760 2760 2760	Flox Time & Annual Lawe Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees	4,233 48,875 0 174,027 0 229 2,555	0 50,780 0 81,730 0 0	0 56,040 0 89,260 0 300
11121 11200 11210 11250 11402 11458	2760 2760 2760 2760 2760 2760 2760 2760	Flexi Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses	4,233 48,875 0 174,027 0 229	50,780 0 81,730 0	0 56,040 0 89,260 0 300 0
11121 11200 11210 11250 11402 11458 11460	2760 2760 2760 2760 2760 2760 2760 2760	Flexi Time & Annual Lawe Payments National Insurance Wages - National Insurance Superanniation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance	4,233 48,875 0 174,027 0 229 2,555	0 50,780 0 81,730 0 0 0 0 5 41,550	0 56,040 0 89,260 0 300 0 699,620 15,770
11121 11200 11210 11250 11402 11458 11460	2760 2760 2760 2760 2760 2760 2760 2760	Flexi Time & Annual Lawe Payments National Insurance Wages - National Insurance Superanniation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance	4.233 48.875 0 174.027 0 2.29 2.555 755,944 13,178	0 50,780 0 81,730 0 0 0 0 5 41,550	0 56,040 0 89,260 0 300 0 699,620 15,770
11121 11200 11210 11250 11402 11458 11460	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Cours Fees Employees' Expenses Car Allowance Staff Traviel costs Public Transport only	4,233 48,875 0 174,027 0 229 2,555 755,944 13,178	0 50,780 0 81,730 0 0 0 641,550 15,770 500	0 56,040 0 89,260 0 300 0 699,620 15,770
11121 11200 11210 11250 11402 11458 11460 13180	2760 2760 2760 2760 2760 2760 2760 2760	Flexi Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Transport-related Expenses Staff Transport-related Expenses	4,233 48,875 0 174,027 0 229 2,555 755,944 13,178 372 13,550	0 50,780 0 81,730 0 0 0 641,550 15,770 500	0 56,040 0 89,260 0 300 0 699,620 15,770 500 16,270
11121 11200 11210 11250 11402 11458 11460 13180 13200	2760 2760 2760 2760 2760 2760 2760 2760	Flexi Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Ind Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Travel costs Public Transport only Transport-related Expenses Equipment Metarials & Maintenance Ind. Lighting	4,223 48,875 174,027 0 229 2,555 755,944 13,178 372 13,550 8,873	0 50,780 0 81,730 0 0 0 0 641,550 15,770 500 16,270 8,000	0 56,040 89,260 0 90,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11250 11402 11458 11460 13180 13200 14005 14203	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Syperannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Traine Costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance Incl. Lighting Refreshments at Meetings	4,223 48,875 0 174,027 0 229 2,555 755,944 13,178 372 13,550 8,873 0	0 50,780 0 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,040 0 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11250 11402 11458 11460 13180 13200 14005 14203 14230	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Coats Incl Police Checks Training Expenses Course Fees Employees' Expenses Carr Allowance Staff Travel coats Public Transport only Transport-related Expenses Equipment Metaria's & Maintenance Incl. Lighting Refreshments at Meetings Cothing & Uniform	4,223 48,875 174,027 229 2,555 755,944 13,178 372 13,550 8,873 0	0 50,780 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 55,040 0 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11250 11402 11458 11460 13180 13200 14005 14203	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Syperannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Traine Costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance Incl. Lighting Refreshments at Meetings	4,223 48,875 0 174,027 0 229 2,555 755,944 13,178 372 13,550 8,873 0	0 50,780 0 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 56,040 0 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11250 11402 11458 11460 13180 13200 14005 14203 14230	2760 2760 2760 2760 2760 2760 2760 2760	Flexi Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees Expenses Car Allowance Staff Transport-plated Expenses Equipment Materials & Maintenance incl. Lighting Referentments at Meetings Clothing & Uniform Land Registry Fees	4,223 48,875 174,027 229 2,555 755,944 13,178 372 13,550 8,873 0	0 50,780 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 55,040 0 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11250 11402 11458 11460 13180 13200 14005 14203 14230 14249 14251	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Coats Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Travel coats Public Transport only Transport-related Expenses Equipment Metaries & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Books, Magazines and Publications	4,223 48,875 174,007 229 2,555 755,944 13,178 372 13,550 8,873 0 243 734	0 0 81,730 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 55,040 0 89,260 0 0 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11250 11402 11458 11460 13180 13200 14005 14203 14230 14249 14251 14258	2760 2760 2760 2760 2760 2760 2760 2760	Flexi Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Travel costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Referentments at Meetings Clothing & Uniform Land Registry at Meetings Books, Magazines and Publications Office Stationory	4,233 48,875 48,875 774,027 229 2,555 7755,944 13,176 3,72 13,550 8,873 0 243 734 142 0	0 50,780 0 0 0 0 0 641,550 15,770 500 16,279 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11220 11210 11250 11402 11458 11460 13180 13200 14003 14203 14203 14224 14251 14251 14251	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Travel costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Cothing & Uniform Land Registry Fees Books, Magazimes and Publications Office Stationery Health Act Burial	4,223 48,875 174,007 229 2,555 755,944 13,178 372 13,550 243 734 142 0 7,090	0 0 81,730 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 56,040 0 89,260 0 0 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11250 11402 11452 11460 13180 13200 14005 14203 14230 14249 14251 14258 14322 14323	2760 2760 2760 2760 2760 2760 2760 2760	Fleot Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Course Fees Employees' Expenses Carl Allowance Staff Travel costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Costs	4,233 48,875 774,027 29 2,255 775,3844 13,178 3,72 13,550 8,873 0 243 734 142 0 7,090 300	0 50,780 0 0 0 0 641,550 15,770 500 16,270 8,000 0 0 0 0 0 12,000 12,000 400	0 55,040 0 89.260 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 40.000 0 90.000 0 40.000 0 90.000 0 40.000 0 9
11121 11220 11210 11250 11402 11458 11460 13180 13200 14003 14203 14203 14224 14251 14251 14251	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Travel costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Cothing & Uniform Land Registry Fees Books, Magazimes and Publications Office Stationery Health Act Burial	4,223 48,875 174,007 229 2,555 755,944 13,178 372 13,550 243 734 142 0 7,090	0 0 81,730 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 56,040 0 89,260 0 0 89,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11250 11402 11452 11460 13180 13200 14005 14203 14230 14249 14251 14258 14322 14323	2760 2760 2760 2760 2760 2760 2760 2760	Fleot Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Course Fees Employees' Expenses Carl Allowance Staff Travel costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Costs	4,233 48,875 774,027 29 2,255 775,3844 13,178 3,72 13,550 8,873 0 243 734 142 0 7,090 300	0 50,780 0 0 0 0 641,550 15,770 500 16,270 8,000 0 0 0 0 0 12,000 12,000 400	0 55,040 0 89.260 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 90.200 0 40.000 0 90.000 0 40.000 0 90.000 0 40.000 0 9
11121 11200 11210 11250 11402 11458 11460 13200 14005 14203 14203 14229 14251 14251 14252 14323 14333 14333	2760 2760 2760 2760 2760 2760 2760 2760	Fleot Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Ind Police Checks Training Expenses Course Fees Employees' Expenses Carl Allowance Staff Transport-order Expenses Equipment Materials & Mantenance ind Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Costs Statutory Dog Control Mobile Prince Costs	4,233 48,875 774,027 229 2,555 7755,944 13,178 3,72 13,550 8,873 0 243 734 142 0 7,090 300 4,650 697	0 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 55,040 0 83,260 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 300 0 40
11121 11200 11210 11250 11402 11458 11460 13180 13200 14005 14203 14230 14249 14258 14323 14258 14323 14339 14415	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Coats Incl Police Checks Training Expenses Course Fees Employees' Expenses Cart Allowance Staff Travel coats Public Transport only Transport-related Expenses Equipment Metarials & Maintenance incl. Lighting Refreshments at Meetings Cothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Coats Statutory Dog Control Mobile Phone Costs I'r Support and I'r Consumables	4,223 48,875 174,007 229 2,555 755,944 13,178 3,172 13,550 8,873 0 243 734 142 0 7,090 300 4,650 697	0 0 81,730 0 81,730 0 0 91,730 1 92,700	0 0 55,040 0 89.280 0 89.280 0 99.620 15.770 50.00 0 99.620 0 99.620 0 99.620 0 99.00 0 99.00 0 90.00 0 90.00 0 90.00 40.00 430 30.00
11121 11200 11210 11250 11402 11458 11460 13180 13200 14203 14203 14224 14251 14258 14322 14339 14415 14411	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Ind Police Checks Training Expenses Course Fees Employees' Expenses Carl Allowance Gatel Travel costs Public Transport only Transport-related Expenses Equipment Materials & Materiterance ind Lighting Refleathments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationary Health Act Burial Legal Costs Statutory Dog Control Mobile Phone Cost of Statutory Dog Control Mobile Phone Cost of Tile Support and IT Consumables Substistence Callins for staff inc parking	4,233 48,875 48,875 775,824 229 2,555 7758,844 13,172 3,72 13,550 8,873 0,734 142 0 7,090 300 4,650 697 0 135	0 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 55,040 0 83,260 0 0 83,260 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11250 11402 11458 11460 13180 13200 14005 14203 14203 14230 14249 14258 14322 14323 14323 14324 14321 14431 14441 14441	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Coats Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Travel coats Public Transport only Transport-related Expenses Equipment Metarials & Maintenance incl. Lighting Refreshments at Meetings Cothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Coats Statutory Dog Control Mobile Phone Costs I'r Support and I'r Consumables Subsistence claims for staff inc parking Subsciptions to Organisations & Periodicals	4,223 48,875 174,007 229 2,555 755,944 13,178 3,178 3,173 4,13,550 8,873 0,243 734 142 0 7,090 3,000 4,650 6,697 0 135 2,2815	0 0 81,730 0 81,730 0 0 91,730 1 92,730	0 55,040 0 89.280 0 89.280 0 99.620 15.770 50.00 0 99.620 0 99.620 0 99.620 0 99.620 0 90.00 0
11121 11200 11210 11250 11402 11460 13180 13200 14203 14203 14224 14251 14251 14252 14323 14329 14415 14451 14451 14471 14460	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Ind Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Quality Travid costs Dublic Transport only Transport-related Expenses Equipment Materials & Mantenance ind Lighting Reflestments at Meetings Clothing & Uniform Land Registry Fees Books, Megazines and Publications Office Stationary Health Act Burial Legal Costs Statutory Dog Control Mobile Phone Costs IT Support and IT Consumables Subsistence California for staff inc parking Subscriptions to Organisations & Periodicals Advertisals, Markeing, Publicity A Printing	4,223 48,875 774,007 774,007 229 2255 775,844 13,172 3,72 13,550 8,673 0 243 734 142 0 7,000 300 4,650 697 0 135 2,815 80	0 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 55,040 0 88 2,850 0 88 2,850 0 9 2,050 0 9
11121 11200 11210 11250 11402 11458 11460 13180 13200 14005 14203 14203 14230 14249 14258 14322 14323 14323 14324 14321 14431 14441 14441	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Coats Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Travel coats Public Transport only Transport-related Expenses Equipment Metarials & Maintenance incl. Lighting Refreshments at Meetings Cothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Coats Statutory Dog Control Mobile Phone Costs I'r Support and I'r Consumables Subsistence claims for staff inc parking Subsciptions to Organisations & Periodicals	4,223 48,875 174,007 229 2,555 755,944 13,178 3,178 3,173 4,13,550 8,873 0,243 734 142 0 7,090 3,000 4,650 6,697 0 135 2,2815	0 0 81,730 0 81,730 0 0 91,730 1 92,730	0 55,040 0 89.280 0 89.280 0 99.620 15.770 50.00 0 99.620 0 99.620 0 99.620 0 99.620 0 90.00 0
11121 11200 11210 11250 11402 11458 11460 13200 14005 14203 14223 14230 14251 14258 14322 14323 14323 14333 14331 14431 14441 14486 14514	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Cart Allowance Staff Travel costs Public Transport only Transport-related Expenses Equipment Metaries & Maintenance incl. Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Costs Statutory Dog Control Mobile Phone Costs I'l Support and I'r Consumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertiang, Marketing, Publicity & Printing Parking Permits	4,223 48,875 174,007 229 2,555 755,944 13,178 3,178 3,173 0 243 734 142 0 7,090 300 4,650 697 0 135 2,2815 80 0	0 0 81,730 0 81,730 0 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 55,040 0 89.280 0 89.280 0 99.6220 15.770 50.00 0 99.6220 15.770 50.00 0 99.6220 99.6220 99.6220 99.6220 99.6220 99.6220 99.00 0 90.00 0 9
11121 11200 11210 11250 11402 11460 13180 13200 14203 14203 14224 14251 14251 14252 14323 14329 14415 14451 14451 14471 14460	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Ind Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Tirved costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Heatin Act Burial Legal Costs Statutory Dog Control Mobile Prince Costs IT Support and IT Consumables Subsistence California for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Markering, Publicity & Printing Parking Permits Drainage Works	4,233 48,875 174,007 174,007 229 2,555 755,844 13,172 3,72 13,550 8,673 0 243 734 142 0 7,000 3,000 4,650 667 0 138 2,2815 80 0 0 0	0 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 55,040 0 89,260 0 99,040 0
11121 11200 11210 11202 11402 11458 11458 11459 13200 14203 14220 14229 14258 14258 14323 14234 14258 14323 14341 14451 14451 14466 14574 14689	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Cart Allowance Staff Travel costs Public Transport only Transport-related Expenses Equipment Metaries & Maintenance incl. Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Costs Statutory Dog Control Mobile Phone Costs I'l Support and I'r Consumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertianja, Marketing, Publicity & Printing Parking Permits Drainage Works Supplies and Services	4,223 48,875 174,007 229 2,555 755,944 13,178 3,178 3,173 0,243 7,34 142 0 7,090 3,00 4,650 6,97 0 135 2,215 8,0 0 0 25,758	0 0 81,730 0 81,730 0 81,730 0 0 91,730 1 92,000 0 90,00 0 9	0 55,040 0 89,280 0 89,280 0 99,620 15,770 50,000 0 99,620 0 99,620 0 99,620 0 99,620 0 90,00
11121 11200 11210 11250 11402 11458 11460 13200 14005 14203 14223 14230 14251 14258 14322 14323 14323 14333 14331 14431 14441 14486 14514	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Ind Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Trael costs Public Transport only Transport-related Expenses Capturent Materials & Maintenance Ind Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Costs Statutory Dog Control Mobile Prince Costs IT Support and IT Consumables Subsistence California for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Markering, Publicity & Printing Parking Permits Drainage Works Supplies and Services Payment to HTS-Peet Control	4,223 48,875 48,875 774,007 229 2255 755,944 13,178 372 13,550 8,373 0 243 734 142 0 7,090 300 4,650 697 0 135 2,815 80 0 0 0 25,756 80	0 0 81,730 0 0 0 1 15,770 15,7	0 0 55,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11202 11402 11458 11458 11459 13200 14203 14220 14229 14258 14258 14323 14234 14258 14323 14341 14451 14451 14466 14574 14689	2760 2760 2760 2760 2760 2760 2760 2760	Fleot Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Siperannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Cart Allowance Stall Travel costs Public Transport only Transport-related Expenses Equipment Metariels & Maintenance incl. Lighting Refreshments at Meetings Cotining & Universities & Monitorials Land Registry Fees Books, Magazimes and Publications Office Stationery Health Act Burial Legal Costs Statutory Dog Control Mobile Phone Costs Ti Support and Trousmunables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Advertaing, Marketing, Publicity & Printing Parking Permits Drainage Works Supples and Services Payment to HTS-Peet Control Third Party Payments	4,223 48,875 174,007 229 2,555 755,944 13,178 372 13,559 8,873 734 142 0 7,090 300 4,550 697 0 135 2,815 80 0 0 0 25,758 42,948	0 0 81,730 0 81,730 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	0 0 55,040 0 89.250 0 89.250 0 99.520 15.770 50.00 0 99.520 0 99.520 0 99.00 0 99.00 0 99.00 0 90.00 0
11121 11200 11210 11202 11402 11458 11458 11459 13200 14203 14220 14229 14258 14258 14323 14234 14258 14323 14341 14451 14451 14466 14574 14689	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Ind Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Trael costs Public Transport only Transport-related Expenses Capturent Materials & Maintenance Ind Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Costs Statutory Dog Control Mobile Prince Costs IT Support and IT Consumables Subsistence California for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Markering, Publicity & Printing Parking Permits Drainage Works Supplies and Services Payment to HTS-Peet Control	4,223 48,875 48,875 774,007 229 2255 755,944 13,178 372 13,550 8,373 0 243 734 142 0 7,090 300 4,650 697 0 135 2,815 80 0 0 0 25,756 80	0 0 81,730 0 0 0 1 15,770 15,7	0 0 55,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11121 11200 11210 11210 11402 11448 11460 13200 14005 14203 14230 14230 14230 14251 14251 14258 14322 14323 14451 14451 14461 14486 14510 14874 14889	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Ind Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Staff Trade Costs Public Transport only Transport-veltated Expense Captain Costs Public Transport only Transport-veltated Expense Equipment Metalerials & Maintenance incl. Lighting Ratirshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Offices Stationery Health Act Burial Legal Costs Statutory Dog Control Mobile Phone Costs If Support and If Consumables Subsistence claims for staff inc parking Parking Permits Drainage Works Supplies and Services Payment to HTS-Pest Control Third Pary Payments TOTAL CONTROLLABLE EXPENDITURE	4,233 48,875 174,027 174,027 229 2.555 755,944 13,176 372 13,550 8,677 0 243 142 0 7,090 300 4,650 697 0 136 2,515 80 0 0 2,57,766 80 0 0 2,57,766 42,646 42,646 838,100	0 0 81,730 0 0 1,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 55,040 0 88,260 0 88,260 0 98,260 0 98,260 0 98,260 0 98,260 0 98,260 0 98,260 0 99,00 0 9
11121 11200 11210 11202 11402 11458 11458 11459 13200 14203 14220 14229 14258 14258 14323 14234 14258 14323 14341 14451 14451 14466 14574 14689	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Coats Incl Police Checks Training Expenses Course Fees Employees' Expenses Cart Allowance Staff Travel coats Public Transport only Transport-related Expenses Equipment Metaries & Maintenance incl. Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Coats Statutory Dog Control Mobile Phone Coats T Support and Troopansations & Periodicals Advertianing, Marketing, Publicity & Printing Parking Permits Drainage Works Supplies and Services Payment to HTS-Peat Control Third Party Payments TOTAL CONTROLLABLE EXPENDITURE COAL Of Admissions	4,223 48,875 174,007 229 2,555 755,944 13,178 3,178 3,173 3,173 4,13,550 8,873 0,243 7,34 142 0 7,090 3,00 4,550 6,697 0 135 2,2,115 8,0 0 0 2,5,758 42,2,148 83,8,100 28,8,15	0 0 81,730 0 81,730 0 91,730 1 92,000 1 92,000 0 900 0	0 55,040 0 89,250 0 99,620 0 99,620 0 99,620 0 99,620 0 99,620 0 99,620 0 99,620 0 99,620 0 90,00 0 90
11121 11200 11210 11220 11250 11402 11480 13180 13200 14203 14203 14203 14223 14223 14223 14323 14331 14451 14551	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Stalf Travel Costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl Lighting Refreshments at Meetings Coloring & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial March Coloring Control Mobile Phone Costs IT Support and IT Consumables Substatence calism for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Parking Permits Drainage Works Supplies and Services Payments to ITS-Peets Control Third Party Payments TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	4,233 48,875 174,027 229 2.555 755,944 13,176 372 13,550 8,677 0 243 142 0 7,090 300 4,650 697 0 136 2,515 80 0 0 25,756 42,246 42,246 838,100 28,815	0 0 81,730 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 55,040 0 55,040 0 55,040 0 55,040 0 50,040 0 5
11121 11220 11220 11210 11250 11402 11480 13180 13200 14005 14203 14230 14231 14251	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Cart Allowance Staff Travel costs Public Transport only Transport-related Expenses Equipment Metaries & Maintenance incl. Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial Legal Costs Statutory Dog Control Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff ine parking Subscriptions to Organisations & Periodicals Advertaing, Marketing, Publicity & Printing Parking Permits Drainage Works Supplies and Services Payment to HTS-Peat Control Third Party Payments TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Administration Buildings Cost of Messenger Service Cost of Administration Buildings Cost of Messenger Service	4,233 48,875 174,007 229 2,555 755,944 13,178 3,178 13,550 8,873 0 243 734 142 0 7,090 300 4,650 697 0 135 2,815 80 0 0 25,758 42,848 838,100 28,815 1,816	0 0 81,730 0 81,730 0 91,730 1 92,730 1 92,730 1 92,730 1 93,730 1 93,737,330 1 94,4130 3 55,220 2 ,2,030 4,460	0 55,040 0 89,250 0 99,620 15,770 50,000 0 99,620 15,770 50,000 0 99,620 9,000 0 99,620 0 99,620 0 90,000 0 90,
11121 11200 11210 11220 11250 11402 11480 13180 13200 14203 14203 14203 14223 14223 14223 14323 14331 14451 14551	2760 2760 2760 2760 2760 2760 2760 2760	Fleat Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Recruitment Costs Incl Police Checks Training Expenses Course Fees Employees' Expenses Car Allowance Stalf Travel Costs Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl Lighting Refreshments at Meetings Coloring & Uniform Land Registry Fees Books, Magazines and Publications Office Stationery Health Act Burial March Coloring Control Mobile Phone Costs IT Support and IT Consumables Substatence calism for staff inc parking Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Parking Permits Drainage Works Supplies and Services Payments to ITS-Peets Control Third Party Payments TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	4,233 48,875 174,027 229 2.555 755,944 13,176 372 13,550 8,677 0 243 142 0 7,090 300 4,650 697 0 136 2,515 80 0 0 25,756 42,246 42,246 838,100 28,815	0 0 81,730 0 81,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 55,040 0 55,040 0 55,040 0 55,040 0 50,040 0 5

17205	2760	Cost of Telephone System	8,367	5,900	6,170
17214	2760	Cost of Insurance Section	12,881	15,090	15,310
17215	2760	Cost of Occupational Health Service	1,176	870	890
17301	2760	Cost of Accountancy	2,436	1,570	0
17303	2760	Cost of Information Technology	43,456	36,340	39,400
17304	2760	Cost of Legal Services	30,397	32,650	36,680
17305	2760	Cost of Human Resources	16,023	14,620	15,040
17310	2760	Cost of Income Service	200	200	900
17322	2760	Cost of Health & Safety Service	1,450	1,540	1,510
17331	2760	Cost of Cashiers Service	450	470	630
17338	2760	Cost of Procurement Service	169	490	300
17345	2760	Cost of Training & Development Service	1,997	2,170	2,210
		Support Services	156,826	155,510	161,580
17311	2760	Cost of Departmental Admin Services (Head of Service)	42,410	44,440	49,760
17328	2760	Cost of Property & Facilities Management	292	0	190
		Recharges exp	42,702	44,440	49,950
18079	2760	REFCUS	400,933	535,000	500,000
		Capital Financing Costs	400,933	535,000	500,000
		TOTAL EXPENDITURE	1,438,562	1,472,280	1,508,310
		INCOME			
19080	2760	Grant	(-)761	0	0
19203	2760	Animal Act Licences	(-)1,120	(-)480	(-)520
19220	2760	Miscellaneous Licences	(-)801	(-)200	(-)200
19225	2760	HMO Licences	(-)52,785	(-)37,290	(-)57,110
19227	2760	Pest Control Charges	(-)5,087	(-)2,100	(-)2,100
19235	2760	Statutory Dog Control Income	(-)1,140	(-)2,000	(-)2,000
19237	2760	Wasps Nests	(-)3,157	(-)2,000	(-)2,000
19357	2760	Other Local Authority Income RDGS	(-)60	0	0
19412	2760	Costs Recoverable	(-)11,293	0	0
19496	2760	Fleas Control	(-)750	(-)320	(-)320
19712	2760	REFCUS Grant Income	(-)400,933	(-)535,000	(-)500,000
		Income	(-)477,888	(-)579,390	(-)564,250
19601	2760	Recharge GF to GF (DEC)	(-)168,060	(-)158,840	(-)160,780
		Recharges	(-)168,060	(-)158,840	(-)160,780
		NET REVENUE REQUIREMENT	792,614	734,050	783,280
		LICENSING	792,614 2017/18 Actual	734,050 2018/19 Original	783,280 2019/20 Original
		LICENSING EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
11000	2772	LICENSING	2017/18 Actual	2018/19 Original	2019/20 Original
11000 11001	2772 2772	LICENSING EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
11001 11003	2772 2772	LICENSING EXPENDITURE Salaries - Basic	2017/18 Actual £ 59,654 369 0	2018/19 Original £ 60,730 3,570 0	2019/20 Original £ 61,250 3,570 0
11001	2772	LICENSING EXPENDITURE Salaries - Basic Salaries - Overtime	2017/18 Actual £ 59,654 369	2018/19 Original £ 60,730 3,570	2019/20 Original <u>£</u> 61,250 3,570
11001 11003	2772 2772	LICENSING EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff	2017/18 Actual £ 59,654 369 0	2018/19 Original £ 60,730 3,570 0	2019/20 Original £ 61,250 3,570 0
11001 11003 11011	2772 2772 2772	LICENSING EXPENDITURE Salaries - Basilo Salaries - Overtime Contract & Agency Staff Vacancy Salvings	2017/18 Actual £ 59,654 369 0	2018/19 Original £ 60,730 3,570 0 -1,630	2019/20 Original £ 61,250 3,570 0 -1,640
11001 11003 11011 11121	2772 2772 2772 2772	LICENSING EXPENDITURE Sladines - Basic Sladines - Overtime Contract & Agency Staff Vacancy Staff Vacancy Staff Floot Time & Annual Leave Payments National Insurance Superannuation	2017/18 Actual £ 59,654 369 0 0 215	2018/19 Original £ 60,730 3,570 0 -1,630 0	2019/20 Original £ 61,250 3,570 0 -1,640 0
11001 11003 11011 11121 11200	2772 2772 2772 2772 2772	LICENSING EXPENDITURE Statints - Basic Statines - Overtime Contract & Agency Statf Vacancy Statings Floot Time & Annual Leave Payments National Insurance	2017/18 Actual £ 59,654 369 0 0 215 6,031	2018/19 Original £ 60,730 3,570 0 -1,630 0 6,620	2019/20 Original £ 61,250 3,570 0 -1,640 6,620
11001 11003 11011 11121 11200 11250	2772 2772 2772 2772 2772 2772 2772	LICENSING EXPENDITURE Sladines - Basic Sladines - Overtime Contract & Agency Staff Vacancy Staff Vacancy Staff Floot Time & Annual Leave Payments National Insurance Superannuation	2017/18 Actual £ 59,654 869 0 0 215 6,031 22,330 0 159	2018/19 Original £ 60,730 3,570 0 -1,630 6,620 10,480 0 0	2019/20 Original £ 61,250 3,570 0 -1,640 0 6,620 10,570 0
11001 11003 11011 11121 11200 11250 11458	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Desirc Salaries - Overtime Contract & Agency Staff Vacarcy Salings Flox Time & Annual Leave Payments National Insurances Superannuation Training Course Personal Expenses	2017/18 Actual £ 59,654 369 0 0 215 6,031 22,320 0	2018/19 Original £ 60,730 3,570 0 -1,630 6,620 10,480	2019/20 Original £ 61,250 3,570 0 -1,640 0 6,620 10,570
11001 11003 11011 11121 11200 11250 11458	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Sladines - Basic Sladines - Overtime Contract & Agency Staff Vacancy Staff Vacancy Staff Pleos Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees	2017/18 Actual £ 59,654 869 0 0 215 6,031 22,330 0 159	2018/19 Original £ 60,730 3,570 0 -1,630 6,620 10,480 0 0	2019/20 Original £ 61,250 3,570 0 -1,640 0 6,620 10,570 0
11001 11003 11011 11121 11200 11250 11458 11460	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Destrime Contract & Agency Staff Vacarry Salving Flox Time & Annual Leave Payments National Insurance Superannuation Trishing Course Personal Expenses Course Fees Employees' Expenses	2017/18 Actual £ 59,654 969 0 215 6,031 22,320 0 159 88,749 70	2018/19 Original £ 60,730 3,570 0 -1,630 0 6,620 10,480 0 0 0 79,770 970	£ 61,250 3,570 0 -1,640 0 6,620 10,570 0 0 9,0370
11001 11003 11011 11121 11200 11250 11458 11460 13180 13200	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Stalaries - Basic Stalaries - Basic Stalaries - Overtime Oontract & Agency Staff Vacancy Stwings Flost Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Cart Allowance Staff Travel cost Public Transport only Staff Travel cost Public Transport only	2017/18 Actual £ 59,654 59,654 0 0 215 6,031 22,320 0 159 88,749 70 70	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,7970 0 970	2019/20 Original £ 61,250 3,570 0 -1,640 6,620 10,570 0 80,370 970 0 970
11001 11003 11011 11121 11200 11250 11458 11460 13180 13200	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Beaic Salaries - Overtime Contract & Agency Staff Vacancy Salming Float Time & Annual Leave Payments National Instructors Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only	2017/18 Actual £ 59,654 369 0 0 215 6,031 22,300 159 88,749 70 0 70 1,938	2018/19 Original £ 60,730 3,570 0 -1,630 0 6,620 10,480 0 0 0 79,770 970	2019/20 Original £ 61.250 3.570 0 -1,640 6,620 10.570 0 0 80,370 970 970 970 6,000
11001 11003 11011 11121 11200 11250 11458 11460 13180 13200	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Stalaries - Basic Stalaries - Basic Stalaries - Overtime Oontract & Agency Staff Vacancy Stwings Flost Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Cart Allowance Staff Travel cost Public Transport only Staff Travel cost Public Transport only	2017/18 Actual £ 59,654 59,654 0 0 215 6,031 22,320 0 159 88,749 70 70	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,7970 0 970	2019/20 Original £ 61,250 3,570 0 -1,640 6,620 10,570 0 80,370 970 0 970
11001 11003 11011 11121 11200 11250 11458 11460 13180 13200	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Vacancy Saming Float Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Cart Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Metarias & Maintenance incl. Lighting	2017/18 Actual £ 59,654 369 0 0 215 6,031 22,300 159 88,749 70 0 70 1,938	2018/19 Original £ 60,730 3,570 0 -1,630 0 6,620 10,480 0 79,770 970 970 970 970 970	2019/20 Original £ 61.250 3.570 0 -1,640 6,620 10.570 0 0 80,370 970 970 970 6,000
11001 11003 11011 11121 11200 11250 11458 11460 13180 13200	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Sladinies - Basic Sladinies - Basic Sladinies - Overtime Contract & Agency Staff Vacancy Staff Vacancy Staff Vacancy Staff Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings	2017/18 Actual £ 99,654 989 0 0 215 6,031 22,320 0 159 88,749 7 0 0 1,938 0	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,779 70 0 970 6,000 6,000	2019/20 Original £ 61.250 3.570 0 -1.640 0 6.6250 0 90.370 90.70 90.70 0 6.000 6.000
11001 11003 11011 11121 11220 11250 11458 11460 13180 13200 14005 14203 14249	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Basic Salaries - Basic Salaries - Covertine Contract & Expery Staff Vascarey Sawings Float Time & Armual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Refreshments at Meetings Red Fees	2017/18 Actual £ 59,654 369 0 0 1 215 6,031 22,320 1159 88,749 70 0 70 1,938 0 3	2018/19 Original £ 60,730 3,570 0 1,630 0 6,620 10,489 0 79,770 977 977 6,000 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original E 61,250 3,570 0 -1,540 0 6,620 10,570 0 970 970 6,000 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11200 11250 11458 11460 13180 13200 14005 14203 14203 14204 14401	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Sladinies - Basic Sladinies - Basic Sladinies - Overtime Contract & Agency Staff Vacancy Staff Vacancy Swings Float Time & Armual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage	2017/18 Actual £ 99,654 989 0 0 215 6,031 22,320 0 159 88,749 7 0 0 1,998 0 3 10	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,770 70 0 970 6,000 6,000 0 0 0	2019/20 Original £ 61,250 3,570 0 -1,640 0 6,620 10,570 0 9070 9070 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11200 11250 11458 11460 13180 13200 14005 14203 14203 14204 14401 14415	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Basic Salaries - Basic Salaries - Suertime Contract & Agency Staff Vacarrey Swings Float Time & Armual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Metarias & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs	2017/18 Actual £ 59,654 369 0 0 0 255 6,031 22,520 0 159 88,749 70 0 70 1,938 0 3 10 0	2018/19 Original E 60,730 3,570 0 -1,630 6,620 10,480 0 79,770 970 970 0 970 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original E 61,250 3,570 0 -1,540 0 6,620 10,570 0 970 970 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11200 11250 11458 11460 13180 13200 14005 14203 14203 14249 14401 14415	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salarias - Basic Salarias - Basic Salarias - Coertime Contract & Agency Satt Vacancy Savings Flexi Time & Annual Lewe Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs IT Support and IT Consumables	2017/18 Actual £ 59,654 59,654 0 0 159 88,749 70 1,938 10 0 9,485	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,770 0 970 0 6,000 0 6,000 0 6,000 0 0 0 0 0 0 0	2019/20 Original £ 61,250 3,570 0 -1,640 0 6,620 10,570 0 90,370 0 0 90,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11200 11250 11458 11460 13180 13200 14005 14203 14203 14249 14401 14415 14431	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salarias - Basic Salarias - Basic Salarias - Coertime Contract & Agency Satt Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs IT Support and IT Consumables Software Licences Substitetion Calinains or staff inc parking	2017/18 Actual £ 59,654 369 0 0 0 255 6,031 22,520 0 159 88,749 70 0 70 1,998 0 3 10 0 9,485	2018/19 Original £ 60,730 3,570 0 -1,630 0 6,620 10,489 0 79,770 977 977 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original E 61,250 3,570 0 -1,640 0 6,620 10,570 0 0 80,370 970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11200 11250 11458 11460 13200 14005 14203 14203 14203 14249 14401 14415 14431 14431	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Basic Salaries - Basic Salaries - Covertime Contract & Agency Satif Vacancy Savings Float Time & Armual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs IT Support and IT Consumables Software Licenses	2017/18 Actual £ 59,654 99 0 0 155 6,031 22,320 70 159 88,749 70 1,938 0 3 10 0 9,485 9,485	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,770 0 970 0 6,000 0 6,000 0 6,000 0 0 0 0 0 0 0	2019/20 Original £ 61,250 3,570 0 -1,640 0 6,620 10,570 0 90,370 0 0 90,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11200 11250 11458 11460 13200 14005 14203 14249 14401 14415 14431 14438 14471 14486	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Basic Salaries - Basic Salaries - Covertime Contract & Agency Staff Vacancy Salaries Float Time & Armual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs IT Support and IT Consumables Software Licenses Subsistence claims for staff inc parking	2017/18 Actual £ 59,654 369 0 0 0 15 215 6,031 22,520 159 88,749 70 0 70 1,998 0 3 10 0 9,485 0 6 6 1,359	2018/19 Original £ 60,730 3,570 0 -1,630 6,620 10,480 0 79,770 970 970 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original E 61,250 3,570 0 0 1,640 0 6,620 10,570 0 0 80,370 970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11220 11250 11458 11460 13200 14005 14203 14203 14249 14401 14415 14438 14471 14488 14471	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salariaes - Basic Salariaes - Basic Salariaes - Overtime Contract & Approx Staff Vacancy Savings Floxi Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-relande expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs Software Licences Software Licences Software Licences Subsistence calariam for staff inc parking Subsistence calariam for staff inc parking Subsistence calariams of staff inc parking	2017/18 Actual £ 59,654 59,654 0 0 0 159 88,749 70 70 1,938 0 0 3 1 0 0 9,485 0 6 1,599 0 0	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,770 0 970 0 0 970 6,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 61,250 3,570 0 -1,640 0 6,620 10,570 0 907 0 6,000 970 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11220 11250 11458 11460 13200 14005 14203 14203 14249 14401 14415 14438 14471 14488 14471	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Basic Salaries - Basic Salaries - Covertime Contract & Agency Satif Vacancy Savinga Flast Time & Armual Leave Payments National Insurance Superarinuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Sulfi Travel cost Public Transport only Transport-valued expenses Equipment Materias & Maintenance incl. Lighting Retrestments at Meetings Land Registry Fees Postaga Mobile Phone Costs IT Support and IT Consumables Software License Subsistence claims for staff inc parking Subsistence colorganisations & Periodicals Parking Permits DVIA License Checks Expenditure	2017/18 Actual £ 59,654 369 0 0 0 15 215 6,031 22,520 0 15 9 88,749 70 0 70 1,938 0 3 10 0 9,485 0 6 1,359 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 60,730 3,570 0 -1,630 0 6,620 10,460 0 79,770 970 970 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original E 61,250 3,570 0 -1,640 6,620 10,570 0 0 0,00 0 0,00 0 0,00 0 0 0 0 0 0 0
11001 11003 11011 11121 11220 11250 11458 11460 13200 14005 14203 14203 14249 14401 14415 14438 14471 14488 14471	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Stalaries - Basic Salaries - Basic Salaries - Coertime Contract & Agency Staff Vacancy Savings Floxi Time & Arnual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Cara Flowance Staff Travel cost Public Transport only Transport-relande expenses Equipment Naterials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs Software Licences Software Licences Software Licences Substatence claims for staff inc parking Substating claims for staff inc parking Substating claims for staff inc parking Substating claims for staff inc parking Substatings and Services SUMPLIES and Services SUMPLIES and Services SUMPLIES and Services SUMPLIES and Services	2017/18 Actual £ 59,654 999 0 0 159 88,749 70 70 1,938 10 0 9,485 0 6 1,399 0 0 12,801	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,770 0 970 0 6,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 61,250 3,570 0 -1,640 0 6,620 10,570 0 907 90 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11220 11250 11458 11460 13180 13200 14005 14203 14203 14203 14249 14401 14415 14438 14471 14488 14471 14488	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salarias - Basic Salarias - Basic Salarias - Suertime Contract & Agency Staff Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs To Support and IT Consumables Software Licences Substatence claims for staff inc parking Substatience claims for staff inc p	2017/18 Actual £ 59,654 369 0 0 0 159 22,55 6,031 22,350 70 70 70 1199 88,749 70 0 9,485 0 1,358 0 9,485 0 1,2580 0 1,2801	2018/19 Original £ 60,730 3,570 0 -1,630 6,620 10,480 0 79,770 970 0 970 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original E 61,250 3,570 -1,640 -1,640 -0,6820 0,00 -0,6820 0,00 -0,00
11001 11003 11011 11121 11200 11250 11458 11460 13200 14005 14203 14203 14203 14249 14401 14415 14438 14471 14486 14874 14897	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salaries - Basic Salaries - Basic Salaries - Covertime Contract & Agency Satif Vacancy Satings First Time & Armual Leave Payments National Insurance Superannastion Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materias & Maintenance incl. Lighting Retreshments at Meetings Land Registry Fees Postage Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subsistence claims for staff inc parking Subsistence of Corganisations & Periodicals Parking Permits DVIA Licence Checks Expenditure Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2017/18 Actual £ 59,654 59,654 6,031 22,320 159 88,749 70 70 1,938 10 6 1,359 0 112,801 101,619	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,770 0 970 0 970 0 6,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 61,250 3,570 -1,640 -6,620 10,570 -90 -90 -90 -90 -90 -90 -90 -90 -90 -9
11001 11003 11011 11121 11125 11250 11458 11460 13200 14203 14203 14203 14203 14203 14203 14203 14249 14401 14415 14431 14486 14874 14897	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salarias - Basic Salarias - Basic Salarias - Suertime Contract & Agency Satt Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs IT Support and IT Consumables Software Licences Substatence claims for staff inc parking Substatence claims for staff i	2017/18 Actual £ 59,654 999 0 0 159 88,749 70 1,938 0 3 10 0 9,485 0 6 1,559 0 112,801 101,619 3,180 1,816	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,770 0 970 0 970 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 61,250 3,570 -1,640 -6,620 10,570 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9 -9
11001 11003 11011 11121 11200 11250 11458 11468 13200 14005 14203 14203 14203 14203 14241 14415 14438 14471 14488 14471 14489 1471 14897	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Slatines - Basic Slatines - Covertime Contract & Agency Stiff Vacancy Savings I Flood Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Car Allowance Staff Timed cost Public Transport only Transport-related expenses Equipment Metarias & Maintenance incl. Lighting Retrieshments at Meetings Retrieshments at Meetings Retrieshments at Meetings Retrieshments of Course Staff Inc. Substitute Clean Congress Substitute Cleans for staff inc parking Substitute cleans for staff inc parking Substitution Corganisations & Periodicals Parking Permits UNLA Licence Checks Expenditure Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Reprographics	2017/18 Actual £ 59,654 369 0 0 0 159,6001 22,320 2,320 70 70 70 71,938 0 3 10 0 9,485 0 6 1,359 0 0 11,801 1016,619 3,180	2018/19 Original £ 60,730 3,570 0 -1,630 6,620 10,480 0 79,770 970 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 61,250 3,570 -1,640 -1,640 -1,640 -0,000 -0,0
11001 11003 11011 11121 11200 11250 11458 11460 13200 14005 14203 14203 14203 14249 14401 14415 14431 14438 14471 14489 17000 17200 17200 17200 17202	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salarias - Basic Salarias - Basic Salarias - Suertime Contract & Agency Satt Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs IT Support and IT Consumables Software Licences Substatence claims for staff inc parking Substatence claims for staff i	2017/18 Actual £ \$9,654 \$99 0 0 215 6,031 22,320 159 88,749 70 1,338 0 0 9,485 0 0 12,801 10,0619 3,180 1,864 1,584	2018/19 Original £ 60.730 3.570 0 -1.630 0 6.6220 10.480 0 79,770 0 970 6.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 61,250 3,570 0 -1,640 0 6,620 10,570 0 90,70 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11200 11250 11458 11460 13200 14005 14005 14203	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Staliaries - Basic Saliaries - Basic Saliaries - Search Saliaries - Coertime Contract & Agency Staff Vacancy Saving Flox Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-sident expenses Equipment Materials & Maintenance incl. Lighting Refreshments and Meetings Land Registry Fees Postage Mobile Proton Cotts In Consumables Tomorous Consumables Tomorous Course Substitution of Cognisiations & Periodicals Parking Permits OVIA Licence Checks Expenditure Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Building Cost of Messenger Service Cost of Reprographics Cost of Feeponger Service Cost of Telephone System Cost of Inseponders	2017/18 Actual £ 59,654 59,654 6,031 22,320 159 88,749 70 1,938 10 0 9,485 0 6 1,559 0 112,801 101,619 3,180 1,816 1,564 1,565 650	2018/19 Original £ 60,730 3,570 0 -1,630 6,6220 10,480 0 79,770 0 970 0 6,000 0 6,000 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ £ 61,250 3,570 -1,640 6,620 10,570 90,00 90,00 6,000 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11011 11121 11200 11250 11450 11460 13200 14005 14203 14203 14203 14249 14401 14415 14438 14471 14486 14897	2772 2772 2772 2772 2772 2772 2772 277	LICENSING EXPENDITURE Salarias - Basic Salarias - Basic Salarias - Suertime Contract & Agency Satt Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Training Course Personal Expenses Course Fees Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Land Registry Fees Postage Mobile Phone Costs IT Support and IT Consumables Software Licences Substatence claims for staff inc parking Cost of Personal Cost	2017/18 Actual £ 99,654 989 0 0 215 6,031 22,320 159 88,740 70 1,338 0 0 9,485 0 0 1,359 0 1,159 1,180 1,180 1,186 1,584 1,365 650	2018/19 Original £ 60.730 3.570 0 -1.630 0 6.6220 10.480 0 79,770 0 970 6.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 61,250 3,570 -1,640 -6,620 10,570 -0 80,370 -0 6,000 -0

17304	2772	Cost of Legal Services	3,370	4,040	4,540
17305	2772	Cost of Human Resources	1,760	1,830	1,770
17310	2772	Cost of Income Service	2,250	2,300	3,870
17322	2772	Cost of Health & Safety Service	180	190	180
17331	2772	Cost of Cashiers Service	430	450	540
17338	2772	Cost of Procurement	0	0	0
17335	2772	Cost of Training & Development Service	290	270	260
1/345	2//2				
		Support Services	27,925	29,050	31,720
17311	2772	Cost of Departmental Admin Services	65,800	63,350	63,710
17328	2772	Cost of Property & Facilities Management	26	0	20
17020	22		65,826		
		Recharges exp	65,626	63,350	63,730
		TOTAL EXPENDITURE	195,370	180,740	186,470
		WOOME.			
		INCOME			
19220	2772	Miscellaneous Licences	0	0	0
19241	2772	Street Traders (Non Food)	(-)14,649	(-)6,400	(-)6,400
19317	2772	Lotteries & Amusements	(-)980	(-)1,000	(-)1,000
19412	2772	Costs Recoverable	(-)870	0	0
19421	2772	Highway Acts Income	(-)5,067		(-)3,800
				(-)3,800	
19470	2772	Club Premises Certs.Income	(-)1,085	(-)2,200	(-)2,200
19471	2772	Personal Licences Income	(-)2,345	(-)2,200	(-)2,200
19472	2772	Premises Licences Income	(-)49,269	(-)45,000	(-)45,000
19476	2772	Gambling Act Premises Licences	(-)14,995	(-)17,500	(-)16,000
19477	2772	Gambling Act Permits			
			(-)1,750	(-)2,200	(-)2,000
19556	2772	Scrap Metal Dealers Licences	(-)100	0	0
19558	2772	Sex Licences	(-)1,433	(-)1,050	(-)1,050
		Income	(-)92,543	(-)81,350	(-)79,650
19601	2772	Recharge GF to GF (HC&PH DEC)	(-)45.620	(-)50,980	(-)53.630
15001	2112				
		Recharges	(-)45,620	(-)50,980	(-)53,630
		NET REVENUE REQUIREMENT	57,208	48,410	53,190
		NET REVENUE REGUIREMENT	37,200	40,410	33,130
		ENTERPRISE ZONE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE			
			<u>£</u>	<u>£</u>	<u>£</u>
11000	2774	Salaries - Basic	91,805	0	0
11121	2774	Flexi Time & Annual Leave Payments	-448	0	0
11200	2774				
			11.543	0	
		National Insurance	11,543		0
11250	2774	Superannuation	34,140	0	0
11250	2774	Superannuation Employees' Expenses	34,140 137,040	0	0
	2774 2774	Superannuation Employees' Expenses Used of Hired Transport	34,140	0	0 0
11250	2774	Superannuation Employees' Expenses Used of Hired Transport	34,140 137,040 0	0	0 0
11250 13172	2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Travel Cost - Public Transport only	34,140 137,040 0 739	0 0 0	0 0 0
11250 13172 13200	2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Travel Cost - Public Transport only Transport-failed expenses	34,140 137,040 0 739 739	0 0 0 0	0 0 0 0
11250 13172 13200 14005	2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting	34,140 137,040 0 739 739 0	0 0 0 0 0	0 0 0 0 0
11250 13172 13200 14005 14249	2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Travel Cost - Public Transport only Transport related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees	34,140 137,040 0 739 739 0 278	0 0 0 0 0 0 0	0 0 0 0 0
11250 13172 13200 14005 14249 14255	2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hoopstaffy	34,140 137,040 0 739 739 0 0 278	0 0 0 0 0 0	0 0 0 0 0
11250 13172 13200 14005 14249	2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Travel Cost - Public Transport only Transport related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees	34,140 137,040 0 739 739 0 278	0 0 0 0 0 0 0	0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255	2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hoopstaffy	34,140 137,040 0 739 739 0 0 278	0 0 0 0 0 0	0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coal - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitally Consultancy Fees & Consultation Costs Legal Costs	34,140 137,040 0 739 739 0 278 0 22,614 53,792	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Sees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees	34,140 137,040 0 739 739 0 278 0 2,614 53,792 6,651	0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs	34.140 137,040 0 739 739 0 0 278 0 22,614 53,792 6,661 154	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415 14486	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Used of Hired Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Mobile Phone Costs Mobile Phone Costs	34,140 137,040 0 739 739 0 278 0 22,614 53,792 6,651 154	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs	34.140 137,040 0 739 739 0 0 278 0 22,614 53,792 6,661 154	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415 14486	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Used of Hired Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Mobile Phone Costs Mobile Phone Costs	34,140 137,040 0 739 739 0 278 0 22,614 53,792 6,651 154	0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415 14486 14510	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Tranel Cast - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Mobile Phone Costs Absertification Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work	34,140 137,040 0 739 739 0 278 0 22,514 53,792 6,651 154 0 4,257	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415 14486 14510	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coal - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mubble Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supples and Services	34,140 137,040 739 739 0 22,614 53,792 6,651 154 0 4,257 0 87,746	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415 14486 14510 14577	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Used of Hired Transport Staff Tranel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultanry/Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	34,140 137,040 0 739 739 0 278 0 0 22,614 53,792 6,651 154 0 4,257 0 87,746	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14312 14415 14486 14510 14577	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Naterials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mubble Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings	34,140 137,040 739 739 0 278 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,180	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14415 14486 14510 14577	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Trael Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Repropagabics	34,140 137,040 739 739 0 278 0 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,180 533	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14312 14415 14486 14510 14577	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Naterials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mubble Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings	34,140 137,040 739 739 0 278 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,180	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14415 14486 14510 14577	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Trael Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Repropagabics	34,140 137,040 739 739 0 278 0 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,180 533	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14415 14486 14510 14577	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Trael Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Proflessional Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Telephony Cost of Coston Costs Cost of Cepoporgaphics	34,140 137,040 739 739 0 278 0 0 22,614 53,792 6,651 154 0 4,257 0 67,746 225,525 3,180 533 200 60	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415 14510 14577 17000 17202 17205 17215 17302	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mabile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Teppographics Cost of Occupational Health Service Cost of Occupational Health Service Cost of Administration Suddenses	34,140 137,040 739 739 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,533 200 60 9,662	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415 14486 14510 14577 17000 17202 17205 17215 17305	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Tranel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Mobile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLIBEL EXPENDITURE Cost of Administration Buildings Cost of Telephony Cost of Occupagional Health Service Cost of Audit Cost of Audit	34,140 137,040 739 739 0 278 0 0 22,614 53,792 6,651 154 0 4,257 0 67,746 225,525 3,180 533 200 60 9,662	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14252 14310 14323 14332 14415 14486 14517 17000 17202 17202 17205 17302 17302 17302	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Naterials & Maintenance incl. Lighting Land Registry Fees Aloopitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Tocupational Fees of Cost of Administration Publicity Cost of Administration Publicity Cost of Heman Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources	34,140 137,040 739 739 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,180 353 200 60 9,652 880 90	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14415 14486 14510 14577 17000 17202 17205 17215 17305	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Tranel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Mobile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLIBEL EXPENDITURE Cost of Administration Buildings Cost of Telephony Cost of Occupagional Health Service Cost of Audit Cost of Audit	34,140 137,040 739 739 0 278 0 0 22,614 53,792 6,651 154 0 4,257 0 67,746 225,525 3,180 533 200 60 9,662	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14252 14310 14323 14332 14415 14486 14517 17000 17202 17202 17205 17302 17302 17302	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Staff Tranel Coat - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees August Costs Legal Costs Professional Fees Mobile Phone Costs Mobile Phone Costs Subscriptions to Organisations & Periodicals Advertaing, Marketing, Publicity & Printing Development Vincy Supplies and Services TortaL contractional Health Service Cost of Administration Buildings Cost of Telephony Cost of Audit Cost of Health & Safety Service Cost of Cost of Transpired Cost of	34,140 137,040 739 739 0 278 0 0 22,614 53,792 6,651 154 0 4,257 0 67,746 225,525 3,180 533 200 60 9,662 880 90	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14312 14415 14486 14517 17000 17202 17205 17215 17305 17322 17345	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Naterials & Maintenance incl. Lighting Land Registry Fees Acopstality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Heman Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Haman Resources Cost of Training Support Services Group	34,140 137,040 137,99 739 0 22,614 53,792 6,651 154 0 4,257 0 67,746 225,525 3,180 353 200 60 9,692 880 90 14,596	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14252 14310 14323 14332 14415 14486 14517 17000 17202 17202 17205 17302 17302 17302	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Sulf Tranel Coat - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Ausprace Land Registry Fees Ausprace Land Registry Fees Ausprace Hospitally Consultancy Fees & Consultation Costs Legal Costs Expel Costs Mobile Prone Costs Mobile Prone Costs Mobile Prone Costs Auberiptons to Organisations & Periodicals Arbertaing, Marketing, Publicity & Printing Development Vivo. Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Capographics Cost of Capographics Cost of Claudinal Health Service Cost of Audit Cost of Health & Safety Service Cost of Regionarian Team	34,140 137,040 0 739 739 0 0 228 0 0 22,614 53,722 6,651 154 4,257 3,180 353 200 60 9,662 880 90 140 14,566	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14416 14510 17000 17202 17205 17215 17305 17322 17345	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Naterials & Maintenance incl. Lighting Land Registry Fees Acopstality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Heman Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Harding Sallety Service Cost of Represence of Public Sallety Service Cost of Regeneration Team Recharges exp	34,140 137,040 137,040 739 739 0 278 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,503 60 9,660 9,660 9,660 9,660 9,660 144,596 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14415 14323 14415 14510 17202 17205 17205 17215 17302 17302 17345 17312	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Sulf Tranel Coat - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Ausprace Land Registry Fees Ausprace Land Registry Fees Ausprace Hospitally Consultancy Fees & Consultation Costs Legal Costs Expel Costs Mobile Prone Costs Mobile Prone Costs Mobile Prone Costs Auberiptons to Organisations & Periodicals Arbertaing, Marketing, Publicity & Printing Development Vivo. Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Capographics Cost of Capographics Cost of Claudinal Health Service Cost of Audit Cost of Health & Safety Service Cost of Regionarian Team	34,140 137,040 0 739 739 0 0 228 0 0 22,614 53,722 6,651 154 4,257 225,525 3,180 353 200 60 9,662 880 90 14,596 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14332 14416 14510 17000 17202 17205 17215 17305 17322 17345	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Naterials & Maintenance incl. Lighting Land Registry Fees Acopstality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Heman Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Harding Sallety Service Cost of Represence of Public Sallety Service Cost of Regeneration Team Recharges exp	34,140 137,040 137,040 739 739 0 278 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,503 60 9,660 9,660 9,660 9,660 9,660 144,596 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14415 14323 14415 14510 17202 17205 17205 17215 17302 17302 17345 17312	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Naterials & Maintenance incl. Lighting Land Registry Fees Acopstality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Heman Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Regeneration Team Recharges exp	34,140 137,040 137,040 137,040 739 739 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,183 3,503 60 9,669 9,669 9,669 140 14,596 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14415 14323 14415 14510 17202 17205 17205 17215 17302 17302 17345 17312	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hired Transport Sulf Tranel Coat - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees All Coats Legal Coats Legal Coats Legal Coats Besilve Coats Mobile Phone Coats Coats Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL COMTROLLBEL EXPENDITURE Coat of Administration Buildings Coat of Telephony Coat of Audit Coat of Reproaghics Coat of Health & Safety Service Coat of Loat Coats Coat of Coats of Represention Health Service Coat of Health & Safety Service Coat of Health & Safety Service Coat of Represention Team Recharges exp	34,140 137,040 0 739 739 0 0 228 0 0 22,614 53,722 6,651 154 4,257 225,525 3,180 353 200 60 9,662 880 90 14,596 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14415 14323 14415 14510 17202 17205 17205 17215 17302 17302 17345 17312	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Aloopitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Bullidings Cost of Reprographics Cost of Administration Bullidings Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Harding Safety Service Cost of Regeneration Team Recharges exp Impairment - Revaluation Losses Impairment - Polier Capital Financing costs	34,140 137,040 137,040 137,040 739 739 0 22,614 53,792 6,651 154 0 4,257 0 67,746 225,525 3,180 333 200 60 9,662 880 90 141,596 14,596 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14415 14323 14415 14510 17202 17205 17205 17215 17302 17302 17345 17312	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Naterials & Maintenance incl. Lighting Land Registry Fees Acopstality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Heman Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Regeneration Team Recharges exp	34,140 137,040 137,040 137,040 739 739 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,183 3,503 60 9,669 9,669 9,669 140 14,596 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14249 14255 14310 14323 14415 14323 14415 14510 17202 17205 17205 17215 17302 17302 17345 17312	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Admistration Buildings Cost of Reprographics Cost of Admistration Buildings Cost of Haman Resources Cost of Haman Resources Cost of Haman Resources Cost of Haman Resources Cost of Represervices Group Cost of Regeneration Team Recharges are Impairment - Revaluation Losses Impairment - Polier Capital Financing costs TOTAL EXPENDITURE	34,140 137,040 137,040 137,040 739 739 0 22,614 53,792 6,651 154 0 4,257 0 67,746 225,525 3,180 333 200 60 9,662 880 90 141,596 14,596 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14005 14289 14289 14289 14382 14310 14310 14310 14310 17202 17205 17215 17302 17302 17302 17302 17302 17302 17302 17303 17312	2774 2774 2774 2774 2777 2777 2777 2777	Superannuation Employees' Expenses Used of Hreaf Transport Staff Travel Coar I-Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertaing, Materials, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Reprographics Cost of Reprographics Cost of Audit Resources Cost of Health & Safety Service Cost of Cost of Health & Safety Service Cost of Cost of Health & Safety Service Cost of Cost of Temperation Publicity Support Services Group Cost of Cost of Temperation Temperature Recharges ago Impairment - Other Capital Financing costs TOTAL EXPENDITURE INCOME	34,140 137,040 137,040 137,040 739 739 0 278 0 22,614 53,792 6,661 154 0 4,257 0 67,746 225,925 3,180 9,9592 880 9,9592 880 140 14,596 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13372 13200 14205 14249 14255 14253 14310 14310 14310 14310 14310 14310 14310 14310 14310 14310 17202 17205 17302 17305 17302 17305 17302 17305 17302 17305 17302 17305	2774 2774 2774 2774 2774 2774 2774 2774	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitally Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Admistration Buildings Cost of Reprographics Cost of Admistration Buildings Cost of Haman Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Represervices Group Cost of Repensation Team Recharges arg Impairment - Revaluation Losses Impairment - Other Capital Financing costs TOTAL EXPENDITURE INCOME Specific Crants Income (Service Related)	34,140 137,040 137,040 739 739 0 0 22,614 53,792 6,651 154 4 27 0 87,746 225,525 3,180 60 90 14,596 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14005 14289 14289 14289 14380 14310 14310 14310 14310 17202 17205 17205 17215 17302 17302 17302 17302 17302 17302 17302 17302 17302 17303 17302 17303 17302 17303 17302 17303	2774 2774 2774 2774 2777 2777 2777 2777	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitally Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertaing, Materials, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Admissration Buldings Cost of Reprographics Cost of Amissration Buldings Cost of Reprographics Cost of Human Resources Cost of Audit and Safety Service Supplies and Services Support Services Group Cost of Cost	34,140 137,040 137,040 137,040 739 739 0 278 0 22,614 53,792 6,661 154 0 4,257 0 67,746 225,925 3,180 353 200 66 9,982 880 0 140 0 14,596 0 0 0 0 0 14,596 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13372 13200 14205 14249 14255 14253 14310 14310 14310 14310 14310 14310 14310 14310 14310 14310 17202 17205 17302 17305 17302 17305 17302 17305 17302 17305 17302 17305	2774 2774 2774 2774 2774 2774 2774 2774	Superiannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Bulidings Cost of Reprographics Cost of Administration Bulidings Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Harding Safety Service Cost of Regeneration Team Recharges are Impairment - Revaluation Losses Impairment - Pother Capital Financing costs TOTAL EXPENDITURE INCOME INCOME	34,140 137,040 137,040 137,040 739 739 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,180 60 90,602 880 90 140,90 0 0 0 0 0 0 0 240,121	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11250 13172 13200 14005 14005 14289 14289 14289 14380 14310 14310 14310 14310 17202 17205 17205 17215 17302 17302 17302 17302 17302 17302 17302 17302 17302 17303 17302 17303 17302 17303 17302 17303	2774 2774 2774 2774 2777 2777 2777 2777	Superannuation Employees' Expenses Used of Hred Transport Staff Travel Cost - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitally Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertaing, Materials, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Admissration Buldings Cost of Reprographics Cost of Amissration Buldings Cost of Reprographics Cost of Human Resources Cost of Audit and Safety Service Supplies and Services Support Services Group Cost of Cost	34,140 137,040 137,040 137,040 739 739 0 278 0 22,614 53,792 6,661 154 0 4,257 0 67,746 225,925 3,180 353 200 66 9,982 880 0 140 0 14,596 0 0 0 0 0 14,596 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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11250 13172 13200 14005 14005 14289 14289 14289 14380 14310 14310 14310 14310 17202 17205 17205 17215 17302 17302 17302 17302 17302 17302 17302 17302 17302 17303 17302 17303 17302 17303 17302 17303	2774 2774 2774 2774 2777 2777 2777 2777	Superiannuation Employees' Expenses Used of Hred Transport Staff Travel Coat - Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Hospitality Consultancy Fees & Consultation Costs Legal Costs Professional Fees Mcbile Phone Costs Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Bulidings Cost of Reprographics Cost of Administration Bulidings Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Harding Safety Service Cost of Regeneration Team Recharges are Impairment - Revaluation Losses Impairment - Pother Capital Financing costs TOTAL EXPENDITURE INCOME INCOME	34,140 137,040 137,040 137,040 739 739 0 22,614 53,792 6,651 154 0 4,257 0 87,746 225,525 3,180 60 90,602 880 90 140,90 14,596 0 0 0 0 0 0 240,121	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		NEXUS	2017/18 Actual	2018/19 Original	2019/20 Original
		INCOME	<u>£</u>	<u>£</u>	£
19508	2775	Rents Income	0	0	-225,000
		Support Services	0	0	-225,000
		TOTAL EXPENDITURE	0	0	-225,000
		TOTAL EXPENDITURE			-225,000
		NET REVENUE REQUIREMENT		0	(-)225,000
		JVCO RESIDUAL YEAR END BALANCE EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
17299	2778	Year End Residual CEC	-182,083	- 0	- 0
		Support Services	-182,083	0	0
		TOTAL EXPENDITURE	-182,083	0	0
		NET REVENUE REQUIREMENT	(-)182,083	0	0
		HTS MANAGEMENT	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
12038	2779	Payment to HTS-Building Cleaning	0	0	111,840
12048	2779	Payment to HTS-Surveyors	0	0	27,380
14938	2779	Premises-related expenses HTS Harlow Pension Charge	0 -	0 0	139,220 121,120
14930	2119	Supplies and Services		0	121,120
		TOTAL CONTROLLABLE EXPENDITURE	0	0	260,340
17200	2779	Cost of Messenger Service	910	1,020	1,020
17214	2779	Cost of Insurance Section	0	0	850
17300	2779	Cost of Corporate Management	3,860	3,810	4,860
17301	2779	Cost of Accountancy	6,930	6,930	24,580
17302	2779	Cost of Audit	0	0	5,170
17338 17342	2779 2779	Cost of Procurement Service Cost of Policy & Performance Service	47,720 6,820	48,650 6,690	29,620 12,610
17342	2779	Cost of CFO	8.660	11.490	59.590
17.545	2110	Support Services	74,900	78,590	138,300
17311	2779	Cost of Departmental Admin Services	45,450	47,630	53,310
17325	2779	Cost of HRA	0	10,000	0
17352	2779	Cost of JVCo Residual	0	0	0
		Recharges exp	45,450	57,630	53,310
		TOTAL EXPENDITURE	120,350	136,220	451,950
		INCOME			
19486	2779	Dividend Income	(-)532,000	(-)400,000	0
19488	2779	Profit Share HTS	0	0	(-)490,000
19601	2779	Income Recharge GF to GF	(-)532,000 511.541	(-)400,000	(-)490,000 0
19602	2779	Recharge from GF to HRA	(-)99.891	(-)104.760	(-)159.040
		Recharges	411,650	-104,760	-159,040
		NET REVENUE REQUIREMENT		(-)368,540	(-)197,090
		ALLOTMENTS EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original <u>£</u>
12034	2900	Payment to HTS-Building Maintenance	2,663	370	200
12036	2900	Payment to HTS-Grounds Maintenance	7,151	7,390	7,850
12400	2900 2900	Water Rubbish Clearance	2,327	2,780	2,780
12426	2900		597	1,000	1,000
14486	2900	Premises-related Expenses Subscriptions to Organisations & Periodicals	12,737 155	11,540 70	11,830 70
14400	2000	Supplies and Services	155	70	70
		TOTAL CONTROLLABLE EXPENDITURE	12,892	11,610	11,900
17310	2900	Cost of Income Service	2,730	2,800	4,100
		Support Services	2,730	2,800	4,100
17311	2900	Cost of Departmental Admin Services(Client Team)	2,010	3,360	3,930

		Recharges exp	2,010	3,360	3,930
18073	2900	Impairment-Other	20,006	0	0
		Capital Financing Costs	20,006	0	0
		TOTAL EXPENDITURE	37,638	17,770	19,930
		INCOME			
19508	2900	Rents Income	(-)6,040	(-)6,500	(-)6,500
		Income	(-)6,040	(-)6,500	(-)6,500
		NET REVENUE REQUIREMENT	31,598	11,270	13,430
		NET REVENUE REGUIREMENT	31,380	11,270	13,430
		DEPOTS / NURSERY	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
12000	2940	Maintenance of Buildings	± 67	± 0	± 0
12034	2940	Payment to HTS-Building Maintenance	0	0	0
12340	2040	Electricity	82	120	120
12350	2940	Gas	0	0	0
12390	2940	Business Rates	6,610	6,740	2,070
12000	2540	Premises-related Expenses	6,759	6.860	2,190
14005	2940	Equipment, Materials & M'ce incl. Lighting	0	0,000	0
	2040	Supplies and Services		0	0
		TOTAL CONTROLLABLE EXPENDITURE	6,759	6,860	2,190
17214	2940	Cost of Insurance Section	250	250	250
17214	2040	Support Services Group	250	250	250
17328	2940	Cost of P & F M (DEC)	250 550	250	0
1/320	2940	Recharges exp	550	0	0
18071	2940		4.326		4.330
18071	2940	Depreciation		5,000	
18072 18073	2940 2940	Impairment - Revaluation Losses	1,115		0
18073	2940	Impairment - Other	0	0	0
		Capital Financing Costs	5,442	5,000	4,330
		TOTAL EVERYDITUE			
		TOTAL EXPENDITURE	13,000	12,110	6,770
		INCOME			
19412	2940 2940	Costs Recoverable	(-)14 000	(-)14 000	0
19508	2940	Rents Income	(-)14,000 (-)14,000	(-)14,000 (-)14.000	(-)20,000
		Income Group			(-)20,000
			(714,000	(714,000	()==,===
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			()14,000	()14,000	(/
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		NET REVENUE REQUIREMENT	-1,000	-1,890	-13,230
		NET REVENUE REQUIREMENT	-1,000	-1,890	
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS	-1,000	-1,890 2018/19 Original	2019/20 Original
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE	-1,000 2017/18 Actual £	-1,890 2018/19 Original £	2019/20 Original
12036	2970	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Plyment DHTS-Grounds Maintenance	-1,000 2017/18 Actual £ 32,728	-1,890 2018/19 Original £ 33,810	2019/20 Original <u>£</u> 35,940
12036	2970	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related ageness	-1,000 2017/18 Actual £ 32,728 32,728	-1,890 2018/19 Original £ 33,810 33,810	2019/20 Original £ 35,940 35,940
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Playment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE	-1,000 2017/18 Actual £ 32,728 32,728 32,728	-1,890 2018/19 Original £ 33,810 33,810 33,810	2019/20 Original <u>£</u> 35,940 35,940 35,940
12036 17311	2970 2970	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE COST Of Departmental Admin Survices(Client Team)	-1,000 2017/18 Actual £ 32,728 32,728 32,728 32,728 3,000	-1,890 2018/19 Original £ 33,810 33,810 4,800	2019/20 Original £ 35,940 35,940 35,940 5,240
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Playment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE	-1,000 2017/18 Actual £ 32,728 32,728 32,728	-1,890 2018/19 Original £ 33,810 33,810 33,810	2019/20 Original <u>£</u> 35,940 35,940 35,940
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services(Client Team) Recharges exp	-1,000 2017/18 Actual £ 32,728 32,728 32,728 32,728 3,000 3,000	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800	2019/20 Original £ 35,940 35,940 35,940 5,240 5,240
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE COST Of Departmental Admin Survices(Client Team)	-1,000 2017/18 Actual £ 32,728 32,728 32,728 32,728 3,000	-1,890 2018/19 Original £ 33,810 33,810 4,800	2019/20 Original £ 35,940 35,940 35,940 5,240
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services(Client Team) Recharges exp	-1,000 2017/18 Actual £ 32,728 32,728 32,728 32,728 3,000 3,000	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800	2019/20 Original £ 35,940 35,940 35,940 5,240 5,240
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services(Client Team) Recharges exp	-1,000 2017/18 Actual £ 32,728 32,728 32,728 32,728 3,000 3,000	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800	2019/20 Original £ 35,940 35,940 35,940 5,240 5,240
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges exp TOTAL EXPENDITURE	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,728 3,080 3,080 3,5808	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610	2019/20 Original \$\frac{\xi}{2}\$ 35,940 35,940 35,940 5,240 41,180
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services(Client Team) Recharges exp	-1,000 2017/18 Actual £ 32,728 32,728 32,728 32,728 3,000 3,000	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800	2019/20 Original £ 35,940 35,940 35,940 5,240 5,240
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT	-1,000 2017/18 Actual £ \$2,728 32,728 32,728 3,728 3,789 3,880 35,808	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610	2019/20 Original £ 25.940 35.940 35.940 5.240 5.240 41.180
		NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services(Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES	-1,000 2017/18 Actual E 32,728 32,728 32,728 32,728 3,060 3,060 35,808	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original	2019/20 Original £ 35,940 35,940 5,240 5,240 41,180 41,180 2019/20 Original
17311	2970	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Plyment to HTS-Grounds Maintenance Previnies related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWINDE NATURE RESERVES EXPENDITURE	-1,000 2017/18 Actual £ £ 32,728 32,728 32,728 33,080 3,080 35,808 2017/18 Actual	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 38,610 2018/19 Original	2019/20 Original £ 35,940 35,940 35,940 5,240 5,240 41,180 41,180 2019/20 Original
17311	2970	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE	-1,000 2017/18 Actual 2 32,728 32,728 32,728 32,728 3,060 3,060 35,008 2017/18 Actual £	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £	2019/20 Original £ 35,940 35,940 5,240 5,240 41,180 41,180 2019/20 Original £ 0
17311 12034 12038	2970 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Plyment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Amin Services (Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDDE NATURE RESERVES EXPENDITURE Plyment to HTS-Building Maintenance Plyment to HTS-Building Cleaning	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,728 3,728 3,780 3,880 35,800 2017/18 Actual £ 1,684 0	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 0	2019/20 Original £ 35,940 35,940 5,240 5,240 41,180 41,180 2019/20 Original £ £ 0 0
17311	2970	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-Building Logaring Grounds Maintenance - Non DSO	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,280 3,080 35,008 2017/18 Actual £ 1,684 0 762	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £	2019/20 Original E 35,940 35,940 5,240 5,240 41,180 2019/20 Original E 0 0 0
17311 12034 12038 12328	2970 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITUBE Pregnation by 11% Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Amin Services (Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDS NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Payment to HTS-Building Cleaning Grounds Maintenance - Non DSO Premises-related Expenses	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,728 3,728 3,780 3,880 35,800 2017/18 Actual £ 1,684 0 762 2,4446	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 0 1,800 1,800	2019/20 Original £ 35,940 35,940 5,240 5,240 41,180 41,180 2019/20 Original £ 0 0 0
17311 12034 12038 12328 14005	2970 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HT-S-Grounds Maintenance Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services(Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HT-S-Building Maintenance Payment to HT-S-Building Maintenance Payment to HT-S-Building Cleaning Grounds Maintenance - Non DSO Promises-valued Expenses Equipment Metalicia & Maintenance ind Lighting	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,260 3,080 3,080 35,808 2017/18 Actual £ 1,684 0 762 2,446	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800	2019/20 Original E 35,940 35,940 5,240 5,240 41,180 2019/20 Original E 0 0 0 0 2,800
17311 12034 12038 12328	2970 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITUBE Pigments to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Amin Sarvices (Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Payment to HTS-Building Cleaning Grounds Maintenance - Non DSO Premises-related Expenses Equipment Materials & Maintenance incl. Lighting Rental, Maintenance & Call Charges for Phone System	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,728 3,728 3,780 3,880 35,800 2017/18 Actual £ 1,684 0 762 2,446 90 561	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800 640	2019/20 Original £ 35,940 35,940 5,240 5,240 41,180 41,180 2019/20 Original £ 0 0 0 2,800 5,60
17311 12034 12038 12328 14005	2970 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE HATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance in Lighting Rental, Maintenance & Call Charges for Phone System Supplies and Services	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,080 3,080 35,008 2017/18 Actual £ 1,684 0 7,446 90 2,446 90 651	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,600 1,600 1,600	2019/20 Original E 35,940 35,940 5,240 5,240 41,180 2019/20 Original E 0 0 0 0 0 2,2800 550 3,360
12034 12038 12328 14005 14410	2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITUBE Payment to HTS Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Amin Sarvices (Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITUBE Payment to HTS-Building Maintenance Payment to HTS-Building Cleaning Grounds Maintenance - Non DSO Premises-related Expenses Equipment Materials & Maintenance incl. Lighting Rental, Maintenance & Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,728 3,728 3,780 3,080 35,808 2017/18 Actual £ 1,684 0 762 2,446 90 561 651 651 3,008	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800 1,640 3,440 3,440	2019/20 Original £ 35.940 35.940 5.240 5.240 5.240 41,180 2019/20 Original £ 0 0 0 2,800 5,800 3,360 3,360
12034 12038 12038 12328 14005 14410	2970 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance ind Lighting Rental, Maintenance à Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,260 3,5808 35,808 2017/18 Actual £ 1,684 0 2,246 90 561 651 3,068	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800 1,600	2019/20 Original E 35,940 35,940 5,240 5,240 41,180 2019/20 Original E 0 0 0 0 0 2,2800 550 3,360 3,360 60
12034 12038 12328 14005 14410	2970 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITUBE Payment to HTS Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Amin Sarvices (Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITUBE Payment to HTS-Building Maintenance Payment to HTS-Building Cleaning Grounds Maintenance - Non DSO Premises-related Expenses Equipment Materials & Maintenance incl. Lighting Rental, Maintenance & Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	-1,000 2017/18 Actual £ 32,728 32,728 32,728 3,728 3,728 3,780 3,080 35,808 2017/18 Actual £ 1,684 0 762 2,446 90 561 651 651 3,008	-1,890 2018/19 Original £ 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800 1,640 3,440 3,440	2019/20 Original £ 35,940 35,940 5,240 5,240 5,240 41,180 2019/20 Original £ 0 0 0 2,800 5,800 3,360 3,360
12034 12038 12038 12328 14005 14410 17202 17214 17310	2976 2976 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HT-S-Grounds Maintenance Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HT-S-Building Maintenance Payment Maintenance & Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Insurance Section	-1,000 2017/18 Actual £ 32,778 32,778 32,778 32,778 33,080 3,5808 35,808 2017/18 Actual £ 1,684 0 762 2,466 90 661 3,008 800	-1,890 2018/19 Original £ 33,810 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800	2019/20 Original E 35,940 35,940 5,240 5,240 41,180 2019/20 Original E 0 0 0 2,800 550 3,360 60 810
17311 12034 12038 12328 14005 14410 17202 17214	2970 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment DH THS Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Payment to HTS-Building Cleaning Grounds Maintenance - Non DSD Premises-related Expenses Equipment Materials & Maintenance incl. Lighting Rental Maintenance & Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Insurance Section Cost of Incorres Services	-1,000 2017/18 Actual £ 32,728 32,728 32,728 33,728 3,728 3,728 3,780 3,080 35,800 2017/18 Actual £ 1,684 0 762 2,446 90 561 651 3,098 68 800 50	2018/19 Original £ 33,810 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800 1,640 3,440 0 0 000 500	2019/20 Original £ 35.940 35.940 5.240 5.240 41,180 2019/20 Original £ 0 0 0 2,800 3,360 60 810 0 0 0 0
12034 12038 12038 12328 14005 14410 17202 17214 17310	2976 2976 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Torounds Maintenance - Non DSO Promises-valued Expenses Equipment Metaries & Maintenance ind Lighting Rental, Maintenance & Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Insurance Section Cost of Insurance Services Cost of Insurance Services Cost of Pocurement	-1,000 2017/18 Actual £ 32,778 32,778 32,778 33,080 3,080 35,808 2017/18 Actual £ 1,684 0 762 2,466 90 661 3,008 68 80 00 0	-1,890 2018/19 Original £ 33,810 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800	2019/20 Original E 35,940 35,940 5,240 5,240 41,180 2019/20 Original E 0 0 0 0 2,2800 5,50 3,360 60 810 0 0 0 870
12034 12038 12038 12328 14005 14410 17202 17214 17310	2976 2976 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment DH THS Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Payment to HTS-Building Cleaning Grounds Maintenance - Non DSD Premises-related Expenses Equipment Materials & Maintenance incl. Lighting Rental Maintenance & Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Insurance Section Cost of Incorres Services	-1,000 2017/18 Actual £ 32,728 32,728 32,728 33,728 3,728 3,728 3,780 3,080 35,800 2017/18 Actual £ 1,684 0 762 2,446 90 561 651 3,098 68 800 50	2018/19 Original £ 33,810 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800 1,640 3,440 0 0 000 500	2019/20 Original £ 35.940 35.940 5.240 5.240 41,180 2019/20 Original £ 0 0 0 2,800 3,360 60 810 0 0 0 0
12034 12038 12038 12328 14005 14410 17202 17214 17310 17338	2976 2976 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Torounds Maintenance - Non DSO Promises-valued Expenses Equipment Metaries & Maintenance ind Lighting Rental, Maintenance & Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Insurance Section Cost of Insurance Services Cost of Insurance Services Cost of Pocurement	-1,000 2017/18 Actual £ 32,778 32,778 32,778 33,080 3,080 35,808 2017/18 Actual £ 1,684 0 762 2,466 90 661 3,008 68 80 00 0	-1,890 2018/19 Original £ 33,810 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800 1,600	2019/20 Original E 35,940 35,940 5,240 5,240 41,180 2019/20 Original E 0 0 0 0 2,2800 5,50 3,360 60 810 0 0 0 870
17311 12034 12038 12328 14005 14410 17202 17214 17310 17338 17311	2976 2976 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Poyment DH THS Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services(Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Payment to HTS-Building Cleaning Grounds Maintenance - Non DSD Premises-related Expenses Equipment Materials & Maintenance incl. Lighting Rental Maintenance & Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Incurance Section Cost of Departmental Admin Services(Client Team)	-1,000 2017/18 Actual £ 32,728 32,728 32,728 33,728 33,728 3,728 3,760 3,000 35,800 2017/18 Actual £ 1,684 0,762 2,446 90 561 651 3,098 68 800 50 0 918 37,580	-1,890 2018/19 Original £ 33,810 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800 1,800 1,800 0,1000 640 3,440 0 800 50 0 0 8850	2019/20 Original £ 35.940 35.940 5.240 5.240 5.240 41,180 2019/20 Original £ 0 0 0 2.800 60 3.360 61 610 0 0 7.7,200
17311 12034 12038 12328 14005 14410 17202 17214 17310 17338 17311	2976 2976 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HT-S-Grounds Maintenance Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services(Client Team) Recharges op TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HT-S-Building Maintenance Tournot Maintenance - Non DSO Premises-related Expenses Equipment Metaries & Maintenance ind Lighting Rental Maintenance à Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Insurance Section Cost of Insurance Section Cost of Pocurement Support Service Cost of Pocurement Support Service Cost of Pocurement Support Service Cost of Departmental Admin Services(Client Team)	-1,000 2017/18 Actual £ 32,778 32,778 32,778 32,778 33,800 3,5800 35,808 2017/18 Actual £ 1,684 0 742 2,466 90 561 3,008 68 80 0 0 918 37,580	-1,890 2018/19 Original £ 33,810 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800	2019/20 Original £ 35.940 35.940 5.240 5.240 5.240 41,180 2019/20 Original £ 0 0 0 2.800 3.360 60 810 0 0 870 77.200
17311 12034 12038 12328 14400 17202 17214 17310 17338 17311 17328	2976 2976 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services(Client Team) Recharges exp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Payment of HTS-Buil	-1,000 2017/18 Actual £ 32,728 32,728 32,728 33,728 3,728 3,728 3,728 3,728 3,728 3,728 3,728 3,728 3,728 3,728 3,728 3,728 3,728 3,900 3,900 3,900 3,900 3,900 3,900 3,900 3,7500 3,7500 3,7500 3,7750	2018/19 Original £ 33,810 33,810 33,810 4,800 4,800 38,610 2018/19 Original £ 0 1,800 1,800 1,800 1,800 1,800 0,00 0,	2019/20 Original E 35,940 35,940 5,240 5,240 41,180 2019/20 Original E 0 0 0 2,800 5,50 3,360 61 61 0 0 0 7,7,200
17311 12034 12038 12328 14005 14410 17202 17214 17310 17338 17311 17328	2976 2976 2976 2976 2976 2976 2976 2976	NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Promises related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Departmental Admin Services (Client Team) Recharges orp TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE NATURE RESERVES EXPENDITURE NET REVENUE REQUIREMENT TOWNWIDE HATURE RESERVES EXPENDITURE Payment to HTS-Building Maintenance Payment Maintenance & Call Charges for Phone System Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Payment Services Cost of Pocurement Support Services Cost of Departmental Admin Services (Client Team) Cost of Payment Am Gall & M Wright recharge) Recharges orp Recharges orp	-1,000 2017/18 Actual £ 32,778 32,778 32,778 33,080 3,080 3,080 35,808 2017/18 Actual £ 1,684 0 742 2,486 90 651 3,098 88 80 00 918 37,580 918 37,580	-1,890 2018/19 Original £ 33,810 33,810 33,810 4,800 4,800 4,800 2018/19 Original £ 0 1,800 1,800 1,800 1,800 1,800 1,800 5,00 5,00 6,00 6,00 6,00 6,00 6,00 6,	2019/20 Original E 35,940 35,940 5,240 5,240 41,180 2019/20 Original E 0 0 0 0 2,2800 5,50 3,360 60 810 0 0 77,200 77,200 5,100

		TOTAL EXPENDITURE	46,846	48,490	86,530
		INCOME			
19080	2976	Grant	0	0	0
19226	2976	Other Fees	0	0	(-)2,800
19412	2976	Costs Recoverable	(-)561	0	(-)560
		Income	(-)561	0	(-)3,360
		NET REVENUE REQUIREMENT	46,285	48,490	83,170
		LAND TRUST	2017/18 Actual	2018/19 Original	2019/20 Original
11000	2978	EXPENDITURE Salaries - Basic	£	<u>£</u>	£
11000	2978	Salaries - Basic Overtime	16,259 27	14,190 0	14,470 0
11121	2978	Flexi Time & Annual Leave Payments	335	0	0
11200	2978	National Insurance	1,121	830	830
11250	2978	Superannuation	6,060	2,310	2,360
		Employees' Expenses	23,802	17,330	17,660
12328	2978	Grounds Maintenance - Non DSO	0	4,720	0
14005	2978	Premises-related Expenses Equipment Materials & Mice incl. Lighting	6,288	4,720 3,000	9,710
14415	2978	Mobile Phone Costs	220	3,000	0
14510	2978	Advertising, Marketing, Publicity & Printing	0	310	0
14695	2978	Biodiversity Landscaping Improvements	409	0	0
		Supplies and Services	6,917	3,310	9,710
		TOTAL CONTROLLABLE EXPENDITURE	30,720	25,360	27,370
17215 17305	2978 2978	Cost of Occupational Health Service Cost of Human Resources	60 880	50 910	50 880
17305	2978	Cost of Health & Safety Service	90	100	90
17345	2978	Cost of Training	140	140	130
		Support Services	1,170	1,200	1,150
17311	2978	Cost of Departmental Admin Services(Client Team)	9,670	8,020	25,510
		Recharges exp	9,670	8,020	25,510
18079	2978	REFCUS Capital Financing Costs	0	0	0
		TOTAL EXPENDITURE		34,580	
		TOTAL EXPENDITURE	41,560	34,560	54,030
10412	2079	INCOME Costs Recountable	()22.054	()25 250	(127.270
19412 19712	2978 2978	Costs Recoverable	(-)22,951 0	(-)25,360 0	(-)27,370 0
19412 19712	2978 2978		(-)22,951 0 (-)22,951	(-)25,360 0 (-)25,360	(-)27,370 0 (-)27,370
		Costs Recoverable REFCUS Grant Income Income Recharge GF to GF	0 (-)22,951 (-)4,028	(-)25,360 0	0 (-)27,370 0
19712	2978	Costs Recoverable REFCUS Grant Income Income	0 (-)22,951	(-)25,360	(-)27,370
19712	2978	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges	0 (-)22,951 (-)4,028 -4,028	(-)25,360 0 0	(-)27,370 0 0
19712	2978	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF	0 (-)22,951 (-)4,028	(-)25,360 0	0 (-)27,370 0
19712	2978	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES	0 (-)22,951 (-)4,028 -4,028	(-)25,360 0 0	(-)27,370 0 0
19712 19601	2978 2978	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE	0 (-)22.951 (-)4.028 -4,028 -4,028 14,581 2017/18 Actual	0 (-)25,360 0 0 9,220 2018/19 Original	0 (-)27,370 0 0 26,660 2019/20 Original
19712 19601	2978 2978 2980	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings	0 (-)22,951 (-)4,028	0 (-)25,360 0 0 9,220 2018/19 Original £	0 (-)27,370 0 0 0 26,660 2019/20 Original £
19712 19601 12000 12014	2978 2978 2980 2980	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings	0 (12251 (14.028 (14.028 (14.028 (14.581 (14.581 (14.581 (14.581 (14.581 (14.581 (14.581 (14.581 (14.581 (14.581 (14.581 (14.581 (14.028 (14.0	0 (-)25,360 0 0 0 9,220 2018/19 Original £	0 (-)27,370 0 0 26,660 2019/20 Original £ 0
19712 19601	2978 2978 2980	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings	0 (-)22,951 (-)4,028	0 (-)25,360 0 0 9,220 2018/19 Original £	0 (-)27,370 0 0 0 26,660 2019/20 Original £
19712 19601 12000 12014 12035 12036	2978 2978 2980 2980 2980 2980 2980 2980	Costs Recoverable REFCUS Grant Income Income Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-SCFUNDS Maintenance Payment to HTS-SCFUNDS Maintenance	0 (-)22,951 (-)4,028 -4,028 -4,028 -14,581 2017/18 Actual £ 3,430 0 3,148	0 (-)25,360 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (-)27,370 0 0 26,660 2019/20 Original £ 0 0
19712 19601 12000 12014 12034 12035	2978 2978 2980 2980 2980 2980 2980	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-SeT Payment to HTS-SET Payment to HTS-Grounds Maintenance	0 (-)22.951 (-).4.028 (-).	9,220 2018/19 Original £ 0 0 0 2018/19 Original 2018/19 Original 2018/19 Original 2018/19 Original 2018/19 Original 2018/19 Original	0 (-)27,370 0 0 0 26,660 2019/20 Original £ 0 0 0 97,500 825,250 110
12000 12014 12034 12035 12036 12400	2978 2978 2980 2980 2980 2980 2980 2980	Costs Recoverable REFCUS Grant Income Income Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-Grunds Maintenance Water Views related expenses	0 (-)22,951 (-)4,028	0 (-)25,366 0 0 0 0 2018/19 Original £ 0 0 0 19.1220 557,470 110 659,300	0 (-)27,370 0 0 26,660 2019/20 Original £ 0 0 97,590 825,259 110 922,860
12000 12014 12035 12036 12400 14005	2978 2978 2980 2980 2980 2980 2980 2980	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-SET Payment to HTS-Grounds Maintenance Water Premises related expenses Equipment & Materials	0 (-)22,951 (-)4,028	0 (325,366) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (+)27,370 0 0 0 28,660 2019/20 Original £ 0 0 97,500 825,250 1110 922,860
12000 12014 12034 12035 12036 12400	2978 2978 2980 2980 2980 2980 2980 2980	Costs Recoverable REFCUS Grant Income Income Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-SET Payment Maintenance Water **Premises related expenses Equipment & Materials Land Registry Fees	0 (-)22,951 (-)4,028	0 (-)25,366 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (-)27,370 0 0 26,660 2019/20 Original £ 0 0 97,590 825,259 110 922,860
12000 12014 12034 12036 12400 14005 14249	2978 2978 2980 2980 2980 2980 2980 2980 2980 298	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-SET Payment to HTS-Grounds Maintenance Water Premises related expenses Equipment & Materials	0 (-)22,951 (-)4,028	0 (325,366) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (-)27,370 0 0 20,660 2019/20 Original £ 0 0 97,500 825,250 110 922,860
12000 12014 12034 12035 12036 12400 14005 14249 14310 14482 14486	2978 2978 2980 2980 2980 2980 2980 2980 2980 298	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Water Premises related expenses Equipment & Materials Land Registry Fees Consultancy Fees & Consultation costs Grants to Voluntary Organisations Subscriptions to Organisations & Periodicals	0 (-)22,951 (-)4,028	9,220 2019/19 Original E 0 0 0 2019/19 Original E 0 0 0 91,720 567,770 110 669,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (127,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12000 12014 12035 12036 12400 14005 14209 14310 14482 14486 14694	2978 2978 2980 2980 2980 2980 2980 2980 2980 298	Costs Recoverable REFCUS Grant Income Income Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-SET Payment to HTS-SET Payment to HTS-SET Building Maintenance Water Premises related expenses Equipment & Materials Land Registry Fees Consultancy Fees & Consultation costs Grants to Voluntary Organisations Subscriptions to Organisations & Periodicals Townwide Street Furniture	0 (-)22,951 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,038	0 (-)25,366 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (-)27,370 0 0 26,660 2019/20 Original £ 0 0 97,500 825,250 110 922,860 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12000 12014 12034 12035 12036 12400 14005 14249 14310 14482 14486 14694	2978 2978 2980 2980 2980 2980 2980 2980 2980 298	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Water Premises related expenses Equipment & Materials Land Registry Fees Consultancy Fees & Consultanty on Cognisiation S Grants to Voluntary Organisations Subscriptions to Organisations & Periodicals Townwide Street Furniture Biodiversity Landespaing in provements	0 (-)22,951 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,038	9,220 2018/19 Original E 0 0 9,220 2018/19 Original 0 0 91,720 567,770 110 669,300 0 0 4,000 4,000	0 (127,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12000 12014 12034 12036 12400 14400 14482 14482 14482 14694 14695	2978 2978 2980 2980 2980 2980 2980 2980 2980 298	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Water Permises related expenses Equipment & Materials Land Registry Fees Consultancy Fees & Consultation costs Grants to Voluntary Organisations Subscriptions to Organisations & Periodicals Townwide Street Furniture Biodiversity Landscaping Improvements Townwide Street Furniture Biodiversity Landscaping Improvements	0 (-)22,951 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,038	0 (-)25,366 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (-)27,370 0 0 26,660 2019/20 Original £ 0 0 97,500 825,280 110 922,860 0 0 0 0 83,000 0 0 0 84,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12000 12014 12034 12035 12036 12400 14005 14249 14310 14482 14486 14694	2978 2978 2980 2980 2980 2980 2980 2980 2980 298	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Water Premises related expenses Equipment & Materials Land Registry Fees Consultancy Fees & Consultation costs Grants to Voluntary Organisations Subscriptions to Organisations & Periodicals Townwide Street Furniture Biodnessity Landeapsing Improvements Townwide Indeacapsing Improvements	0 (-)22,951 (-)4,028	9,220 2015/19 Original £ 0 0 91720 567,470 110 669,300 0 0 4,000 4,000 4,000 12,000	0 (1927,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12000 12014 12034 12036 12400 14400 14482 14482 14482 14694 14695	2978 2978 2980 2980 2980 2980 2980 2980 2980 298	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Water Permises related expenses Equipment & Materials Land Registry Fees Consultancy Fees & Consultation costs Grants to Voluntary Organisations Subscriptions to Organisations & Periodicals Townwide Street Furniture Biodiversity Landscaping Improvements Townwide Street Furniture Biodiversity Landscaping Improvements	0 (-)22,951 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,038	0 (-)25,366 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (-)27,370 0 0 26,660 2019/20 Original £ 0 0 97,500 825,280 110 922,860 0 0 0 0 83,000 0 0 0 84,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12000 12014 12034 12036 12400 14400 14482 14482 14482 14694 14695	2978 2978 2980 2980 2980 2980 2980 2980 2980 298	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-SET Payment to HTS-SET Land Registry Fees Consultancy Fees & Consultation costs Grants to Voluntary Organisations Subscriptions to Organisations & Periodicals Townwide Street Furniture Biodiversity Landscaping Improvements Raywort & Japanese Knotweed Supplies and Services	0 (-)22,951 (-)4,028	0 (-)25,366 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (-)27,370 0 0 26,660 2019/20 Original £ 0 0 97,500 825,280 0 0 3,000 0 0 4,000 4,000 4,000 4,000 1,000 1,000
12000 12014 12035 12036 12400 14005 14249 14310 14482 14486 14694 14695 14697	2980 2980 2980 2980 2980 2980 2980 2980	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-Brounds Maintenance Water Premises related expenses Equipment & Materials Land Registry Fees Consultancy Fees & Consultation costs Grants to Voluntary Organisations Subscriptions to Organisations & Periodicals Townwide Street Furniture Biodiversity Landeaping Improvements Townwide Indeacaping Indeacaping Indeacaping Indeacaping Indeacaping Indeacaping Indeacaping Indeacaping Indeac	0 (+)22,951 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,030	9,220 2018/19 Original £ 0 0 91720 567,470 110 669,000 0 0 0 0 12,000 0 1,000 12,000 12,000 0 4,000 0 12,000 12,000 0 688,800 12,000	0 (127,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12000 12014 12034 12034 12035 12400 14400 14410 14486 14694 14695 14696 14697	2978 2978 2980 2980 2980 2980 2980 2980 2980 298	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-SET Payment to HTS-SET Payment to HTS-SET Payment to HTS-SET Set	0 (-)22,951 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,038	0 (-)25,366 0 9,220 2018/19 Original £ 0 0 91,720 91,720 557,470 110 659,300 0 0 0 0,000 12,000 1,000 12,000 1,000 28,800 12,000 688,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (127,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12000 12014 12035 12036 12400 14005 14209 14310 14482 14486 14695 14696 14697	2980 2980 2980 2980 2980 2980 2980 2980	Costs Recoverable REFCUS Grant Income Income Recharge GF to GF Recharges NET REVENUE REQUIREMENT OPEN SPACES EXPENDITURE Maintenance of Buildings Routine Maintenance of Buildings Payment to HTS-Building Maintenance Payment to HTS-Building Maintenance Payment to HTS-Brounds Maintenance Water Premises related expenses Equipment & Materials Land Registry Fees Consultancy Fees & Consultation costs Grants to Voluntary Organisations Subscriptions to Organisations & Periodicals Townwide Street Furniture Biodiversity Landeaping Improvements Townwide Indeacaping Indeacaping Indeacaping Indeacaping Indeacaping Indeacaping Indeacaping Indeacaping Indeac	0 (+)22,951 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,028 (-)4,030	9,220 2018/19 Original £ 0 0 91720 567,470 110 669,000 0 0 0 0 12,000 0 1,000 12,000 12,000 0 4,000 0 12,000 12,000 0 688,800 12,000	0 (127,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		Recharges exp	84,449	110,440	92,760
18071	2980	Depreciation Capital Financing Costs	6,629 6,629	770 770	6,630 6,630
		Capital Financing Costs	0,029	770	6,630
		TOTAL EXPENDITURE	762,688	799,350	1,051,050
19313	2980	INCOME Grazing	0	0	0
19356	2980	Wayleaves	0	0	0
19399	2980	Sale of Land less than £10,000	(-)11,365	0	0
19412	2980	Costs Recoverable	0	0	0
		Income	(-)11,365	<u> </u>	0
		NET REVENUE REQUIREMENT	751,323	799,350	1,051,050
		PLAYGROUNDS	2017/18 Actual	2018/19 Original	2019/20 Original
12034	3010	EXPENDITURE	£ 515	£ 1,960	£ 1,070
12034	3010	Payment to HTS-Building Maintenance Payment to HTS-Grounds Maintenance	13.297	1,960	1,070
12030	3010	Premises related expenses	13,812	15,700	15,670
		TOTAL CONTROLLABLE EXPENDITURE	13,812	15,700	15,670
17311	3010	Cost of Departmental Admin Services (Client Team)	6,790	10,120	9,320
17319	3010	Cost of Community Safety Rangers	23,651	23,690	24,240 33,560
18071	3010	Recharges exp Depreciation Capital Charges	30,441 105,872	33,810 87,180	105,870
10071	5010	Capital Financing Costs	105,872	87,180	105,870
		TOTAL EXPENDITURE	150,125	136,690	155,100
		NET REVENUE REQUIREMENT	150,125	136,690	155,100
		SHELTERED EMPLOYMENT TEAM EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original £
12035	3032	Payment to HTS-SET	217,378	224,590	238,730
		Premises related expenses	217,378	224,590	238,730
		TOTAL CONTROLLABLE EXPENDITURE	217,378	224,590	238,730
		TOTAL EXPENDITURE	217,378	224,590	238,730
		NET REVENUE REQUIREMENT	217,378	224,590	238,730
		SPORTSFIELDS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	<u>£</u>
17319	3040	Cost of Community Safety Rangers	22,607	22,640	23,170
		Recharges exp	22,607	22,640	23,170
18071 18072	3040 3040	Depreciation Capital Charges Impairment - Revaluation Losses	186	190 0	190 0
10072	3040	Capital Financing Costs	186	190	190
		TOTAL EXPENDITURE	22,793	22,830	23,360
19356	3040	INCOME Wayleaves	(-)137	0	(-)140
19356	3040	wayieaves Income	(-)137 (-)137	0	(-)140 (-)140
					(//
		NET REVENUE REQUIREMENT	22,656	22,830	23,220
					•
		TOWN PARK EXPENDITURE	2017/18 Actual	2018/19 Original £	2019/20 Original £
12000	3070	Maintenance of Buildings	<u>=</u> 560	<u>=</u> 0	± 0
12034	3070	Payment to HTS-Building Maintenance	2,622	16,660	5,550
12036	3070	Payment to HTS-Grounds Maintenance	165,665	171,160	181,940
12340	3070 3070	Electricity Cleaning Contract	1,169	1,230 3,000	1,290
12421	3070	Premises related expenses	3,000 173,016	3,000 192,050	188,780
14005	3070	Equipment & Materials	0	0	0
		Supplies and Services	0	0	0
		TOTAL CONTROLLABLE EXPENDITURE	173,016	192,050	188,780

17301	3070	Cost of Accountancy	780	780	0
		Support Services	780	780	0
17311	3070	Cost of Departmental Admin Services (Client Team)	5.850	10.500	4,910
17311	3070				
		Cost of Community Safety Rangers	24,346	24,380	24,960
17328	3070	Cost of Properties & Facilities Management	290	0	0
		Recharges exp	30,486	34,880	29,870
18071	3070	Depreciation Capital Charges	57,493	54,720	57,490
18073	3070	Impairment - Other	0	0	0
10070	0010	Capital Financing Costs	57,493	54,720	57,490
		Capital Financing Costs	57,493	54,720	37,490
		TOTAL EXPENDITURE	261,775	282,430	276,140
		INCOME			
19412	3070	Costs Recoverable	0	0	0
10412	3070				
		Income	0	0	0
		NET REVENUE REQUIREMENT	261,775	282,430	276,140
		NET REVENUE REQUIREMENT	201,773	202,430	270,140
		PAVILIONS, SPORTS PITCHES & COMMON ROOMS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
12000	3110	Maintenance Buildings - External Contracts	481	4,000	1,000
12001	3110				
		Alarm Maintenance Burglar & Fire	163	0	390
12006	3110	Insurance Claims Job Codes	0	0	0
12034	3110	Payment to HTS-Building Maintenance	15,059	10,290	5,610
12036	3110	Payment to HTS-Grounds Maintenance	102.440	105.840	112.500
12340	3110	Electricity	4,356	6,560	9,000
	3110				
12350		Gas	-127	0	990
12390	3110	Business Rates	6,030	5,590	5,790
12400	3110	Water	1,507	700	1,620
		Premises-related Expenses	129,909	132,980	136,900
14005	3110	Equipment Materials & Maintenance	26	0	0
14005	3110				
		Supplies and Services	129,290	128,980	135,510
		TOTAL CONTROLLABLE EXPENDITURE	129,935	132,980	136,900
17214	3110	Cost of Insurance Section	2,250	2,260	2,300
17310	3110	Cost of Income Service	410	420	840
17338	3110	Cost of Procurement			0
17338	3110		0	0	
		Support Services Group	2,660	2,680	3,140
17313	3110	Cost of Surveyors	0	0	0
17328	3110	Cost of P & F M (DEC)	17,773	16,070	12,050
		Recharges exp	17,773	16,070	12,050
40074					
18071	3110	Depreciation	32,162	32,160	32,160
18071 18072	3110	Depreciation Impairment-Revaluation Losses	0	32,160 0	32,160 0
18072	3110	Impairment-Revaluation Losses Impairment-Other	0 512,744	0	0
18072 18073	3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets	0 512,744 4,671	0 0 7,500	0 0 4,670
18072 18073	3110 3110	Impairment-Revaluation Losses Impairment-Other	0 512,744	0	0
18072 18073	3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs	0 512,744 4,671 549,577	0 0 7,500 39,660	0 0 4,670 36,830
18072 18073	3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets	0 512,744 4,671	0 0 7,500	0 0 4,670
18072 18073	3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs	0 512,744 4,671 549,577	0 0 7,500 39,660	0 0 4,670 36,830
18072 18073	3110 3110	Impairment-Realustion Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE	0 512,744 4,671 549,577	0 0 7,500 39,660	0 0 4,670 36,830
18072 18073 18075	3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME	0 0 512,744 4,671 549,577 699,944	0 0 7,500 39,660 191,390	0 4,670 36,830
18072 18073 18075	3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangble Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income	0 512,744 4,671 549,577 699,944	0 0 7,500 39,660 191,390	0 0 4,670 36,830 188,920
18072 18073 18075 19247 19310	3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football	0 512,744 4,671 549,577 699,944 (;)4,390 (;)10,60	0 0 7,500 39,660 191,390 (-)1,690 (-)10,160	0 0 4,670 36,830 188,920 (-)5,160 (-)15,000
18072 18073 18075 19247 19310 19356	3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleawes	51,744 4,671 549,577 699,944 ()4,390 ()10,160 ()500	(-)1.690 (-)10.160	(-)5,160 (-)550 (-)500
18072 18073 18075 19247 19310	3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football	0 512,744 4,671 549,577 699,944 (;)4,390 (;)10,60	0 0 7,500 39,660 191,390 (-)1,690 (-)10,160	0 0 4,670 36,830 188,920 (-)5,160 (-)15,000
18072 18073 18075 19247 19310 19356	3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleawes	51,744 4,671 549,577 699,944 ()4,390 ()10,160 ()500	(-)1.690 (-)10.160	(-)5,160 (-)550 (-)500
18072 18073 18075 19247 19310 19356 19412 19508	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleawes Costs Recoverable Rent Income	512,744 4,671 549,577 699,944 ()4,390 ()10,160 (,)500 0 ()116,215	0 0 7,500 39,660 191,390 ()10,160 0 0 0 ()34,070	4,670 36,830 188,920 (-)15,000 (-)15,000 0 (-)36,170
18072 18073 18075 19247 19310 19356 19412 19508 19510	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Job Codes Rent Income	512,744 4,671 549,571 699,944 ()4,330 ()10,160 ()500 0 ()16,215 ()20,813	0 0 7,500 39,660 191,390 (-)10,160 0 (-)34,070 (-)21,310	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)500 (-)36,170 (-)21,310
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Impairment-Other Amortisation of Intengible Assets Capital Financing Casts TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleawes Costs Recoverable Rent Income Job Codes Rent Income Job Codes Rent Income	512,744 4.671 549,577 699,944 (14.390 (10.160 (-)500 0 (-)16.215 (-)20,813 (-)53,804	0 7.500 39,669 191,300 (-)10,60 0 0 (-)34,470 (-)24,310	0 4,670 36,830 (-)5,160 (-)15,000 0 (-)500 0 (-)36,170 (-)21,310
18072 18073 18075 19247 19310 19356 19412 19508 19510	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaves Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income REFCUS Grant Income Rupby	512,744 4,671 549,571 699,944 ()4,390 ()10,160 ()500 0 ()16,215 ()20,813 ()53,894 0	0 7,500 39,660 191,390 (-)1,600 (-)10,160 0 (-)34,070 (-)21,310	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)500 (-)21,310 (-)21,310 0
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Impairment-Other Amortisation of Intengible Assets Capital Financing Casts TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income REFCUS Grant Income RUgby Income Group	512,744 4.671 549,577 699,944 (14.390 (10.160 (-)500 0 (-)16.215 (-)20,813 (-)53,804 (-)10,907 (-)10,907	0 7.500 39,660 191,300 (-)10,600 (-)10,100 0 0 (-)34,070 (-)24,310 0 0 (-)47,230	4,670 36,830 (-)5,160 (-)15,000 (-)500 (-)36,170 (-)21,310 (-) (-)75,140
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaves Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income REFCUS Grant Income Rupby	512,744 4,671 549,571 699,944 ()4,390 ()10,160 ()500 0 ()16,215 ()20,813 ()53,894 0	0 7,500 39,660 191,390 (-)1,600 (-)10,160 0 (-)34,070 (-)21,310	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)500 (-)21,310 (-)21,310 0
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income REPCUS Grant Income Rugby Income Group Community Rent	512,744 4,671 549,571 699,944 ()4,390 ()10,180 ()500 0 ()16,215 ()20,813 ()53,884 0 ()105,971	0 7.500 39,660 191,390 (-)1.690 (-)10,160 0 (-)14,477 (-)21,310 0 0 (-)14,772 (-)14,77	(-)5,160 (-)5,160 (-)5,160 (-)5,160 (-)15,000 (-)500 (-)21,310 (-)21,310 (-)75,140
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE NCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income REFCUS Grant Income Rugby Income Group Community Rent Community Rent	512,744 4.671 549,577 699,944 (14.390 (10.160 (.)500 0 (.)16.215 (.)20,813 (.)53,894 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)28,531	0 7.500 39,660 191,000 (-)10,600 (-)34,070 (-)24,100 0 0 (-)47,230 (-)14,830	(-)5.160 (-)5.160 (-)5.160 (-)5.00 (-)500 (-)50,170 (-)21,310 (-)78,140 (-)78,140 (-)114,820
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income REPCUS Grant Income Rugby Income Group Community Rent	512,744 4,671 549,571 699,944 ()4,390 ()10,180 ()500 0 ()16,215 ()20,813 ()53,884 0 ()105,971	0 7.500 39,660 191,390 (-)1.690 (-)10,160 0 (-)14,477 (-)21,310 0 0 (-)14,772 (-)14,77	(-)5,160 (-)5,160 (-)5,160 (-)5,160 (-)15,000 (-)500 (-)21,310 (-)21,310 (-)75,140
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE NCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income REFCUS Grant Income Rugby Income Group Community Rent Community Rent	512,744 4.671 549,577 699,944 (14.390 (10.160 (.)500 0 (.)16.215 (.)20,813 (.)53,894 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)28,531	0 7.500 39,660 191,000 (-)10,600 (-)34,070 (-)24,100 0 0 (-)47,230 (-)14,830	(-)5.160 (-)5.160 (-)5.160 (-)5.00 (-)500 (-)50,170 (-)21,310 (-)78,140 (-)78,140 (-)114,820
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE NCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income REFCUS Grant Income Rugby Income Group Community Rent Community Rent	512,744 4.671 549,577 699,944 (14.390 (10.160 (.)500 0 (.)16.215 (.)20,813 (.)53,894 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)28,531	0 7.500 39,660 191,000 (-)10,600 (-)34,070 (-)24,100 0 0 (-)47,230 (-)14,830	(-)5.160 (-)5.160 (-)5.160 (-)5.00 (-)500 (-)50,170 (-)21,310 (-)78,140 (-)78,140 (-)114,820
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE NEOME Service Charges Income Fees & Charges - Football Wayleawes Costs Recoverable Rent Income BEFCUS Grant Income RECUS Grant Income RUgby Income Group Community Rent Community Rent Community Rent Community Rent Community Rent Recharges	512,744 4.671 549,577 699,944 (14.390 (10.160 (.)500 0 (.)16.215 (.)20,813 (.)53,894 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)28,531	0 7.500 39,660 191,000 (-)10,600 (-)34,070 (-)24,100 0 0 (-)47,230 (-)14,830	(-)5.160 (-)5.160 (-)5.160 (-)5.00 (-)500 (-)50,170 (-)21,310 (-)78,140 (-)78,140 (-)114,820
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE NEOME Service Charges Income Fees & Charges - Football Wayleawes Costs Recoverable Rent Income BEFCUS Grant Income RECUS Grant Income RUgby Income Group Community Rent Community Rent Community Rent Community Rent Community Rent Recharges	512,744 4.671 549,577 699,944 ()4.390 ()10,160 ()500 0 ()16.215 ()20,813 ()53,894 0 ()10,900	0 7.500 39,660 191,390 (-)10,660 0 0 0 (-)34,070 (-)21,310 0 0 (-)67,230 0 (-)14,830 (-)14,830	(-)14,820
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE NCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income REFCUS Grant Income Rugby Income Group Community Rent Community Rent	512,744 4.671 549,577 699,944 (14.390 (10.160 (.)500 0 (.)16.215 (.)20,813 (.)53,894 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)10,905 0 (.)28,531	0 7.500 39,660 191,000 (-)10,600 (-)34,070 (-)24,100 0 0 (-)47,230 (-)14,830	(-)5.160 (-)5.160 (-)5.160 (-)5.00 (-)500 (-)50,170 (-)21,310 (-)78,140 (-)78,140 (-)114,820
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE NICOME Service Charges Income Fees & Charges - Football Wayleaves Costs Recoverable Remail Losses Recoverable Refer Losses Recoverable Costs Recoverable Refer Losses Recoverable Refer Losses Recoverable Costs Recoverable Refer Losses Recoverable Recovera	512,744 4.671 549,577 699,944 ()4.300 ()10,100 ()500 ()16.215 ()20,813 ()53,894 ()10,950 ()10,950 ()10,950 ()10,950 ()10,950 ()105,971 ()20,531	0 7.500 39,660 191,390 (-)1,600 (-)10,600 0 0 (-)34,070 (-)21,310 0 0 (-)47,230 (-)14,830 (-)14,830	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)500 0 (-)36,170 (-)21,310 0 (-)14,820 (-)14,820
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Football Wayleaves Costs Recoverable Rest Income Job Codes Rent Income REFCUS Grant Income RUIDY Income Group Community Rent Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES	512,744 4,671 549,577 699,944 ()4,330 ()10,180 ()500 0 ()16,215 ()20,813 ()53,884 0 ()105,971 0 ()22,531 ()22,531 ()22,531	0 7.500 39,660 191,390 (+)1.690 (+)1.690 (+)1.4,300 (+)2.1,310 (+)4.772 (+)2.1,310 (+)4.730 (+)4.830 (+)4.830 (-)44.830	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)5,000 (-)5,00 (-)21,310 (-)75,140 (-)75,140 (-)14,820 (-)14,820 2019/20 Original
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712 19738 19511 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaves Costs Recoverable Rent Iscome HerCluS Grant Income REFCUS Grant Income RUgby Income Group Community Rent Recharges NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT HATCHES EXPENDITURE	512,744 4.671 549,577 699,944 ()4.380 ()10,100 ()500 ()500 ()16.215 ()20,813 ()53,894 ()10,53,894 ()10,53,894 ()2	0 7.500 39,660 191,396 191,390 (-)16,890 (-)16,90 (-)2,510 (-)2,510 (-)2,510 (-)2,510 (-)2,510 (-)2,510 (-)16,830 (-)14,830 (-	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)500 0 (-)86,170 (-)21,310 0 (-)78,140 0 (-)14,820 (-)14,820 2019/20 Original £
18072 18073 18075 18075 19247 19310 19356 19412 19508 19510 19712 19738	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Other Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Football Wayleaves Costs Recoverable Rest Income Job Codes Rent Income REFCUS Grant Income RUIDY Income Group Community Rent Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES	512,744 4.671 549,577 699,944 ()4.380 ()10,100 ()500 ()500 ()16.215 ()20,813 ()53,894 ()10,53,894 ()10,53,894 ()2	0 7.500 39,660 191,390 (+)1.690 (+)1.690 (+)1.4,300 (+)2.1,310 (+)4.772 (+)2.1,310 (+)4.730 (+)4.830 (+)4.830 (-)44.830	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)500 0 (-)86,170 (-)21,310 0 (-)78,140 0 (-)14,820 (-)14,820 2019/20 Original £
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712 19738 19511 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Revel Per Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Football Wayleaves Costs Recoverable Rest Income Job Codes Rent Income REFCUS Grant Income REPCUS Grant Income RUgby Income Group Community Rent Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Buildings - External Contracts	512744 4.671 549,577 699,944 ()4.390 ()10.180 ()500 0 ()16.215 ()20,813 ()55.884 0 ()105,901 ()22,531 ()22,531 ()22,531 ()22,531	0 7.500 39,660 191,390 (-)1.690 (-)10,160 0 (-)21,310 0 (-)121,310 0 (-)17,230 (-)14,330 (-)14,330 (-)14,330 2016/19 Original £	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)15,000 (-)21,310 (-)21,310 (-)78,140 (-)14,820 (-)14,820 (-)14,820 2019/20 Original £
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712 19738 19511 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revolutation Losses Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaves Costs Recoverable Rent Income BerCUS Grant Income REFCUS Grant Income REFCUS Grant Income RUply Income Group Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Buildings - External Contracts Malarm Maintenance Burglar & Fire	512,744 4.6,71 549,577 699,944 ()4.330 ()10,160 ()500 0 ()16,215 ()20,813 ()53,804 ()10,571 0 ()28,531 ()28,531 555,442 2017/18 Actual	0 7.500 39,660 191,396 (-)1,890 (-)10,160 0 (-)34,070 (-)21,310 0 (-)44,830 (-)44,830 (-)44,830 2018/19 Original £ 3,000 30,000	(-)5.160 (-)5.160 (-)5.160 (-)5.00 (-)500 (-)500 (-)500 (-)500 (-)500 (-)500 (-)76.140
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712 19738 19511 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Revented Per Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Jub Codes Rent Income REFCUS Grant Income REFCUS Grant Income RUgby Income Group Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire Insurance Claim	512744 4.671 549,577 699,944 ()4.330 ()10.160 ()500 0 ()16215 ()20,813 ()515,884 0 ()101,9571 0 ()28,531 ()28,531 ()28,531 ()37,884 2017/18 Actual	0 7.500 39,660 39,660 191,390 (-)1,690 (-)10,160 0 (-)21,310 0 (-)187,230 (-)14,830 (-)14,830 (-)14,830 2018/19 Original £ 3.000 300 0	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)15,000 (-)21,310 (-)21,310 (-)78,140 (-)14,820 (-)14,820 (-)14,820 2919/20 Original £ 5,000 0
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712 19738 19511 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revolutation Losses Impairment-Other Amortisation of Intengible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaves Costs Recoverable Renti Iscome Herti Iscome BerCul Sqrant Income ReFCUL Sqrant Income Repty Income Group Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Buildings - External Contracts Alarm Maintenance Buildings - Fiternal Insurance Claim Payment to HTS-Building Maintenance	512,744 4,671 549,577 699,944 ()4,390 ()10,180 ()500 0 ()162,215 ()20,813 ()53,894 ()20,831 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()31,742 0 0 0 0 0,30,688	0 7.50	(-)5.160 (-)5.160 (-)5.160 (-)5.000 (-)50.00 (-)50.00 (-)50.00 (-)36.170 (-)21.310 (-)21.310 (-)14.820 (-)
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712 19738 19511 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Revented Per Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges - Football Wayleaws Costs Recoverable Rent Income Jub Codes Rent Income REFCUS Grant Income REFCUS Grant Income RUgby Income Group Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire Insurance Claim	512744 4.671 549,577 699,944 ()4.330 ()10.160 ()500 0 ()16215 ()20,813 ()515,884 0 ()101,9571 0 ()28,531 ()28,531 ()28,531 ()37,884 2017/18 Actual	0 7.500 39,660 39,660 191,390 (-)1,690 (-)10,160 0 (-)21,310 0 (-)187,230 (-)14,830 (-)14,830 (-)14,830 2018/19 Original £ 3.000 300 0	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)15,000 (-)21,310 (-)21,310 (-)78,140 (-)14,820 (-)14,820 (-)14,820 2919/20 Original £ 5,000 0
18072 18073 18075 19247 19310 19356 19412 19508 19510 19712 19738 19511 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Revel Per Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Income Fees & Charges Income Fees & Charges Income Job Codes Revoerable Rent Income Job Codes Rent Income REFCUS Grant Income RUIPY Income Group Community Rent Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire Insurance Claim Payment to HTS-Building Maintenance Forunds Maintenan	512744 4.671 549,577 699,944 ()4.390 ()10.180 ()500 0 ()16.215 ()20,813 ()55.884 0 ()105,971 0 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531	0 7.500 39,660 191,390 (-)1.600 (-)10,160 0 (-)14,300 (-)12,1310 0 (-)14,300	(-)5,160 (-)5,160 (-)5,160 (-)15,000 (-)15,000 (-)21,310 (-)21,310 (-)75,140 (-)14,820 (-)14,820 (-)14,820 (-)14,820 (-)21,920 Original (-)21,820
18072 18075 18075 19247 19310 19356 19412 19500 19712 19738 19511 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Per Programment Per Participation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Football Wayleaves Costs Recoverable Rent Income Job Codes Rent Income REPCUS Grant Income RUPY Income Group Community Nent Community Nent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire Insurance Claim Payment to HTS-Building Maintenance Grounds Maintenan	512,744 4,671 549,577 699,944 ()4,390 ()10,160 ()500 0 ()16,215 ()20,813 ()55,894 0,105,571 ()28,531 ()28,531 2017/18 Actual £ 3,742 0 0 0 30,688 -250	0 7.50	0 4,670 36,830 188,920 (-)5,160 (-)15,000 (-)500 (-)36,170 (-)21,310 (-)78,140 (-)44,820 (-)144,820 (-)44,820 (-)44,820 (-)46,800 (-)26,860 (-)26,
18072 18073 18075 18075 19247 19316 19412 19506 19712 19501 19701 12000 12000 12000 12005 12024 12026	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Revented Per Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Income Fees & Charges Income Fees & Charges Income Job Codes Revoerable Rent Income Job Codes Rent Income REFCUS Grant Income RUIPY Income Group Community Rent Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Burglar & Fire Insurance Claim Payment to HTS-Building Maintenance Groupd Corrounds Maintenance Payment to HTS-Building Maintenance Groupd Corrounds Maintenance Payment to HTS-Building Maintenance Grounds Maintenance Forgrand Payment To HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas	512,744 4,671 549,577 699,944 ()4,330 ()10,160 ()500 ()162,15 ()20,813 ()55,884 ()10,55,884 ()10,55,884 ()20,813 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531	0 7.500 39,660 191,390 (-)1.600 (-)10,160 0 (-)14,300 (-	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)15,000 (-)21,310 (-)21,310 (-)78,140 (-)14,820 (-)14,820 (-)14,820 2019/20 Original £ 3,000 0 26,880 270 840
18072 18073 18075 18075 19247 19310 19356 19412 19712 19718 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Per Per Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Football Wayleaves Costs Recoverable Rent Income Job Codes Rent Income REFCUS Grant Income RUPY Income Coup Community Nent Community Nent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire Insurance Claim Payment to HTS-Building Maintenance Grounds Maintenance Gas Business Rates	512,744 4,671 549,577 699,944 ()4,390 ()10,180 ()500 0 ()162,215 ()20,831 ()53,894 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()30,698 250 30,698 250 414 0 4,649	0 7.500 7.500 9.50	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)36,170 (-)21,310 0 (-)78,140 (-)78,140 (-)14,820 (-)14,820 (-)14,820 2019/20 Original £ 3,000 0 26,860 270 840 0 0 780
18072 18073 18075 18075 19247 19316 19412 19506 19712 19501 19701 12000 12000 12000 12005 12024 12026	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Revented Per Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Income Fees & Charges Income Fees & Charges Income Job Codes Revoerable Rent Income Job Codes Rent Income REFCUS Grant Income RUIPY Income Group Community Rent Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Burglar & Fire Insurance Claim Payment to HTS-Building Maintenance Groupd Corrounds Maintenance Payment to HTS-Building Maintenance Groupd Corrounds Maintenance Payment to HTS-Building Maintenance Grounds Maintenance Forgrand Payment To HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas	512,744 4,671 549,577 699,944 ()4,330 ()10,160 ()500 ()162,15 ()20,813 ()55,884 ()10,55,884 ()10,55,884 ()20,813 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531	0 7.500 39,660 191,390 (-)1.600 (-)10,160 0 (-)14,300 (-	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)15,000 (-)21,310 (-)21,310 (-)78,140 (-)14,820 (-)14,820 (-)14,820 2019/20 Original £ 3,000 0 26,880 270 840
18072 18073 18075 18075 19247 19310 19356 19412 19712 19718 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Revaluation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Income Fees & Charges Income Fees & Charges Income Job Codes Revoerable Rent Income Job Codes Rent Income REFCUS Grant Income RUIDY Income Group Community Rent Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Burglar & Fire Insurance Claim Payment to HTS-Building Maintenance Group Corounds Maintenance Alarm Maintenance Proposition Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water	512,744 4,671 549,577 699,944 ()4,330 ()10,160 ()500 ()162,15 ()20,813 ()55,884 ()10,55,884 ()10,55,884 ()22,813 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()4,742 ()5,742 ()6,742 ()743,742 ()744	0 7.500 7.500 9.66	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)15,000 (-)21,310 (-)21,310 (-)78,140 (-)14,820 (-)14,
18072 18073 18075 18075 19247 19310 19356 19412 19738 19511 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Per Per Per Per Per Per Per Per Per Per	512,744 4,671 549,577 699,944 ()4,390 ()10,160 ()500 0 ()16,215 ()20,813 ()53,894 0,105,591 ()28,531 ()28,531 ()28,531 2017/18 Actual £ 3,742 0 0 0 30,688 -250 414 0 4,649 66 39,31,31	0 0 7.500 0 0 7.500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95,960 2019/20 Original £ 3,000 0 26,850 188,920 (-)15,160 (-)15,000 (-)500 (-)36,170 0 (-)21,310 0 (-)478,140 (-)414,820 (-)414,820 2019/20 Original £ 3,000 0 0 26,860 270 840 0 780 40 33,1790
18072 18073 18075 18075 19247 19310 19356 19412 19712 19718 19601	3110 3110 3110 3110 3110 3110 3110 3110	Impairment-Revaluation Losses Impairment-Revaluation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Service Charges Income Fees & Charges Income Fees & Charges Income Fees & Charges Income Job Codes Revoerable Rent Income Job Codes Rent Income REFCUS Grant Income RUIDY Income Group Community Rent Community Rent Community Rent Recharges NET REVENUE REQUIREMENT HATCHES EXPENDITURE Maintenance Burglar & Fire Insurance Claim Payment to HTS-Building Maintenance Group Corounds Maintenance Alarm Maintenance Proposition Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water	512,744 4,671 549,577 699,944 ()4,330 ()10,160 ()500 ()162,15 ()20,813 ()55,884 ()10,55,884 ()10,55,884 ()22,813 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()28,531 ()4,742 ()5,742 ()6,742 ()743,742 ()744	0 7.500 7.500 9.66	4,670 36,830 188,920 (-)5,160 (-)15,000 (-)15,000 (-)21,310 (-)21,310 (-)78,140 (-)14,820 (-)14,

		Supplies and Services	-85	80	40
		TOTAL CONTROLLABLE EXPENDITURE	39,232	57,640	31,830
17214	3140	Cost of Insurance Section	240	240	240
17310	3140	Cost of Income Service	1,930	1,970	7,770
		Support Services Group	2,170	2,210	8,010
17313	3140	Cost of Surveyors	566	0	0
17328	3140	Cost of P & F M (DEC)	23,927	18,310	14,020
		Recharges exp	24,493	18,310	14,020
18071	3140 3140	Depreciation Capital Charges	-87,792	88,750	94,490
18072 18073	3140 3140	Impairment-Revaluation Losses	7,585 134,355	0	0
180/3	3140	Capital Financing Costs	54,148	88,750	94,490
		Capital Financing Costs	54,146	86,750	94,490
		TOTAL EXPENDITURE	120,043	166,910	148,350
		TOTAL EXICEDITORE	120,040	100,510	140,000
		INCOME			
19247	3140	Service Charge Income	(-)691	(-)2,800	(-)2,400
19412	3140	Costs Recoverable	(-)1,287	0	0
19510	3140	Job Codes Rent Income	(-)596,764	(-)590,200	(-)602,550
		Income Group	(-)598,742	(-)593,000	(-)604,950
		NET REVENUE REQUIREMENT	(-)478,699	(-)426,090	(-)456,600
		GARAGES - GF	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
17301	3142	Cost of Accountancy	780	780	0
17005	3142	Support Services Group	780	780	0
17325	3142	Recharge from HRA	221,966	150,440	149,960
18050	3142	Recharges exp	221,966	150,440 242.050	149,960
	3142	Revenue Contributions to Capital	•		155,550
18071	3142	Depreciation Capital Charges Capital Financing Costs	138,236 138,236	181,140 423,190	138,240 293,790
		capital r mancing costs	130,230	423,190	253,150
		TOTAL EXPENDITURE	360.981	574,410	443,750
		TOTAL EXICEDITORE	550,551	074,410	440,100
		INCOME			
19508	3142	Rent income	(-)1,716,875	(-)1,791,690	(-)1,866,890
		Income Group	(-)1,716,875	(-)1,791,690	(-)1.866.890
		NET REVENUE REQUIREMENT	(-)1,355,893	(-)1,217,280	(-)1,423,140
		NON HOUSING CONDITION SURVEY	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11458	3144	Training Course Personal Expenses - Travel etc	0	0	0
		Employees' Expenses	0	0	0
14343	3144	Valuation of Assets Fees	47,458	0	0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	47,458 47,458	0 0	0
47000					
17328	3144	Cost of Properties & Facilities Management Recharges expenditure	0	0	0
		Recharges experiorare		<u> </u>	
		TOTAL EXPENDITURE	47,458	0	0
		TOTAL EXILENSITIONE			
		INCOME			
19600	3144	Recharge GF to Capital	(-)1,003	0	0
19601	3144	Recharge GF to GF	(-)3,537	0	0
19602		Recharge from GF to HRA	(-)232	0	0
	3144				
	3144			0	0
	3144	Recharges	(-)4,772		0
	3144				0
	3144	Recharges	(-)4,772	0	
	3144				0
	3144	Recharges NET REVENUE REQUIREMENT	{-)4,772 42,686	0	0
	3144	Recharges NET REVENUE REQUIREMENT PROPERTY & FACILITIES	(-)4,772 42,686 2017/18 Actual	0 0 2018/19 Original	0 2019/20 Original
		Recharges NET REVENUE REQUIREMENT PROPERTY & FACILITIES EXPENDITURE	(-)4,772 42,686 2017/18 Actual	0 0 2018/19 Original	0 2019/20 Original £
11000	3166	Recharges NET REVENUE REQUIREMENT PROPERTY & FACILITIES EXPENDITURE Salaries - Basic	(-)4,772 42,686 2017/18 Actual £ 201.385	0 2018/19 Original £ 268,290	0 2019/20 Original £ 270,420
11001	3166 3166	Recharges NET REVENUE REQUIREMENT PROPERTY & FACILITIES EXPENDITURE Salaries - Static Salaries - Overtime	(-)4,772 42,686 2017/18 Actual £ 201,385 2,612	0 2018/19 Original £ 268,290 0	0 2019/20 Original £ 270,420 0
11001 11003	3166 3166 3166	Recharges NET REVENUE REQUIREMENT PROPERTY & FACILITIES EXPENDITURE Salaries - Sauin Salaries - Overtime Contract & Agency Staff	(-)4,772 42,686 2017/18 Actual £ 201,385 2,612 51,498	0 2018/19 Original £ 268,290 0	0 2019/20 Original £ 270,420 0
11001 11003 11005	3166 3166 3166 3166	Recharges NET REVENUE REQUIREMENT PROPERTY & FACILITIES EXPENDITURE Salaries - Sauir Salaries - Overlime Contract & Agency Staff Stanton's Materially Bry	(-)4,772 42,686 2017/18 Actual £ 201,385 2,612 51,498 751	0 2018/19 Original £ 268,290 0 0	0 2019/20 Original £ 270,420 0 0
11001 11003	3166 3166 3166	Recharges NET REVENUE REQUIREMENT PROPERTY & FACILITIES EXPENDITURE Salaries - Sauin Salaries - Overtime Contract & Agency Staff	(-)4,772 42,686 2017/18 Actual £ 201,385 2,612 51,498	0 2018/19 Original £ 268,290 0	0 2019/20 Original £ 270,420 0

11103	3166	Wages - Holiday Pay	70	0	0
11121	3166	Flexi Time & Annual Leave payments	0	0	0
11200	3166	National Insurance	21.503	26.880	26,860
11250	3166	Superannuation	83,430	37,620	37,860
11402	3166	Recruitment Costs including Police Checks	106	0	0
11458	3166	Training Expenses	1,400	0	0
11608	3166	Telephone Call Outs	138	130	140
		Employees' Expenses	363,343	326,260	328,580
12005	3166	Insurance Claim	65	30,000	0
12005	3100				
		Premises-related Expenses	65	30,000	0
13180	3166	Car Allowance	2,406	2,400	2,400
13200	3166	Staff Travel cost Public Transport only	197	200	200
		Transport-related Expenses	2,603	2,600	2,600
14005	3166	Equipment Materials & Maintenance incl.Lighting	1.846	2,500	2,500
14021	3166	Cost of Asset Disposals	1,591	0	0
14203	3166	Refreshments at Meetings	0	80	80
14230	3166	Clothing & Uniform	108	100	100
14249	3166	Land Registry Fees	1,835	1,200	1,200
14251	3166	Books, Magazines and Publications	319	750	750
14258	3166	Office Stationary	33	0	0
14310	3166	Consultancy Fees & Consultation costs	16,403	28,000	23,000
14323	3166	Legal Costs	765	10,000	5,000
14325	3166	Licence Fees inc PRS, PPI & Public Entertainment	79	0	0
14332	3166	Professional Fees	182	0	0
14343	3166	Valuation of Assets Fees	21,639	36,600	18,870
14355	3166	Compensation	0	600	0
14401	3166	Postage	0	0	0
14415	3166	Mobile Phone Costs	1,165	2.000	1,200
14431	3166	IT Support and IT Consumables	0	250	0
14438	3166	Software Licences	0	2,000	0
			-		
14471	3166	Subsistence claims for staff inc parking	193	650	650
14482	3166	Grants to Voluntary Organisations	2,315	0	0
14486	3166	Subscriptions to Organisations & Periodicals	167	2,000	2,000
14500	3166	Insurance	31,363	34,340	44,350
14501	3166	Policy Excesses	7,627	0	30,000
14525	3166		2.970		3,500
		GIS Expenditure		3,500	
14587	3166	Conference Expenses	25	160	160
	3166				0
14874	3166	Parking Permits	0	60	U
14874	3166	Supplies and Services	90,625	124,790	133,360
14874	3166	Supplies and Services	90,625	124,790	133,360
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	90,625 456,635	124,790 483,650	133,360 464,540
17000	3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings	90,625 456,635 13,725	124,790 483,650 17,100	133,360 464,540 16,840
17000 17200	3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	90,625 456,635 13,725 1,816	124,790 483,650 17,100 2,030	133,360 464,540 16,840 2,040
17000 17200 17202	3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reporgraphics	90,625 456,635 13,725 1,816 3,810	124,790 483,650 17,100 2,030 5,060	133,360 464,540 16,840 2,040 3,630
17000 17200	3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service	90,625 456,635 13,725 1,816	124,790 483,650 17,100 2,030	133,360 464,540 16,840 2,040
17000 17200 17202 17204	3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reprographics Cost of Reprographics	90,625 456,635 13,725 1,816 3,810	124,790 483,650 17,100 2,030 5,060 0	133,360 464,540 16,840 2,040 3,630 0
17000 17200 17202 17204 17205	3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Repropaghics Cost of Franking Cost of Franking Cost of Telephone System	90,625 456,635 13,725 1,816 3,810 0 4,764	124,790 483,650 17,100 2,030 5,060 0 3,360	133,360 464,540 16,840 2,040 3,630 0 2,970
17000 17200 17202 17204 17205 17214	3166 3166 3166 3166 3166 3166	Sippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Mesonger Barvior Cost of Reprographics Cost of Faprographics Cost of Telephone System Cost of Cost of Franking	90,625 456,635 13,725 1,816 3,810 0 4,764 7,660	124,790 483,650 17,100 2,030 5,060 0 3,360 7,690	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800
17000 17200 17202 17204 17205 17214 17215	3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Repropaghics Cost of Franking Cost of Teranking Cost of Telephone System Cost of Telephone System Cost of Totol Justical Health Service	90,625 456,635 13,725 1,816 3,810 0 4,764 7,660 500	124,790 483,650 17,100 2,030 5,060 0 3,360 7,690 490	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800 470
17000 17200 17202 17204 17205 17214 17215 17301	3166 3166 3166 3166 3166 3166 3166 3166	Sippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Barvier Cost of Reprographics Cost of Franking Cost of Telephone System Cost of Granking Cost of Telephone System Cost of Invanional Section Cost of Occupational Health Service Cost of Accountaring	90,825 456,835 13,725 1,816 3,810 0 4,764 7,660 500 780	124,790 483,650 17,100 2,030 5,060 0 3,360 7,690 490 780	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800 470 0
17000 17200 17202 17204 17205 17214 17215	3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Repropaghics Cost of Franking Cost of Teranking Cost of Telephone System Cost of Telephone System Cost of Totol Justical Health Service	90,625 456,635 13,725 1,816 3,810 0 4,764 7,660 500	124,790 483,650 17,100 2,030 5,060 0 3,360 7,690 490	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800 470
17000 17200 17202 17204 17205 17214 17215 17301	3166 3166 3166 3166 3166 3166 3166 3166	Sippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Barvier Cost of Reprographics Cost of Franking Cost of Telephone System Cost of Granking Cost of Telephone System Cost of Invanional Section Cost of Occupational Health Service Cost of Accountaring	90,825 456,835 13,725 1,816 3,810 0 4,764 7,660 500 780	124,790 483,650 17,100 2,030 5,060 0 3,360 7,690 490 780	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800 470 0
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303	3166 3166 3166 3166 3166 3166 3166 3166	Sippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Barvier Cost of Reprographics Cost of Franking Cost of Telephone System Cost of Telephone System Cost of Tocupations Section Cost of Occupational Health Service Cost of Accountary Cost of Audit Cost of Information Technology	99.825 458.835 13,725 1,816 3,810 0 4,764 7,860 500 780 9,892 47,466	124,790 483,650 17,100 2,030 5,060 0 3,860 7,690 490 780 9,300 39,660	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800 470 0 7,750 43,040
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Repropraghics Cost of Franking Cost of Insulance Section Cost of Telephona System Cost of Insulance Section Cost of Coverpained Health Service Cost of Accountamy Cost of Information Technology Cost of Audit Cost of Information Technology Cost of Lost of Founds Cost of Lost of Services	99.625 456.635 13,725 1,816 3,810 0 4,754 7,660 500 780 9,692 47,466 174,829	124,790 483,650 17,100 2,030 5,060 0 3,360 7,660 490 780 9,300 39,660 187,780	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800 470 0 7,750 43,040 210,970
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305	3166 3166 3166 3166 3166 3166 3166 3166	Sippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Barvier Cost of Reprographics Cost of Frainghing Cost of Telephone System Cost of Telephone Section Cost of Occupational Health Service Cost of Accountary Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Hommation Resources	99.825 458.835 113.725 113.725 1.816 3.810 0 4.764 7.860 500 780 9.692 47.466 174.829 7.930	124,790 483,690 17.100 2.030 5.660 0 3.860 7.660 490 780 9.300 39.660 187.780 8.220	133,360 464,540 16,840 2,040 3,630 0 0 2,970 7,800 470 0 7,750 43,040 210,970 7,960
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reprographics Cost of Teraking Cost of Teraking Cost of Teraking Cost of Reprographics Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Lost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources	99.625 456.635 13,725 1,816 3,810 0 4,764 7,660 500 780 9,692 47,466 174,829 7,930 2,370	124,790 483,650 17,100 2,000 5,660 0 3,860 7,890 490 780 9,300 39,690 187,780 8,220 2,430	133,360 464,540 16,840 2,040 3,630 0 2,970 7,890 470 0 7,750 43,040 210,970 7,960
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322	3166 3166 3166 3166 3166 3166 3166 3166	Sippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Barvier Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Occupational Health Service Cost of Messenger Cost of Accupational Health Service Cost of Adult Cost of Advant Cost of Hommation Technology Cost of Legal Services Cost of Hommation Resources Cost of Hommation Securice Securice Cost of Health Securice	99.825 456.835 113.725 113.725 1.816 3.810 0 4.764 7.660 500 780 9.692 47.466 174.829 7.830 2.370 8.20	124,790 483,859 17,100 5,060 0 3,360 780 9,300 39,660 197,780 490 780 9,200 39,660 187,780 8,220 2,430	133,360 464,540 16,840 2,040 3,630 0 2,970 470 0 0 7,750 43,040 210,970 7,960 4,100
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reprographics Cost of Teraking Cost of Teraking Cost of Teraking Cost of Reprographics Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Lost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources	99.625 456.635 13,725 1,816 3,810 0 4,764 7,660 500 780 9,692 47,466 174,829 7,930 2,370	124,790 483,650 17,100 2,000 5,660 0 3,860 7,890 490 780 9,300 39,690 187,780 8,220 2,430	133,360 464,540 16,840 2,040 3,630 0 2,970 7,890 470 0 7,750 43,040 210,970 7,960
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messagner Services Cost of Reprographics Cost of Franking Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Human Resources Cost of Human Resources Cost of Health & Safely Service Cost of Health & Safely Service Cost of Health & Safely Service	99.625 456.635 13,725 1,816 3,810 0 4,764 7,660 500 780 9,692 47,466 174,829 7,930 2,370 820 250	124,790 483,659 17,100 2,000 5,660 0 3,860 7,660 490 780 9,000 39,660 8,220 2,430 670 720	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800 470 0 7,750 43,040 210,970 7,960 4,100 800
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345	3166 3166 3166 3166 3166 3166 3166 3166	Sippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Barvier Cost of Reprographics Cost of Fleephone System Cost of Telephone System Cost of Telephone System Cost of Occupational Health Service Cost of Housening Section Cost of Occupational Health Service Cost of Addit Cost of Hormation Technology Cost of Legal Services Cost of Hommation Resources Cost of Income Service Cost of Hommation Service Cost of Phosphare Service Cost of Phosphare Service Cost of Procurement Service Cost of Procurement Service Cost of Terriang Schewiopement Service	99.825 456.835 117.725 11876 3,810 0 4,764 7,660 500 780 9,692 47,466 174,829 7,830 2,370 820 250 1,300	124,790 483,859 17,100 17,100 5,060 0 3,360 7,660 9,300 39,660 197,780 9,300 39,660 197,780 8,220 2,430 670 720 1,220	133,360 464,540 16,840 2,040 3,630 0 0 7,7800 470 0 7,750 43,040 210,970 7,960 4,100 800 440 440
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Mesonger Service Cost of Reprographics Cost of Franking Cost of Franking Cost of Franking Cost of Franking Cost of Mesonger Cost of Franking Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Audit Cost of Human Resources Cost of Training & Safety Service Cost of Training & Development Service Cost of Training & Development Service Cost of Training & Development Service	99.625 456.635 13.725 1.816 3.810 0 4.764 7.660 500 9.692 47.465 174.829 7.930 2.370 820 250 1.300 12.980	124,790 483,569 17,100 2,030 5,060 0 3,360 7,660 490 780 9,300 39,690 187,780 8,220 2,430 870 720 1,220 1,3140	133,360 464,540 16,840 2,040 3,630 0 0 2,970 7,800 470 0 7,750 43,040 210,970 7,980 4,100 800 440 1,170
17000 17200 17202 17204 17205 17214 17215 17301 17303 17304 17305 17310 17322 17338 17346	3166 3166 3166 3166 3166 3166 3166 3166	Sizepiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Barvior Cost of Reprographics Cost of Freeding Cost of Telephone System Cost of Telephone System Cost of Occupational Health Service Cost of Accounting Section Cost of Occupational Health Service Cost of Audit Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Health Resources Cost of Income Service Cost of Pharman Service Cost of Procurement Service Cost of Programment Service Cost of Pymments Service Support Services Group	99.825 456.835 113.725 113.725 1.816 3.810 0 4.764 7.690 500 780 9.692 47.466 174.829 7.930 2.370 8.20 2.50 1.300 12.980 290,693	124,790 483,859 17,100 3,380 5,660 0 3,380 7,660 490 780 9,300 38,660 187,780 8,220 2,430 870 720 1,340 298,860	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800 470 43,040 210,970 7,960 4,100 800 440 11,170 19,250
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17346	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reprographics Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Orcupational Health Service Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Safely Service Cost of Training & Development Service Cost of Training & Development Service Cost of Poyments Service Cost of Poyments Service Support Services Group Cost of Department Service	99.625 456.635 13.725 1.816 3.810 0 4.764 7.660 500 9.692 47.465 174.829 7.930 2.370 820 13.90 12.980 13.90 12.980	124,790 483,559 17,100 2,000 5,660 0 3,860 7,660 490 780 9,000 39,660 187,780 8,220 2,430 670 720 1,220 1,3,140 299,880 15,570	133,360 464,540 16,840 2,040 3,630 0 0 7,750 43,040 210,970 7,960 4,100 800 440 1,170 19,250 329,230
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346	3166 3166 3166 3166 3166 3166 3166 3166	Sizepiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Barvior Cost of Reprographics Cost of Freeding Cost of Telephone System Cost of Telephone System Cost of Occupational Health Service Cost of Accounting Section Cost of Occupational Health Service Cost of Audit Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Health Resources Cost of Income Service Cost of Pharman Service Cost of Procurement Service Cost of Programment Service Cost of Pymments Service Support Services Group	99.825 456.835 113.725 113.725 1.816 3.810 0 4.764 7.690 500 780 9.692 47.466 174.829 7.930 2.370 8.20 2.50 1.300 12.980 290,693	124,790 483,859 17,100 3,380 5,660 0 3,380 7,660 490 780 9,300 38,660 187,780 8,220 2,430 870 720 1,340 298,860	133,360 464,540 16,840 2,040 3,630 0 2,970 7,800 470 43,040 210,970 7,960 4,100 800 440 11,170 19,250
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17346	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reprographics Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Orcupational Health Service Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Safely Service Cost of Training & Development Service Cost of Training & Development Service Cost of Poyments Service Cost of Poyments Service Support Services Group Cost of Department Service	99.625 456.635 13.725 1.816 3.810 0 4.764 7.660 500 9.692 47.465 174.829 7.930 2.370 820 13.90 12.980 13.90 12.980	124,790 483,559 17,100 2,000 5,660 0 3,860 7,660 490 780 9,000 39,660 187,780 8,220 2,430 670 720 1,220 1,3,140 299,880 15,570	133,360 464,540 16,840 2,040 3,630 0 0 7,750 43,040 210,970 7,960 4,100 800 440 1,170 19,250 329,230
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reprographics Cost of Persphore System Cost of Telephore System Cost of Oresphore System Cost of Oresphore System Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Leadit Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Development Service Cost of Training & Development Service Cost of Porpurent Service Cost of Porpure Admin Servic (G Bloomer) Cost of Regeneration Team Cost of Porpur M(DEC)	99.625 456.635 13.725 1.816 3.810 0 4.764 7.660 500 9.692 47.465 174.829 7.930 2.370 820 250 1.300 12.980 290.683 15.150 0 19	124,790 483,559 17,100 2,000 5,660 0 3,860 7,660 490 780 9,300 39,690 187,780 8,220 2,430 870 720 1,220 1,220 1,3,140 299,880 1,5,770 1,000 0	133,360 464,540 16,840 2,040 0 0 0 2,970 7,500 4,70 43,040 4,100 800 4,100 800 4,100 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,000 1,170 1,000 1,170 1,000
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346 17341 17342	3166 3166 3166 3166 3166 3166 3166 3166	Sippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Barvier Cost of Reprographics Cost of Perpographics Cost of Telephone System Cost of Telephone System Cost of Occupational Health Service Cost of Accountancy Cost of Accountancy Cost of Audit Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Income Service Cost of Health Sately Service Cost of Procurement Service Cost of Procurement Service Cost of Pyments Service Cost of Pyments Service Cost of Pyments Service Cost of Depart. Admin Serv. (G Bloomer) Cost of Copart. Admin Serv. (G Bloomer) Cost of Copart. Admin Serv. (G Bloomer) Cost of Cost of Respection Team Cost of Q & F M (DEC) Cost of Cost of Romer Beobies	99.825 456.635 117.25 1.816 3.810 0 4.764 7.860 500 780 9.692 47.466 174.829 7.330 2.370 820 250 1,300 12.980 290.693 15.150 0 19	124,790 483,859 17,100 2,380 17,100 2,580 0 3,380 7,680 490 780 9,300 39,680 187,780 8,220 2,430 870 720 13,140 29,880 15,870 1,000 0 0	133.360 165.540 16.840 16.840 2.940 2.940 2.970 7.950 7.750 7.750 4.040 2.0970 7.950 4.100 4.000
17000 17200 17202 17202 17204 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346 17311 17312	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reprographics Cost of Reprographics Cost of Telephorne System Cost of Oresphorne System Cost of Oresphorne System Cost of Oresphorne System Cost of Accountancy Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Development Service Cost of Training & Development Service Cost of Posphornes Service Cost of Regeneration Team Cost of Pos A M (DEC) Cost of Room Hire Bookings Recharges eep	99.625 456.635 13.725 1.816 3.810 0 4.764 7.660 500 780 9.692 47,466 174,829 7,930 2.370 820 250 1.300 12.980 290.693 15.150 0 19	124,790 483,569 17,100 2,030 5,060 0 3,360 7,660 490 9,300 39,690 187,780 8,220 2,430 870 720 1,220 13,140 299,880 15,670 1,000 0 0 16,670	133,360 464,583 16,840 2,040 2,970 7,800 0 2,970 7,780 43,040 210,977 7,980 41,000 800 4,100 800 4,100 1,177
17000 17200 17202 17204 17205 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346 17341 17342	3166 3166 3166 3166 3166 3166 3166 3166	Sizippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Berview Cost of Reprographies Cost of Perpographies Cost of Telephone System Cost of Instanting Cost of Telephone System Cost of Cocupational Health Service Cost of Accountancy Cost of Audit Cost of Audit Cost of Instanting Cost of Legal Services Cost of Homanian Resources Cost of Income Service Cost of Perpographies Cost of Health Sately Service Cost of Procurement Service Cost of Phyments Service Cost of Payments Service Cost of Payments Service Cost of Payments Service Cost of Capath Admin Serv. (G Bloomer) Cost of Capath Admin Serv. (G Bloomer) Cost of Capath Admin Serv. (G Bloomer) Cost of Cost of Resperation Team Cost of Pa & F M (DEC) Cost of Cost of Resperation Team Cost of Resperation Team Cost of Cost of Resperation Team Co	99.825 456.835 117.25 1.876 3.810 4.764 7.660 500 780 9.692 47.466 174.829 7.930 2.370 820 250 1.300 12.980 290,693 15.150 0 15.160 19 0 15.166	124,790 483,859 17,100 483,859 17,100 2,369 1,569 0 3,360 7,690 490 780 9,300 39,660 187,780 8,220 2,430 870 720 13,140 29,880 15,570 1,000 0 0 0 0 16,670	133.360 16.840 16.840 16.840 2.940 2.940 2.970 7.950 7.750 470 7.750 4,040 4,100 4,0
17000 17200 17202 17202 17204 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346 17311 17312	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Service Cost of Reprographics Cost of Reprographics Cost of Telephorne System Cost of Oresphorne System Cost of Oresphorne System Cost of Oresphorne System Cost of Accountancy Cost of Accountancy Cost of Audit Cost of Information Technology Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Development Service Cost of Training & Development Service Cost of Posphornes Service Cost of Regeneration Team Cost of Pos A M (DEC) Cost of Room Hire Bookings Recharges eep	99.625 456.635 13.725 1.816 3.810 0 4.764 7.660 500 780 9.692 47,466 174,829 7,930 2.370 820 250 1.300 12.980 290.693 15.150 0 19	124,790 483,569 17,100 2,030 5,060 0 3,360 7,660 490 9,300 39,690 187,780 8,220 2,430 870 720 1,220 13,140 299,880 15,670 1,000 0 0 16,670	133,360 464,583 16,840 2,040 2,970 7,800 0 2,970 7,780 43,040 210,977 7,980 41,000 800 4,100 800 4,100 1,177
17000 17200 17202 17202 17204 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346 17311 17312	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Berview Cost of Reprographies Cost of Reprographies Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Cocupational Health Service Cost of Accountancy Cost of Audit Cost of Audit Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Hommation Resources Cost of Hommation Section Cost of Health Satiley Service Cost of Procurement Service Cost of Phyments Service Cost of Phyments Service Cost of Telephone Solved Cost of Telephone Cost of Depart. Admin Serv. (O Bloomer) Cost of Cost of Resources Cost of Payments Service Cost of Cost of Resources Cost of Resource	99.825 456.835 113.725 113.725 11.816 3.810 0 4.764 7.690 500 780 9.692 47.466 174.829 7.930 2.370 820 250 13.00 12.980 299.693 15.150 0 19 0 15.695 1,645	124,790 483,859 17,100 2,385 17,100 2,586 17,100 3,586 18,786 18,786 18,786 18,786 18,786 18,786 18,786 11,100 11,	133.360 (15.84) (15.84
17000 17200 17202 17202 17204 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346 17311 17312	3166 3166 3166 3166 3166 3166 3166 3166	Sizippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Berview Cost of Reprographies Cost of Perpographies Cost of Telephone System Cost of Instanting Cost of Telephone System Cost of Cocupational Health Service Cost of Accountancy Cost of Audit Cost of Audit Cost of Instanting Cost of Legal Services Cost of Homanian Resources Cost of Income Service Cost of Perpographies Cost of Health Sately Service Cost of Procurement Service Cost of Phyments Service Cost of Payments Service Cost of Payments Service Cost of Payments Service Cost of Capath Admin Serv. (G Bloomer) Cost of Capath Admin Serv. (G Bloomer) Cost of Capath Admin Serv. (G Bloomer) Cost of Cost of Resperation Team Cost of Pa & F M (DEC) Cost of Cost of Resperation Team Cost of Resperation Team Cost of Cost of Resperation Team Co	99.825 456.835 117.25 1.876 3.810 4.764 7.660 500 780 9.692 47.466 174.829 7.930 2.370 820 250 1.300 12.980 290,693 15.150 0 15.160 19 0 15.166	124,790 483,859 17,100 483,859 17,100 2,369 1,569 0 3,360 7,690 490 780 9,300 39,660 187,780 8,220 2,430 870 720 13,140 29,880 15,570 1,000 0 0 0 0 16,670	133.360 16.840 16.840 16.840 2.940 2.940 2.970 7.950 7.750 470 7.750 4,040 4,100 4,0
17000 17200 17202 17202 17204 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346 17311 17312	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Berview Cost of Reprographies Cost of Reprographies Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Cocupational Health Service Cost of Accountancy Cost of Audit Cost of Audit Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Hommation Resources Cost of Hommation Section Cost of Health Satiley Service Cost of Procurement Service Cost of Phyments Service Cost of Phyments Service Cost of Telephone Solved Cost of Telephone Cost of Depart. Admin Serv. (O Bloomer) Cost of Cost of Resources Cost of Payments Service Cost of Cost of Resources Cost of Resource	99.825 456.835 113.725 113.725 11.816 3.810 0 4.764 7.690 500 780 9.692 47.466 174.829 7.930 2.370 820 250 13.00 12.980 299.693 15.150 0 19 0 15.695 1,645	124,790 483,859 17,100 2,385 17,100 2,586 17,100 3,586 18,786 18,786 18,786 18,786 18,786 18,786 18,786 11,100 11,	133.360 (15.84) (15.84
17000 17200 17202 17202 17204 17214 17215 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346 17311 17312	3166 3166 3166 3166 3166 3166 3166 3166	Sipppiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Mesenger Genvice Cost of Reprographics Cost of Perpographics Cost of Telephone System Cost of Telephone System Cost of Occupational Health Service Cost of Accountings Section Cost of Accountings Cost of Accountings Cost of Admit Cost of Health Service Cost of Hommation Technology Cost of Legal Services Cost of Hommation Section Cost of Hommation Section Cost of Hommation Section Cost of Health Satiley Service Cost of Procurement Service Cost of Payments Service Cost of Payments Service Cost of Tegal Development Service Cost of Depart. Admin Serv. (O Bloomer) Cost of Cost of Receives Group Cost	99.825 456.835 113.725 113.725 11.816 3.810 0 4.764 7.690 500 780 9.692 47.466 174.829 7.930 2.370 820 250 13.00 12.980 299.693 15.150 0 19 0 15.695 1,645	124,790 483,859 17,100 2,385 17,100 2,586 17,100 3,586 18,786 18,786 18,786 18,786 18,786 18,786 18,786 11,100 11,	133.360 (15.84) (15.84
17000 17200 17202 17204 17204 17205 17214 17301 17302 17303 17304 17305 17310 17322 17338 17345 17346 17312 17328 17328 17328	3166 3166 3166 3166 3166 3166 3166 3166	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Mesenger Bervice Cost of Reprographics Cost of Freehors Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Accountancy Cost of Audit Cost of Audit Cost of Audit Cost of Audit Cost of Mesenger Cost of Audit Cost of Homation Cost of Audit Cost of Homation Service Cost of Homation Cost of Procurement Service Cost of Programma Evervice Cost of Telephone Cost of Payments Service Cost of Cost of Cost of Cost of Cost of Cost Cost Cost Cost Cost Cost Cost Cost	99.625 456.635 113.725 11.876 1.876	124,790 483,659 17,7,00 2,030 5,060 0 3,860 7,860 490 490 9,300 39,690 187,780 8,220 2,430 877 1,220 1,220 1,220 1,240 299,880 15,870 1,000 0 0 16,870 0 0	133,340 46,540 4
17000 17200 17202 17204 17205 17214 17215 17302 17303 17304 17305 17345 17346 17341 17342 17328 17345 17346	3166 3166 3166 3166 3166 3166 3166 3166	Sizepiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Berview Cost of Reprographies Cost of Reprographies Cost of Telephone System Cost of Index of Telephone System Cost of Index of Telephone System Cost of Accountancy Cost of Accountancy Cost of Advidt Cost of Advidt Cost of Index of Technology Cost of Legal Services Cost of Hommation Technology Cost of Legal Services Cost of Hommation Technology Cost of Legal Services Cost of Hommation Section Cost of Hommation Section Cost of Hommation Cost of Procurement Service Cost of Programmation Cost of Payments Service Cost of Tegant Admin Serv. (O Bloomer) Cost of Capatt Admin Serv. (O Bloomer) Cost of Cogat Admin Serv. (O Bloomer) Cost of Cost of Recommation Team Cost of Pa & F M (DEC) Cost of Room Her Bookings Recharges sep Amontisation of Intarigbile Assets Capital Financing Costs TOTAL EXPENDITURE INCOME	99.825 456.835 113.725 113.725 11.816 3.810 0 4.764 7.860 500 780 9.692 47.466 174.829 7.930 2.370 8.20 250 13.00 12.980 29.683 15.150 0 19 0 15.169 11,645 1,645 1,645	124,790 483,859 17,100 2,369 17,100 2,369 3,360 7,560 490 780 9,300 39,660 187,780 2,430 870 720 1,31,40 29,889 15,870 1,000 0 0 16,870 0 0	133.340 16.840 16.840 2.940 2.940 2.970 2.
17000 17200 17200 17202 17204 17215 17214 17215 17303 17304 17305 17310 17305 17311 17312 17328 17346 17317 17328 17346	3166 3166 3166 3166 3166 3166 3166 3166	Sizippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Mesenger Bervice Cost of Reprographics Cost of Freedright Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Accountancy Cost of Audit Cost of Audit Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Human Resources Cost of Income Service Cost of Human Resources Cost of Human Service Cost of Human Service Cost of Procurement Service Cost of Procurement Service Cost of Telephone Service Cost of Telephone Cost of Programma Development Service Cost of Programma Development Service Cost of Payments Service Cost of Cost Service Cost Of Cost Service Cost Services Cost Services Costs Services Costs Services Costs Services Costs Services Costs Services	99.625 456.635 113.725 113.725 11.816 3.810 0 4.764 7.680 500 700 9.682 47.465 174.829 7.930 2.370 820 1.300 12.980 12.980 15.150 15.150 19 0 15.169 1.645 1.645 1.645	124,790 483,659 17,700 2,033 5,060 3,360 7,660 3,360 7,660 39,600 39,600 39,600 197,780 8,220 2,430 877 1,220 1,220 1,220 1,260 0 0 16,770 0 0 16,770 0 0 (-)32,000	133,340 4 545,54
17000 172002 172002 17204 17204 17205 17214 17305 17306 17307 17306 17307 17308 17308 17316 1734	3166 3166 3166 3166 3166 3166 3166 3166	Sipppiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Berview Cost of Reprographies Cost of Reprographies Cost of Telephone System Cost of Indexpose Section Cost of Cocupations Section Cost of Cocupations Health Service Cost of Accountaring Cost of Administrating Cost of Administrating Cost of Administrating Cost of Administrating Cost of Hommation Technology Cost of Legal Services Cost of Hommation Resources Cost of Hommation Section Cost of Health Satiley Service Cost of Procurement Service Cost of Programmation Cost of Payments Service Cost of Tejaments Development Service Cost of Payments Service Cost of Cost of Resources Cost of	99.625 456.635 11,725 11,725 11,816 3,810 0 4,764 7,660 7,600 9,692 47,466 174,829 7,330 2,370 820 250 13,000 12,980 29,693 15,150 0 19 0 11,645 1,645 1,645 1,645 1,645	134,790 483,859 17,100 2,385 17,100 2,586 17,100 3,386 7,860 490 780 9,300 39,660 187,780 870 720 1,31,400 15,870 1,000 16,870 0 0 16,870 0 0 (1)32,000	133.340 4 145.54 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
17000 17200 17200 17202 17204 17215 17214 17215 17303 17304 17305 17310 17305 17311 17312 17328 17346 17317 17328 17346	3166 3166 3166 3166 3166 3166 3166 3166	Sizippiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Mesenger Bervice Cost of Reprographics Cost of Freedright Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Accountancy Cost of Audit Cost of Audit Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Human Resources Cost of Income Service Cost of Human Resources Cost of Homan Service Cost of Human Service Cost of Procurement Service Cost of Procurement Service Cost of Telephone Service Cost of Telephone Cost of Programma Development Service Cost of Programma Development Service Cost of Payment Service Cost of Cost Services Cost Services Cost Services Cost Services Costs Services Co	99.625 456.635 113.725 113.725 11.816 3.810 0 4.764 7.680 500 700 9.682 47.465 174.829 7.930 2.370 820 1.300 12.980 12.980 15.150 15.150 19 0 15.169 1.645 1.645 1.645	124,790 483,659 17,700 2,033 5,060 3,360 7,660 3,360 7,660 39,600 39,600 39,600 197,780 8,220 2,430 877 1,220 1,220 1,220 1,260 0 0 16,770 0 0 16,770 0 0 (-)32,000	133,340 4 545,54
17000 172002 172002 17204 17204 17205 17214 17305 17306 17307 17306 17307 17308 17308 17316 1734	3166 3166 3166 3166 3166 3166 3166 3166	Sizipplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Mesenger Genview Cost of Reprographics Cost of Freedright Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Accountancy Cost of Audit Cost of Audit Cost of Audit Cost of Information Technology Cost of Legal Services Cost of Homanis Resources Cost of Homanis Resources Cost of Homanis Resources Cost of Homanis Service Cost of Procurement Service Cost of Procurement Service Cost of Terianis Development Service Cost of Terianis Development Service Cost of Depart Admin Serv. (O Bloomer) Cost of Depart Admin Serv. (O Bloomer) Cost of Cost of Paris (MEC) Cost of Cost of Paris (MEC) Cost of Cost of Paris (MEC) Cost of Cost Paris (MEC) Cost of Cost Recoverable Insurance Income	99.625 456.635 13.725 13.725 13.725 13.816 3.810 0 4.764 7.6560 500 780 9.692 47.466 174.829 7.930 2.370 8.20 2.370 8.20 2.370 8.20 2.380 1.390 12.990 15.159 16.455 1.6455 1.6455 1.64542	124,790 483,559 17,100 2,030 5,060 0 3,360 7,660 490 780 9,300 38,660 187,780 8,220 2,430 870 720 11,140 15,670 1,000 0 16,677 0 0 0 (-)32,000 (-)28,880 (-)5,000	133.360 (15.84) (15.84
17000 172002 172002 17204 17204 17205 17214 17305 17306 17307 17306 17307 17308 17308 17316 1734	3166 3166 3166 3166 3166 3166 3166 3166	Sipppiles and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Messenger Berview Cost of Reprographies Cost of Reprographies Cost of Telephone System Cost of Indexpose Section Cost of Cocupations Section Cost of Cocupations Health Service Cost of Accountaring Cost of Administrating Cost of Administrating Cost of Administrating Cost of Administrating Cost of Hommation Technology Cost of Legal Services Cost of Hommation Resources Cost of Hommation Section Cost of Health Satiley Service Cost of Procurement Service Cost of Programmation Cost of Payments Service Cost of Tejaments Development Service Cost of Payments Service Cost of Cost of Resources Cost of	99.625 456.635 11,725 11,725 11,816 3,810 0 4,764 7,660 7,600 9,692 47,466 174,829 7,330 2,370 820 250 13,000 12,980 29,693 15,150 0 19 0 11,645 1,645 1,645 1,645 1,645	134,790 483,859 17,100 2,385 17,100 2,586 17,100 3,386 7,860 490 780 9,300 39,660 187,780 870 720 1,31,400 15,870 1,000 16,870 0 0 16,870 0 0 (1)32,000	133.340 4 145.54 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

19601	3166	Recharge GF to GF	(-)275,736	(-)238,710	(-)243,520
19602	3166	Recharge from GF to HRA	(-)32,977	(-)44,440	(-)38,650
19607	3166	Recharge GF costs direct to HRA	(-)346 007	(-)6,650 (-)321,800	(-)304 550
		Recharges	(-)346,007	(-)321,800	(-)304,550
		NET REVENUE REQUIREMENT	364,760	412,720	441,910
		COMMERCIAL PROPERTIES - MISCELLANEOUS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
12000	3180	Maintenance Buildings - External Contracts	9,304	15,000	14,710
12001	3180	Fire Alarm Maintenance	922	280	380
12005	3180	Insurance Claim	374	0	0
12034	3180	Payment to HTS-Building Maintenance	13,709	28,160	15,340
12036	3180	Payment to HTS-Grounds Maintenance	2,083	5,000	5,000
12201 12340	3180 3180	Asbestos Revenue Electricity	14,811 3.082	0 2.510	15,000 1,720
12340 12350	3180 3180	Electricity Gas	3,082 3,598	2,510 13,470	1,720 16,400
12350	3180	Service Charges - Landlord	3,598	13,470 2,200	2,200
12373	3180	Business Rates	8,434	2,200 6,650	6,890
12392	3180	Council Tax - Empty Properties	3,878	3,630	0,090
12400	3180	Water	1,296	1,500	2.020
		Premises-related Expenses	62,189	78,400	79,660
14005	3180	Equipment Materials & Maintenance incl.Lighting	27	0	0
14332	3180	Professional Fees	0	0	0
14510	3180	Advertising, Marketing, Publicity & Printing	0	0	0
		Supplies and Services	27	0	0
		TOTAL CONTROLLABLE EXPENDITURE	62,216	78,400	79,660
17214	3180 3180	Cost of Insurance Section	54,899	64,290	65,250
17301 17310	3180 3180	Cost of Accountancy Cost of Income Service	3,646 1,240	2,350 1,270	0 6,010
17338	3180	Cost of Procurement	1,240	1,270	0,010
17330	3100	Support Services Group	59,786	67,910	71,260
17313	3180	Cost of Surveyors (Lew Searle)	1 955	0,5.0	7.1,200
17319	3180	Cost of Community Safety Rangers	19,129	19,160	19,610
17328	3180	Cost of P & F M (DEC)	70,961	57,950	51,670
		Recharges exp	92,045	77,110	71,280
18071	3180	Depreciation	-408,771	174,000	192,330
18072	3180	Impairment - Revaluation Losses	45,684	0	0
18073	3180	Impairment - Other	99,784	0	0
		Capital Financing Costs	-263,303	174,000	192,330
		TOTAL EXPENDITURE	-49,257	397,420	414,530
		INCOME			
19247	3180	Service Charges Income	(-)8,300	(-)18,570	(-)23.140
19313	3180	Grazing	(-)140	(-)140	(-)140
19412	3180	Costs Recoverable	(-)36,772	0	0
19508	3180	Rents Income	(-)261,377	(-)376,920	(-)418,230
19510	3180	Job Codes Rent Income	(-)110,904	(-)107,780	(-)109,500
19650	3180	Transfers Out	0	0	0
		Income Group	(-)417,493	(-)503,410	(-)551,010
19511	3180 3180	Community Rent	0	0	0
19601	3180	Recharge from GF to GF Recharges	(-)120,492 (-)120,492	(-)121,210 (-)121,210	(-)120,130 (-)120,130
		Recharges	(-)120,492	(-)121,210	(-)120,130
		NET REVENUE REQUIREMENT	(.)587 242	(-)227 200	(-)256,610
			(-)587,242	()EE7,E00	
		INVESTMENT PROPERTY - GF	2017/18 Actual	2018/19 Original	2019/20 Original
		INCOME	£	<u>£</u>	£
19508 19529	3181 3181	Rents Income Rents Income - Licence to Occupy	(-)94,852 (-)10,000	0	0
19650	3181	Transfers Out	(-)10,000	0	0
19000	3101	Income Group	(-)104,852	0	0
		NET REVENUE REQUIREMENT	(-)104,852	0	0
		THE STOW SHOPPING CENTRE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
12000	3184	EXPENDITURE Maintenance Buildings - External Contracts	£ 10,458	<u>2</u> 0	£
12000 12001 12034	3184 3184 3184	EXPENDITURE	£	£	£

3940 Pyrometr DTS-Controlling 2,204 2,505 3,300 3,101 3,						
3984 Becroity 1,282 0 110	12040	3184	Payment to HTS-Caretaking	2.024	2.550	3.820
3984 Gas	12340	3184		1 282	0	110
3194	12350	3184			0	
2014 Court of Rec First Street Court of Rec Court of Rec						
1946 Water						
Promise-related Expenses 34.323 34.360 25.05						
1421 3164 Energy Contributes 0 150 0 0 0 0 0 0 0 0 0	12400	3184				
1914 Adventising, Marketing, Rabinety, Printing 0 0 0 0 0 0 0 0 0						
Supplies and Services 0 150 2.00						
TOTAL CONTROLLABLE EXPENDITURE 24,252 35,440 29,530	14510	3184				
1733 1314 Cost of Nocome Service 1,730 1,770 3,000 0,000 1733 1314 Cost of Procument 0,000 0,000 1732 3134 Cost of Services Group 1,720 1,770 3,000 1732 3134 Cost of Services Group 2,45,12 118,100 18,500 1732 3134 Cost of Services Group 2,45,12 118,100 18,500 1807 3154 Cost of Services Group 2,45,12 118,100 18,500 1807 3154 Depreciation 552 88,830 82,200 1807 3154 Depreciation 1,770 1,770 1,770 1807 3154 Depreciation 1,770 1,770 1,770 1,770 1808 3154 Depreciation 1,770 1,770 1,770 1,770 1808 3154 Depreciation 1,770 1,770 1,770 1,770 1809 3154 Depreciation 1,770 1,770 1,770 1,770 1809 3154 Depreciation 1,770 1,770 1,770 1,770 1809 3154 Depreciation 1,770 1,770 1,770 1,770 1800 3154 Rest income 1,770 1,770 1,770 1,770 1,770 1800 3154 Community Rest 1,770 1,770 1,770 1,770 1,770 1800 3158 Maintenance Buildings - Eternal Contracts 1,770 1,770 1,770 1,770 1,770 1710 3158 Depreciation 1,770 1,770 1,770 1,770 1,770 1710 3158 Depreciation 1,770 1,770 1,770 1,770 1,770 1,770 1711 3158 Cost of Notices Revised 1,770 1,770 1,770 1,770 1,770 1711 3158 Depreciation 1,770 1,770 1,770 1,770 1,770 1,770 1,770 1,770 1,770 1,770 1711 3158 Depreciation 1,770 1			Supplies and Services		150	0
1733 1314 Cost of Nocome Service 1,730 1,770 3,000 0,000 1733 1314 Cost of Procument 0,000 0,000 1732 3134 Cost of Services Group 1,720 1,770 3,000 1732 3134 Cost of Services Group 2,45,12 118,100 18,500 1732 3134 Cost of Services Group 2,45,12 118,100 18,500 1807 3154 Cost of Services Group 2,45,12 118,100 18,500 1807 3154 Depreciation 552 88,830 82,200 1807 3154 Depreciation 1,770 1,770 1,770 1807 3154 Depreciation 1,770 1,770 1,770 1,770 1808 3154 Depreciation 1,770 1,770 1,770 1,770 1808 3154 Depreciation 1,770 1,770 1,770 1,770 1809 3154 Depreciation 1,770 1,770 1,770 1,770 1809 3154 Depreciation 1,770 1,770 1,770 1,770 1809 3154 Depreciation 1,770 1,770 1,770 1,770 1800 3154 Rest income 1,770 1,770 1,770 1,770 1,770 1800 3154 Community Rest 1,770 1,770 1,770 1,770 1,770 1800 3158 Maintenance Buildings - Eternal Contracts 1,770 1,770 1,770 1,770 1,770 1710 3158 Depreciation 1,770 1,770 1,770 1,770 1,770 1710 3158 Depreciation 1,770 1,770 1,770 1,770 1,770 1,770 1711 3158 Cost of Notices Revised 1,770 1,770 1,770 1,770 1,770 1711 3158 Depreciation 1,770 1,770 1,770 1,770 1,770 1,770 1,770 1,770 1,770 1,770 1711 3158 Depreciation 1,770 1			TOTAL CONTROLLABLE EXPENDITURE	24,232	38,410	29,520
1732 3164 Cost of Procurement 0	17310	3184				
Support Services Group	17338	3184	Cost of Procurement			
17325 3164 Cost of FIAC Cost						
17228 3184 Cost of PA F MORCO 2.4,512 18,180 18,620	17212	2104				
18,00						
Recharge sop						
18070	17328	3184				
18073 3184 Impairment - Revolutation Losses 19,733						
1907 3184						
Capital Financing Costs 51,073 58,850 59,292					0	0
NCOME	18073	3184	Impairment - Other	41,367	0	0
NCOME 19226 3184 Other Fees (127.977 (127.980 (127.9			Capital Financing Costs	61,673	88,830	89,280
NICOME 19228 3184 Other Frees 1,27,977 1,27,960 1,27,960 1,927,960 1,927,960 1,927,960 1,928						
NICOME 19228 3184 Other Frees 1,27,977 1,27,960 1,27,960 1,927,960 1,927,960 1,927,960 1,928			TOTAL EXPENDITURE	112.146	148.190	140.510
1922 3184 Other Free (-)27,970 (-)27,980 (-)27,980 (-)28,980 (-)28,850 (,
1922 3184 Other Free (-)27,970 (-)27,980 (-)27,980 (-)28,980 (-)28,850 (INCOME			
1916 3194 Costs Recoverable (1984,355 (1983,450 (1983	40000	2404		()0= 0==	()07 000	(107.000
1958 3184 Rots Income 1,192,713 1,192,430 1,193,430						
				(-)8,435	U	
1991 3184 Community Rent	19508	3184				()= := =:=
19801 3184 Community Rent Ch4.180 Ch						
NET REVENUE REQUIREMENT	19511	3184	Community Rent	0		0
NET REVENUE REQUIREMENT C 451,178 C 451,420 C 451,420	19601	3184	Community Rent			
BUSH FAIR SHOPS SHOPPING CENTRE 2017/18 Actual 2018/19 Original 2019/20 Original			Recharges	(-)4,180	(-)4,180	(-)500
BUSH FAIR SHOPPS SHOPPING CENTRE 2017/18 Actual 2018/19 Original 2019/20 Original			NET DEVENUE DECUIDEMENT	(AE4 170	()442.420	(1424 200
Page						
1200 3188						
1234 3188						
12360 3188 Electricity 4-0 0 800 1,000 1,111 1,2300 3188 Gas 1,399 1,200 1,111 1,2300 3188 Business Rates 0 0 0 5,420 5,520 3368 Business Rates 0 9 795 5,500 3360 7074 201970 21,570 25,300	40000	0400	Mile Bir E. IO.	= ==		- 070
1,309 1,200 1,110 1,200 1,110 1,200 1,110 1,200 1,110 1,200 1,110 1,200 1,110 1,200 1,110 1,200 1,110 1,200 1,110 1,200 1,110 1,200 1,110 1,20				76	270	270
12300 3188	12034	3188	Payment to HTS-Building Maintenance	76 6,994	270 33,650	270 18,340
12400 3188	12034 12340	3188 3188	Payment to HTS-Building Maintenance Electricity	76 6,994 -40	270 33,650 0	270 18,340 800
Promises-related Expenses 9,222 35,760 26,300 17214 3188 Cost of Insurance Section 1,300 1,300 2,800 17310 3188 Cost of Insurance Section 1,300 1,300 2,800 17313 3188 Cost of Insurance Section 1,300 1,300 2,800 17313 3188 Cost of Pa & FM (DEC) 20,501 1,380 1,380 2,800 17328 3188 Cost of Pa & FM (DEC) 20,501 1,380 1,380 1,380 1,380 18071 3188 Depreciation 1,200 72,450 16,430 18073 3188 Depreciation 1,200 72,450 73,800 18073 3188 Impairment - Revaluation Losses 2,852 0	12034 12340 12350	3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas	76 6,994 -40 1,399	270 33,650 0 1,290	270 18,340 800 1,110
TOTAL CONTROLLABLE EXPENDITURE 9,222 3,560 26,300 17310 3188 Cost of Income Service 1,350 1,380 2,2800 17313 3188 Cost of Income Service 1,350 1,380 2,2800 17313 3188 Cost of Surveyors 0 0 0 0 17328 3188 Cost of Surveyors 0 0 0 0 17328 3188 Cost of Surveyors 0 0 0 0 17329 3188 Cost of Services Group 18,450 16,430 17329 3188 Cost of Services Of Cost of Surveyors 0 0 0 17329 3188 Cost of Services Of Services Of Cost of Services Of Service	12034 12340 12350 12390	3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates	76 6,994 -40 1,399 0	270 33,650 0 1,290	270 18,340 800 1,110 5,420
Total Control Calc Expenditure 9,222 35,760 26,300 17310 3188 Cost of Income Service 1,350 1,380 2,2800 17313 3188 Cost of Income Service 1,350 1,380 2,2800 17313 3188 Cost of Surveyors 0	12034 12340 12350 12390	3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates	76 6,994 -40 1,399 0	270 33,650 0 1,290	270 18,340 800 1,110 5,420
1380 3188 Cost of Income Service 1,380 1,380 2,800 1331 3188 Cost of Surveyors 0 0 0 0 1731 3188 Cost of Sarveyors 20,591 18,450 16,430 18071 3188 Cost of Sarveyors 20,591 18,450 16,430 18071 3188 Depreciation 12,200 72,450 72,800 18073 3188 Impairment - Revolution Losses 2,852 72,450 72,800 18073 3188 Impairment - Revolution Losses 2,852 72,450 72,800 18073 3188 Impairment - Revolution Losses 12,740 72,450 72,800 18073 3188 Rents hoome (1,2740 72,450 72,800 18074 3188 Rents hoome (1,2740 72,450 72,800 19508 3188 Rents hoome (1,2740 72,450 72,800 19509 3189	12034 12340 12350 12390	3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses	76 6,994 -40 1,399 0 795 9,222	270 33,650 0 1,290 0 550 35,760	270 18,340 800 1,110 5,420 360 26,300
1380 3188 Cost of Income Service 1,380 1,380 2,800 1331 3188 Cost of Surveyors 0 0 0 0 1731 3188 Cost of Sarveyors 20,591 18,450 16,430 18071 3188 Cost of Sarveyors 20,591 18,450 16,430 18071 3188 Depreciation 12,200 72,450 72,800 18073 3188 Impairment - Revolution Losses 2,852 72,450 72,800 18073 3188 Impairment - Revolution Losses 2,852 72,450 72,800 18073 3188 Impairment - Revolution Losses 12,740 72,450 72,800 18073 3188 Rents hoome (1,2740 72,450 72,800 18074 3188 Rents hoome (1,2740 72,450 72,800 19508 3188 Rents hoome (1,2740 72,450 72,800 19509 3189	12034 12340 12350 12390	3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses	76 6,994 -40 1,399 0 795 9,222	270 33,650 0 1,290 0 550 35,760	270 18,340 800 1,110 5,420 360 26,300
Support Services Group	12034 12340 12350 12390 12400	3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	76 6,994 -40 1,399 0 795 9,222 9,222	270 33,650 0 1,290 0 550 35,760	270 18,340 800 1,110 5,420 360 26,300 26,300
1733 3188	12034 12340 12350 12390 12400	3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	76 6,994 -40 1,399 0 795 9,222 9,222	270 33,650 0 1,290 0 550 35,760 35,760 0	270 18,340 800 1,110 5,420 360 26,300 0
1732 3188 Soci of P & F M (DEC) 20.591 18.450 15.430 18071 3188 Depreciation 13.260 72.450 73.800 18073 3188 Impairment - Revaluation Losses 2.852 0	12034 12340 12350 12390 12400	3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service	76 6,994 -40 1,399 0 795 9,222 9,222 0 1,350	270 33,650 0 1,290 0 550 35,760 0 1,380	270 18,340 800 1,110 5,420 360 26,300 0 2,800
Rocharges exp	12034 12340 12350 12390 12400 17214 17310	3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group	76 6.994 40 1,399 0 795 9,222 9,222 0 1,350 1,350	270 33,650 0 1,290 0 550 35,760 0 1,380 1,380	270 18,340 800 1,110 5,420 360 26,300 26,300 0 2,800 2,800
1807 3188	12034 12340 12350 12390 12400 17214 17310	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Water TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Scoreyors	76 6,994 40 1,399 0 795 9,222 9,222 0 1,380 1,380	270 33,650 0 1,290 0 550 35,760 0 1,380 1,380	270 18,340 800 1,110 5,420 360 25,300 0 2,800 2,800 0 0
18072 3188	12034 12340 12350 12390 12400 17214 17310	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of Surveyors Cost of Surveyors Cost of P8 FM (DEC)	76 6.994 40 1.399 0 785 9.222 9.222 0 1.390 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	270 33,650 0 1,220 0 550 35,760 35,760 0 1,380 1,380 0	270 18,340 800 1,110 5,420 360 26,300 2,500 0 2,800 2,800 0 16,430
1807 3188	12034 12340 12350 12390 12400 17214 17310 17313 17328	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Services (Forup) Cost of P & F M (DEC) Recharges exp	76 6,994 40 1,399 0 795 9,222 9,222 0 1,350 1,350 0 20,591	270 33,650 0 1,290 0 550 35,760 35,760 1,380 1,380 0 18,450	270 18,340 800 1,110 5,420 360 26,500 0 2,500 0 2,800 16,430
Capital Financing Costs 12,740 72,450 73,860	12034 12340 12350 12390 12400 17214 17310 17313 17328	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of Pa F A fr (JEC) Recharges exp Depreclation	76 6.994 40 1.399 0 785 9.222 9.222 0 1.390 0 0 20.591 20.591	270 33,560 0 1,280 0 550 35,760 0 1,380 0 1,380 0 18,450 18,450 72,450	270 18,340 800 1,110 5,420 360 25,300 0 0 2,500 0 16,430 16,430 73,800
TOTAL EXPENDITURE	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of P & F M (DEC) Recharges exp Depreciation Impairment - Revaluation Losses	76 6,994 40 1,399 0 795 9,222 9,222 0 1,350 1,350 20,591 13,260 2,2652	270 33,660 0 1,290 0 0 550 35,760 0 1,380 1,380 0 1,8450 18,450 72,450	270 18,340 800 1,110 5,420 360 26,500 0 0 2,800 0 16,430 18,430 73,800
NCOME 19508 3188 Rotts Income (-)423,183 (-)411,800 (-)397,800	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of 9 & FM (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Other	76 6.994 40 1,399 0 785 9,222 9,222 0 1,390 1,390 0 20,591 20,591 13,260 2,852 (),3,372	270 33,650 0 1,280 0 550 35,760 0 1,380 0 1,380 0 1,480 18,450 18,450 72,450	270 18.340 800 1.110 5.420 360 26,300 0 2,800 0 16.430 16.430 73.800 0 0
NCOME 19508 3188 Rotts Income (-)423,183 (-)411,800 (-)397,800	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of 9 & FM (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Other	76 6.994 40 1,399 0 785 9,222 9,222 0 1,390 1,390 0 20,591 20,591 13,260 2,852 (),3,372	270 33,650 0 1,280 0 550 35,760 0 1,380 0 1,380 0 1,480 18,450 18,450 72,450	270 18.340 800 1.110 5.420 360 26,300 0 2,800 0 16.430 16.430 73.800 0 0
9508 3188	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of 9 & FM (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Cother Capital Financing Costs	76 6.994 40 1,309 9.222 9.222 0.20 1,350 0.30 1,350 0.20,591 20,591 13,260 2,852 (13,372 12,740	270 33,850 0 1,280 0 550 35,760 1,380 0 1,380 0 18,450 72,450 0 72,450	270 18,340 800 1,110 5,420 360 26,300 0 2,800 0 16,430 16,430 16,430 73,800 73,800
19412 3188 Costs Recoverable C)1.484 0 0 0	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of 9 & FM (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Cother Capital Financing Costs TOTAL EXPENDITURE	76 6.994 40 1,309 9.222 9.222 0.20 1,350 0.30 1,350 0.20,591 20,591 13,260 2,852 (13,372 12,740	270 33,850 0 1,280 0 550 35,760 1,380 0 1,380 0 18,450 72,450 0 72,450	270 18,340 800 1,110 5,420 380 26,300 0 0 0 0 0 1,000 1,000 0 0 0 0 0 0 0 0
19412 3188 Costs Recoverable C)1.484 0 0 0	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of 9 & FM (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Cother Capital Financing Costs TOTAL EXPENDITURE	76 6.994 40 1,309 9.222 9.222 0.20 1,350 0.30 1,350 0.20,591 20,591 13,260 2,852 (13,372 12,740	270 33,850 0 1,280 0 550 35,760 1,380 0 1,380 0 18,450 72,450 0 72,450	270 18,340 800 1,110 5,420 380 26,300 0 0 0 0 0 1,000 1,000 0 0 0 0 0 0 0 0
NET REVENUE REQUIREMENT 1,130,733 1,223,840 1,278,470	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Services Group Cost of Services Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME	76 6,994 40 1,399 0 795 9,222 9,222 0 1,380 1,380 1,380 20,591 13,280 2,882 (1,3,772 12,740 43,904	270 33,660 0 1,290 0 550 35,760 35,760 1,380 1,380 1,380 1,480 72,450 0 72,450	270 18,340 900 1,110 5,420 960 26,300 2,000 2,000 1,6,430 16,430 73,800 0 73,800 0 13,330
NET REVENUE REQUIREMENT (-)380,733 (-)283,840 (-)278,470	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of 9 & FM (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income	76 6.994 40 1,399 0 795 9,222 9,222 0 1,350 1,350 0 20,591 20,591 13,260 2,852 (13,372 12,740 43,904	270 33,860 0 1,280 0 550 35,780 0 1,380 1,380 0 1,380 0 18,600 72,450 0 72,450	270 18,340 800 1,110 5,420 380 25,300 2,5300 0 2,800 0 16,430 18,430 73,800 0 73,800 119,330
BUSH HOUSE OFFICES 2017/18 Actual 2018/19 Original 2019/20 Original	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Pyremises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Services Group Cost of Services Group Cost of P & F M (DEC) Recharges exp Depreciation Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Costs Recoverable	76 6.994 40 1.399 0 795 9.222 9.222 1.350 1.350 1.350 20.591 13.260 2.2.852 (-)3.372 12.740 4.23.183 (-)1.454	270 33,660 0 1,290 0 550 35,760 0 1,380 1,380 0 18,450 72,450 0 128,040	270 18,340 800 1,110 5,420 360 26,5300 0 0 2,8900 16,430 73,800 173,800 119,330
EXPRIDITURE £ £ £ 12000 3190 Maintenance Budings - Eternal Contracts 5.5 400 400 12011 3190 Alarm Maintenance Burglar & Fire 5.79 0 580 12034 3190 Poyment to HTS-Building Maintenance 2,630 6,280 3,420 12340 3190 Electricity 2,005 3,440 3,610 12390 3190 Business Rates 714 0 0 12400 3190 Water -164 1,200 1,820	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Pyremises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Services Group Cost of Services Group Cost of P & F M (DEC) Recharges exp Depreciation Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Costs Recoverable	76 6.994 40 1.399 0 795 9.222 9.222 1.350 1.350 1.350 20.591 13.260 2.2.852 (-)3.372 12.740 4.23.183 (-)1.454	270 33,660 0 1,290 0 550 35,760 0 1,380 1,380 0 18,450 72,450 0 128,040	270 18,340 800 1,110 5,420 360 26,5300 0 0 2,8900 16,430 73,800 173,800 119,330
EVENDITURE	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of P & F M (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Chier Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Costs Recoverable Income Group	76 6.994 40 1.399 0 795 9.222 9.222 0 1.380 1.380 1.380 20.591 13.260 2.882 (3.372 12,740 4.23,183 (11,484 ()424,636	270 33,650 0 1,290 0 550 35,760 35,760 1,380 1,380 1,380 1,41,800 18,450 72,450 128,040	270 18,340 800 1,110 5,420 360 25,300 0,2,500 0,2,800 16,430 73,800 173,800 119,330 (-)397,800
12000 3190 Maintenance Buildings - External Contracts 55 400 400 12001 3190 Maint Maintenance Burglar & Fire 579 0 580 12034 3190 Payment to 14T-Building Maintenance 2,630 6,280 3,420 12340 3190 Electricity 2,005 3,440 3,610 1290 3190 Buoiness Rates 714 0 0 12400 3190 Water -164 1,200 1,820	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Services Group Cost of Services Group Cost of 9 & F M (DEC) Recharges exp Despreciation Impairment - Revaluation Losses Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME Rens in Loome Costs Recoverable Income Group NET REVENUE REQUIREMENT	76 6.994 40 1.399 0 795 9.222 9.222 1.350 1.350 1.350 20.591 13.260 2.2,852 (3.3,72 12,740 4424,636	270 33,860 0 1,290 0 550 35,760 35,760 0 1,380 1,380 0 18,450 72,450 0 72,450 128,040	270 18,340 8,900 1,1110 5,420 980 28,900 2,900 2,900 16,430 73,800 0 1119,330 (-)397,800 (-)397,800
12001 3190 Alarm Maintenance Burglar & Fire 579 0 590 12034 3190 Payment to HTS-Building Maintenance 2,630 6,280 3,420 12340 3190 Electricity 2,005 3,440 3,610 12390 3190 Business Rates 714 0 0 12400 3190 Water -164 1,200 1,820	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of 9 & FM (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Other Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Costs Recoverable Income Group NET REVENUE REQUIREMENT BUSH HOUSE OFFICES	76 6.994 40 1,399 0 795 9,222 1,390	270 33,560 0 1,290 0 550 35,760 0 1,380 1,380 1,380 0 1,280 1,280 0 1,280 1,280 0 1,28	270 18,340 800 1,110 5,420 360 25,500 0 2,500 0 16,430 73,600 15,300 15,300 15,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12034 3190 Pyment to HTS-Building Maintenance 2,830 6,280 3,420 12340 3190 Electricity 2,005 3,440 3,610 12390 3190 Business Rates 714 0 0 12400 3190 Water -164 1,200 1,820	12034 12340 12350 12350 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Incomes Service Support Services Group Cost of Surveyers Cost of P & F M (DEC) Recharges exp Despreciation Impartment - Revaluation Losses Impartment - Revaluation Costs TOTAL EXPENDITURE INCOME Rents income Costs Recoverable Income Group NET REVENUE REQUIREMENT BUSH HOUSE OFFICES EXPENDITURE	76 6.994 40 1.389 0 795 9.222 9.222 0 1.380 1.380 1.380 20.591 13.260 2.882 (3.3.72 12.740 4.3.904	270 33,860 0 1,290 0 550 35,760 0 1,380 1,380 0 18,450 72,450 0 0 72,450 128,040 1,341,880 0 (),411,880 0 (1),283,940 2018/19 Original	270 18,340 800 1,110 5,420 360 26,500 0,2,800 2,800 16,430 16,430 73,800 119,330 (-)397,800 (-)397,800 (-)278,470 2019/20 Original
12340 3190 Electricity 2,005 3,440 3,610 12390 3190 Business Rates 714 0 0 12400 3190 Water -164 1,200 1,820	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of 9 & FM (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Cother Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Costs Recoverable Income Group NET REVENUE REQUIREMENT BUSH HOUSE OFFICES EXPENDITURE BUSH HOUSE OFFICES EXPENDITURE BUSH HOUSE OFFICES EXPENDITURE BUSH HOUSE OFFICES EXPENDITURE	76 6.994 40 1.399 0 795 9.222 9.222 0 1.350 1.350 20.591 13.260 2.555 2.555 (33.572 12.740 43.904 ()423.183 ()1.454 ()424.636	270 33,560 0 1,290 0 550 35,790 0 1,380 1,380 1,380 1,580 0 1,580 72,450 128,040 1,411,880 0 (-)411,880 0 (-)411,880 2018/19 Original £	270 18,340 800 1,110 5,420 3360 26,500 0 2,500 0 2,800 16,430 73,800 173,800 119,330 (-)397,800 (-)278,470 2019/20 Original £
12390 3190 Business Rates 714 0 0 12400 3190 Water -164 1,200 1,820	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Incomes Service Support Services Group Cost of Surveyors Cost of 9 & F M (DEC) Recharges exp Despreciation Impariment - Revaluation Losses Impairment - Revaluation Costs TOTAL EXPENDITURE INCOME Rates income Costs Recoverable Income Group NET REVENUE REQUIREMENT BUSH HOUSE OFFICES EXPENDITURE Maintenance Buildings - External Contracts Mairm Maintenance Burlging - External Contracts	76 6.994 40 1.389 0 795 9.222 0 1.380 1.380 1.380 20.591 13.260 2.882 (3.3.72 12.740 4.3.904 ()423.183 ()1.454 ()424.636	270 33,560 0 1,290 0 550 35,760 0 1,380 1,380 1,380 1,860 0 18,450 72,450 0 0 128,040 128,040 (),411,880 (),411,880 2018/19 Original £ 400 0	270 18,340 800 1,110 5,420 360 26,5300 0,2,800 2,800 16,430 73,800 119,330 (-)397,800 (-)397,800 (-)278,470 2019/20 Original £ 400 400 400 400 400 680
12400 3190 Water -164 1,200 1,820	12034 12340 12350 12390 12400 177214 17310 17313 17328 18071 18072 18073 19508 19412	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of Pa Fin (IEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Cother Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Costs Recoverable Income Group NET REVENUE REQUIREMENT BUSH HOUSE OFFICES EXPENDITURE BUSH HOUSE OFFICES EXPENDITURE BUSH HOUSE OFFICES EXPENDITURE Maintenance Buildings - External Contracts Alarm Maintenance Burgar & Fire Payment to HTS-Building Maintenance	76 6.994 40 1.399 0 705 9.222 9.222 0 1.350 1.350 20.591 13.260 2.8522 (3.3522 (3.3522 (3.3522 (3.4544 (3.424,636 (3.4644 (3.424,636 (3.5644) (3.56	270 33,660 0 1,280 0 560 35,760 0 1,380 1,380 1,380 1,380 72,460 72,460 128,040 ()441,880 ()441,880 ()441,880 ()441,880 ()481,880 ()481,880 ()481,880 ()481,880 ()481,880	270 18,340 800 1,110 5,420 360 26,500 0 2,500 0 2,800 0 16,430 73,800 0 73,800 119,330 (;)397,800 (;)297,800 2019/20 Original £ 400 580 3,420
	12034 12340 12350 12390 12400 17214 17310 17313 17328 18071 18072 18073 19508 19412	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of Pa FM (NEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Other Capital Primaring Costs TOTAL EXPENDITURE INCOME Ronnis Income Costs Recoverable Income Group NET REVENUE REQUIREMENT BUSH HOUSE OFFICES EXPENDITURE Maintenance Buildings - Estemal Contracts Alarm Maintenance Burlaff a Fire Payment to HTS-Building Maintenance Electricity	76 6.994 40 1.399 0 795 9.222 0 1.380 1.380 1.380 1.380 20.591 13.280 2.882 (3.3.72 12,740 4.3.904 ()423.183 ()1.454 ()424,636 ()3.373 2017/18 Actual £ 55 579 2.630 2.005	270 33,560 0 1,290 0 550 35,760 0 1,380 1,380 1,380 1,8450 72,450 18,450 72,450 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040 128,040	270 18,340 900 1,110 5,420 960 2,600 2,800 0 0,00 1,6,430 16,430 73,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
12421 3190 Cleaning Contract 5,787 6,000 5,650	12034 12340 12390 12400 17214 17310 17214 17310 17313 17328 18071 18072 18073	1188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of Pa Fin (EC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Cother Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Costs Recoverable Income Group NET REVENUE REQUIREMENT BUSH HOUSE OFFICES EXPENDITURE Bush House OFFICES Bush House	76 6.994 40 1.399 0 705 9.222 9.222 0 1.350 1.350 20.591 13.260 2.8522 2.8522 2.12749 43.904 44.904 (1424,636 (1484 (1424,636) (1380,733 2017/18 Actual £ 55 579 2.680 2.005 714	270 33,560 0 1,290 0 550 35,790 0 1,380 1,380 1,380 1,480 0 1,41,880 0 (,)411,880 (,)411,880 2018/19 Original £ 400 0 0 3,440 0 0 3,440 0 0 0 3,440	270 18,340 800 1,110 5,420 360 26,500 0 2,500 0 2,800 0 16,430 73,800 0 73,800 119,330 (;)397,800 (;)397,800 2019/20 Original £ 400 580 3,420 3,810 0 0 0 0
	12004 12340 12360 12400 12400 17214 17310 17313 17328 18073 19506 19412	3188 3188 3188 3188 3188 3188 3188 3188	Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Group Cost of Surveyors Cost of Pa FM (DEC) Recharges exp Depreciation Impairment - Revaluation Losses Impairment - Other Capital Primaring Costs TOTAL EXPENDITURE INCOME Romin Income Costs Recoverable Income Group NET REVENUE REQUIREMENT BUSH HOUSE OFFICES EXPENDITURE Maintenance Buildings - Estemal Contracts Alarm Maintenance Burlaff a Fire Payment to HTS-Building Maintenance Electricity Business Rates Water	76 6.994 40 1.399 0 795 9.222 0 1.380 1.380 1.380 1.380 20.591 13.260 2.882 (3.3.72 12,740 4.3.904 ()423.183 ()1.454 ()424,636 2.579 2.630 2.005 774 1.644	270 33,560 0 1,290 0 550 35,760 0 1,380 1,380 1,380 1,380 1,40 0 18,450 72,450 18,440 1,411,880 0 12,411,880 0 ()411,880 0 (1)411,880 0 (1)411,880 0 (1)411,880 0 (1)411,880 0 (1)411,880 0 (1)411,880 0 (1)411,880 0 (1)411,880 0 (1)411,880	270 18,340 800 1,110 5,420 360 26,500 2,500 2,800 16,430 73,800 119,330 (-)397,800 (-)397,800 (-)278,470 2019/20 Original £ 400 3,420 3,810 0 0 1,820

		Premises-related Expenses	11,606	17,320	15,480
14005	3190	Equipment Materials & Maintenance	0	0	0
14231	3190	Energy Certificates	150	0	0
		Supplies and Services	150	0	0
		TOTAL CONTROLLABLE EXPENDITURE	11,756	17,320	15,480
47040	3190			250	
17310		Cost of Income Service	250		380
17338	3190	Cost of Procurement	0	0	0
		Support Services Group	250	250	380
17328	3190	Cost of P & F M (DEC)	4,211	3,620	3,290
		Recharges exp	4,211	3,620	3,290
		TOTAL EXPENDITURE	16,217	21,190	19,150
		TOTAL EXILIBITIONS	10,217	21,100	10,100
		INCOME			
19247	3190	Service Charges Income	(-)6,046	(-)14,080	(-)16,020
19508	3190	Rents Income	(-)35,305	(-)37,260	(-)39,250
		Income Group	(-)41,351	(-)51,340	(-)55,270
		NET REVENUE REQUIREMENT	(-)25,134	(-)30,150	(-)36,120
		NET REVENUE REQUIREMENT	(-)25,154	(-)30,130	(-)30,120
		ADAMS HOUSE			
			2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
12340	3204	Electricity	91	130	130
		Premises-related Expenses	91	130	130
		TOTAL CONTROLLABLE EXPENDITURE	91	130	130
		TOTAL GOTTINGLEADEL EXILENDITORE			100
		TOTAL EXPENDITURE			
		TOTAL EXPENDITURE	91	130	130
		NET REVENUE REQUIREMENT	91	130	130
				· ·	
		NORTHGATE HOUSE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE			
12000	3207	Maintenance of Buildings	<u>£</u> 195	<u>2</u>	<u>£</u>
12001	3207	Alarm maintenance Burglar & Fire	144	500	150
12034	3207	Payment to HTS-Building Maintenance	84	0	0
12038	3207	Payment to HTS-Building Cleaning	0	0	0
12340	3207	Electricity	335	860	900
12350	3207	Gas	-42	250	770
12390	3207	Business rates	6,556	0	0
12350	3207	Premises-related Expenses	7,272	1,610	1,820
14231	3207	Energy Certificates	225	230	0
14410	3207	Rental, M'ce & Call Charges for Phone System	138	150	0
		Supplies & Services	363	380	0
		TOTAL CONTROLLABLE EXPENDITURE	7,635	1,990	1,820
17205	3207	Cost of Telephone System	8,419	5,930	5,600
17214	3207	Cost of Insurance	11.150	11.190	11,360
17310	3207	Cost of Income	190	190	0
17338	3207	Cost of Procurement	0	0	0
17330	3201	Support Services Group	19,759	17,310	16,960
17313	3207	Cost of Surveyors	0	0	0
17328	3207	Cost of P & F M (DEC)	250	0	0
		Recharges exp	250	0	0
18071	3207	Depreciation	7,089	6,990	7,090
18073	3207	Impairment-Other	0	0	0
		Capital Financing Costs	7,089	6,990	7,090
		-			,,,,,,
		TOTAL EXPENDITURE	34,733	26,290	25,870
		TOTAL EXILIBITIONS	04,700	20,200	20,070
		INCOME			
10500	0007		(170.000	(104 500	
19508	3207	Rents income	(-)7,095	(-)21,500	(-)21,500
		Income Group	(-)7,095	(-)21,500	(-)21,500
		NET REVENUE REQUIREMENT	27,638	4,790	4,370
		WATER GARDENS CAR PARK	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE			
47044	2200		<u>£</u>	<u>£</u>	£
17214	3209	Cost of Insurance Section	600	600	610
17310	3209	Cost of Income Service	70	80	0
		Support Services Group	670	680	610
17311	3209	Cost of Depart. Admin Serv. (G Bloomer)	30,290	31,740	35,540
		Recharges exp	30,290	31,740	35,540

		TOTAL EXPENDITURE	30,960	32,420	36,150
		INCOME			
19301	3209	Pay & Display Income	0	0	(-)443,550
19320	3209	Parking Charges - PCNs	(-)509,325	(-)499,550	0
19338	3209	Staff Passes Income Group	(-)42,973 (-)552,298	(-)39,000 (-)538,550	(-)43,000 (-)486,550
		income Group	(-)552,296	(-)536,550	(-)400,550
		NET REVENUE REQUIREMENT	(-)521,338	(-)506,130	(-)450,400
		CIVIC CENTRE	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000	3213	Salaries - Basic	161,203	164,120	169,570
11001	3213 3213	Salaries - Overtime	21,623	20,420	20,420
111011	3213	Vacancy Savings Wages - Basic	5 278	-4,640 0	-4,780 0
11103	3213	Wages - basic Wages- Holiday Pay	616	0	0
11200	3213	National Insurance	18,165	17,580	18,080
11250	3213	Superannuation	67,710	29,930	30,820
11530	3213	Employee Welfare- Eye Test, Medicals, Physio, Counsell	0	0	0
		Employees' Expenses	274,596	227,410	234,110
12000 12001	3213 3213	Maintenance Buildings - External Contracts	65,676 138	58,100	65,100
12001	3213 3213	Alarm Maintenance Burglar & Fire	138	0	0
12000	3213	Trade Refuse Collection	7 918	6,500	6.500
12014	3213	Routine Maintenance of Buildings	59,569	59,580	63,900
12016	3213	Lift Maintenance	0	7,000	0
12034	3213	Payment to HTS - Building Maintenance	516	0	0
12340	3213	Electricity	66,867	79,090	96,560
12350 12390	3213 3213	Gas Business Rates	25,335	28,190 363,260	20,610 375,710
12400	3213	Water	356,137 3,116	3,620	3,620
12421	3213	Cleaning Contract	87,580	89,330	96,490
		Premises-related Expenses	672,852	694,670	728,490
13105	3213	Payment for Fuel	42	0	0
13180	3213	Car Allowance	0	0	0
13200	3213	Staff Travel cost Public Transport only	163	0	0
	3213	Transport-related Expenses	11,436	6.300	6.300
14005	3213	Equipment Materials & Maintenance incl.Lighting Fire Extinguishers	11,436 655	6,300 700	5,300 700
14024	3213	Rental and Leasing costs of Vending Machines	25.801	25 550	25 550
14230	3213	Clothing & Uniform	3,219	3,000	3,000
14231	3213	Energy Certificates	375	400	400
14233	3213	ID Cards	1,625	1,500	1,500
14325	3213	Licence Fees inc PRS, PPL & Public Entertainment	1,298	2,510	1,400
14401	3213 3213	Postage	0	0	0
14415	3213	Rental, Maintenance & Call Charges for Phone System Mobile Phone Costs	2.818	2.800	2.800
14431	3213	IT Support and IT Consumables	2,010	2,000	2,000
14471	3213	Subsistence claims for staff inc parking	780	1,000	1,000
14486	3213	Subscriptions to Organisations & Periodicals	372	170	170
		Supplies and Services	49,277	44,530	43,420
		TOTAL CONTROLLABLE EXPENDITURE	996,930	966,610	1,006,020
17000 17202	3213 3213	Cost of Administration Buildings	9,530 15	10,260	10,110
17202	3213 3213	Cost of Reprographics Cost of Telephone System	15 1,300	1,570	10 1,570
17214	3213	Cost of Insurance Section	20,530	20,600	20,910
17215	3213	Cost of Occupational Health Service	330	320	310
17303	3213	Cost of Information Technology	5,620	5,530	5,990
17305	3213	Cost of Human Resources	5,290	5,480	5,310
17310	3213	Cost of Income Service	60	60	0
17322 17338	3213 3213	Cost of Health & Safety Service Cost of Procurement	540 280	580 290	530 170
17338	3213	Cost of Procurement Cost of Training & Development Service	280 860	290 820	780
.7343	3213	Support Services Group	44,355	45,510	45,690
17311	3213	Cost of Depart. Admin Serv. (G Bloomer)	15,150	15,870	17,770
17328	3213	Cost of P & F M (DEC)	3,097	1,090	3,290
		Recharges exp	18,247	16,960	21,060
18071	3213	Depreciation	138,043	134,970	138,040
18072	3213	Impairment - Revaluation Losses	0	0	0
18073	3213	Impairment - Other Capital Financing Costs	-159,051 -21,008	134,970	138,040
		Capital r-mailCitig Costs	-21,008	134,970	130,040
		TOTAL EXPENDITURE	1,038,524	1,164,050	1,210,810

19600 33 19600 33 19602 33 19602 33 13025 33 13105 33 14015 33 14015 33 14017 33 17204 33 17204 33 17214 33 17214 33	3213 3213 3213 3213 3213 3313 3302 3302	Service Charges Income Room Hire Fees Income Recharge from GF to Capital Recharge GF to GF Recharges NET REVENUE REQUIREMENT MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment for fusil	(-)6,454 (-)500 (-)6,894 0 (-)166,096 (-)165,074 (-)1,031,570 0 2017/16 Actual	(-)6,450 0 (-)8,450 0 (-)88,070 (-)189,070 (-)159,220 (-)1,147,290	(-)6,450 0 (-)6,450 0 (-)1,012,130 (-)181,910 (-)1,194,040
19600 33 19602 33 19602 33 19602 33 13025 33 13105 33 14005 33 14015 33 14010 33 17204 33 17204 33 17214 33 17214 33	3213 3213 3213 3213 3313 3302 3302 3302	Income Recharge from GF to Capital Recharge GF to GF Recharge GF to HRA Recharges NET REVENUE REQUIREMENT MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment to HTS-Fleet Payment for fluel	(-)6,954 0 (-)866,496 (-)165,074 (-)1,031,570 0 2017/18 Actual	(-)6,450 0 (-)988,070 (-)159,220 (-)1,147,290	(-)6,450 0 (-)1,012,130 (-)181,910 (-)1,194,040
19801 3: 19802 3: 13025 3: 13105 3: 14005 3: 14015 3: 17000 3: 17204 3: 17204 3: 17214 3: 17214 3:	3213 3213 3302 3302 3302 3302 3302 3302	Recharge from GF to Capital Recharge GF to GF Recharge from GF Recharges from GF to HRA Recharges NET REVENUE REQUIREMENT MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment to HTS-Fleet Payment for fuel	(-)866,496 (-)165,074 (-)1,031,570 0 2017/18 Actual	(-)988,070 (-)159,220 (-)1,147,290	(-)1,012,130 (-)181,910 (-)1,194,040
19801 3: 19802 3: 13025 3: 13105 3: 14005 3: 14015 3: 17000 3: 17204 3: 17204 3: 17214 3: 17214 3:	3213 3213 3302 3302 3302 3302 3302 3302	Recharge GF to GF Recharge from GF to HRA Recharges NET REVENUE REQUIREMENT MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment for Hust	(.)866.406 (.)165.074 (.)1.031,570 0 2017/18 Actual	(-)988,070 (-)159,220 (-)1,147,290	(-)1,012,130 (-)181,910 (-)1,194,040
19602 33 13025 33 13105 33 14005 33 14015 33 14401 33 17200 33 17214 33 17214 33 17214 33	3302 3302 3302 3302 3302 3302	Recharge from GF to HRA Recharges NET REVENUE REQUIREMENT MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment to HTS-Fleet	(-)165,074 (-)1,031,570 0 2017/18 Actual	(-)159,220 (-)1,147,290	(-)181,910 (-)1,194,040
13025 3: 13105 3: 14005 3: 14401 3: 17204 3: 17204 3: 17214 3: 17214 3:	3302 3302 3302 3302	Recharge from GF to HRA Recharges NET REVENUE REQUIREMENT MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment to HTS-Fleet	(-)165,074 (-)1,031,570 0 2017/18 Actual	(-)159,220 (-)1,147,290	(-)181,910 (-)1,194,040
13025 3: 13105 3: 14005 3: 14401 3: 17204 3: 17204 3: 17214 3: 17214 3:	3302 3302 3302 3302	Recharges NET REVENUE REQUIREMENT MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment for fluel	(-)1,031,570 0 2017/18 Actual	10,310	(-)1,194,040
13105 33 14005 33 14015 33 14401 33 17204 33 17204 33 17214 33 17214 33	3302 3302 3302 3302	NET REVENUE REQUIREMENT MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment for fuel	0 2017/18 Actual	10,310	
13105 33 14005 33 14015 33 14401 33 17204 33 17204 33 17214 33 17214 33	3302 3302 3302 3302	MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment for fuel	2017/18 Actual		10,320
13105 33 14005 33 14015 33 14401 33 17204 33 17204 33 17214 33 17214 33	3302 3302 3302 3302	MESSENGERS & POSTAL EXPENDITURE Payment to HTS-Fleet Payment for fuel	2017/18 Actual		10,320
13105 33 14005 33 14015 33 14401 33 17204 33 17204 33 17214 33 17214 33	3302 3302 3302 3302	EXPENDITURE Payment to HTS-Fleet Payment for fuel	<u>£</u>		2019/20 Original
13105 33 14005 33 14015 33 14401 33 17204 33 17204 33 17214 33 17214 33	3302 3302 3302 3302	Payment to HTS-Fleet Payment for fuel			
13105 33 14005 33 14015 33 14401 33 17204 33 17204 33 17214 33 17214 33	3302 3302 3302	Payment for fuel		<u>£</u>	<u>£</u>
14005 33 14015 33 14401 33 17000 33 17204 33 17205 33 17214 33 17303 33	3302 3302		3,772	3,880	4,220
14015 33 14401 33 17000 33 17204 33 17205 33 17214 33 17303 33	3302	Transport-related expenses	485	500	500
14015 33 14401 33 17000 33 17204 33 17205 33 17214 33 17303 33	3302		4,257	4,380	4,720
17000 33 17204 33 17205 33 17214 33 17303 33		Equipment Materials & Maintenance incl.Lighting	9,373	12,500	12,350
17000 33 17204 33 17205 33 17214 33 17303 33	3302	Open/Close Stock (Equipment etc)	3,905	0	0
17204 33 17205 33 17214 33 17303 33		Cost of Postage	104,668	103,000	103,000
17204 33 17205 33 17214 33 17303 33		Supplies and Services	117,946	115,500	115,350
17204 33 17205 33 17214 33 17303 33		TOTAL CONTROLLABLE EXPENDITURE	122,204	119,880	120,070
17204 33 17205 33 17214 33 17303 33	3302	Cost of Administration Buildings	3,180	3,420	3,370
17205 33 17214 33 17303 33		Cost of Franking	151	0,425	0,070
17214 33 17303 33		Cost of Telephone System	390	470	500
17303 33					
		Cost of Insurance Section	420	420	430
	3302	Cost of Information Technology	4,010	3,950	4,280
		Cost of Income	10	10	0
17338 33	3302	Cost of Procurement	0	0	0
		Support Services Group	8,161	8,270	8,580
17311 33	3302	Cost of Depart. Admin Serv. (Part of Civic&LBC&S Farrington)	32,000	35,000	36,270
		Recharges exp	32,000	35,000	36,270
18071 33	3302	Depreciation	3,108	3,110	3,110
10011 00	0002	Capital Financing Costs	3,108	3,110	3,110
		=			
		TOTAL EXPENDITURE	165,473	166,260	168,030
		INCOME			
19412 33	3302	Cost Recoverable	0	0	0
		Income	0	0	0
19601 33	3302	Recharge GF to GF (cost of Messengers)	(-)130,174	(-)59,190	(-)135,520
19602 33	3302	Recharge from GF to HRA (cost of Messengers)	(-)35,299	(-)4,070	(-)32,510
19606 33	3302	Recharge GF Direct Costs to GF (cost of Postage)	0	(-)57,800	0
	3302	Recharge GF Direct Costs to HRA (cost of Postage)	(-)0	(-)45,200	0
		Recharges	(-)165,473	(-)166,260	(-)168,030
		NET REVENUE REQUIREMENT	(-)0	0	0
		BUILDING CONTROL	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	<u>£</u>	£
11000 33	3360	Salaries - Basic	100.130	200.760	204.660
	3360	Contract & Agency Staff	62,136	0	0
	3360	Statutory Maternity Pay	02,130	0	0
	3360	Vacancy Savings	0	-5.060	-5.150
	3360	Wages - Holiday Pay	0	0	0
	3360	Flexi Time & Annual Leave Pay	70	0	0
	3360	National Insurance	9,775	19,820	20,100
	3360	Superannuation	35,600	32,360	32,990
11458 33	3360	Training Expenses	59	0	0
11460 33	3360	Course Fees	0	0	0
		Employees' Expenses	207,769	247,880	252,600
13180 33	3360	Car Allowance	2,282	4,200	2,800
13200 33	3360	Staff Travel	147	0	250
00		Transport-related Expenses	2,429	4,200	3,050
14005 33	3360	Equipment Materials & Maintenance incl.Lighting	250	980	980
	3360	Clothing & Uniform	42	350	350
	3360		42 15	0	350
		Land Registry Fees			
14249 33	3360	Books, Magazines and Publications	26	200	200
14249 33 14251 33	3360	Hospitality	350	100	100
14249 33 14251 33 14255 33	3360	Office Stationery	100	1,350	1,350
14249 33 14251 33 14255 33 14258 33	3360	Consultancy Fees & Consultation costs	10,115	27,710	25,000
14249 33 14251 33 14255 33 14258 33 14310 33	3360	Mobile Phone Costs	201	250	250
14249 33 14251 33 14255 33 14258 33 14310 33	3300	IT Support and IT Consumables	5,237	5,200	0.000
14249 33 14251 33 14255 33 14258 33 14310 33 14415 33	3360				8,860

INCOME

14486	3360	Colombia de Constitución e Designaturale	2.839	3.050	3.050
14786	3360	Subscriptions to Organisations & Periodicals Technical Inspections	2,639	1,000	1,000
14799	3360	Partnership Projects	0	2.000	2.000
14874	3360	Parking Permits	0	70	0
		Supplies and Services	19,536	42,760	43,640
		TOTAL CONTROLLABLE EXPENDITURE	229,735	294,840	299,290
17000	3360	Cost of Administration Buildings	6,858	13,680	16,840
17202	3360	Cost of Reprographics	613	1,360	1,750
17204	3360	Cost of Franking	0	0	120
17205	3360	Cost of Telephone System	1,020	2,020	2,120
17214	3360 3360	Cost of Insurance Section	4,750 220	6,360 380	6,460
17215	3360	Cost of Occupational Health Service Cost of Audit	9 692	9,300	370 3.100
17302	3360	Cost of Information Technology	16.210	21.470	23 280
17304	3360	Cost of Legal Services	40	870	970
17305	3360	Cost of Human Resources	3,530	6,390	6.190
17310	3360	Cost of Income Service	450	500	940
17322	3360	Cost of Health & Safety Service	360	680	620
17331	3360	Cost of Cashiers Service	300	320	590
17338	3360	Cost of Procurement Service	0	0	0
17345	3360	Cost of Training & Development Service	580	950	910
		Support Services	44,623	64,280	64,260
17307	3360	Cost of Structural Engineering Services	0	0	0
17311	3360 3360	Cost of Depart. Admin Serv.	19,860	21,370	22,720
17328	3360	Cost of Property & Facilities Management Recharges exp	19,903	21,370	40
		Recharges exp	19,903	21,370	22,760
		TOTAL EXPENDITURE	294,261	380,490	386,310
		TOTAL EXILIBITIONS	204,201	550,450	500,510
		INCOME			
19108	3360	Sales of Plans	(-)222	(-)600	(-)600
19268	3360	Building Control Income	(-)141,961	(-)117,000	(-)117,000
19269	3360	Covenant Control Income	0	(-)10,000	(-)10,000
19340	3360	Dropped Crossing Application Fee	0	(-)7,000	(-)8,000
		Income	(-)142,183	(-)134,600	(-)135,600
19601	3360	Recharge GF to GF	(-)36,030	(-)16,000	(-)12,000
		Recharges	(-)36,030	(-)16,000	(-)12,000
		NET REVENUE REQUIREMENT	116,048	229,890	238,710
		STRUCTURAL ENGINEERING	2017/18 Actual	2018/19 Original	2019/20 Original
11000	3362	STRUCTURAL ENGINEERING EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original £
11000 11011	3362 3362	STRUCTURAL ENGINEERING	2017/18 Actual	2018/19 Original	2019/20 Original
		STRUCTURAL ENGINEERING EXPENDITURE Salaries - Basic Vacancy Savings	2017/18 Actual £ 27,947	2018/19 Original £	2019/20 Original £
11011	3362	STRUCTURAL ENGINEERING EXPENDITURE Salaries - Basic	2017/18 Actual £ 27,947 0	2018/19 Original £ 0 0	2019/20 Original £ 0 0
11011	3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salaries - Basic Vacancy Sarings Flexi Time & Annual Leave Pay National Insurance Superannuation	2017/18 Actual £ 27,947 0 -380 2,523 9,130	2018/19 Original £ 0 0 0 0	2019/20 Original £ 0 0 0 0
11011 11121 11200 11250	3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariaes - Basid Vacancy Savings Flexi Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219	2018/19 Original £ 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0
11011 11121 11200	3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Armul Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance	2017/18 Actual £ 27,947 0 -380 2,523 9,190 39,219 63	2018/19 Original £ 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0
11011 11121 11200 11250 13180	3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salaries - Basilo Vacancy Salings Flost Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Transport-related Expenses	2017/18 Actual £ 27,947 0 -380 2,553 9,130 39,219 63 63	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180	3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Transport-related Expenses Equipment Materials & Maintenance incl. Lighting	2017/18 Actual £ 27,947 0 380 2,523 9,130 38,219 63 63 55	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258	3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariae: - Basid Vacarry Sarings Float Time & Arnual Leave Pay National Insurance Superannuation Employees' Expenses Cart Allowance Transport-helated Expenses Equipment Materials & Maintenance incl.Lighting Office Stationery	2017/18 Actual £ 27,947 0 -380 2,553 9,130 39,219 63 63 63 63 65 25	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230	3362 3362 3362 3362 3362 3362 3362 3362	STRICTURAL ENGINEERING EXPENDITURE Salaries - Basic Vacancy Savings Flox Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Transport-related Expenses Equipment National Savings Office Stationery Office Stationery Citches & Uniform	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 56 25 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258	3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariae: - Basid Vacarry Sarings Float Time & Arnual Leave Pay National Insurance Superannuation Employees' Expenses Cart Allowance Transport-helated Expenses Equipment Materials & Maintenance incl.Lighting Office Stationery	2017/18 Actual £ 27,947 0 -380 2,553 9,130 39,219 63 63 63 63 65 25	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariars - Basid Valcarry Savings Flost Time & Arnual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Office Stationery Clothes & Uniform If Support and IT Consumables Parking Permits Supplies and Services	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 633 63 63 65 25 0 635	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Stafaries. Basic Vacancy Swings Fied Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Office Stationery If Support and IT Consumables Paraking Permits Supplies and Services TOTAL CONTROL LABLE EXPENDITURE	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 0 63 0 636 0 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14874	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariae: - Basid Vacancy Sarings Flost Time & Armul Leave Pay National Insurance Superannuation Employees: Expenses Car Allowance Transport-Nested Expenses Equipment Materials & Maintenance incl.Lighting Office Stationery Clothes & Uniform If Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Administration Buildings	2017/18 Actual £ 27,947 0 0 -380 2,523 9,130 39,219 63 63 63 65 25 0 716 39,998 3,180	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14874	3362 3362 3362 3362 3362 3362 3362 3362	STRICTURAL ENGINEERING EXPENDITURE Salaries - Basic Vacancy Savings Flox Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Gar Allowance Transport-related Expenses Equipment National Saving Mon	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 65 0 716 38,998 3,180 5,74	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14474 17000 17202 17204	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Statiania - Basid Vacancy Swings Flost Time & Armusl Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Transport-veleted Expenses Equipment Materials & Maintenance incl.Lighting Office Stationory Clothes & Uniform If Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Administration Buildings Coat of Reprographics Coat of Reprographics Coat of Reprographics	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 716 39,998 3,180 574	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205	3362 3362 3362 3362 3362 3362 3362 3362	STRICTURAL ENGINEERING EXPENDITURE Salaries - Basic Vacancy Savings Flox Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Gar Allowance Transport-related Expenses Equipment Natierals & Maintenance incl. Lighting Office Stationery Clothes & Uniform IT Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Administration Buildings Coat of Franking Coat of Franking Coat of Franking	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 716 0 716 30,998 3,180 574 90 660	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17214	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Statistics - Basist Vaccarcy Swings Float Time & Armual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Transport-valeted Expenses Equipment Materials & Maintenance incl.Lighting Office Stationery Clothes & Uniform If Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Admistration Buildings Coat of Reprographics Coat of Fleephone System Coat of Inleghone Section	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 63 716 39,998 3,180 574 90 660	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17214 17215	3362 3362 3362 3362 3362 3362 3362 3362	STRICTURAL ENGINEERING EXPENDITURE Stafaries. Basic Vacancy Swrings Fied Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Gar Allowance Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Office Stationery Office Stationery If Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Administration Buildings Coat of Franking Coat of Franking Coat of Franking Coat of Insurance Section Coat of Insurance Section Coat of Insurance Section Coat of Insurance Section Coat of O Insurance Section	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 66 25 0 635 0 716 30,998 3,180 574 90 660 900	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17214 17215 17303	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Statistics - Basist Vacancy Swings Float Time & Armual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Transport-valeted Expenses Equipment Materials & Maintenance incl.Lighting Office Stationery Clothes & Uniform If Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Admistration Bulldings Coat of Reprographics Coat of Franking Coat of Telephone System Coat of Cocupations Section Coat of Occupations Section Coat of Occupations Section Coat of Occupations Health Service Coat of Indiantion Technology	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 63 716 39,998 3,180 574 90 660 800 110 4,480	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17214 17215	3362 3362 3362 3362 3362 3362 3362 3362	STRICTURAL ENGINEERING EXPENDITURE Stafaries. Basic Vacancy Swrings Fied Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Gar Allowance Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Office Stationery Office Stationery If Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Administration Buildings Coat of Franking Coat of Franking Coat of Franking Coat of Insurance Section Coat of Insurance Section Coat of Insurance Section Coat of Insurance Section Coat of O Insurance Section	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 66 25 0 635 0 716 30,998 3,180 574 90 660 900	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17214 17215 17303 17305	3362 3362 3362 3362 3362 3362 3362 3362	STRICTURAL ENGINEERING EXPENDITURE Stafaries - Basic Vacancy Swings Fied Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Gar Allowance Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Office Stationery (Clothes & Uniform IT Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Administration Buildings Coat of Franking Coat of Franking Coat of Franking Coat of Franking Coat of Insurance Section Coat of Ones of Parking Permit Coat of Ones of Parking Coat of	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 66 25 0 635 0 716 39,998 3,180 650 900 110 4,820	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17305 17310 17322 17338	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariae: - Basia Vacancy Seirings Float Time & Armual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Transport-valeted Expenses Equipment Materials & Maintenance incl.Lighting Office Stationery Clothes & Uniform If Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Admistration Buildings Coat of Reprographics Coat of Fransport Coat of Amistration Buildings Coat of Telephone System Coat of Coopsision Health Service Coat of Human Resources Coat of Human Resources Coat of Human Resources Coat of Horams Service Coat of Health & Salety Service	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 63 716 39,998 3,180 574 90 660 800 110 4,820 1,760 40 180	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17214 17215 17303 17305 17310	3362 3362 3362 3362 3362 3362 3362 3362	STRICTURAL ENGINEERING EXPENDITURE Stafaries - Basic Vacancy Swings Fined Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Gar Allowance Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Office Stationery Clothes & Uniform IT Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Administration Buildings Coat of Franking Coat of Franking Coat of Franking Coat of Franking Coat of Insurance Section Coat of Observational Health Service Coat of Information Technology Coat of Homation Technology Coat of Homation Technology Coat of Homation Technology Coat of Homation Resources Coat of Homation Safety Coat of Homation Technology Coat of Homation Technology Coat of Homation Safety Coat of Procurement Service Coat of Procurement Service	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 63 63 65 65 716 39,998 3,180 650 660 600 600 110 4,820 1,760 40 180 0	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 1120 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17214 17215 17303 17305 17310 17322 17338 17345	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariae - Beasic Vacency Semiler - Beasic Valency - Vacency Semiler Valency - Vacency Semiler Valency - Vacency - Vacency - Vacency Semiler Valency - Vacency - Vacen	2017/18 Actual £ 27,947 0 -380 2,523 9,150 39,219 63 63 63 63 716 39,998 3,180 574 90 660 900 110 4,820 1,760 40 180 0 0 0 12,566	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 1120 11200 11250 13180 14005 14258 14230 14431 144874 17000 17202 17204 17205 17214 17215 17303 17310 17322 17338 17345	3362 3362 3362 3362 3362 3362 3362 3362	STRICTURAL ENGINEERING EXPENDITURE Salaries - Basic Vacancy Swings Fied Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Gar Allowance Transport-related Expenses Equipment Metatrials & Maintenance incl. Lighting Office Stationery Clothes & Uniform IT Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Administration Buildings Coat of Franking Coat of Franking Coat of Franking Coat of Franking Coat of Insurance Section Coat of Organismal Health Service Coat of Homation Health Service Coat of Homation Technology Coat of Homation Service Coat of Procurement Service Coat of Procurement Service Support Services Coat of Coat of Selverice Coat of Tranking & Development Service Support Services Coat of Coat of Technology Coat of Coat of Technology Coat of Deposit parking Coat of Coat of Technology Coat of Coat of Technology Coat of Coat of Technology Coat of Coat	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 56 63 56 716 30,998 3,180 600 110 4,820 1,760 40 180 0 220 12,506	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 1120 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17214 17215 17303 17305 17310 17322 17338 17345	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariae - Beasic Vacency Semiler - Beasic Value - Vacency Semiler Value - Vacency Sem	2017/18 Actual £ 27,947 0 -380 2,523 9,130 38,219 633 63 63 63 63 716 0 716 3,9096 3,160 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 1,7	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 1120 11200 11250 13180 14005 14258 14230 14431 144874 17000 17202 17204 17205 17214 17215 17303 17310 17322 17338 17345	3362 3362 3362 3362 3362 3362 3362 3362	STRICTURAL ENGINEERING EXPENDITURE Salaries - Basic Vacancy Swings Fied Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Gar Allowance Transport-related Expenses Equipment Metatrials & Maintenance incl. Lighting Office Stationery (Clothes & Uniform IT Support and IT Consumables Parking Permits Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Administration Buildings Coat of Franking Coat of Franking Coat of Franking Coat of Franking Coat of Insurance Section Coat of Orlowance Health Service Coat of Homation Health Service Coat of Homation Technology Coat of Homation Service Coat of Procurement Service Coat of Procurement Service Support Services Coat of Coat of Selverice Coat of Training & Development Service Support Services Coat of Coat of Technology Coat of Coat of Technology Coat of Deposit parking Coat of Coat of Technology Coat of Coat of Technology Coat of Coat of Technology Coat of Coat	2017/18 Actual £ 27,947 0 -380 2,523 9,130 39,219 63 63 56 63 56 716 30,998 3,180 600 110 4,820 1,760 40 180 0 220 12,506	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 1120 11200 11250 13180 14005 14258 14230 14431 144874 17000 17202 17204 17205 17214 17215 17303 17310 17322 17338 17345	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariae - Beasic Vacency Sealariae - Beasic Valency - Vacency Sealariae - Vacency Sealariae Valency - Vacency - Vacency - Vacency Sealariae Valency - Vacency - Vacen	2017/18 Actual £ 27,947 0 -380 2,523 9,130 38,219 633 63 63 63 63 63 716 39,098 3,180 90 90 110 4,820 1,760 180 0 12,595 140 180 0 12,296 940 166 956	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 1120 11200 11250 13180 14005 14258 14230 14431 14874 17000 17202 17204 17205 17214 17215 17303 17310 17322 17338 17345	3362 3362 3362 3362 3362 3362 3362 3362	STRUCTURAL ENGINEERING EXPENDITURE Salariae - Beasic Vacency Semiler - Beasic Value - Vacency Semiler Value - Vacency Sem	2017/18 Actual £ 27,947 0 -380 2,523 9,130 38,219 633 63 63 63 63 716 0 716 3,9096 3,160 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 9,00 1,776 1,7	2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0

	0000	INCOME	/ 17 non		
19340	3362	Drop Cross Application Fee	(-)7,085	0	0
19369	3362	Structural Calculations - Income	0	0	0
		Income	(-)7,085	0	0
19601	3362	Recharge GF to GF	0	0	0
		Recharges	0	0	0
		NET REVENUE REQUIREMENT	46,374	0	0
		COVENANT CONTROL EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
11000	3370	Salaries - Basic	<u>£</u>	<u>2</u>	<u>2</u>
			15,385		0
11011	3370	Vacancy Savings	0	0	0
11121	3370	Flexi Time & Annual Leave Pay	67	0	0
11200	3370	National Insurance	997	0	0
11250	3370	Superannuation	5,720	0	0
		Employees' Expenses	22,170	0	0
14323	3370	Legal Fees	3	0	0
		Supplies and Services	3	0	0
		TOTAL CONTROLLABLE EXPENDITURE	22,173	0	0
17000	3370	Cost of Administration Buildings	1,590	0	0
17202	3370	Cost of Reprographics	33	0	0
17214	3370	Cost of Insurance Section	800	0	0
17215	3370	Cost of Occupational Health Service	60	0	0
17303	3370	Cost of Occupational Health Service Cost of Information Technology	800	0	0
17304	3370	Cost of Legal Services	680	0	0
17305	3370	Cost of Human Resources	880	0	0
17322	3370	Cost of Health & Safety Service	90	0	0
17345	3370	Cost of Training & Development Service	140	0	0
		Support Services	5,073	0	0
17311	3370	Cost of Departmental Admin Services	21,030	0	0
17328	3370	Cost of Property & Facilities	6	0	0
		Recharges exp	21,036	0	0
		TOTAL EXPENDITURE	48,282	0	0
		INCOME			
19108	3370	Sales of Plans	(-)34	0	0
19269	3370	Covenant Control Income	(-)19,002	0	0
		Income	(-)19,036	0	0
		NET REVENUE REQUIREMENT	29,246	0	0
			25,240		
		PLANNING SERVICES	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11000	3380	EXPENDITURE Salaries - Basic	£ 446,493	£ 613,400	£ 633,140
11000	3380 3380	EXPENDITURE	£	£	£
		EXPENDITURE Salaries - Basic	£ 446,493	£ 613,400	£ 633,140
11001	3380	EXPENDITURE Salaries - Basic Salaries - Overtime	£ 446,493 354	£ 613,400	£ 633,140 0
11001 11003	3380 3380	EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff	£ 446,493 354 114,465	£ 613,400 0 14,710	£ 633,140 0 14,710
11001 11003 11005	3380 3380 3380	EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Savings	£ 446,493 354 114,465 0	£ 613,400 0 14,710 0	£ 633,140 0 14,710 0
11001 11003 11005 11011 11103	3380 3380 3380 3380	EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Savings Wages - Holiday Pay	£ 446,493 354 114,465 0 0	£ 613,400 0 14,710 0 -14,440	£ 633,140 0 14,710 0 -15,910
11001 11003 11005 11011 11103 11121	3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armusi Leave Pay	£ 446,493 354 114,465 0 0 0 1,638	£ 613,400 0 14,710 0 -14,440 0 0	£ 633,140 0 14,710 0 -15,910 0
11001 11003 11005 11011 11103 11121 11200	3380 3380 3380 3380 3380 3380 3380	EMPENITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Savings Wages - Holiday Pay Flox Time & Annual Leave Pay National Insurance	£ 446,493 354 114,465 0 0 1,638 42,304	£ 613,400 0 14,710 0 -14,440 0 0 61,150	£ 633,140 0 14,710 0 -15,910 0 0 63,100
11001 11003 11005 11011 11103 11121 11200 11250	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Samps Wages - Holiday Pay Flow Time & Armusi Lawe Pay National Insurance Superannuation	£ 446,493 354 114,465 0 0 0 1,638 42,304 157,040	£ 613,400 0 14,710 0 -14,440 0 0 61,150	£ 633,140 0 14,710 0 -15,910 0 63,100 99,040
11001 11003 11005 11011 11103 11121 11200 11250 11402	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Salaria Salarias - Overtime Contract & Agency Staff Statutory Meannin' Pay Vaciancy Savings Wages - Holiday Pay Flexi Time & Annual Leave Pay National Instruction Superannuation Superannuation Recruitment Costs including Police Checks	£ 446,493 354 114,465 0 0 0 1,538 42,304 157,040	£ 613,400 0 14,710 0 -14,440 0 0 61,150 95,900	£ 633,140 0 14,710 0 -15,910 0 0 63,100 99,040
11001 11003 11005 11011 11103 11121 11200 11250	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Sawings Wages - Holiday Pay Flexi Time & Armusi Leave Pay National Insurance Superannuation Recutiment Coats Including Police Checks Course Fees	£ 446,493 354 114,465 0 0 1,538 42,304 157,040 1,800 0 0	£ 613,400 0 14,710 0 -14,440 0 0 61,150 95,900 0 0	£ 633,140 0 14,710 0 0 -15,910 0 0 63,100 99,040 0 0
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Salaria Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacacry Savings Wages - Holding Files Time & Annual Leave Pay National Instruction Superannuation Recutiment Costs including Police Checks Course Fees Employees' Expenses	£ 446,493 354 114,465 0 0 0 1,538 42,304 157,040 0 774,4964	£ 613,400 0 14,710 0 0 14,740 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 633,140 0 14,770 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Sanings Wages - Holiday Pay Flexi Time & Annual Leave Pay National Insurance Superannuation Recutiment Coats Including Police Checks Course Fees Employees' Expenses Cart Allowance	£ 446,493 354 114,465 0 0 1,538 42,304 157,040 1,800 0 764,094 7744	£ 613,400 0 14,710 0 -14,440 0 0 6 61,150 95,900 0 0 770,720	£ 633,140
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460	3380 3380 3380 3380 3380 3380 3380 3380	EXPENDITURE Salarias - Basic Salarias - Salarias Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacacevy Gerings Wages - Holdidy Pay Flexi Time & Armuni Leave Pay National Instruction Superannuation Recruitment Costs including Police Checks Course Fees Employees' Expenses Car Allowance Staff Travel Cost - Public Transport only	£ 446,493 354 114,465 0 0 0 1,638 42,304 157,040 0 74,494 744 269	£ 613,400 0 14,710 0 -14,440 0 61,150 95,500 0 0 770,720 1,230 0 0	£ 633,140 0 14,710 0 0 14,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 11103 11121 11200 11250 11460 13180 13200	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Destine Contract & Agency Staff Statutory Maternity Pay Vacancy Savings Wages - Holiday Pay Flexi Time & Annual Leave Pay National Insurance Superannualion Recutiment Costs Including Police Checks Course Fees Employees' Expenses Cart Allowance Staff Travel Cost - Public Transport only Transport-vellander Expenses	£ 446,493 354 114,465 0 0 1,538 42,304 157,040 1,800 0 764,094 269 1,013	£ 613,400 613,400 14,710 14,740 0 14,440 0 0 61,150 0 05,500 0 0 770,720 1,230 0 1,230 0 1,230	£ 633,140
11001 11003 11005 11001 111103 11121 11200 11250 11402 11460 13180 13200	3380 3380 3380 3380 3380 3380 3380 3380	EXPENDITURE Salarias - Basic Salarias - Salarias	E 446,493	£ 613,400 0 14,710 0 -14,440 0 0 61,150 95,500 0 0 7770,720 1,230 0 1,230 3,500 3,500 3,500 3,500	£ 633,140
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460 13180 13200	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Doerline Contract & Agency Staff Statutory Maternity Pay Vacancy Savings Wages - Holiday Pay Flexi Time & Annual Leave Pay National Insurance Superannuation Recutiment Costs Including Police Checks Course Fees Employees' Expenses Cart Allowance Staff Travel Cost - Public Transport only Transport - Header Expenses Equipment Materials & Maintenance incl Lighting Land Registry Fees	£ 446,493 354 114,465 0 0 0 1,538 42,304 157,040 1,800 0 764,494 269 1,013 3,048 81	£ 613,400 614,710 14,710 14,740 0 14,740 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 633,140
11001 11003 11005 11001 111103 11121 11200 11250 11402 11460 13180 13200	3380 3380 3380 3380 3380 3380 3380 3380	EXPENDITURE Salariae - Basic Salariae - Salariae Salariae - Salariae Contract & Agency Staff Statutory Maternity Pay Vacancy Sarings Wagas - Holiday Pay Pisel Time & Armual Leave Pay National Insurance Superannuation Renutlment Costs Including Police Checks Course Fees Employees Expenses Car Allowance Staff Travel Cost - Public Transport only Transport-related Expenses Equipment Materials & Maintenance incl. Lighting Land Registry Fees Books, Magazines and Publications	£ 446,493 354 114,465 0 0 0 0 0 1,638 42,304 157,040 0 0 764,994 744 2669 1,1013 3,048 81 4,337	£ 613,400 0 14,710 0 14,710 0 0 174,440 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 633,440 633,440 14,710 14,710 0 0 14,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460 13180 13200 14005 14249 14251 14255	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Destine Contract & Agency Staff Statutory Maternity Pay Vacancy Savings Wages - Holiday Pay Flexi Time & Annual Leave Pay National Insurance Superannuation Recutiment Costs Including Police Checks Course Fees Employees' Expenses Carr Allowance Staff Travel Cost - Public Transport only Transport - elited Expenses Equipment Materials & Maintenance incl Lighting Land Registry Fees Books, Magazines and Publications	£ 446,493 354 114,465 0 0 1,538 42,304 157,040 1,800 0 764,994 744 269 1,013 3,048 81 4,317 421	£ 613,400 614,710 14,710 14,740 15,770 16,770 170,770 170,770 173,770,770 1,73	£ 633,140 633,140 14,710 14,710 14,710 10,715,910 10,71
11001 11003 11005 11011 11103 11121 11200 11402 11460 13180 13200 14005 14249 14255 14258	3380 3380 3380 3380 3380 3380 3380 3380	EXPENDITURE Salarias - Basic Salarias - Salarias Wagas - Holiday Pay Vacancy Salarias Wagas - Holiday Pay National Invarias Superannuation Renutiment Costs Including Police Checks Course Feas Employees Expenses Car Allowance Sulf Travel Cost - Public Transport only Transport-related Expenses Equipment Materias & Maintenance incl.Lighting Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery	£ 446,493 354 114,465 0 0 0 1,538 42,204 157,040 1,500 0 764,094 744 269 1,1013 3,048 81 4,317 421 380	£ 613,400 0 14,710 0 14,740 0 0 114,440 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 633,440 633,440 14,710 14,710 0 0 14,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460 13180 13200 14005 14249 14251 14255 14258	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Salarias - Salarias Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Savings Wagas - Holiday Pay Flexi Time & Annual Leave Pay National Insurance Superannualion Recutiment Costs Including Police Checks Course Fees Employees' Expenses Carr Allowance Staff Travel Cost - Public Transport only Transport - Holidard Expenses Equipment Materials & Maintenance incl Lighting Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs	£ 446,493 354 114,465 0 0 0 1.538 42,304 157,040 1.800 0 764,094 744 269 1.013 3,048 81 4,317 421 380 222,731	£ 613,400 614,710 147,710 147,710 157,710 157,710 157,	£ 633,440 633,440 14,710 14,710 0 15,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460 13180 13200 14005 14249 14251 14255 14258 14323	3380 3380 3380 3380 3380 3380 3380 3380	EXPENDITURE Salarias - Basic Salarias - Salarias Wagas - Holiday Pay Vacancy Salarias Wagas - Holiday Pay National Invarias Superannuation Renutiment Costs Including Police Checks Course Feas Employees Expenses Car Allowance Sulf Travel Cost - Public Transport only Transport-related Expenses Equipment Materias & Maintenance incl.Lighting Land Registry Feas Books, Magazines and Publications Hospitality Office Stationery Consultancy Feas & Consultation costs Legal Costs	£ 446,493 354 114,465 0 0 0 1,538 42,204 157,040 1,500 0 764,094 744 269 1,1013 3,048 81 4,317 421 380	£ 613,400	E 633,440 633,440 14,710 10,710 11,71
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460 13180 13200 14005 14249 14251 14255 14258	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Salarias - Salarias Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Savings Wagas - Holiday Pay Flexi Time & Annual Leave Pay National Insurance Superannualion Recutiment Costs Including Police Checks Course Fees Employees' Expenses Carr Allowance Staff Travel Cost - Public Transport only Transport - Holidard Expenses Equipment Materials & Maintenance incl Lighting Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs	£ 446,493 354 114,465 0 0 0 1.538 42,304 157,040 1.800 0 764,094 744 269 1.013 3,048 81 4,317 421 380 222,731	£ 613,400 614,710 147,710 147,710 157,710 157,710 157,	£ 633,440 633,440 14,710 14,710 0 15,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460 13180 13200 14005 14249 14251 14255 14258 14323	3380 3380 3380 3380 3380 3380 3380 3380	EXPENDITURE Salarias - Basic Salarias - Salarias Wagas - Holiday Pay Vacancy Salarias Wagas - Holiday Pay National Invarias Superannuation Renutiment Costs Including Police Checks Course Feas Employees Expenses Car Allowance Sulf Travel Cost - Public Transport only Transport-related Expenses Equipment Materias & Maintenance incl.Lighting Land Registry Feas Books, Magazines and Publications Hospitality Office Stationery Consultancy Feas & Consultation costs Legal Costs	£ 446,493 354 114,465 0 0 1,638 42,304 157,040 1,500 0 764,094 744 269 1,1013 3,048 81 4,317 421 380 222,731 106,662	£ 613,400	E 633,440 633,440 14,710 10,710 11,71
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460 13180 13200 14005 14249 14251 14258 14310 14323	3380 3380 3380 3380 3380 3380 3380 3380	EVENONTURE Salarias - Basic Salarias - Doerline Contract & Agency Staff Statutory Maternity Pay Vacency Swings Wages - Holiday Pay Floot Time & Annual Leave Pay National Insurance Superannualion Recutiment Costs Including Police Checks Course Fees Employees' Expenses Car Allowance Staff Travel Cost - Public Transport only Transport - eliment Expenses Equipment Materials & Maintenance incl Lighting Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Professional Fees	£ 446,493 354 114,465 0 0 1,538 42,304 157,040 1,800 0 784,094 744 269 1,013 3,048 81 4,317 421 380 222,731 106,662 660	£ 613,400 614,710 14,710 14,710 16,711,710 17,710 17,710 1	E 633,140 633,140 14,710 14,710 0 15,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460 13180 13200 14005 14249 14251 14255 14258 14310 14323 14323 14343	3380 3380 3380 3380 3380 3380 3380 3380	EXPENDITURE Salarias - Basic Salarias - Salarias Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacancy Sarings Wages - Holiday Pay Fleet Time & Annual Leave Pay National Presurance Superarmustion Renutlment Costs Including Police Checks Course Fees Employees' Expenses Car Alovance Staff Travel Cost - Public Transport only Transport-velated Expenses Equipment Materials & Maintenance ind Lighting Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation coets Legal Costs Legal Costs Professional Fees Valuation of Assets Fees	£ 446,493 354 114,465 0 0 1,58 42,304 157,040 1,500 764,094 744 269 1,1013 3,048 81 4,317 421 380 222,731 106,062 660 13,310	£ 613,400 0 14,710 0 14,740 0 0 11,740 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E 633,440 633,440 14,710 10,715,715,710 10,715,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,715,710 10,715,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,715,710 10,715,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,715,710 10,715,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,710 10,715,71
11001 11003 11005 11011 11103 11121 11200 11250 11402 11460 13180 13200 14005 14249 14251 14258 14313 14323 14332 14332 14331	3380 3380 3380 3380 3380 3380 3380 3380	EXPENITURE Salarias - Basic Salarias - Salarias Salarias - Salarias Salarias - Overtime Contract & Agency Staff Statutory Maternity Pay Vacency Savings Wages - Holiday Pay Floot Time & Annual Leave Pay National Insurance Superannualinia Recutamient Costs Including Police Checks Course Fees Employees' Expenses Carr Allowance Staff Travel Cost - Public Transport only Transport - Melander Expenses Equipment Materials & Maintenance incl Lighting Land Registry Fees Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs Legal Costs Professional Fees Valuation of Assets Fees Valuation of Assets Fees Postage	£ 446,493 354 114,465 0 0 1,538 42,304 157,040 1,800 0 784,094 744 269 1,013 3,048 81 4,317 421 380 222,731 106,662 690 13,310 0	£ 613,400 0 14,710 0 14,740 0 -14,440 0 61,150 0 5,500 0 0 770,220 1,230 3,500 0 0 3,000 100,000 5,000 5,000 5,000 0 0 0 0 0 0 0 0 0	E 633,140 633,140 14,710 14,710 0 15,910 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11001 11003 11005 11011 11103 11121 11200 11250 11460 13180 13200 14005 14249 14251 14255 14258 14310 14323 14332 14343 14343 14343 14445	3380 3380 3380 3380 3380 3380 3380 3380	EXPENDITURE Salarias - Basic Salarias - Salarias Wagas - Holiday Pay Nacioncy Salarias Wagas - Holiday Pay National Insurance Superamusation Renutlment Costs Including Police Checks Course Fees Employees' Expenses Car Alovance Staff Travel Cost - Public Transport only Transport-veltade Expenses Equipment Materias & Maintenance ind Lighting Land Registry Fees Books, Magastres and Publications Hospitality Office Stationery Consultancy Fees & Consultation coets Legal Costs Professional Fees Professional Fees Valuation of Assets Fees Postage Mobile Phono Costs	£ 446,493 354 114,465 0 0 1,58 42,304 157,040 1,500 764,094 744 269 1,1013 3,048 81 4,317 421 380 222,731 106,062 690 13,3100 0 215	£ 613,400 0 14,710 0 14,440 0 61,150 95,900 0 770,729 1,230 0 1,230 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	E 633,440 633,440 14,710 14,710 0 14,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

INCOME

1490 14300c 143	14584	3380	Harlow Local Plan	9,095	10,000	10,000
Supplies and Services 1.10.055 1.10.05	14891	3380				
TOTAL CONTROLLABLE ENPENDIUME						
17202 3806 Cost of Messenger Service 3,940 1,340 1			TOTAL CONTROLLABLE EXPENDITURE	1,140,855	913,990	1,047,660
1,202 3888 Cont of Reprographics 16,196 6,970 1,340 1,520 1,270 3890 Cont of Training 5,505 1,010 6,650 1,270 3890 Cont of Training Section 7,446 6,330 6,310 1,271	17000	3380	Cost of Administration Buildings	35,674	44,470	45,480
17206 3806 Cost of FreeInsign 5.665 10.190 6.650 17214 3800 Cost of FreeInsign 7.548 5.330 6.317 17214 3800 Cost of Restancies Section 13.0569 11.677 16.10 17215 3800 Cost of Restancies Section 13.0569 11.677 17216 3800 Cost of Restancies Section 13.0569 11.677 17303 3800 Cost of Housefier Technology 84.838 70.570 78.510 17304 3805 Cost of Human Resources 9.031 10.560 11.800 17305 3805 Cost of Human Resources 20.034 11.270 11.550 17305 3800 Cost of Human Resources 20.034 11.270 11.550 17310 3800 Cost of Human Resources 20.034 11.270 11.550 17310 3800 Cost of Human Resources 20.034 11.270 1.550 17313 3800 Cost of Human Resources 20.034 11.270 1.550 17314 3800 Cost of Human Resources 2.001 2.00 2.00 17345 3800 Cost of Tening & Development Service 2.201 2.720 2.720 17314 3800 Cost of Tening & Development Service 2.201 2.720 2.730 17315 3800 Cost of Tening & Development Service 2.201 2.720 2.730 17315 3800 Cost of Tening & Development Service 2.201 2.730 2.730 17317 3800 Cost of Pening Services 39.5668 195.000 2.14.000 17311 3800 Cost of Pening Services 2.001 2.00 2.00 18017 3800 Depociation Capital Familian Service 2.001 2.00 2.00 18017 3800 Depociation Capital Familian Chier 2.001 2.00 2.00 18017 3800 Depociation Capital Familian Chier 2.001 2.00 2.00 18018 3800 Revenue Expendum Funded Incipital Under Statute 15.6245 2.00 2.00 18019 3800 Revenue Expendum Funded Incipital Under Statute 15.6245 2.00 2.00 18019 3800 Revenue Expendum Funded Incipital Under Statute 15.6245 2.00 2.00 18019 3800 Revenue Expendum Funded Incipital Under Statute 15.6245 2.00 2.00 18019 3800 Revenue Expendum Funded Incipital Under Statute 15.6245 2.00 2.00 18019 3800	17200	3380	Cost of Messenger Service	3,632	4,150	3,940
17214 3380 Cost of Telephone System 7.548 5.330 5.310 17214 3380 Cost of Cost of Insurance Section 1.1,569 1.1,569 1.1,100	17202	3380	Cost of Reprographics	16,195	6,970	15,340
17214 3806 Cost of Nauramos Section 13,556 15,870 15,170 1,1712 1,17	17204	3380	Cost of Franking	5,605	10,190	6,650
17915 3890 Cost of Occupational Health Service 1.607 1.000 3.100 1.700 3.100 1.700 3.300 0.001 3.000 3.000 0.001 3.000 3.000 0.001 3.000	17205	3380	Cost of Telephone System	7,548	5,330	6,310
17303 3380 Cost of Austi	17214			13,558		16,110
17304 3380 Cost of Information Technology 84,333 10,570 75,510 17304 3380 Cost of Legal Services 9,831 10,560 11,850 17305 3380 Cost of Haman Resources 20,034 18,770 15,590 17310 3380 Cost of Haman Resources 20,034 18,770 15,590 17310 3380 Cost of Haman Resources 1,800 1,900 1,870 17321 3380 Cost of Haman Resources 449 440 37,770 17321 3380 Cost of Haman Resources 449 440 37,770 17343 3380 Cost of Palamba Service 2,901 2,701 2,700 17346 3380 Cost of Palamba Service 2,801 2,701 2,700 2,700 17346 3380 Cost of Paparta Service 2,801 2,701 2,700 2,700 17311 3380 Cost of Paparta Resources 0,807 3,65,400 10,65,500 17328 3380 Cost of Paparta Admin Serv. (G Bloomer) 0,873 3,65,400 10,65,500 18071 3380 Depreciation Capital Charges 4,500 4,500 4,500 18072 3380 Depreciation Capital Charges 4,500 4,500 4,500 18073 3380 Recharges exp 4,500 4,500 4,500 18073 3380 Recharge File Control Charges 4,500 4,500 4,500 18073 3380 Paparta Capital Francing Costs 4,500 4,500 4,500 18073 3380 Recharge File Cost 4,500 4,500 4,500 18074 3380 Cost of Paparta Capital Under Stande 1,52,44 0 0 0 18083 3380 Cost of Paparta Capital Charges 4,500 4,500 4,500 18083 3380 Recharge File Cost 4,500 4,500 4,500 18093 3380 Cost of Paparta Capital Under Stande 4,500 4,500 4,500 18094 3380 Cost of Paparta Capital Under Stande 4,500 4,500 18095 3380 Cost of Paparta Capital Under Stande 4,500 4,500 4,500 18095 3380 Cost of Paparta Capital Under Stande 4,500 4,500 4,500 18096 3380 Cost of Paparta	17215	3380	Cost of Occupational Health Service	1,467	1,080	1,100
17305 3380 Cost of Human Resources 9,831 10,580 11,850 11,850 1305 3380 Cost of Human Resources 20,034 18,270 15,850 17310 3380 Cost of Human Resources 10	17302	3380	Cost of Audit	0	0	3,100
17306 3380 Cost of Haman Resources 20,034 18,270 15,580 17322 3380 Cost of Haman Resources 1,00 1,00 0,00 17322 3380 Cost of Hamah & Solety Service 1,820 1,830 1,870 1,731 3380 Cost of Cabalha Service 2,00 2,20 2,270 2,70 2	17303	3380	Cost of Information Technology	84,383	70,570	76,510
17350 3380 Cost of Haman Resources 20,034 18,279 15,850 17320 3380 Cost of Haman Resources 1,600 1,00 0,00 1,7320 3380 Cost of Hamish Solety's Perivace 1,820 1,530 1,570	17304	3380	Cost of Legal Services	9,831	10,560	11,860
17322 3380 Cost of Health & Salety Service 1,820 1,930 1,970 370 371 3731 3380 Cost of Carletine Service 430 4450 370 370 371 3738 3380 Cost of Procurement Service 162 470 290 371 3734 3380 Cost of Procurement Service 2,561 1,227 2,730 2,730 3734 3735	17305	3380		20,034	18,270	18,580
1733 339	17310	3380	Cost Of Income Service	10	10	0
17338 3380 Cost of Procuremer Service 152 470 220 273 27	17322	3380	Cost of Health & Safety Service	1,820	1,930	1,870
17346 3380 Cost of Taining & Development Service 2,501 2,700 2,730 4,190 17317 330 Cost of Taining & Development Service 2,800 2,840 4,190 17318 3380 Cost of Preparaties Service 2,800 2,840 10,850 17328 3380 Cost of Properties & Facilities Management (DEC) 9,532 9,500 4,550 17328 3380 Cost of Properties & Properties	17331	3380	Cost of Cashiers Service	430	450	370
1734 3380 Cott of Parments Sentice 2,820 2,860 4,190 17311 3380 Cott of Depart, Admin Service 205,666 199,000 114,430 17318 3380 Cott of Depart, Admin Service 9,0373 95,240 100,630 17318 3380 Cott of Depart, Admin Service 9,0373 95,240 100,630 17318 3380 Cott of Depart, Admin Service 100,065 104,830 111,190 18071 3380 Deparciation Capital Charges 4,504 4,500 4,500 18073 3380 Deparciation Capital Charges 2,001 2,230 2,091 18075 3380 Amortisation of Intergible Assets 2,001 2,230 2,091 18078 3380 Revenue Expenditure Funded Im Capital Under Statute 166,244 0	17338	3380	Cost of Procurement Service	162	470	290
1734 3380 Cost of Payments Sincine 2,820 2,860 1,195,000 21,435 17311 3380 Cost of Depart, Admin Services 9,0373 95,240 100,630 17318 3380 Cost of Depart, Admin Services 9,0373 95,240 100,630 17318 3380 Cost of Paymente Shadilise Management (DEC) 9,0372 9,050 45,550 17318 3380 Deparciation Capital Chariges 4,000 4,500 4,500 18070 3380 Deparciation Capital Chariges 4,000 0 0 0 18073 3380 Deparciation Capital Chariges 2,010 2,236 2,091 18073 3380 Amortisation of stringible Assets 2,010 2,236 2,091 18070 3380 Amortisation of stringible Assets 2,010 2,236 2,091 18070 3380 Cost of Payment Expenditure Funded fin Capital Under Statute 156,244 0 0 0 19180 3380 Sales of Plana (1)35,485 0 0 0 19180 3380 Sales of Plana (1)35,485 0 0 0 0 19180 3380 Sales of Plana (1)35,485 0 0 0 0 19181 3380 Costs Recoverable 0 0 0 0 0 19181 3380 REFCUS Grant hoome (1)45,244 0 0 0 0 19001 3380 Recharge Gro Gr Gr (1)45,000 (1)41,050 19001 3380 Recharge Gr Gr Gr (1)45,000 (1)45,000 (1)45,000 19001 3380 Recharge Gr Gr Gr (1)45,000 (1)45,000 (1)45,000 19001 3380 Recharge Gr Gr Gr (1)45,000 (1)45,000 (1)45,000 19001 3380 Recharge Gr Gr Gr (1)45,000 (1)45,000 (1)45,000 19001 3381 Recharge Gr Gr Gr (1)45,000	17345	3380	Cost of Training & Development Service	2,501	2,720	2,730
17311 3380 Cost of Depart, Admin Serv. (G Bloomer) 9.0373 9.0.400 10.0.630 17328 3380 Cost of Departed & Facilities Management (DEC) 9.032 9.050 4.5.600 18071 3380 Departed inchine & Facilities Management (DEC) 9.032 4.5.000 4.5.000 18073 3380 Departed inchine & 4.500 4.5.000 4.5.000 18073 3380 Departed inchine & 5.000 0.000 0.000 18073 3380 Departed inchine & 5.000 0.000 0.000 18075 3380 Revenue Expenditure Funded fm Capital Under Statute 156.244 0.000 0.000 18070 18070 1.0000 1.0000 1.0000 1.0000 18070 1.0000 1.0000 1.0000 1.0000 1.0000 18080 3380 Grant 1.628,587 1.241,690 1.398,690 18080 3380 Grant 1.628,587 1.241,690 1.398,690 18080 3380 Grant 1.00000 1.0000 1.0000 1.0000 18071 3380 Refundation 1.00000 1.0000 1.0000 1.0000 1.0000 18071 3380 Refundation 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.0000000 1.00000000 1.0000000000	17346	3380		2,820	2,860	4,190
17311 3380 Cost of Depart, Admin Serv. (G Bloomer) 9.0373 9.0.400 10.0.630 17328 3380 Cost of Departed & Facilities Management (DEC) 9.032 9.050 4.5.600 18071 3380 Departed inchine & Facilities Management (DEC) 9.032 4.5.000 4.5.000 18073 3380 Departed inchine & 4.500 4.5.000 4.5.000 18073 3380 Departed inchine & 5.000 0.000 0.000 18073 3380 Departed inchine & 5.000 0.000 0.000 18075 3380 Revenue Expenditure Funded fm Capital Under Statute 156.244 0.000 0.000 18070 18070 1.0000 1.0000 1.0000 1.0000 18070 1.0000 1.0000 1.0000 1.0000 1.0000 18080 3380 Grant 1.628,587 1.241,690 1.398,690 18080 3380 Grant 1.628,587 1.241,690 1.398,690 18080 3380 Grant 1.00000 1.0000 1.0000 1.0000 18071 3380 Refundation 1.00000 1.0000 1.0000 1.0000 1.0000 18071 3380 Refundation 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.0000000 1.00000000 1.0000000000			Support Services	205,668	195,900	214,430
1732 3380 Cott of Properties & Facilities Management (DEC) 9.532 9.590 4.560 18071 3380 Depreciation Capital Charges 4.504 4.500 4.500 18073 3380 Amoritacian Capital Charges 4.504 4.500 0.0 18075 3380 Amoritacian Capital Charges 2.0910 2.2380 2.0910 18078 3380 Revenue Expenditure Funded for Capital Under Statute 156.244 0.0 0.0 18078 7.500 TALLE APPENDITURE 1.628.587 1.241.600 1.398.690 19080 3380 Girar 1.000 1.000 1.000 1.000 19108 3380 Sales of Plans (.)94 (17311	3380				
Mathematics	17328	3380				
18071 3380 Depreciation Capital Charges 4.504 4.500 0.0						
18075 3380 mpaimment-Other 0 0 0 2,2830 20,910 18079 3380 Amortisation of Intangible Assets 20,910 22,380 20,910 18079 3380 Amortisation of Intangible Assets 20,910 22,380 20,910 18079 3380 Amortisation of Intangible Assets 1816,588 28,880 25,410 1808,589 ToTAL EXPENDITURE 1,628,587 1,241,600 1,398,690 1908 3380 Grant (.)35,485 0 0 0 0 0 0 0 0 0	18071	3380				
18079 3380 Renombasido no Inhangible Assets 20,910 22,380 20,91	18073	3380				
1807 3380 Revenue Eigenditure Funded fm Capital Under Statute 156,244 0 0 0 0 0 0 0 0 0						
	18079	3380		156.244	0	
NCOME					26.880	25.410
NCOME						
1908 380 Sales of Plans (-)354 (-)550 (-)500			TOTAL EXPENDITURE	1,628,587	1,241,600	1,398,690
1908 380 Sales of Plans (-)354 (-)550 (-)500						
1910 3380 Sales of Flams	40000	2200		()25 405		
1922 3380 Planning Applications Cy384_200 0 0 0 0 0 1971					-	-
1941 3380 Cato Recoverable 0					(-)50	
19712 3380 REFCUIS Grant Income (1958.244 0 0 0 0 0 0 0 0 0						
Minimary Minimary						
1960 3380 Recharge OF to GF (-)34,040 (-)37,290 (-)33,690 (-)32,	19/12	3380				
1960 3380 Recharge from GF to HRA	10001					
NET REVENUE REQUIREMENT S12,117 S51,590 1,008,040					(-)37,290	(-)33,680
NET REVENUE REQUIREMENT \$12,117 \$51,590 \$1,008,040	19602	3380				
HTS EVERNOTURE E E E E E E E E E			Recharges	(-)41,375	(-)49,960	(-)46,600
HTS EVERNOTURE E E E E E E E E E						
EVENDRURE E E E C C C C C C			NET REVENUE REQUIREMENT	812,117	851,590	1,008,040
1908 388 Payment o HTS-Building Cleaning 106.106 109.400 0 0				2017/18 Actual	2018/19 Original	2019/20 Original
1203 383 Payment to HTS-Bullding Cleaning 106,106 109,400 0 0 Promises-related expenses 106,106 109,400 0 0 14503 3383 Payment to HTS-Directors&Officers Liability Ins 948 0 0 0 0 14505 3383 Payment to HTS-Directors&Officers Liability Ins 948 0 0 0 0 14505 3383 Payment to HTS-Directors&Officers Liability Ins 948 0 0 0 14505 3383 Payment to HTS-Directors&Officers Liability Ins 948 0 0 0 14505 3383 HTS-Instrumed Persion Charge 87,103 508,090 0 0 15714 3383 Cost of Control Charge 194,157 617,490 0 0 17301 3383 Cost of Accountancy 12,480 12,480 0 0 17302 3383 Cost of Accountancy 10 0 0 0 0 17303 3383 Cost of Procuments Parkice 0 0 0 0 17313 3383 Cost of Procuments Parkice 30,390 31,390 0 17313 3383 Cost of Procuments Parkice 30,390 31,390 0 17315 389 Cost of HRA 0 0 0 17316 77,378 0 0 17317 78,000 77,378 0 0 17318 78,000 78,000 0 0 17319 78,000 78,000 0 17310 78,000 78,000 0 17310 78,000 78,000 0 17310 78,000 78,000 0 17310 78,000 78,000 0 17310 78,000 78,000 0 17310 78,000 78,000 0 17310 78,000 78,000 0 17310 78,000 78,000 0 17310 78,000 0				<u>£</u>	<u>£</u>	
14503 3383 Payment to HTS-Directors&Officers Liability Ins 948 0 0 14505 383 Payment to HTS-Directors Permiss 0 0 0 14505 383 Payment to HTS-Director Permiss 87.103 508.090 0 14505 383 HTS Istarlow Pension Charge 88.051 508.090 0 17214 383 Cost of Nation Services 88.051 508.090 0 17301 383 Cost of Accountancy 12.480 12.480 0 17302 383 Cost of Accountancy 12.480 12.480 0 17303 383 Cost of Pocurisment Service 10 10 0 17303 383 Cost of Procurisment Service 0 0 0 17304 383 Cost of Procurisment Service 30.380 31.390 0 17313 383 Cost of Procurisment Service 30.380 31.390 0 17313 383 Cost of Procurisment Service 30.380 31.3	12038	3383	Payment to HTS-Building Cleaning	106,106	109,400	
14505 3383 Payment to HTS-Insurance Premiums 0 0 0 0 0 0 0 0 0			Premises-related expenses	106,106	109,400	0
14938 3883 HTS Iterious Pension Charge 87.103 598.8,990 0 0 17214 3883 Cast of Maccunitance Section 194,157 617,490 0 0 17215 3883 Cast of Accountancy 12,480 12,480 0 0 17301 3883 Cast of Accountancy 12,480 12,480 0 0 17302 3883 Cast of Accountancy 10 10 0 0 0 17303 3883 Cast of Procuments Service 10 16,00 0 0 17308 3883 Cast of Procuments Service 30,380 31,380 0 17318 3883 Cast of Procuments Service 30,380 31,380 0 17318 3883 Cast of Procuments Service 27,378 0 0 17318 3883 Cast of Services 30,380 31,380 0 17319 3883 Cast of Services 27,378 27,380 0 17310 3883 Cast of Services 27,378 27,380 0 1801 Table Service 251,915 676,800 0 1801 3883 Recharge GF to GF 1251,915 0 0 18001 3883 Recharge GF to GF 10 0 18007 3883 Recharge Group GF to HRA 0 0 0 19007 18007	14503	3383			0	0
Support Services 188,051 508,090 0 0 17214 3383 Cost of Insurance Section 1250 1260 1	14505	3383	Payment to HTS-Insurance Premiums	0	0	
TOTAL CONTROLLABLE EXPENDITURE	14938	3383	HTS Harlow Pension Charge		508,090	
17214 3383 Cost of Insurance Section 530 840 0 0 17302 3383 Cost of Accountancy 12,480 12,480 0 0 17302 3383 Cost of Accountancy 17,680 18,600 0 0 17310 3383 Cost of Procurement Service 0 0 0 0 17313 3383 Cost of Procurement Service 0,0880 31,380 0 17315 3383 Cost of Procurement Service 0,0880 31,380 0 17315 3383 Cost of Sureyors 27,378 0 0 0 17316 3383 Cost of Sureyors 27,378 27,380 0 17317 TOTAL EXPENDITURE 251,915 676,600 0 18017 3383 Recharge GF to GF (1251,915 0 0 0 18020 3383 Recharge GF to GF (1251,915 0 0 0 18020 3383 Recharge GF to GF (1251,915 0 0 0 18020 3383 Recharge GF to GF (1251,915 0 0 0 18020 3383 Recharge GF to GF (1251,915 0 0 0 18020 3383 Recharge GF to GF (1251,915 0 0 0 18020 3383 Recharge GF to Gets direct to FRA 0 0 (1420,460 0			Supplies and Services	88,051		
17301 3383 Cost of Accountancy 12,480 12,480 0 0 17302 3383 Cost of Accountancy 17,080 18,600 0 0 17310 3383 Cost of Income Service 10 10 0 0 17318 3383 Cost of Income Service 0 0 0 0 17318 3383 Cost of Process 10 0 0 0 17319 3383 Cost of Process 30,380 31,330 0 17319 3383 Cost of Mark 0 27,300 0 17315 3883 Cost of Mark 0 27,300 0 17315 3883 Cost of Mark 0 27,300 0 17316 7,378 7,378 0 0 17317 TOUR 251,915 676,800 0 18601 3383 Recharge GF to GF 1 1 1 18601 3383 Recharge GF to GF 1 1 1 18601 3383 Recharge GF to GF 1 1 1 18601 3383 Recharge GF to GF 1 1 1 18601 3383 Recharge GF to GF 1 1 1 18601 3383 Recharge GF to GF 1 1 1 18601 3383 Recharge GF to GF 1 1 1 18601 3383 Recharge GF to GF to direct to FRA 0 0 18601 18602 18602 1 1 1 18601 18602 18602 1 1 1 18601 18602 18602 1 1 1 18601 18602 1 1 1 1 18601 18602 1 1 1 1 18601 18602 1 1 1 18601 18602 1 1 1 18602 18602 1 1 1 18602 1 1 1 18602 1 1 1 1 18603 1 1 18603 1 1 1 18603 1 1 18603 1 1 1860			TOTAL CONTROLLABLE EXPENDITURE	194,157	617,490	
17902 3838 Cost of Audit 17,060 18,600 0 17310 383 Cost of Income Bervice 10 10 0 17338 3838 Cost of Procurement Service 0 0 0 0 17313 3838 Cost of Surveyors 27,378 0 0 0 17325 383 Cost of Surveyors 27,378 27,380 0 0 17325 Recharges exp 27,378 27,380 0 0 0 1800 TOTAL EXPENDITURE 251,915 676,800 0 0 19601 3838 Recharge GF to GF (-)251,915 0 0 0 19602 3838 Recharge GF to GF (-)251,915 0 0 0 0 19607 383 Recharge GF to GF cost direct to FRA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17214	3383	Cost of Insurance Section	830	840	0
17302 3838 Cost of Audif 17,060 18,000 0 17310 383 Cost of Homes Bervice 10 10 0 17338 3838 Cost of Procurement Services 0.080 31,303 0 17313 3838 Cost of Sureyors 27,378 0 0 17325 3839 Cost of HRA 0 27,300 0 Recharges exp 27,378 27,380 0 1960 70,000 27,300 0 1960 8,000 7,380 0 1960 383 Recharges exp 251,915 676,800 0 19601 383 Recharge GF to GF (251,915 0 0 19602 383 Recharge GF to GF (251,915 0 0 19607 383 Recharge GF to GF cost direct to FRA 0 0 (4,400,40)	17301	3383	Cost of Accountancy	12,480	12,480	
1738 383 Cost of Procurement Service 0 0 0 17313 383 Cept of Surport Services 19,080 19,090 0 17325 383 Cost of Sureyors 27,378 0 0 17326 Acecharges exp 27,378 27,380 0 TOTAL EXPENDITURE 251,915 676,500 0 19601 383 Recharge GF to GF (-)251,915 0 0 19602 383 Recharge GF to GF (-)251,915 0 0 0 19602 383 Recharge GF to GF (-)251,915 0 0 0 19607 383 Recharge GF to GF (-)251,915 0 0 0 19607 383 Recharge GF to GF (-)251,915 0 0 0	17302	3383	Cost of Audit	17,060	18,600	0
1738 383 Cost of Procurement Service 0 0 0 17313 383 Cept of Surport Services 19,080 19,090 0 17325 383 Cost of Sureyors 27,378 0 0 17326 Acecharges exp 27,378 27,380 0 TOTAL EXPENDITURE 251,915 676,500 0 19601 383 Recharge GF to GF (-)251,915 0 0 19602 383 Recharge GF to GF (-)251,915 0 0 0 19602 383 Recharge GF to GF (-)251,915 0 0 0 19607 383 Recharge GF to GF (-)251,915 0 0 0 19607 383 Recharge GF to GF (-)251,915 0 0 0	17310	3383	Cost of Income Service	10	10	
Support Services 10,380 31,300 0 0 0 0 0 0 0 0 0	17338	3383	Cost of Procurement Service	0	0	0
17325 3838 Card HRA Pecharges exp 0 27,380 0 TOTAL EXPENDITURE 251,915 676,800 0 19601 3838 Recharge GF to GF ()251,915 0 0 19602 3838 Recharge GF to GF ()251,915 0 0 19607 383 Recharge GF to GF ()40,046 0 0 19607 383 Recharge GF to Gets direct to HRA 0 ()40,046 0				30,380	31,930	0
17325 3838 Card HRA Pecharges exp 0 27,380 0 TOTAL EXPENDITURE 251,915 676,800 0 19601 3838 Recharge GF to GF ()251,915 0 0 19602 3838 Recharge GF to GF ()251,915 0 0 19607 383 Recharge GF to GF ()40,046 0 0 19607 383 Recharge GF to Gets direct to HRA 0 ()40,046 0	17313	3383				
TOTAL EXPENDITURE 251,915 676,800 0	17325	3383		0	27,380	0
TOTAL EXPENDITURE 251,915 676,800 0						
INCOME						
19601 3383 Recharge GF to GF (-)251,915 0 0 19602 3383 Recharge from GF to HRA 0 0 0 19607 3383 Recharge GF costs direct to HRA 0 (-)420,660 0			TOTAL EXPENDITURE	251,915	676,800	0
19602 3383 Recharge from GF to HRA 0 0 0 19607 3383 Recharge GF costs direct to HRA 0 (-)420,460 0						
19607 3383 Recharge GF costs direct to HRA 0 (-)420,460 0						
	19607	3383				
			Recharges	(-)251,915	(-)420,460	0

		NET REVENUE REQUIREMENT	0	256,340	0
		1100 D			
		JVCO Demobilisation EXPENDITURE	2017/18 Actual	2018/19 Original £	2019/20 Original £
11000	3384	Salaries - Basic	<u>r.</u> 12,536	<u>=</u>	<u>=</u>
11005	3384	Statutory Maternity Pay	153	0	0
11103	3384	Wages - Basic	162	0	0
11121	3384	Flexi Time & Annual Leave Payments	-1,156	0	0
11200	3384	National Insurance	1,532	0	0
11250	3384	Superannuation	4,230	0	0
		Employees' Expenses	17,456	0	0
12000	3384	Maintenance of Buildings	16,007	0	0
12003	3384	Cleaning & Disposals	(-)142	0	0
		Premises-related Expenses	15,865	0	0
13180	3384	Car Allowance	251	0	0
13200	3384	Staff Travel cost Public Transport only	0	0	0
		Transport-related Expenses	251	0	0
14005	3384 3384	Equipment Materials & Maintenance incl Lighting	1,955	0	0
14310 14323	3384	Consultancy Fees & Consultation Costs	19,182	0	0
14431	3384	Legal Costs IT Support	16,384	0	0
14438	3384	Software Licences	0	0	0
14471	3384	Subsistence claims for staff inc parking	2	0	0
	0004	Supplies and Services	37,523	0	0
		TOTAL CONTROLLABLE EXPENDITURE	59,400	0	0
17202	3384	Cost of Reprographics	0	0	- 0
17204	3384	Cost of Franking	0	0	0
17304	3384	Cost of Legal Services	5,943	0	0
		Support Services	5,943	0	0
17313	3384	Cost of Surveyors	0	0	0
17335	3384	Cost of Room Hire Bookings	504	0	0
		Recharges	504	0	0
		TOTAL EXPENDITURE	77,542	0	0
		INCOME			
19601	3384	Recharge GF to GF	(-)77,542	0	0
19602	3384	Recharge from GF to HRA	0	0	0
		Recharges	(-)77,542	0	0
		NET REVENUE REQUIREMENT	(-)0	0	0
		HEAD OF PLACE	2017/18 Actual	2018/19 Original	2019/20 Original
44000	2205	HEAD OF PLACE EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
11000	3385	HEAD OF PLACE EXPENDITURE Salaries - Basic	2017/18 Actual £ 85,112	2018/19 Original £ 86,820	2019/20 Original £ 93,810
11011	3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Sawings	2017/18 Actual £ 85,112	2018/19 Original <u>£</u> 86,820 -2,240	2019/20 Original <u>£</u> 93,810 -2,420
11011 11121	3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments	2017/18 Actual £ 85,112 0 903	2018/19 Original <u>£</u> 86,820 -2,240 0	2019/20 Original <u>£</u> 93,810 -2,420 0
11011 11121 11200	3385 3385 3385	HEAD OF PLACE EXPENDITURE Salarias - Basic Vacancy Swings Flost Time & Annual Leave Payments National Insurance	2017/18 Actual £ 85.112 0 903 10.619	2018/19 Original <u>£</u> 86,820 -2,240 0 10,850	2019/20 Original <u>£</u> 93,810 -2,420 0 11,780
11011 11121	3385 3385	HEAD OF PLACE EXPENDITURE Statries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation	2017/18 Actual £ 85,112 0 903 10,619 -150,650	2018/19 Original £ 86,820 -2,240 0 10,850 14,150	2019/20 Original <u>£</u> 93,810 -2,420 0 11,780 15,290
11011 11121 11200	3385 3385 3385	HEAD OF PLACE EXPENDITURE Salarias - Basic Vacancy Swings Flost Time & Annual Leave Payments National Insurance	2017/18 Actual £ 85.112 0 903 10.619	2018/19 Original <u>£</u> 86,820 -2,240 0 10,850	2019/20 Original <u>£</u> 93,810 -2,420 0 11,780
11011 11121 11200 11250	3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salarias - Basic Vacancy Savings Flex Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016	2018/19 Original £ 86,820 -2,240 0 10,850 14,150 199,580	2019/20 Original £ 93,810 -2,420 0 11,780 15,290
11011 11121 11200 11250	3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Stataries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016	2018/19 Original £ 86,820 -2,240 0 10,850 14,150 109,580	2019/20 Original £ 93,810 -2,420 0 11,780 15,290 118,460 100
11011 11121 11200 11250 13180 13200	3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Solatines - Basid Vacancy Swings Fleat Time & Armual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016 0 174 174 0	2018/19 Original £ 86,820 -2,240 0 10,850 14,150 109,680 0 0 100 100 1150	2019/20 Original § 93.810 -2,420 0 11,780 115,290 118,460 0 0 100 1150
11011 11121 11200 11250 13180 13200 14005 14255	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Statries - Basic Vacancy Savings Flost Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Statl Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016 0 174 174 0 8	2018/19 Original £ 86,820 -2,240 0 10,850 14,150 109,550 0 100 0 150 0	2019/20 Original £ 93,810 -2,420 0 11,780 15,290 118,460 0 0 0 150 0 150 0
11011 11121 11200 11250 13180 13200 14005 14255 14258	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Solaries - Basic Vacancy Swings Flest Time & Armual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Metarials & Maintenance incl.Lighting Hospitality Office Stationery	2017/18 Actual E	2018/19 Original £ 86,820 0 10,855 14,150 100 100 100 100 0 100 0 0 0 0 0 0 0	2019/20 Original £ 93,810 -2,420 011,780 15,290 118,460 00 100 00 150 0
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Allowance Staff Travel Cost Public Transport only Transport-negated expenses Equipment Materials & Maintenance incl. Lighting Office Sationery Office Sationery Mobile Prone Costs	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016 0 174 174 0 8 0 281	2018/19 Original £ 88,820 2,240 0 10,850 14,150 100,500 0 0 0 150 0 0 220	2019/20 Original £ 93,810 -2,420 0 11,780 15,290 118,460 0 0 0 0 0 0 0 0 0 0 280
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Sidaries - Basic Vacancy Savings Fleaf Time & Armusul Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Metaries & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking	2017/18 Actual E 85,112 0 903 10,619 150,650 34,016 0 174 174 0 8 0 281 408	2018/19 Original £ 86,820 0 10,850 14,150 0 0 0 0 100 0 0 0 220 0 220	2019/20 Original £ 93,810 -2,420 0 11,780 118,460 0 100 0 150 0 280 0 280
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471 14486	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Satisonery Mobile Prone Costs Subsistence Claims for Staff incl. Parking	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016 174 174 0 8 0 281 408	2018/19 Original £ 88,820 -2,240 0 10,850 14,150 100,500 0 0 150 0 220 0 0 0	2019/20 Original £ 93.810 -2.420 0 11.780 15.290 118.460 0 0 0 0 0 20 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Silaries - Basic Vacancy Savings Field Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance available	2017/18 Actual E 85,112 0 903 10,619 -150,650 -54,016 0 174 174 0 8 0 281 408 209	2018/19 Original £ 86,820 -2,240 0 10,850 14,150 0 0 0 100 500 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 33,810 2,4420 0 11,780 15,290 18,460 0 0 100 0 280 0 300 0 0 0
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471 14486	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Sationery Mobile Prone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance swallable Balance swallable Supplies and Services	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016 0 174 174 0 8 0 281 408 209 0 996	2018/19 Original £ 88,820 -2,240 0,10,850 14,150 -100,500 0 0 150 0 0 0 0 0 0 0 0 0 0 370	2019/20 Original £ 93.810 2.420 11.780 11.780 100 100 100 200 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471 14486 14860	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Field Time & Annual Leave Payments Vastorial Insurance Superannuation Employees' Expenses Car Allowance Sust IT travel Cost Public Transport only Transport-related expenses Equipment Metaries & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Substance Callians for Staff incl. Parking Subscriptions Balance available Supplies and Services TOTAL CONTROL LABLE EXPENDITURE	2017/18 Actual E 85,112 0 0 0 0 10,619 -150,650 -34,016 0 174 174 0 8 0 281 408 209 0 906 -52,336	2018/19 Original £ 86,820 -2,240 0 10,850 14,150 0 0 0 0 0 100,550 0 0 0 200 0 220 0 0 370 110,650	2019/20 Original £ 33,810 2,420 0 11,780 115,290 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471 14486 14860	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Cart Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance awailable Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016 174 174 0 8 0 221 408 209 0 906 -52,395 3,180	2018/19 Original £ 86,820 10,850 10,850 10,850 100,500 100,500 100 0 0 0 0 0 0 0 100,500 0 0 0 110,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 93.810 2.420 11.780 115.290 118.640 100 150 0 2.80 0 0 0 19.790 119.290 300 119.290 3370
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471 14486 17000 17202	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Fleaf Time & Annual Leave Payments Valational Insurance Superannuation Employees' Expenses Car Allowatice Sulf Travel Cost Public Transport only Transport-related expenses Equipment Metaries & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Substatence Claims for Staff incl. Parking Substating Claims for Staff incl. Par	2017/18 Actual E 85,112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 86,820 -2,240 0 10,850 14,150 100 0 100 0 100 0 200 0 370 110,050 6,840	2019/20 Original £ 93.810 2,420 0 11.780 115,290 118,460 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471 14486 14860	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Fleot Time & Annual Lawe Payments National Insurance Superannuation Employees' Expenses Cart Allowance Staff Travel Cost Public Transport only Transport-halder expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance available Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Bulldings Cost of Reprographics	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016 174 174 0 8 0 221 408 209 0 906 -52,395 3,180	2018/19 Original £ 86,820 10,850 10,850 10,850 100,500 100,500 100 0 0 0 0 0 0 0 100,500 0 0 0 110,050 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 93.810 2.420 11.780 115.290 118.640 100 150 0 2.80 0 0 0 19.790 119.290 119.290 3.370
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471 14486 14860	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Fleaf Time & Annual Leave Payments Valational Insurance Superannuation Employees' Expenses Car Allowatice Sulf Travel Cost Public Transport only Transport-related expenses Equipment Metaries & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Substatence Claims for Staff incl. Parking Substating Claims for Staff incl. Par	2017/18 Actual £ 85,112 85,112 903 10,619 -150,650 -54,016 174 174 0 8 0 281 408 209 0 906 -52,936 3,180 159	2018/19 Original £ 88.820 10.859 10.859 10.959 100.959 100.959 100 100 100 100 100 100 100 100 100 10	2019/20 Original £ 93.810 2.420 11.780 115.290 118,460 100 0 150 0 280 0 0 300 0 119,200 119,200 0 300 0 119,200 300 119,200
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14486 14460 17000 17202 17205 17214	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vasancy Savings Flost Time & Annual Leave Payments Vasancy Savings	2017/18 Actual E 85,112 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 86,820 -2,240 0 10,880 14,150 199,580 100 0 100 0 200 0 0 0 150 0 0 0 0 150 0 0 0 0 0 0 0 0	2019/20 Original £ 93.810 2,420 0 11.780 115,290 118,460 0 0 100 0 280 0 300 0 730 0 119,290 3,370 150 260 810
11011 11121 11200 11250 13180 13200 14005 14255 14258 14471 14486 14860 17000 17202 17205 17215	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Lawe Payments National Insurance Superannuation Employees' Expenses Carl Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Sationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance awailable Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Heprographics Cost of Insurance Section Cost of Oscipational Health Service	2017/18 Actual £ 85,112 903 10,619 -150,650 -54,016 174 174 174 0 8 0 281 408 209 0 906 -52,935 3,180 159 200 800 60	2018/19 Original £ 86,820 -2,240 0 10,850 114,150 -100 -100 -100 -100 -100 -100 -100 -	2019/20 Original £ 93,810 2,420 11,780 115,290 118,460 100 100 100 150 0 0 280 0 0 0 730 119,290 3,370 119,290 810 810 810
11011 11121 11200 11250 13180 13200 14005 14255 14258 14471 14486 14860 17000 17202 17205 17214 17215 17300	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salarias - Saaic Vasancy Savings Fleat Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Sulfi Travel Cost Public Transport only Transport-related expenses Equipment Meterials & Maintenance ind Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance available Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Repropaghics Cost of Telephone System Cost of Insurance Section Cost of Cocupational Health Service Cost of Cocupations Section Cost of Cocupational Health Service Cost of Cocupations Section Cost of Cocupational Health Service	2017/18 Actual E 85,112 0 0 0 03 10,619 -150,650 -54,016 0 174 174 0 8 0 201 408 209 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 86,820 -2,240 0 10,880 14,150 190,580 100 0 100 0 200 0 370 6,840 6,8	2019/20 Original £ 93.810 2,420 0 11.780 115,290 118,460 0 0 100 0 280 0 300 0 730 0 119,200 3,370 150 260 810 550 150 260 810 550 810 550 810 550 85,710
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14471 14486 17000 17202 17205 17214 17215 17300 17300 17300 17301 17301 17303	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Stalaries - Basic Vacancy Savings Flexi Time & Annual Lawe Payments National Insurance Superannualino Employees' Expenses Carl Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance awailable Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Bulldings Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Corporate Management Cost of Audit Cost of Coporate Management Cost of Audit	2017/18 Actual £ 85,112 933 10,619 -150,650 -54,016 174 -174 -174 -174 -188 -0 -281 -408 -209 -0 -906 -32,935 -3,180 -159 -200 -800 -60 -35,420 -60 -35,420 -60 -1,610	2018/19 Original E 88,820 12,240 10,850 114,150 100,5	2019/20 Original £ 93.810 2.420 11.780 115.290 118.460 100 100 0 0 0 280 0 0 0 730 119,200 33,370 119,200 810 50 810 50 85,710 92.230 2.580 1.710
11011 11121 11200 11250 13180 13200 14005 14255 14258 14415 14486 14860 17000 17202 17205 17214 17300 17300 17302 17303 17303	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Safarias - Saraic Vasancy Sarings Float Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Sulf TraveCost Osit Public Transport only Transport-related expenses Equipment Metarias & Maintenance ind Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance available Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reproagraphics Cost of Telephone System Cost of Aministration Services Cost of Aministration Services Cost of Administration Services Cost of Administration Service Cost of Accountancy Cost of Alumin Resources	2017/18 Actual E 85,112 0 0 0 03 10,619 -150,650 -54,016 0 174 174 0 8 0 201 408 209 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2018/19 Original £ 86,820 10,2240 0 10,889 110,959 100,00	2019/20 Original £ 03.810 2,420 0 11.780 115,290 118,460 100 0 100 0 280 0 300 0 730 0 119,290 3,370 150 260 810 55,710 92,230 2,580 1,710 880
11011 11121 11200 11250 13180 13200 14005 14025 14258 14258 14471 14486 17000 17202 17205 17214 17215 17300 17300 17300 17300 17300 17300 17303 17305 17303 17303	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Float Time & Annual Lawe Payments National Insurance Siperannualion Employees' Expenses Cart Allowance Start Travel Cost Public Transport only Transport-elated expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance awailable Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Allower System Cost of Insurance Section Cost of Corporate Management Cost of Audit Cost of Audit Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Cost of Human Resources Cost of Cost	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016 174 174 -174 -174 -174 -174 -174 -174 -	2018/19 Original £ 86,820 10,850 10,850 100,550 100,	2019/20 Original £ 93.810 -2.420 11.780 115.290 118.460 100 -100 -100 -100 -100 -100 -100 -10
11011 11121 1120 11250 13180 13200 14055 14255 14258 14415 14471 14486 14860 17000 17202 17205 17204 17215 17300 17302 17305 17305 17322	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Safarias - Basic Vacancy Savings Float Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Sulf Travel Cost Public Transport only Transport-related generate Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationory Mobile Phone Cost Subsistence Claims for Staff incl. Parking Subscriptions Balance available Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reproaphics Cost of Telephone System Cost of Administration Buildings Cost of Internation Resources Cost of Accountancy Cost of Administration Resources Cost of Communications Service Cost of Communications Service Cost of Communications Service Cost of Communications Service	2017/18 Actual E 85,112 0 0 0 033 10,619 -150,650 -54,016 0 174 174 0 8 0 201 281 408 209 0 906 -54,396 3,180 159 200 60 906 63,54,20 67,420 67,420 67,420 67,420 67,420 67,420 680 42,000	2018/19 Original £ 88,820 -2,240 0 10,850 14,150 199,580 100 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 03.810 2,420 0 11,780 115,290 116,460 100 100 280 0 0 300 0 730 119,290 3,370 150 260 810 50 35,710 92,230 1,710 92,230 1,710 880 64,580
11011 11120 11200 11250 13180 13200 14005 14255 14258 14471 14486 17000 17202 17205 17214 17215 17300 17300 17300 17300 17300 17300 17300 17300 17300 17320 17320 17320	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Float Time & Annual Lawe Payments National Insurance Signeranualism Signeranualism Employees' Expenses Cart Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance awailable Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Bulldings Cost of Reprographics Cost of Reprographics Cost of Telephone System Cost of Unsurance Section Cost of Octoprate Management Cost of Audit Cost of Audit Cost of Human Resources Cost of Cost of Human Resources Cost of Cost of Human Resources Cost of Health & Safely Service	2017/18 Actual £ 85,112 0 903 10,619 -150,650 -54,016 174 1774 0 0 8 0 281 408 209 0 906 -52,935 3,180 159 200 800 60 35,420 60 55,420 60 1,610 880 42,000 90 0	2018/19 Original £ 86,820 10,850 10,850 100,5	2019/20 Original £ 93.810 -2.420 11.780 11.780 15.290 100 100 100 -100 -100 -100 -100 -100
11011 11120 11200 11250 13180 13200 14005 14255 14258 14415 14411 14486 17000 17202 17205 17214 17300 17302 17303 17305 17322 17338 17342	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Stafaries - Basic Vacancy Savings Fleat Time & Annual Leave Payments National Insurance Superanuation Employees' Expenses Car Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hoopitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance available Supplies and Service Cost of Aminimistration Buildings Cost of Reprographic Series TOTAL CONTROLLABL EXPENDITURE Cost of Reprographic Series Cost of Cocyporate Management Cost of Occupational Health Service Cost of Accountancy Cost of Information February Cost of Information February Cost of Homatine Resources Cost of Communications Service Cost of Procurement Cost of Procurement	2017/18 Actual E 85,112 0 0 0 0303 10,619 -150,650 -54,016 0 174 174 0 8 0 201 281 408 209 0 906 -54,396 3,180 159 200 60 906 53,420 67,420 67,420 1,610 880 42,000 90 0 12,970	2018/19 Original £ 88,820 10,850 110,850 100,950 100 0 100 100 100 100 100 10	2019/20 Original E 93.810 -2.420 0 11.780 118.660 100 0 0 150 0 0 0 0 0 0 119.200 3.570 650 650 119.200 119.200 119.200 119.200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11011 11120 11200 11250 13180 13200 14005 14255 14258 14471 14486 17000 17202 17205 17214 17215 17300 17300 17300 17300 17300 17300 17300 17300 17300 17320 17320 17320	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Salaries - Basic Vacancy Savings Float Time & Annual Lawe Payments National Insurance Signeranualion Employees' Expenses Cart Allowance Start Travel Cost Public Transport only Transport-helated expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance awailable Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Administration Buildings Cost of Reprographics Cost of Reprographics Cost of Haurance Section Cost of Occupational Health Service Cost of Corporate Management Cost of Audit Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Health & Salety Service Cost of Health & Salety Service Cost of Health & Salety Service Cost of Holiny & Performance Service Cost of Holiny & Development Service Cost of Toliny & Performance Service Cost of Toliny & Development Service	2017/18 Actual £ 85,112 0 903 10,619 150,650 -54,016 174 174 174 0 0 281 408 209 0 906 -52,935 3,180 3159 200 800 60 35,420 60 35,420 1,610 880 42,000 90 12,970 140	2018/19 Original £ 86,820 10,850 10,850 100,500 100,	2019/20 Original £ 93.810 -2.420 11.780 11.780 15.290 100 100 0 0 0 0 0 0 0 730 119,290 33,370 150 260 810 50 35,771 92,230 2.580 1.710 880 64,580 90 0 23,960
11011 11120 11200 11250 13180 13200 14005 14255 14258 14415 14411 14486 17000 17202 17205 17214 17300 17302 17303 17305 17322 17338 17342	3385 3385 3385 3385 3385 3385 3385 3385	HEAD OF PLACE EXPENDITURE Stafaries - Basic Vacancy Savings Fleat Time & Annual Leave Payments National Insurance Superanuation Employees' Expenses Car Allowance Staff Travel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hoopitality Office Stationery Mobile Phone Costs Subsistence Claims for Staff incl. Parking Subscriptions Balance available Supplies and Service Cost of Aminimistration Buildings Cost of Reprographic Series TOTAL CONTROLLABL EXPENDITURE Cost of Reprographic Series Cost of Cocyporate Management Cost of Occupational Health Service Cost of Accountancy Cost of Information February Cost of Information February Cost of Homatine Resources Cost of Communications Service Cost of Procurement Cost of Procurement	2017/18 Actual E 85,112 0 0 0 0303 10,619 -150,650 -54,016 0 174 174 0 8 0 201 281 408 209 0 906 -54,396 3,180 159 200 60 906 53,420 67,420 67,420 1,610 880 42,000 90 0 12,970	2018/19 Original £ 88,820 10,850 110,850 100,950 100 0 100 100 100 100 100 10	2019/20 Original E 93.810 -2.420 0 11.780 118.660 100 0 0 150 0 0 0 0 0 0 119.200 3.570 650 650 119.200 119.200 119.200 119.200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

17002	3385	Cost of Office Accommodation LBC	0	0	0
17311	3385	Cost of Depart. Admin Serv. (P Coleman)	7,330	9,440	9,620
		Recharges exp	7,330	9,440	9,620
		TOTAL EXPENDITURE	139,323	317,440	355,410
		INCOME			
19601	3385	Recharge GF to GF (within service plan)	(-)321,623	(-)317.440	(-)355.410
19001	3303	Recharges	(-)321,623	(-)317,440	(-)355,410
		Recharges	(-)321,023	(-)511,440	(-)555,410
		NET REVENUE REQUIREMENT	-182,300	0	0
		REGULATORY SERVICES: CLIENT TEAM	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000	3386 3386	Salaries - Basic Salaries - Overtime	125,675	155,790	224,860
			0	0	
11003	3386 3386	Contract & Agency Staff	23,172	0	0
11005	3386	Statutory Maternity Pay Vacancy Savings	0	-3.940	-5,660
11121	3386	Flexi Time & Annual Leave payments	1,416	-3,940	-5,000
11200	3386	National Insurance	11,901	15.870	21.730
11250	3386	Superannuation	45,860	25,390	36,660
11458	3386	Training Expenses	40,000	25,550	0
11460	3386	Course Fees	0	0	0
		Employees' Expenses	208,024	193,110	277,590
13105	3386	Payment for Fuel	45	0	0
13180	3386	Car Allowance	94	1,950	2,850
13200	3386	Staff Travel cost Public Transport only	7	0	0
		Transport-related expenses	146	1,950	2,850
14005	3386	Equipment Materials & Maintenance incl.Lighting	211	500	500
14203	3386	Refreshment at Meetings	13	0	0
14230	3386	Clothing & Uniform	2,034	0	0
14249	3386	Land Registry Fees	0	0	0
14258	3386	Office Stationery	0	500	500
14415	3386	Mobile Phone Costs	654	500	500
14471	3386	Subsistence claims for staff inc parking	0	0	0
14486	3386	Subscriptions	100	0	0
14874	3386	Parking Permits	0	50	0
		Supplies and Services	3,011	1,550	1,500
		TOTAL CONTROLLABLE EXPENDITURE	211,181	196,610	281,940
17000	3386	Cost of Administration Buildings	6,350	6,840	13,470
17200	3386	Cost of Messenger Service	1,816	2,030	2,040
17202	3386	Cost of Reprographics	3,505	1,340	5,380
17204	3386	Cost of Franking	2,361	5,820	3,720
17205	3386	Cost of Telephone System	1,500	1,800	2,090
17214	3386	Cost of Insurance Section	3,960	3,970	4,030
17215	3386	Cost of Occupational Health Service	220	220	370
17303	3386	Cost of Information Technology	19,123	15,990	17,340
17304	3386	Cost of Legal Services	1,920	2,310	2,590
17305	3386	Cost of Human Resources	3,530	3,650	6,190
17322	3386	Cost of Health & Safety Service	360	390	620
17346	3386	Cost of Payments Service	6,460	6,540	9,590
17345	3386	Cost of Training & Development Service	580	540	910
		Support Services	51,685	51,440	68,340
17002	3386	Cost of Accommodation	0	0	230
17311	3386	Cost of Departmental Admin Services	49,698	43,490	45,050
17328	3386	Cost of Property & Facilities Recharges exp	242 49,940	43,490	60 45,340
		TOTAL EXPENDITURE	312,806	291,540	395,620
		INCOME			
19412	3386	Costs Recoverable	0	0	0
		Income	0	0	0
19601	3386	Recharge GF to GF (within service plan)	(-)282,920	(-)291,540	(-)359,210
		Recharges	(-)282,920	(-)291,540	(-)359,210
		NET REVENUE REQUIREMENT	29,885	0	36,410
		HTS START UP COSTS	2017/18 Actual	2018/19 Original	2019/20 Original
11000	3387	EXPENDITURE Salaries - Basic	<u>£</u>	<u>£</u>	<u>£</u> 0
			0	0	
11200 11402	3387 3387	National Insurance Recruitment Costs	0 665	0	0
11402	3307			0	0
12000	3387	Employees' Expenses Maintenance of Buildings	27,446	0	0
.2000	3307	Premises-related expenses	27,446	- 0	0
			20,111		U

	3387	0. 411			
13180	3387	Car Allowance Transport-related expenses	0 -	0	0
14005	3387		32,670	0	0
14005	3387	Equipment Materials & Maintenance incl.Lighting Signs - Costs	32,670	0	0
14249	3387	Land Registry Fees	0	0	0
14255	3387	Hospitality	0	0	0
14310	3387	Consultancy Fees	0	0	0
14323	3387	Legal Costs	2,096	0	0
14415	3387	Mobile Phone Costs	2,000	0	0
14431	3387	IT Support	o o	0	0
14510	3387	Advertising, Marketing, Publicity & Printing	0	0	0
14510	3307	Supplies and Services	34,766	0	0
		TOTAL CONTROLLABLE EXPENDITURE	62,877	0	0
		TOTAL GONTHOLEADER EAR ENDITORIE	02,011		
		TOTAL EXPENDITURE	62,877	0	0
		INCOME			
19412	3387	Costs Recoverable	(\62 977	0	0
10412	3307	Income	(-)62,877	0	0
		mosile.	()02,011	<u>_</u>	
		NET REVENUE REQUIREMENT		0	0
		NET REVENUE REQUIREMENT			
		10 STAPLE TYE EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
	3400		<u>£</u>	<u>£</u>	<u>£</u>
12001	3400 3400	Alarm Maintenance Burglar & Fire	144	160	140
12034		Payment to HTS-Building Maintenance	0	0	0
12372 12373	3400 3400	Rent Service Charges - Landlord	50,051 19,374	50,000 14,690	50,000 19,370
123/3	3400				
14500	3400	Premises-related Expenses Insurance	69,569 685	64,850 300	69,510 690
14500	3400				
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	70,254	300 65,150	690 70,200
17328	3400				
1/328	3400	Cost of P & F M (DEC) Recharges exp	0	0	0
		TOTAL EXPENDITURE	70,254	65,150	70,200
		INCOME			
19247	3400	Service Charges Income	(-)18,934	(-)14,690	(-)19,370
19412	3400	Costs Recoverable	(-)685	(-)300	(-)690
19508	3400	Rents Income	(-)50,000	(-)50,000	(-)50,000
		Income Group	(-)69,619	(-)64,990	(-)70,060
		Income Group	(-)69,619	(-)64,990	(-)70,060
		Income Group NET REVENUE REQUIREMENT	(-)69,619	(-)64,990	(-)70,060
		NET REVENUE REQUIREMENT	635	160	140
		NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE	635 2017/18 Actual	160 2018/19 Original	140 2019/20 Original
12034	3404	NET REVENUE REQUIREMENT SUMMERS FORMER N'HOOD OFFICE EXPENDITURE	635	160	140
12034	3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance	635 2017/18 Actual £ 0	160 2018/19 Original £	140 2019/20 Original £ 0
12034	3404	NET REVENUE REQUIREMENT SUMMERS FORMER N'HOOD OFFICE EXPENDITURE	635 2017/18 Actual £	160 2018/19 Original £	140 2019/20 Original £
12034	3404	NET REVENUE REQUIREMENT SUMMERS FORMER N'HOOD OFFICE EXPENDITUBE Payment to HTS-Building Maintenance Premises-related Expenses	635 2017/18 Actual £ 0	2018/19 Original £ 0 0	140 2019/20 Original £ 0
		NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	635 2017/18 Actual £ 0 0	160 2018/19 Original £ 0 0	140 2019/20 Original £ 0 0 450
		NET REVENUE REQUIREMENT SUMMERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE COST of Insurance Section	635 2017/18 Actual £ 0 0 0 440 440 0	160 2018/19 Original £ 0 0 0 440	140 2019/20 Original £ 0 0 0 450 450
17214 17328	3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITUBE Payment to H'TS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P. & F. M (DEC) Recharges exp	635 2017/18 Actual £ 0 0 0 440 440 0 0	2018/19 Original £ 0 0 440 440 0 0	140 2019/20 Original £ 0 0 450 450 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17214	3404	NET REVENUE REQUIREMENT SUMMERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HT'S-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of PA E M (DEC) Recharges exp Depreciation	635 2017/18 Actual £ 0 0 0 440 440 0 0 1,4418	2018/9 Original E 0 0 440 440 0 1 1,420	140 2019/20 Original £ 0 0 0 450 450 0 0 0
17214 17328	3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITUBE Payment to H'TS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P. & F. M (DEC) Recharges exp	635 2017/18 Actual £ 0 0 0 440 440 0 0	2018/19 Original £ 0 0 440 440 0 0	2019/20 Original £ 0 0 450 450 0 0 0
17214 17328	3404 3404	NET REVENUE REQUIREMENT SUMMERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HT'S-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of PA E M (DEC) Recharges exp Depreciation	635 2017/18 Actual £ 0 0 0 440 440 0 0 1,4418	2018/9 Original E 0 0 440 440 0 1 1,420	2019/20 Original £ 0 0 450 450 0 0 1,420
17214 17328	3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurans Section Support Services Group Cost of Pa & FM (DEC) Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE	635 2017/18 Actual £ 0 0 0 440 440 0 0 1,448	2018/9 Original E 0 0 440 440 0 1,420	140 2019/20 Original £ 0 0 450 450 0 0 1,420 1,420
17214 17328 18071	3404 3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P. & F. M (DEC) Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME	635 2017/18 Actual £ 0 0 0 440 440 0 1,1418 1,458	160 2018/19 Original £ 0 0 440 440 0 1,1420 1,1460	2019/20 Original £ 0 0 0 0 4550 4550 0 0 1,420 1,870
17214 17328	3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurans Section Support Services Group Cost of Pa & FM (DEC) Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE	635 2017/18 Actual £ 0 0 0 440 440 0 0 1,448	2018/9 Original E 0 0 440 440 0 1,420	140 2019/20 Original £ 0 0 450 450 0 0 1,420
17214 17328 18071	3404 3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Playment to HT'S Building Maintenance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of PA EN (MCEC) Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income	635 2017/18 Actual £ 0 0 440 440 0 1,418 1,458	2018/9 Original E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 2019/20 Original £ 0 0 0 450 0 0 0 1,420 1,870
17214 17328 18071	3404 3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Playment to HT'S Building Maintenance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa & M (DEC) Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income	635 2017/18 Actual £ 0 0 440 440 0 1,418 1,458	2018/9 Original E 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 2019/20 Original £ 0 0 0 450 0 0 0 1,420 1,870
17214 17328 18071	3404 3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER NHOOD OFFICE EXPENDITURE Pleyment to HTS Building Maintenance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P a F M (DEC) Recharge sap Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT	635 2017/18 Actual £ 0 0 440 440 440 1,415 1,418 1,858	160 2018/19 Original £ 0 0 440 440 0 0 1,420 1,420 1,800 (-)8,000	1400 2019/20 Original £ 0 0 0 450 450 0 1,420 1,420 1,820 (-)8,000
17214 17328 18071	3404 3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to H'IS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P. & F. M. (DEC) Recharges sep Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE	635 2017/18 Actual £ 0 0 0 440 440 0 1,418 1,418 1,858 ()8,000 ()8,000	160 2018/19 Original £ 0 0 440 440 1,420 1,420 1,420 (-)8,000	140 2019/20 Original £ 0 0 0 450 450 0 1,420 1,420 1,870 (-)8,000 (-)9,000
17214 17328 18071	3404 3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER NHOOD OFFICE EXPENDITUBE Payment but HTS Building Maintenance Pramises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa The MICEC Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE	635 2017/18 Actual £ 0 0 440 440 440 1,415 1,418 1,858	160 2018/19 Original £ 0 0 440 440 0 0 1,420 1,420 1,800 (-)8,000	1400 2019/20 Original £ 0 0 0 450 450 0 1,420 1,420 1,820 (-)8,000
17214 17328 18071 19508	3404 3404 3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to H'IS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P & F M (DEC) Recharges sep Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE EXPENSIVE	635 2017/18 Actual £ 0 0 0 440 440 0 1,418 1,418 1,418 1,858 (-)8,000 (-)9,000	160 2018/19 Original £ 0 0 0 440 0 1,420 1,420 1,420 (,18,000 (,98,000) (,98,000)	140 2019/20 Original £ 0 0 0 450 450 0 1,420 1,420 1,420 1,870 (-)8,000 (-)8,000
17214 17328 18071 19508	3404 3404 3404 3404	NET REVENUE REQUIREMENT SUMNERS FORMER NHOOD OFFICE EXPENDITUBE Payment but HTS Building Maintenance Pramises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of Pa The MICEC Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE	635 2017/18 Actual £ 0 0 0 440 440 440 0 1,415 1,416 1,858 ()8,000 ()8,000 ()9,142 2017/18 Actual £ 387	160 2018/19 Original £ 0 0 0 440 440 0 1,120 1,120 1,200 (,)8,000 (,)8,000 (,)8,000 (,)8,000 2018/19 Original £ 0 0 0 0	140 2019/20 Original £ 0 0 0 450 450 0 1,420 1,420 1,420 (-)8,000 (-)5,000 2019/20 Original
17214 17328 18071 19508	3404 3404 3404 3404 3412 3412 3412	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to H'IS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P & F M (DEC) Recharges sep Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE EXPENDITURE EXPENDITURE Payment to H'IS-Building Maintenance Electricity Gas	635 2017/18 Actual £ 0 0 0 440 440 0 1,418 1,418 1,418 1,858 (-)8,000 (-)9,000	160 2018/19 Original £ 0 0 440 440 1,420 1,420 1,420 (,18,000 (,98,000) (,98	140 2019/20 Original £ 0 0 0 450 450 0 1,420 1,420 1,420 1,420 1,500 (-)8,000 (-)8,000
17214 17328 18071 19508	3404 3404 3404 3404 3412	NET REVENUE REQUIREMENT SUMNERS FORMER NHOOD OFFICE EXPENDITUBE Phyments the THS Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of A FA M (DEC) Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER NHOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Electricity Payment to HTS-Building Maintenance Electricity	635 2017/18 Actual £ 0 0 0 440 440 440 1,415 1,416 1,858 (-)8,000 (-)9,000 (-)16,142 2017/18 Actual £ 387 0 0	160 2018/19 Original £ 0 0 0 440 440 0 1,120 1,120 1,200 (,)8,000 (,)8,000 (,)8,000 (,)8,000 2018/19 Original £ 0 0 0 0	140 2019/20 Original £ 0 0 0 450 450 450 1.420 1.420 (-)8.000 (-)6.130 2019/20 Original
17214 17328 18071 19508 12034 12340 12350 12390	3404 3404 3404 3404 3412 3412 3412 3412	NET REVENUE REQUIREMENT SUMNERS FORMER NHOOD OFFICE EXPENDITUBE Playment but HTS Building Maintenance Pramises related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of A FA M (DEC) Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Electricity Gas Builniers Rates	635 2017/18 Actual £ 0 0 0 440 440 0 1,418 1,418 1,418 1,858 (-)8,000 (-)9,000	160 2018/19 Original £ 0 0 0 440 440 440 1,200 1,200 (,)8,000 (,)8,000 (,)8,000 2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	140 2019/20 Original £ 0 0 0 450 450 450 1,420 1,420 1,420 1,420 1,570 (-)6,000 2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17214 17328 18071 19508 12034 12340 12350 12390	3404 3404 3404 3404 3412 3412 3412 3412	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P & F M (DEC) Recharges exp Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Isocome Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses	635 2017/18 Actual £ 0 0 0 440 440 0 1,418 1,418 1,418 1,858 (-)8,000 (-)8,000 (-)6,142 2017/18 Actual £ 387 0 0 0 62	1600 2018/19 Original £ 0 0 0 440 0 1,1420 1,1420 (-)6,140 (-)6,140 2018/19 Original £	140 2019/20 Original £ 0 0 0 455 0 1,420 1,420 1,420 1,420 2019/20 Original £ £ 2019/20 Original £ 650 0 1,2050 0 1,2050 0 1,2050 0 1,2050 0 1,2050 0 1,2050
17214 17328 18071 19508 12034 12340 12350 12390 12400	3404 3404 3404 3404 3412 3412 3412 3412 3412	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to H'IS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P. & F. M. (DEC) Recharges sep Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE Payment to H'IS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL EXPENDITURE	635 2017/18 Actual £ 0 0 440 440 0 1,418 1,418 1,418 1,858 (-)8,000 (-)8,000 (-)6,142 2017/18 Actual £ 387 0 0 0 62 449	160 2018/19 Original £ 0 0 440 0 1,420 1,420 (-)8,000 (-)8,000 2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 0 450 0 1,420 1,420 1,420 1,420 0,10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17214 17328 18071 19508 12034 12340 12350 12390	3404 3404 3404 3404 3412 3412 3412 3412	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P & F M (DEC) Recharges exp Depresation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	635 2017/18 Actual £ 0 0 0 440 440 0 1,415 1,418 1,858 (-)8,142 2017/18 Actual £ 387 0 0 0 62 449	1600 2018/19 Original £ 0 0 0 440 0 1,1420 1,1420 (-)6,140 (-)6,140 2018/19 Original £	2019/20 Original £ 0 0 0 455 0 1,420 1,420 1,420 1,420 1,420 1,420 2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17214 17328 18071 19508 12034 12340 12350 12390 12400	3404 3404 3404 3404 3412 3412 3412 3412 3412	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to H'IS-Building Maintenance Promises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE Payment to H'IS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group	635 2017/18 Actual £ 0 0 440 440 0 1,418 1,418 1,418 1,858 (-)8,000 (-)9,000 (-)6,142 2017/18 Actual £ 387 0 0 0 62 449 449 440	160 2018/19 Original £ 0 0 440 0 1,420 1,420 (-)8,000 (-)8,000 2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 1 450 0 1 450 1,420 1,420 1,420 1,420 1,420 2019/20 Original £ 0 650 0 12,760 12,760 12,760 450 450 450 450 450 450 450 4
17214 17328 18071 19508 12034 12340 12350 12390 12400	3404 3404 3404 3404 3412 3412 3412 3412 3412	NET REVENUE REQUIREMENT SUMNERS FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services Group Cost of P & F M (DEC) Recharges exp Depresation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income Group NET REVENUE REQUIREMENT POTTER STREET FORMER N'HOOD OFFICE EXPENDITURE Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	(35) 2017/18 Actual £ 0 0 0 440 440 0 1,416 1,418 1,858 (38,000 (38,	2018/19 Original £ 0 0 440 0 1,1420 1,1420 (98,000 2018/19 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2019/20 Original £ 0 0 0 455 0 1,420 1,420 1,420 1,420 1,420 1,420 2019/20 Original £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

18071	3412	Depreciation	5,069	5,070	5,070
18073	3412	Impairment - Other	23,420	0	0
		Capital Financing Costs	28,489	5,070	5,070
		TOTAL EXPENDITURE	29,475	5,700	18,280
		TOTAL EXPENDITURE	29,475	5,700	18,280
		NET REVENUE REQUIREMENT	29,475	5,700	18,280
		TOWN CENTRE MANAGEMENT EXPENDITURE	2017/18 Actual	2018/19 Original	2019/20 Original
17310	3415	Cost of Income Service	150	150	1,390
		Support Services	150	150	1,390
		TOTAL EXPENDITURE	150	150	1,390
		INCOME			
19508	3415	Rents Income	(-)29.914	(-)20,000	(-)20,000
		Income	(-)29,914	(-)20,000	(-)20,000
		N== 0= (= N== 0= 0 = 0 = 0 = 0 = 0 = 0 = 0 = 0 =		()40.050	
		NET REVENUE REQUIREMENT	(-)29,764	(-)19,850	(-)18,610
		MARKET	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
11003	3430	Contract & Agency Staff Employees' Expenses	0 0	0	0
12000	3430	Maintenance Buildings - External Contracts		0	0
12001	3430	Alarm Maintenance Burglar & Fire	30	0	0
12010	3430	Trade Refuse Collection	0	0	0
12034	3430	Payment to HTS-Building Maintenance	617	1,020	560
12340 12372	3430 3430	Electricity	1,337	1,170	1,220
12372	3430	Rent Water	0	0 270	0
12390	3430	Business Rates	-76 5,924	6,040	4,380
		Premises-related Expenses	7,830	8,500	6,160
14005	3430	Equipment Materials & Maintenance incl.Lighting	0	0	0
14230	3430	Clothing & Uniform	0	0	0
14325 14415	3430 3430	Licence Fees Mobile Phone Cost	0 54	0 60	0
14486	3430	Subscriptions to Organisations & Periodicals	636	640	640
14500	3430	Insurance	0	0	0
14874	3430	Parking Permits	0	0	0
		Supplies and Services	690	700	640
		TOTAL CONTROLLABLE EXPENDITURE	8,520	9,200	6,800
17214 17310	3430 3430	Cost of Insurance Section Cost of Income Service	1,160 40	1,160 40	1,180 2,010
17310	3430	Cost of Cashiers Service	260	270	2,010
17338	3430	Cost of Procurement	0	0	0
		Support Services	1,460	1,470	3,190
17311	3430	Cost of DEC (Head of Service)	0	0	0
17328	3430	Cost of Properties & Facilities Management	0	0	0
18071	3430	Recharges Depreciation	-52 467	230	230
18072	3430	Impairment-Revaluation Losses	0	0	0
18073	3430	Impairment-Other	29,523	0	0
		Capital Financing Costs	-22,945	230	230
		TOTAL EXPENDITURE	-12,964	10,900	10,220
		INCOME			
19508	3430	Rents Income	(-)21,025	(-)22,000	(-)15,000
19538	3430	Rents Income - Other Rents Income	(-)21,025	(-)22,000	(-)15.000
		mosnic	()2 1,020	() []	(710,000
		NET REVENUE REQUIREMENT	-33,989	-11,100	-4,780
		CAR PARKS	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	<u>£</u>	<u>£</u>	£
12034 12304	3450 3450	Payment to HTS-Building Maintenance Car Park Maintenance	1,464 19,386	8,230 6,000	4,470 6,000
12340	3450	Electricity	3,447	4,130	4,350
12390	3450	Business Rates	45,770	46,690	53,040
12400	3450	Water	0	120	0
4400=	3450	Premises-related Expenses	70,067	65,170	67,860
14005 14029	3450 3450	Equipment Materials & Maintenance incl.Lighting Signs - Costs	15,229 0	13,900	15,000 0
14029	3450	Tickets	5,041	6,000	6,000
14337	3450	Security Fees	18,733	18,730	18,730
14415	3450	Mobile Phone Costs	1,680	1,460	1,680
14418	3450	Mobile Radios	0	0	0
14431	3450 3450	IT Support and IT Consumables Subscriptions to Organisations & Periodicals	4,630 0	7,930 0	4,630 0
14865	3450	External Contracts	68,000	70,000	71,750
	50	Supplies and Services	113,313	118,020	117,790

		TOTAL CONTROLLABLE EXPENDITURE	183.380	183,190	185.650
17000	3450	Cost of Accommodation	1.590	1,710	1.680
17202	3450	Cost of Reprographics	18	90	20
17204	3450	Cost of Franking	392	170	350
17214	3450	Cost of Insurance Section	8.320	8.350	8.480
17301	3450	Cost of Accountancy	780	780	0,400
17302	3450	Cost of Audit	0	0	0
17310	3450	Cost of Income Service	350	360	1.780
17331	3450	Cost of Cashiers Service	6.100	6.380	1,280
17338	3450	Cost of Procurement	0	0	0
		Support Services Group	17,550	17,840	13,590
17002	3450	Cost of Office Accommodation LBC	7,659	7,580	7,660
17311	3450	Cost of DEC	37,710	38,900	41,250
17328	3450	Cost of Properties & Facilities Management	788	0	0
		Recharges exp	46,157	46,480	48,910
18071	3450	Depreciation	6,132	6,120	6,130
18072	3450	Impairment - Revaluation Losses	0	0	0
		Capital Financing Costs	6,132	6,120	6,130
		TOTAL EXPENDITURE	253,218	253,630	254,280
		INCOME			
19274	3450	Outdoor Bowls	(-)5.820	(-)5.000	(-)6,000
19301	3450	Pay & Display Income	(-)480,180	(-)510,000	(-)510,000
19315	3450	Special Parking Permits	(-)6.095	(-)5,000	(-)6,000
19320	3450	Parking Charges - PCNs	(-)33,743	(-)50,000	(-)50,000
19323	3450	Seasons Tickets	(-)41,566	(-)35,000	(-)40,000
19338	3450	Staff Passes	0	0	0
19412	3450	Costs Recoverable	0	0	0
19497	3450	Shop Permits	(-)9,769	(-)12,000	(-)12,000
19508	3450	Rent income	(-)10,000	(-)10,000	(-)10,000
		Income	(-)587,174	(-)627,000	(-)634,000
19601	3450	Recharge GF to GF	(-)1,161	(-)980	(-)920
19602	3450	Recharge GF to HRA	(-)1,420	(-)800	(-)1,100
		Recharges	(-)2,581	(-)1,780	(-)2,020
		NET REVENUE REQUIREMENT	(-)336,536	(-)375,150	(-)381,740
		RESIDENTS PARKING	2017/18 Actual	2018/19 Original	2019/20 Original
		EXPENDITURE	£	£	£
17310	3488	Cost of Income Service	_ 0	_ 0	150
17331	3488	Cost of Cashiers Service	0	0	2,340
		Support Services Group	0	0	2,490
		TOTAL EXPENDITURE	0	0	2,490
		NET REVENUE REQUIREMENT	0	0	2,490

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	2017/18 Actual	2018/19 Original £	2019/20 Original £
EXPENDITURE	-	-	-
General Management	11,112,332	11,148,751	11,543,970
Special Management	6,787,566	7,350,377	7,695,181
Repairs & Insurance Appropriations	9,906,904	10,090,160	10,872,720
Rent, Rates, Taxes & Other Charges	109,603	35,000	52,000
Provision for Bad Debts	85,242	300,000	280,000
Transfer to General Fund :- Supporting People	5,295	5,300	5,000
Capital Financing	28,006,941	28,929,588	30,448,871
Contribution to Major Repairs Reserve (Net Depreciation)	11,801,259	11,439,000	10,085,000
Interest Charges	6,778,765	6,669,000	6,624,000
Debt Management	16,520	16,520	16,520
Revenue Contribution to Capital	1,503,339	5,914,000	9,191,000
	20,099,883	24,038,520	25,916,520
Total Expenditure	48,106,824	52,968,108	56,365,391

	2017/18 Actual £	2018/19 Original £	2019/20 Original £
INCOME			
Rents			
Dwellings	43,883,886	43,175,000	43,004,000
Garages	987,963	1,142,000	1,018,520
Others	62,266	65,150	66,150
	44,934,114	44,382,150	44,088,670
Charges for Services & Facilities	4,213,291	5,005,995	5,485,588
Interest Receivable	88,104	62,075	103,000
Total Income	49,235,509	49,450,220	49,677,258
(Surplus)/Shortfall For Year	(-)1,128,685	3,517,888	6,688,133
	48,106,824	52,968,108	56,365,391
Surplus/(Shortfall) B/Fwd	12,974,857	8,272,415	10,834,690
Surplus/(Shortfall) For Year	1,128,685	(-)3,517,888	(-)6,688,133
Surplus/(Shortfall) C/Fwd	14,103,542	4,754,527	4,146,557

GENERAL MANAGEMENT	2017/18 Actual £	2018/19 Original £	2019/20 Original £
Employees Expenses	6,415,890	6,355,336	6,346,668
Premises Related Expenses	67,650	55,880	55,351
Transport Related Expenses	12,229	14,600	31,390
Supplies and Services	1,340,573	846,250	2,012,200
Third Party Payments	150	0	0
Transfer Payments	0	0	0
Support Services	3,297,395	3,473,695	3,432,085
Non-Support Services	655,136	1,130,063	467,865
Capital Financing Costs	0	0	0
Income	(-)2,097	(-)100,667	(-)1,700
Recharges	(-)674,593	(-)626,406	(-)799,889
Net Expenditure	11,112,332	11,148,751	11,543,970

SPECIAL SERVICES	2017/18 Actual £	2018/19 Original £	2019/20 Original £
Homelessness	852,249	1,163,791	1,338,458
Highways Maintenance	64,552	67,500	63,750
District Heating	213,743	193,215	239,031
Multi Storey Flat Blocks	156,149	160,435	173,657
Amenity Cleansing	1,134,014	1,170,336	1,235,093
Lighting	190,881	327,213	380,092
Caretaking	473,050	477,152	512,543
Cleaning	872,831	902,374	960,101
Sheltered Housing	895,084	893,525	892,900
General Needs (Ex-Sheltered Housing)	5,902	7,950	9,830
Grounds Maintenance	1,845,666	1,903,735	1,790,464
Door Entry Systems	83,446	83,151	99,264
Net Expenditure	6,787,566	7,350,377	7,695,181

MAJOR REPAIRS RESERVE	2017/18 Actual £	2018/19 Original £	2019/20 Original £
Major Repairs Allowance	11,801,259	11,439,000	10,085,000
Less:			
Transfer from/(to) Housing Revenue Account		0	0
Funding of Capital Programme	(-)11,801,259	(-)11,439,000	(-)10,085,000
Balance Carried Forward		0	0

HOUSING CAPITAL PROGRAMME 2019/20 - 2023/24

PROJECT AREA	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
Internal Works – ASC	1,014	1,044	1,076	1,108	1,141
Internal Works	2,249	2,978	4,558	3,912	3,079
External Works	4,294	2,870	4,413	4,429	7,378
Energy Efficiency/Fuel Poverty	0	100	100	100	100
Environmental Works	100	100	100	100	100
Lift Replacement	600	0	0	0	0
Fire Safety	3,746	2,750	500	500	500
Fire Safety – SE Ducts Decommissioning	3,000	0	0	0	0
Communal Boiler Renewal	1,700	1,700	0	0	0
Disabled Adaptations	900	900	900	900	900
Compliance	1,000	750	500	500	500
Garage Refurbishment	350	350	350	350	350
Garage GF Contribution	-156	-156	-156	-156	-156
Unplanned Capital Works (Contingency)	250	250	250	250	250
Asbestos Removal	100	100	100	100	100
CDM	50	50	50	50	50
Damp	100	100	100	100	100
Structural	500	500	500	500	500
П	531	100	100	100	100
SUB TOTAL CORE PROGRAMME	20,328	14,486	13,441	12,843	14,992
Council House New Build	3.716	9.813	6.779	214	0
TOTAL HOUSING CAPITAL PROGRAMME	24.044	24,299	20,220	13.057	14,992
TOTAL HOUSING CAPITAL PROGRAMME	24,044	24,299	20,220	13,037	14,992
FUNDED BY:-					
Capital receipts RTB	953	678	693	708	216
Grant	1.115	2.943	2.034	64	507
Major Repairs Reserve	10.085	10.249	10.430	10.695	10.874
Direct Revenue Contribution	9.191	3.362	2.261	1.590	3,395
Borrowing	2.700	7.067	4.802	1,350	0,383
TOTAL FUNDING	24.044	24,299	20,220	13.057	14,992
. O.A.E. GIDING	24,044	24,233	20,220	13,037	14,332

NON HOUSING CAPITAL PROGRAMME 2019/20 - 2023/24

PROJECT AREA	2019/20 £'000	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000
PLACE SERVICES:	2 000	2 000	2 000	2 000	2 000
Environmental Health	670	605	640	640	640
Latton Bush Centre	567	75	75	75	75
Commercial Properties	535	595	500	500	500
Highways & Car Parks	75	75	75	75	75
Drainage Work	40	40	40	40	40
Community Buildings	433	125	20	20	20
Other Schemes	123	0	0	0	0
Civic Centre	230	645	250	250	0
Contingency	50	50	50	50	50
Garages	156	156	156	156	156
Sub-total Place Services	2.879	2.366	1,806	1,806	1,556
			,	, , , ,	
Governance	140	30	15	15	15
Finance	36	36	36	36	36
Community Wellbeing	435	370	280	280	30
	611	436	331	331	81
Core Non Housing Capital Programme	3,490	2,802	2,137	2,137	1,637
Prentice Place	2.347	0	0	0	0
Enterprise Zone	5.319	0	0	0	0
Eliterprise Zorie	3,318	· ·	· ·	0	· ·
TOTAL NON HOUSING CAPITAL PROJECTS	11,156	2,802	2,137	2,137	1,637
FUNDED BY:-					
	-207	-209	-212	-214	-216
Capital Receipts	-207 -250				
Asset Disposals Direct Revenue Contribution	-250 -156	0 -156	0 -156	0 -156	0 -156
	-156 -505	-156 -655		-156 -605	-156 -605
Disabled Facilities Grant	-505 -2.372	-655 -1.782	-605 -1,164	-605 -1.162	-660
Prudential borrowing					
Total Project Funding	-3,490	-2,802	-2,137	-2,137	-1,637
Prentice Place capital receipt	-593	0	0	0	0
Prentice Place borrowing	-1,754	0	0	0	0
EZ Borrowing	-5,319	0	0	0	0
	-7,666	0	0	0	0
				-	
TOTAL FUNDING	-11,156	-2,802	-2,137	-2,137	-1,637