

HARLOW DISTRICT COUNCIL REVENUE BUDGET 2024/2025 AND CAPITAL PROGRAMME 2024/2025 TO 2027/2028

REVENUE ESTIMATES 2024/2025 AND CAPITAL PROGRAMME 2024/2025 TO 2027/2028

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GENERAL FUND BUDGET SUMMARY

	2022/23 Actual	2023/24 Budget	2024/25 Budget
CORPORATE PLAN THEMES	£	L	L
Deliver	2 412 259	2 540 326	2 343 861
Protect	1.583.232	1,741,585	1,738,173
Rebuild	2.398.680	1,941,493	1,578,797
Renew	7,583,082	7,201,129	6,540,391
Secure	1,924,244	1,583,020	1,436,262
Transform	549.675	505.274	243.256
Total	16,451,170	15,512,827	13,880,740
Contingency	0	0	0
Commercialisation target	0	(100.000)	(100.000)
Covid 19	123,280	0	0
Capital charges	6,788,068	(2,594,260)	0
Revenue Contributions To Capital Outlay	316,025	0	0
Contingency	0	0	212,000
Interest Receivable	(213,656)	(525,000)	(718,342)
Interest Payable	(88,701)	1,772,295	340,000
Minimum Revenue Provision	832,905	625,666	1,737,483
Provision for bad debts	310,400	0	0
Essex Council Tax Collection Sharing Agreement	(737,176)	(500,000)	(500,000)
Homelessness Grant	(549,705)	(575,532)	(585,019)
New Homes Bonus Grant	(1,164,918)	(572,205)	(474,580)
Expenditure Before Use Of Reserves	22,067,692	13,043,791	13,792,282
Contribution to / (from) Earmarked Reserves:			
Audit Fees Reserve	165.557	0	
Budget Stabilisation Reserve	71.544	864.934	135.267
Covid 19 Reserve	(80.595)	004,334	133,207
Debt Financing Reserve	237,840	(232.160)	237.840
Discretionary Services Fund	(940,570)	(444.892)	(208.911)
Enterprise Zone Reserve	337,892	(444,002)	(200,511)
Environment Reserve	(5.769)	3.401	0
Environmental Urgent Works and Improvement Reserve	(144,936)	(96.221)	ō
Harlow & Gilston Garden Town Funding Reserve	(278.170)	(14,170)	(14,170)
Housing Benefits Subsidy Reserve	(501,330)	, o	* * * *
Insurance Fund	126,151	123,170	123,170
Invest to Save	(122,540)	840	0
MMI	50,000	50,000	50,000
Neighbourhood Renewal Reserve	186,688	170,000	300,000
Pension Reserve	1,255,000	0	0
Perpetuity Reserves	(108,878)	(1,275)	(3,110)
Planning LDF	(100,000)	0	0
Regeneration Reserve	(78,400)	0	0
Regeneration & Enterprise Reserve	(5,288,553)	(625,385)	61,806
Residual Land Transfer Reserve	(130,988)	0	0
Risk Reserve	(53,691)	0	0
Severance Fund	(368,000)	0	0
Splash Parks Reserve	(316,025)	0	0
Standards Reserve	(50,461)	0	0
Grants Reserves (for deferred payments)	(700,844)	(1,604,795)	452,596
Contribution to / (from) General Fund Reserve	(410,810)	0	44,000,770
Budget Requirement	14,817,804	11,237,238	14,926,770

HARLOW COUNCIL'S ELEMENT OF THE COUNCIL TAX

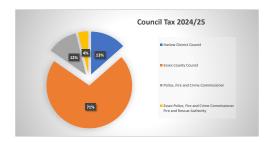
	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
Budget Requirement	14,817,804	11,237,238	14,926,770
Less Funding comprising:			
Business Rates Income	(3,118,682)	(3,234,875)	(3,399,603)
Revenue Support Grant	0	(127,513)	(135,959)
Lower Tier Services Grant	(168,799)	0	0
Service Grant	(214,960)	(126,113)	(21,771)
Funding Guarantee	0	(686,112)	(1,011,318)
Collection Fund Deficit / (Surplus)	(268,662)	1,897,144	(2,051,376)
S31 Grant	(2,971,946)	(551,030)	0
Essex Business Rates Pooling	0	(180,000)	0
Business Rates Retention Levy Account Surplus	-		
Council Tax Requirement	8,074,755	8,228,739	8,306,743
Divided by:			
Taxbase	27,950.00	28,483.00	28,753.00
Band D Council Tax	288.90	288.90	288.90

COLLECTION FUND

		2023/24 Original			2024/25 Original	
	Business Rates £'000	Council Tax £'000	Total £'000	Business Rates £'000	Council Tax £'000	Total £'000
(Deficit)/Surplus brought forward attributable to:	(4,700)	(119)	(4,819)	3,786	3,813	7,599
Harlow Council	(1,880)	(17)	(1,897)	1,515	536	2,051
Essex County Council	(423)	(84)	(507)	341	2,694	3,035
Essex Police and Crime Commissioner		(13)	(13)		434	434
Essex County Fire & Rescue Service	(47)	(5)	(52)	37	149	186
Central Government	(2,350)		(2,350)	1,893		1,893
In Year Income from Collection Fund						
Harlow Council	20,545	8,229	28,774	22,721	8,307	31,028
Essex County Council	4,243	41,305	45,548	4,703	43,777	48,480
Essex Police and Crime Commissioner		6,650	6,650		7,085	7,085
Essex County Fire & Rescue Service	471	2,287	2,758	522	2,376	2,898
Central Government	23,574		23,574	26,127		26,127
Business Rates Income*/Council Tax Requirement	44,133	58,352	102,485	57,859	65,358	123,217
Council Tax Base		28,483.00			28,753.00	
Aggregate Council Tax Requirement - Band D		£2,052.81			£2,140.47	

COUNCIL TAX CHARGES

CURRENT YEAR (2024/25)	Band A	Band B	Band C	Band D
	£	£	£	£
Essex County Council	1.015.02	1.184.19	1.353.36	1.522.53
Essex Police and Crime Commissioner	164.28	191.66	219.04	246.42
Essex Fire	55.08	64.26	73.44	82.62
Harlow District Council	192.60	224.70	256.80	288.90
Total Charge	1,426.98	1,664.81	1,902.64	2,140.47
	Band E	Band F	Band G	Band H
	£	£	£	£
Essex County Council	1.860.87	2.199.21	2.537.55	3.045.06
Essex Police and Crime Commissioner	301.18	355.94	410.70	492.84
Essex Fire	100.98	119.34	137.70	165.24
Harlow District Council	353.10	417.30	481.50	577.80
Total Charge	2,616.13	3,091.79	3,567.45	4,280.94
PREVIOUS YEAR (2023/24)	Band A	Band B	Band C	Band D
,	£	£	£	£
Essex County Council	966 78	1.127.91	1,289.04	1.450.17
Essex Police and Crime Commissioner	155.64	181.58	207.52	233.46
Essex Fire	53.52	62.44	71.36	80.28
Harlow District Council	192.60	224.70	256.80	288.90
Total Charge	1,368.54	1,596.63	1,824.72	2,052.81
PREVIOUS YEAR (2023/24)	Band E	Band F	Band G	Band H
	£	£	£	£
Essex County Council	1,772.43	2,094.69	2,416.95	2,900.34
Essex Police and Crime Commissioner	285.34	337.22	389.10	466.92
Essex Fire	98.12	115.96	133.80	160.56
Harlow District Council	353.10	417.30	481.50	577.80
Total Charge	2,508.99	2,965.17	3,421.35	4,105.62



PROPOSED MOVEMENTS ON EARMARKED RESERVES - 2023/24 AND 2024/25

		2023/2	24		2024	25	
NAME OF EARMARKED RESERVE	Actual Balance as at 31 Mar 2023	Add To Reserve Balance	Use of Reserves	Revised Balance as at 31 Mar 2024	Add To Reserve Balance	Use of Reserves	Forecast Balance as at 31 Mar 2025
	£	£	£	£	£	£	£
GENERAL FUND RESERVES				_			_
Bush Fair Capital Improvement Works	42,000		(42,000)	0			
Neighbourhood Renewal	•	42,000		42,000	_	_	42,000
Total Capital Contribution Reserves	42,000	0	(42,000)	42,000	0	0	42,000
Audit Fee Reserves	165,557			165,557			165,557
Budget Stabilisation Reserve	218,711	1,023,129		1,241,840	135,267		1,377,107
Covid-19 Reserve	158,195	007.040	(158,195)	0	007.040		0
Debt Financing Reserve	3,414,922	237,840	(568,845)	3,083,917	237,840		3,321,757
Housing Benefits Subsidy Reserve Housing TA Reserve	191,777 150.000		(150,000) (96,000)	41,777 54,000			41,777 54,000
Insurance claims - GF	150,000 856,394	50.000	(96,000)		50,000		54,000 956,394
Insurance claims - GF	1.954.095	50,000 123,180		906,394 2.077,275	50,000 123,170		2.200.445
Pension Fund Reserve - GF	1,954,095	123,180		1,255,000	123,170		2,200,445 1,255,000
Pension Fund Reserve - GF Perpetuity Reserves	1,255,000	4.060	(69.522)	781.940	3.890	(7.000)	1,255,000 778.830
Risk Management Reserve - GF	298.850	4,080	(09,322)	298.850	3,890	(7,000)	776,630 298,850
Severance Reserve	298,830 752 335		(140.134)	612 202			612 202
Total Mitigation Reserves	10.263.238	1.438.209	(1.182.696)	10.518.751	550.167	(7.000)	11.061.918
Discretionary Services Fund	2.004.512	1,430,209	(454.892)	1.549.620	174.580	(383.491)	1,340,709
Enterorise Zone Reserve	337.892		(434,092)	337.892	174,560	(303,481)	337.892
Environment Reserve	26.760		(26.760)	357,052			0.002
Environmental Urgent Works & Improvement Reserve	1,290,617	26.760	(11.060)	1.306.317			1.306.317
The Harlow & Gilston Garden Town Funding Reserve	139.693	20,700	(14,170)	125.523		(14.170)	111 353
Hardship Fund	155,000		(14,170)	155.000		(14,170)	155,000
Invest To Save & Improve Reserve	107.987			107.987			107.987
Neighbourhood Renewal Reserve	186.688	170,000	(356.688)	100,101	300 000		300,000
New Burdens Grant Reserve	223.240		(,	223 240			223.240
Partnership Fund	200.000			200.000			200.000
Planning Reserve	79.094		(30.000)	49.094			49.094
Regeneration Reserve	24.364		(24,364)	0			0
Regeneration & Enterprise Reserve	800,352	24,364	(620,516)	204,200	61,806		266,006
Total Service Reserves	5,576,199	221,124	(1,538,450)	4,258,873	536,386	(397,661)	4,397,598
Total General Fund	15,881,437	1,659,333	(2,763,146)	14,819,624	1,086,553	(404,661)	15,501,516
HRA RESERVES							
Perpetuity Reserves	893,024	4,000	(105,555)	791,469	3,950		795,419
Housing Insurance Property Reserve	70,111	10,000		80,111	10,000		90,111
Insurance claims - HRA	795,506	50,000		845,506	50,000		895,506
Insurance Fund - HRA	2,366,242	223,610		2,589,852	224,730		2,814,582
Pension Fund Reserve - HRA	1,333,333			1,333,333			1,333,333
Risk Management Reserve - HRA	574,449			574,449			574,449
Total HRA	6,032,665	287,610	(105,555)	6,214,720	288,680	0	6,503,400

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DELIVER	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
Employees Expenses	7,865,465	8,382,892	8,726,889
Premises Related Expenses	1,731,509	3,126,102	3,746,830
Transport Related Expenses	11,031	18,454	18,240
Supplies & Services	3,933,102	4,675,801	5,594,293
Transfer Payments	21,378,333	24,072,500	21,219,320
Central Support Services	5,072,005	4,990,266	5,162,589
Other Recharges	2,389,700	2,180,020	2,180,020
Capital Financing Costs	1,561,537	1,060,470	11,010
Total Expenditure	43,942,682	48,506,505	46,659,191
Income Recharges	-27,172,391	-31,277,667	-28,974,759
Net Expenditure	-14,358,032 2,412,259	-14,688,512 2,540,326	-15,340,57° 2,343,861
CHIEF EXECUTIVE EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
Salaries - Basic Vacancy Savings	136,174	155,728 -4,030	160,398 -4,030
Vacancy Savings Flexi Time & Annual Leave National Insurance	3,334 26,812	0 20,790	-4,03 (21,410
Superannuation	7,746	30,220	31,130
Recruitment Costs Courses	24,613 534	0	(
Employees Expenses Car allowances	199,213	202,708 70	208,908
Staff Travel cost Public Transport only Transport-related expenses	328 328	80 150	80 150
Equipment & Materials, Purchases & Maintenance Vending Machine Provisions	4,023 0	300 450	300 450
Refreshments at meetings Books & Periodicals	0	500 800	500 800
Hospitality Stationery	461 97	0	(
Consultancy Fees & Consultation Costs Legal Costs	3,500 4,000	0	(
Professional Fees Mobile Phone Rental	11,292 240	750 750	750 750
IT Support & IT Consumables Subsistence Claims for Staff	132	500	500
Subscriptions to Organisations & Periodicals	2,747 23,381	1,000 25,700	1,00 45,70
Other miscellaneous (West Essex (Harlow) Business Awards) Supplies and Services	606 50,479	2,000 32,750	2,00 52,75
TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	250,020 22,100	235,608 22,100	261,80 22,10
Cost of Messengers Cost of Reprographics	2,100 3,220	2,100 1,500	2,10 1,50
Cost of Franking Cost of Telephones	347 1,200	520 1,200	52 1,20
Cost of Insurance Cost of Accountancy	1,400 4,800	1,400 4,800	1,40 4,80
Cost of IT Cost of Legal	6,800 89,600	6,800 89,600	6,800 89,600
Cost of Human Resources Cost of Health & safety	1,000	1,000	1,00
Cost of Policy & Performance Cost of Training & Development	12,600 200	12,600 200	12,60
Support Services Cost of Property & Facilities Management	145,467	143,920	143,92
Cost of LBC Room Hire Bookings Recharges	0	320 320	320
TOTAL EXPENDITURE	395,493	379,848	406,048
GF Recharge to GF Services	-323,760	-323,900 -8.810	-323,900
GF Recharge to HRA Services Recharged	-10,629 -334,389 -334,389	-8,810 -332,710 -332,710	-8,990 -332,890 -332.890
	557,565	-502,710	552,551
NET REVENUE REQUIREMENT	61,104	47,138	73,156
DIRECTOR OF COMMUNITIES & ENVIRONMENT EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget £
Salaries - Basic Flexi Time & Annual Leave payments	96,242 -2,049	0	0
National Insurance Superannuation	12,068 19,345	0	
Recruitment Costs Including Police Checks Employees Expenses	500 126,106	0	
Equipment Materials & Maintenance incl.Lighting Mobile Phone Costs	360 420	0	
IT Support and IT Consumables Grants to Voluntary Organisations	120 10,000	0	
Subscriptions to Organisations & Periodicals Policy Excesses	2,340	2,590 5,000	2,59 5,00
Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	13,240	7,590	7,59
Cost of Office Accommodation	139,346 5,100	7,590 5,100	7,59 5,10
Cost of Messenger Service Cost of Reprographics	2,100 109	2,100 300	2,10 30
Cost of Telephone System Cost of Insurance Section	900 11,057	900 1,400	90 1,40
Cost of OHS Cost of Corporate Management	100 24,000	100 24,000	10 24,00
Cost of Accountancy Cost of Information Technology	45,300 6,800	45,300 6,800	45,30 6,80
Cost of Legal Services Cost of Human Resources	21,400 3,000	21,400 3,000	21,40
Cost of Communications Service Cost of Health & Safety Service	51,500 400	51,500 400	51,50
Cost of Legal Services Cost of Policy & Performance Service	18,400 12,600	18,400 12,600	18,40 12,60
Cost of Training & Development Service	700 9,200	700 9,200	12,60 70 9,20
Cost of Payments Service Support Services	212,666	203,200	203,20
Cost of Properties & Facilities Management Recharges	13 13	0	
TOTAL EXPENDITURE	352,025	210,790	210,79
INCOME Recharge GF to GF Recharged	-184,523 -184,523	-236,850 -236,850	-236,85 -236,85

2022/23 Actual

2023/24 Budget

19601 2782 19602 2782

СС

NET REVENUE REQUIREMENT

COUNCIL HEALTH & SAFETY EXPENDITURE

17328

gresso coc CC

11000 11001 11003 11011 11121 11200 11250	2770				
11003 11011 11121 11200		Salaries - Basic	52,657	50,835	52,365
11121 11200	2770 2770	Salaries - Overtime Contract & Agency Staff	3,200 3,678	0	0
11200	2770 2770	Vacancy Savings	0 92	-1,180 0	-1,180 0
11250	2770	Flexi Time & Annual Leave payments National Insurance	5,458	4,440	4,570
11458	2770 2770	Superannuation Training Course Personal Expenses - Travel etc	11,290 7,656	9,610 0	9,900
11460	2770	Course Fees	1,946	5,830	5,830
11530 11537	2770 2770	Employee Welfare-Eye Tests, Medicals, Physio, Counsell Health Surveillance	293 366	0 4,510	0 4,510
		Employees Expenses	86,636	74,045	75,995
13180	2770	Car Allowance Transport-related expenses	0	100 100	100 100
14005	2770	Equipment Materials & Maintenance incl.Lighting	197	0	0
14415	2770	Mobile Phone Costs Supplies and Services	120 317	120 120	120 120
		TOTAL CONTROLLABLE EXPENDITURE	86,953	74,265	76,215
17000	2770	Cost of Office Accommodation	1,700	1,700	1,700
17200 17202	2770 2770	Cost of Messenger Service Cost of Reprographics	2,100 564	2,100 1,000	2,100 1,000
17205	2770	Cost of Telephone System	900	900	900
17214 17215	2770 2770	Cost of Insurance Section Cost of OHS	1,400 100	1,400 100	1,400 100
17302	2770	Cost of Audit	10,600	10,600	10,600
17303 17305	2770 2770	Cost of Information Technology Cost of Human Resources	4,000 2,000	4,000 2,000	4,000 2,000
17322	2770	Cost of Health & Safety Service	300	300	300
17345	2770	Cost of Training & Development Service Support Services	400 24,064	400 24,500	400 24,500
17328	2770	Cost of Property & Facilities Management	10	10	10
		Recharges	10	10	10
		TOTAL EXPENDITURE	111,027	98,775	100,725
		INCOME			
19601	2770	Recharge GF to GF	-56,600	-56,600 -40,110	-56,600
19602	2770	Recharge from GF to HRA Recharged	-45,793 -102,393	-40,110 -96,710	-40,910 - 97,510
		NET REVENUE REQUIREMENT	8,634	2,065	3,215
			0,034	2,003	3,213
Agresso code	CC	STAPLE TYE-DEPOT	2022/23 Actual	2023/24 Budget	2024/25 Budget
12340	2932	EXPENDITURE Electricity	£ 9,866	£ 330	£ 14,137
12350	2932	Gas	3,412	4,380	3,578
		Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	13,278 13,278	4,710 4,710	17,715 17,715
17310	2932	Cost of Income Service	100	100	100
18071	2932	Support Services Depreciation Capital Charges	0	100 5,120	100
		Capital Financing Costs	0	5,120	0
		TOTAL EXPENDITURE	13,378	9,930	17,815
		INCOME			
19412	2932	Costs Recoverable	-13,277 -13,277	-4,710 -4,710	-17,715 -17,715
		meane	10,277		-17,10
		NET REVENUE REQUIREMENT	101	5,220	100
		NET REVENUE REQUIREMENT		5,220	100
Agresso code	CC	MEAD PARK DEPOT	2022/23 Actual	2023/24 Budget	2024/25 Budget
12000	8435	EXPENDITURE Maintenance Buildings - External Contracts	<u>£</u> 833	£ 830	<u>£</u> 830
12010	8435	Trade Refuse Collection	3,938	3,620	3,620
12340 12350	8435 8435	Electricity Gas	54,436 35,862	162,750 46,030	59,239 30,851
12373	8435	Service Charges - Landlord	5,509	8,270	8,270
	8435	Premises-related Expenses Licence Fees inc PRS, PPL & Public Entertainment	100,578 11,383	221,500 9,810	102,810 9,810
14325		Valuation of Assets Fees	5,000	0	0
14325 14343	8435			9.810	9,810
	8435	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	16,383		112.620
14343	8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	16,383 116,961 2,300	231,310 2,300	112,620 2,300
14343		TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service	16,383 116,961 2,300 200	231,310 2,300 200	2,300 200
14343	8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Depreciation Capital Charges	16,383 116,961 2,300 200 2,500 221,879	231,310 2,300 200 2,500 30,360	2,300 200 2,500 0
14343 17214 17310	8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services	16,383 116,961 2,300 200 2,500	231,310 2,300 200 2,500	2,300 200 2,500
14343 17214 17310	8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Depreciation Capital Charges	16,383 116,961 2,300 200 2,500 221,879	231,310 2,300 200 2,500 30,360	2,300 200 2,500 0
14343 17214 17310 18071	8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME	16,383 111,961 2,300 200 2,500 221,879 221,879 341,340	231,310 2,300 200 2,500 30,360 30,360 264,170	2,300 200 2,500 0 0 115,120
14343 17214 17310	8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Service Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE	16,383 116,961 2,300 200 2,500 221,879 221,879	231,310 2,300 200 2,500 30,360 30,360	2,300 200 2,500 0
14343 17214 17310 18071	8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Services Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable	15,383 116,961 2,300 200 2,500 221,879 221,879 341,340	231,310 2,300 2,00 2,500 30,360 30,360 264,170	2,300 200 2,500 0 115,120
14343 17214 17310 18071	8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Services Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable	15,383 116,961 2,300 200 2,500 221,879 221,879 341,340	231,310 2,300 2,00 2,500 30,360 30,360 264,170	2,300 200 2,500 0 115,120
14343 17214 17310 18071	8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Service Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income	16,383 116,961 2,300 2,00 2,500 221,609 221,679 341,340 -111,959	231,310 2,300 200 2,500 30,360 30,360 264,170 -231,310 -231,310	2,300 200 2,500 0 115,120 -112,620 -112,620
14343 17214 17310 18071	8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Services Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY	16,383 116,961 2,300 2,00 2,500 221,609 221,679 341,340 -111,959	231,310 2,300 200 2,500 30,360 30,360 264,170 -231,310 -231,310	2,300 200 2,500 0 115,120 -112,620 -112,620
14343 17214 17310 18071 19412	8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Services Depreciation Capital Charges Depreciation Capital Charges Capital Financing Coats TOTAL EXPENDITURE INCOME Coats Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE	16,383 116,961 2,300 200 2,500 221,879 221,879 341,340 -111,959 -111,959	231,310 2,300 2,500 30,360 30,360 264,170 -231,310 -231,310 32,860 2023/24 Budget £	2.300 2.500 2.500 0.0 0.115,120 -112,620 -112,620 2.500 2.2024/25 Budget £
14343 17214 17310 18071 19412 Agresso code 11000 11003	8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Services Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY	16,383 116,961 2,300 200 2,500 221,879 221,879 341,340 -111,959 -111,959	231,310 2,300 200 2,500 30,360 30,360 264,170 -231,310 -231,310 32,860	2 300 200 200 200 200 200 200 200 200 20
14343 17214 17310 18071 19412 Agresso code 11000 11003 11011	8435 8435 8435 8435 CCC 1000 1000	TOTAL CONTROLLABLE EXPENDITURE CORI of Insurance Section Cort of Income Services Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Stalinies Contract Staff Vacancy Savings	16,383 116,961 2.300 2.00 2.500 2.21,879 221,879 341,340 -111,959 -111,959 229,381	231,310 2,300 2,500 30,360 30,360 30,360 264,170 -231,310 -231,310 232,860 2023/24 Budget £ 486,076 0 12,147	2,300 20,000 2,590 0 0 115,120 -112,620 -112,620 2,500 2024/25 Budget £ 500,656 0 12,147
14343 17214 17310 18071 19412 Agresso code 11000 11003 11011 11121	8435 8435 8435 8435 CCC 1000 1000 1000 1000	TOTAL CONTROLLABLE EXPENDITURE CORI of Insurance Section Cort of Income Service Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Stalaries Contrac Staff Vacancy Sawings Files Time & Annual Leave payments National Insurance	16,383 116,981 2.300 2.00 2.500 2.21,879 221,879 341,340 -111,959 -111,959 229,381 2023/23 Actual £ 214,846 370,415 0 -7,205 22,811	231,310 2,300 2,500 30,300 30,360 30,360 264,170 -231,310 -231,310 2231,310 2023/24 Budget £ 486,076 486,076 0 12,147 0 50,050	2,300 200 2,590 0 0 115,120 -112,620 -112,620 2,590 2024/25 Budget £ 500,656 0 1-12,147
14343 17214 17310 18071 19412 Agresso code 11000 11003 11011 11121 11220	8435 8435 8435 8435 CCC 1000 1000 1000 1000 1000	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Services Depreciation Capital Charges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Vacancy Savings Flexi Time & Annual Leave payments National Insurance Sulperannuation	16,383 116,961 2,300 2,00 2,500 2,500 221,879 221,879 341,340 -111,959 -111,959 229,381 2023/23 Actual £ £ 214,846 370,415 0 -7,205 22,811 42,450	231,310 2,300 2,500 30,360 30,360 264,170 -231,310 -231,310 32,860 2023/24 Budget £ 486,076 0 -12,147 0 50,050 91,768	2,300 20,200 2,500 0 0 115,120 -112,620 -112,620 -112,620 -12,447 0 15,1500 9,4,519
14343 17214 17310 18071 19412 Agresso code 11000 11003 11011 11121 11220 11402	8435 8435 8435 8435 CCC 1000 1000 1000 1000 1000 1000	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Vacancy Savings Flexi Time & Annual Leave payments National Insurance Superamuration Recruitment Costs Recruitment Costs Recruitment Costs Regripoyees Expenses	16,383 116,961 2,300 2,00 2,500 221,679 221,679 341,340 -111,959 -111,959 -122,381 2023/23 Actual £ £ 214,846 370,415 0 -7,205 22,811 42,450 150 643,467	231,310 2,300 2,500 30,360 30,360 264,170 -231,310 -231,310 32,860 2023/24 Budget £ 486,076 0 -12,147 0 50,050 91,768 0 615,748	2,300 200 2,500 0 0 115,120 -112,620 -112,620 -112,620 -12,147 -12,147 -12,147 -13,1500 -15,1
14343 17214 17310 18071 19412 Agresso code 11000 11003 11011 11121 11200 11200 11402	8435 8435 8435 8435 CCC 1000 1000 1000 1000 1000 1000	TOTAL CONTROLLABLE EXPENDITURE CORT of Insurance Section Cort of Income Services Support Services Deservation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Stalines Contract Staff Vacancy Savings Fies Time & Annual Leave payments Nuterial Income Supermination Recordinance Supermination Recordinance Supermination Recordinance Recordinanc	16,383 116,981 2.300 2.00 2.500 2.21,879 221,879 341,340 -111,959 -111,959 -129,381 2023/23 Actual £ 214,846 370,415 0 -7,205 22,811 42,450 150 643,467	231,310 2,300 2,500 30,360 30,360 264,170 231,310 231,310 231,310 231,310 231,310 32,860 2023/24 Budget £ £ 486,076 0 12,147 0 50,050 91,769 91,769 15,748 170	2,300 2,590 0 0 1,15,120 -112,620 -112,
14343 17214 17310 18071 19412 Agresso code 11000 11001 11011 11120 11200 11200 11200 11402 13180 13200	8435 8435 8435 8435 CCC 1000 1000 1000 1000 1000 1000 100	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Service Support Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Statings Vacancy Savings Plea Time & Annual Leave payments National Insurance National Insurance Recouliment Costs Employees Expenses Car allowances Stati Travel cost Public Transport only Tansport-Verlage to personses Stati Travel cost Public Transport only Tansport-Verlage to personses Stati Travel cost Public Transport only Tansport-Verlage to personses Stati Travel cost Public Transport only Tansport-Verlage to penses	16,383 116,961 2.300 2.00 2.500 2.21,879 221,879 341,340 -111,959 -111,959 -129,381 2023/23 Actual £ 214,846 370,415 0 -7,205 22,181 42,450 150 643,467 2,595 0 52,595	231,310 2,300 2,500 30,360 30,360 264,170 231,310 231,310 231,310 231,310 231,310 32,860 2023/24 Budget £ £ 486,076 0 12,147 0 50,050 91,769 1,700 615,748 1770 1,000 1,1,770	2,300 2,500 0 0 1,500 0 115,120 -112,62
14343 17214 17310 18071 19412 Agresso code 11000 11003 11011 11121 11120 11250 11402 13180 14005	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Services Depreciation Capital Charges Depreciation Capital Charges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Stating Stating Vacancy Savings Field Time & Annual Leave payments National Insurance Superannualion Recruitment Costs Expenditurent Costs Expenditur	16,383 116,961 2,300 2,500 2,500 221,879 221,879 341,340 -111,959 -111,399 229,381 2023/23 Actual £ £ 214,846 370,415 -7,205 2,811 42,450 1,500 643,467 2,595 0 0 2,595	231,310 2,300 2,500 30,360 30,360 264,170 284,170 231,310 -231,310 232,860 2023/24 Budget £ 466,076 0 12,147 170 615,748 170 1,1000 1,170	2,300 2,500 0 0 115,120 115,120 112,820 2,500 2,500 2,500 2,500 2,500 2,500 3,
14343 17214 17310 18071 18412 19412 Agresso code 11000 11011 11121 11220 11402 14005 14251 14258	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Section Depreciation Capital Charges Depreciation Capital Charges Depreciation Capital Charges TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Stating Contract Stati Vacancy Savings Field Time & Annual Leave payments National Insurance Superannualion Recruitment Costs Expenditured Costs Statings Carl allowances Statings S	16,383 116,961 2,300 2,500 2,500 221,879 221,879 341,340 -111,959 -111,959 -111,959 229,381 2023/23 Actual £ 214,846 370,415 0 -7,205 42,450 42,450 42,450 42,450 42,450 42,595 0 0 0 0 0 0 1818	231,310 2,300 2,500 30,360 30,360 264,170 284,170 231,310 231,310 231,310 231,310 12,31,310 21,170 21,170 21,170 21,170 21,170 1,100 1,170 1,100 500 1,200	2,300 2,500 0 0 115,120 115,120 -112,820 -112,820 2,500 2,500 2,500 2,500 1,11,147 1
14343 17214 17310 18071 19412 19412 19412 11000 11003 11011 11121 11121 11140 11300 14005 14025 14251 14251 14252	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Section Coat of Income Services Depreciation Capital Charges Capital Financing Coats TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Vacancy Savings Financine Superiority Vacancy Savings Financine Superiority Contract Staff Vacancy Savings Financine Superiority Cart allowances Cart allowances Staff Times Contract Staff Cart allowances Staff Times Contract Staff Varings of Cart Staff Vacancy Savings Cart allowances Staff Times Contract Staff Varings of Cart Staff Vacancy Savings Staff Times Contract Staff Vacancy Savings Cart Staff Vacancy Savings Cart Staff Vacancy Savings Contract Staff Vacancy Savings V	16,383 116,961 2:300 2:00 2:500 2:21,879 221,879 341,340	231,310 2,300 2,500 30,360 30,360 264,170 -231,310 -231,310 -231,310 -231,310 -231,310 -12,147 -10,100 -11,170 1,100 -1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200	2,300 2,500 0 0 115,120 -112,6
14343 17214 17310 18071 18412 19412 Agresso code 11000 11011 11121 11220 11402 14005 14251 14258	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Section Depreciation Capital Charges Depreciation Capital Charges Depreciation Capital Charges TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Stating Contract Stati Vacancy Savings Field Time & Annual Leave payments National Insurance Superannualion Recruitment Costs Expenditured Costs Statings Carl allowances Statings S	16,383 116,961 2,300 2,500 2,500 221,879 221,879 341,340 -111,959 -111,959 -111,959 229,381 2023/23 Actual £ 214,846 370,415 0 -7,205 42,450 42,450 42,450 42,450 42,450 42,595 0 0 0 0 0 0 1818	231,310 2,300 2,500 30,360 30,360 264,170 284,170 231,310 231,310 231,310 231,310 12,31,310 21,170 21,170 21,170 21,170 21,170 1,100 1,170 1,100 500 1,200	2,300 2,500 0 0 115,120 115,120 -112,820 -112,820 2,500 2,500 2,500 2,500 1,11,147 1
14343 17214 17310 18071 19412 Agresso code 11000 1101 1102 11121 1125 11402 13180 13	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Services Depreciation Capital Charges Depreciation Capital Charges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Staffarice Contract Staff Vacancy Savings Five Time & Annual Leive payments National Insurance National Insurance Recruitment Costs Previous Staff Time does Province Section Recruitment Costs Employees Expenses Car allowances Staff Time does Public Transport only Transport-related expenses Car allowances Staff Time does Public Transport only Transport-related expenses Codines Staffared Codines Staffared Consultancy Fees & Consultation Costs Professional Fees IT Support & IT Consumables Subsistence Claims for Staff	16,383 116,961 2,300 2,500 2,500 221,879 221,879 341,340 -111,959 -111,959 -111,959 229,381 2023/23 Actual £ £ 214,846 370,415 0 -7,265 22,481 42,450 10,0 2,595 0 0 118 24,975 537 1,188	231,310 2,300 2,590 30,360 30,360 264,170 231,310 -231,310 32,860 2023/24 Budget £ 486,076 0 12,147 1,000 1,170 1,100 1,170 1,100 1,1200 11,530 6,640 1,500 100	2,300 2,500 0 0 0 115,120 -112,620 -112
14343 17214 17310 18071 18071 19412 Agresso code 11000 11001 1101 11121 13180 13200 14005 14251 14251 14254 14254 14384 14384 14384 14384	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Services Depreciation Capital Charges Depreciation Capital Charges Depreciation Capital Charges TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Solaries Control Costs EXPENDITURE Solaries Control Costs Control Costs Control Costs Costant Costs Cost Solaries Co	16,383 116,961 2,300 2,500 2,500 221,879 221,879 341,340 -111,959	231,310 2,300 2,590 30,380 30,380 264,170 264,170 231,310 231,310 232,860 2023/24 Budget £ 486,076 0 12,147 1,000 11,170 1,100 11,630 6,640 1,500 15,220 3,000 5,220 3,000	2,300 2,590 0 0 115,120 -112,6
14343 17214 17310 18071 19412 Agresso code 11000 11011 11021 11200 11402 14251 14251 14251 14254 14310 14331 1431 14311	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Section Coat of Income Services Depreciation Capital Charges Capital Financing Coats TOTAL EXPENDITURE INCOME Coats Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Variancy Savings Flavilla Flavilla Contract Staff Variancy Savings Flavilla Time Annual Leave payments National Insurance Superannualistic Recutiment Coats Employees Expenses Carl allowances Staff Tarel coat Public Transport only Fransport related expenses Carl Sationery Consultancy Fees & Consultation Coats Professional Fees IT Support & IT Consumables Subsistence Claims for Staff Subscriptions Development Work Supplies and Services	16,383 116,961 2,300 2,500 2,500 2,500 221,879 221,879 341,340 -111,959 -111,959 -111,959 -111,959 -129,381 2023/23 Actual E 214,846 370,415 0 -7,205 22,811 42,450 150 643,467 2,595 0 118 24,975 5,377 1,188 0 2,266 0 2,266	231,310 2,300 2,500 30,360 30,360 284,170 284,170 231,310 -231,310 32,860 2023/24 Budget £ £ 486,076 0 -12,147 0 50,050 91,768 170 1,100 1,100 1,100 1,100 1,100 1,100 1,100 1,200 1	2,300 2,500 0 115,120 115,120 -112,620 -112,620 -112,620 2024/25 Budget £ 500,656 -12,147 1,000 1,1170 1,000 1,100
14343 17214 17310 18071 19412 Agresso code 11000 11011 11021 11200 11402 14251	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Section Coat of Income Services Depreciation Capital Charges Capital Financing Coats TOTAL EXPENDITURE INCOME Coats Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Vacancy Savings Flexi Time & Annual Leave payments National Insurance Superamination Recutiment Coats Expenditured Coats Superamination Recutiment Coats Employees Expenses Carl allowances Sulf Travel coat Public Transport only Transport-related departses Consultancy Fees & Consultation Coats Professional Free I'm Support & If Consumables Subsistence Claims for Staff Subscriptions Development Work Supplement Work Supplement Sortes TOTAL CONTROLLABLE EXPENDITURE Coats of Other Accommendation	16,383 116,961 2,300 2,500 2,500 221,879 221,879 341,340 -111,959	231,310 2,300 2,590 30,380 30,380 264,170 264,170 231,310 231,310 232,860 2023/24 Budget £ 486,076 0 12,147 1,000 11,170 1,100 11,630 6,640 1,500 15,220 3,000 5,220 3,000	2,300 2,590 0 0 115,120 -112,6
14343 17214 17310 18071 19412 19412 19412 11000 11001 11011 1121 11200 11402 13180 13200 14251 14310 14321 14311 14321 14311 14382 14311 14382 14311 14382 14311 14382 14311 14382 14311 14382 14311 14382 14311 14382 14311 14382 14311 14382 14311 14382 14382 14311 14382 1	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Section Coat of Income Services Depreciation Capital Charges Depreciation Capital Charges Depreciation Capital Charges TOTAL EXPENDITURE INCOME Coats Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Stating Contract Staff Vortices Staff Contract Staff Vortices Staff Vortic	16,383 116,981 2,300 2,500 2,500 221,879 221,879 341,340 -111,959	231,310 2,300 2,590 30,380 30,380 264,170 264,170 231,310 231,310 231,310 231,310 2023/24 Budget £ 486,076 0 12,147 1,000 11,210 1,170 1,100 1,170 1,100 1,500 1,200 11,530 6,640 1,500 100 5,220 3,000 24,890 644,808 34,729 2,100	2,300 2,590 0 0 115,120 -112,6
14343 17214 17310 18071 18071 19412 Agresso code 11000 11003 11011 11121 11121 11250 11250 14251 14310 14485 14311 14488 1457	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Section Coat of Income Services Depreciation Capital Charges Capital Financing Coats TOTAL EXPENDITURE INCOME Coats Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Vacancy Savings Flexi Time & Annual Leave payments National Insurance Superamination Recutiment Coats Expenditured Coats Superamination Recutiment Coats Employees Expenses Carl allowances Sulf Travel coat Public Transport only Transport-related departses Consultancy Fees & Consultation Coats Professional Free I'm Support & If Consumables Subsistence Claims for Staff Subscriptions Development Work Supplement Work Supplement Sortes TOTAL CONTROLLABLE EXPENDITURE Coats of Other Accommendation	16,383 116,981 2,300 2,500 2,500 221,879 221,879 341,340 -111,959 -111,959 -111,959 -111,959 -111,959 -111,959 -111,859 -111,859 -111,850	231,310 2,300 2,500 30,360 30,360 264,170 284,170 231,310 -231,310 32,860 2023/24 Budget £ £ 486,076 0 -12,147 0 50,050 91,769 11,170 11,170 11,170 11,500 10,6,640 10,500 10,6,640 1,500 10,500 24,890 641,808 34,729	2,500 2,500 0 115,120 -112,620 -112,620 -112,620 -112,620 -112,620 -112,620 -112,620 -112,620 -112,620 -12,447 -1,447 -1,447 -1,100 -1,
14343 17214 17310 18071 19412 Agresso code 11000 11011 1102 1102 11121 1120 11320 14451 14451 14461 14481 14481 14481 14481 14481 14481 14481 14481 14481 14481 14481 1477	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Stainins Contract Staff Vacancy Savings Files Time & Annual Leave payments National Insurance Superanciation Recuritment Costs Employees Expenses Car allowances Staff Travid cost Public Transport only Transport-related expenses Car allowances Substaff round cost Public Transport only Transport-related expenses Car allowances Substaff round cost Public Transport costs Professional Fires I'm Support A I'm Consumables Substanciptions Development Work Suppolise A I'm Consumables Substanciptions Development Work Suppolise AI Consumables Substanciptions Development Work Suppolise AI Consumables Substanciptions Development Work Suppolise AI Consumables TOTAL CONTROLLABLE EXPENDITURE Cost of Tiranking Cost of Firenking Cost of	16,383 116,961 2,300 2,500 2,500 2,500 221,879 221,879 341,340	231,310 2,300 2,500 3,0,360 3,360 264,170 -231,310 -231,310 -231,310 32,860 2023/24 Budget £ 486,076 0 -12,147 0 50,050 91,760 1,1700 1	2,300 2,500 0 0 115,120 115,120 115,120 112,620 2024/25 Budget 5 5 5 5 5 11,170
14343 17214 17310 18071 18071 19412 Agresso code 11000 11011 11003 11011 11250 11405 14251 14251 14318	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Vacancy Savings Files Time & Annual Leave payments National Insurance Superamustion Recutiment Costs Piles Time & Annual Leave payments National Insurance Car allowances Sala Travial cost public Transport only Transport-related expenses Car allowances Salat Travial cost Public Transport colly Transport-related expenses Car allowances Salat Travial cost Public Transport colly Transport-related expenses (Transport & IT Consumables Substances Claims for Salat Substances Claims for Salat Supplies and Services To Support & IT Consumables Substances Claims for Salat Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messanger Cost of Firenking Cost of Office Accommodation Cost of Messanger Cost of Office Accommodation Cost of Hamstore Cost of Office Accommodation Cost of Hamstore Cost of Office Accommodation Cost of Hamstore Cost of Cost of Cost Cost Cost Cost Cost Cost Cost Cost	16,383 116,961 2,300 2,500 2,500 221,879 221,879 341,340	231,310 2,300 2,500 3,0,360 30,360 264,170 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -2480,076 -0 -12,147 -0 -0 -50,050 -0 -17,170 -0 -1,170 -1,100 -1,170 -1,100 -1,170 -1,100 -1,170 -1	2,500 2,500 0,0 0,0 115,120 115,120 112,820 2,50
14343 17214 17310 18071 19412 Agresso code 11000 11003 11011 1122 111209 114025 14256 14258 14258 14580 14587 17000 17002 17002 17002 17002 17002	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Section Coat of Income Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Staties Contract Staff Vacancy Savings Plea Time & Annual Leave payments National Insurance Plea Time & Annual Leave payments National Insurance Staff Time Costs Employees Expenses Car allowances Staff Timed cost Public Transport only Transport-related expenses Equipment & Materials, Puchases & Maintenance Books & Perdoctional Consultancy Fees & Consultation Costs Professional Fees I'll Support & I'l Consumables Subsistence Claims for Staff Subscriptions Development Vook Supplies and Services TOTAL CONTRICLABLE EXPENDITURE Cost of Mainting Cost of Telephones Cost of Feephones Cost of Freehones Cost of Freehones Cost of Freehones Cost of Freehones Cost of OHS Cost of	16,383 116,981 2,300 2,500 2,500 221,879 221,879 341,340 -111,959	231,310 2,500 2,500 30,360 30,360 264,170 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -32,860 -12,147 -1,000 -1,170 -1,100 -1,200 -1,170 -1,100 -1,20	2,500 2,590 0 115,120 115,120 1115,120 1112,620 1112,620 1112,620 2024/25 Budget 2 2024/25 Budget 2 5 0,00 1,12,147 0,00 1,1,1
14343 17214 17310 18071 18071 19412 Agresso code 11000 11011 11003 11011 11250 11405 14251 14251 14318	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Vacancy Savings Files Time & Annual Leave payments National Insurance Superamustion Recutiment Costs Piles Time & Annual Leave payments National Insurance Car allowances Sala Travial cost public Transport only Transport-related expenses Car allowances Salat Travial cost Public Transport colly Transport-related expenses Car allowances Salat Travial cost Public Transport colly Transport-related expenses (Transport & IT Consumables Substances Claims for Salat Substances Claims for Salat Supplies and Services To Support & IT Consumables Substances Claims for Salat Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messanger Cost of Firenking Cost of Office Accommodation Cost of Messanger Cost of Office Accommodation Cost of Hamstore Cost of Office Accommodation Cost of Hamstore Cost of Office Accommodation Cost of Hamstore Cost of Cost of Cost Cost Cost Cost Cost Cost Cost Cost	16,383 116,961 2,300 2,500 2,500 221,879 221,879 341,340	231,310 2,300 2,500 3,0,360 30,360 264,170 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -231,310 -2480,076 -0 -12,147 -0 -0 -50,050 -0 -17,170 -0 -1,170 -1,100 -1,170 -1,100 -1,170 -1,100 -1,170 -1	2,300 2,500 1,51,5120 115,120 115,120 115,120 112,820 112,820 2,50
14343 17214 17310 18071 18071 19412 Agresso code 11000 11001 11011 11121 11200 114005 14255 14310 14408 14431 14441 14467 17000 170	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Cost of Income Section Cost of Income Services Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Vacancy Savings Flexi Time & Annual Leave payments National Insurance Superannualion Recruitment Costs Flexi Time & Annual Leave payments National Insurance Superannualion Recruitment Costs Employees Expenses Car allowances Staff Travel cost of Public Transport only Transport-related expenses Carl allowances Staff Travel cost Public Transport cody Transport-related expenses (Cost of Costs Apendancy Fees & Consultation Costs Professional Fees IT Support & IT Consumables Subsentero-California God of Otto Annual Fees IT Support & IT Consumables Subsentero-California God of Otto Annual Fees IT Support & IT Consumables Subsentero-California God of Otto Annual Fees IT Support & IT Consumables Subsentero-California God of Otto Annual Fees IT Support & IT Consumables Subsentero-California God of Otto Annual Fees IT Support & IT Consumables Subsentero-California God of Otto Annual Fees IT Support & IT Consumables Subsentero-California God of Otto Annual Fees IT Consumables IT Consumables IT Consumables IT Consumables IT Consumables IT Consum	16,383 116,961 2,300 2,500 2,500 221,879 221,879 341,340 -111,959	231,310 2,300 2,500 3,0,360 30,360 264,170 231,310 -231,310 -231,310 32,860 2023/24 Budget £ 486,076 0 12,147 10,00 1,170 1,100 1,170 1,100 1,170 1,100 1,170 1,100 1,170 1,100 1,17	2,300 2,500 0 0 115,120 115,120 1115,12
14343 17214 17310 18071 19412 Agresso code 11000 11003 110111 11250 11200 13200 14005 14025 14251 14251 14251 14252 14253 14251 142	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Section Coat of Income Services Depreciation Capital Charges Capital Financing Coats TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salaries Contract Staff Vacancy Savings Flex Time & Annual Leave payments National Insurance Superamuration Superamuration Contract Staff Vacancy Savings Flex Time & Annual Leave payments National Insurance Superamuration Contract Staff Vacancy Savings Employees Expenses Car allowances Staff Time Contract Staff Vacancy Savings Staff Time Contract Staff Vacancy Savings Staff Time Savings Staff Time Contract Staff Vacancy Savings Development Vocancy Contract Staff Vacancy Savings Vacancy Staff Vacancy Savings Vaca	16,383 116,981 2.300 2.00 2.500 2.21,879 2.21,879 3.41,340 -111,959 -111,95	231,310 2,300 2,500 3,0,360 30,360 264,170 284,170 284,170 291,310 231,310 231,310 32,860 2023/24 Budget £ £ 2023/24 Budget £ 21,170 1,000 1,170 1,170 1,100 500 1,170 1,170 1,100 500 1,200 1,200 1,200	2,300 2,590 0 1,15,120 115,120 115,120 112,820 112,820 2024/25 Budget 2 50,856 0,556 94,519 0,51,550 94,519 1,100 1,170 1,100 1,200 1,1,200 1,1,200 1,1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,200 1,500
14343 17214 17310 18071 19412 Agresso code 11000 11003 110111 11250 11200 13200 14005 14025 14251 14251 14252 14253 14251 142	8435 8435 8435 8435 8435 8435 8435 8435	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Coat of Income Section Coat of Income Services Depreciation Capital Charges Capital Financing Coats TOTAL EXPENDITURE INCOME Costs Recoverable Income NET REVENUE REQUIREMENT ACCOUNTANCY EXPENDITURE Salderies Contract Staff Vacancy Savings Fleat Time & Annual Leave payments National Insurance Superannuation Recordination Recordination Costs Recoverable Income Transport related superses Capital Time & Annual Leave payments National Insurance Superannuation Superannuation Contract Staff Vacancy Savings Carl advances Contract Staff Time Contract Staff Substances Colino Stationery Consultancy Fees & Consultantor Costs Professional Fees IT Support & IT Consumables Substance Colinas for Staff Subscriptions Development Work Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Other Accommodation Cost of Messenger Cost of Messenger Cost of Messenger Cost of Messenger Cost of Health & safety Cost of	16,383 116,981 2,300 2,500 2,500 221,879 221,879 341,340 -111,959	231,310 2,300 2,500 30,360 30,360 284,170 284,	2,500 2,590 0 115,120 115,120 115,120 112,820 2024/25 Budget 2 50,856 0 1-12,147 0 51,550 94,519 1,100 1,170 1,100 1,200 1,1,200 1,1,200 1

		TOTAL EXPENDITURE	865,597	834,415	853,245
		INCOME			
19412	1000	Costs Recoverable Income	-52 -52	0	0
19601	1000	Recharge GF to GF	-572,500	-572,300	-572,300
19602	1000	Recharge from GF to HRA Recharged	-331,615 -904,115	-315,060 -887,360	-321,360 -893,660
		NET REVENUE REQUIREMENT	-38,570	-52,945	-40,415
Agresso code	сс	FINANCE MISCELLANEOUS	2022/23 Actual	2023/24 Budget	2024/25 Budget
14237	1010	EXPENDITURE Risk Management	£	£ 40,000	£ 40,000
14310 14500	1010	Consultancy Fees & Consultation Costs	3,566	5,000	5,000
14538	1010	Cashing Petty Cash Cheques	0 100	26,000 0	26,000 0
14543 14776	1010 1010	Bank Write Offs Credit Card Charges	-12,098 3,200	0 3.530	0 3.530
14855	1010	Audit Fees Supplies and Services	-67,857 - 73,089	247,700 322,230	247,700 322,230
		TOTAL CONTROLLABLE EXPENDITURE	-73,089	322,230	322,230
		TOTAL EXPENDITURE	-73,089	322,230	322,230
19006	1010	INCOME Specific Grants (Service Specific)	-26,162	0	0
19601	1010	Income Recharge GF to GF	-26,162 -172,100	-172,100	-172,100
		Recharged _	-172,100	-172,100	-172,100
		NET REVENUE REQUIREMENT	-271,351	150,130	150,130
Agresso code	cc	DEPUTY CHIEF EXECUTIVRE & DIRECTOR OF FINANCE (S151)	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	1015	EXPENDITURE Salaries	£ 110.982	£ 121.213	£ 124,853
11011 11121	1015 1015	Vacancy Savings Flexi Time & Annual Leave payments	0	-2,900 0	-2,900
11200	1015	National Insurance	-1,454 14,789	15,710	0 16,180
11250	1015	Superannuation Employees Expenses	22,307 146,624	22,860 156,883	23,550 161,683
13180 13200	1015 1015	Car allowances Staff Travel cost Public Transport only	0	90 100	90 100
13200		Transport-related expenses	0	190	190
14415 14471	1015 1015	Mobile Phone Subsistence Claims for Staff	300 0	300 250	300 250
14486 14587	1015 1015	Subscriptions Conference/Seminar Expenses	0	250 1,000	250 1,000
		Supplies and Services	300	1,800 158.873	1,800
17000	1015	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	146,924 5,100	158,873 5,100	163,673 5,100
17200 17205	1015 1015	Cost of Messengers Cost of Telephony	2,100 300	2,100 300	2,100 300
17214	1015	Cost of Insurance	500	500	500
17300 17301	1015 1015	Cost of Corporate Management Cost of Accountancy	17,000 37,000	17,000 37,000	17,000 37,000
17302 17303	1015 1015	Cost of Audit Cost of IT	7,100 1,000	7,100 1,000	7,100 1,000
17305 17320	1015 1015	Cost of HR	1,000	1,000	1,000
17322	1015	Cost of Communications Cost of Health & Safety	17,300 100	17,300 100	17,300 100
17338 17342	1015 1015	Cost of Procurement Cost of Policy and Performance	6,100 12,600	6,100 12,600	6,100 12,600
17345	1015	Cost of Training & Development Support Services	200 107,400	200 107,400	200 107,400
17311	1015	Cost of DEC	28,494	22,980	22,980
		Recharged TOTAL EXPENDITURE	28,494 282,818	22,980 289,253	22,980
19601	1015	INCOME Recharge GF to GF	-273.200	-273.200	-273.200
		Recharged	-273,200	-273,200	-273,200
		NET REVENUE REQUIREMENT	9,618	16,053	20,853
Agresso code	cc	ASSISTANT DIRECTOR OF FINANCE (DEPUTY \$151)	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	1016	EXPENDITURE Salaries - Basic	£ 18,629	£ 84,456	£ 86.986
11011 11121	1016 1016	Vacancy Savings Flexi Time & Annual Leave payments	0 542	-2,096 0	-2,096 0
11200	1016	National Insurance	2,257	10,592	10,912
11250	1016	Superannuation Employees Expenses	3,744 25,172	13,258 106,210	13,658 109,460
14471	1016	Subsistence Claims for Staff Supplies and Services	44	0	0
17000	1016	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	25,216 2,671	106,210 2,671	109,460 2,671
17205	1016	Cost of Telephony	393	393	393
17214 17215	1016 1016	Cost of Insurance Cost of OHS	514 50	514 50	514 50
17302 17303	1016 1016	Cost of Audit	2,129 5.093	2,129 5.093	2,129 5.093
17305	1016	Cost of HR	1,064	1,064	1,064
17322 17345	1016 1016	Cost of Health & Safety Cost of Training & Development Service	143 236	143 236	143 236
17328	1016	Support Services Cost of Property & Facilities Management	12,293 6	12,293 0	12,293 0
		Recharged TOTAL EXPENDITURE	37,515	118,503	121,753
		·			· · ·
		NET REVENUE REQUIREMENT	37,515	118,503	121,753
Agresso	CC	ASSISTANT DIRECTOR REVENUES & BENEFITS EXPENDITURE	2022/23 Actual £	2023/24 Budget £	2024/25 Budget
code			79.382	88.768	91,428
11000 11011	1017 1017	Salaries - Basic	79,362	-2 179	-2 170
11000 11011 11121	1017 1017	Salaries - Basic Vacancy Savings Flexi Time & Annual Leave payments	0 -105	-2,179 0	-2,179 0
11000 11011	1017	Salarine - Basic Vacancy Savings Floxi Time & Annual Leave payments National Insurance Superannuation	-105 10,196 15,956	0 10,569 13,254	0 10,889 13,654
11000 11011 11121 11200	1017 1017 1017	Salaries - Basic Vacancy Savings Flox1 Time & Annual Leave payments National Insurance Superannuation Employees Expenses	0 -105 10,196	0 10,569	0 10,889 13,654 113,792
11000 11011 11121 11200 11250	1017 1017 1017 1017 1017	Salaries - Basic Vacancy Swings Flox Time & Annual Leave payments National Insurance Superannuation Employees Expenses Car Altowarded expenses Transport-related expenses	0 -105 10,196 15,956 105,429 0	0 10,569 13,254 110,412 70 70	0 10,889 13,654 113,792 70
11000 11011 11121 11200 11250	1017 1017 1017 1017	Salaries - Basic Vacancy Swings Flox Time & Annual Leave payments National Insurance Superannuation Employees Expenses Car Alowance Transport-related expenses Mobile Phones Supplies and Services	10,196 10,196 15,956 105,429 0 0 120	0 10,569 13,254 110,412 70 70 120	0 10,889 13,654 113,792 70 70 120 120
11000 11011 11121 11200 11250 13180 14415	1017 1017 1017 1017 1017 1017	Salaries - Basic Vacancy Swings Flexi Time & Annual Leave payments National Insurance Superannuation Employees Expenses Car Allowance Transport-eated expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of Office Accommodation	0 -105 10,196 15,956 105,429 0 0 120 120 105,549 2,021	0 10,569 13,254 110,412 70 70 120 120 110,602 2,021	0 10,889 13,654 113,792 70 70 120 120 113,982 2,021
11000 11011 11121 11200 11250 13180	1017 1017 1017 1017 1017	Salaries - Basic Vacancy Swings Flort Time & Annual Leave payments National Insurance Superannuation Employees Expenses Car Allowance Transport-related expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	0 -105 10,196 15,956 105,429 0 0 120 120	0 10,569 13,254 110,412 70 120 120 110,602	0 10,889 13,654 113,792 70 70 120 120 113,982
11000 11011 11121 11200 11250 13180 14415 17000 17205 17214 17215	1017 1017 1017 1017 1017 1017 1017 1017	Statines - Basic Vacancy Swings Flox Time & Annual Leave payments National Insurance Superannuation Employees Expenses Carl Allowance Transport-related expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephory Cost of Insurance Cost of Oflinance	0 -105 10,196 15,996 105,429 0 120 120 105,549 2,021 372 508 43	0 10,569 13,254 110,412 70 120 120 110,602 2,021 372 508 43	0 10,889 13,654 113,792 70 70 120 120 113,982 2,021 372 508 43
11000 11011 11121 11200 11250 13180 14415 17000 17205 17214 17215 17301 17303	1017 1017 1017 1017 1017 1017 1017 1017	Statines - Basic Vacancy Swings Flord Time & Annual Leave payments National Insurance Superannuation Employees Expenses Carl Allowance Transport-related expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Insurance Cost of Of Accountancy Cost of Accountancy Cost of I	105,429 105,44	0 0 10,589 13,254 110,412 70 70 120 120 110,802 2,021 372 508 43 700 4,256 10,058 10,0	0 0 10,889 13,654 113,792 7.70 7.0 120 120 120 13,982 2,021 372 508 43 7.00 4,266
11000 11011 11121 11200 11250 13180 14415 17000 17205 17214 17215 17301	1017 1017 1017 1017 1017 1017 1017 1017	Salaries - Basic Vacancy Swings Flexi Time & Annual Leave payments National Insurance Superannuation Employees Expenses Car Altowarce Transport-related expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephory Cost of Telephory Cost of OHS	0 105 10.195 15.985 105.429 0 120 120 120 120 1372 250 6 43 700 100 100 100 100 100 100 100 100 100	0 0 10,569 13,254 110,412 70 70 70 120 120 2,021 372 2,568 43 700 700	0 10,889 13,654 113,792 70 70 120 120 133,862 2,021 372 508 43 700

17331	1017	Cost of Cashiers Service	1,300	1,300	1,300
17338 17345	1017 1017	Cost of Procurement Service Cost of Training & Development Service	58 221	58 221	58 221
17346	1017	Cost of Payments Service	158	158	158
		Support Services	10,926	10,926	10,926
		TOTAL EXPENDITURE	116,475	121,528	124,908
		INCOME			
19601	1017	Recharge GF to GF Recharged	-116,580 -116,580	0	0
		recnargeo	-110,300	U	
		NET REVENUE REQUIREMENT	-105	121,528	124,908
Agresso					
code	CC	REVENUES & BENEFITS	2022/23 Actual	2023/24 Budget	2024/25 Budget
11530	1180	EXPENDITURE Employee Welfare - Eye Tests, Medicals, Physio, Counselling	£ 293	£	£
13200	1180	Employees Expenses Staff Travel public transport	293 0	0 1,400	0 700
13200	1100	Transport-related expenses	0	1,400	700
14005 14017	1180 1180	Equipment & Materials, Purchases & Maintenance Photocopying Expenses	1,081 1,043	2,740 1,860	1,740 1,860
14203	1180	Refreshments at Meetings	0	200	50
14230 14249	1180 1180	Clothing & Uniforms Land Registry Fees	0 1,860	400 600	0 600
14251	1180	Books & Periodicals	0	700	350
14258 14305	1180 1180	Office Stationery Bailifis	551 2.761	2,610 1,220	2,610 1,220
14310	1180	Consultancy Fees & Consultation Costs	13,496	200	200
14312 14323	1180 1180	Court Costs Legal Costs	1,772 703	14,190 7.850	14,190 7.850
14332	1180	Professional Fees	0	300	300
14349 14355	1180 1180	Tracing Agency Compensation	1,951 93	15,290 580	15,290 580
14356 14361	1180 1180	Interpreters Fees	0	200	200
14361	1180	Bank Charges Post Office Paypoint	189,313 7,929	150,000 9,000	150,000 9,000
14401	1180	Postage	112,925	61,000	61,000
14415 14431	1180 1180	Mobile Phones IT Support & Consumables	1,320 58,922	1,990 20,100	1,990 20,100
14438	1180	Software Costs	65,299	4,030	4,390
14471 14486	1180 1180	Subsistence Claims for Staff Subscriptions	318 7,060	1,670 4,560	1,670 4,560
14510	1180	Advertising, Marketing & Publicity	7,819	8,120	8,120
14587 14732	1180 1180	Conferences & Seminar Expenses Meeting Expenses	0	400 50	0
14746	1180	Council Tax Bankruptcy Procedures	0	6,000	6,000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	476,216 476,509	315,860 317,260	313,870 314,570
17000	1180	Cost of Office Accommodation	105,079	105,079	105,079
17200 17202	1180 1180	Cost of Messenger Cost of Reprographics	4,300 3,796	4,300 5.000	4,300 5,000
17204	1180	Cost of Franking	5,761	11,000	11,000
17205 17214	1180 1180	Cost of Telephones Cost of Insurance	19,328 26.392	19,328 26.392	19,328 26.392
17215	1180	Cost of OHS	2,257	2,257	2,257
17301 17303	1180 1180	Cost of Accountancy Cost of IT	36,400 221,834	36,400 221,834	36,400 221,834
17304	1180	Cost of Legal	7,849	7,849	7,849
17305 17322	1180 1180	Cost of HR Cost of H&S	51,608 7,064	51,608 7,064	51,608 7,064
17331	1180	Cost of Cash Control	67,600	67,600	67,600
17338 17343	1180 1180	Cost of Procurement Cost of CFO	3,042 41,000	3,042 41,000	3,042 41,000
17345	1180	Cost of Training	11,479	11,479	11,479
17346	1180	Cost of Payments	8,242	8.242	8,242
		Support Services	623.031	629,474	629,474
17328	1180	Support Services Cost of Property & Facilities Management	623,031 72	629,474 50	629,474 50
	1180				
	1180	Cost of Property & Facilities Management	72	50	50
	1180	Cost of Property & Facilities Management Recharged	72 72	50 50	50 50
17328	1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant	72 72 1,099,612	946,784 -300,000	944,094 -290,000
17328 19002 19006	1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME	72 72 1,099,612	50 50 946,784	50 50 944,094
17328	1180	Cost of Propenty & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised	72 72 1,099,612 -324,385 -513,548 -111,494 -320,006	-300,000 -354,050 -113,750 -310,000	50 50 944,094 -290,000 -354,050 -113,750 -310,000
19002 19006 19010 19254 19601	1180 1180 1180	Cost of Collection Cost of Cortection Cost of Cost of Cost of Cost of Cost of Collection Cost of Collection	72 72 1,099,612 -324,385 -513,548 -111,494	50 50 946,784 -300,000 -354,050 -113,750	50 50 944,094 -290,000 -354,050 -113,750
19002 19006 19010 19254	1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GF to GF Recharge GF to GF Recharge GF for GF F Recharge from GF to HRA	72 72 1,099,612 -324,385 -513,546 -111,494 -320,006 -1,269,433 -1,257,966 -242,246	50 50 946,784 -300,000 -354,050 -113,750 -310,000 -1,272,170 -239,480	50 50 944,094 290,000 -354,050 -113,750 -310,000 -1,067,800 -1,272,170 -243,520
19002 19006 19010 19254 19601	1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GF to GF	72 72 1,099,612 -324,385 -513,548 -111,494 -320,006 -1,269,433 -1,257,966	50 50 946,784 -300,000 -354,050 -113,750 -310,000 -1,077,800 -1,272,170	50 50 944,094 -290,000 -384,050 -113,750 -310,000 -1,067,800 -1,272,170
19002 19006 19010 19254 19601	1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GF to GF Recharge GF to GF Recharge GF for GF F Recharge from GF to HRA	72 72 1,099,612 -324,385 -513,546 -111,494 -320,006 -1,269,433 -1,257,966 -242,246	50 50 946,784 -300,000 -354,050 -113,750 -310,000 -1,272,170 -239,480	50 50 944,094 290,000 -354,050 -113,750 -310,000 -1,067,800 -1,272,170 -243,520
19002 19006 19010 19254 19601	1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Rated Recharge for in GF Recharge from GF to HRA Recharged	72 72 1,099,612 -324,385 -513,546 -111,494 -320,006 -1,269,433 -1,257,966 -242,246	50 50 946,784 -300,000 -354,050 -113,750 -310,000 -1,272,170 -239,480	50 50 944,094 290,000 -354,050 -113,750 -310,000 -1,067,800 -1,272,170 -243,520
17328 19002 19006 19010 19254 19601 19602	1180 1180 1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Recome Recharge Of to GF Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT	72 72 1,099,612 324,395 -513,549 -111,494 -320,006 -1,294,433 -1,257,966 -242,246 -1,500,212	50 50 946,784 -300,000 -354,050 -113,750 -310,000 -1,277,800 -1,272,170 -239,480 -1,511,650	94,094 -290,000 -354,050 -113,750 -310,000 -1,272,170 -244,620 -1,515,790
19002 19006 19010 19254 19601	1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Rated Recharge for in GF Recharge from GF to HRA Recharged	72 72 1,099,612 324,395 -513,549 -111,494 -320,006 -1,294,433 -1,257,966 -242,246 -1,500,212	50 50 946,784 -300,000 -354,050 -113,750 -310,000 -1,277,800 -1,272,170 -239,480 -1,511,650	94,094 -290,000 -354,050 -113,750 -310,000 -1,272,170 -244,620 -1,515,790
17328 19002 19006 19010 19254 19601 19602	1180 1180 1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GF to GF Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT REVENUES TEAM EXPENDITURE	72 72 1.099.612 -324.395 -515.548 -111.494 -320.006 -1.289.433 -1.287.986 -242.246 -1.590,212	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,077,800 -1,172,170 -239,480 -1,511,650 -1,642,666	94,094 -290,000 -354,050 -113,750 -310,000 -1,087,800 -1,272,170 -243,820 -1,515,790 -1,639,496 -2024/25 Budget
17328 19002 19006 19010 19254 19601 19602 Agresso code	1180 1180 1180 1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Spacific Grants Cost of Cellection Legal Costs Raised Income Recharge GF to GF Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT REVENUES TEAM EXPENDITURE Salaries - Basic Salaries - Overtime	72 72 1.099.612 1.099.612 -324.395 -351.548 -111.494 -320.006 -1.289.433 -1.287.966 -242.246 -1.500.212 2022/23 Actual f f 454.614 4,033	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,077,800 -1,1511,650 -1,1511,650 -1,642,666 2023/24 Budget £ £ 620,960 0	94,094 -290,000 -354,050 -113,750 -310,000 -1,067,800 -1,272,170 -243,620 -1,515,790 -1,639,496 2024/25 Budget £ £ 639,590 0
17328 19002 19006 19010 19254 19601 19602 Agresso code	1180 1180 1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GF to GF Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT REVENUES TEAM EXPENDITURE Salariae - Sasic Salariae - Sasic Salariae - Sasic Consultancy Fees	72 72 1,099,612 -324,385 -513,548 -111,494 -320,006 -1,289,433 -1,289,433 -1,289,633 -1,579,033 2022/23 Actual £ 454,614	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,077,800 -1,1077,800 -1,511,650 -1,642,666 2023/24 Budget £ 620,960 0	50 944,994 -290,000 -354,050 -113,750 -110,000 -1,067,900 -1,272,170 -245,620 -1,515,790 -1,639,496 2024/25 Budget £ 639,590
19002 19006 19010 19254 19601 19602 Agresso code 11000 11001 11003 11005 11011	1180 1180 1180 1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GF to GF Recharge from GF to HRA Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT REVENUES TEAM EXPENDITURE Salaries - Sasic	72 72 1,099,612 1,099,612 -324,385 -513,48 -111,494 -320,008 -1,289,433 -1,289,433 -1,289,633 -1,289,633 2022/23 Actual £ 454,614 4,033 36,175 432 0	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,1977,800 -1,1977,800 -1,1511,650 -1,642,666 2023/24 Budget £ 620,960 0 0 1 1,520	944,094 -290,000 -384,050 -113,750 -113,750 -1,687,900 -1,272,170 -244,8,920 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 1-14,520
19002 19006 19010 19254 19601 19602 Agresso code 11000 11001 11003 11005 11011	1180 1180 1180 1180 1180 1180 1180 CCC 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Rated Recharge for in GF Recharge from GF to HRA Recharge for in GF Recharge from GF to HRA Recharge for in GF Recharge from GF to HRA Recharge for in GF Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT REVENUES TEAM Specific Salaries - Basic Salaries - Basic Salaries - Coertime Consultancy Fees Statutory Materially Pay Vacancy Savings Field Time & Annual Leave payments	72 72 1,099,612 1,099,612 324,385 -513,464 -111,494 -112,27,965 -1,27,965 -1,27,965 -1,27,965 -1,500,212 2022/23Actual E 454,614 454,6	50 946,784 -300,000 -354,850 -113,750 -127,2170 -230,480 -1,511,650 -1,642,666 2023/24 Budget £ 620,960 0 0 144,520 0	50 944,094 -290,000 -354,050 -113,750 -1,272,170 -243,620 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 1,44,520 0
19002 19006 19010 19254 19601 19602 Agresso code 11000 11001 11003 11005 11011	1180 1180 1180 1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Rated Recharge for in GF Recharge from GF to HRA Recharge for in GF Recharge in GF Recharge for GF Rec	72 72 1,099,612 1,099,612 324,355 -513,464 -111,494 -112,27,965 -1,27,965 -1,27,965 -1,509,212 -1,670,033 2022/23 Actual E 454,614 40,133 36,175 43,26 0 1,165 43,695 95,364	50 946,784 -300,000 -354,850 -113,750 -113,750 -1,272,170 -230,480 -1,511,550 -1,642,666 2023/24 Budget £ £ 620,960 0 0 -14,520 0 58,860 0 117,330	50 944,094 -290,000 -384,050 -113,750 -113,750 -1272,170 -243,820 -1,515,790 2024/25 Budget £ 639,590 0 0 1-45,200 0 0 0 0 1-45,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
19002 19006 19010 19254 19601 19602 Agresso code 11000 11001 11003 11005 11011 11121	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Ginant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GT of F Recharge from GF to HRA Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT REVENUES TEAM EXPENDITURE Stataries - Sasion Stataries - Sasi	72 72 1,099,612 1,099,612 1,099,612 1,243,365 -513,469 -111,494 -320,006 1,269,433 1,1279,766 -242,246 -1,500,212 1,670,033 2022/23 Actual E 454,614 4,033 361,75 4432 0 1,156 4,156 4,156 4,156 4,156 4,156 4,156 4,156 4,156	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,127,170 -239,480 -1,511,650 -1,642,666 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	944,094 -290,000 -354,050 -113,750 -113,750 -1,67,900 -1,272,170 -243,520 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 1-14,520 0 60,630
19002 19006 19010 19254 19601 19602 19602 11000 11001 11003 11005 11011 11121 11120 11250	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Ginart Specific Grants Cost of Collection Legal Costs Raised Income Recharge GT off Recharge for GF Recharge for GF Recharge for GF Recharge ST off Recha	72 72 1,099,612 1,099,612 1,324,385 -513,48 -111,494 -320,008 1,289,433 1,289,433 1,289,433 1,289,633 2022/23 Actual £ 45,614 40,033 36,175 432 0 1,165 43,695 95,364 43,695 95,5478 37	50 946,784 -300,000 -354,050 -113,760 -310,000 -1,197,800 -1,197,800 -1,151,650 -1,642,666 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	50 944,094 -290,000 -384,050 -113,750 -1,67,900 -1,67,900 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 1,14,520 0,60,630 120,850 560,550
19002 19006 19010 19254 19601 19602 19602 11000 11001 11003 11005 11011 11121 11120 11250	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Cellection Legal Costs Rabed Income Recharge of Total Revenues Team States - Seation States - Seation States - Overtime Consultancy Sering Vacancy Savings Vacancy Savings Field Time & Annual Leave payments National Insurance Supernorusation Employees Expenses Cart Allowance Transport-related expenses Subsistence Claims for Statif	72 72 1,099,612	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,577,800 -1,577,800 -1,511,650 -1,642,666 2023/24 Budget £ £ 620,960 0 0 58,860 0 0 58,860 117,330 782,630	50, 944,094 -290,000 -384,050 -113,750 -113,750 -1,087,000 -1,087,000 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 6,630 0 6,630 120,850 560 560
19002 19006 19010 19254 19601 19602 Agresso code 11000 11001 11001 11001 11001 11001 11011 11121 11200 113180	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge of to GF Recharge of the G	72 72 1,099,612 1,099,612 1,099,612 1,14,94 1,14,94 1,14,94 1,14,94 1,14,94 1,14,94 1,14,94 1,15,94 1,	50 946,784 -300,000 -346,784 -300,000 -354,050 -113,750 -310,000 -1,077,800 -1,077,800 -1,511,850 -1,642,666 2023/24 Budget £ £ 620,960 0 0 0 58,860 117,330 782,630 560 0 0 0 783,190	50, 944,994 -290,000 -384,050 -113,750 -113,750 -1,007,000 -1,007,000 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 145,20 0 60,630 120,850 560 560 0 0 0 805,710
19002 19006 19010 19254 19601 19602 19602 11000 11001 11003 11005 11011 11121 11120 11250	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Ginant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GT og F Recha	72 72 1,099,612 1,099,612 1,243,365 -513,469 -111,494 -320,006 1,269,433 1,279,766 -242,246 1,500,212 1,670,033 2022/23 Actual £ 454,614 4,033 36,175 432 0 1,166,76,933 2023/23,76 37 73 77 73 73 73 73 73 73 73	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,127,170 -239,480 -1,511,650 -1,642,666 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	50 50 944,094 -290,000 -354,050 -113,750 -1,67,900 -1,272,170 -245,520 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 1,152,000 0 0 0 0,000 1,152,000 0 0 0 0 0 0 0 0 0 0 0 0
19002 19006 19010 19254 19601 19602 Agresso code 11000 11001 11001 11001 11001 11001 11011 11121 11200 113180	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GF to GF Recharge for GF Rec	72 72 1,099,612 1,099,612 1,1099,612 1,11,494 1,320,008 1,129,009 1,129,009 1,129,009 1,129,009 1,129,009 1,1500,012 1,670,033 2022/23 Actual 6 454,614 4,033 36,175 432 0 1,165 43,695 95,364 95,578 37 37 73 73 73 73 73 73 73 73 73 73 73	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,127,170 -230,480 -1,511,850 -1,642,866 2023/24 Budget 620,960 0 0 -14,520 -15,58,680 -17,330 -58,680 -782,530 -500 -783,190 -783,190 -686,920 -686,920	50 50 944,094 -290,000 -354,050 -113,750 -1,067,900 -1,272,170 -243,520 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 120,850 0 0 66,630 120,850 560 0 0 0 0 0 0 0 0 0 0 0 0 0
19002 19006 19010 19254 19601 19602 Agresso code 11000 11001 11001 11001 11001 11001 11011 11121 11200 113180	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Ginant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GT og F Recha	72 72 1,099,612 1,099,612 1,243,365 -513,469 -111,494 -320,006 1,269,433 1,279,766 -242,246 1,500,212 1,670,033 2022/23 Actual £ 454,614 4,033 36,175 432 0 1,166,76,933 2023/23,76 37 73 77 73 73 73 73 73 73 73	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,127,170 -239,480 -1,511,650 -1,642,666 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	50 50 944,094 -290,000 -354,050 -113,750 -1,67,900 -1,272,170 -245,520 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 1,152,000 0 0 0 0,000 1,152,000 0 0 0 0 0 0 0 0 0 0 0 0
17328 19002 19006 19010 19254 19601 11000 11001 11001 11001 11001 11112 11200 11250 13180	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge OF to OF Recharge of the OF Recharge of TOTAL CONTROLLABLE EXPENDITURE INCOME	72 72 1,099,612 1,099,612 1,099,612 1,149,64 1,159,006 1,129,463 1	50 50 946,784 -300,000 -354,050 -113,750 -113,750 -310,000 -1,177,800 -1,271,170 -259,400 -1,511,559 -1,642,666 2023/24 Budget £ £ 620,960 0 0 -14,520 -15,800 -171,359 -18,500 -171,359 -18,500 -18,5	50, 944,994 -290,000 -394,090 -137,500 -113,750 -110,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -1,272,170 -245,000 -2
19002 19006 19010 19254 19601 19602 Agresso code 11000 11001 11001 11001 11001 11001 11011 11121 11220 13180	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge GF to GF Recharge for GF Recharge for GF Recharge for GF Recharge ST to GF Recharge ST TOTAL EXPENDITURE TOTAL EXPENDITURE	72 72 1,099,612 1,099,612 1,243,365 -513,469 -111,494 -320,006 -1,269,433 1,279,766 -242,246 -1,500,212 -1,670,033 2022/23 Actual E 454,614 4,033 36,175 432 0 1,165 43,695 95,364 535,478 37 73 73 73 73 73 73 73 73 73 73 73 73	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,127,170 -239,480 -1,511,850 -1,642,866 2023/24 Budget	50 50 944,094 -290,000 -354,050 -113,750 -1,067,900 -1,272,170 -243,520 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 120,850 0 0 66,630 120,850 560 0 0 0 0 0 0 0 0 0 0 0 0 0
17328 19002 19006 19010 19254 19601 11000 11001 11001 11001 11001 11112 11200 11250 13180	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge Gr GF Recharge Gr GF Recharge Gr GF Recharge Gr GF Recharge Services NET REVENUE REQUIREMENT REVENUES TEAM EXPENDITURE Stataries - Basic Salaries - Salaries Salari	72 72 1,099,612 1,099,612 1,099,612 1,149,64 1,159,006 1,129,463 1	50 50 946,784 -300,000 -354,050 -113,750 -113,750 -310,000 -1,177,800 -1,271,170 -259,400 -1,511,559 -1,642,666 2023/24 Budget £ £ 620,960 0 0 -14,520 -15,800 -171,359 -18,500 -171,359 -18,500 -18,5	90, 944,094 -290,000 -354,050 -113,750 -113,750 -1,67,900 -1,272,170 -243,520 -1,515,790 -1,639,496 -2024/25 Budget £ 639,590 0 0 14,520 0 66,630 120,850 560 0 0 90,550 560 0 0 90,7110 686,920 -1,494,030
17328 19002 19006 19010 19254 19601 11000 11001 11001 11001 11001 11112 11200 11250 13180	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Cellection Legal Costs Rabed Income; Of To GF Recharge from GF to HRA Recharge of To GF Recharge from GF to HRA Recharge To GF Recharge from GF to HRA Recharge To GF Salaties - Salaties Salaties - Souther Salaties - Overtime Cost of Co	72 72 1,099,612 1,099,612 1,243,365 -513,469 -111,494 -320,006 -1,269,433 1,279,766 -242,246 -1,500,212 -1,670,033 2022/23 Actual E 454,614 4,033 36,175 432 0 1,165 43,695 95,364 535,478 37 73 73 73 73 73 73 73 73 73 73 73 73	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,127,170 -239,480 -1,511,850 -1,642,866 2023/24 Budget	90, 944,094 -290,000 -354,050 -113,750 -113,750 -1,67,900 -1,272,170 -243,520 -1,515,790 -1,639,496 -2024/25 Budget £ 639,590 0 0 14,520 0 66,630 120,850 560 0 0 90,550 560 0 0 90,7110 686,920 -1,494,030
17328 19002 19006 19010 19254 19601 11000 11001 11001 11001 11001 11112 11200 11250 13180	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge Gr GF Recharge Gr GF Recharge Gr GF Recharge Gr GF Recharge Services NET REVENUE REQUIREMENT REVENUES TEAM EXPENDITURE Stataries - Basic Salaries - Salaries Salari	72 72 1,099,612 1,099,612 1,243,365 -513,469 -111,494 -320,006 -1,269,433 1,279,766 -242,246 -1,500,212 -1,670,033 2022/23 Actual E 454,614 4,033 36,175 432 0 1,165 43,695 95,364 535,478 37 73 73 73 73 73 73 73 73 73 73 73 73	50 946,784 -300,000 -354,050 -113,750 -310,000 -1,127,170 -239,480 -1,511,850 -1,642,866 2023/24 Budget	50 944,094 -290,000 -354,050 -113,750 -113,750 -1,673,900 -1,272,170 -243,520 -1,515,790 -1,539,496 2024/25 Budget £ 633,590 0 0 1,22,850 0 0 60,630 120,850 560 0 0 0 1,4520 0 0 0 0 0 0 0 0 0 0 0 0 0
19002 19006 19006 19010 19254 19601 19002 Agresso code 11000 11001 1103 1103 11121 1120 1123 113180 14471 17311	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge of to GF Recharge from GF to HRA Recharge from GF to HRA Recharge Station NET REVENUE REQUIREMENT REVENUES TEAM EXPENDITURE Stataries - Basic Stataries - Basic Stataries - Basic Stataries - Basic Stataries - Manual Leave payments National Insurance Superannuation Employees Expenses Car Alowance Transport-related expenses Subsistence Claims for Staff Supplies and Services TOTAL CONTROLLABLE EXPENDITURE INCOME INCOME Specific Grants Income NET REVENUE REQUIREMENT	72 72 73 1,099,612 1,099,612 1,263,385 -613,486 -111,494 -320,006 1,269,433 1,269,436 -1,500,212 1,500,212 1,670,033 2022/23 Actual £ 454,614 40,33 361,75 432 0 1,165 1,165 95,364 37 73 73 73 73 73 73 73 73 73 73 73 73	50 50 946,784 -300,000 -354,050 -113,760 -310,000 -1,197,800 -1,197,800 -1,197,800 -1,151,650 -1,642,666 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	50 944,094 -290,000 -384,050 -113,750 -113,750 -1,678,900 -1,272,170 -243,520 -1,515,790 -1,639,496 2024/25 Budget £ 639,590 0 0 -14,520 0 60,630 120,850 -500 0 90,550 -500 0 90,7110 -686,920 -686,920 -686,920 -587,700
17328 19002 19006 19010 19254 19601 11000 11001 11001 11001 11001 11112 11200 11250 13180	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge of LOF Recharge of LOF Recharged of LOF Recharges TOTAL CONTECLABLE EXPENDITURE Cost of DEC Recharges TOTAL CONTECLABLE EXPENDITURE INCOME Specific Grants Income NET REVENUE REQUIREMENT BRIEFITS TEAM	72. 72. 1,099,612 1,099,612 1,099,612 1,1,099,612 1,1,14,09,613 1,12,09,613 1,12,09,613 1,12,09,613 1,12,09,613 1,12,09,613 1,12,09,613 1,1670,033 2022/23 Actual 2,45,614 4,033 3,1,75 432 43,695 43,695 95,364 635,478 37 37 37 37 73 73 73 73 73 73 73 73 73	50 50 946,784 -300,000 -340,000 -354,050 -113,750 -310,000 -1,077,800 -1,077,800 -1,511,850 -1,642,666 2023/24 Budget £ £ 620,960 0 0 58,860 0 0 58,860 0 0 783,190 -566,920 -1,470,110 -58,700 -58,700 -58,700 -58,700	50, 50, 50, 50, 50, 50, 50, 50, 50, 50,
19002 19006 19000 19010 19254 19601 11000 11001 11001 1101 11021 11121 1120 13180 14471 17311	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Carnata Cost of Collection Legal Costs Raised Income Recharge OF to OF Recharge of the OF Recharge of th	72 72 1,099,612 1,099,612 1,099,612 1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,099,61	50 50 946,784 -300,000 -384,050 -113,750 -310,000 -1,177,800 -1,177,800 -1,171,850 -1,642,666 2023/24 Budget £ £ 620,960 -0 58,860 -0 -14,520 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	50, 50, 50, 50, 50, 50, 50, 50, 50, 50,
19002 19006 19006 19010 19254 19601 11001 11001 11003 11101 1102 11102 1112 1120 1120	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge of to GF Recharge from GF to HRA Recharge from GF to HRA Recharge Statistics REVENUES TEAM EXPENDITURE Statistics - Overtime Consultancy Fees Statutory Maternity Pay Vanancy Saminy Saminy Saminy Saminy Statistics - Saminy Stat	72 72 73 1,099,612 1,099,612 1,263,385 -313,48 -111,494 -320,006 1,269,433 1,269,606 -242,246 1,500,212 1,670,033 2022/23 Actual £ 454,614 40,33 361,75 432 0 1,165 95,364 37 73 73 73 73 73 73 73 73 73 73 73 73	50 50 946,784 -300,000 -354,050 -113,760 -310,000 -1,197,800 -1,197,800 -1,151,650 -1,642,666 2023/24 Budget £ 620,960 0 0 1,145,20 0 58,860 117,330 560 0 782,630 782,630 -30 782,630 -30 783,160 -30	50 50 944,094 -290,000 -384,050 -113,750 -113,750 -1,673,900 -1,272,170 -241,520 -1,515,790 -1,639,496 2024/25 Budget £ 633,590 0 0 -14,520 0 60,630 120,850 500 0 90,711 686,520 686,920 1,494,030 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700
19002 19006 19000 19010 19254 19601 11000 11001 11001 1101 11021 11121 1120 13180 14471 17311	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Crants Cost of Collection Legal Costs Raised Income Recharge OF to OF Recharge of the	72 72 1,099,612 1,099,612 1,099,612 1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,1,099,612 1,1,099,61	50 50 946,784 -300,000 -384,050 -113,750 -310,000 -1,177,800 -1,177,800 -1,171,850 -1,642,666 2023/24 Budget £ £ 620,960 -0 58,860 -0 -14,520 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	50, 50, 50, 50, 50, 50, 50, 50, 50, 50,
19002 19006 19000 19010 19254 19601 11000 11001 11001 11003 11011 1121 112	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Crants Cost of Collection Legal Costs Raised Income Recharge of to GF Recharge of to GF Recharge of the G	72 72 1,099,612 1,099,612 1,099,612 1,1,099,612 1,1,14,099,613 1,129,403 1,1	50 50 946,784 -300,000 -346,784 -300,000 -354,050 -113,750 -113,750 -1,317,800 -1,317,800 -1,311,839 -1,642,666 2023/24 Budget £ £ 620,960 0 0 -14,520 -58,800 -171,339 -782,530 -782,530 -783,190 -886,920 -1,470,110 -58,700 -58,700 -58,700 -1,411,410 -58,700 -13,850 -58,700 -13,850 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -13,850 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -58,700 -13,850 -0 0 0 0 0 0 1,411,410	50, 944,994 -290,000 -384,060 -113,760 -113,760 -110,7600 -1,272,170 -245,020 -1,515,790 -1,639,496 2024/25 Budget £ £ 639,590 -0,0 -14,520 -0,0 -14,520 -0,0 -0,0 -14,520 -0,0 -0,0 -14,520 -0,0 -0,0 -14,520 -0,0 -0,0 -14,520 -0,0 -0,0 -14,520 -0,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0,0 -0
19002 19006 19006 19010 19254 19601 11001 11001 11003 11101 1102 11102 11120 1120	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Recharged GF to GF Recharge from GF to HRA Recharged GF to GF Recharge from GF to HRA Recharged GF to GF Recharge from GF to HRA Recharged GF to GF Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT REVENUES TEAM Safeties - Deads Safeties - Overtime Consultancy Fees Safeties - Safeties - Basic Safeties - Overtime Consultancy Fees Safeties - Safeties - Safeties - Safeties - Safeties Safeties - S	72 72 73 1,099,612 1,099,612 1,1099,612 1,129,4385 -313,48 -111,494 -320,008 1,289,433 1,1297,966 -242,246 -1,500,212 1,670,033 2022/23 Actual 2 45,651 43,695 95,364 43,695 95,364 772,619 772,619 772,619 1,428,207 1,428,207	50 50 946,784 -300,000 -354,050 -113,760 -310,000 -1,197,800 -1,19	50 50 944,094 -290,000 -354,050 -113,750 -113,750 -113,750 -1,1272,170 -243,520 -1,515,790 -1,639,496 -2024/25 Budget £ 639,590 -0 -0 -1,45,20 -0 -0,60,530 -1,00,60,530 -1,00,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0,10,60 -0,10
19002 19006 19006 19010 19254 19601 11000 11001 11003 1103 11003 10	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Cellection Legal Costs Rated Recharged of To GF Recharge from GF to HRA Recharged To GF Salaries - Description Salaries - Overtime Consultancy Fees Salaries - Description Consultancy Fees Salaries - Description Recharges To GRA Annual Leave payments National Insurance Superannual Insurance Transport-related expenses Subsistence Claims for Staff Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL CONTROLLABLE EXPENDITURE INCOME Specific Grants Income NET REVENUE REQUIREMENT BENEFITS TEAM EXPENDITURE Salaries - Description Salaries - Overtime Consultancy Fees Viscancy Salaries Field Time & Annual Leave payments National Insurance Superannuation Employee Welfare-EyeTests, Medicals, Physio, Counsell	72 72 1,099,612 1,099,612 1,099,612 1,1,099,612 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1	50 50 946,784 -300,000 -346,784 -300,000 -354,850 -113,750 -13,750 -1,511,650	50 50 944,094 -290,000 -394,090 -113,750 -113,750 -113,750 -123,850 -1,515,790 -1,515,790 -1,515,790 -1,515,790 -1,639,496 -1,639,49
19002 19006 19000 19254 19601 19602 Agresso code 11000 11001 11013 11015 11121 17311 17311 17311 17311 17311	1180 1180 1180 1180 1180 1180 1180 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Collection Legal Costs Raised Income Recharge of to GF Recharge of to GF Recharge of to GF Recharge of the GF	72 72 1,099,612 1,099,612 1,099,612 1,1,099,612 1,1,149,433 1,129,433 1,129,433 1,129,433 1,129,433 1,129,433 1,129,433 2022/23 Actual 2 454,614 4,033 36,175 432 0 1,165 43,855 43,855 43,855 43,855 1,165 53,543 77 27 1 73 73 73 74 1,148,207 1,428,207 1,428,207 1,428,207 1,428,207 1,428,207 1,369,526 2022/23 Actual 2 537,249 5,5,681 1,369,526 2022/23 Actual 2 5,522 9,8,365 20,805 5,505 20,805	50 946,784 -300,000 -354,850 -1113,750 -113,750	50 50 944,094 -290,000 -354,050 -113,750 -113,750 -113,750 -1,1272,170 -243,520 -1,515,790 -1,639,496 -2024/25 Budget £ 639,590 -0 -0 -1,45,20 -0 -0,60,530 -1,00,60,530 -1,00,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0 -0,10,60,60 -0,10,60 -0
19002 19006 19006 19010 19254 19602 11000 11001 11003 11003 11003 11003 11250 13180 14471 17311 19006	1180 1180 1180 1180 1180 1180 1180 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Cellection Legal Costs Raised Income Recharge of to GF Recharge of to GF Recharge of to GF Recharge of the G	72 72 1,099,612 1,099,612 1,1099,612 1,14,14,14,14,14,14,14,14,14,14,14,14,14	50 50 946,784 -300,000 -346,784 -300,000 -356,050 -113,750 -113,750 -1,000 -1,077,800 -1	50 50 944,994 -290,000 -354,050 -113,750 -113,750 -1,017,900 -1,272,170 -245,820 -1,315,790 2024/25 Budget £ 539,590 -0 -0 -14,520 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
19002 19006 19006 19010 19254 19601 11001 11001 11001 11001 1101 1102 1102 1103 1103	1180 1180 1180 1180 1180 1180 1181 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Cellection Legal Costs Rabed Income Recharged MICTOR OF TO GF Recharge from GF to GF Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT REVENUES TEAM EXPENDITURE Statines - Overtime Statines - Overtime Statines - Overtime Statines - Overtime Cost of GF Recharge from GF to HRA Recharged Transport-related expenses Stating - Overtime Total Control Insurance Superancustion Employees Expenses Car Allowance Transport-related expenses Stubsistence Claims for Staff Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL CONTROLLABLE EXPENDITURE INCOME Specific Grants Income NET REVENUE REQUIREMENT BENEFITS TEAM EXPENDITURE INCOME Spatianes - Overtime Statines - Overtime Stati	72 72 1,099,612 1,099,612 1,1099,612 1,114,64 1,114,64 1,114,64 1,114,67 1,144,67 1,	50 50 946,784 -300,000 -346,784 -300,000 -354,050 -113,750 -310,000 -1,370,000 -1,370,400 -1,511,65	50, 50, 50, 50, 50, 50, 50, 50, 50, 50,
19002 19006 19006 19010 19254 19602 11000 11001 11003 11003 11003 11003 11250 13180 14471 17311 19006	1180 1180 1180 1180 1180 1180 1180 1181	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Cellection Legal Costs Rabed Income Recharged MEDITION OF THE RECHARGE OF THE	72. 72. 1,099,612 1,099,612 1,099,612 1,1099,612 1,11,494	50 50 946,784 -300,000 -346,784 -300,000 -354,050 -113,750 -310,000 -1,375,000 -1,375,040 -1,511,65	50, 50, 50, 50, 50, 50, 50, 50, 50, 50,
19002 19006 19006 19010 19284 19602 11000 11000 11100 11100 11250 13180 14471 17311 19006	1180 1180 1180 1180 1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Cellection Legal Costs Raised Income Recharge of to GF Recharge of to GF Recharge of to GF Recharge of the G	72 72 72 1,099,612 1,099,612 1,1099,612 1,14,14,14 1,11,14,14 1,11,14,14 1,11,14,14 1,11,14,14 1,11,14,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14 1,14	50 50 946,784 -300,000 -3946,784 -300,000 -395,000 -113,760 -310,000 -1,197,800 -1,197,900 -1,197,900 -1,1,1	50 50 944,094 -290,000 -354,050 -113,750 -113,750 -113,750 -1,515,790 -1,515,
19002 19006 19006 19010 19284 19602 11000 11000 11100 11100 11250 13180 14471 17311 19006	1180 1180 1180 1180 1180 1180 1180 1180	Cost of Property & Facilities Management Recharged TOTAL EXPENDITURE INCOME Admin Grant Specific Grants Cost of Cellection Legal Costs Rabed Income Recharged MEDITION OF THE RECHARGE OF THE	72. 72. 1,099,612 1,099,612 1,099,612 1,1099,612 1,11,494	50 50 946,784 -300,000 -346,784 -300,000 -354,050 -113,750 -310,000 -1,375,000 -1,375,040 -1,511,65	50, 50, 50, 50, 50, 50, 50, 50, 50, 50,

		Recharges	792,619	686,920	686,920
		TOTAL EXPENDITURE	1,567,107	1,372,827	1,393,797
		NET REVENUE REQUIREMENT	1,567,107	1,372,827	1,393,797
Agresso	cc	R&R SUPPORT & DEVELOPMENT TEAM			
code		EXPENDITURE	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
11000 11001	1183 1183	Salaries - Basic Salaries - Overtime	296,380 1,037	301,926 0	354,229 0
11011 11121	1183 1183	Vacancy Savings Flexi Time & Annual Leave payments	0 151	-7,060 0	-7,060 0
11200 11250	1183 1183	National Insurance Superannuation	30,194 59,781	28,910 57.050	29,780 58,760
		Employees Expenses	387,543	380,826	435,709
13180	1183	Car Allowance Transport-related expenses	0	300 300	300 300
17311	1183	TOTAL CONTROLLABLE EXPENDITURE Cost of DEC	387,543 266,188	381,126 266,470	436,009 266,470
		Recharges	266,188	266,470	266,470
		TOTAL EXPENDITURE	653,731	647,596	702,479
19006	1183	INCOME Specific grants	-68,014	-68,000	-68,000
19601	1183	Income Recharge GF to GF	-68,014	-68,000	-68,000
19001	1103	Recharge GF to GF Recharged	-653,581 -653,581	-544,840 -544,840	-544,840 -544,840
		NET REVENUE REQUIREMENT	-67,864	34,756	89,639
Agresso	cc	AUDIT SECTION			
code		EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
14865	1300	External Contracts Supplies and Services	132,339 132,339	134,280 134,280	138,310 138,310
17000	1300	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	132,339 5,100	134,280 5,100	138,310 5,100
17200	1300	Cost of Messenger	2,100	2,100	2,100
17202 17205	1300 1300	Cost of Reprographics Cost of Telephones	30 1,200	150 1,200	150 1,200
17214 17300	1300 1300	Cost of Insurance Cost of CMT	1,400 4,400	1,400 4,400	1,400 4,400
17303 17304	1300 1300	Cost of IT Cost of Legal	9,700 100	9,700 100	9,700 100
17343	1300	Cost of CFO Support Services	27,300 51,330	27,300 51,450	27,300 51,450
17328	1300	Cost of Properties & Facilities Management	19	0	0
		Recharges	19	0	0
		TOTAL EXPENDITURE	183,688	185,730	189,760
19601	1300	INCOME Recharge GF to GF	-156,600	-156,600	-156,600
19602	1300	Recharge from GF to HRA Recharged	-25,982 -182,582	-26,320 -182,920	-26,850 -183,450
		-			
		NET REVENUE REQUIREMENT	1,106	2.040	6,310
		NET REVENUE REQUIREMENT	1,106	2,810	6,310
Agresso code	CC	INSURANCE SECTION EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	1400	Salaries - Basic	£ 74,417	£ 126,389	£ 130,179
11003 11011	1400 1400	Contract Staff Vacancy Savings	4,650 0	0 -2,850	0 -2,850
11121 11200	1400 1400	Flexi Time & Annual Leave Payments National Insurance	-1,437 8,739	0 13,760	0 14,170
11250	1400	Superannuation Employees Expenses	14,958 101,327	16,520 153,819	17,020 158,519
13180 13200	1400 1400	Car Allowance Staff Travel cost Public Transport only	0	200 200	200 200
14005	1400	Transport-related expenses	0	400 50	400 50
14415	1400	Equipment & Materials, Purchases & Maintenance Mobile Phone Costs	250	200	200
14431 14471	1400 1400	IT Support & IT Consumables Subsistence Claims for Staff	0	10,000 400	10,000 400
14486 14500	1400 1400	Subscriptions Insurance Premiums	1,504 1,135,817	1,200 1,201,750	1,200 2,079,246
14501 14865	1400 1400	Policy Excesses External Services - External Contracts	85,529 0	115,000 2.660	115,000 2,740
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	1,223,100 1,324,427	1,331,260 1,485,479	2,208,836 2,367,755
17000	1400	Cost of Office Accommodation	5,100	5,100	5,100
17200 17202	1400 1400	Cost of Messenger Cost of Reprographics	2,100 10	2,100 80	2,100 80
17204 17205	1400 1400	Cost of Franking Cost of Telephones	1 700	50 700	50 700
17214 17215	1400 1400	Cost of Insurance Cost of OHS	1,000 100	1,000 100	1,000 100
17301 17303	1400	Cost of Accountancy Cost of IT	1,300 8,800	1,300 8,800	1,300 8,800
17304	1400	Cost of Legal	500	500	500
17305 17310	1400 1400	Cost of HR Cost of Income	3,000 100	3,000 100	3,000 100
17322 17343	1400 1400	Cost of H & S Cost of CFO	400 13,700	400 13,700	400 13,700
17345	1400	Cost of Training	700	700	700
17328	1400	Support Services Cost of Property & Facilities Management	37,511 6	37,630 0	37,630 0
		Recharges	6	0	0
		TOTAL EXPENDITURE	1,361,944	1,523,109	2,405,385
19412	1400	INCOME Costs Recoverable	-70,105	-70.110	-70.110
19601	1400	Income Recharge GF to GF	-70,105 - 70,105 -409,187	-70,110 -70,110 -409,200	-70,110 -70,110 -627,623
19601 19602	1400	Recharge from GF to HRA	-816,078	-853,992	-1,283,388
		Recharged	-1,225,265	-1,263,192	-1,911,011
		NET REVENUE REQUIREMENT	66,574	189,807	424,264
Agresso code	cc	HOUSING BENEFITS	2022/23 Actual	2023/24 Budget	2024/25 Budget
16001	2634	EXPENDITURE Rent Rebates Payments	£ 11,088,708	£ 12,214,780	£ 11,084,780
16004	2634	Rent Allowances - Payments	10,347,896	12,367,720	10,344,540
16009 16132	2634 2634	Overpaid rent Allowance DHP Growth	-212,321 154,050	-510,000 0	-210,000 0
17301	2634	Transfer Payments Cost of Accountancy	21,378,333 15,200	24,072,500 15,200	21,219,320 15,200
17310 17331	2634 2634	Cost of Income Cost of Cashiers	29,400 4,200	29,400 4,200	29,400 4,200
		Support Services	48,800	48,800	48,800
		Capport Ger Vices			
		TOTAL EXPENDITURE	21,427,133	24,121,300	21,268,120
40000		TOTAL EXPENDITURE	21,427,133	24,121,300	_
19001 19005	2634 2634	TOTAL EXPENDITURE			21,268,120 -11,025,560 -10,317,200

19015	2634	Discretionary Housing Payments Income	-115,532 -21,458,442	-247,180 -24,460,940	-115,000 -21,457,760
		NET REVENUE REQUIREMENT	-31,309	-339,640	-189,640
Agresso code	cc	DEMOCRATIC REPRESENTATION & MNGT (CDC) EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
17000 17300	2787 2787	Cost of Office Accommodation Cost of Corporate Management	193,900 207,600	193,900 207,600	193,900 207.600
17301 17303	2787 2787	Cost of Accountancy	30,500	30,500	30,500
17303 17320	2787 2787	Cost of IT Cost of Communications	4,100 51,500	4,100 51,500	4,100 51,500
17342	2787	Cost of Policy & Performance	12,600	12,600	12,600
17343 17347	2787 2787	Cost of CFO Cost of Director of Governance	27,300 63,800	27,300 63,800	27,300 63,800
17347	2/0/	Support Services	591,300	591,300	591,300
		TOTAL EXPENDITURE	591,300	591,300	591,300
		INCOME			
19602	2787	Recharge from GF to HRA Recharged	-354,780 -354,780	-376,360 -376,360	-383,890 -383,890
		NET REVENUE REQUIREMENT	236,520	214,940	207,410
Agresso code	cc	CORPORATE MANAGEMENT (CDC)	2022/23 Actual	2023/24 Budget	2024/25 Budget
14361	2789	EXPENDITURE Bank Charges	£ 11,471	£ 25,000	£ 25,000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	11,471	25,000 25,000	25,000 25,000
17300	2789	Cost of Corporate Management	304,300	304,300	304,300
17301	2789	Cost of Accountancy	84,300	84,300	84,300
17320 17332	2789 2789	Cost of Communications Cost of Bank & Audit Fees	44,800 172,100	44,800 172,100	44,800 172,100
17341	2789	Cost of Data Protection & FOI	58,170	58,170	58,170
17342 17343	2789 2789	Cost of Policy & Performance Cost of CFO	50,400 27,300	50,400 27,300	50,400 27,300
17343	2789	Cost of Director of Governance	63,800	63,800	63,800
		Support Services	805,170	805,170	805,170
18060	2789	Debt Management Capital Financing Costs	25,189	11,010	11,010 11,010
		Capital Financing Costs	25,189	11,010	11,010
		TOTAL EXPENDITURE	841,830	841,180	841,180
		INCOME			
19602	2789	Recharge from GF to HRA Recharged	-502,345 -502,345	-502,420 -502,420	-512,470 -512,470
		NET REVENUE REQUIREMENT	339,485	338,760	328,710
Agresso code	СС	EARLY RETIREMENT/UNDER FUNDING PENSION SCHEME	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	£	£	£
11253 11405	2816 2816	Super Prev Yrs Added Years Comp redcy & Pay in lieu	238,760 121,181	246,000 0	246,000
		Employees Expenses	359,941	246,000	246,000
14332	2816	Professional Fees Supplies and Services	0	100,000	100,000
		TOTAL CONTROLLABLE EXPENDITURE	359,941	346,000	346,000
		TOTAL EXPENDITURE	359,941	346,000	346,000
		TOTAL EXPENDITURE NET REVENUE REQUIREMENT	359,941 359,941	346,000 346,000	346,000 346,000
Agresso code	сс	NET REVENUE REQUIREMENT			
code		NET REVENUE REQUIREMENT I C T EXPENDITURE	359,941 2023/23 Actual £	346,000 2023/24 Budget £	346,000 2024/25 Budget £
	CC 1350 1350	NET REVENUE REQUIREMENT	359,941 2023/23 Actual	346,000 2023/24 Budget	346,000 2024/25 Budget
11000 11001 11005	1350 1350 1350	NET REVENUE REQUIREMENT I.C.T EXPENDITURE Salaries Overtime Statutory Payments inc maternity and sickness	359,941 2023/23 Actual £ 423,474 8,213 397	346,000 2023/24 Budget £ 482,564 6,360 0	346,000 2024/25 Budget £ 497,044 6,550 0
11000 11001 11005 11011	1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Overtime Statutory Payments inc maternity and sickness Vacancy Savings	359,941 2023/23 Actual £ 423,474 8,213 397 0	346,000 2023/24 Budget £ 482,564 6,360 0	346,000 2024/25 Budget £ 497,044 6.550 0 -12,260
11000 11001 11005 11011 11121 11200	1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Overtime Statutory Payments inc maternity and sickness Vacancy Savings Flexi Time & Annual Leave Payments National Insurance	359,941 2023/23 Actual £ 423,474 8,213 397 0 -169 49,676	346,000 2023/24 Budget £ 482,564 6,380 0 -12,280 0 55,890	2024/25 Budget £ 497.044 6,550 0 1-12,260 0 57,570
11000 11001 11005 11011 11121	1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Ownitine Statutury Payments inc maternily and sickness Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation	359,841 2023/23 Actual £ 423,474 6,213 397 0 -166 44,676 86,688	346,000 2023/24 Budget £ 482,564 6,380 0 -12,260 0 55,890 95,070	346,000 2024/25 Budget £ 497,044 6,550 0 -12,260 0 57,570 97,920
11000 11001 11005 11011 11121 11200	1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Statines Overtime Statutory Psyments inc maternity and sickness Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees Expenses	359,941 2023/23 Actual £ £ £ 423,474 82.13 397 0 -166 44.576 86.408	346,000 2023/24 Budget £ 482,564 6,360 0 -12,260 0 55,890 95,070 627,624	346,000 2024/25 Budget £ 497,044 6,550 0 -12,280 0 57,570 97,920 646,824
11000 11001 11005 11011 11121 11200 11250	1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Overtime Stautuby Psyments inc maternity and sickness Vacancy Savings Flexi Time & Annual Leave Psyments National Insurance Superannuation Employees Expenses Car allowances Stalt Travel cost Public Transport only	359,941 2023/23 Actual £ £ £ 423,474 8.213 397 0 -166 44,676 86,488 568,689	346,000 2023/24 Budget £ £ £ 482,564 6,360 0 -12,260 0 55,890 95,070 627,624 1,200 650	346,000 2024/25 Budget £ 497,044 6,550 0 -1-12,260 0 57,570 97,920 646,824 1,200 650
11000 11001 11005 11011 11121 11200 11250 13180	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Statense Statense Vacancy Bargas Vacancy Savings Vacancy Savings Vacancy Savings Supernovation Employees Expenses Cart allowances Statt Travel cost Public Transport only Transport-related expenses	359,941 2023/23 Actual 2 423,474 8 213 397 0 169 48,676 88,488 568,089 274 0 274	346,000 2023/24 Budget £ 482,564 6,360 0 12,260 0 55,890 695,070 622,624 1,200 650 1,850	346,000 2024/25 Budget £
11000 11001 11005 11011 11121 11200 11250	1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Salaries Overtime Slatutory Payments inc maternity and sickness Vacancy Savings Relat Time & Annual Leave Payments Superannuation Employees Expenses C at allowances Staff Timel cost Public Transport only Transport-elated expenses Equipment & Materials, Purchases & Maintenance Office Stationey	359,641 2023/23 Actual f	346,000 2023/24 Budget £ £ £ 482,564 6,360 0 -12,260 0 55,890 95,070 627,624 1,200 650	346,000 2024/25 Budget £ 497,044 6,550 0 -1-12,260 0 57,570 97,920 646,824 1,200 650
11000 11001 11005 11011 11121 11200 11250 13180 13200	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Overtime Stautuby Psyments inc maternity and sickness Vacancy Savings Flexi Time & Annual Leave Psyments National Insurance Superannuation Employees Expenses Car allowances Stalt Travel cost Public Transport only Transport-related expenses Equipment & Materials, Purchases & Maintenance	359,941 2023/23 Actual £ £ 423,474 82,13 397 0 -166 44,576 86,489 -274 0 -274 37,246	346,000 2023/24 Budget £ £ 482,564 6,360 0 -12,260 0 55,890 95,070 627,624 1,200 6550 1,850 2,2,140	346,000 2024/25 Budget £ 497,044 6,550 0 -1-2,260 0 57,570 97,920 646,824 1,200 650 1,1850 22,140
11000 11001 11005 11001 11105 11011 11121 11200 11250 13180 13200 14005 14258 14310 14410	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Statings Stat	359,941 2023/23 Actual £ 423,474 8.213 397 -169 446,676 86,486 568,089 274 0 274 37,248 0 38,000 1,153	346,000 2023/24 Budget E 482,564 6,380 0 12,260 0 55,880 95,070 627,624 1,200 650 2,1,460 1,000 0 0	346,000 2024/25 Budget £ £ 497,044 6,550 0 -12,280 57,570 97,920 646,824 1,200 650 22,140 1,000 0 0
11000 11001 11005 11001 11105 11011 11121 11200 11250 13180 13200 14005 14258 14310 14410 14415	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salaries Overtime Stautury Pyments in matemity and sickness Vacancy Savings Flox Time & Annual Leave Payments National Insurance Superannuation Employees Expenses Car allowances Satul Travel cost Public Transport only Transport-related expenses Equipment & Materials, Purchases & Maintenance Office Stationey Consultancy Fess	359,941 2023/23 Actual £ 423,474 8,213 397 100 495,676 86,488 566,089 274 0 274 37,248 0 36,000	346,000 2023/24 Budget £ 482,564 6,380 0 12,260 0 55,890 627,624 1,200 650 1,850 22,140	346,000 2024/25 Budget £ £ 497,044 6,550 0 1-12,260 0 57,570 97,320 646,824 1,200 650 1,8890 22,1,40
11000 11001 11001 11005 11011 11121 11200 11250 13180 13200 14005 14288 14310 14410 14415 14416 14415	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Overtime Stautuby Psyments inc maternity and sickness Vacancy Savings Flexi Time & Annual Leave Psyments National Insurance Superannuation Employees Expenses Car allowances Stalf Travel cost Public Transport only Transport-related expenses Equipment & Materials, Purchases & Maintenance Office Stationery Consultancy Fees Rential, Maintenance & Call Charges for Phone System Mobile Phone Costs BT Networks (leased line charges) I Support & IT Consumables	359,941 2023/23 Actual £ £ 423,474 8,213 397 0 -166 44,676 86,489 274 0 274 37,248 0 36,000 1,153 951 24,519 0	346,000 2023/24 Budget £ £ £ 482,564 6,360 0 -12,260 55,890 95,070 627,624 1,200 1,850 22,140 1,000 0 2,000 19,550 2,670	346,000 2024/25 Budget £ £ 497,044 6,550 0 -1-12,260 0 57,570 97,220 646,824 1,200 650 1,1,850 22,1,40 1,000 0 0 -28,000 19,590 2,670
11000 11001 11005 11001 11105 11011 11121 11200 11250 13180 13200 14005 14258 14310 14410 14415	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT IC T EXPENDITURE Salaries Overtime Slautury Payments in matemity and sickness Vacancy Savings Fied Time & Annual Leave Payments No. 1999 Fied Time & Annual Leave Payments Superannuation Employees Expenses Car allowences Staff Timel Cost Public Transport only Transport-related expenses Equipment & Materials, Purchases & Maintenance Office Stationery Consultancy Fees Rental, Maintenance & Call Charges for Phone System Mobile Phone Costs St Networks (leased line charges)	359,641 2023/23 Actual f	346,000 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	346,000 2024/25 Budget £ £ £ 497,044 6,550 0 12,280 0 57,570 97,920 546,824 1,200 0,50 1,859 22,140 1,000 0 0 28,000
11000 11001 11005 11011 11121 11200 11250 13180 13200 14005 14258 14310 14415 14416 14415 14418 14415 14418	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Salaries Salaries Varancy Salvier Salarius Varancy Salvier Salarius Varancy Salvier Field Time & Annual Leave Payments National Insurance Sulperanization Employees Expenses Call Times & Annual Leave Payments Variance Salvier Sulperanization Transport celled Septimes Call Times out Public Transport only Transport celled expenses Equipment & Materials, Purchases & Maintenance Othos Stationery Commutation Fress Rental, Maintenance & Call Charges for Phone System Mobile Phone Costs ST Networks (geneal time charges) IT Support & IT Consumables Software Licence Subsistence Claims for Staff Subscriptions to Organisations & Periodicals	359,641 2023/23 Actual f	346,000 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	346,000 2024/25 Budget £ £ £ 497,044 6,550 0 12,280 0 57,570 97,920 646,824 1,200 1,000 0 0 22,140 1,000 0 28,000 19,590 2,670 1,187,110 680 6,700
11000 11001 11001 11005 11011 11121 11220 11250 13180 13200 14005 14258 14310 14416 14412 14416 14472 14448 14471 14486 14510	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Overtime Statutory Psyments inc maternity and sickness Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees Expenses Car allowances Stati Travel cost Public Transport only Transport-related expenses Equipment & Materials, Purchases & Maintenance Office Stationery Consultancy Fees Rental, Maintenance & Cal Charges for Phone System Mobile Phone Costs BT Networks (leased line charges) IT Support, 61 Tonsumables Software Liconce Subsistence Claims for Statif Subsistence Claims for Organisations & Periodicals Adventising, Marketing & Publicity	359,941 2023/23 Actual 423,474 6,213 397 0 -1660 48,676 88,488 568,089 274 0 35,000 1,153 951 24,519 0 1,016,203 0 7,843	346,000 2023/24 Budget £ 482,564 6,360 0 -12,260 0 55,890 95,070 627,624 1,200 650 1,836 22,140 0 0 2,000 19,550 1,156,890 1,156,890	346,000 2024/25 Budget
11000 11001 11005 11011 11121 11200 11250 13180 13200 14005 14258 14310 14415 14416 14415 14418 14415 14418	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT I C T EXPENDITURE Salaries Salaries Salaries Varancy Salvier Salarius Varancy Salvier Salarius Varancy Salvier Field Time & Annual Leave Payments National Insurance Sulperanization Employees Expenses Call Times & Annual Leave Payments Variance Salvier Sulperanization Transport celled Septimes Call Times of Public Transport only Transport celled expenses Equipment & Materials, Purchases & Maintenance Othos Stationery Commutation Fress Rental, Maintenance & Call Charges for Phone System Mobile Phone Costs ST Networks (geneal time charges) IT Support & IT Consumables Software Licence Subsistence Claims for Staff Subscriptions to Organisations & Periodicals	359,641 2023/23 Actual f	346,000 2023/24 Budget £ 482,564 6,360 0 -12,260 0 55,890 95,070 622,624 1,200 650 1,850 2,21,40 0 0 0 2,000 15,590 2,21,40 1,000 0 1,550 6,700 1,156,800 1,156,800 1,156,	346,000 2024/25 Budget £ 497,044 6,550 0 112,260 650 77,97,920 6464,824 1,200 650 1,1850 22,140 1,000 0 28,000 1,187,110 680 6,700 1,100 10,000 140 10,000 32,780
11000 11001 11005 11011 11121 11200 11250 13180 13200 14005 14258 14310 14410 14415 14416 14272 14438 14471 14486 14516	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salaries Salaries Salaries Vacancy Salvier Statutory Payments inc matemity and sickness Vacancy Salvier Vacancy Salvier Salv	359,941 2023/23 Actual f	346,000 2023/24 Budget £ £ £ 482,564 6,360 0 12,260 55,890 95,070 627,524 1,200 0 1,850 2,140 1,000 0 0 2,000 1,5590 2,677 1,156,890 680 6,700 140 1,000 31,833 1,235,440	346,000 2024/25 Budget f. 497,044 6,550 0 1-12,260 5,7,570 97,920 4645,224 1,200 1,000 0 228,000 1,1859 2,670 1,187,110 6,670 1,400 1,000 140 0 10,000 140 1,000 140 1,000 132,780
11000 11001 11005 11011 11121 11200 11250 13180 13200 14005 14258 14310 14410 14415 14416 14272 14438 14471 14486 14516	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salaries Ownitine Statution / Payments inc maternily and sickness Vacancy Savings Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Superannuation Employees Expenses Car allowances Staff Travel cost Public Transport only Transport-darder expenses Equipment & Materials, Purchases & Maintenance Office Stationcy Consultancy Fees Consultancy Fees Annual Maintenance & Call Charges for Phone System Mobile Prione Costs Mobile Prione Costs Software Licence Advertising, Marketing & Publichy Disaster Recovery External Contracts	359,941 2023/23 Actual 2 423,474 8 273 397 0 1669 48,676 86,498 274 0 274 37,248 0 35,000 1,1010,203 0 1,016,203 0 1,016,203 0 7,843 0 0 4,284 58,686	346,000 2023/24 Budget £ 482,564 6,360 0 -12,260 0 55,890 95,070 622,624 1,200 650 1,850 2,21,40 0 0 0 2,000 15,590 2,21,40 1,000 0 1,550 6,700 1,156,800 1,156,800 1,156,	346,000 2024/25 Budget £ 497,044 6,550 0 112,260 650 77,97,920 6464,824 1,200 650 1,1850 22,140 1,000 0 28,000 1,187,110 680 6,700 1,100 10,000 140 10,000 32,780
11000 11001 11001 11005 11011 11121 11200 11250 13180 13200 14005 14258 14310 14410 14415 14416 14414 14416 14416 14416 14416 14510 14510 14510 14510	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Statistics Superincustics Superincustics Superincustics Statistics Employees Expenses Carl allowances Statistics	359,941 2023/23 Actual 2023/23 Actual 223,474 2213 397 0 166 48,676 58,688 274 0 274 37,248 0 3,103 1,016,203 0 7,843 0 4,284 58,686 1,186,887 1,176,580 51,000 2,100 2,210	346,000 2023/24 Budget £ 482,564 6,360 0 -12,260 0 55,890 95,070 6227,624 1,200 650 2,140 1,000 0 2,000 1,55,890 1,156,890 1	346,000 2024/25 Budget £ 497,044 6,550 0 1-2,260 0 57,577 97,920 646,824 1,200 650 1,1859 22,140 1,000 0 28,000 1,187,110 680 6,700 1,100,100 1,100,100 1,100,100 1,100,100
11000 11001 11005 11001 11105 11011 11120 11210 11250 1380 13200 14005 14258 14310 14416 14416 14416 14458 14411 14466 14466 14565	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salaries Salaries Salaries Vacancy Salmy Payments inc matemity and sickness Vacancy Salmy Salary Sal	359,941 2023/23 Actual f	346,000 2023/24 Budget E 482,564 6,360 0 12,260 55,890 95,070 627,524 1,200 6,500 1,850 2,140 1,000 0 0 0 2,000 15,590 2,677 1,156,890 680 6,700 140 10,000 31,833 1,235,440 1,835,114 51,000 2,100 300	346,000 2024/25 Budget £ £ 497,044 6,550 0 1-12,260 0 5,7,570 97,920 646,824 1,200 22,140 1,000 0 28,000 1,1859 2,670 1,187,110 6,700 140 0 32,780 1,200 1
11000 11001 11005 11001 11105 11011 11120 11210 11250 1380 13200 14005 14258 14310 14416 14416 14416 14416 14458 14411 14466 14466 14565	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salaries Salaries Overtime Stauturoy Payments in c matemity and sickness Vazancy Samings Files Time & Annual Leave Payments National Insurance Superannuation Employees Expenses Car allowances Superannuation Salati Travid cost Public Transport only Transport-related expenses Car allowances Salati Travid cost Public Transport only Transport-related expenses Car allowances Salati Travid cost Public Transport only Transport-related expenses Car allowances Salati Travid cost Public Transport only Transport-related expenses Salati Travid cost Public Transport only Transport-related expenses Salati Marienance Call Charges for Phone System Mobile Phone Costs ST Newcork (pleased line charges) IT Support & IT Consumables Subsistence Claims for Stalf Subscriptions to Organisations & Periodicals Advertising, Marketing & Publicity Disaster Recovery External Contracts Supples and Services TOTAL CONTROL LABLE EXPENDITURE Cost of Clief Accommodation Cost of Messenger Cost of Flanking C	359,941 2023/23 Actual f	346,000 2023/24 Budget £ £ £ £ £2,564 6,350 0 12,260 55,860 95,070 627,524 1,200 1,850 2,2,140 1,000 0 0 2,000 1,55,800 6,700 1,56,800 6,700 1,40 1,000 31,830 1,235,640	346,000 2024/25 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £
11000 11001 11005 11011 11121 11120 111250 13180 13200 14005 14025 14258 14310 14416 14416 14417 14416 144272 14438 14471 14456 14510 14510 14585 17000 17200 17202 17204 17205 17214	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salaries Overtime Overtime Value of Services Value of Service	359,941 2023/23 Actual 2 423,474 8 213 397 0 166 49,576 88,688 568,688 274 0 774 37,248 0 1,153 951 24,519 0 1,016,203 1,163,203 1,118,009 1,188,897 1,758,260 1,118,897 1,758,260 1,1180,897	346,000 2023/24 Budget £ 402,564 6,360 0 12,260 0 55,890 6527,524 1,200 650 1,850 22,140 1,000 0 2,000 1,550 2,150 6,700 1,150,600 6,700 1,150,600 1,250,60	346,000 2024/25 Budget £ 497,044 6,550 0 112,260 0 57,757 97,920 646,824 1,200 650 22,140 1,000 0 228,000 1,1850 1,254,640 1,000 1,254,640 1,000 1,254,640 1,000 32,760 1,254,640 1,000 32,760 1,254,640 1,000 32,760 1,254,640 1,000 32,760 1,254,640 1,000 32,760 1,254,640 1,000 32,760 1,254,640 3,000 3,000 3,000 3,000 3,000 6,400 1,1,800
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code 110001 110011 110011 110011 111011 111011 111011 111001 111200 112800 140005 1400	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salaries Consultator Fees Salaries Colles Stationory Consultatory Fees Colles Stationory Consultatory Fees Colles Salaries Colles Salaries Colles Salaries Colles Salaries Cost of Celes Cost of Heaptones Cost of Popeny & Facilities Management Recharges Depreciation Amorisation of Intangble Assets	359,941 2023/23 Actual f f 423,474 8,213 937 1-189 448,676 88,488 568,089 274 0 274 37,248 0 1,1018,203 0 1,018,203 0 7,843 0 4,284 58,898 1,108,897 1,755,290 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,100 2,100 1,100 1,1	346,000 2023/24 Budget E 482,564 6,360 0 0 12,260 0 0 55,890 627,624 1,200 650 1,850 22,140 1,000 0 0 0 0 1,155,890 6,700 140 1,000 31,830 1,835,840 1,835,144 51,000 2,100 300 30 6,400 11,800 11,800 11,800 2,100 2,100 2,100 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,200	346,000 2024/25 Budget £ £ 497,044 6,550 0 -12,280 0 -12,280 0 57,770 97,920 666,824 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
code 110001 110011 110011 110011 111011 111011 111011 111001 111200 112800 140005 1400	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salarias Overtime Slautury Payments in cmatemity and sickness Varancy Saming Field Time & Annual Leave Payments National Insurance Superparautation Englineer & Grantial Leave Payments Variancy Saming Field Time & Annual Leave Payments Variancy Saming Superpared Support Superpared Support Support Superpared Support Suppor	359,941 2023/23 Actual f f 423,474 8,213 397 -168 44,676 86,488 568,089 274 0 274 37,248 0 1,1015,203 0 1,015,203 0 7,843 0 4,284 58,696 1,108,897 1,755,290 1,1,180 1,180 2,100 7,100 2,100 7,100 1,1,800 2,100 1,1,800 2,100 1,800 2,800 1,800 332,900 0 1,12,242	346,000 2023/24 Budget E 482,564 6,360 0 0 12,260 0 55,890 627,624 1,200 650 1,850 22,140 1,000 0 0 0 0 1,155,890 6,700 1,155,890 1,600 1,000 1,155,890 1,600 1,000 1,155,890	346,000 2024/25 Budget £ £ 497,044 6,550 0 -12,280 0 57,770 97,920 666,824 1,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
code 110001 110011 110011 110011 111011 111011 111011 111001 111200 112800 140005 1400	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salaries Overtime Slautury Payments inc matemity and sickness Varancy Salings Field Time & Annual Leave Payments National Insurance Superanization Englinees Expenses Overtimes Superanization Englinees Expenses Superanization Salat Timel cost Public Transport only Transport celled expenses Equipment & Materials, Purchases & Maintenance Otines Stationery Consultancy Fees Equipment & Materials, Purchases & Maintenance Otines Stationery Consultancy Fees To Historia Salings Statistics For Salings To Support & IT Consumables Software Licence Subsistence Claims for Staff Subscriptions to Organisations & Periodicals Advertians, Marketing & Publicity Disaster Recovery External Contracts Suspines and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Claims for Staff Subplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Claims for Staff Cost of Health and Services Cost of Organisations Support Services Cost of Organisation of Intangible Assets MiRS Of Impairment-revaluation losses Capital Financing Costs TOTAL EXPENDITURE INCOME	359,941 2023/23 Actual f f 423,474 8,213 937 1-189 448,676 88,488 568,089 274 0 274 37,248 0 1,1018,203 0 1,018,203 0 7,843 0 4,284 58,898 1,108,897 1,755,290 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,1018,207 1,100 2,100 1,100 1,1	346,000 2023/24 Budget E 482,564 6,360 0 0 12,260 0 0 55,890 627,624 1,200 650 1,850 22,140 1,000 0 0 0 0 1,155,890 6,700 140 1,000 31,830 1,835,840 1,835,144 51,000 2,100 300 30 6,400 11,800 11,800 11,800 2,100 2,100 2,100 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,1830 1,200 3,200	346,000 2024/25 Budget £ 497,044 6,550 0 -12,260 0 57,570 97,920 666,924 1,200 0 0 0 22,140 1,1850 1,1851 1,187,110 680 6,700 1,187,110 680 6,700 1,187,110 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,254,810 1,000 1,250 1,000 1,
code 110001 11001 11001 11001 11001 11101 11112 11121 113180 114010 144015 144016 14418 14418 14471 14448 14471 14448 14470 17000 17200 17204 17204 17204 17304 17307 17307 17307 17308 17	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT IC T EXPENDITURE Salaries Overime Overime Statution Pyaments inc maternily and sickness Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees Expenses Carl allowances Staff Travel cost Public Transport only Transport-related expenses Equipment & Materials, Purchases & Maintenance Office Stationcy Consultancy Fees Consultancy Fees Fees Fees Fees Time Staff Transport only Transport-added expenses Equipment & Materials, Purchases & Maintenance Office Stationcy Consultancy Fees Consultancy Fees Fees Fees Fees To Staff Transport only Transport-added expenses Equipment & Materials, Purchases & Maintenance Office Stationcy Consultancy Fees Consultancy Fees To Staff Staff Staff Subsistence Claims for Staff Cont of Mice Accommodation Cost of Claims Caccommodation Cost of Claims Subsistence Cost of Claims Subsistence Cost of Claims Subsistence Cost of Claims Coormodation Cost of Claims Subsistence Cost of Claims Income Cost of Cl	359,941 2023/23 Actual 2023/23 Actual 223,474 8,213 397 0 166 48,676 88,488 98,089 274 0 38,000 1,153 951 24,519 0 1,016,203 0 7,843 0 4,284 58,686 1,186,887 1,755,260 1,168,887 1,755,260 1,168,887 1,755,260 1,180,887 1,755,260 1,180,887 1,755,260 1,180,887 1,755,260 1,180,887 1,755,260 1,180,887 1,755,260 1,180,000 1,180,000 1,180,000 1,180,000 1,29,000 1,29,000 1,29,000 1,29,000 1,29,000 1,29,000 1,29,000 1,29,000 1,29,000 1,29,000 1,20,000 1,	346,000 2023/24 Budget £ 482,564 6,360 0 -12,260 0 -55,890 0 -55,890 22,624 1,200 650 1,896 22,140 1,000 1,150,00	346,000 2024/25 Budget £ 497,044 6,550 0 -12,260 0 57,757 97,920 646,824 1,1200 0 0 19,599 22,140 1,187,110 680 6,700 1,187,110 300 2,28,700 1,1254,810 1,100 1,
code 110001 11001 11001 11001 11001 11101 11112 11121 11121 11300 11250 14005 14005 14005 14005 14005 14005 14005 14005 14005 14005 14005 14005 14005 14005 14005 17000	1350 1350 1350 1350 1350 1350 1350 1350	NET REVENUE REQUIREMENT ICT EXPENDITURE Salariaes Solutiony Payments inc maternity and sickness (Vovertime Salariaes) Fibral Time A Annual Lane Payments National Insurance Superannuation Employees Expenses Car allowances Start Timel Cost Public Transport only Transport-related expenses Equipment & Materials, Purchases & Maintenance Office Stationery Consultancy Fees Formatic, Maintenance & Call Charges for Phone System Mobile Phone Costs IT Support & IT Consumables Software Licona Software Licona Subsistence Claims for Staft Subscriptions to Organisations & Periodicals Adventing, Mantening & Publicity Dissales Recovery Subspites and Sorvices Supplies and Sorvices TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Heaping Cost of Telephones Cost of Fashing Cost of Telephones Cost of Judic Cost of Legal Cost of Haming Cost of CPO Cost of Hone	359,941 2023/23 Actual 2 423,474 8 213 397 297 48,676 88,688 568,089 274 0 274 37,248 0 38,000 1,153 951 0 1,016,203 7,843 951 1,1755,260 1,186,897 1,755,260 1,756,897 1,756	346,000 2023/24 Budget £ 482,564 6,360 0 12,265 0 0 55,890 627,624 1,200 650 1,885 22,140 1,000 0 2,000 1,155,890 2,670 1,155,890 1,670 1,155,890 1,152,167 1,150,100 1,150,1	346,000 2024/25 Budget £ 497,044 6,550 0 1-12,260 0 57,570 97,920 646,824 1,200 650 0 22,140 0 0 0 2-28,000 1,1857,110 680 1,000 10,000 11,57,110 680 10,000 11,57,110 680 11,000 11,

Agresso		NET REVENUE REQUIREMENT	219,360	219,994	92,354
code	cc	REPROGRAPHICS EXPENDITURE	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
11000 11121	2710 2710	Salaries - Basic Flexi Time & Annual Leave payments	17,175 -479	0	33,005 0
11200 11250	2710 2710	National Insurance Superannuation	1,165 3,452	0	0
14002	2710	Employees Expenses Colour Copier	21,313 8,589	0 14,810	33,005 10,810
14005 14015	2710 2710	Equipment Materials & Maintenance incl.Lighting Open/Close Stock (Equipment etc)	3,750 87	6,700 0	6,700
14017 14259	2710 2710	Photocopier Usage Paper Costs	6,409 8.578	3,680 5.540	3,680 5,540
14274 14510	2710 2710	Mono Copier (Konica Minolta) Advertising, Marketing, Publicity & Printing	2,158	3,520 500	3,520 500
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	29,571 50,884	34,750 34,750	30,750 63,755
17000 17200	2710 2710	Cost of Office Accommodation Cost of Messenger Service	28,900 2,100	28,900 2,100	28,900 2,100
17205	2710 2710 2710	Cost of Telephone System Cost of Insurance Section	900 1,000	900 1,000	900 1,000
17303 17305	2710 2710 2710	Cost of Information Technology	3,900	3,900	3,900
17322	2710	Cost of Human Resources Cost of Health & Safety Service	1,000 100	1,000 100	1,000 100
17345	2710	Cost of Training & Development Service Support Services	200 38,100	200 38,100	200 38,100
17328	2710	Cost of Property & Facilities Management Recharges	37,210 37,210	39,350 39,350	39,350 39,350
		TOTAL EXPENDITURE	126,194	112,200	141,205
		INCOME			
19412	2710	Costs Recoverable Income	-13 -13	-200 (-)200	-200 (-)200
19601 19602	2710 2710	Recharge GF to GF Recharge from GF to HRA	-95,907 -30,754	-111,960 -29,860	-111,960 -29,660
		Recharged	-126,661	(-)141,820	(-)141,620
Agresso		NET REVENUE REQUIREMENT	-480	(-)29,820	(-)615
code	cc	CONTACT HARLOW EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget
11000 11001	2781 2781	Salaries - Basic Salaries - Overtime	789,907 882	858,451 0	896,346 0
11005	2781	Statutory Maternity Pay Vacancy Savings	309 0	0 -21,220	0 -21,220
11121 11200	2781 2781	Flexi Time & Annual Leave payments National Insurance	-2,116 82.040	0 89.320	92,000
11250	2781	Superannuation	143,825	153,150	157,740
13180	2781	Employees Expenses Car Allowance	1,014,847 0	1,079,701 320	1,124,866 320
14005	2781	Transport-related expenses Equipment Materials & Maintenance incl.Lighting	2,122	320 2,390	2,390
14230 14255	2781 2781	Clothing & Uniform Hospitality	1,731 0	4,800 150	4,800 150
14258 14325	2781 2781	Office Stationery Licence Fees inc PRS, PPL & Public Entertainment	1,249 0	2,000 300	2,000 300
14337 14415	2781 2781	Security Fees Mobile Phone Costs	4,369 858	12,000 720	12,000 720
14431 14510	2781 2781	IT Support and IT Consumables Advertising, Marketing, Publicity & Printing	8,635 0	1,250 1,000	1,250 1,000
14711	2781	QSI/Comment Line/Language Line Supplies and Services	283 19,247	1,000 25,610	1,000 25,610
17000	2781	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	1,034,094 56,100	1,105,631 56,100	1,150,796 56,100
17200 17202	2781 2781	Cost of Messenger Service Cost of Reprographics	2,100 6,839	2,100 12,000	2,100 12,000
17204 17205	2781 2781	Cost of Franking Cost of Telephone System	428 15.300	420 15.300	420 15.300
17214 17215	2781 2781	Cost of Insurance Section Cost of OHS	13,000	13,000	13,000
17303	2781	Cost of Information Technology	1,400 120,600	1,400 120,600	1,400 120,600
17305 17322	2781 2781	Cost of Human Resources Cost of Health & Safety Service	32,700 4,500	32,700 4,500	32,700 4,500
17345 17346	2781 2781	Cost of Training & Development Service Cost of Payments Service	7,300 1,000	7,300 1,000	7,300 1,000
17347	2781	Cost of Director of Governance Support Services	11,100 272,367	11,100 277,520	11,100 277,520
17328	2781	Cost of Properties & Facilities Management Recharges	58 58	0	0
18071 18075	2781 2781	Depreciation Amortisation of Intangible Assets	908	0 230	0
		Capital Financing Costs	908	230	0
		TOTAL EXPENDITURE	1,307,427	1,383,381	1,428,316
19139	2781	INCOME Sales of Disabled Keys	-40	0	0
19602	2781	Income Recharge from GF to HRA	-40 -875,335	-935,530	-954,240
		Recharged	-875,335	-935,530	-954,240
		NET REVENUE REQUIREMENT	432,052	447,851	474,076
Agresso		CORPORATE & GOVERNANCE SUPPORT			
code	cc	CORPORATE & GOVERNANCE SUPPORT EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
11000 11001	2786 2786	Salaries - Basic Overtime	203,670 3.051	190,759 110	196,479 110
11011 11121	2786 2786	Vacancy Savings Flexi Time & Annual Leave Payments	0 1,439	-5,620 0	-5,620 0
11200 11250	2786 2786	National Insurance Superannuation	22,694 36,108	24,160 45,190	24,880 46,550
13180	2786	Employees Expenses Car Allowance	266,962	254,599 150	262,399 150
13200	2786	Staff travel public transport Transport-related expenses	34 34	0	0 150
14005 14203	2786 2786	Equipment & Materials, Purchases & Maintenance Refreshments at Meetings	524 15	0	0
14255	2786	Hospitality	24	0	0
14258 14401	2786 2786	Office Stat Postage	3	0 50	0 50
14471 14486	2786 2786	Subsistence Claims for Staff Subscriptions to Organisations & Periodicals	0 248	50 0	50 0
14732 14874	2786 2786	Scrutiny Committees Parking Permits	0	500 80	500 80
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	814 267,810	730 255,479	730 263,279
17000 17202	2786 2786	Cost of Office Accommodation Cost of Reprographics	11,900 15,938	11,900 12,000	11,900 12,000
17205 17214	2786 2786	Cost of Telephones Cost of Insurance	3,500 3,400	3,500 3,400	3,500 3,400
17215 17303	2786 2786	Cost of OHS Cost of IT	400 10.700	400 10.700	400 10,700
17303 17305 17322	2786 2786 2786	Cost of Human Resources	8,900	8,900	8,900
17323	2786	Cost of Health & Safety Cost of Payroll	1,200	1,200 2,000	1,200 2,000
17345 17346	2786 2786	Cost of Training Cost of Payments	2,000 1,100	0 1,100	0 1,100
17347	2786	Cost of Director of Governance Support Services	22,200 81,238	22,200 77,300	22,200 77,300
17328	2786	Cost of Properties & Facilities Management	45	0	0

18071	2786	Recharges Depreciation Capital Financing Costs	45 4,663 4,663	0	0
		TOTAL EXPENDITURE	353,756	332,779	340,579
		INCOME			
19601 19602	2786 2786	Recharge GF to GF Recharge from GF to HRA Recharged	-331,840 -9,676 -341,516	-331,700 -10,080 -341,780	-331,700 -10,280 -341,980
		NET REVENUE REQUIREMENT	12,240	-9.001	-1.401
Agresso			12,240	-5,001	-1,401
code	cc	LEGAL SERVICES (CORPORATE PROCUREMENT) EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	2790	Salaries - Basic	£ 53,106	£ 42,632	£ 43,912
11001 11011	2790 2790	Salaries - Overtime Vacancy Savings	378 0	0 -1,030	0 -1,030
11121 11200	2790 2790	Flexi Time & Annual Leave payments National Insurance	-176 5.105	0 3,325	0 3,425
11250	2790	Superannuation	10,750	8,058	8,298
13180	2790	Employees Expenses Car Allowance	69,163 0	52,985	54,605
13200	2790	Staff Travel cost Public Transport only	0	50	50
14255	2790	Transport-related expenses Hospitality	0	100 20	100 20
14258 14349	2790 2790	Office Stationery Tracing Agency	0	200 400	200 400
14332	2790	Professional Fees	1,640	0	0
14431 14471	2790 2790	IT Support and IT Consumables Subsistence claims for staff inc parking	0	310 10	310 10
14486 14510	2790 2790	Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing	4,930 500	6,000	6,000
		Supplies and Services	7,070	6,940	6,940
17000	2790	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	76,233 3,400	60,025 3,400	61,645 3,400
17202 17205	2790 2790	Cost of Reprographics Cost of Telephone System	4,029 600	4,000 600	4,000 600
17214	2790	Cost of Insurance Section	1,000	1,000	1,000
17215 17301	2790 2790	Cost of OHS Cost of Accountancy	100 33,900	100 33,900	100 33,900
17303	2790	Cost of Information Technology Cost of Human Resources	3,900	3,900	3,900
17305 17322	2790 2790	Cost of Health & Safety Service	3,000 400	3,000 400	3,000 400
17345 17347	2790 2790	Cost of Training & Development Cost of Director of Governance	700 2,800	700 2,800	700 2,800
		Support Services	53,829	53,800	53,800
		TOTAL EXPENDITURE	130,062	113,825	115,445
		INCOME			
19601 19602	2790 2790	Recharge GF to GF Recharge from GF to HRA	-92,154 -64,031	-97,900 -134,420	-97,900 -92,720
		Recharged	-156,185	-232,320	-190,620
		NET REVENUE REQUIREMENT	-26,123	-118,495	-75,175
Agresso code	cc	COMMUNICATIONS	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	2794	EXPENDITURE Salaries - Basic	<u>£</u> 174,816	<u>€</u> 183,207	<u>£</u> 188,707
11001	2794	Salaries - Overtime	795	570	590
11011 11121	2794 2794	Vacancy Savings Flexi Time & Annual Leave payments	-385	-4,535 0	-4,535 0
11200 11250	2794 2794	National Insurance Superannuation	18,954 34,513	19,094 34,772	19,664 35.812
		Employees Expenses	228,693	233,108	240,238
13180 13200	2794 2794	Car Allowance Staff Travel cost Public Transport only	0	220 0	220 0
14005	2794	Transport-related expenses Equipment Materials and Maint.	13 2,907	220 0	220 12.869
14310	2794	Consultancy Fees & Consultation costs	0	0	25,000
14325 14415	2794	Licence Fees inc PRS, PPL & Public Entertainment	80	0	0
14431	2794	Mobile Phone Costs	1.119	960	960
	2794	Mobile Phone Costs IT Support and IT Consumables	1,119	18,100	18,100
14501 14510		Mobile Phone Costs IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing			18,100 0
	2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only	0 -11 10,669 1,489	18,100 0 10,000 0	18,100 0 10,000
14510 14511	2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	0 -11 10,669 1,489 16,253 244,959	18,100 0 10,000 0 29,060 262,388	18,100 0 10,000 0 66,929 307,387
14510	2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	0 -11 10,669 1,489 16,253	18,100 0 10,000 0 29,060	18,100 0 10,000 0 66,929
14510 14511 17000 17200 17202	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Resprographics	0 -11 10,669 1,489 16,253 24,959 10,200 2,100 7,247	18,100 0 10,000 0 29,060 262,388 10,200 2,100 350	18,100 0 10,000 0 66,929 307,387 10,200 2,100 350
14510 14511 17000 17200 17202 17204 17205	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Office Accommodistion Coat of Messenger Service Coat of Responsiphics Coat of Franking Coat of Tranking Coat of Terlaking	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900	18,100 0 10,000 0 29,060 262,388 10,200 2,100 350 30	18,100 0 10,000 66,929 307,387 10,200 2,100 350 30
14510 14511 17000 17200 17202 17204 17205 17214	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Mesenger Genice Cost of Reprographics Cost of Farening	0 -11 10,669 11,489 16,253 244,959 10,200 2,100 7,247 983	18,100 0 10,000 0 29,060 262,388 10,200 2,100 350	18,100 0 10,000 66,929 307,387 10,200 2,100 350
14510 14511 17000 17200 17202 17204 17205 17214 17215 17303	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting- communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Mesenger Service Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Indexes Section Cost of OHS Cost of Indexes	0 -11 10,669 1,489 16,233 244,959 10,200 2,100 7,247 983 900 2,400 200 47,400	18,100 0 10,000 0 28,060 282,388 10,200 2,100 350 30 900 2,400 200 47,400	18,100 0 10,000 0 66,929 307,387 10,200 2,100 350 390 2,400 200 00 47,400
14510 14511 17000 17200 17202 17204 17205 17214 17215	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Office Accommodiation Coat of Messenger Service Coat of Franking Coat of Franking Coat of Tenking Coat of Insurance Section Coat of Haurance Section Coat of OHS	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,400 200	18,100 0 10,000 0 29,060 262,388 10,200 2,100 350 30 900 2,400 200	18,100 0 10,000 0 66,929 307,387 10,200 2,100 350 900 2,400 47,400 5,000
14510 14511 17000 17200 17202 17204 17205 17214 17215 17303 17305 17322 17345	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLIABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Resprinting Cost of Prainking Cost of Frainking Cost of Insurance Section Cost of Office Accommodation Cost of Human Resources Cost of Health & Safety Service Cost of Timining & Development	0 -11 10,669 1,489 16,253 244,899 10,200 2,100 7,247 983 900 2,400 200 47,400 5,000 700	18,100 0 10,000 20,000 20,2388 10,200 2,100 300 900 2,400 200 47,400 5,000 700	18,100 0 10,000 66,925 307,387 10,200 2,100 350 2,400 2,00 47,400 5,000 700
14510 14511 17000 17200 17202 17204 17205 17214 17215 17303 17305 17322	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messager Services Cost of Prainting Cost of Office Accommodation Cost of Office Cost of Health & Safety Service Cost of Health & Safety Service Cost of Tayments Development Cost of Deyments Service Cost of Deyments Service Cost of Deyments Service Cost of Deyments Cost of Oceanement	0 -11 10,669 1,489 15,253 244,959 10,200 2,100 7,247 983 900 2,400 200 47,400 5,000 700 1,500 1,500	18,100 0 10,000 20,000 282,388 10,200 2,100 300 900 2,400 200 47,400 5,000 700 1,100 1,500	18,100 0 10,000 0 65,229 307,327 10,200 2,100 350 900 2,400 47,400 5,000 700 1,100 1,500
17000 17200 17202 17204 17205 17214 17215 17305 17322 17346 17347	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Stratutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Services Cost of Reprographics Cost of Telephone Section Cost of Prainting Cost of Telephone Section Cost of Indemnation Section Cost of Information Section Cost of Information Technology Cost of Hamma Resources Cost of Hamith & Safety Service Cost of Telephone Service Cost of Telephone Service Cost of Telephone Coverance Cost of Payments Service Cost of Telephone Coverance Support Services Upperciation	0 1-11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,400 200 47,400 700 700 1,100	18,100 0 10,000 0 29,060 262,388 10,200 2,100 350 30 000 2,400 2,400 6,000 7,70 1,100 1,500 11,100 82,980	18,100 0 10,000 0 65,929 397,937 10,200 2,100 350 300 900 2,400 200 11,100 11,100 11,100 12,100
14510 14511 17000 17200 17202 17204 17205 17214 17215 17303 17305 17322 17345 17346 17347	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting- communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meesager Services Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Infamilian Section Cost of OHS Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Development Cost of Director of Covernace Support Services Depreciation Amortisation of Intangible Assets	0 -11 -10,669 -1,489 -10,233 -244,959 -10,200 -2,100 -7,247 -983 -900 -2,400 -2,000 -7,000 -1,100 -1	18,100 0 10,000 0 29,960 262,388 10,200 2,100 350 900 2,400 200 47,400 5,000 11,100 11,500 11,100 82,980	18,100 0 10,000 0 65,929 0 7397 10,200 2,000 2,000 2,000 2,000 2,000 1,100 1,100 1,100 1,1,100
17000 17200 17202 17204 17205 17214 17215 17305 17322 17346 17347	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Index Services Cost of Haman Resources Cost of Haman Resources Cost of Haman Resources Cost of Haman Resources Cost of Playman Sarvice Cost of Director of Covernance Support Services Depreciation Amortisation of Inhangble Assets Capital Financing Costs	0 -11 10,669 1,489 16,233 244,959 10,200 2,100 7,247 983 900 2,400 200 47,400 7,000 11,100 1,500 11,100 90,830 38,756 0 38,756	18,100 0 10,000 0 29,060 262,388 10,200 2,100 350 900 2,400 2,00 11,100 11,100 11,100 0,2,400 0,2,400 12,2,410 122,410	18,100 0 10,000 0 66,529 0 7387 10,200 2,100 2,000 2,000 2,000 2,000 1,100 1,100 1,110
17000 17200 17202 17204 17205 17214 17215 17305 17322 17346 17347	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting- communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meesager Services Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Infamilian Section Cost of OHS Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Development Cost of Director of Covernace Support Services Depreciation Amortisation of Intangible Assets	0 -11 -10,669 -1,489 -10,233 -244,959 -10,200 -2,100 -7,247 -983 -900 -2,400 -2,000 -7,000 -1,100 -1	18,100 0 10,000 0 29,060 262,388 262,388 262,388 30 0 2,100 350 900 2,400 2,00 7700 1,100 1,500 11,100 0,2,980 0 0,22,410	18,100 0 10,000 0 0 65,923 307,387 10,200 2,100 350 900 2,400 200 47,400 5,000 700
17000 17200 17202 17204 17205 17214 17215 17305 17322 17346 17347	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting- communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meansquer Services Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Index Services Cost of Hamman Section Cost of OHS Cost of Human Resources Cost of Hamman Sately Cost of Hamman Service Cost of Training & Development Cost of Director of Covernance Support Services Depreciation Amortisation of Inhamplie Assets Capital Financing Costs TOTAL EXPENDITURE	0 -11 10,669 1,489 16,233 244,959 10,200 2,100 7,247 983 900 2,400 200 47,400 7,000 11,100 1,500 11,100 90,830 38,756 0 38,756	18,100 0 10,000 0 29,060 262,388 10,200 2,100 350 900 2,400 2,00 11,100 11,100 11,100 0,2,400 0,2,400 12,2,410 122,410	18,100 0 0 10,000 0 65,929 397,387 10,200 2,100 350 350 900 2,200 2,000 2,000 1,100 11,100 11,100 12,208 82,208 0 0 0 0 0
14510 14511 17000 17200 17200 17202 17204 17205 17214 17215 17305 17305 17305 17345 17347 18071 18071	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meansquer Services Cost of Reprographics Cost of Talephone System Cost of Talephone System Cost of Talephone System Cost of Instances Cost of OHS Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Development Cost of Develo	0 1-11 10,669 1,489 16,253 244,999 10,200 2,100 7,247 983 900 2,000 47,400 5,000 1,100 1,100 1,100 90,310 38,765 374,545	18,100 0 10,000 0 28,988 10,200 2,100 350 30 900 2,400 200 47,400 1,100 11,100 11,100 22,410 22,410 22,410 367,778	18,100 0 10,000 0 69,929 397,387 10,200 2,210 359 390 00 2,2400 1,1100 1,1100 1,1100 0,000
14510 14511 17000 17200 17202 17204 17205 17214 17215 17305 17345 17346 17347 18071 18075	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meansquer Services Cost of Reprographics Cost of Talephone System Cost of Talephone System Cost of Talephone System Cost of Instance Section Cost of OHS Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Development Cost of Director of Cost of Cost of Cost Support Services Cost of Director of Covernance Support Services Disponsation Total Expenditures TOTAL EXPENDITURE INCOME Reschape GF to GF Recharge from GF to HRA Recharge for OF B HRA Recharge for OF B HRA Recharge for OF B HRA Recharge Cost of Course Course Course Cost of C	0 1-11 10,669 1,489 16,253 244,999 10,200 2,100 7,247 983 900 2,000 47,400 5,000 1,100 1,100 1,100 90,310 38,765 374,545	18,100 0 10,000 0 28,988 10,200 2,100 350 30 900 2,400 200 47,400 1,100 11,100 11,100 22,410 22,410 22,410 367,778	18,100 0 10,000 0 66,929 307,387 10,200 2,100 350 300 2,200 0 2,000 1,100 1,100 0 0,000 300,007 700 300,007 300,007 300,007 300,007
14510 14511 17000 17200 17200 17202 17204 17205 17214 17215 17305 17305 17305 17345 17347 18071 18071	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meansquer Services Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Internation Technology Cost of Human Resources Cost of Human Resources Cost of Human Saterly Service Cost of Training & Saterly Service Cost of Decetor of Governance Support Services Depreciation Amortisation of Internation TOTAL EXPENDITURE INCOME Recharge OF to GF Rescharge OF to GF Rescharge of To FIRA Recharger RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANCE)	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,400 5,000 700 1,100 1,500 11,100 90,839 38,756 374,545 268,300 258,300	18,100 0 10,000 0 29,969 262,388 10,200 2,100 350 30 900 2,400 200 47,400 5,000 11,500 11,500 11,100 0 0 22,410 22,410 22,410 22,411 367,778 368,300 -546,500 -522,598 44,848	18,100 0 10,000 0 65,329 307,337 10,200 2,100 350 300,350 900 2,200 47,400 1,100 1,100 1,100 0 0 300,367 300,367 300,367 300,367 300,367 300,367 300,367 300,367 323,4220
14510 14511 17000 17200 17202 17204 17205 17214 17215 17303 17305 17305 17345 17346 17347 18075	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meanseyer Services Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Internation Technology Cost of Human Resources Cost of Human Resources Cost of Human Saterly Service Cost of Training & Development Cost of Develor of Governance Support Services Depreciation Amortisation of Interngible Assets Capital Pinancing Costs TOTAL EXPENDITURE INCOME Recharge OF to GF Resthage from GF to HRA Recharged RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANC) EXPERDITURE RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANC) EXPERDITURE RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANC)	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,400 5,000 700 1,100 1,500 11,100 98,330 38,756 374,545 -268,300 -55,942 -324,242 -524,242	18,100 0 10,000 0 28,988 10,200 2,100 350 30 900 2,400 2,000 1,100 1,500 1,100 1,500 2,2410 22,410 367,778 -268,300 -54,530 -322,930	18,100 0 10,000 0 68,222 307,387 10,200 2,2100 350 300 2,200 47,400 5,000 0 1,100 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14510 14510 17000 17200 17202 17204 17205 17214 17215 17313 17302 17302 17307	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Stratutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messager Services Cost of Reprographics Cost of Telephone System Cost of Indephone System Cost of Health & Sately Service Cost of Health & Sately Service Cost of Taining & Development Cost of Dephone Cost of Development Co	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,200 47,400 5,000 1,500 1,100 90,830 33,756 374,545 -268,300 -269,302 -269,303 2022/23 Actual £ 75,038 41,251	18,100 0 10,000 0 28,088 10,200 2,100 350 30 900 2,400 47,400 5,000 1,100 1,500 2,2410 22,410 367,778 -268,300 -342,830 -348,630 -348,630 -348,630 -348,630 -351,909 0 0	18,100 0 10,000 0 68,929 397,347 10,200 2,100 350 350 900 0 2,400 47,400 11,1500 0 0 0 15,500 0 0 0 15,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14510 17000 17202 17202 17202 17204 17205 17204 17215 17216 17217 17207 17307 19601 19602	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Stratutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Services Cost of Reprographics Cost of Franking Cost of Telephone System Cost of Orisis Cost of Health & Safety Service Cost of Telephone System Cost of Telephone Section Cost of Director of Covernment Cost of Payments Service Cost of Telephone Cost of Director of Covernment Cost of Deprociation Amortisation of Intargible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Recharge OF to GF Recharge from OF to HRA Recharget NET REVENUE REQUIREMENT RELATIONISHIP & COMMISSIONING (INCL POLICY & PERFORMANCE) Safeties - Basic Cortinat & Agency Safet Vacancy Savings Selexifier & Annual Leave payments	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,200 47,400 5,000 1,100 1,100 1,100 90,310 38,756 374,545 -268,300 -259,942 -324,242 50,393 2022/23 Actual £ 50,383	18,100 0 10,000 0 28,988 10,200 2,100 350 30 900 2,400 2,000 1,100 11,100 11,100 22,410 22,410 367,778 -268,300 -54,630 -322,930 44,848 2023/24 Budget £ 51,909 0 -3,610 0 0	18,100 0 10,000 0 65,222 307,387 10,200 2,100 350 390 00 2,400 47,400 11,100 0 0 11,100 0 0 390,367 2,268,300 0 0 66,347 2024/25 Budget £ 5,3,460 3,3610
14510 17000 17001 17000 17202 17202 17204 17205 17204 17215 17347 18071 18075	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meansquer Services Cost of Reprographics Cost of Franking Cost of Telephone System Cost of Indepense System Cost of Delaymake Section Cost of OHBA Cost of Paymake Section Cost of Delaymake Section Cost of Paymake Saterly Service Cost of Director of Governance Support Services Despreciation Amortisation of Interngible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Recharge GF to GF Recharge GF to GF Recharge GF to GF Recharge Inon GF to HRA Recharged NET REVENUE REQUIREMENT RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANC) EXPERDITURE Stalaries - Basic Contract & Agency Staff Vancon Spinning Final Time & Annual Leave payments National Insurance	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,400 5,000 700 1,100 1,100 11,100 98,330 38,756 374,545 -268,300 -55,942 -324,242 -522,242 -532,242 -55,380 -642 8,223	18,100 0 10,000 0 29,969 10,200 2,100 350 900 2,400 200 47,400 5,000 11,100 0 1,500 11,100 2,2410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 2367,778	18,100 0 10,000 0 65,329 307,337 10,200 2,100 350 303,350 900 2,400 2,500 1,100 1,100 1,100 0 0 300,367 2,268,300 300,367 2,268,300 300,367 2,268,300 300,367 2,268,300 300,367 2,324,025 324,
14510 17000 17202 17202 17202 17204 17205 17204 17215 17216 17217 17207 17307 19601 19602	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumbles Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messages Elevice Cost of Reprographics Cost of Parallyse Cost of Hamilton Cost of Messages Cost of Hamilton Resources Cost of Hamilton Resources Cost of Hamilton Sately Service Cost of Thereing A Development Cost of Development Cost of Direct of Governance Support Services Upgreciation Amortisation of Intangble Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Recharge of to GF Recharge for to GF Recharge of to GF Recharge for GF to HAA Recharge NET REVENUE REQUIREMENT RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANCE) Sateline - Sale: Contract, & Approxy Statif Valency Sales Sales Contract, & Approxy Statif Valency Sales Valency Sales Valency Sales Valency Sales Valency Sales Valency Sales S	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,400 5,000 700 1,100 1,100 1,100 98,330 38,756 374,545 -268,300 -55,942 -324,242 -524,242 -523,2442 -523,6616 1,875	18,100 0 10,000 0 29,969 10,200 2,100 350 30 900 2,400 200 47,400 5,000 11,100 0 0 22,410 23,980 367,778	18,100 0 10,000 0 65,329 307,337 10,200 2,100 350 303,350 900 2,400 2,500 1,100 1,100 1,100 0 0 0 0 300,367 2,268,300 300,367 2,268,300 300,367 2,268,300 300,367 2,324,029 324,029 324,029 325,320 324,029 325,320 32
14510 17000 17001 17000 17202 17202 17204 17205 17204 17215 17347 18071 18075 19601 19602 11000 11000 11001 11101 11121 11120 11501	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Advertising - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Mesophore Services Cost of Prainting Cost of Viseophore System Cost of Prainting Cost of Viseophore System Cost of Health & Salety Services Cost of Health & Salety Service Cost of Trainting & Development Cost of Payments Service Cost of Trainting & Development Cost of Direct of Governance Support Services Depreciation Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Recharge of to OF Recharge from GF to HRA Recharge of to OF Recharge from GF to HRA Recharge of to GF Recharge of the Cost of Cos	0 1-11 10,669 1.489 1.489 1.489 1.489 1.489 1.4251 2.200 2.2103 2.44,999 1.0,200 2.240 2.200 2.240 2.2	18,100 0 10,000 0 29,960 262,388 10,200 2,100 350 900 2,400 200 47,400 5,000 11,100 0 0 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 23,980 44,848 2023/24 Budget £ 51,909 0 0,5,610 0 17,550 18,260 0 17,550 18,260 0 0 17,550 18,260 0 84,109	18,100 0 10,000 0 65,329 307,337 10,200 2,100 350 300 2,200 47,400 1,100 0 11,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14510 17000 17202 17202 17202 17204 17205 17204 17215 17214 17215 17346 17967 19601 19602	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Stratutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messager Services Cost of Reprographics Cost of Trainfey Cost of Telephone System Cost of Telephone System Cost of Internation Technology Cost of Human Resources Cost of OHMAN Cost of Human Resources Cost of Human Resources Cost of Payments Services Cost of Human Resources Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Payments Services Cost of Payments Services Cost of Telephone System Cost of Telephone Cost of Development Recharge of Ft of F Recharge for OF Recharge for OF F Recharge for OF F Recharge of Ft of F Rechar	0 -11 10,669 1,489 16,253 244,999 10,200 2,100 7,247 983 900 2,000 200 47,400 5,000 1,100 11,500 1,1500 38,756 374,545 -268,300 -56,942 -324,242 -57,038 41,251 0 -642 8,923 6,616 1,875 133,061	18,100 0 10,000 0 29,960 10,200 20,388 10,200 2,100 350 30 900 2,400 200 47,400 5,000 1,100 11,100 22,410 22,410 22,410 22,410 22,414 367,778 268,300 348,848 2023/24 Budget £ 51,909 0 17,550 0 17,550 0 17,550 0 0 17,550 0 0 17,550	18,100 0 10,000 0 68,929 397,387 10,200 2,100 350 390,367 350 47,400 5,500 700 11,100 68,748 390,367 2,283,300 68,347 2024/25 Budget £ 53,469 0 18,800 18,800 18,800 18,800
14510 14511 17000 17202 17202 17204 17205 17204 17216 17216 17217 17327 17347 18071 18075 19001 11000 11000 11011 11121 11200 11402 131800	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Merkeling, Publicity & Printing Struttury Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Services Cost of Reprographics Cost of Training Costs Cost of Health Services Cost of Internation Technology Cost of Human Resources Cost of Vision Services Cost of Training & Development Cost of Health & Settly Service Cost of Training & Development Cost of Phyments Service Cost of Training & Development Cost of Preprinted Cost of Praining & Covernation Amortisation of Intanglike Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Recharge GF to GF Recharge for GF HRA Recharge for GF HRA Recharged NET REVENUE REQUIREMENT RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANCE) Contract & Agency Salt Visionsy Savings Contract & Agency Salt Visionsy Savings Contract & Agency Salt Visionsy Savings Recharges Cart Allowance Salt Travel cost Public Transport only Transport-related expenses Costs, Magazines and Publications	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,000 47,400 5,000 1,100 1,100 1,150 90,387,756 374,545 -266,300 -55,942 -324,242 50,303 2022/23 Actual £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	18,100 0 10,000 0 29,960 10,200 262,388 10,200 2,100 350 30 900 2,400 47,400 5,000 11,100 11,100 20 11,100 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 22,410 21,410 22,410 21,410	18,100 0 10,000 0 69,929 397,347 10,200 2,100 350 390,000 2,4/400 5,5,000 11,10
14510 14511 17000 17200 17202 17202 17204 17204 17205 17204 17206 17307 1907 1907 1907 1907 1907 1907 1907 19	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meansquery Services Cost of Reprographics Cost of Trailing Cost of Trailing Cost of Cost of Meansquery Cost of Trailing Cost of Cost of Meansquery Cost of Trailing Cost of Cost of Meansquery Cost of Cost of Programsquery Cost of Cost of Cost of Programsquery Cost of Cost of Cost of Programsquery Cost of Cost	0 1-11 10,669 1.489 1.489 16,253 244,999 10,200 2,100 7,247 983 900 2,400 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 2,40 2,400	18,100 0 10,000 0 28,086 10,200 2,100 350 30 900 2,400 47,400 5,000 11,100 1,500 11,100 22,411 367,778 -268,300 -32,403 44,848 2023/24 Budget £ 51,908 51,909 -3,610 17,550 18,250 18,250 18,250 100 18,4109	18,100 0 10,000 0 66,929 397,937 10,200 2,100 350 350 350 47,400 47,400 15,500 11,100 82,980 390,367 26,200 26,200 300 300 300 300 300 300 300 300 300
14510 17000 17202 17202 17202 17204 17205 17204 17206	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Stratutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Reprographics Cost of Teisphone Section Cost of Prinsiphone Section Cost of Indignation Section Cost of Health & Sately Service Cost of Health & Sately Service Cost of Health & Sately Service Cost of Teisphone Section Cost of Teisphone Section Cost of Teisphone Section Cost of Teisphone Section Cost of Health & Sately Service Cost of Teisphone Section Cost of Teisphone Section Cost of Teisphone Section Cost of Teisphone Section Amortisation of Intample Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Recharge Of to GF Recharge Iron OF to HRA Recharged NET REVENUE REQUIREMENT RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANCE) Sateline - Beaic Contract & Agency Staff Vacancy Savings Files Time & Annual Leave payments National Insurance Superamization Reconstruction Cost Advances Staff Tarval cost Public Transport only Transport calender Sepances Books, Magazines and Publications Hobile Princes Hotility Services Collines Stationery	0 1-11 10,669 1.489 1.489 1.489 1.489 1.489 1.425 1.489 1.425 1.489 1.0.200 2.240,999 1.0.200 2.240,999 1.0.200 2.240 1.250 1.550 1.	18,100 0 10,000 0 28,086 10,200 2,100 350 3,000 2,400 2,000 1,500 11,500 11,500 22,410 367,778 367,778 228,410 367,778 2023/24 Budget £ 51,909 0 3,810 17,500 0 18,109	18,100 0 10,000 0 68,329 307,387 10,200 2,210 359 359 350 2,210 359 350 350 350 350 350 350 350 350 350 350
14510 14011 17000 14011 17000 17200	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Stratutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messinger Service Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Indephone Section Cost of Indephone Section Cost of Indephone Section Cost of Hamman Recurrence Cost of Health & Safety Service Cost of Health & Safety Service Cost of Health & Safety Service Cost of Telephone Section Cost of Telephone Section Cost of Telephone Section Cost of Telephone Section Cost of Health & Safety Service Cost of Telephone Section Cost of Telephone Support Services Depreciation Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Recharge Of to GF Recharge from GF to HRA Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANCE) EXPENDITURE Saferies - Basic Contract & Agency Staff Vacancy Savings Flow Time & Annual Leave payments National Insurance Superanciation Recruitment Costs Superanciation Recruitment Costs Cost Savings Flow Cost Cost Cost Cost Cost Cost Cost Cost	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,400 6,000 1,500 1,100 90,830 33,736 374,545 -268,300 -55,942 -324,242 50,303 2022/23 Actual £ 75,038 41,251 0 -642 8,923 6,616 6,616 6,616 0 0 0 0 121 10 0 0 31,500	18,100 0 10,000 0 28,088 10,200 2,100 350 2,400 2,000 2,400 2,000 1,500 11,500 11,500 22,410 367,778 -288,300 -348,488 2023/24 Budget £ £ 51,909 0 -3,810 17,550 0 17,550 0 17,550 0 17,550 0 17,550 0 17,550 0 17,550 0 17,550 0 17,550 0 17,550 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,100 0 10,000 0 68,229 307,327 10,200 2,2100 350 350 900 0 2,400 1,500 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14510 17000 17202 17202 17204 17205 17204 17205 17204 17215 17214 17215 17347 18071 18075 19001 11000 11000 111000	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Statutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meansper Service Cost of Reprographics Cost of Trailing and Cost of Meansper Service Cost of Printing Cost of Trailing Cost of Trailing Cost of Trailing Cost of Meansper Cost	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,00 47,400 5,000 1,100 1,100 1,100 1,500 1,100 1,500 30,756 374,545 -268,300 -5,5942 -324,242 50,303 2022/23 Actual £ 75,038 41,251 -642 -642 -642 -642 -642 -642 -642 -642	18,100 0 10,000 0 29,960 10,200 262,388 10,200 2,100 350 30 900 2,400 200 47,400 5,000 1,100 11,100 11,100 22,410 22,410 22,410 22,410 22,410 22,410 22,410 367,776 -368,300 -348,530 -322,930 44,848 2023/24 Budget £ 51,909 0 -3,610 17,550 18,260 17,550 18,260 100 1550 54,590 550 550 550 550 550 550	18,100 0 10,000 0 66,929 307,387 10,200 2,100 350 300 0,200 2,000 1,100
14510 17000 17202 17202 17204 17205 17204 17205 17204 17216 17217 18071 18075 19801 19801 11000	2794 2794 2794 2794 2794 2794 2794 2794	IT Support and IT Consumables Policy Excesses Advertising, Marketing, Publicity & Printing Stratutory Adverting - communications only Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messinger Service Cost of Reprographics Cost of Telephone System Cost of Telephone System Cost of Telephone System Cost of Indephone Section Cost of Indephone Section Cost of Indephone Section Cost of Hamman Recurrence Cost of Health & Safety Service Cost of Health & Safety Service Cost of Health & Safety Service Cost of Telephone Section Cost of Telephone Section Cost of Telephone Section Cost of Telephone Section Cost of Health & Safety Service Cost of Telephone Section Cost of Telephone Support Services Depreciation Amortisation of Intangible Assets Capital Financing Costs TOTAL EXPENDITURE INCOME Recharge Of to GF Recharge from GF to HRA Recharge from GF to HRA Recharged NET REVENUE REQUIREMENT RELATIONSHIP & COMMISSIONING (INCL POLICY & PERFORMANCE) EXPENDITURE Saferies - Basic Contract & Agency Staff Vacancy Savings Flow Time & Annual Leave payments National Insurance Superanciation Recruitment Costs Superanciation Recruitment Costs Cost Savings Flow Cost Cost Cost Cost Cost Cost Cost Cost	0 -11 10,669 1,489 16,253 244,959 10,200 2,100 7,247 983 900 2,400 6,000 1,500 1,100 90,830 33,736 374,545 -268,300 -55,942 -324,242 50,303 2022/23 Actual £ 75,038 41,251 0 -642 8,923 6,616 6,616 6,616 0 0 0 0 121 10 0 0 31,500	18,100 0 10,000 0 29,960 10,200 262,388 10,200 2,100 350 30 900 2,400 47,400 5,000 11,100 11,100 11,100 22,410 22,410 22,410 22,410 22,410 22,410 367,776 44,848 2023/24 Budget £ £ 51,909 3,610 17,550 18,260 9,410 17,550 18,260 100 150 150 100 100 150 100 100 100 10	18,100 0 10,000 0 66,929 307,387 10,200 2,200 350 300 0 2,200 1,10

17000	2797	TOTAL CONTROLLABLE EXPENDITURE	178,389	90,009	92,649
17000	2797	Cost of Office Accommodation Cost of Messenger Service	5,100 2,100	5,100 2,100	5,100 2,100
17202	2797	Cost of Reprographics	202	0	0
17205 17214	2797	Cost of Telephone System	900 1.900	900 1.900	900 1.900
17214	2797	Cost of Insurance Section Cost of OHS	200	200	200
17303 17305	2797	Cost of Information Technology	22,800	22,800	22,800
17305	2797 2797	Cost of Human Resources Cost of Communications Service	5,000 7,000	5,000 7,000	5,000 7,000
17322	2797	Cost of Health & Safety Service	700	700	700
17323 17345	2797 2797	Cost of Payroll Cost of Training & Development	13 1,100	0 1.100	0 1.100
17345	2797	Cost of Payments	1,100	100	100
17347	2797	Cost of Director of Governance	22,200	22,200	22,200
		Support Services	69,315	69,100	69,100
		TOTAL EXPENDITURE	247,704	159,109	161,749
		INCOME			
19006	2797	Specific Grants	-16,103	0	0
		Income	-16,103	0	0
19601 19602	2797 2797	Recharge GF to GF Recharge from GF to HRA	-182,700 -65,704	-182,700 -73,520	-182,700 -74,990
		Recharged	-248,404	-256,220	-257,690
		NET REVENUE REQUIREMENT	-16,803	-97,111	-95,941
Agresso	СС	OCCUPATIONAL HEALTH			
code	CC	EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11530	2812	Employee Welfare - eye tests, medicals, physio, counselling	<u>£</u> 16,257	£ 16,000	<u>£</u> 16,000
		Employees Expenses	16,257	16,000	16,000
14818	2812	Equality Act - Disability Adjustments Supplies and Services	1,257 1,257	7,500 7.500	7,500 7,500
		TOTAL CONTROLLABLE EXPENDITURE	17,514	23,500	23,500
		TOTAL EXPENDITURE	17,514	23,500	23,500
			17,514	23,300	23,300
19601	2812	INCOME			
19601	2812	Recharge GF to GF Recharge from GF to HRA	-17,300 -3,729	-17,300 -4.770	-17,300 -4,870
		Recharged	-21,029	-22,070	-22,170
		NET REVENUE REQUIREMENT	-3,515	1,430	1,330
Agresso		CORPORATE UP COCTO			
code	CC	CORPORATE HR COSTS EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11500	2814	Long Service Awards	£ 1.983	£ 3.300	£ 3.300
11502	2814	Gratuities - Pensions	19,376	17,000	17,000
11618	2814	KiddiVoucher Admin Fees Employees Expenses	297	1,000 21,300	1,000
		TOTAL CONTROLLABLE EXPENDITURE	21,656	21,300	21,300
		INCOME			
19601	2814	Recharge GF to GF	-31,200	-31,200	-31,200
19602	2814	Recharge from GF to HRA	-4,472	-8,280	-8,450
		Recharged	-35,672	-39,480	-39,650
		NET REVENUE REQUIREMENT	-14.016	-18.180	-18.350
		NET REVENUE REQUIREMENT	-14,010	-10,100	-10,330
Agresso	сс	HUMAN RESOURCES/PAYROLL	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	2820	EXPENDITURE Salaries - Basic	<u>£</u> 194,489	£ 231,110	£ 250,344
code		EXPENDITURE Salaries - Basic Salaries - overtime	<u>£</u>	<u>£</u>	<u>£</u>
11000 11001 11003 11005	2820 2820 2820 2820	EXPENDITURE Salaries - Basic Salaries - overtime Contract & Agency Staff SMP	<u>£</u> 194,489 2,442 2,511 51	£ 231,110 0 0 0	<u>£</u> 250,344 0 0 0
11000 11001 11003 11005 11011	2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Basic Salaries - overtime Contract & Agency Staff SMP Vacancy Savings	£ 194,489 2,442 2,511 51 0	£ 231,110 0 0 0 0 -5,581	£ 250,344 0 0 0 -5,581
11000 11001 11003 11005 11011 11015 11121	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Station: - Basic Stations: - Samic Stations: - Overtime Contract & Agency Staff SMP Vacancy Stavings ECC Contract Flexi Time & Annual Leave Payments	£ 194,489 2,442 2,511 51 0 3,000 1,336	£ 231,110 0 0 0 0 -5,581 3,150	£ 250,344 0 0 0 -5,581 3,150 0
11000 11001 11003 11005 11011 11015 11121 11200	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Joseic Salaries - overtime Contract & Agency Staff SMP Vacancy Savings ECC Contract Floxi Time & Annual Leave Payments National Insurance	£ 194,489 2,442 2,511 51 0 3,000 1,336 20,324	£ 231,110 0 0 0 -5,581 3,150 0 21,860	£ 250,344 0 0 0 0 5.5,581 3,150 0 22,520
11000 11001 11003 11005 11011 11015 11121	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Station: - Basic Stations: - Samic Stations: - Overtime Contract & Agency Staff SMP Vacancy Stavings ECC Contract Flexi Time & Annual Leave Payments	£ 194,489 2,442 2,511 51 0 3,000 1,336	£ 231,110 0 0 0 0 -5,581 3,150	£ 250,344 0 0 0 -5,581 3,150 0
11000 11001 11003 11005 11011 11015 11121 11200 11250 11402	2820 2820 2820 2820 2820 2820 2820 2820	EXPENIOTURE Salaries - Salarie Salaries - Osentime Contract & Agency Staff SMP Vacancy Savings ECC Contract Flexi Time & Annual Leave Payments National Insurance Superannuation Recruitment Coats Employees Expenses	£ 194,489 2,442 2,511 51 0 0 3,000 1,336 20,324 39,715 3,265 267,133	£ 231,110 0 0 0 -5,581 3,150 0 21,860 42,156 3,700 296,395	£ 250,344 0 0 0 0 5-5,581 3,150 0 22,520 43,416 3,700 317,549
11000 11001 11003 11005 11011 11015 11121 11200 11250	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Desic Salaries - Overtime Contract à Agency Staff SMP Vacancy Savings ECC Contract Flexi Time & Annual Leave Payments National Insurance Superannuation Recruitment Costs Employees Expenses Car Allowance	£ 194,489 2,442 2,511 51 0 3,000 1,336 20,324 3,9,15 3,265	£ 231,110 0 0 0 -5,581 3,150 21,860 42,156 3,700	£ 250,344 0 0 0 0 5.581 3,150 0 22,550 43,416 3,700 317,549 220
11000 11001 11003 11005 11001 11015 11121 11200 11250 11402 13180	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Dealic Salaries - Overtime Contract & Agency Staff SMP Vacancy Savings Vacancy Savings ECC Contract Flexi Time & Annual Leave Payments National Insurance Superannuation Recruitment Costs Employees Expenses Carl Allowance Staff Travel cost Public Transport only Transport-related expenses	E 194,489 2,442 2,511 51 51 0 3,000 1,336 20,324 39,715 3,265 267,133 441 0 341	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11003 11005 11011 11015 11121 11200 11250 11402	2820 2820 2820 2820 2820 2820 2820 2820	EXPENIOTURE Salaries - Salarie Salaries - Salarie Salaries - Salarie Salaries - Salarie Salarie Salarie Salarie Salarie Salarie Salarie Floot Time & Annual Leave Payments National Insurance Superannuation Recutiment Costs Employees Expenses Car Allowance Staff Tavel cost Public Transport only	£ 194,489 2,442 2,511 51 0 3,000 1,336 20,334 39,715 3,265 267,133 341	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11001 11003 11005 11011 11015 11121 11200 11250 11402 13180 13200 14005 14005 14203	2820 2820 2820 2820 2820 2820 2820 2820	EXPENIOTURE Salaries - Basic Salaries - Salaries Salaries - Salaries Salaries - Salaries Sala	E 194.489 2.442 2.241 51 0 3.000 1.336 20.324 39.715 3.265 267.133 0 0 341 221 169 184	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250.344 250.344 3.150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11001 11003 11005 11011 11015 11121 11220 11402 13180 13200 14005 14017 14203 14251	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Dealic Salaries - Overtime Contract & Agency Staff SMP Vacancy Savings Vacancy Savings ECC Contract Flex Time & Annual Leave Payments National Insurance Superannuation Recruitment Costs Employees Expenses Carl Allowance Staff Transport-leaked expenses Equipment & Materials, Purchases & Maintenance Photocopier Usage Refreshments at meetings Refreshments at meetings Refreshments at meetings Refreshments at meetings	E 194.489 2.442 2.511 51 0 3.000 1.336 20,324 38,715 3.055 20,713 3.11 11 11 121 169 184 0 0	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11003 11005 11001 111015 111015 11121 11200 11250 11402 13180 13200 14005 14017 14203 14251 14251 14251 14251	2820 2820 2820 2820 2820 2820 2820 2820	EXPENIOTURE Salaries - Basic Salaries - Salaries Salaries - Salaries Salaries - Salaries Sala	E 194.489 2.442 2.241 51 0 3.000 1.336 20.324 39.715 3.265 267.133 0 0 341 221 169 184	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250.344 250.344 3.150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11003 11005 11011 11013 11121 11200 11250 11402 13180 13200 14005 14017 14203 14251 14258 14313	2820 2820 2820 2820 2820 2820 2820 2820	EXPENIOTURE Salaries - Basic Salaries - Salaries Salaries - Salaries Salaries - Salaries Salaries - Salaries Sa	E 194.489 2.442 2.511 50 50 50 50 50 50 50 50 50 50 50 50 50	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250.344 0 0 0 5.581 3,150 0 22.550 43,416 3,700 317,549 220 240 440 450 150 9 510 500 7,550
11000 11001 11003 11005 11001 111015 111015 11121 11200 11250 11402 13180 13200 14005 14017 14203 14251 14251 14251 14251	2820 2820 2820 2820 2820 2820 2820 2820	EXPENIOTURE Salaries - Overtime Contract & Agency Staff SMP Vacancy Savings Vacancy Savings ECC Contract Flexi Time & Annual Leave Payments National Insurance Superannuation Recruitment Costs Employees Expenses Car Allowance Staff Transport only Transport-helated expenses Equipment & Materials, Purchases & Maintenance Photocopic Unioned Savings Refreshments at meetings Rocks & Pendicated Office Stationery Consultancy Fees & Consultation Costs	E 194.489 2.442 2.511 51 0 3.000 1.336 20,324 30,715 3.265 20,7133 3.41 1221 169 184 0 116 3.647	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344
11000 11001 11003 11005 11001 111015 11121 11220 11250 11402 13180 13200 14005 14017 14203 14251 14258 14310 14258 14313 14251 14258 14313 14415	2820 2820 2820 2820 2820 2820 2820 2820	EXPENIOTURE Statines -	E 194.489 2.442 2.511 51 0 3.000 1.336 20.324 38.715 3.265 267.133 341 221 169 164 0 116 3.847 488 100 195 101	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344
11000 11001 11001 11003 11005 110015 11121 11200 11250 11402 13180 13200 14005 14017 14203 14251 14251 14251 14251 14251 14251 14251 14251 14251 14251 14251	2820 2820 2820 2820 2820 2820 2820 2820	EXPENIOTURE Salaries - Baaic Salaries - Salaries Salaries - Salaries Salaries - Salaries Salaries - Salaries Sa	E 194.489 2.442 2.511 5 0 3.000 1.338 20.324 39.715 3.265 297.133 341 1221 169 184 0 116 3.847 488 10	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250.344 0 0 0 -5.561 3,150 0 22,520 43,416 3,700 317,549 220 440 450 150 9 510 500 7,550 1,000 0 0 350
11000 11001 11003 11001 11003 11005 11011 11015 11120 11200 11250 11402 13180 13200 14005 14017 14203 14251 14251 14251 14251 14251 14441 14441 14441 14446	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Baaic Salaries - Salaries Salaries - Salaries Salaries - Salaries Salaries - Salaries Sa	E 194.489 2.442 2.211 5.242 2.211 5.242 2.211 5.242 2.211 5.242 2.211 5.242 2.212 5.242 2.212 5.242 2.212 5.242 2.212 5.242 5.	£ 231,110 0 0 0 5-5.581 3.150 0 21,880 42,156 3.700 296,385 220 2440 450 150 90 510 500 7,550 0 0 0 350 150 500 2,800 2,800	£ 250.344 0 0 0 0 5.581 3,150 0 22,550 43,416 3,700 317,549 220 2440 450 150 500 7,7550 1,000 0 350 150 500 2,800 2,800
code 11000 11001 11001 11003 11005 11011 11015 11121 11220 11250 11402 13180 13220 14005 14017 14223 14251 14258 14310 14332 14415 14431 14471	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Statiens - Basic Statiens - Samic Statiens -	E 194.489 2.442 2.511 51 0 3.000 1.336 20.324 387.15 3.265 267.133 341 0 116 2.16 3.847 488 488 10 195 10 195 10 480 0 0 0 1,3380 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11001 11003 11005 11001 11015 11121 11220 11402 13180 13280 14005 14017 14203 14251 14258 14313 14415 14431 14446 14494 14510	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Baaic Salaries - Salaries Salaries - Salaries Salaries - Salaries Salaries - Salaries Sa	E 194.489 2.442 2.211 5.242 2.211 5.242 2.211 5.242 2.211 5.242 2.211 5.242 2.212 5.242 2.212 5.242 2.212 5.242 2.212 5.242 5.	£ 231,110 0 0 0 5-5.581 3.150 0 21,880 42,156 3.700 296,385 220 2440 450 150 90 510 500 7,550 0 0 0 350 150 500 2,800 2,800	£ 250.344 0 0 0 0 5.581 3,150 0 22,550 43,416 3,700 317,549 220 2440 450 150 500 7,7550 1,000 0 350 150 500 2,800 2,800
1000 code 11000 11003 11005 11005 11005 11005 11001 11011 11015 11015 11101 11015 11402 11400 11250 11400 11250 114005 14401 14501 14501 14501 14501 14501 14501 14501 14501 14501 14501 14507 14700 14501 1	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Basic Salaries - Salaries Salaries - Salaries Salaries - Salaries Salaries - Salaries Salaries Salaries Contract & Agency Staff SMP Vacancy Sarings ECC Contract Flexi Time & Annual Leave Payments National Insurance Superannuation Recutiment Costs Employees Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment & Materiale, Purchases & Maintenance Photocopier Usage Refreshments at meetings Books & Periodicals Office Stationor Office Stationor Consultancy Fees & Consultation Costs Professional Fees Mobile Phones IT Support & IT Consumables Subsistence Claims for Staff Subscriptions to Organisations & Periodicals Online HE Expert Adviceline Adventising, Markeing, Publicity & Printing Development Work (Rewards Gateway) Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	E 194.489 2.442 2.211 5.244 2.251 5.244 2.251 5.244 2.251 5.244 2.251 5.245 2.251 5.245 2.251 5.245 2.251 5.245 2.251 5.	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250.344 0 0 0 0 5.581 3,150 0 22,550 43,416 3,700 317,549 220 240 440 150 0 510 500 7,7550 1,000 0 2,800 2,800 2,800 1,806 336,669 19,800
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11000 11001 11003 11011 11003 11011 11001 11011 11011 11011 11015 11112 1112 11112 11112 11112 11112 11112 11112 11112 11112 11112 11112 1	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Basic Salaries - Seatine Salaries - Overtime Contract & Agency Staff SMP Vacancy Savings ECC Contract Float Time & Annual Leave Payments National Insurance Superannuation Recruitment Costs Employees Expenses Car Allovance Staff Tavel cost Public Transport only Transport-related expenses Car Allovance Staff Tavel cost Public Transport only Transport-related expenses Equipment & Materiala, Purchases & Maintenance Photocopier Usage Refleatiments as meetings Books & Periodicals Office Stationery Consultation Costs Professional Fees Solaries A Periodicals Office Stationery Consultation Costs Professional Fees Till Support & IT Consumables Subsistence Climate for Staff Adventising, Marketing, Publicity & Printing Development Work (Rewards Casteway) Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Fernance Cost of General Costs Cost of Franking Cost of Training & Development Cost of Cost of Training & Development Cost of Discort of Governance Cost of Office Accommodation LBC Cost of Office Accommodation Cost of LBC Room Hire Bookings Recharges Capital Financing Costs	E 194.489 2.442 2.511 51 0 3.000 1.336 20.324 38.715 3.265 267.133 341 221 189 184 88 185 195 195 195 195 195 195 195 195 195 19	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
code 11000 11000 11000 11000 11000 11000 11000 11000 11001 11001 11011 11011 11011 11011 11011 11010 11010 11001 11001 11001 11000 11000 14000 1	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Salaries Contract & Agency Salf SMP Vacancy Savings ECC Contract Fiest Time & Annual Leave Payments National Insurance Superannuation Recruitment Costs Employees Expenses Car Allowance Salaries Salaries Car Allowance Salaries Salarie	E 194.489 2.442 2.441 51 61 3.000 1.336 20.324 3.9715 3.265 267133 341 221 169 184 0 116 3.847 488 10 195 116 3.847 488 10 195 110 480 0 3.380 115,619 26,139 18,900 2,100 275 63,90 18,520 63,90 19,530 63,00 7,715 6,220 7,700 990 1,700 1	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1000 11001 1	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Salaries Salaries - sentime Contract & Agency Staff SMP Vacancy Savings ECC Contract Floot Time & Annual Leave Payments National Insurance Superannuation Recruitment Coats Employees Expenses Car Allowance Staff Tavel cost Public Transport only Transport-related expenses Car Allowance Staff Tavel cost Public Transport only Transport-related expenses Equipment & Materials, Purchases & Maintenance Photocopier Usage Refreshments at meetings Blocks & Periodicals Office Stationery Consultation Costs Professional Fees Mobile Phones IT Support A IT Consumables Socks & Periodicals Office Stationery Consultatory Fees & Consultation Costs Professional Fees Mobile Phones IT Support A IT Consumables Subscriptions to Organisations & Periodicals Online Hit Expent Advectine Adventising, Marketing, Publicity & Printing Development Work (Rewards Caleavay) Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Hesponses Cost of Farshing Cost of Telephones Cost of Audit Cost of LT. Cost of Legal Cost of HR Cost of Loren Cost of Office Accommodation Cost of Hesponses Cost of Office Accommodation Cost of Hesponses Cost of Office Accommodation Cost of LT. Cost of Legal Cost of HR Cost of Loren Cost of Office Accommodation Cost of Hesponses Cost of Office Accommodation Cost of Hesponses Cost of Office Accommodation Cost of Loren Cost of Decentro of Governance Support Services Cost of Office Accommodation LBC Cost of Decentro of Governance Support Services Cost of Cost of Fees Cost of Cost Cost Cost of Cost Cost Cost of Cost Cost Cost Cost Cost Cost Cost Cost	E 194.489 2.442 2.511 51 0 3.000 1.336 20.324 38.715 3.265 267.133 341 221 189 184 88 110 0 0 118 3.847 488 110 115 13.819 13.819 13.819 13.819 13.819 13.819 13.819 13.819 13.819 13.819 14.140 270 270 18.820 270 19.830 19.850 270 19.850 270 270 270 270 270 270 270 270 270 27	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
1000 11001 11001 11001 11001 11001 11001 11001 11001 11001 11011 11101 11101 11101 11101 11010 11001 1	2820 2820 2820 2820 2820 2820 2820 2820	EXPENDITURE Salaries - Salaries Contract & Agency Salf SMP Vacancy Savings ECC Contract Fiest Time & Annual Leave Payments National Insurance Superannuation Recruitment Costs Employees Expenses Car Allowance Salaries Salaries Car Allowance Salaries Salarie	E 194.489 2.442 2.441 51 61 3.000 1.336 20.324 3.9715 3.265 267133 341 221 169 184 0 116 3.847 488 10 195 116 3.847 488 10 195 110 480 0 3.380 115,619 26,139 18,900 2,100 275 63,90 18,520 63,90 19,530 63,00 7,715 6,220 7,700 990 1,700 1	£ 231,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 250,344 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

		NET REVENUE REQUIREMENT	-32,811	-22,195	-21,311
Agresso code	СС	TRAINING & DEVELOPMENT GROUP	2022/23 Actual	2023/24 Budget	2024/25 Budget
11106	2824	EXPENDITURE	£ 58 930	£ 50.000	£ 50,000
11458	2824	Apprentice Levy Training Course expenses	29,157	0	0
11459 11460	2824 2824	Travel & Subsistence - Students Courses	0 33,243	2,000 38,250	2,000 38,250
11458	2824	Self Development Employees Expenses	121,330	25,570 115,820	25,570 115,820
14005 14203	2824 2824	Equipment Materials & Maintenance incl.Lighting Refreshments at meetings	-776 0	0 140	0 140
14486 14818	2824 2824	Subscriptions to Organisations & Periodicals Equality Act Disability Adjustments	943 -159	0	0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	8	140	140 115,960
17303	2824	Cost of IT	121,338 1,500	115,960 1,500	1,500
		Support Services	1,500	1,500	1,500
		TOTAL EXPENDITURE	122,838	117,460	117,460
19006	2824	INCOME Specific Grants	-1,500	0	0
19601	2824	Income Recharge GF to GF	-1,500 -91,500	91,700	-91 700
19602	2824	Recharge from GF to HRA Recharged	-24,711 -116,211	-23,870 -115,570	-24,350 -116,050
		Recharged	-110,211	-115,570	-116,050
		NET REVENUE REQUIREMENT	5,127	1,890	1,410
Agresso code	cc	UNION FACILITIES	2022/23 Actual	2023/24 Budget	2024/25 Budget
17000	2830	EXPENDITURE Cost of Office Accommodation	<u>£</u> 3,400	<u>£</u> 3,400	<u>£</u> 3,400
17205 17303	2830 2830	Cost of Telephones Cost of I.T.	300 2,900	300 2,900	300 2,900
17311	2830	Support Services Cost of DEC	6,600	6,600 8,350	6,600 8,350
		Recharges	0	8,350	8,350
		TOTAL EXPENDITURE	6,600	14,950	14,950
		INCOME			
19601 19602	2830 2830	Recharge GF to GF Recharge from GF to HRA	-12,000 -1,362	-12,000 -3,180	-12,000 -3,240
		Recharged	-13,362	-15,180	-15,240
		NET REVENUE REQUIREMENT	-6,762	-230	-290
Agresso code	cc	DIRECTOR OF GOVERNANCE AND CORPORATE SERVICES	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	3162	EXPENDITURE Salaries	<u>€</u> 100,762	<u>£</u> 112,870	<u>£</u> 116,260
11011 11121	3162 3162	Vacancy Savings Flexi Time & Annual Leave payments	0 725	-2,700 0	-2,700 0
11200 11250	3162 3162	National Insurance Superannuation	13,739 20,856	14,550 21,290	14,990 21,930
11460	3162	Course Fees Employees Expenses	5,200 141,282	146,010	150,480
13180	3162	Car Allowance	0	70	70
13200	3162	Staff Travel Cost Public Transport Only Transport-related expenses	0	60 130	60 130
14251 14255	3162 3162	Books & Periodicals Hospitality	0 10	200 0	200
14332 14415	3162 3162	Professional Fees Mobile Phone Costs	0 240	280 250	280 250
14471 14587	3162 3162	Subsistence Claims for Staff Conference Expenses	0 360	360 500	360 500
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	610 141,892	1,590 147,730	1,590 152,200
17000	3162	Cost of Office Accommodation	3,400	3,400	3,400
17214 17300	3162 3162	Cost of Insurance Cost of CMT	500 25,300	500 25,300	500 25,300
17301 17302	3162 3162	Cost of Accountancy Cost of Audit	38,300 7,100	38,300 7,100	38,300 7,100
17303 17304	3162 3162	Cost of IT Cost of Legal Services	4,900 39,400	4,900 39,400	4,900 39,400
17305 17320	3162 3162	Cost of HR Cost of Communications	1,000 10,200	1,000 10,200	1,000 10,200
17322 17338	3162 3162	Cost of Health & Safety Cost of Procurement	100 9.200	100 9.200	100 9.200
17345 17346	3162 3162	Cost of Training Cost of Payments	200 4,000	200 4,000	200 4,000
17340	3102	Support Services	143,600	143,600	143,600
		TOTAL EXPENDITURE	285,492	291,330	295,800
		INCOME			
19601	3162	Recharge GF to GF Recharged	-277,500 -277,500	-277,500 -277,500	-277,500 -277,500
		NET REVENUE REQUIREMENT	7,992	13,830	18,300
Agresso	cc	ASSISTANT DIRECTOR CORPORATE SERVICES			
code	-	EXPENDITURE	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
11000 11011	3163 3163	Salaries - Basic Vacancy Savings	63,506 0	84,456 -2,096	86,986 -2,096
11121 11200	3163 3163	Flexi Time & Annual Leave payments National Insurance	-22 7.892	0 10.592	0 10.912
11250	3163	Superannuation Employees Expenses	12,765 84,141	13,258 106,210	13,658 109,460
14415	3163	Mobile Phones	100	120	120
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	84,241	120 106,330	120 109,580
17000 17205	3163 3163	Cost of Office Accommodation Cost of Telephony	1,913 463	1,913 463	1,913 463
17214 17215	3163 3163	Cost of Insurance Cost of OHS	588 50	588 50	588 50
17303 17304	3163 3163	Cost of IT Cost of Legal Services	6,113 32,263	6,113 32,263	6,113 32,263
17305 17310	3163 3163	Cost of HR Cost of Income Service	1,113 200	1,113 200	1,113
17322 17338	3163 3163	Cost of Health & Safety Cost of Procurement Service	150 6,113	150 6,113	150 6,113
17345	3163	Cost of Training & Development Service	250	250	250
17346	3163	Cost of Payments Service Support Services	2,538 51,754	2,538 51,754	2,538 51,754
17328	3163	Cost of Properties & Facilities Management Recharged	6	0	0
		TOTAL EXPENDITURE	136,001	158,084	161,334
		NET REVENUE REQUIREMENT	136,001	158,084	161,334
Agresso					
code	cc	LEGAL SERVICES EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget £
11000 11001	3164 3164	Salaries - Basic Overtime	229,902 2,622	523,409 0	539,109
11005	3164	Statutory Payments inc maternity and sickness	779	0	0

11100 11103					
	3164	Wages - Basic	1,687	0	0
	3164	Wages - Holiday Pay	307	0	0
11011 11121	3164 3164	Vacancy Savings Flexi Time & Annual Leave Payments	0 3,200	-12,396 0	-12,396 0
11200	3164	National Insurance	26,291	53,142	54,732
11250 11402	3164 3164	Superannuation	46,989	93,310	96,110
11460	3164	Recruitment Costs Course Fees	495 75	0	0
		Employees Expenses	312,347	657,465	677,555
12000	3164	Maintenance Buildings - External Contracts	217	0	0
13180	3164	Premises-related Expenses Car Allowance	217 91	900	900
13200	3164	Staff Travel cost Public Transport only	0	900	900
		Transport-related expenses	91	1,800	1,800
14005	3164	Equipment & Materials, Purchases & Maintenance	936	0	0
14005 14203	3164 3164	Equipment & Materials, Purchases & Maintenance Refreshment at Meetings	0 50	1,000	1,000
14249	3164	Land Registry Fees	1,214	0	0
14251	3164	Books & Periodicals	0	12,960	12,960
14258	3164	Office Stationery	1,559	1,000	1,000
14310 14313	3164 3164	Consultancy Fees & Consultation Costs Data Protection & Freedom of Information	2,603 4,815	1,800 2,900	1,800 2,900
14323	3164	Legal Costs	172.017	65.000	65.000
14332	3164	Professional Fees	18,525	3,290	3,290
14415	3164	Mobile Phone	1,320	1,100	1,100
14431 14438	3164 3164	IT Support & IT Consumables Software licences	4,383 5,709	1,470	1,470
14471	3164	Subsistence Claims for Staff	58	1,400	1,400
14486	3164	Subscriptions to Organisations & Periodicals	6,558	3,700	3,700
14510 14587	3164 3164	Advertising, Marketing & Publicity Conference Expenses	0	800 300	800 300
14001	0104	Supplies and Services	219,747	96,720	96,720
		TOTAL CONTROLLABLE EXPENDITURE	532,402	755,985	776,075
17000	3164	Cost of Office Accommodation	39,100	39,100	39,100
17200 17202	3164 3164	Cost of Messenger Cost of Reprographics	2,100 4,911	2,100 7,500	2,100 7,500
17204	3164	Cost of Franking	561	1,200	1,200
17205	3164	Cost of Telephones	5,000	5,000	5,000
17214	3164	Cost of Insurance	8,200	8,200	8,200
17215 17302	3164 3164	Cost of OHS Cost of Audit	400 21,300	400 21,300	400 21.300
17303	3164	Cost of I.T.	46,400	46,400	46,400
17305	3164	Cost of Human Resources	9,900	9,900	9,900
17322 17331	3164 3164	Cost of Health & Safety Cost of Cashiers	1,400 700	1,400 700	1,400 700
17331 17345	3164 3164	Cost of Cashiers Cost of Training & Development	700 2,200	700 2,200	700 2,200
17347	3164	Cost of Director of Governance	11,100	11,100	11,100
		Support Services	153,272	156,500	156,500
17328	3164	Cost of Properties & Facilities Management	19 19	0	0
		Recharges	. 19	0	0
		TOTAL EXPENDITURE	685,693	912,485	932,575
19265	3164	INCOME Legal Fees Income	-25.781	0	0
19412	3164	Costs Recoverable	-33.938	-52.400	-52,400
19419	3164	Compensation	-8,919	0	0
19639	3164	Deed of Postponement	-400	0	0
19664	3164	Repayment of Miscellaneous Charges Income	-29,534 -98,572	-52,400	-52,400
19601	3164	Recharge GF to GF	-650,306	-643,370	-643,370
19602	3164	Recharge from GF to HRA	-118,555	-199,680	-203,670
		Recharged	-768,861	-843,050	-847,040
Agresso code	сс	NET REVENUE REQUIREMENT ASSISTANT DIRECTOR GOVERNANCE, HR AND LEGAL	-181,740 2022/23 Actual	17,035 2023/24 Budget	33,135 2024/25 Budget
11000	3165	EXPENDITURE Salaries - Basic	£ 79.882	£ 84.456	£ 86.986
11011	3165	Vacancy Savings	79,882	-2,096	-2,096
11121	3165	Flexi Time & Annual Leave payments	-771	0	0
11200	3165				10,912
		National Insurance	10,077	10,592	
11250	3165	Superannuation	16,056	13,258	13,658
11250 14415					
	3165	Superannuation Employees Expenses Mobile Phones Supplies and Services	16,056 105,244 110 110	13,258 106,210 120 120	13,658 109,460 120 120
14415	3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	16,056 105,244 110 110 105,354	13,258 106,210 120 120 106,330	13,658 109,460 120 120 120 109,580
14415	3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services	16,056 105,244 110 110	13,258 106,210 120 120	13,658 109,460 120 120
17000 17205 17214	3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony	16,056 105,244 110 110 105,354 2,210	13,258 106,210 120 120 106,330 2,210	13,658 109,460 120 120 109,580 2,210
17000 17205 17214 17215	3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Insurance Cost of ON	16,056 105,244 110 110 105,354 2,210 460 980 30	13,258 106,210 120 120 106,330 2,210 460 980 30	13,658 109,460 120 120 109,580 2,210 460 980
17000 17205 17214 17215 17302	3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Insurance Cost of OHS Cost of HIS	16,056 105,244 110 110 110,534 2,210 460 980 30 710	13,258 106,210 120 120 106,330 2,210 460 980 30 710	13,658 109,450 120 120 120 109,580 2,210 460 980 30 710
17000 17205 17214 17215	3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses McAile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephory Cost of Insurance Cost of ONS Cost of Audit Cost of I	16,056 105,244 110 110 105,354 2,210 460 980 30	13,258 106,210 120 120 106,330 2,210 460 980 30	13,658 109,460 120 120 109,580 2,210 460 980
17000 17205 17214 17215 17302 17303 17304 17305	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses McAile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephory Cost of Insurance Cost of Audit Cost of Legal Services Cost of Legal Services Cost of Legal Services Cost of Legal Services Cost of HE	16,056 105,244 110,244 110,05,354 2,210 480 980 30 710 2,170 70 790	13,258 106,210 120 120 106,330 2,210 460 980 30 710 2,170 70	13.685 109.460 120 120 120 109.580 2.210 460 980 30 710 2.170 70
17000 17205 17214 17215 17302 17303 17304 17305 17310	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Insurance Cost of OHS Cost of IT Cost of IT Cost of IHR Cost of IHR Cost of IHR	16,056 105,244 1110 110,354 2,210 2,400 980 30 710 2,170 70 750 10	13,258 106,210 120 120 106,330 2,210 460 980 30 710 2,170 70 780	13.658 109.460 120 120 109.580 2.210 460 980 7.10 2.170 770 789
17000 17205 17214 17215 17302 17303 17304 17305	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mcbale Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Nurse Cost of Audit Cost of Legal Services Cost of House Cost of Income Service	16,056 105,244 110 110,100 110,354 2,210 460 980 710 2,170 790 10 110	13,288 106,210 120 120 106,330 2,210 460 980 710 2,170 790 10 110	13.658 109,460 120 120 109,580 2.210 460 980 30 710 2.170 790 10
14415 17000 17205 17214 17215 17302 17303 17304 17305 17310 17322	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Insurance Cost of OHS Cost of IT Cost of Legal Revices Cost of HR Cost of HR Cost of HR Cost of Health & Safety Cost of Health & Safety Cost of Tamons Service Cost of Health & Safety	16,056 105,244 110 110 105,354 2,210 890 30 710 2,170 70 790 10 110 110	13,288 106,210 120 120 106,330 2,210 460 980 30 710 2,170 700 100 110 110	13,658 109,460 120 120 100,580 2,210 460 980 710 2,170 770 990 10 110
17000 17205 17214 17215 17302 17303 17304 17305 17310 17322 17345 17346	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Nuturance Cost of OHS Cost of IT Cost of Legal Revices Cost of HR Cost of HR Cost of HR Cost of Health & Safety Cost of Traines Service Cost of Payments Service Cost of Payments Service Cost of Payments Service Support Services	16,056 105,244 110 110 105,354 2,210 2,210 2,217 2,217 70 750 10 110 110 180 470 8,190	13,255 106,210 120 120 106,330 2,210 460 980 30 710 2,170 700 10 110 110 180 470 8,190	13,658 109,460 120 109,460 120 109,580 2,210 460 980 30 710 2,170 70 709 110 110 180 4770 8,190 8,190
17000 17205 17214 17215 17302 17303 17304 17305 17310 17322 17345	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Insurance Cost of OHS Cost of Accommodation Cost of Insurance Cost of OHS Cost of Audit Cost of Lagal Services Cost of Health Service Cost of Health Service Cost of Health Service Cost of Training & Development Service Cost of Training & Development Service Support Services Support Services Cost of Phymerics Service Cost of Phymerics Service	16,056 105,244 1110 110,354 2,210 460 980 3 0 710 70 70 10 110 180 470 8,190	13,258 169,210 120 120 169,330 2,210 460 980 30 7,70 790 10 110 180 477 8,190	13,555 199,460 120 120 120 109,560 460 980 980 710 770 770 10 110 180 477 48,199
17000 17205 17214 17215 17302 17303 17304 17305 17310 17322 17345 17346	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Nuturance Cost of OHS Cost of IT Cost of Legal Revices Cost of HR Cost of HR Cost of HR Cost of Health & Safety Cost of Traines Service Cost of Payments Service Cost of Payments Service Cost of Payments Service Support Services	16,056 105,244 110 110 105,354 2,210 2,210 2,217 2,217 70 750 10 110 110 180 470 8,190	13,255 106,210 120 120 106,330 2,210 460 980 30 710 2,170 700 10 110 110 180 470 8,190	13,658 109,460 120 109,460 120 109,580 2,210 460 980 30 710 2,170 70 709 110 110 180 4770 8,190 8,190
17000 17205 17214 17215 17302 17303 17304 17305 17310 17322 17345 17346	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Insurance Cost of OHS Cost of Accommodation Cost of Insurance Cost of OHS Cost of Audit Cost of Lagal Services Cost of Health Service Cost of Health Service Cost of Health Service Cost of Training & Development Service Cost of Training & Development Service Support Services Support Services Cost of Phymerics Service Cost of Phymerics Service	16,056 105,244 1110 110,354 2,210 460 980 3 0 710 70 70 10 110 180 470 8,190	13,258 169,210 120 120 169,330 2,210 460 980 30 7,70 790 10 110 180 477 8,190	13,555 199,460 120 120 120 109,560 460 980 980 710 770 770 10 110 180 477 48,199
17000 17205 17214 17215 17302 17303 17304 17305 17310 17322 17345 17346	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Insurance Cost of OHS Cost of Insurance Cost of OHS Cost of Insurance Cost of Legal Services Cost of Handle Cost of Insurance Cost of Audit Cost of IT Cost of Legal Services Cost of Handle Cost of Telephony Cost of Handle Cost of Insurance Cost of Handle Cost of Insurance Cost of Handle Cost of Handle Cost of Handle Cost of Handle Cost of Payments Service Cost of Payments Service Cost of Payments Service Cost of Payments Service Cost of Payments Services C	16,056 105,244 1110 105,354 2,210 460 980 30 710 70 790 110 111 111 110 470 8,190 6 6 6	13,255 106,210 120 120 120 106,330 2,210 460 980 30 7:10 770 770 110 110 150 470 110 110 0 0	13,565 109,640 120 120 109,580 2,210 460 980 30 710 10,770 110 110 150 0 117,770
17000 17205 17214 17215 17302 17303 17304 17305 17310 17322 17346 17328	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of New Commodation Cost of New Co	16,056 105,244 1110 105,354 2,210 460 980 30 710 70 79 10 115 115 115 115 115 115 115 115 115	13,255 169,210 120 120 169,330 2,210 460 980 30 710 710 780 110 110 150 470 5,190 0	13,656 199,660 120 120 120 109,580 2,210 460 980 30 710 110 110 110 110 0 0
17000 17205 17214 17215 17302 17303 17304 17305 17310 17322 17345 17346 17328	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of New Commodation Cost of New Co	16,086 105,244 1110 105,354 2,210 460 980 3 710 2,170 70 70 70 8,190 6 6 6 113,550	13,255 106,210 120 120 120 106,330 2,210 460 980 30 7:10 770 770 110 110 150 470 110 110 0 0	13,656 109,460 120 120 120 109,580 2,210 460 980 30 710 710 110 180 470 477 117,770
17000 17205 17214 17215 17302 17303 17304 17305 17310 17325 17346 17328	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Insurance Cost of OHS Cost of Audit Cost of Lagal Services Cost of Audit Cost of Lagal Services Cost of Health and Service Cost of Training & Development Service Cost of Training & Service Cost of Progrenate Service Cost of Progrenate Service Cost of Progrenate Service Cost of Progrenate Service Support Services Cost of Progrenate & Facilities Management Recharged TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIRMANS ALLOWANCE (YR 1) EXPENDITURE	16,056 105,244 1110 105,354 2,210 460 980 30 710 70 790 110 111 111 110 470 8,190 6 6 6	13,288 109,210 120 120 109,330 2,210 460 980 30 7,10 2,170 700 10 110 10 470 4,190 0 0 114,520	13,658 109,460 120 120 120 109,580 2,210 460 980 30 710 110 180 470 477 477 117,770 117,770 117,770 117,770
17000 17205 17214 17215 17302 17303 17304 17305 17310 17322 17345 17346 17328	3165 3165 3165 3165 3165 3165 3165 3165	Supernanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of I Telephony Cost of I Audit Cost of IT Cost of Lead Cost of IT Cost of I File Cost of IR Cost of Timing A Development Service Cost of Payments Service Cost of Payments Service Cost of Payments Service Total Cost of Iraning A Facilities Management Recharged TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHARMAN'S ALLOWANCE (YR 1) EXPENDITURE	16,056 105,244 110 110 110,354 2,210 460 980 30 710 2,170 70 790 10 410 407 6 6 1113,550	13,258 106,210 120 120 166,330 2,2210 460 980 30 710 2,170 700 10 110 180 470 0 114,520 114,520	13,656 109,656 109,656 120 120 109,580 2,210 460 980 30 710 110 110 110 100 477 0 0 117,770 117,770 2024/25 Budget
17000 17205 17214 17215 17303 17304 17305 17310 17345 17346 17328	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of Audit Cost of IT	16,086 105,244 110 105,344 2,210 460 980 30 710 70 70 70 6,190 6,190 6 6 6 113,550 113,550 2022/23 Actual £	13,288 169,210 120 120 120 106,330 2,210 460 880 30 7,10 2,170 700 10 110 10 470 470 110 110 110 110 2,192 470 470 470 470 4,190 4,1	13,656 109,466 120 120 120 120 120 120 120 120 120 120
17000 17205 17214 17215 17302 17303 17304 17305 17310 17325 17346 17328	3165 3165 3165 3165 3165 3165 3165 3165	Supernanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of I Telephony Cost of I Audit Cost of IT Cost of Lead Cost of IT Cost of I File Cost of IR Cost of Timing A Development Service Cost of Payments Service Cost of Payments Service Cost of Payments Service Total Cost of Iraning A Facilities Management Recharged TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHARMAN'S ALLOWANCE (YR 1) EXPENDITURE	16,056 105,244 110 110 110,354 2,210 460 980 30 710 2,170 70 790 10 410 407 6 6 1113,550	13,258 106,210 120 120 166,330 2,2210 460 980 30 710 2,170 700 10 110 180 470 0 114,520 114,520	13,656 109,466 1100 120 120 120 120 120 120 120 120 12
14415 17000 17205 17214 17215 17302 17303 17304 17305 17310 17324 17346 17328 Agresso code 11001 13180 13200	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of I Telephony Cost of II Cost of II Cost of II Cost of II Cost of IR Cost of HR Cost of Training A Development Service Cost of Payments Service Cost of Prometes Service Total of Payments Service Total Cost of Training A Development Service Cost of Training A Development Service Cost of Payments Service Total Cost of Training A Development Service Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHARMANS ALLOWANCE (YR 1) EXPENDITURE Stalfaries Covertine Employees Expenses Car Alfownnee Stalf Transport related expenses Stalf Transport related expenses	16,056 1105,244 1110 110,354 1210 460 980 30 710 2,170 70 10 110 180 477 6 6 113,550 113,550 2022/23 Actual £ 0 0 0 1,654	13,258 106,210 120 120 106,330 2,2210 460 980 30 710 2,170 700 10 110 180 470 0 114,520 114,520 2023/24 Budget £ 1,060 1,060 70 130	13,656 199,660 1920 120 109,580 2,210 460 980 30 710 2,170 790 110 110 181 980 0 117,770 2024/25 Budget £ 1,090 1,090 1,090 1,090 1,090 1,090 1,090
14415 17000 17205 17214 17214 17215 17302 17303 17304 17302 17340 17322 17345 17346 11001 13180 13180 14005	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of Legal Services Cost of Health & Sadely Cost of Training & Sadely Cost of Phymeries Services Cost of Properties & Facilities Management Recharged TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIRMAN'S ALLOWANCE (YR 1) EXPENDITURE Sadeline - Overtime Employees Expenses Car Alowance Staff Travel cost Public Transport only Transport-related expenses Equipment & Maintein, Purchase as Maintenance	16,056 1105,244 1110 110,354 2,210 460 880 30 710 2,770 790 110 110 110 150,341 470 8,190 6 6 113,550 2022/23 Actual £ 0 0 0 1,654 1,654	13,288 106,210 120 120 120 106,330 2,210 460 980 30 710 710 780 110 110 150 470 114,520 2023/24 Budget £ 1,060 1,060 60 70 130 1,060	13,656 109,466 1100 120 120 120 120 120 120 120 120 12
14415 17000 17205 17214 17215 17302 17303 17304 17305 17310 17324 17346 17328 Agresso code 11001 13180 13200	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of I Telephony Cost of II Cost of II Cost of II Cost of II Cost of IR Cost of HR Cost of Training A Development Service Cost of Payments Service Cost of Prometes Service Total of Payments Service Total Cost of Training A Development Service Cost of Training A Development Service Cost of Payments Service Total Cost of Training A Development Service Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHARMANS ALLOWANCE (YR 1) EXPENDITURE Stalfaries Covertine Employees Expenses Car Alfownnee Stalf Transport related expenses Stalf Transport related expenses	16,056 1105,244 1110 110,354 1210 460 980 30 710 2,170 70 790 110 110 180 470 6 6 113,550 2022/23 Actual £ 0 0 1,654 1,654 406 0 0	13,258 106,210 120 120 106,330 2,210 460 980 30 710 2,170 700 110 110 110 470 0 114,520 114,520 2023/24 Budget £ 1,060 1,060 70 110 1,060 1,060 70 110 1,060 1,060 1,060	13,656 199,660 190,660 190,560
14415 17000 17000 17005 17214 17215 17302 17303 17304 17305 17316 17322 17345 17346 17328 Agresso code 11001 13180 13200 14005 14005 14202 14203	3165 3165 3165 3165 3165 3165 3165 3165	Supernanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of I T Cost of Legal Revices Cost of HR Cost of II Cost of II Cost of II Cost of HR Cost of Training & Development Service Cost of Phagments Service Cost of Phagments Service Total of Phyments Service Cost of Training Accomment TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHARMAN'S ALLOWANCE (YR 1) EXPENDITURE Stalfirms Convertine Employees Expenses Carl Allowance Stalf Transport related expenses Equipment & Maderials, Purchases & Maintenance Verding Machine Provisions Refeshments at meetings Hoopstally	16,056 105,244 110 105,354 120 460 980 30 710 2,170 70 790 110 110 180 470 6 6 113,550 2022/23 Actual £ 0 0 1,654 1,654 406 0 0 0 3,861	13,258 106,210 120 120 106,330 2,210 460 980 30 710 2,170 700 110 110 180 470 0 114,520 114,520 2023/24 Budget £ 1,060 1,060 70 110 1,600 1,600 1,600 500 500 500	13,565 199,640 120 120 109,580 2,210 460 980 3 710 2,170 799 110 111 180 477 477 2024/25 Budget £ 1,090 1,09
14415 17000 17006 17214 17215 17302 17303 17304 17305 17346 17345 17346 113180 13180 14005 14202 14203 14203 14258	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of II Cos	16,056 1105,244 1110 110,354 2,210 460 980 30 710 2,770 790 10 110 1110 1113,550 113,550 2022/23 Actual £ 0 0 1,654 406 0 0 0 3,861	13,258 106,210 120 120 120 106,330 2,210 460 980 30 710 2,170 79 980 1110 110 110 110 1110 1110 1110 2,170 2,170 79 110 1110 1110 1110 1110 1110 1110	13,656 109,640 120 120 120 109,580 2,210 460 980 30 710 107,779 100 117,770 117,770 2024/25 Budget £ 1,000 1
14415 17000 17005 17214 17214 17303 17304 17303 17304 17305 17310 17305 17310 17322 17345 17328 Agresso 411001 13180 13200 14005 14005 14202 14203 14205 14205 14205	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of I T Cost of II Cost of I	16,056 1105,244 1110 110,354 1210 200,354 200,354 200,350 200,710 21,770 790 110 110 180 477 8,190 6 6 1113,550 2022/23 Actual £ 0 0 1,654	13,258 106,210 120 120 106,330 2,210 460 980 30 710 2,170 790 110 110 180 470 0 114,520 2023/24 Budget £ 1,060 1,060 70 1,500 1,500 1,500 1,500 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,656 199,660 190,660 120 120 109,580 2,210 460 980 3 710 2,170 790 110 1117 117,770 2024/25 Budget £ £ 1,090 1,090 1,090 1,090 1,090 1,090 1,090 1,000 1,0
14415 17000 17006 17214 17215 17302 17303 17304 17305 17346 17345 17346 113180 13180 14005 14202 14203 14203 14258	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of II Cos	16,056 1105,244 1110 110,354 12,210 460 980 30 710 2,770 790 110 1110 1110 1113,550 113,550 2022/23 Actual £ 0 0 1,654 406 0 0 0 0 3,861	13,258 106,210 120 120 120 106,330 2,210 460 980 30 710 2,170 79 980 1110 110 110 110 1110 1110 1110 2,170 2,170 79 110 1110 1110 1110 1110 1110 1110	13,656 109,640 120 120 120 109,580 2,210 460 980 30 710 107,779 100 117,770 117,770 2024/25 Budget £ 1,000 1
14415 17000 17005 17214 17215 17215 17302 17303 17304 17305 17310 17305 17310 17305 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Supernanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Legisland Cost of IT Cost of Income Service Cost of Helt Cost of IT Cost	16,056 1105,244 1110 110,110 1105,354 2,210 460 980 30 710 2,170 790 110 110,504 180 6 6 1113,550 113,550 2022/23 Actual £ 0 0 1,554 1,654 406 0 0 3,861 8 1,594	13,258 106,210 120 120 120 106,330 2,210 460 980 30 710 2,170 780 110 110 110 100 100 1114,520 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	13,686 199,640 120 120 109,580 2,210 460 980 30 710 101 2,170 700 110 110 117,770 117,770 2024/25 Budget £ £ 1,000 0,000 1,000 0,000
14415 17000 17005 17214 17214 17305 17301 17303 17304 17303 17304 17305 17310 17307 17310 17322 17345 17322 17346 17322 17440 17422 14228 14228 14228 14228 14288 14288 14288	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of Audit Cost of Lagal Services Cost of Audit Cost of Lagal Services Cost of Health of Cost of Lagal Services Cost of Health of Health of Cost of Health of	16,086 1105,244 1110 110,354 2,210 460 980 30 770 70 70 70 70 10 110 180 470 8,190 6 6 6 113,550 2022/23 Actual £ 0 0 0 1,654 1,654 406 0 0 3,861 1,559 1,599 0 444 1,903	13,288 169,210 120 120 120 169,330 2,210 460 880 30 7,70 790 110 110 180 477 8,190 0 114,520 114,520 2023/24 Budget £ 1,060 60 70 130 100 2,700 2,700 2,000 2,000 2,400 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,686 199,680 199,680 120 120 199,580 2,210 460 980 30 710 10 110 180 470 477 477 111,770 117,770 117,770 2024/25 Budget £ £ 1,0990 60 70 139 1,090 1
14415 17000 17005 17214 17215 17215 17302 17303 17304 17305 17310 17305 17310 17305 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of New Commodation Cost of Telephony Cost of Legisland Cost of III Cost of Income Service Cost of Phagmant Service Cost of Phagmant Service Cost of Telephony Cost of Teleph	16,056 1105,244 1110 110,110 1105,354 1,2:10 460 980 30 710 2,170 790 110 110,550 1113,550 1113,550 2022/23 Actual £ 0 0 1,654 1,654 06 0 0 3,861 8 1,599 0 484 1,903 -599 0 484 1,903 -596 1,903 -696 -696 -797 -798 -798 -798 -798 -798 -798 -798	13,258 106,210 120 120 120 106,330 2,2210 460 980 30 710 2,170 780 110 110 110 100 110 110 110 110 110 1	13,686 199,640 120 120 109,580 2,210 460 980 30 710 101 2,170 790 10 110 110 100 117,770 117,770 2024/25 Budget £ £ 1,000 0,00 1,000 0,000
14415 17000 17005 17214 17215 17215 17302 17303 17304 17305 17310 17305 17310 17305 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of Audit Cost of Lagal Services Cost of Audit Cost of Lagal Services Cost of Health of Cost of Lagal Services Cost of Health of Health of Cost of Health of	16,086 1105,244 1110 110,354 2,210 460 980 30 770 70 70 70 70 10 110 180 470 8,190 6 6 6 113,550 2022/23 Actual £ 0 0 0 1,654 1,654 406 0 0 3,861 1,559 1,599 0 444 1,903	13,288 169,210 120 120 120 169,330 2,210 460 880 30 7,70 790 110 110 180 477 8,190 0 114,520 114,520 2023/24 Budget £ 1,060 60 70 130 100 2,700 2,700 2,000 2,000 2,400 2,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,686 109,640 120 120 109,580 2,210 460 980 30 710 110 110 110 110 110 110 117,770 117,770 117,770 2024/25 Budget £ £ 1,090 6,090 1
14415 17000 17005 17214 17215 17215 17302 17303 17304 17305 17310 17305 17310 17305 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of New Commodation Cost of Telephony Cost of Legisland Cost of III Cost of Income Service Cost of Phagmant Service Cost of Phagmant Service Cost of Telephony Cost of Teleph	16,056 1105,244 1110 110,110 1105,354 2,210 460 980 30 710 2,170 790 110 110,550 1113,550 1113,550 2022/23 Actual £ 0 0 1,654 1,654 06 0 0 3,861 8 1,599 0 484 1,903 -599 0 484 1,903 -596 1,903 -696 1,903 -696 1,903 -696 -696 -797 -798 -798 -798 -798 -798 -798 -798	13,258 106,210 120 120 120 106,330 2,2210 460 980 30 710 2,170 780 110 110 110 100 110 110 110 110 110 1	13,686 199,640 120 120 109,580 2,210 460 980 30 710 101 2,170 790 10 110 110 100 117,770 117,770 2024/25 Budget £ £ 1,000 0,00 1,000 0,000
14415 17000 17005 17214 17215 17215 17302 17303 17304 17305 17310 17305 17310 17305 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Supernanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Audit Cost of II Cost of II Cost of III Co	16,056 1105,244 1110 110,110 110,354 2,210 460 980 30 710 2,170 790 110 1110 180 6,190 6,190 6 1113,550 2022/23 Actual £ 0 0 1,654 1654 406 0 0 3,861 8 1,589 0 444 1,903 -205 8,046 9,700	13,258 106,210 120 120 120 166,330 2,2210 460 980 30 710 2,170 790 110 110 110 110 110 110 110 110 110 1	13,686 109,640 120 120 109,580 2,210 460 980 30 710 110 110 110 110 110 110 117,770 117,770 117,770 2024/25 Budget £ £ 1,090 6,090 1
14415 17000 17005 17214 17205 17214 17215 17302 17303 17304 17328 Agresso code 110011 13300 14005 14005 14202 14203 14203 14203 14208 14208 14208 14208 14208 14208 14208	3165 3165 3165 3165 3165 3165 3165 3165	Superannuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Ingent Cost of Cost of Head Cost of Ingent Cost of Cost of Head Cost of Ingent Cost of	16,056 1105,244 1110 110,354 12,210 460 980 30 710 2,170 70 190 110 1110 1113,550 1113,550 2022/23 Actual £ 0 0 0 1,554 1,554 406 0 0 0 3,861 8 1,599 0 444 1,903 3,861 8 1,599 0 444 1,903 3,861 8 1,599 0 9,700	13,258 1106,210 120 120 120 106,330 2,210 460 980 30 710 2,170 790 1110 110 110 1110 1110 1114,520 114,520 2023/24 Budget £ 1,060 100 2,700 100 2,700 100 2,700 100 0 2,700 0 0 0,550 0 0 0 0 0,550 0 0 0 0 0,550 0 0,740	13,656 199,460 190,460 120 120 190,580 2,210 460 980 30 710 107 790 107 107 117,770 117,770 2024/25 Budget £ 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14415 17000 17005 17214 17215 17215 17302 17303 17304 17305 17310 17305 17310 17305 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Supernanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of I Telephony Cost of Telephony Service Cost of Prometes Service Cost of Prometes Service Cost of Telephony Co	16,056 1105,244 1110 110,105,354 1210 460 980 30 710 2,170 790 110 180 470 6 6 1113,550 113,550 2022/23 Actual 8 1,559 0 0 0 1,654 1,654 1,564 1,569 0 0 0 1,654 1,654 1,590 0 0 0 1,654	13,258 1106,210 120 120 166,330 2,2210 460 980 30 710 2,170 700 10 110 180 470 0 0 114,520 2023/24 Budget £ 1,060 1,660 70 110 500 2,700 0 2,400 0 0 2,400 0 0 0,559 9,740	13,656 199,460 190,460 190,560 190,560 2,210 460 980 30 710 2,170 790 110 110 110 180 470 0 117,770 2024/25 Budget £ 1,090 1,000 100 500 2,200 0 2,400 1,550 0 9,770 9,770 9,770 9,770 9,770
14415 17000 17000 17205 17214 17215 17302 17303 17304 17303 17304 17305 17310 17302 17305 17310 17302 17305 17310 17306 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of II Cos	16,056 1105,244 1110 110,110 1105,354 2,210 460 980 30 710 2,170 70 190 110 1110 1113,550 113,550 2022/23 Actual £ 1,554 400 0 0 3,861 8 1,599 0 440 0 0 3,861 8 1,599 0 440 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,288 1106,210 120 120 120 106,330 2,210 460 980 30 710 2,170 790 110 110 110 110 1110 1110 1110 1	13,656 199,640 120 120 120 109,580 2,210 460 980 30 710 107 790 110 117,770 117,770 117,770 2024/25 Budget £ 1,000 1,000 0,000 2,000 1,000 0,000
14415 17000 17000 17205 17214 17215 17302 17303 17304 17305 17310 17305 17310 17305 17310 17305 17310 17306 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of II Cos	16,056 1105,244 1110 110,105,354 1210 460 980 30 710 2,170 790 110 180 470 6 6 1113,550 113,550 2022/23 Actual 8 1,559 0 0 0 1,654 1,654 1,564 1,569 0 0 0 1,654 1,654 1,590 0 0 0 1,654	13,258 1106,210 120 120 166,330 2,2210 460 980 30 710 2,170 700 10 110 180 470 0 0 114,520 2023/24 Budget £ 1,060 1,660 70 110 500 2,700 0 2,400 0 0 2,400 0 0 0,559 9,740	1 3,565 109,460 120 120 120 109,580 2,210 460 980 30 710 101 110,770 117,770 117,770 2024/25 Budget £ £ 1,000 0,00 0,00 0,00 0,00 0,00 0,00
14415 17000 17000 17205 17214 17205 17214 17302 17303 17304 17303 17304 17305 17310 17305 17310 17307 17310 17322 17345 17346 17328 Agresso code 11001 14005 14205 14203 14280 14406	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of Hamilton Cost of Insurance Cost of OHS Cost of Hamilton Cost of Insurance Cost of Child Cost of Hamilton Cost of Telephony Cost of Properties Cost of Health Safety Cost of Properties A Facilities Management Recharged TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHARMANS ALLOWANCE (YR 1) EXPENDITURE Salatins - Overtime Employees Expenses Car Alcowance Salat Travel cost of Public Transport only Transport-related expenses Car Alcowance Subdistence Calens for Staff Charles Expenses Hospitally Copyright Salatins Subdistence Calens for Staff Chair's Expenses Photography Bat Covert for end of Muni Yr Supplies and Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHARMANS ALLOWANCE (YR 2) EXPENDITURE NET REVENUE REQUIREMENT CHARMANS ALLOWANCE (YR 2) EXPENDITURE	16,086 1105,244 1110 105,354 12,210 460 980 30 710 110 110 110 110 110 110 110 110 11	13,288 1106,210 120 120 120 106,330 2,210 460 880 30 7,70 790 110 110 180 477 8,190 0 114,520 114,520 2023/24 Budget £ 1,060 60 70 130 2,700 2,00 2,400 1,050 9,740 9,740 2023/24 Budget £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13,686 199,680 199,680 120 120 199,580 2,210 460 980 30 710 2,2,770 110 180 470 470 117,770 2024/25 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £
14415 17000 17000 17205 17214 17215 17302 17303 17304 17305 17310 17305 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of Clied Accommodation Cost of Telephony Cost of Telephony Cost of Legisland Cost of HR Cost of Legisland Cost of HR Cost of Hard Cost of Legisland Cost of HR Cost of Telephony	16,056 1105,244 1110 110,110 1105,354 1,210 460 980 30 710 2,170 790 110 110,000 180 6 6 6 1113,550 1113,550 2022/23 Actual £ 1,554 406 0 0 3,861 8 1,599 0 444 1,903 3,861 8 1,599 0 484 1,903 1,900 9,700 9,700	13,288 1106,210 120 120 120 120 160,330 2,210 460 980 30 710 2,170 790 110 110 110 110 110 110 110 110 110 1	13,656 109,460 120 120 120 109,580 2,210 460 980 30 710 10,770 117,770 117,770 117,770 2024/25 Budget £ £ 1,000 0,00 0,00 0,00 0,00 0,00 0,00
14415 17000 17000 17205 17214 17205 17214 17302 17303 17304 17303 17304 17305 17310 17305 17310 17307 17310 17322 17345 17346 17328 Agresso code 11001 14005 14205 14203 14280 14406	3165 3165 3165 3165 3165 3165 3165 3165	Supernanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Insphony Cost of Helphony Cost of Legi Services Cost of Hill Cost of II Cost of Legi Services Cost of Hill Cost of II Cost of Legi Services Cost of Hill Cost of II Cost of Insphony Cost of Hill Cost of Telephony Cost of Telephony Cost of Hill Cost of Telephony Cost of Hill Cost of Telephony Co	16,086 1105,244 1110 105,354 12,210 460 980 30 770 700 700 10 110 110 110 180,347 2,177 2,	13,288 1106,210 120 120 120 106,330 2,210 460 980 30 7,10 110 110 110 180 470 110 110 180 0 1114,520 2023/24 Budget £ 1,060 100 2,700 100 100 2,700 100 100 2,700 100 100 2,700 2,700 2	13,656 199,666 199,666 120 120 120 199,580 2,210 460 980 30 710 10 110 110 110 110 110 117,770 2024/25 Budget 1,090 1,000 1,00
14415 17000 17000 17205 17214 17302 17215 17302 17303 17304 17305 17310 17305 17310 17307	3165 3165 3165 3165 3165 3165 3165 3165	Superanuation Employees Expenses Mobile Phones Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Telephony Cost of Telephony Cost of Telephony Cost of Telephony Cost of Insurance Cost of OHS Cost of Insurance Cost of Pagents Services Cost of Insurance Cost of Pagents Service Support Services Cost of Pagents Service Support Services Cost of Pagents Service TOTAL EXPENDITURE NET REVENUE REQUIREMENT CHAIRMAN'S ALLOWANCE (YR 1) ExPENDITURE Salatines - Overtime Employees Expenses Car Alcowance Salati Travel cost Public Transport only Transport-related expenses Car Alcowance Salati Travel cost Publication Verding Machine Provisions Referestments or meetings Hootpalisty Offices Stationory Totals Expenses Photopophy Bal clower for end of Muni Yr Supplies and Services TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT CHAIRMAN'S ALLOWANCE (YR 2) EXPENDITURE	16,056 1105,244 1110 110,110 1105,354 1,210 460 980 30 710 2,170 790 110 110,000 180 6 6 6 1113,550 1113,550 2022/23 Actual £ 1,554 406 0 0 3,861 8 1,599 0 444 1,903 3,861 8 1,599 0 484 1,903 1,900 9,700 9,700	13,288 1106,210 120 120 120 120 160,330 2,210 460 980 30 710 2,170 790 110 110 110 110 110 110 110 110 110 1	13,656 109,460 120 120 120 109,580 2,210 460 980 30 710 10,770 117,770 117,770 117,770 2024/25 Budget £ £ 1,000 0,00 0,00 0,00 0,00 0,00 0,00

		TOTAL EXPENDITURE	0	0	0
		NET REVENUE REQUIREMENT	0	0	0
Agresso code	СС	MEMBERS SERVICES	2022/23 Actual	2023/24 Budget	2024/25 Budget
11200	3310	EXPENDITURE National Insurance	<u>€</u> 418	<u>£</u> 1,430	<u>£</u> 1,470
11458 11460	3310 3310	Training Course Fees	2,678 594	4,000 0	4,000
13180	3310	Employees Expenses Car Allowance	3,690	5,430 260	5,470 260
13200	3310	Staff Travel cost Public Transport only Transport-related expenses	0	740 1,000	740 1,000
14005 14017	3310 3310	Equipment & Materials, Purchases & Maintenance Photocopier	1,434	1,710 200	1,710
14203	3310 3310	Refreshments at Meetings	0	200	200
14313	3310	Books & Periodicals Data Protection Act	0	150 1,320	150 1,320
14323 14415	3310 3310	Legal Costs Mobile Phones	6,832 4,345	0 5,400	0 5,400
14431 14471	3310 3310	IT Support & IT Consumables Subsistence Claims for Staff	65 240	3,470 2,500	3,470 2,500
14486 14732	3310 3310	Subscriptions to Organisations & Periodicals Meeting (Members Surgery) Expenses	323 0	200 150	200 150
14510 14587	3310 3310	Advertising, Marketing, Publicity & Printing Conference Expenses	348 3,510	0 2,800	0 2,800
14307	3310	Supplies and Services	17,097	18,100	18,100
17200	3310	TOTAL CONTROLLABLE EXPENDITURE Cost of Messenger	20,787 200	24,530 200	24,570 200
17204 17205	3310 3310	Cost of Franking Cost of Telephones	182 2,700	50 2,700	50 2,700
17214 17215	3310 3310	Cost of insurance Cost of OHS	16,200 1,400	16,200 1,400	16,200 1,400
17300 17301	3310 3310	Cost of CMT Cost of Accountancy	24,200 5,400	24,200 5,400	24,200 5,400
17303	3310	Cost of IT	84,200	84,200	84,200
17305 17322	3310 3310	Cost of Human Resources Cost of Health & Safety	32,700 4,500	32,700 4,500	32,700 4,500
17345	3310	Cost of Training Support Services	7,300 178,982	7,300 178,850	7,300 178,850
17002 17328	3310 3310	Cost of LBC Cost of Properties & Facilities Management	7,629 198	8,980 130	8,980 130
17401	3310	Recharges Attendance Allowance	7,827 150,468	9,110 151 980	9,110 151,980
17401 17404	3310 3310	Special Responsibility Allowance	40,966	42,470	42,470
		Recharges TOTAL EXPENDITURE	191,434 399,030	194,450 406,940	194,450 406,980
		NET REVENUE REQUIREMENT	399,030	406,940	406,980
Agresso	cc	LOCAL ELECTIONS			
code		EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget <u>£</u>
11000 11460	3312 3312	Salaries Course Fees	66,698 1.384	0	0
12034	3312	Employees Expenses Payment to HTS-Building Maintenance	68,082 1,602	0 2,500	0 2,630
14005	3312	Premises-related Expenses	1,602	2,500	2,630
14229	3312	Equipment Materials & Maintenance incl.Lighting District Council Expenses	503 0	0 85,000	0 65,000
14255 14258	3312 3312	Hospitality Office Stationery	69 3,186	0	0
14377 14401	3312 3312	Payment to Hirer Postage	6,759 8,465	0	0
14510	3312	Advertising, Marketing, Publicity & Printing Supplies and Services	8,795 27,777	0 85,000	65,000
		TOTAL CONTROLLABLE EXPENDITURE	97,461	87,500	67,630
		TOTAL EXPENDITURE	97,461	87,500	67,630
		INCOME			
19006	3312	Specific Grants Income (Service Related) Income	-14,188 -14,188	0	0
		NET REVENUE REQUIREMENT	83,273	87,500	67,630
Agresso code	СС	TELEPHONY	2022/23 Actual	2023/24 Budget	2024/25 Budget
	2246	EXPENDITURE	£	£	£
14410 14438	3316 3316	Rental, Maintenance & Call Charges for Phone System Software Licences	121,262 152	129,800 0	75,800 0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	121,414 121,414	129,800 129,800	75,800 75,800
17205 17303	3316 3316	Cost of Telephones Cost of I.T.	1,200 60,600	1,200 60,600	1,200 60,600
17310	3316	Cost of Income Support Services	100 61,900	100 61,900	100 61,900
18012 18071	3316 3316	Capital Charge Depreciation	0 10,976	9,640	0
10071	3310	Capital Financing Costs	10,976	9,640	0
		TOTAL EXPENDITURE	194,290	201,340	137,700
19412	3316	INCOME Costs Recoverable	0	-500	-500
19601	3316	Income Recharge GF to GF	0 -158,400	-500 -158,400	-500 -158,400
19602	3316	Recharge from GF to HRA Recharged	-31,495 -189,895	-33,490 -191,890	-24,980 -183,380
		NET REVENUE REQUIREMENT	4,395	8,950	-46,180
Agresso	cc	ELECTORAL SERVICES	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000 11011	3318 3318	Salaries - Basic Vacancy Savings	79,878 0	85,811 -2,290	88,381 -2,290
11121 11132	3318 3318	Flexi Time & Annual Leave Payments Canvassers Fees	729 7,440	0 8,960	0 8,960
11200 11250	3318 3318	National Insurance Superannuation	7,607 16,056	9,690 18,470	9,980 19,020
11460	3318	Course fees Employees Expenses	415 112,125	120,641	124,051
13180	3318	Car Allowance	107	0	0
14005	3318	Transport-related expenses Equipment & Materials, Purchases & Maintenance	1,926	4,500	0 4,500
14017 14229	3318 3318	Photocopier usage District Council Elec Exp	1,083 -718	0	0
14255 14258	3318 3318	Hospitality Office Stationery	195 273	0 650	0 650
14350 14351	3318 3318	Canvass Postal Vote identifier - refresh	19,015 1,930	16,130 0	16,130 0
14401	3318 3318	Postage Mobile Phone costs	1,308 120	2,000	2,000
14431	3318	IT Support & IT Consumables	406	13,850	13,850
14471 14486	3318 3318	Subsistence Claims for Staff Subscriptions to Organisations & Periodicals	12 95	100 180	100 180
14510	3318	Advertising, Marketing & Publicity	0	100	100

		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	25,645 137,877	37,510 158,151	37,510 161,561
17200	3318	Cost of Messenger	1,100	1,100	1,100
17202 17204	3318 3318	Cost of Reprographics Cost of Franking	324 14,002	700 11,700	700 11,700
17205 17214	3318 3318	Cost of Telephones Cost of Insurance	2,100 1,000	2,100 1.000	2,100 1.000
17215 17303	3318 3318	Cost of OHS Cost of I.T.	100 52,500	100 52,500	100 52,500
17305	3318	Cost of Human Resources	3,000	3,000	3,000
17310 17322	3318 3318	Cost of Income Cost of Health & Safety	100 400	100 400	100 400
17345 17347	3318 3318	Cost of Training & Development Cost of Director of Governance	700 22,200	700 22,200	700 22,200
		Support Services	97,526	95,600	95,600
17002 17328	3318 3318	Cost of Office Accommodation LBC Cost of Properties & Facilities Management	54,479 50	55,020 10	55,020 10
		Recharges	54,529	55,030	55,030
		TOTAL EXPENDITURE	289,932	308,781	312,191
19108	3318	INCOME Sales of Planning Documents & Electoral Registers	-2,297		
19412	3318	Costs Recoverable Income	0 -2,297	-1,600 -250 -1,850	-1,600 -250 -1,850
		NET REVENUE REQUIREMENT	287,635	306,931	310,341
Agresso code	cc	PARLIAMENTARY ELECTIONS	2022/23 Actual	2023/24 Budget	2024/25 Budget
14229	3320	EXPENDITURE District Council Expenses	<u>£</u> -63,719	<u>£</u> 0	<u>£</u>
14225	3320	Supplies and Services	-63,719	0	0
		TOTAL CONTROLLABLE EXPENDITURE	-63,719	0	0
		TOTAL EXPENDITURE	-63,719	0	0
		NET REVENUE REQUIREMENT	-63,719	0	0
Agresso code	CC	3 WYCH ELM	2023/23 Actual	2023/24 Budget	2024/25 Budget
12340	1255	EXPENDITURE Electricity	<u>£</u> 2,580	<u>£</u> 3,730	<u>£</u> 1,516
		Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	2,580 2,580	3,730 3,730	1,516 1,516
17311	1255	Cost of DEC	1,668	310	310
18071	1255	Recharges Depreciation	1,668 1,181	310 690	310 0
		Capital Financing Costs	1,181	690	0
		TOTAL EXPENDITURE	5,429	4,730	1,826
		INCOME			
19247 19508	1255 1255	Service Charges Income Rent Income	-2,580 -6,500	-3,730 -6,500	-1,516 -6,500
		Income	-9,080	(-)10,230	(-)8,016
		NET REVENUE REQUIREMENT	-3,651	(-)5,500	(-)6,190
Agresso code	cc	21 THE ROWS	2022/23 Actual	2023/24 Budget	2024/25 Budget
12034	1260	EXPENDITURE Payment to HTS-Building Maintenance	<u>£</u> 141	<u>2</u> 0	<u>2</u> 0
12340 12390	1260 1260	Electricity Business Rates	212 7,168	4,630	373 7,610
		Premises-related Expenses	7,521	7,460 12,090	7,983
17214	1260	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	7,521 7,521 200	12,090 12,090 200	7,983 7,983 200
17214	1260	TOTAL CONTROLLABLE EXPENDITURE	7,521 7,521	12,090 12,090	7,983 7,983
17214	1260	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	7,521 7,521 200	12,090 12,090 200	7,983 7,983 200
	1260	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section Support Services	7,521 7,521 200 200	12,090 12,090 200 200	7,983 7,983 200 200
17214 Agresso code	1260 CC	TOTAL CONTROLLABLE EXPENDITURE Coat of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB	7,521 7,521 200 200 7,721 7,721 7,721	12,090 12,090 200 200 112,290 12,290 12,290 2023/24 Budget	7,983 7,983 200 200 8,183 8,183 2024/25 Budget
Agresso		TOTAL CONTROLLABLE EXPENDITURE COAT of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT	7,521 7,521 200 200 200 7,721 7,721 2022/23 Actual £ 450	12,090 200 200 12,290 12,290 12,290 2023/24 Budget £ 2,380	7,983 7,983 200 200 8,183
Agresso code 12350 12372	CC 1550 1550	TOTAL CONTROLLABLE EXPENDITURE COAST of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Gas Rent	7,521 7,521 200 200 200 7,721 7,721 2022/23 Actual £ 450 11,375	12,090 12,090 200 200 12,290 12,290 2023/24 Budget £ £ 2,380 1,380	7,983 7,983 200 200 8,183 6,183 2024/25 Budget £ 1,533 11,380
Agresso code 12350	CC 1550	TOTAL CONTROLLABLE EXPENDITURE COAT of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Ront Service Charges - Landford Builniess Rates	7,521 7,521 200 200 200 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720	12,090 200 200 200 12,290 12,290 12,290 2023/24 Budget £ £ 2,380 5,900 31,960	7,983 200 200 200 8,183 2024/25 Budget £ 1,533 1,530 5,900 27,520
Agresso code 12350 12372 12373	CC 1550 1550 1550	TOTAL CONTROLLABLE EXPENDITURE COAT of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landford Business Rates Primises-related Expenses Insurance	7,521 7,521 200 200 200 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547	12,090 200 200 12,290 12,290 12,290 2023/24 Budget £ £ 2,380 5,900 31,960 51,620 3,300	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget £ £ 1.533 11.380 5,900 27,520 46,333 3,330
Agresso code 12350 12372 12373 12390	CC 1550 1550 1550	TOTAL CONTROLLABLE EXPENDITURE COAT of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landford Business Rates Premises - related Expenses Insurance Supplies and Services	7,521 7,521 200 200 200 7,721 7,721 202/23 Actual £ 450 11,375 21,002 30,720 63,547	12,090 200 200 200 12,290 12,290 12,290 2023/24 Budget 2,380 1,380 5,900 31,960 51,620 3,300 3,300	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget 1,533 11,380 5,500 27,520 46,533 3,300 3,300
Agresso code 12350 12372 12373 12390	CC 1550 1550 1550	TOTAL CONTROLLABLE EXPENDITURE COAT of Insurances Saction Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landford Business Rates Premises - related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	7,521 7,521 200 200 7,721 7,721 7,721 202/23 Actual £ 450 11,375 21,002 30,720 63,547	12,090 200 200 200 12,290 12,290 12,290 2023/24 Budget £ 2,380 1,380 5,900 31,960 51,620 3,300 54,920	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget 1 1,533 11,380 5,500 27,520 46,533 3,300 49,633
Agresso code 12350 12372 12373 12390	CC 1550 1550 1550	TOTAL CONTROLLABLE EXPENDITURE COAT of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landford Business Rates Premises - related Expenses Insurance Supplies and Services	7,521 7,521 200 200 200 7,721 7,721 202/23 Actual £ 450 11,375 21,002 30,720 63,547	12,090 200 200 200 12,290 12,290 12,290 2023/24 Budget 2,380 1,380 5,900 31,960 51,620 3,300 3,300	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget 1,533 11,380 5,500 27,520 46,533 3,300 3,300
Agresso code 12350 12372 12373 12390 14500	CC 1550 1550 1550	TOTAL CONTROLLABLE EXPENDITURE COAT of Insurances Saction Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landford Business Rates Premises - related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	7,521 7,521 200 200 200 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547	12,090 200 200 200 12,290 12,290 12,290 12,290 12,290 2023/24 Budget 2,2,380 11,380 5,900 31,960 51,620 3,300 54,920 54,920	7,983 7,983 200 200 200 8,183 8,183 2024/75 Budget £ 1,533 11,380 5,900 27,520 46,533 3,300 49,633
Agresso code 12350 12372 12373 12390 14500	CC 1550 1550 1550 1550 1550	TOTAL CONTROLLABLE EXPENDITURE COAST dinsurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Cass Rest Service Charges - Landiord Business Rates Premises related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE	7,521 7,521 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 63,547 2022/23 Actual £	12,090 200 200 200 12,290 12,290 12,290 12,290 12,290 2023/24 Budget 2,380 11,380 5,900 31,960 31,960 51,620 3,300 54,920 54,920 54,920 2023/24 Budget £	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget £ 1,533 11,380 1,530 27,520 46,533 3,300 48,633 49,633 49,633
Agresso code 12352 12372 12373 12390 14500 Agresso code 11000	CC 1550 1550 1550 1550 1550	TOTAL CONTROLLABLE EXPENDITURE COAST of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Services Ludiess Rates Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE EXPENDITURE Stateries - Basic	7,521 7,521 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 63,547 2022/23 Actual	12,090 200 200 12,290 12,290 12,290 12,290 2023/24 Budget £ £ 2,380 5,500 3,190 3,190 51,620 54,920 54,920 2023/24 Budget £ 13,330	7,983 7,983 200 200 00 8,183 8,183 2024/25 Budget £ 1,533 1,1380 4,533 3,200 48,633 49,633 49,633 2024/25 Budget £ 1,535 49,633
Agresso code 12352 12372 12373 12390 14500 Agresso code 11000 11001 11001	CC 1550 1550 1550 CC 1560 1560 1560 1560 1560 1560 1560 1560	TOTAL CONTROLLABLE EXPENDITURE COST of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landford Business Rates Primises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Sasic Salaries - Overtime Contract & Agency Staff	7,521 7,521 200 200 200 7,721 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 63,547 63,547 2022/23 Actual £ 113,629 5,887 12,538	12,090 200 200 200 12,290 12,290 12,290 2023/24 Budget £ £ 2,380 5,500 3,300 54,920 54,920 2023/24 Budget £ 132,328 8,684 0	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget f 1,533 11,380 4,533 3,300 4,633 3,340 49,633 2024/25 Budget f 1,533 3,540 49,633
Agresso code 12350 12372 12373 12390 14500 Agresso code 11000 11001 11001 11101	CC 1550 1550 1550 CC 1560 1560 1560 1560 1560 1560	TOTAL CONTROLLABLE EXPENDITURE COST of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Ront Services Landford Business Rates Promises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Statises - Overtime Contract & Agency Sairli Statises - Overtime Contract & Agency Sairli Vacancy Savings Fiew Time & Annual Leave payments	7,521 7,521 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 63,547 2022/23 Actual £ 113,629 5,887 12,538 0 1,061	12,090 200 200 12,290 12,290 12,290 12,290 2023/24 Budget £ £ 2,380 5,500 3,300 54,920 54,920 54,920 2023/24 Budget £ 132,328 8,684 8,684 0 -3,501 0	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget f 1,533 11,380 5,540 49,633 3,200 49,633 49,633 2024/25 Budget f 1,535 1,536 1,540 1,54
Agresso code 12350 12372 12373 12590 14500 Agresso code 11000 11001 11003 11011	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Business Rates Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Statians - Basic Statians - Supplies Statians - Supplies Statians - Supplies Statians - Satians Statians - Supplies Statia	7,521 7,521 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 63,547 63,547 2022/23 Actual £ 113,629 5,887 12,538 0	12,090 200 200 200 12,290 12,290 12,290 12,290 12,290 2023/24 Budget £ 2,380 1,380 5,900 31,960 51,620 3,300 54,920 54,920 54,920 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget 1 1,533 3,300 49,633 49,633 2024/25 Budget 1 136,984 49,633
Agresso code 12350 12372 12373 12390 14500 14500 11000 11001 11003 11011 11121 11120 11250	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landlord Business Rates Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salairas - Sauic Salairas - Overtime Contract & Agency Staff Vacancy Sawing Field Time & Annual Leave payments National Insurance Superannuation Employees Expenses	7,521 7,521 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 2022/23 Actual £ 11,529 5,887 12,538 0 1,061 13,215 22,015	12,090 200 200 200 12,290 12,290 12,290 2023/24 Budget £ 2,380 1,380 5,900 31,960 51,620 3,300 54,920 54,920 2023/24 Budget £ 13,2,328 6,684 0,0 -3,501 0,0 13,240 26,684 17,501	7,983 7,983 200 200 200 8,183 2024/25 Budget £ 1,533 13,300 27,520 49,533 3,300 49,633 49,633 2024/25 Budget £ 138,288 49,633 2024/25 Budget £ 138,288
Agresso code 12350 12372 12373 12390 14500 Agresso code 11000 11001 11001 11101 11121 1120 12000	CC 1550 1550 1550 1550 1550 1550 1560 1560	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Business Rates Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Statians - Basic Statians - Overtime Contract & Agency Staff Vacancy Sawing First Time & Annual Leave payments National Insurance Superinariation Employees Expenses Maintenance Buildings - Etemal Contracts Alam Maintenance Buildings - Etemal Contracts	7,521 7,521 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 13,375 21,002 30,720 63,547 63,547 2022/23 Actual £ 11,529 5,887 12,538 0 1,061 13,215 22,015 171,345 44,552 3,763	12,090 200 200 200 12,290 12,290 12,290 2023/24 Budget £ 2,380 1,380 5,900 31,960 51,620 3,300 64,920 54,920 2023/24 Budget £ £ 13,300 54,920 13,200 13,200 10,200	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget 1,1533 11,380 5,300 27,520 49,633 3,300 49,633 49,633 2024/25 Budget 1 1,533 2024/25 Budget 2,7,520 3,300
Agresso code 12350 12372 12373 12390 14500 Agresso code 11000 11001 11001 11001 11121 11201 12001 12003	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE OCAS of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Business Rates Promises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Covertine Contract A Agency Staff Vacancy Sowings Final Time & Annual Leave payments Final Time & Annual Leave payments Suppenserundion Employees Expenses Maintenance Buildings - External Contracts Alam Maintenance Buildings - External Contracts Cleaning & Disposals Track Relates Collection	7,521 7,521 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 13,375 21,002 30,720 63,547 63,547 2022/23 Actual £ 11,629 5,887 12,538 0 0 0,01 13,215 22,015 171,345 44,552 3,753 4,566 15,667	12,090 200 200 200 12,290 12,290 12,290 2023/24 Budget £ 2,380 1,380 5,900 31,960 51,620 3,300 54,920 54,920 2023/24 Budget £ £ 2,380 1,380 3,300 1,380 54,920 10,380 11,580 11,5	7,983 7,983 200 200 200 8,183 8,183 2024/25 Budget 1,1533 11,380 5,300 27,7520 49,633 3,300 49,633 49,633 2024/25 Budget 1 1,533 3,300 3,500 1,500 3,500 3,500
Agresso code 12330 12372 12373 12380 14500 Agresso code 11000 11001 1101 1112 11200 12001 12003 12010	CC 1550 1550 1550 1550 1550 1550 1560 1560	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Ront Services Gas Ront Services TOTAL Chaptes - Landoord Business Rates Promises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaties - Shate Salatie	7,521 7,521 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 63,547 2022/23 Actual £ 113,629 5,887 12,538 0 1,038 1,018	12,090 12,290 200 200 12,290 12,290 12,290 12,290 12,290 2023/24 Budget 2,380 11,380 5,900 31,960 31,960 51,620 3,300 54,920 54,920 2023/24 Budget 1 1,3280 54,920 2023/24 Budget 1 1,3280 26,642 21,77,393 3,500 3,500 3,500 3,500 3,500 17,500 8,400	7,983 7,983 200 200 200 8,183 2024/25 Budget £ 1,533 11,380 27,7,820 48,833 49,833 2024/25 Budget £ 1 13,000 13,300 13,300 13,300 14,833 2024/25 Budget 1 13,640 27,444 0 3,501 13,640 27,445 142,223 142,223 152,225
Agresso code 12339 12372 12373 12390 14500 Agresso code 11000 11000 11101 11121 11200 12001 12000 12010 12014 12027	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rort Sanica Charges - Landord Business Rates Pramises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaties - Begins Salaties - Begins Salaties - Begins Salaties - Services Contract & Approx Salf Vasancy Savings Field Time & Annual Leave payments National Insurance Suppenses Suppenses Suppenses Alatim Maintenance Burging & Fire Cleaning & Disposals Trade Reluse Collection Routine Maintenance Supplies & Fire Cleaning & Disposals Trade Reluse Collection Routine Maintenance of Buildings Reflurchis to re-left Payment to HTS-Building Maintenance	7,521 7,521 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 63,547 63,547 63,547 2022/23 Actual £ 113,629 5,867 12,536 10,667 13,673 4,566 16,667 9,550 3,718 50,168	12,090 12,290 200 200 12,290 12,290 12,290 12,290 12,290 2023/24 Budget 2,380 11,380 5,900 31,960 51,620 3,300 54,920 54,920 2023/24 Budget 1 13,240 20,642 21,73,333 34,500 3,000 17,500 3,500 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500 8,400 5,000 17,500	7,988 7,988 2,000 200 200 8,183 2024/25 Budget £ 1,533 11,380 27,7,820 48,833 49,833 2024/25 Budget £ 1 13,640 27,444 0 3,501 13,640 27,445 142,823 142,823 152,825 152,826 153,640 27,445 153,640 27,445 152,823 152,825 152,
Agresso code 12359 12372 12373 12380 14500 Agresso code 11000 11000 11000 11001 110	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Senice Charges - Landord Business Rates Primiles-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Desire Services Salaries - Overtime Control A Agency Staff Victority Schope, National Insurance Supplies Expenses National Insurance Supplies - Basic Salaries - Overtime Control A Agency Staff Victority Schope, Supplies - Basic Supplies - Supplies - Sirve Cleaning & Disposals Trade Reluse Collection Routine Maintenance Building Reflutable to relet Payment to HTS-Building Maintenance Electricy Gas	7,521 7,521 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 1,375 21,002 30,720 63,547 63,547 2022/23 Actual £ 11,3629 5,887 12,538 0 1,061 13,215 25,015 12,151 25,015 17,1345 14,552 15,266 16,667 9,550 3,716 50,169 10,233 55,317	12,090 12,290 200 200 12,290 12,290 12,290 12,290 12,290 12,290 13,290 13,390 13,390 13,590 13,590 13,200 14,220 20,23/24 Budget 1 1,380 15,62	7,983 7,983 2,000 200 200 8,183 2024/25 Budget £ 1,533 11,380 5,500 27,520 48,633 3,000 3,500 48,633 2024/25 Budget £ 1 15,238 3,300 1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
Agresso code 12359 12372 12373 12398 14500 Agresso code 11000 11000 11000 11001 11001 1101 11	CC 1550 1550 1550 1550 1560 1560 1560 1560	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Senice Charges - Landord Business Rates Primities-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Deate Services Salaries - Overtime Contract A Agency Staff Vocancy Services National Insurance Supplies - Basic Salaries - Overtime Contract A Agency Staff Vocancy Services National Insurance Supplies - Basic Supplies - Services National Insurance Lengthyones Expenses Maintenance Burgline - Fire Cleaning & Disposals Trade Rebuse Collection Routine Maintenance Burgline - Fire Cleaning & Disposals Trade Rebuse Collection Routine Maintenance of Buildings Reflutable to relet Payment to ITS-Building Maintenance Electricity Gas Business Rates Water	7,521 7,521 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ £ 63,547 63,547 63,547 2022/23 Actual £ £ 11,829 5,887 12,538 0 1,061 13,215 20,015 171,345 44,552 3,782 44,552 3,783 66667 9,550 3,718 50,169 10,223 50,378	12,090 12,290 200 200 12,290 12,290 12,290 12,290 12,290 12,290 13,300 13,360 13,960 151,620 3,300 54,920 54,920 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	7,983 7,983 2,000 200 200 8,183 2024/25 Budget £ 1,533 11,380 5,500 27,520 46,533 3,300 3,300 48,633 2024/25 Budget £ 1 15,535 49,633 2024/25 Budget 2 1,535 3,500 1,540 0,550 1,540 0,550 1,540 0,550 1,540 0,550 1,540 0,550 1,540 0,550 1,540 0,550 1,540 0,550 1,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550 0,500 0,550
Agresso code 12350 12372 12373 12390 14500 Agresso code 11000 11001 11001 11010 11011 11200 11011 12010 12010 12010 12014 12030	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE COST of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Sarvice Charges - Landord Survice Charges - Landord Builniess Rates Pramises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Salaries Salaries - Salaries Salaries - Salaries Salaries - Overtime Contract & Agency Staff Vanancy Savings Flexible Time & Annual Leave payments National Insurance Superannualion Employees Expenses Maintenance Buildings - External Contracts Alam Maintenance Buildings Reflexible More of Buildings Reflexible to the Selaries Reflexible to the Selaries Payment to HTS-Building Maintenance Electricity Electricity Gas Builniess Rates Water Valency Cleaning & Disposalie Payment to HTS-Building Maintenance Electricity Electricity Cleaning Contract Gas Builniess Rates Water	7,521 7,521 200 200 200 7,721 7,721 7,721 202/23 Actual £ 450 13,375 21,002 30,720 63,547 63,547 202/23 Actual £ £ 113,629 5,867 12,538 0 0 1,081 13,215 22,015 11,1245 24,852 3,753 3,753 44,852 3,753 3,758 16,967 16,867 18,550 3,718 50,169 10,2233 58,317 80,588	12,090 12,290 200 12,290 12,290 12,290 12,290 12,290 12,290 2023/24 Budget £ £ 2,380 1,380 5,500 3,1980 54,920 54,920 54,920 2023/24 Budget £ £ 132,328 8,684 8,684 13,300 3,500 17,500 1,71,700	7,983 7,983 200 200 200 8,183 204725 Budget 1,1,533 11,380 1,533 3,300 49,633 3,300 49,633 49,633 2024725 Budget 1,1,535 49,633 3,300 1,1,500
Agresso code 12530 12373 12390 144500 Agresso code 11000 11001 11001 11003 11011 1120 11200 12000 12001 120	CC 15500 15500 15500 15500 15500 15500 15500 15500 15500 156	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Business Rates Primises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Silatines - Seasio Silatines - Overtime Contract & Agency Staff Vacancy Savings Files Time & Annual Leave payments National Insurance Suppension Employees Expenses Maintenance Burgia & Fire Cleaning & Disposals Track Petause Collection Rodures Maintenance Burgia & Fire Cleaning & Disposals Track Petause Collection Rodures Maintenance of Buildings Reductan to re-let Primities - related Expenses Equipment Maintenance in Lighting Supplements Water Cleaning Contract Primities - related Expenses Equipment Maintenance in Lighting	7,521 7,521 200 200 200 7,721 7,721 7,721 202/23 Actual £ 450 13,375 21,002 30,720 63,547 63,547 202/23 Actual £ £ 113,629 5,867 12,538 0 0 1,081 13,215 12,155 12,105 11,1345 12,155 12,105 11,1345 12,155 12,155 13,17 85,586 16,667 16,667 16,567 16,567 17,1345 18,550 3,716 50,169 10,2233 58,317 80,588 9,997 20,303 404,483	12,090 12,290 200 12,290 12,290 12,290 12,290 12,290 12,290 2023/24 Budget £ £ 2,380 1,380 1,380 3,390 54,920 54,920 2023/24 Budget £ £ 132,328 8,684 0,33,500 12,260 22,27,7,383 3,4500 3,500 17,500 8,400 17,500 8,400 17,500 8,400 17,500 8,400 10,380 22,380 8,4940 10,380 22,330	7,983 7,983 200 200 200 8,183 204725 Budget 1,1,533 11,380 1,533 3,300 49,633 49,633 2024725 Budget 1,1,535 49,633 3,300 49,633
Agresso code 12350 12373 12390 14500 14500 14500 11001 11001 11003 11011 11200 12000 12001 12001 12001 12001 12002 12002 12004	CC 15500 15500 15500 15500 15500 15500 15500 156	TOTAL CONTROLLABLE EXPENDITURE OCAS of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Business Rates Primises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salariars - Salaria Salariars - Salariars S	7,521 7,521 200 200 200 7,721 7,721 202/23 Actual £ 450 1,375 2,1072 30,720 63,547 63,547 63,547 202/23 Actual £ £ 113,629 5,887 12,538 0 1,061 13,215 22,015 171,345 4,552 3,453 4,552 3,458 4,552 3,718 5,166 10,223 3,533 58,317 80,588 9,997 20,303 404,483 28,317	12,090 12,290 200 12,290 12,290 12,290 12,290 12,290 12,290 12,290 12,290 12,290 12,290 13,390 13,390 14,320 54,920 54,920 20,324 Budget £ £ 132,328 8,684 8,684 8,684 132,328 132,328 8,684 8,684 132,328 8,684 8,684 132,328 8,684 8,684 132,328 8,684 8,684 132,328 8,684 8,684 10,30 17,500 17,500 17,500 17,500 17,500 10,390 17,500 10,390 10,390 10,390 10,390 10,390 10,390 10,390 10,390 22,320 24,930 10,390 22,320 24,930 22,320 22,200 0 0 1,160	7,983 7,983 200 200 200 8,183 2012 8,183 2024/25 Budget 1,1,533 1,1,380 1,1,380 27,7,520 49,633 3,300 49,633 49,633 2024/25 Budget 1,1,533 49,633
Agresso code 12350 12372 12373 12390 14500 Agresso code 11010 11003 11011 11003 11011 11200 12000 12001 120	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Business Rates Primises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Silariars - Saucia Silariars -	7,521 7,521 200 200 200 7,721 7,721 7,721 202/23 Actual £ 450 1,375 2,1072 30,720 63,547 63,547 63,547 202/23 Actual £ £ 113,629 5,887 12,538 0 1,061 13,215 22,101 13,215 25,101 13,215 27,138 28,317 80,588 9,997 20,303 404,483 28,317 80,588 9,997 20,303 404,483 28,317	12,090 12,290 200 12,290 12,290 12,290 12,290 12,290 12,290 12,290 11,38	7,983 7,983 2,000 200 200 8,163 8,163 2024/25 Budget £ 1,533 11,380 5,500 49,633 3,300 13,640 10,1364
Agresso code 12350 12372 12373 12390 14500 Agresso code 110001 11003 111001 111021 11000 11250 120000 12201 12001	CC 1550 1550 1550 1550 1550 1550 1560 1560	TOTAL CONTROLLABLE EXPENDITURE OCAS of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Business Rates Pramises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Sealaries Salaries - Covertime Contract & Agency Staff Vacancy Servings All Lieue payments National Insurance Supplies Expenses Maintenance Buildings - Exemal Contracts Alam Maintenance Buildings - Exemal Contracts Alam Maintenance Buildings - Exemal Contracts Alam Maintenance Buildings - Exemal Contracts Router Maintenance Buildings - Related to the Selection Routine Maintenance of Buildings Refluction to - Healt Payment to HTS-Building Maintenance Electricity Gas Buildings - Rate Selection Routine Maintenance Incl. Lighting OpenClose Stock (Equipment etc) Photocopic Usage Reflushment at Meetings Energy Certificates Floughalty	7,521 7,521 200 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 63,547 2022/23 Actual £ 11,629 5,887 12,538 0 1,061 13,215 25,015 17,1345 44,552 3,763 4,566 16,667 9,550 3,718 50,199 10,259 10	12,090 12,090 200 200 200 12,290 12,290 2023/24 Budget £ £ 2,380 13,390 31,960	7,983 7,983 200 200 200 8,183 2024/75 Budget 1 1,533 3,300 49,633 49,633 2024/75 Budget 2 16,233 3,300 48,633 49,633 49,633 49,633 49,633 49,633 2024/75 Budget 10,232 49,633 2024/75 Budget 2 136,293 49,633 49,
Agresso code 12370 12373 12390 14500 Agresso code 110001 11	CC 1550 1550 1550 1550 1550 1550 1560 1560	TOTAL CONTROLLABLE EXPENDITURE OCAS of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Business Rates Pramises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE LATTON BUSH CENTRE EXPENDITURE Salaries - Sealaries Salaries - Covertime Contract & Agency Staff Vacancy Servings All Services Suppensonation Employees Expenses Maintenance Buildings - Exemal Contracts Alam Maintenance Buildings - Related in the Self- Cleaning & Disposals Trade Relates Collection Routine Maintenance of Buildings Refluction to - Healt Payment to HTS-Building Maintenance Electricity Gas Buildings - Rate Services Equipment Materials & Maintenance Incl. Lighting OpenClose Stock (Equipment etc) Photocopic Usage Reflushments at Meetings Energy Certificates Hoospitally Office Stationery Uclinos Stationery Uclinos Stationery Uclinos Stationery Uclinos Stationery Uclinos Estation PR. PPL & Public Entertainment	7,521 7,521 200 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 63,547 2022/23 Actual £ 111,629 5,887 12,538 0 1,061 13,215 25,015 171,345 44,552 3,763 4,566 16,667 9,550 3,716 50,199 10,293 1	12,090 12,090 200 200 200 12,290 12,290 2023/24 Budget £ £ £ 2,380 13,960 31,960 32,96	7,983 7,783 200 200 200 8,183 2024/75 Budget 1 1,533 11,380 5,500 27,520 46,533 3,300 49,633
Agresso code 12350 12372 12373 12390 14500 Agresso code 11000 11001 11001 11001 11001 11001 11001 11001 11001 12001 12010 12014 12001 12010 12014 12010 12014 12010 12014 12010 12014 12016 12014 12016 12016 12016 12017 12016 12017 120	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE OCAS of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Service Charges - Landord Business Rates Pramises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Salaries Salaries - Services Salaries	7,521 7,521 200 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 63,547 2022/23 Actual £ 11,529 5,887 12,538 0 1,061 13,215 22,015 171,345 44,552 3,763 4,566 16,667 9,550 3,718 50,109 10,293 58,317 80,5887 9,5907 9,550 3,718 50,109 10,293 58,317 80,5887 9,5907 9,550 1,7143 60,5887 9,5907 10,293	12,090 12,090 200 200 200 200 12,290 12,290 2023/24 Budget £ £ 2,380 13,390 31,960 32,960 31,	7,983 7,983 2000 200 200 8,183 2024/25 Budget £ 1,533 11,380 5,300 27,520 46,533 3,300 49,633 2024/25 Budget £ 1,533 3,300 1,536 27,520 48,533 3,300 1,536 27,442 1,536 3,500 1,536
Agresso code 12350 12372 12373 12390 14500 1500 1500 1500 1500 1500 1500 15	CC 1550 1550 1550 1550 1560 1560 1560 1560	TOTAL CONTROLLABLE EXPENDITURE COST of Insurance Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Ront Services Landsord Services Landsord Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Salaries Salari	7,521 7,521 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 63,547 2022/23 Actual £ 113,629 5,867 12,536 11,621 12,15 24,152 14,1345 14,1345 14,566 16,667 9,550 3,718 50,169 102,233 58,317 60,588 9,997 20,303 40,483 20,317 60,588 9,997 20,303 40,483 20,317 60,588 9,997 20,303 40,483 20,317 60,588 9,997 20,303 40,483 7,143 7,143 7,143	12,090 12,290 200 200 200 12,290 12,290 12,290 12,290 12,290 2023/24 Budget 2,380 13,380 5,500 33,960 51,620 3,300 54,920 2023/24 Budget 1 1,380 5,900 13,240 54,920 2023/24 Budget 1 1,380 54,920 2023/24 Budget 1 1,380 13,240 24,920 25,920 27,000 3,000 17,500 27,500 27,500 22,080 48,940 10,380 22,080 23,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 800 800 800	7,983 7,983 2,000 200 00 8,183 2024/25 Budget £ 1,533 11,380 5,900 48,433 49,633 2024/25 Budget £ 1,533 3,300 17,520 48,433 2024/25 Budget 1,13,404 0,13,404
Agresso code 12350 12372 12373 12390 14500 Agresso code 11001 110	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE COST of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Ront Sanvice Charges - Landsord Supposes - Landsord Suriness Rates Premises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Salarie Salaries - Salaries Salaries - Salarie Salaries - Salarie Salaries - Salaries Salaries - Salarie Salaries - Salaries Salaries - S	7,521 7,521 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 1,375 21,002 30,720 63,547 63,547 63,547 2022/23 Actual £ 113,629 5,887 12,538 0 1,061 13,215 22,013 13,215 23,171 24,002 33,733 4,566 16,667 9,550 3,718 50,169 10,233 53,317 80,588 9,997 20,303 404,453 7,143 666 7,144 655 1,112 2,525 1,112 2,525 1,112 2,525 1,114	12,090 12,090 200 200 200 200 12,290 200 12,290 2023/24 Budget 2,380 11,380 5,900 31,900 54,920 2023/24 Budget 1 1,380 5,900 31,900 3,300 54,920 2023/24 Budget 1 1,380 5,900 3,300 54,920 20,300 54,920 20,300 20,300 3,500 11,300 3,500 11,300 3,500 17,500 3,500 17,500 3,500 17,500 5,000 47,250 222,080 84,940 10,380 223,200 11,160 30,000 65,150 680 11,900 680 11,900 680 11,900 680 11,900 680 680 11,900 680 680 680 680 680 680 680 680 680 6	7,988 7,988 2,798 2,200 200 200 8,183 2024/25 Budget £ 1,533 3,300 48,633 49,633 2024/25 Budget £ 1,533 3,300 1,30
Agresso code 12350 12372 12373 12390 14500 Agresso code 11000 11001 11001 11001 11001 11001 11001 11001 11001 12001 12010 12014 12001 12010 12014 12010 12014 12010 12014 12010 12014 12016 12014 12016 12016 12016 12017 12016 12017 120	CC 1550 1550 1550 1550 1550 1550 1550 15	TOTAL CONTROLLABLE EXPENDITURE OCAS of Insurances Section Support Services TOTAL EXPENDITURE NET REVENUE REQUIREMENT SEEN NIGHTCLUB EXPENDITURE Gas Rent Service Charges - Landord Service Charges - Landord Business Rates Pramises-related Expenses Insurance Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT LATTON BUSH CENTRE EXPENDITURE Salaries - Salarie Salaries - Overtime Contract & Agency Staff Vacancy Savings Fleat Time & Annual Leave payments National Insurance Superamanation Maintenance Business Fire Cleaning A Disposals Tande Relause Collection Routine Maintenance of Business Rates Water Payment to HTS-Building Maintenance Electricity Gas Business Rates Water Promises - related Expenses Equipment Misterias & Maintenance Including Contract Premises-related Expenses Expense	7,521 7,521 200 200 200 200 200 7,721 7,721 7,721 2022/23 Actual £ 450 11,375 21,002 30,720 63,547 63,547 63,547 2022/23 Actual £ 11,529 5,887 12,538 0 1,061 13,215 22,015 171,345 44,552 3,763 4,566 16,667 9,550 3,718 50,169 10,223 3,783 4,566 10,687 9,550 3,718 50,169 10,223 58,317 80,588 9,997 20,303 40,483 40,583 7,143 7,143 7,144 9,583 7,144 9,583 7,144 9,583 7,144 9,583 7,144 9,583 7,144 9,583 7,144 9,583 7,144 9,583 7,144 9,583 7,144 9,583 7,144 9,583	12,090 12,090 200 200 200 200 12,290 12,290 2023/24 Budget £ £ 2,380 13,960 31,960 51,620 3,300 54,920 54,920 2023/24 Budget £ 13,32,328 8,684 0,3,501 0,13,240 26,642 177,393 34,500 3,500 3,500 17,500 8,400 0,10,500 6,500 11,500 11,500 6,10,000 11,500	7,983 7,783 7,983 200 200 200 8,183 2024/25 Budget 2 1 1,533 11,380 5,300 27,520 46,333 3,300 49,633 49,633 2024/25 Budget 2 1,533 3,300 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 13,640 11,54

17205	1560	Cost of Telephone System	3,700	3,700	3,700
17214 17215	1560 1560	Cost of Insurance Section Cost of OHS	12,700 200	12,700 200	12,700 200
17303	1560	Cost of Information Technology	9,700	9,700	9,700
17304 17305	1560 1560	Cost of Legal Services Cost of Human Resources	10,900 5,000	10,900 5,000	10,900 5,000
17310	1560	Cost of Income Service	8,700	8,700	8,700
17322 17345	1560 1560	Cost of Health & Safety Service Cost of Training & Development Service	700 1,100	700 1.100	700 1,100
		Support Services	53,953	54,060	54,060
17311	1560	Cost of DEC Recharges	65,504 65,504	66,390 66,390	66,390 66,390
18071	1560	Depreciation	810	45,900	0
		Capital Financing Costs	810	45,900	0
		TOTAL EXPENDITURE	737,708	932,863	836,425
		INCOME			
19114 19119	1560 1560	Sales - General Sales of Meals	-1,692 -6,904	-1,500 -30,000	-1,500 -30,000
19247	1560	Service Charges Income	-343,391	-492,340	-431,232
19316 19412	1560 1560	Lettings Costs Recoverable	-82,247 -35	-105,000 0	-105,000 0
19508	1560	Rents Income	-313,529	-324,100	-374,100
19529 19546	1560 1560	Rents Income - Licence to Occupy Bungalow Rent	-10,000	-10,000 -2,960	-10,000 -2,960
19601	1560	Income	-757,798 -189,099	(-)965,900	(-)954,792 (-)189,840
19602	1560	Recharge GF to GF Recharge from GF to HRA	-48,220	(-)189,840 (-)50,500	(-)169,640 (-)51,510
		Recharged	-237,319	-240,340	-241,350
		NET REVENUE REQUIREMENT	-257,409	-273,377	-359,717
Agresso code	СС	2 WYCH ELM	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
12001 12034	1874 1874	Alarm Maintenance Burglar & Fire, Compliance Payment to HTS-Building Maintenance	37 3.419	70 660	70 690
12340	1874	Electricity	7,421	11,350	9,475
12350 12400	1874 1874	Gas Water	4,637 991	7,780 6,150	2,035 6,270
		Premises-related Expenses	16,505	26,010	18,540
17214	1874	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	16,505 100	26,010 100	18,540 100
17310	1874	Cost of Income Service	100	100	100
17311	1874	Support Services Cost of DEC		200 920	200 920
18071	1874	Recharges	1,668	920	920
180/1	1874	Depreciation Capital Financing Costs	4,789 4,789	6,560 6,560	0
		TOTAL EXPENDITURE	23,162	33,690	19,660
		INCOME		-	
19247	1874	Service Charges Income	-14,628	-26,010	-18,390
19508	1874	Rent Income Income	-13,100 -27,728	-13,100 (-)39,110	-13,100 (-)31,490
				•	
		NET REVENUE REQUIREMENT	-4,566	(-)5.420	(-)11,830
		NET REVENUE REQUIREMENT	-4,300	(-)3,420	(-)11,030
Agresso code	CC	BARBARA CASTLE HEALTH CENTRE	2022/23 Actual	2023/24 Budget	2024/25 Budget
12000	1876	EXPENDITURE Maintenance Buildings - External Contracts	<u>£</u> 1.349	<u>2</u>	<u>2</u>
12001	1876	Alarm Maintenance Burglar & Fire, Compliance	461	410	410
12003 12034	1876 1876	Cleaning & Disposals Payment to HTS-Building Maintenance	234 3.930	230 6.660	230 6.990
12340	1876	Electricity	6,490	12,700	10,439
12350 12421	1876 1876	Gas Cleaning Contract	4,962 578	9,280 680	2,530 690
		Premises-related Expenses	18,004	29,960	21,289
17214	1876	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	18,004 500	29,960 500	21,289 500
17310	1876	Cost of Income Service	200	200	200
17311	1876	Support Services Cost of DEC	700 1,829	700 2,060	700 2,060
18071	1876	Recharges	1,829	2,060	2,060
100/1	10/0	Depreciation Capital Financing Costs	4	13,150 13,150	0
		TOTAL EXPENDITURE	20,537	45,870	24,049
			20,007	40,010	24,040
19424	1876	INCOME Service Charges (BCHC)	-17,021	-29,960	-20,949
19425	1876	Management Income	-270	-270	-270
19508	1876	Rent Income Income	-68,500 -85,791	-68,500 (-)98,730	-68,500 (-)89,719
					•
		NET REVENUE REQUIREMENT	-65,254	(-)52.860	(-)65.670
Agresso				17. 7	17:07:00
code	cc	PUBLIC CONVENIENCES EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget £
12034	2200	Payment to HTS-Building Maintenance	<u>£</u> 1,663	<u>±</u> 660	<u>r</u> 690
12038 12340	2200 2200	Payment to HTS-Building Cleaning Electricity	8,093 509	7,900 1,080	8,902 838
12390	2200	Business Rates	-3,144	4,190	4,270
12400	2200	Water Premises-related Expenses	7,121	200 14,030	200 14,900
		TOTAL CONTROLLABLE EXPENDITURE	7,121	14,030	14,900
17214	2200	Cost of Insurance Section Support Services	500 500	500 500	500 500
18071	2200	Depreciation	0	6,030	0
		Capital Financing Costs	0	6,030	0
		TOTAL EXPENDITURE	7,621	20,560	15,400
		NET REVENUE REQUIREMENT	7,621	20,560	15,400
Agresso code	СС	DEPOTS/NURSERY	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
12340 12390	2940 2940	Electricity Business Rates	607 2,099	400 2,180	1,137 2,220
		Premises-related Expenses	2,706	2,580	3,357
17214	2940	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	2,706 200	2,580 200	3,357 200
18071	2940	Support Services	200	200 2.150	200
100/1	2940	Depreciation Capital Financing Costs	9,243 9,243	2,150 2,150	0
		TOTAL EXPENDITURE	12,149	0 4,930	0 3,557
		INCOME		-3	2,307
19508	2940	Rents Income	-20,000	-20,000	-20,000
		Income	-20,000	(-)20,000	(-)20,000
		NET REVENUE REQUIREMENT	-7,851	(-)15,070	(-)16,443

Agresso code	сс	PAVILIONS, SPORTS PITCHES & COMMON ROOMS EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
12000	3110	Maintenance Buildings - External Contracts	6,253	1,000	1,000
12001 12034	3110 3110	Alarm Maintenance Burglar & Fire Compliance Payment to HTS-Building Maintenance	405 4.167	260 6.660	260 6.990
12036	3110	Payment to HTS-Grounds Maintenance	121,890	133,990	141,400
12340 12390	3110 3110	Electricity Business Rates	13,034 5.866	9,930 6.100	9,591 6,220
12400	3110	Water	575	1,690	1,720
14005	3110	Premises-related Expenses Equipment Materials & Mtce inc lighting	152,190 27,673	159,630 0	167,181 0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	27,673	0	0
17214	3110	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	179,863 1,400	159,630 1,400	167,181
17310	3110	Cost of Income Service	400	400	400
17311	3110	Support Services Cost of DEC	1,800 17,474	1,800 16,310	1,800 16,310
18071	3110	Recharges Depreciation	17,474 29,701	16,310 21,970	16,310 0
18172	3110	MIRS GF Impairment-revaluation losses	-242,152	21,570	0
		Capital Financing Costs	-212,451	21,970	0
		TOTAL EXPENDITURE	-13,314	199,710	185,291
		INCOME			
19247	3110	Service Charges Income	-3,072	-12,640	-19,294
19310 19508	3110 3110	Fees & Charges - Football Rent Income	-9,710 -36,675	-14,170 -36,680	-14,170 -36,680
19510	3110	Job Codes Rent Income Income	-34,389	-34,390 (-)97,880	-34,390 (-)104,534
19601	3110	Recharge GF to GF	-83,846 -14,733	-14,730	-14,730
		Recharged	-14,733	(-)14,730	(-)14,730
		NET REVENUE REQUIREMENT	-111.893	87,100	66.027
Agresso	cc	HATCHES	-		
code		EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget <u>£</u>
12000 12034	3140 3140	Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance	27,467 2,569	3,000 31,850	3,000 33,440
12328	3140	Grounds Maintenance - Non DSO	299	280	280
12340 12390	3140 3140	Electricity Business Rates	1,768 5,651	1,700 7,640	778 7,790
12400	3140	Water	76	7,640	7,790
		Premises-related Expenses	37,830	44,520	45,338
17214	3140	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	37,830 100	44,520 100	45,338 100
17310	3140	Cost of Income Service	1,800	1,800	1,800
17311	3140	Support Services Cost of DEC	1,900 25,269	1,900 18,760	1,900 18,760
18071	3140	Recharges Depreciation Capital Charges	25,269 120,896	18,760 96,910	18,760
10071	3140	Capital Financing Costs	120,896	96,910	0
		TOTAL EXPENDITURE	185,895	162,090	65,998
			163,683	102,030	03,550
19247	3140	INCOME Service Charge Income	-1.501	-3.200	-3.200
19510	3140	Job Codes Rent Income	-604,735	-630,350	-630,350
		Income	-606,236	(-)633,550	(-)633,550
		NET REVENUE REQUIREMENT	-420,341	(-)471,460	(-)567,552
					17
Agresso code	cc	PROPERTY & FACILITIES	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	2022/23 Actual £ 132.827	£	<u>£</u>
11000 11003	3166 3166	EXPENDITURE Salaries - Basic Contract & Agency Staff	£ 132,827 68,493	£ 267,656 0	<u>€</u> 275,686 0
code 11000	3166	EXPENDITURE Salaries - Basic	<u>£</u> 132,827	<u>£</u> 267,656	<u>£</u> 275,686
11000 11003 11011 11100 11103	3166 3166 3166 3166 3166	EXPENDITURE Salaries - Basic Contract & Agency Staff Vacancy Sawings Wages - Basic Wages - Basic	£ 132,827 68,493 0 1,363 650	£ 267,656 0 -6,734 0 0	£ 275,686 0 -6,734 0 0
11000 11003 11011 11100	3166 3166 3166 3166	EXPENDITURE Salaries - Basic Contract & Agency Staff Vacancy Savings Wages - Basic	£ 132,827 68,493 0 1,363 650 1,308 15,420	£ 267,656 0 -6,734 0	£ 275,686 0 -6,734 0
11000 11003 11011 11100 11103 11121 11200 11250	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salaries - Basic Contract & Agency Staff Vacancy Savings Wages - Hostica Wages - Hoticaly Pay Fleat Time & Annual Leave payments National Insurance Superannuation	£ 132,827 68,493 0 1,363 650 1,308 15,420 26,698	£ 267,656 0 -6,734 0 0 0 0 29,825 50,531	£ 275,686 0 0 -6,734 0 0 0 0 0 0 0 0 0 30,715 52,051
11000 11003 11011 11100 11103 11121 11200 11250 11608	3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salaries - Basic Contract & Agency Staff Vacancy Sawings Wages - Holiday Pay Hages - Holiday Pay Flex Time & Annual Leave payments National Insurance Superannuation Telephone Call Outs Employees Expenses	£ 132,827 68,493 0 1,363 650 1,308 15,420	£ 267,656 0 -6,734 0 0 29,825 50,531 1440 341,418	£ 275,686 0 -6,734 0 0 0 30,715
11000 11003 11011 11100 11103 11121 11200 11250 11608	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Solatines - Basic Contract & Appancy Staff Contract & Appancy Staff Wagns - Staff Wagns - Holding Pay Flexi Time & Annual Leave payments National Insurance Superannuation Telephone Call Outs Employees Expenses Car Albawance	£ 132,827 68,493 0 1,363 660 1,308 15,420 28,698 246,897 623	£ 267,656 0 -6,734 0 0 29,825 50,531 140 341,418	£ 275,686 0 -6,734 0 0 30,715 52,051 140 351,858
11000 11003 11011 11100 11103 111121 11200 11250 11608	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Solatines - Basic Contract & Appency Staff Vacancy Serving Wages - Basic Wages - Basic Wages - Basic Serving Wages - Basic First Time & Annual Leave payments Astonal Insurance Superannuation Telephone Call Outs Employees Expenses Car Allowance Staff Timed cost Public Transport only Staff Timed cost Public Transport only Transport-related expenses	£ 132,827 68,493 0 0 1,363 560 1,308 15,420 28,698 246,897 62 62 62 62 62 62 62 62 62 62 62 62 62	£ 267,656 0 -8,734 0 0 0 0 29,825 50,531 140 341,418 1,527 1,27	£ 275,686 0 6,734 0 0 0 30,715 52,051 140 351,852 1,527 1,27
11000 11003 11011 11100 11103 11121 11200 11250 11608	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salaries - Basic Contract & Agency Staff Vacancy Sawings Wages - Holiday Pay Wages - Holiday Pay Flexi Time & Annual Leave payments National Insurance Superannuation Telephone Call Outs Employees Expenses Car Alowance Staff Travel Cost of Public Transport only Transport-related expenses Capyment Marchies & Maintenance incl. Lighting	£ 132,827 68,493 0 1,363 680 1,308 15,420 26,698 138 246,897 623 0	£ 267,656 0 0 -6.734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 275,886 0 0 -6,734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11003 11011 111013 11121 11120 111250 11508 13180 13200 14005 14203 14203	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salaries - Basic Contract & Agency Staff Vacancy Sawings Wages - Holiday Pay Wages - Holiday Pay Flex Time & Annual Leave payments National Insurance Superannuation Telephone Call Cluts Employees Expenses Car Alowance Staff Travel coal Public Transport only Transport-related expenses Car Equipment Marties & Maintenance incl. Lighting Refreshments at Meetings Refreshments at Meetings Refreshments at Meetings	£ 132,827 66,493 0 0 1.363 650 0 1.363 650 0 15,420 26,698 138 246,897 623 0 0 623 175 0 0 0 0	£ 267,656 0 -6,734 0 0 0 0 29,825 50,531 140 341,418 1,527 1,554 1,591 51 64	£ 275,686 0 0,6,734 0 0 0 30,715 52,051 140 351,858 1,527 1,27 1,654 1,591 51 64
11000 11003 11011 11100 11103 11121 11200 11250 11608 13180 13200	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statutes - Basic Contract & Apency Staff Vacancy Savings Wages - Basic Wag	£ 132,827 68,493 0 0 1,363 660 1,368 650 1,368 246,897 623 623 623 625 625 625 625 625 625 625 625 625 625	£ 267,656 0 -5,734 0 0 0 29,825 50,531 140 341,418 1,527 1,591 1,591 51	£ 275,686 0 0 6,734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11003 11001 11003 11011 11100 11103 11121 11200 11250 11608 13180 13200 14005 14203 14203 14203 14230 14249 14251	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salariae - Basic Corriand: A Repicry Staff Vacancy Savings Wages - Basic Wages - Wages - Wages Wages - Wages Wages - Wages Wages - Wages W	£ 132,827 68,493 0 0 1,363 660 1,368 650 1,368 246,897 623 623 623 625 600 0 0 0 0 0 7,155	£ 267,656 0 -5,734 0 -6,734 0 0 0 29,825 50,531 140 341,418 1,527 127 1,654 1,591 51 64 764 477 22,000	£ 275,896 275,896 0 - 6,734 0 - 6,734 0 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11003 11011 11100 11103 111121 11200 11250 11608 13180 13200 14005 14203 14230 14231	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salaries - Basic Contract & Agency Staff Vacancy Sawings Wages - Holiday Pay Wages - Holiday Pay Flex Time & Annual Leave payments National Insurance Superannuation Telephone Call Cuts Employees Expenses Car Alowance Staff Travel cost Public Transport only Transport-related expenses Car Rowance Staff Travel cost Public Transport only Transport-related expenses Car Colomina & Maintenance incl. Lighting Refreshments at Meetings Refreshments at Meetings Colomina & Uniform Land Registry Fees Books, Magazines and Publications	£ 132,827 66,493 0 0 1,363 660,00 1,363 660,00 1,368 15,420 26,698 138 246,897 623 0 0 623 175 0 0 0 0 0 0 0	£ 267,656 0 0 -6.734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 275,886 275,886 275,886 0,0 6,734 0,0 0,0 30,715 52,051 140,0 155,887 1522 1,854 1,591 64 764 477
11000 110003 110013 11011 11100 11103 11121 11200 1125	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salaries - Basic Contract & Agency Staff Vacancy Savings Wages - Holiday Pay Head Time & Annual Leave payments National Insurance Superannuation Telephone Call Outs Employees Expenses Car Alowance Staff Travel coal Public Transport only Transport-related expenses Car Hollowing Transport only Trans	E 132,827 68,493 0 1,363 660 1,306 1,308 15,420 26,698 138 246,897 62 3 175 6 0 0 0 7,155 2,537 2,782 26,485 26,48	£ 267,656 0 -6.734 0 0 0 -6.734 1 0 0 0 0 29,825 50,531 140 140 1527 1527 1,527 1,527 1,521 64 4 477 22,000 0 0 18,870	£ 275,686 275,686 0,6,734 0,0 0,0 30,715 52,081 140,08 1,527 1,1654 1,581 1,581 1,584 1,58
11000 11003 11001 11011 11100 11103 11121 11200 11250 11608 13180 13200 14203 14203 14203 14249 14251 14310 14323	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salariae - Basic Cortinate & Apency Staff Vacancy Savings Wages - Basic Wages - Wages - Wages Wages - Wages - Wages Wages - Wages Wages - Wages	£ 132,827 68,493 0 0 1,363 650 1,308 15,420 26,698 138 246,897 623 775 0 0 0 0 0 7,155 2,637 2,782	£ 267,656 0 -5,734 0 -6,734 0 0 0 229,825 50,531 140 341,418 1,527 1,27 1,654 1,591 51 64 764 477 223,000 5,000	£ 275,886 275,886 0 6,734 0 0 0 6,734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11003 11001 11101 111100 11103 11121 11200 11608 13180 13200 14203 14203 14230 14249 14251 14313 14323 14323 14323 14324 14341 14311 14310	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salatine - Basic Contract & Apency Staff Vacancy Savings Wages - Hotiday Pay Region - R	£ 132,827 68,493 0 1,363 650 1,308 15,420 26,698 138 246,897 623 0 0 0 0 7,155 2,637 2,782 26,485 220 0 0 0 0	£ 267,656 0 -5,734 0 -6,734 0 0 0 0 29,825 50,531 140 341,418 1,527 127 1,654 1,591 51 64 477 22,000 0,000 18,870 338 414 39,240	£ 275,886 275,886 0 6,734 0 6,734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11003 11001 11003 11011 11100 11103 11121 11200 11250 11608 13180 13200 14205 14203 14249 14251 14310 14252 14311 14310 14251 14311	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salatine - Blasic Contract & Agency Staff Vacancy Savings Wages - Holdisty Pay Pleat Time & Annual Leave payments National Insurance Supermonation Leave payments National Insurance Supermonation Leave payments National Insurance Car Advances Car Advances Staff Transport cells Transport only Transport related expenses Equipment Materials & Materianace ind Llighting Reflectments at Materianace ind Llighting Reflectments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Legal Costs Leconce Fees inc PRS, PPL & Public Entertainment Valuation of Assets Subsistence claims for staff inc parking Insurance Picky Excesses GIS Expenditure	£ 132,827 68,493 0 1,363 650 1,308 15,420 26,698 138 246,897 623 177 0 0 0 0 7,155 2,637 2,782 26,485 260 0 0 0 0 34	£ 267,656 0 -5,734 0 -6,734 0 0 0 0 29,825 50,531 140 341,418 1,527 127 1,654 1,591 51 64 764 477 22,000 0 18,870 338 414 39,240 30,000 0	£ 275,896 0 6,734 0 6,734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11000 11003 11011 11103 11112 11120 11200 11250 11608 13180 13200 14203 14203 14203 14249 14251 14310 14323 14325 14343 1435 1437 1437 1437 1437 1437 1437 1437 1437	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Solatines - Basic Contract & Approxy Staff Contract & Approxy Staff Wagns - Rolling - Staff Wagns - Rolling - Roll	E 132,827 68,493 0 0 1,363 660 1,308 15,420 2 6,698 138 246,897 623 175 0 0 0 7,155 2,537 2,782 26,495 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 267,656 0 - 6.734 0 0 0 - 6.734 140 140 140 140 140 140 140 140 140 14	£ 275,886 275,886 0,6,734 0,0 0,0 30,715 52,051 1,10 351,858 1,527 1,27 1,854 1,591 8,186,40 1,591 8,186,40 1,591 8,186,40 1,591 8,186,40 1,591 8,186,40 1,591 8,186,40 1,591 8,191
11000 11003 11001 11003 11011 11100 11103 11121 11200 11200 11200 11508 13200 14005 140203 14229 14225 14230 14230 14249 14251 14310 14323 14343 14415 14370 14587	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statistes - Basic Contract & Approx Staff Volume - Statistes - Basic Contract & Approx Staff Volume - Statistes -	E 132,827 68,493 0 0 1,363 660 1,308 650 1,308 650 1,308 650 1,308 624 6,897 623 623 625 625 625 625 625 625 625 625 625 625	£ 267,656 0 - 6,734 0 0 0 - 6,734 140 140 140 140 140 140 140 140 140 14	£ 275,886 275,886 0 - 6.734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
code 11000 11003 11011 11100 11103 11121 11200 11125 11260 11280 13280 13280 13280 13480 13480 13481 14293 14293 14293 14293 14249 14251 14371 14370 14500 14501 14555 14587	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statutes - Basic Contract & Agency Staff Vacancy Savings Wages - Hotolity Pay Pleat Time & Annual Leave payments National Insurance Superannuation Telephone Call Outs Employees Expanses Superannuation Superannuation Superannuation Superannuation Telephone Call Outs Employees Expanses Superannuation Staff Transport entry Transport-related expanses Equipment Materials & Mantenance incl. Lighting Referentments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Legal Costs Leconed Fees in CPRS, PPL & Public Entertainment Valuation of Assets Mobile Phone Costs Subsistence claims for staff inc parking Insurance Policy Excesses Subsistence claims for staff inc parking Insurance Policy Excesses GIS Expanditure Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Olite Accommodation	£ 132,827 168,493 0 1,363 15,420 26,698 138 246,897 623 0 0 0 0 0 7,155 2,637 2,782 26,485 260 0 0 0 0 0 34 0 39,528 287,648	£ 267,656 0 -6,734 0 -6,734 0 0 0 228,825 50,531 140 341,418 1,527 1,27 1,654 1,591 51 64 477 22,000 0,000 18,870 338 414 39,240 30,000 0 102 119,911 462,983 7,823	£ 275,886
11000 110003 11011 11100 11100 11100 11120 11200	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Stature - Basic Contract & Agency Staff Vacancy Savings Wages - Hotolity Pay Wages - Hotolity Pay Pleat Time & Annual Leave payments National Insurance Superannuation Telephone Cail Outs Employees Expenses Contract Superannuation Staff Timed cost Public Transport only Transport-related expenses Equipment Materials & Mantenance incl. Lighting Referentments at Meetings Clothing & Uniform Land Registy Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Lebono Fees in CPRS, PPL & Public Entertainment Valuation of Assets Mobile Phone Costs Subsistence claims for staff inc parking Insurance Policy Excesses GIS Expenditure Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Messenger Service Cost of Research	£ 132,827 168,493 0 1,363 1500 1,308 15,420 26,698 138 246,897 623 177 0 0 0 0 7,155 2,637 2,782 26,485 200 0 0 0 34 0 0 39,528 287,048 7,336 27,048 7,335 2,783 2,784 2,784 2,785 2,787 2,782 2,784 2,785 2,787 2,782 2,784 2,785 2,787 2,782 2,784 2,785 2,845 2	£ 267,656 0 -0.734 0 -0.734 0 0 0 29,825 50,531 140 341,418 1,527 127 127 1,654 477 22,000 0 0 18,870 338 414 39,240 30,000 0 0 102 119,911 462,983 7,823 1,336 2,310	£ 275,886 275,886 0,67,34 0,0 0,0 30,715 52,051 1,80,0 1,82,0 1,82,0 1,82,0 1,82,0 1,82,0 0,0 0,0 0,0 1,8,870 3,88,0 414 8,83,40 416 8,83,40 1,511 1,5
code 11000 111000 111003 11011 111100 111103 11121 11200 11250 11608 13180 13200 14005 14203 14203 14249 14251 14310 14323 14325 14343 14415 14500 14501 14500 17000 17200 17200 17200	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statistics - Basic Contract & Appency Staff Vacancy Searings Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance end. Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Consultancy Fees & Consultancy Cess & Consultancy Cess Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Clothing A Searings Valuation of Assets Valuation o	E 132,827 168,493 0 1,363 660 1,308 650 1,308	£ 267,656 0 -6,734 0 0 -6,734 0 0 29,825 50,531 140 341,418 1,527 1,727 1,734 1,591 51 64 764 774 477 22,000 5,000 18,870 338 414 39,240 0,000 0 102 119,911 462,983 7,823 1,336 2,310 1,892	£ 275,886 275,886 0 -6,734 0 0 0 -6,734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
code 11000 111003 11011 11100 111103 11121 11220 111608 13200 14023 14223 14223 14223 14223 14225 14310 14323 14225 14343 14251 14310 14325 14367 17000 17200 17202 17202 17202 17202 17202 17202 17202	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Sulariar- Basic Contract & Agency Staff Vacancy Searings Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refreshments at Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Consultancy Fees & Consultancy Cess Consultancy Fees & Consultancy Cess Legal Costs Legal Costs Legal Costs Legal Costs Subalismore claims for staff inc parking Valuation of Assets Subalismore claims for staff inc parking Cost Subalismore claims for staff inc parking Cost Searings Valuation Costs Valuation Costs Valuation of Costs	£ 132,827 68,493 0 1,363 680 1,308 15,420 26,698 138 246,897 60 0 0 0 7,155 2,637 2,782 26,485 260 0 0 0 34 0 39,528 275,087 2,83	£ 267,656 0 -6,734 0 0 0 -6,734 0 0 0 29,825 50,531 140 341,418 1,527 127 127 1,654 1,591 51 64 764 477 22,000 5,000 18,870 338 414 33,240 0 0 102 119,911 462,983 7,823 1,336 2,310 1,892 2,403	£ 275,886 275,886 0 -6,734 0 0 0 30,715 52,051 14,06 1,527 1,27 1,854 1,591 1,592 1,333 1,7,822 1,333 2,240
11000 11003 1100	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Stature - Basic Contract & Agency Staff Vacancy Savings Wages - Hotolary Pay Wages - Hotolary Pay Pleat Time & Annual Leave payments National Insurance Superannuation Telephone Cail Outs Employees Expenses Cailled Transport editory Telephone Cail Outs Employees Expenses Cailled Transport editory Transport-related expenses Equipment Materials & Mantenance incl. Lighting Referentments at Meetings Continue & United States of the States of the States Equipment Materials & Mantenance incl. Lighting Referentments at Meetings Continue & United States Consultancy Peres & Consultation costs Legal Costs Local Costs Local Costs Local Costs Local Costs Subsistence claims for staff inc parking Insurance Paley Excesses GIS Expenditure Conference Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Other Accommodation Cost of Messenger Service Cost of Telephone System Cost of Indeponse Section Cost of Othis Cost of Cost of Othis Cost of Helephone System Cost of Othis Cost of Cost of Othis Cost of Audit	£ 132,827 168,493 0 1,363 15,420 26,698 138 246,897 623 177 623 177 0 0 0 0 7,155 2,637 2,782 26,485 260 0 0 0 0 344 0 39,526 287,048 7,155 267,048 7,155 2,637 2,782 2,784 2,784 2,784 2,785 2,885 2,	£ 267,656 0 0 -6.734 0 0 0 0 -6.734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 275,886 275,886 0,67,34 0,0 0,0 30,715 52,051 1,80,0 1,82,7 1,82,7 1,82,4 1,531 1,531 64 474 477 22,000 0,0 0,18,870 3,388 414 8,53,40 1,51,871 1
11000 11003 1100	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Stature - Basic Contract & Agency Staff Vacancy Savings Wages - Hotolary Pay Wages - Hotolary Pay Pleat Time & Annual Leave payments National Insurance Superannuation Telephone Cail Outs Employees Expenses Collisian Times Control Telephone Cail Outs Employees Expenses Collisian Times Control Staff Times Cost Public Timesport only Tansport-Valord expenses Equipment Materials & Mantenance incl. Lighting Referentments at Meetings Costinus & Uniformation Control Land Registry Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Lebonce Fees inc PRS, PPL & Public Entertainment Valuation of Assets Mobile Phone Costs Subsistence claims for staff inc parking Insurance Policy Excesses GIS Expenditure Conference Expenses Supplies and Sarvices TOTAL CONTROLLABLE EXPENDITURE Cost of Othe Accommodation Cost of Messenger Service Cost of Telephone System Cost of Indephone System Cost of Inference Section Cost of Othes Cost of Information Technology Cost of Lord of Information Technology Cost of Legal Services	E 132,827 68,493 0 1,363 650 1,306 15,420 2 26,698 1184 246,897 62 2 175 6 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	£ 267,656 0 - 6.734 0 0 0 - 6.734 0 0 0 0 29,825 55,531 140 140 150 150 150 150 150 150 150 150 150 15	£ 275,886 275,886 0,67,34 0 0,075 0,075 52,081 1,406 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,527 1,1654 1,167
11000 11003 1100	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Solatines - Basic Contract & Agency Staff Contract & Agency Staff Wages - Basic Superancuston Telephone Call Outs Employees Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Marterance Ind. Lighting Reteralments at Meetings Clothing & Uniform Laura Regality Fees Books, Megazines and Publications Clothing & Uniform Laura Regality Fees Books, Megazines and Publications Licence Fees inc PRS, PPL & Public Entertainment Valuation of Assets Mobile Phone Costs Subsistence califorms for staff inc parking Insurance Pokicy Excesses GIS Expenditure Contenence Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Oftice Accommodation Cost of Megazines System Cost of Persponser Systems Cost of Persponser Cost of Persponser Cost of Megazines System Cost of Cost of Negroupspihics Cost of Cost of Negroupspihics Cost of Information Technology Cost of Legal Services Cost of Human Resources Cost of Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Cost of Legal Services	E 132,827 68,493 0 1,363 680 1,308 680 1,308 680 1,308 680 1,308 680 680 680 680 680 680 680 680 680 6	£ 267,656 0 -6,734 0 0 -6,734 0 0 29,825 50,531 140 341,418 1,527 127 1,654 1,591 51 64 764 477 22,000 5,000 18,870 338 414 39,240 0 0,000 119,911 462,983 7,823 1,336 2,310 1,882 2,403 2,205 12,155 25,005	£ 275,686 275,686 0,6,734 0 0,0,30,715 52,081 1,40,40 35,1856 1,527 1,1854 1,581
code 110003 110013 110013 110013 110013 111003 1110	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salariae - Basic Cortinate & Agency Staff Vacancy Savings Wayser - Vacancy Savings Wayser - Vacancy Savings Wayser - Vaciday Pay First Time & Annual Leave payments National Insurance Superannuation Telephone Call Outs Employees Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Reflestiments a Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Subsistence daims for staff inc parking Insurance Public Excesses GIS Expenditures Subsistence daims for staff inc parking Insurance Public Excesses GIS Expenditures Supplies and Sarvices TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Mess Accommodation Cost of Mess Accommodation Cost of Gregorgambics Cost of Telephone System Cost of Insurance Section Cost of Usual Resources Cost of Insurance Section Cost of Haustine Resources Cost of Haustine Resources Cost of Haustine Resources Cost of Honome Service Cost of Haustine Resources Cost of Haustine Assets Services	£ 132,827 168,493 0 1,363 650 1,308 15,420 26,698 138 246,897 623 0 0 0 0 7,155 2,637 2,782 26,485 260 0 0 0 344 0 39,528 287,948 7,833 1,832 1,833 1,832 1,832 1,843 1,843 1,842 4,551 1,8192 4,551	£ 267,656 0 -5,734 0 0 0 -5,734 0 0 0 29,825 50,531 140 341,418 1,527 127 127 1,654 1,591 31 64 764 477 22,000 18,870 30,000 0 18,870 30,240 30,000 102 1119,911 462,983 7,823 1,336 2,310 1,882 2,403 2,2403 2,255 12,155 25,005 131,982 2,403	£ 275,886 275,886 0 -6,734 0 0 0 0 30,715 52,051 140,06 15,876 15,277 127 1,854 1,591 15,9
code 110003 110013 110013 110013 110013 111003 111003 111003 111003 111003 111003 111003 111003 11200 112003 11200	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Salariae - Basic Cortinata & Agency Staff Vacancy Savings Wages - Basic Vacancy Savings Wages - Basic Vacancy Savings Wages - Basic Wages - Wages - Wages Car Allowance Staff Travel cost Public Transport only Transport related expenses Equipment Materials & Maintenance incl. Lighting Reflestiments at Meetings Clothing & Uniform Land Registy Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Subsistence daims for staff inc parking Insurance Policy Excesses GIS Expenditions GIS Expendition Control Machael Expendition Control Costs Supplies and Savines Cost of Machael Costs Cost of Machael Machael Cost of Insurance Section Cost of Machael Cost of Hamael Resources Cost of Hamael Resources Cost of Hamael Resources Cost of Hamael Resources Cost of Homael Resources Cost of Homael Resources Cost of Homael Resources Cost of Homael Resources Cost of Topourement Service Cost of Topourement Service Cost of Topourement Service	£ 132,827 68,493 0 1,363 680 1,308 15,420 26,698 138 246,897 60 0 0 0 7,155 2,637 2,782 26,485 260 0 0 0 34 4 34 34 34 38 287,668 7,833 1,386 287,667 287 287,667 205 131,982 4,551 818 614	£ 267,656 0 -5,734 0 0 0 -5,734 0 0 0 229,825 50,531 140 341,418 1,527 1,27 1,27 1,27 1,27 1,29 1,591 31 64 477 22,000 18,870 30,000 11,870 30,000 11,871 39,240 30,000 11,871 39,240 31,335 32,41 39,240 31,335 32,310 33,220 33,335 34,335 34,	£ 275,886 275,886 0,6,734 0,0 0,0 30,715 52,051 14,06 351,858 1,5,27 1,27 1,854 1,591 31,891 31,892 3,300 0,000 10,000 11,89,000 11,99,0
11000 11003 1100	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Solatines - Basic Continual & Agency Staff Continual & Agency Staff Wages - Basic Superancuston Telephone Call Cuts Employees Expenses Car Allowance Staff Travel coal Public Transport only Transport-related expenses Equipment Materials & Marterance incl. Lighting Reteralments at Melening Clothing & Uniform Land Registry Fees Books, Magazines and Publications Clothing & Uniform Land Registry Fees Books, Magazines and Publications Clothing & Uniform Land Registry Fees South Magazines and Publications Clothing & Uniform Land Registry Fees South Washington Control Valuation of Assort Madalor Packs Madalor Packs Mobile Phone Costs Subsistence daines for staff inc parking Insurance Policy Excesses GIS Expenditure Contenence Expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Mean Accommodation Cost of Mean Reprographics Cost of Reprographics Cost of Reprographics Cost of Reprographics Cost of Information System Cost of Human Resources Cost of Training & Development Service Cost of Taining & Development Service	E 132,827 68,493 0 1,363 680 1,308 680 1,308 680 1,308 680 1,308 680 680 680 680 680 680 680 680 680 6	£ 267,656 0 - 6.734 0 0 0 - 6.734 0 0 0 0 29,825 50,531 140 140 152 14	£ 275,686 275,686 0,6,734 0 0,0,30,715 52,081 1,30,715 52,081 1,584 1,587 1,184 1,584 1,587 1,584 1,587 1,584 1,587 1,584 1,587 1,584 1,587 1,584 1,588 1,58
code 110003 110013 110013 110013 110013 111003 1110	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statistics - Basic Contract & Approxy Staff Working - Staff Workin	E 132,827 68,493 0 1,363 68,690 1,308 68,698 154,420 26,698 1,38 6 246,897 6 23 1775 0 0 0 0 7,155 22,782 26,485 7,823 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,243 1,336 2,343 1,551 1	£ 267,656 0 -6,734 0 0 -6,734 0 0 0 29,825 50,531 140,140 1,527 1,727 1,737 1,737 1,737 1,737 1,737 1,737 1,737 1,737 1,738 1,	£ 275,886 275,886 0,6,734 0 0,0,30,715 52,051 1,10,10,10,10,10,10,10,10,10,10,10,10,10
11000 11003 1100	3166 3168 3168 3168 3168 3168 3168 3168	EXPENDITURE Salariae - Basic Cortinate & Apency Staff Vacancy Savings Wages - Basic Vacancy Savings Vacancy Savings First Time & Annual Leave payments Assinant Insurance Superannuation Telephone Call Outs Employees Expenses Car Allowance Staff Timed cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Refeathments at Meetings Clothing & Uniform Land Registy Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Subsistence dainn's of Public Entertainment Valuation of Assets Subsistence dainn's for staff inc parking Insurance Policy Excesses Gill Expenditure Cortiferance Expenses Supplies and Savines TOTAL CONTROLLABLE EXPENDITURE Cost of Other Accommodation Cost of Messenger Service Cost of Husting Mesources Cost of Insurance System Cost of Logal Services Cost of Husting Resources Cost of Husting Resource Cost of Husting Resources Cost of Popument Service Cost of Typments Service Cost of Typments Service Cost of Typments Services	£ 132,827 68,493 0 1,363 680 1,308 15,420 26,698 138 246,897 60 0 0 0 0 0 7,155 2,537 2,782 26,485 260 0 0 0 34 4 35 287,064 7,833 1,384 287,067 205 131,982 4,551 818 614 25,005 1,023 1,030 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599 300,599	£ 267,656 0 - 6,734 0 - 6,734 0 - 6,734 0 0 0 - 6,734 1 40 0 0 0 228,825 50,531 1 40 1 41,418 1 1,527 1,27 1,27 1,27 1,27 1,27 1,27 1,27 1,	£ 275,886 275,886 0,6,734 0,0 0,0 30,715 52,051 140,0 351,858 1,527 1,27 1,654 4,777 23,000 0,0 18,870 338,841 85,340 30,000 112 151,611 151,621 1,511 151,621 1,511 1,5
11000 11003 11001 11003 11001 11003 11001 11003 11001 11003 11001 11003 11001 11003 1100	3166 3168 3168 3168 3168 3168 3168 3168	EXPENDITURE Salariae - Basic Contract & Applica Salariae - Basic Vacancy Savings Wages - Basic Vacancy Savings Vacan	£ 132,827 68,493 0 1,363 680 1,308 15,420 26,698 138 246,897 60 0 0 0 0 7,155 2,637 2,762 26,485 27,482 26,485 220 0 0 0 3 4,551 1,389 2,552 2,505 13,982 4,551 818 614 25,005 1,023 10,380 300,699 13 65 78	£ 267,656 0 0 -6.734 0 0 0 0 -6.734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 275,886 275,886 275,886 275,886 30,00 6,734 00 00 30,715 52,051 1,027 1,277 1,277 1,277 1,277 1,277 1,277 2,20,000 00 18,870 3,388 414 8,5340 415,911 1,51
code 110003 110013 110013 110013 110013 111003 1110	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statisties - Basic Contract & Appricy Staff Varionicy Southing Varionicy Sout	E 132,827 68,493 0 1,363 680 1,308 680 1,308 680 1,308 680 690 699 1 138 680 680 680 680 680 680 680 680 680 68	£ 267,656 0 -6,734 0 0 -6,734 0 0 0 29,825 50,531 140,140 1,527 1,727 1,727 1,737 1,591 8 64 4,777 23,000 0 18,870 338 414 39,240 0 102 119,911 462,983 7,823 1,336 2,310 1,892 2,403 2,205 12,155 2,205 13,1992 2,403 2,205 13,1992 2,403 2,205 13,1992 2,403 2,205 12,155 13,1992 2,403 2,205 12,155 13,1992 2,403 2,205 12,155 13,1992 2,403 2,205 13,1992 2,403 2,310 1,892 2,403 2,310 1,892 2,403 2,310 1,892 2,403 2,310 1,892 2,403 2,310 1,892 2,403 2,310 1,336 2,310 2,31	£ 275,886 275,886 0,6,734 0 0 3,715 52,051 1,527
11000 11003 11001 11003 11001 11003 11001 11003 11001 11003 11001 11003 11001 11003 1100	3166 3168 3168 3168 3168 3168 3168 3168	EXPENDITURE Statisties - Basic Contract & Appricy Staff Varionicy Southing Varionicy Sout	E 132,827 68,493 0 0 1,363 680 1,308 680 1,308 680 1,308 680 1,308 680 690 690 690 690 690 690 690 690 690 69	£ 267,656 0 - 6,734 0 0 0 - 6,734 0 0 0 0 29,825 50,531 140 140 140 140 140 140 140 140 140 14	£ 275,886 0 -6,734 0 0 -6,734 0 0 0 30,715 52,051 1,327 1,27 1,584 1,591 8,64 4,774 22,000 0,00 1,58,890 1,527 1,27 1,27 1,27 1,27 1,27 1,27 1,27 1,
11000 11003 11001 11003 11001 11003 11001 11003 11001 11003 11001 11003 11001 11003 1100	3166 3168 3168 3168 3168 3168 3168 3168	EXPENDITURE Statisties - Basic Contract & Appricy Staff Varionicy Southing Varionicy Sout	E 132,827 68,493 0 1,363 680 1,308 680 1,308 680 1,308 680 690 699 1 138 680 680 680 680 680 680 680 680 680 68	£ 267,656 0 -6,734 0 0 -6,734 0 0 0 29,825 50,531 140,140 1,527 1,727 1,727 1,737 1,591 8 64 4,777 23,000 0 18,870 338 414 39,240 0 102 119,911 462,983 7,823 1,336 2,310 1,892 2,403 2,205 12,155 2,205 13,1992 2,403 2,205 13,1992 2,403 2,205 13,1992 2,403 2,205 12,155 13,1992 2,403 2,205 12,155 13,1992 2,403 2,205 12,155 13,1992 2,403 2,205 13,1992 2,403 2,310 1,892 2,403 2,310 1,892 2,403 2,310 1,892 2,403 2,310 1,892 2,403 2,310 1,892 2,403 2,310 1,336 2,310 2,31	£ 275,886 275,886 0,6,734 0 0 3,715 52,051 1,527
11000 11003 11001 11003 11001 11003 11001 11000 11001 11000 1100	3166 3168 3168 3168 3168 3168 3168 3168	EXPENDITURE Statutes - Basic Contract & Applica Statutes - Basic Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Holds - Pay Wages - Pay	E 132,827 68,493 0 1,363 650 1,306 15,420 2 26,698 1,388 246,897 623 1,775 2,782 26,485 26,485 26,485 1,388 247,246 1,388 247,247 1,388 247 1,388 247 1,388 247 1,388 247 1,388 247 1,388 247 1,388 247 1,388 247 1,388 247 1,388 247 1,388 247 1,388 247 1,38	£ 267,656 0 0 -6.734 0 0 0 -6.734 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	£ 275,686 275,686 275,686 30,6734 0 0 0,075 52,091 1,40,08 1,527 1,528 1
11000 11003 11001 11003 11001 11003 11001 11003 11001 11000 11003 11001 11000 1100	3166 3168 3168 3168 3168 3168 3168 3168	EXPENDITURE Statisties - Basic Contract & Applica Statist Vacancy Searings County Searing County Searing County	E 132,827 68,493 0 0 1,363 680 0 1,308 680 1,3	£ 267,656 0 - 6,734 0 0 0 - 6,734 0 0 0 0 29,825 50,531 140 140 140 140 140 140 140 140 140 14	£ 275,886 0 -6,734 0 0 -6,734 0 0 0 30,715 52,051 1,327 1,27 1,584 1,591 8,64 4,774 22,000 0,00 1,58,890 1,527 1,27 1,27 1,27 1,27 1,27 1,27 1,27 1,
11000 11003 1100	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statisties - Basic Contrated. A Applicy Staff Vacancy Searings Correlation of Contract Employees Expenses Carl Allowance Staff Travel coal Public Transport only Transport-related expenses Equipment Materials & Mathereance incl. Lighting Referebarments a Meetings Clothing & Uniform Land Registry Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Legal Costs Substitute of Assets Valuation of Assets Valuation of Assets Substitute of Assets Valuation of Assets V	£ 132,827 68,493 0 1,363 680 1,308 15,420 26,698 138 246,897 0 0 0 0 0 0 0 0 0	£ 267,656 0 -6,734 0 0 0 -6,734 0 0 0 29,825 50,531 140 341,418 1,527 1,737 1,654 1,591 5,100 0 0,18,870 3,38 414 39,240 0 0,000 18,870 3,38 2,310 1,892 2,403 2,210 1,1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,536 1	£ 275,888 275,888 0 -6,734 0 0 0 30,715 52,051 1,107 1
11000 11003 11001 11003 11001 11003 11001 11003 11001 11000 11003 11001 11000 1100	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statistics - Basic Contract & Applica Statist Vacancy Searings Wagner - Noticity Pay Vacancy Searings Wagner - Noticity Pay First Time & Annual Leave payments National Insurance Superannuation Telephone Call Outs Employees Expenses Car Allowance Stati Travel coal Public Transport only Transport-related expenses Equipment Materials & Mathereance incl. Lighting Refleshments all Meetings Clothing & Uniform Land Registy Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Subsistence diams for staff inc parking Insurance Representations Conference Service Cost of Office Accommodation Conference Expenses Supplies and Services TOTAL CONTROLABLE EXPENDITURE Cost of Office Accommodation Cost of Mees Accommodation Cost of Properity & Evelicities Mees Accommodation Cost of Properity & Evelicities Cost of Properity & Evelicities Cost of Properity & Facilities Maragement Cost of Representation of Instances Cost of Properity & Facilities Maragement Cost of Representation Costs Recoverable Insurance Insurance Insurance Income Varjewes Costs Recoverable Insurance Insurance Insurance Income	£ 132,827 168,493 0 1,363 650 1,308 15,420 26,698 1,388 246,997 60 0 0 0 7,155 2,637 2,782 2,648 7,623 1,338 2,24,92 26,485 27,048 7,155 2,1782 2,783 2,783 2,783 2,783 2,783 2,783 2,783 2,783 2,783 2,783 2,783 2,843 1,338 2,843 1,338 2,843 1,338 2,843 1,338 2,843 1,338 2,843 1,338 2,843 1,338 2,843 1,338 2,843 1,338 2,843 1,338 2,843 1,388 2,843 1,581 1,683	£ 267,656 0 -6,734 0 0 0 -6,734 0 0 0 29,825 50,531 140 341,418 1,527 1,77 1,654 1,591 8,140 1,591 8,140 1,591 8,140 1,591 8,1591 8,1591 8,1591 8,1591 8,1591 8,1591 8,1591 8,1591 8,1591 8,1591 8,170 3,338 4,144 3,32,40 3,000 0 0 18,870 3,338 4,144 3,240 3,000 10,2 119,911 462,983 7,823 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,336 2,310 1,892 2,403 1,10,360 1,10	£ 275,888 275,888 0,6,734 0 0,0,30,715 52,051 1,10,75 1,52,75 1,27 1,27 1,27 1,27 1,27 1,27 1,27 1,27
code 110003 110013 110013 110013 111013 111003 1110103 111003 111	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statistics - Basic Contract & Agency Staff Wagner - St	E 132,827 68,493 0 1,363 680 1,308 15,420 2 6,698 1,318 246,897 633 1775 0 0 0 7,155 2,782 26,485 26,485 26,485 27,528 27,048 7,823 1,336 2,284 3,284 2,285	£ 267,656 0 - 6.734 0 0 - 6.734 0 0 0 0 29,825 50,531 140 140 150 150 150 150 150 150 150 150 150 15	£ 275,886 275,886 0,6,734 0 0,0,30,715 52,091 1,30,715 52,091 1,30,715 1,30
code 110003 110013 110013 110013 111013 111003 1110103 111003 111	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statistics - Basic Contract & Approx Staff Wagner - St	E 132,827 68,493 0 1,363 680 1,308 15,420 2 6,698 1,308 246,897 623 1775 0 0 0 0 7,155 2,595 22,695 13,596 2,283 1,366 2,284 3 1,364 2,284 3 1,364 2,285 1,365 1,3	£ 267,656 0 -6.734 0 0 -6.734 0 0 0 29,825 50,531 341,418 1,527 1,654 1,581 1,	£ 275,886 275,886 0,6,734 0 0,0,734 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
11000 11001 1100	3166 3166 3166 3166 3166 3166 3166 3166	EXPENDITURE Statistics - Basic Contract & Applica Statif Vacancy Servings Wasger - Holding Pay First Time & Annual Leave payments National Insurance Superannuation Telephone Call Outs Employees Expenses Car Allowance Stati Travel cost Public Transport only Transport-related expenses Equipment Misterials & Maintenance incl. Lighting Reflestiments at Meetings Clothing & Uniform Land Registy Fees Books, Magazines and Publications Consultancy Fees & Consultation costs Legal Costs Legal Costs Legal Costs Legal Costs Subsistence daims for staff inc parking Insurance Public Excesses GIS Expendition Subsistence daims for staff inc parking Insurance Public Excesses GIS Expendition Surplication Surplication Cost of Office Accommodation Cost of Office Accommodation Cost of Gregoropishics Cost of Office Accommodation Cost of Health and Resources Cost of Property & Facilities Management Cost of Insurance Section Cost of Health & Development Service Cost of Popenty & Facilities Management Cost of Topenty & Facilities Management Cost of Lagos Boronce Wayeness Cost of Sociation Admin Costs Income Recharge GP to Capital	£ 132,827 188,493 0 1,363 680 1,308 15,420 26,698 138 246,997 0 0 0 0 0 0 0 0 0	£ 267,656 0 -6,734 0 0 0 -6,734 0 0 0 29,825 50,531 140,140 1,527 1,727 1,727 1,737 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,591 1,1594 1,1591 1,1594 1,1591 1,159	£ 275,888 275,888 0,6,734 0 0,0,30,715 52,051 1,10,75 1,52,75 1,52,75 1,75 1,75 1,75 1,75 1,75 1,75 1,75 1

March Marc			NET REVENUE REQUIREMENT	333,317	344,605	355,515
Company		СС				
Marcian Control Cont		3181		<u>€</u> -94,730	<u>£</u>	
Page Color Page Color Page Color Page Color Page Color Page Color Page Page Color Page					0	0
Company			NET REVENUE REQUIREMENT	(-)94,730	0	0
1948 1949	Agresso code	СС				
1985 1986			Payment to HTS-Building Maintenance	6,526	22,790	23,930
1985 1985						4,504 0
Page		3184	Gas			36 5,830
1971 1971			Water	742	0	0
1700 1701 1704 Cont Cont 1700			Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE			34,300 34,300
1914 Color of ECC	17310	3184				1,200 1,200
1907 1914	17311	3184	Cost of DEC	25,214	23,480	23,480
Company Comp		3184	Depreciation			23,480
TOTAL EDIFICATIONS	18172	3184	MIRS GF Impairment-revaluation losses Capital Financing Costs			0
1922 1940						58,980
			INCOME			
NET REVENUE REQUIREMENT ORDER ORDER			Rents Income	-541,118	-553,600	-27,980 -553,600 (-)581,580
			nounc	300,404	()501,555	()501,500
Col			NET REVENUE REQUIREMENT	75,536	(-)405,690	(-)522,600
		cc				
1305 1318	12000	3188			270	<u>£</u> 270
12500 1368	12034	3188	Payment to HTS-Building Maintenance	1,409	21,750	22,840
Presidence related Expensions 19.277 19.276 38. 38. 39	12390	3188	Business Rates	15,163	14,460	14,750
TOTAL CONTOCLASE EXPENDITURE 19.277 19.729 38.	12400	3188				470 38,330
Support Services	17940	3400	TOTAL CONTROLLABLE EXPENDITURE	19,277	39,720	38,330 1,100
Recharges			Support Services	1,100	1,100	1,100
1977 3180 Depreciation 3180 Department 3180 Depart	17311	3188				20,92
Property Company Com			Depreciation	328,421	68,850	
NOOME	10172	3100				(
Rends Income			TOTAL EXPENDITURE	358,902	130,590	60,350
Press	40500	24.00		207.007	424.052	424.05
Preside	19508	3188				-431,050 (-)431,050
SAPPENDITURE 2027/3 Motival 2027/3			NET REVENUE REQUIREMENT	-29,095	(-)300,460	(-)370,700
12000 3190	Agresso code	СС				
12343 3190 Payment brill's-Building Maintenance 911 4,060 4, 4,569 5,580 6, 6, 12400 3190 Water 634 2,100 2, 12421 3190 Water 634 2,100 2, 12421 3190 Water 21,1228 19,660 21, 17,310 3190 Cost of home Service 2009 200			Maintenance Buildings - External Contracts	794	400	400
12400 3190 Electricity 4,899 5,580 6, 12421 2013 2013 2014			Alarm Maintenance Burglar & Fire Compliance Payment to HTS-Building Maintenance			320 4,260
12421 1960 Cleaning Contract 6,542 7,200 7,700 7			Electricity			6,79° 2,140
TOTAL CONTROLLABLE EXPENDITURE 21,128 19,850 22,			Cleaning Contract	6,542	7,200	7,34
Support Services 200			TOTAL CONTROLLABLE EXPENDITURE	21,128	19,660	21,25 21,25
17311 3190	17310	3190				20
TOTAL EXPENDITURE 25,003 23,020 25, INCOME	17311	3190		3,765	3,760	3,76
NCOME Service Charges Income -22,065 -20,200 -21, 19568 3190 Rents Income -33,247 -33,259 -33, Rents Income -61,312 (196,459 (196,4						3,76 25,21
19508 3190 Rents Income 30,247 30,250 30,	40047	2400	INCOME		-	-21.411
ADMIS HOUSE 2022/23 Actual 2023/24 Budget 2024/25			Rents Income	-39,247		-21,411 -39,250 (-)60,661
ADAMS HOUSE 2022/23 Actual 2023/24 Budget 2024/25 Budget 2340 2440			NET DEVENUE DECUMPANT		()25,020	()05.45
EXPENDITUE		cc		<u> </u>		
Promises-related Expenses 107 300				<u>£</u>	<u>£</u>	<u>£</u>
TOTAL CONTROLLABLE EXPENDITURE 107 300	12340	3204				164 164
NET REVENUE REQUIREMENT 107 300			TOTAL CONTROLLABLE EXPENDITURE			16
Section Code			TOTAL EXPENDITURE	107	300	164
NOT IN THE PROPRIES 2027/23 Actual 2023/24 Budget 2024/25 Budget			NET REVENUE REQUIREMENT	107	300	164
1200		сс				
TOTAL CONTROLLABLE EXPENDITURE	12001	3207	Alarm maintenance Burglar & Fire	144	150	150
17214 307			TOTAL CONTROLLABLE EXPENDITURE	144	150	150 150
Suport Services 13,700 13,200 1						6,900 6,800
TOTAL EXPENDITURE 13,844 14,210 13, INCOME	18071	3207	Depreciation	13,700		13,70
INCOME						42.05
Income -7,095 (-)21,500 (-)21,			INCOME			13,85
	19508	3207				-21,500 (-)21,500
Agresso code CC CIVIC CENTRE 2022/23 Actual 2023/24 Budget 2024/25 Budget 11000 3213 Salaries-Basic £ £ £ £ 145,604 199,535 205,			NET REVENUE REQUIREMENT	6,749	(-)7,290	(-)7,650
EXPENDITURE	Agresso	сс		<u></u>		•••
				<u>£</u>	<u>£</u>	<u>£</u>
	11001	3213	Salaries - Overtime	12,007	21,237	205,525 21,877
11003 3213 Contract & Agency Staff -2,000 0	11003	3213	Contract & Agency Staff	-2,000	0	-5,500

11121					
	3213	Flexi Time & Annual Leave payments	-15	0	0
11200	3213	National Insurance	16,265	21,726	22,376
11250	3213	Superannuation	33,250	41,708	42,958
12000	3213	Employees Expenses Maintenance Buildings - External Contracts	205,111 74,775	278,706 65.100	287,236 65.100
12000	3213	Cleaning & Disposals	14,775	05,100	05,100
12006	3213	Insurance Claims Job Codes	1,350	0	0
12010	3213	Trade Refuse Collection	11,081	9,600	9,600
12014	3213	Routine Maintenance of Buildings	74,979	75,580	79,360
12340 12350	3213 3213	Electricity Gas	103,390 40,912	278,450 55.850	157,064 54,236
12390	3213	Rusiness Rates	40,912 380,672	391.060	342.920
12390	3213	Water	2,972	3,360	3,430
12421	3213	Cleaning Contract	95,950	113,690	115,960
		Premises-related Expenses	786,092	992,690	827,670
14005	3213	Equipment Materials & Maintenance incl.Lighting	22,241	26,300	26,300
14007	3213	Fire Extinguishers	849	700	700
14024	3213	Rental and Leasing Cost of Vending Machines	20,336	25,550	25,550
14230	3213	Clothing & Uniform	1,150	3,000	3,000
14231 14233	3213 3213	Energy Certificates ID Cards	695 1,429	400 1,500	400
14258	3213	Office Stationery	1,425	0	1,500
14325	3213	Licence Fees inc PRS, PPL & Public Entertainment	503	1,400	1,400
14410	3213	Rental, Maintenance & Call Charges for Phone System	955	970	970
14415	3213	Mobile Phone Costs	1,350	1,200	1,200
14471	3213	Subsistence claims for staff inc parking	0	1,000	1,000
14486	3213	Subscriptions to Organisations & Periodicals Supplies and Services	0	170	170
		TOTAL CONTROLLABLE EXPENDITURE	49,516 1,040,719	62,190 1,333,586	62,190 1,177,096
17000	3213	Cost of Office Accommodation	10.200	10,200	10,200
17202	3213	Cost of Reprographics	130	0	0
17205	3213	Cost of Telephone System	1,900	1,900	1,900
17214	3213	Cost of Insurance Section	12,500	12,500	12,500
17215	3213	Cost of OHS	300	300	300
17303	3213	Cost of Information Technology	6,800	6,800	6,800
17305 17322	3213 3213	Cost of Human Resources Cost of Health & Safety Service	6,000 800	6,000 800	6,000 800
17345	3213	Cost of Fraining & Development Service	1,300	1.300	1,300
17040	02.10	Support Services	39,930	39,800	39,800
17311	3213	Cost of DEC	4,396	4,090	4,090
17328	3213	Cost of Property & Facilities Management	6	0	0
		Recharges	4,402	4,090	4,090
18071	3213	Depreciation	34,378	114,220	0
18075 18172	3213	Amortisation of Intangible Assets	0 225	6,910	0
181/2	3213	MIRS GF Impairment-revaluation losses Capital Financing Costs	-3,235 31,143	121,130	0
		oupliar rinancing costs	31,143	121,130	
		TOTAL EXPENDITURE	1,116,194	1,498,606	1,220,986
			.,110,134	.,450,000	.,220,000
		INCOME			
19247	3213	Service Charges Income	-6,454	-6,450	-6,450
19412	3213	Costs Recoverable	-965	0	0
		Income	-7,419	(-)6,450	(-)6,450
19601 19602	3213 3213	Recharge GF to GF Recharge from GF to HRA	-1,026,760 -182,673	(-)1,055,030 -187.660	(-)1,055,030 -182 410
19002	3213	Recharged	-1,209,433	(-)1,242,690	(-)1,237,440
		Recharged	-1,209,433	(-)1,242,050	(7)1,237,440
		NET REVENUE REQUIREMENT	-100,658	249,466	(-)22,904
Agresso					
code	CC	MESSENGER & POSTAL SERVICE	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
13025	3302	Payment to HTS-Fleet	4,531	4,690	5,176
13105	3302	Payment to HTS-Fuel	353	500	500
		Transport-related expenses	4,884	5,190	5,676
14005 14015	3302 3302	Equipment Materials & Maintenance incl.Lighting	4,800 -5.135	11,180	11,180
14401	3302	Open/Close Stock (Equipment etc) Cost of Postage	-5,135 80,898	85,000	85,000
14401	3302	Supplies and Services	80,563	96,180	96,180
		TOTAL CONTROLLABLE EXPENDITURE	85,447	101,370	101,856
17000	3302	Cost of Office Accommodation	3,400	3,400	3,400
17205	3302	Cost of Telephone System	600	600	600
17214	3302	Cost of Insurance Section	300	300	300
17303	3302	Cost of Information Technology	4,900	4,900	4,900
17311	3302	Support Services Cost of DEC	9,200 37,210	9,200 39,350	9,200 39,350
17311	3302	Recharges	37,210	39,350	39,350
				,	
		TOTAL EXPENDITURE	131,857	149,920	150,406
		INCOME			
19601	3302	Recharge GF to GF	-103,062	(-)116,700 (-)35,660	(-)116,700 (-)36,370
19602	3302	Recharge from GF to HRA Recharged	-38,308 -141,370	(-)35,660 (-)152,360	(-)36,370 (-)153,070
		Recharged	-141,370	(-)132,300	(-)155,070
		NET REVENUE REQUIREMENT	-9,513	(-)2,440	(-)2,664
Agresso code	CC	DIRECTOR OF STRATEGIC GROWTH & REGENERATION	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	<u>£</u>	<u>£</u>	£
11000	3385	Salaries - Basic	70,831	114,160	117,580
11011	3385	Vacancy Savings	0	-2,610	-2,610
11121	3385	Flexi Time & Annual Leave payments	(-)4,844	0	0
11200	3385	National Insurance	9,508	13,990	14,410
11250	3385	Superannuation Employees Expenses	14,237	20,560	21,180 150,560
	3385		00 700	440 400	
13200			89,732 0	146,100 400	Ann
13200		Staff Travel Cost Public Transport only Transport-related expenses			400 400
14251	3385	Transport-related expenses Books, Magazines and Publications	0 0 0	400 400 100	400 100
	3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs	0 0 0 240	400 400 100 360	400 100 360
14251		Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services	0 0 0 240 240	400 400 100 360 460	400 100 360 460
14251 14415	3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	0 0 0 240 240 240 89,972	400 400 100 360 460 146,960	400 100 360 460 151,420
14251 14415	3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	0 0 0 240 240 89,972 3,400	400 400 100 360 460 146,960 3,400	400 100 360 460 151,420 3,400
14251 14415 17000 17202	3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics	0 0 240 240 89,972 3,400 44	400 400 100 360 460 146,960 3,400	400 100 360 460 151,420 3,400
14251 14415	3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	0 0 0 240 240 89,972 3,400	400 400 100 360 460 146,960 3,400	400 100 360 460 151,420 3,400
14251 14415 17000 17202 17205 17214 17300	3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics	0 0 240 240 89,972 3,400 44 300 500 38,400	400 400 100 360 460 146,960 3,400 0 300 500 38,400	400 100 360 460 151,420 3,400 0 300 500 38,400
14251 14415 17000 17202 17205 17214 17300 17301	3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Telephone System Cost of Insurance Section Cost of Corporate Management Cost of Cost of Magazines Cost of Cost of National Section Cost of Cost of National Section	0 0 240 28,972 3,400 44 300 500 38,400 103,700	400 480 100 360 460 146,960 3,400 500 38,400 103,700	400 100 360 460 151,420 3,400 500 500 38,400 103,700
14251 14415 17000 17202 17205 17214 17300 17301 17303	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Insurance Section Cost of Insurance Section Cost of Accountainey Cost of Accountainey Cost of Accountainey Cost of Accountainey Cost of Information Technology	0 0 240 240 89,972 3,400 44 300 500 38,400 103,700	400 400 100 360 460 146,960 3,400 0 300 500 38,400 103,700	400 100 360 460 151,420 3,400 0 300 500 38,400 103,700 1,900
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Telephone System Cost of Insurance Section Cost of Corporate Management Cost of Insurance Section Cost of Information Technology Cost of Information Technology Cost of Information Technology	0 0 240 240 89,972 3,400 44 300 500 38,400 103,700 1,900	400 400 100 360 460 146,960 3,400 0 300 500 38,400 103,700 1,900 1,000	400 100 360 460 151,420 3,400 0 300 500 38,400 103,700 1,900
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17320	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Insurance Section Cost of Insurance Section Cost of Accountancy Cost of Accountancy Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Cost of Cost of Expension Technology Cost of Human Resources Cost of Cost of Informaciations Service	0 0 240 240 89,972 3,400 44 300 500 38,400 103,700 1,900 6,8,800	400 400 100 360 460 3,400 0 0 0 300 500 38,400 103,700 1,900 1,000 68,800	400 100 360 460 151,420 3,400 0 0 0 0 0 38,400 103,700 1,900 1,000 68,800
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17320 17322	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Telephone System Cost of Irelephone System Cost of Corporate Management Cost of Corporate Management Cost of Horizontancy Cost of Information Technology Cost of Uniformation Technology Cost of Communications Service Cost of Communications Service Cost of Communications Service	0 0 0 240 240 89,972 3,400 44 300 500 38,400 103,700 1,500 68,800	400 400 100 360 460 3,400 0 500 500 38,400 100,700 1,900 68,800	400 380 380 151,420 3,400 300 300 38,400 103,700 1,900 68,800 68,800
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17320 17322 17342	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Insurance Section Cost of Insurance Section Cost of Cost ports Management Cost of Accountancy Cost of Information Technology Cost of Human Resources Cost of Informatications Service Cost of Health & Safety Service Cost of Health & Safety Service Cost of Hell & Safety Service Cost of Policy & Performance Service	0 0 0 240 240 89,972 3,400 500 38,400 103,700 1,000 68,800 100 12,200	400 400 100 360 440 146,960 3,400 0 300 500 38,400 103,700 1,000 1,000 1,000 12,600	400 100 380 400 151,420 3,400 0 000 500 38,400 103,700 1,900 1,000 68,800 100 12,600
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17320 17322	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Cost of Reprographics Cost of Insurance Section Cost of Costopone System Cost of Unsurance Section Cost of Costopone System Cost of Unsurance Section Cost of Office Accommodation Cost of Office Accommodation Cost of Health & Safety Service Cost of Policy & Performance Service Cost of Policy & Performance Service Cost of Policy & Performance Service Cost of Policy & Development Service	0 0 240 240 89,972 3,400 44 300 500 38,400 103,700 1,000 68,800 102,200	400 400 100 380 480 146,980 3,400 500 500 38,400 100,700 1,900 1,900 100,700 1,2600 22,600	400 380 380 151,420 3,400 300 300 38,400 103,700 1,900 68,800 100 12,600 12,600
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17320 17322 17342	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Insurance Section Cost of Insurance Section Cost of Accountancy Cost of Accountancy Cost of Human Resources Cost of Information Technology Cost of Human Resources Cost of Cost of Reprographication Service Cost of Health & Safety Service Cost of Training & Perelomance Service Cost of Training & Development Service Support Services	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 440 146,960 3,400 0 300 500 38,400 103,700 1,000 1,000 1,000 12,600	400 360 451 151,420 3,400 300 500 38,400 103,700 1,900 1,000 68,800 12,600 220,900
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17320 17322 17342	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Cost of Reprographics Cost of Insurance Section Cost of Costopone System Cost of Unsurance Section Cost of Costopone System Cost of Unsurance Section Cost of Office Accommodation Cost of Office Accommodation Cost of Health & Safety Service Cost of Policy & Performance Service Cost of Policy & Performance Service Cost of Policy & Performance Service Cost of Policy & Development Service	0 0 240 240 89,972 3,400 44 300 500 38,400 103,700 1,000 68,800 102,200	400 400 100 360 460 146,860 3,400 500 500 38,400 103,700 1,000 1,000 100 12,600 200 230,900	400 380 380 151,420 3,400 300 300 38,400 103,700 1,900 68,800 100 12,600 12,600
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17322 17342 17345	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Accounted Wanagement Cost of Accountancy Cost of Human Resources Cost of Communications Service Cost of Policy & Performance Service Cost of Policy & Performance Service Cost of Policy & Performance Service Cost of Policy & Development Service Support Services Cost of Policy & Development Service Support Services Cost of Policy & Development Service	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 3,400 500 500 500 500 68,800 102,2600 230,900 8,2400 68,800 230,900 8,2400 8,2400	400 380 380 151,420 3,400 300 38,400 300 38,400 103,700 1,900 68,800 102,600 20,900 8,240
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17322 17342 17345	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Informaciations Service Cost of Informaciations Service Cost of Informaciations Service Cost of Infaining & Development Service Cost of Training & Development Service Support Services Cost of DEC Cost of DEC Cost of DEC Cost of Poperities & Facilities Management Recharges	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 146,960 3,400 500 500 103,700 11,900 1,900 12,800 200 200 233,900 8,240	400 360 450 151,420 3,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17322 17342 17345	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Cost ported Management Cost of Accountancy Cost of Information Technology Cost of Human Resources Cost of Informaciations Service Cost of Health & Safety Service Cost of Informaciations Cost of Policy & Performance Service Cost of Training & Development Service Support Services Cost of DEC Cost of Policy & Facilities Management	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 146,960 3,400 500 500 500 103,700 100,700 100 100 200 220,960 8,240 0	400 360 151,420 3,400 300 500 38,400 103,700 1,900 1,000 68,800 12,600 220,900 8,240 0
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17322 17342 17345	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Information Technology Cost of Human Resources Cost of Human Resources Cost of Cost of Performance Service Cost of Training & Development Service Cost of Training & Development Service Cost of DEC Cost of DEC Cost of DEC Cost of Policy Services Cost of Total Resources TOTAL EXPENDITURE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 146,960 3,400 500 500 103,700 11,900 1,900 12,800 200 200 233,900 8,240	400 360 450 151,420 3,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14251 14415 17000 17202 17205 17214 17300 17301 17305 17322 17342 17345 17311 17328	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Insurance Section Cost of Insurance Section Cost of Coptine Wanagement Cost of Accountancy Cost of Insurance Section Cost of Insurance Management Cost of Insurance Management Cost of Training Sections Cost of Training Sections Cost of Training Sections Support Services Support Services Cost of Poporties & Facilities Management Recharges TOTAL EXPENDITURE INCOME	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 144,960 3,400 500 500 500 500 100,700 1,900 100 12,600 220,900 5,240 0 386,100	400 360 151,420 3,400 300 300 300 38,400 103,700 1,900 1,000 68,800 230,900 8,240 8,240 8,240 8,240 8,240
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17322 17342 17345	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Coptende Management Cost of Accountancy Cost of Information Technology Cost of Human Resources Cost of Information Technology Cost of Human Resources Cost of Pledit A. Salefty Service Cost of Predict A. Salefty Service Cost of Training & Development Service Cost of Training & Development Service Support Services Cost of DEC Cost of Policy A. Facilities Management Recharges TOTAL EXPENDITURE INCOME Recharge GF to GF	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 146,960 3,400 500 500 500 103,700 1,900 1,900 12,600 200 200 200 8,240 8,240 386,100	400 360 450 151,420 3,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14251 14415 17000 17202 17205 17214 17300 17301 17305 17322 17342 17345 17311 17328	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Insurance Section Cost of Insurance Section Cost of Coptine Wanagement Cost of Accountancy Cost of Insurance Section Cost of Insurance Management Cost of Insurance Management Cost of Training Sections Cost of Training Sections Cost of Training Sections Support Services Support Services Cost of Poporties & Facilities Management Recharges TOTAL EXPENDITURE INCOME	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 144,960 3,400 500 500 500 500 100,700 1,900 1,900 12,600 223,900 5,240 0 386,100	400 360 151,420 3,400 300 550 38,400 103,700 1,900 1,000 200 2230,900 8,240 390,560
14251 14415 17000 17202 17205 17214 17300 17301 17305 17322 17342 17345 17311 17328	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Coptende Management Cost of Accountancy Cost of Information Technology Cost of Human Resources Cost of Information Technology Cost of Human Resources Cost of Pledit A. Salefty Service Cost of Predict A. Salefty Service Cost of Training & Development Service Cost of Training & Development Service Support Services Cost of DEC Cost of Policy A. Facilities Management Recharges TOTAL EXPENDITURE INCOME Recharge GF to GF	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 146,960 3,400 500 500 500 103,700 1,900 1,900 12,600 200 200 200 8,240 8,240 386,100	400 360 151,420 3,400 300 550 38,400 103,700 1,900 1,000 200 2230,900 8,240 390,560
14251 14415 17000 17202 17205 17214 17300 17301 17305 17322 17342 17345 17311 17328	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Accountancy Cost of Accountancy Cost of Accountancy Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Harth & Safety Service Cost of Harth & Safety Service Cost of Training & Development Service Cost of Training & Development Service Cost of DEC Cost of DEC Cost of Picey & Facilities Management Recharges TOTAL EXPENDITURE INCOME Recharged	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 3,400 500 500 500 500 103,700 1,900 12,600 200 200 50,200 6	400 360 450 151,420 3,400 300 500 38,400 103,700 1,900 1,000 200 20,200 8,240 8,240 8,240 (,)367,810 (,)367,810
14251 14415 17000 17202 17205 17214 17300 17301 17305 17322 17342 17345 17311 17328	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Coptende Management Cost of Accountancy Cost of Information Technology Cost of Human Resources Cost of Information Technology Cost of Human Resources Cost of Pledit A. Salefty Service Cost of Predict A. Salefty Service Cost of Training & Development Service Cost of Training & Development Service Support Services Cost of DEC Cost of Policy A. Facilities Management Recharges TOTAL EXPENDITURE INCOME Recharge GF to GF	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 146,960 3,400 500 500 500 103,700 1,900 1,900 12,600 200 200 200 8,240 8,240 386,100	400 360 151,420 3,400 300 550 38,400 103,700 1,900 1,000 200 2230,900 8,240 390,560
14251 14415 17000 17202 17205 17214 17300 17301 17303 17305 17322 17342 17345 17345 17346	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Coptende Management Cost of Accountancy Cost of Information Technology Cost of Human Resources Cost of Informatications Service Cost of Informatications Service Cost of Pelatih & Safety Service Cost of Pelatih & Safety Service Cost of Training & Development Service Support Service Cost of DEC Cost of DEC Cost of Policy & Facilities Management Recharges TOTAL EXPENDITURE INCOME Recharged NET REVENUE REQUIREMENT	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 146,960 3,400 500 500 500 103,700 11,900 12,500 220,900 8,240 386,100 386,100 1,90	400 100 360 461 151,420 3,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14251 14415 17000 17202 17205 17214 17300 17301 17305 17322 17342 17345 17311 17328	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Insurance Section Cost of Accountancy Cost of Insurance Section Cost of Insurance Cost of Insuranc	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 3400 360 1446,960 3,400 500 38,400 100,700 1,900 1,900 12,600 220,900 8,240 0 8,240 0 1,386,100 1,387,810 ()387,810	400 360 100 380 460 151,420 3,400 300 500 38,400 103,700 1,190 12,500 20,000 8,240 0 8,240 0 ()387,810 ()397,810 ()397,810
14251 14415 17000 17002 17202 17205 17202 17303 17303 17320 17342 17345 17345 17345 17345	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Cophone System Cost of Insurance Section Cost of Cophone System Cost of Insurance Section Cost of Information Technology Cost of Human Resources Cost of Human Resources Cost of Health & Safety Service Cost of Health & Safety Service Cost of Policy & Petromance Service Cost of Training & Development Service Support Service Cost of Policy & Petromance Service Cost of DEC Cost of Policy & Petromance Service Cost of Technology TOTAL EXPENDITURE INCOME Recharged NET REVENUE REQUIREMENT THE HARVEY CENTRE EXPENDITURE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 146,960 3,400 500 500 500 103,700 11,900 12,600 220,900 8,240 386,100 1,900	400 360 151,420 3,400 300 550 300 550 103,700 1,900 1,900 200 220,900 8,240 390,560 (.)367,810 (.)367,810 (.)357,810
14251 14415 17000 17202 17205 17214 17300 17301 17303 17302 17322 17342 17345 17345 17311 17328	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Accountancy Cost of Insurance Section Cost of Accountancy Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Information Technology Cost of Information Technology Cost of Information Technology Cost of Information Technology Cost of Policy & Performance Senoice Cost of Policy & Performance Cost of Policy & Performance Senoice Cost of Policy & Performance Cost of Policy & Perfo	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 1446,980 3,400 500 500 38,400 100,700 1,900 12,600 2239,900 8,240 0 1,367,810 ()367,810 10,220	400 360 100 380 460 151,420 3,400 300 500 38,400 103,700 1,000 68,800 20,000 23,000 8,240 390,560 ()357,810 ()357,810
14251 14415 17000 17002 17202 17205 17202 17303 17303 17320 17342 17345 17345 17345 17345	3385 3385 3385 3385 3385 3385 3385 3385	Transport-related expenses Books, Magazines and Publications Mobile Phone Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Reprographics Cost of Insurance Section Cost of Cophone System Cost of Insurance Section Cost of Cophone System Cost of Insurance Section Cost of Information Technology Cost of Human Resources Cost of Human Resources Cost of Health & Safety Service Cost of Health & Safety Service Cost of Policy & Petromance Service Cost of Training & Development Service Support Service Cost of Policy & Petromance Service Cost of DEC Cost of Policy & Petromance Service Cost of Technology TOTAL EXPENDITURE INCOME Recharged NET REVENUE REQUIREMENT THE HARVEY CENTRE EXPENDITURE	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	400 400 100 360 460 146,960 3,400 500 500 500 103,700 11,900 12,600 220,900 8,240 386,100 1,900	400 360 151,420 3,400 300 550 300 550 103,700 1,900 1,900 200 220,900 8,240 390,560 (.)367,810 (.)367,810 (.)357,810

12304	3390	Car Park Maintenance	0	232.800	521.945
12373	3390	Service Charges	0	253,033	1.121.974
12390	3390	Business Rates	41.955	244,649	242.307
		Premises-related Expenses	41.955	909,482	1.886,226
14323	3390	Legal Costs	5.888	0	0
14332	3390	Professional Fees	130.314	262.650	180.000
14582	3390	Misc.	1,087	0	99,387
		Supplies and Services	137,289	262,650	279,387
		TOTAL CONTROLLABLE EXPENDITURE	184,824	1,172,132	2,165,613
17214	3390	Cost of Insurance	2,001	0	172,323
		Support Services	2,001	0	172,323
18050	3390	RCCO	0	300,000	0
		Capital Financing Costs	0	300,000	0
		TOTAL EXPENDITURE	186,825	1,472,132	2,337,936
		INCOME			
19226	3390	Other Fees	-11,999	0	0
19247	3390	Service Charges Income	118,792	0	0
19301	3390	Pay & Display Income	-172,155	-180,000	-650,000
19508	3390	Rent Income	-888,426	-1,886,697	-2,219,742
		Income	(-)953,788	(-)2,066,697	(-)2,869,742
		NET REVENUE REQUIREMENT	(-)766,963	(-)594,565	(-)531,806
Agresso	cc	SUMNERS FORMER NEIGHBOURHOOD OFFICE	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	£	<u>£</u>	£
18071	3404	Depreciation	0	1,220	0
		Capital Financing Costs	0	1,220	0
		TOTAL EXPENDITURE	0	1,220	0
		INCOME			
19508	3404	Rents Income	-8,000	-8,000	-8,000
		Income	(-)8,000	(-)8,000	(-)8,000
		NET REVENUE REQUIREMENT	(-)8,000	(-)6,780	(-)8,000
Agresso code	cc	OSLER HOUSE	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	£	£	£
12001	3408	Alarm Maintenance Burglar & Fire	415	770	770

34 3408 Payment	to HTS-Building Maintenance	161	0	0
40 3408 Electricity		4,498	2,180	7,599
50 3408 Gas		-2,329	750	246
90 3408 Business	Rates	11,315	11,770	12,010
00 3408 Water		0	450	460
Premises	related Expenses	14,060	15,920	21,085
TOTAL C	ONTROLLABLE EXPENDITURE	14,060	15,920	21,085
71 3408 Depreciat	ion	0	1,530	0
Capital F	inancing Costs	0	1,530	0
TOTAL E	XPENDITURE	14,060	17,450	21,085
NET DEN	ENUE REQUIREMENT	14,060	47.450	24 005
NEI KEV	ENUE REQUIREMENT	14,060	17,450	21,085
de	STREET FORMER NEIGHBOURHOOD OFFICE	2022/23 Actual	2023/24 Budget	2024/25 Budget
EXPEND		<u>£</u>	<u>£</u>	<u>£</u>
	nce Buildings - External Contracts	500	0	0
01 3412 Alam Ma	intenance Burglar & Fire, Compliance	290	0	0
	to HTS-Building Maintenance	150	0	0
40 3412 Electricity		2,363	1,230	0
50 3412 Gas		2,453	330	0
90 3412 Business	Rates	-3,054	16,380	0
00 3412 Water		72	240	0
	related Expenses	2,774	18,180	0
	ONTROLLABLE EXPENDITURE	2,774	18,180	0
	surance Section	300	300	300
Support		300	300	300
71 3412 Depreciat		35,233	5,600	0
Capital F	Inancing Costs	35,233	5,600	0
TOTAL E	XPENDITURE	38,307	24,080	300
INCOME				
i08 3412 Rents Inc	ome	-3.290	0	0
Income		-3.290	0	0
NET REV	ENUE REQUIREMENT	35,017	24,080	300

		PROTECT	2022/23 Actual	2023/24 Budget	2024/25 Budget
			£	£	£
		Employees Expenses	1,004,868	916,241	957,190
		Premises Related Expenses	62,716	61,220	58,124
		Transport Related Expenses	21,102	21,843	23,308
		Supplies & Services	457,227	411,656	401,656
		Central Support Services	214,636	219,345	219,345
		Other Recharges	399.320	357.870	357.870
		Capital Financing Costs	7,619	25,230	0
		Total Expenditure	2,167,488	2,013,405	2,017,493
		Income	-294,818	-11,820	-17,820
		Recharges	-289,438	-260,000	-261,500
		Net Expenditure	1,583,232	1,741,585	1,738,173
Agresso code	CC	WELFARE RIGHTS AND ADVICE	2022/23 Actual	2023/24 Budget	2024/25 Budget
14482	1450	EXPENDITURE Grants to Voluntary Organisations	£ 90,000	£ 90,000	£ 90,000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	90,000	90,000 90,000	90,000 90,000
17311	1450	Cost of DEC	90,000 5,695	6,110	6,110
18071	1450	Recharges Depreciation	5,695 1,102	6,110	6,110
10071	1400	Capital Financing Costs	1,102	0	0
		TOTAL EXPENDITURE	96,797	96,110	96,110
19602	1450	INCOME Recharge from GF to HRA	-32,850	-34,180	-34,860
		Recharged	-32,850	-34,180	-34,860
		NET REVENUE REQUIREMENT	63,947	61,930	61,250
			00,047	01,000	01,230
Agresso code	cc	LEISURE SERVICES	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	1510	EXPENDITURE Salaries - Basic	£ 101,461	£ 87,807	£ 90,437
11011	1510	Vacancy Savings	0	-1,949	-1,949
11121 11200	1510 1510	Flexi Time & Annual Leave payments National Insurance	-399 11,167	0 4,986	0 5,136
11250 11402	1510 1510	Superannuation Recruitment Costs Including Police Checks	20,418 150	8,532 0	8,792 0
11460	1510	Course Fees	3,223	0	0
13180	1510	Employees' Expenses Car Allowance	136,020	99,376 700	102,416 700
		Transport-related expenses	0	700	700
14005 14251	1510 1510	Equipment Materials & Maintenance incl.Lighting Books, Magazines and Publications	82 0	200 20	200 20
14415	1510	Mobile Phone Costs	290	120	120
14431 14471	1510 1510	IT Support and IT Consumables Subsistence claims for staff inc parking	449 0	100 150	100 150
14577	1510	Development Work Supplies and Services	26,251 27,072	150 740	150 740
		TOTAL CONTROLLABLE EXPENDITURE	163,092	100,816	103,856
17000 17200	1510 1510	Cost of Office Accommodation Cost of Messenger Service	1,700 2,100	1,700 2,100	1,700 2,100
17202	1510	Cost of Reprographics	1,112	700	700
17204 17205	1510 1510	Cost of Franking Cost of Telephone System	25 1,200	50 1,200	50 1,200
17214	1510	Cost of Insurance Section	1,700	1,700	1,700
17303 17304	1510 1510	Cost of Information Technology Cost of Legal Services	8,800 6,500	8,800 6,500	8,800 6,500
17305 17322	1510 1510	Cost of Human Resources Cost of Health & Safety Service	1,000 100	1,000 100	1,000 100
17345	1510	Cost of Training & Development Service	200	200	200
17311	1510	Support Services Cost of DEC	24,437 11.384	24,050 10.250	24,050 10,250
17328	1510	Cost of Property & Facilities Management	13	0	0
		Recharges	11,397	10,250	10,250
		TOTAL EXPENDITURE	198,926	135,116	138,156
		INCOME			
19006	1510	Specific Grants Income (Service Related) Income	-126,749 -126,749	0	0
			-		
		NET REVENUE REQUIREMENT	72,177	135,116	138,156
Agresso	cc	ARTS SERVICE	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
14775	1514	Production Costs Supplies and Services	13,616 13,616	0	0
		TOTAL CONTROLLABLE EXPENDITURE	13,616	0	0
17202 17205	1514 1514	Cost of Reprographics Cost of Telephony	1,305 300	300 300	300 300
17214	1514	Cost of Insurance Support Services	500 2,105	500 1,100	500 1,100
		TOTAL EXPENDITURE	15,721	1,100	1,100
19006	1514	INCOME	-16,409	0	0
19412	1514	Specific Grants Income (Service Related) Costs Recoverable	-16,409	0	0
		Income	-16,960	0	0_
		NET REVENUE REQUIREMENT	-1,239	1,100	1,100
Agresso					
code	cc	ART GALLERY	2022/23 Actual	2023/24 Budget	2024/25 Budget
14500	1515	EXPENDITURE Insurance	£ 32,816	£ 32,740	£ 32,740
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	32,816 32,816	32,740 32,740	32,740 32,740
17000	1515	Cost of Accommodation	47,600	47,600	47,600
17303	1515	Cost of IT Support Services	1,900 49,500	1,900 49,500	1,900 49,500
		TOTAL EXPENDITURE	82,316	82,240	82,240
		NET REVENUE REQUIREMENT	82,316	82,240	82,240
Agresso				·	
code	cc	FIREWORK DISPLAY EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
11100	1518	Wages - Basic	2,817	2,870	2,960
11200 11210	1518 1518	National Insurance Wages - National Insurance	163 0	0 10	0
			Ü	10	10

14005	1518	Employees' Expenses Equipment Materials & Maint incl lighting	2,980 21,404	2,880 26,240	2,970 26,240
14203	1518	Refreshments at Meetings	7	0	0
14325 14337	1518 1518	Licence Fees inc PRS, PPL & Public Entertainment Security Fees	0 918	1,930 560	1,930 560
14510	1518	Advertising, Marketing, Publicity & Printing	0	400	400
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	22,329 25,309	29,130 32,010	29,130 32,100
17202	1518	Cost of Reprographics	195	60	60
		Support Services	195	60	60
		TOTAL EXPENDITURE	25,504	32,070	32,160
		INCOME			
19412	1518	Costs Recoverable Income	-388 -388	-3,320 -3,320	-3,320 -3,320
			<u> </u>	-	
		NET REVENUE REQUIREMENT	25,116	28,750	28,840
Agresso code	cc	PADDLING POOLS	2022/23 Actual	2023/24 Budget	2024/25 Budget
11103	1610	EXPENDITURE Wages - Holiday Pay	<u>£</u>	<u>£</u> 3,540	<u>£</u> 3,650
11100	1610	Wages - Temporary Staff	33,597	30,860	31,790
11210 11402	1610 1610	Wages - National Insurance Recruitment Costs Including Police Checks	133	210 680	220 680
		Employees' Expenses	33,730	35,290	36,340
12000 12034	1610 1610	Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance	1,392 21,399	0 21,350	0 22,420
12340 12400	1610 1610	Electricity Water	2,843 26.589	3,080 22.560	3,921 23.010
		Premises-related Expenses	52,223	46,990	49,351
14005 14230	1610 1610	Equipment Materials & Maintenance incl.Lighting Clothing & Uniform	3,444 0	4,600 350	4,600 350
14337 14893	1610 1610	Security Fees CCTV (Corporate)	1,899 21	0	0
14093	1610	Supplies and Services	5,364	4,950	4,950
17214	1610	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	91,317 800	87,230 800	90,641 800
17305	1610	Cost of Human Resources	1,000	1,000	1,000
17322 17345	1610 1610	Cost of Health & Safety Service Cost of Training & Development Service	100 200	100 200	100 200
17319	1610	Support Services Cost of Community Safety Rangers	2,100 26,159	2,100 22,310	2,100 22,310
17328	1610	Cost of Property & Facilities Management	119	0	0
17335	1610	Cost of LBC Room Hire Bookings Recharges	655 26,933	22,310	22,310
18071	1610	Depreciation	1,487	2,050	0
		Capital Financing Costs	1,487	2,050	0
		TOTAL EXPENDITURE	121,837	113,690	115,051
		NET REVENUE REQUIREMENT	121,837	113,690	115,051
Agresso					
code	cc	SAMS PLACE EXPENDITURE	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
11000	1676	Salaries - Basic	9,684	34,879	35,929
11003 11011	1676 1676	Contract & Agency Staff Vacancy Savings	2,880 0	0 -780	0 -780
11100 11103	1676 1676	Wages - Basic	10,741	6,280	6,470
11121	1676	Wages - Holiday Pay Flexi Time & Annual Leave payments	1,728 1,070	1,590 0	1,640 0
11200 11210	1676 1676	National Insurance Wages - National Insurance	536 299	1,930 840	1,990 870
11250	1676	Superannuation	1,926	5,880	6,060
11260	1676	Wages - Superannuation Employees' Expenses	465 29,329	0 50,619	52,179
12372	1676	Rent Premises-related Expenses	4,064 4,064	8,130	8,130 8,130
13180	1676	Car Allowances	0	8,130 160	160
14005	1676	Transport-related expenses Equipment Materials & Maintenance incl.Lighting		160 3,830	160 3,830
14325 14415	1676 1676	Licence Fees inc PRS, PPL & Public Entertainment Mobile Phone Costs	192 120	80 120	80 120
14471	1676	Subsistence claims for staff inc parking	17	1,000	1,000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	1,162 34.555	5,030 63,939	5,030 65,499
17000	1676	Cost of Office Accommodation	1,700	1,700	1,700
17214 17215	1676 1676	Cost of Insurance Section Cost of OHS	200 400	200 400	200 400
17303 17305	1676 1676	Cost of Information Technology Cost of Human Resources	3,900 9,900	3,900 9,900	3,900 9,900
17310	1676	Cost of Income Service	100	100	9,900
17322 17345	1676 1676	Cost of Health & Safety Service Cost of Training & Development Service	1,400 2,200	1,400 2,200	1,400 2,200
		Support Services	19,800	19,800	19,800
17328	1676	Cost of Property & Facilities Management Recharges		0	0
		TOTAL EXPENDITURE	54,374	83,739	85,299
		INCOME	34,314	03,135	03,233
19460	1676	ECC/NEHA Contribution	-60,000	0	0
		Income	-60,000	0	0
		NET REVENUE REQUIREMENT	-5,626	83,739	85,299
Agresso	cc	DADTNIEDGLIID EI INC			_
code	CC	PARTNERSHIP FUND EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
14482	1800	Grants to Voluntary Organisations	55,000	55,000	55,000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	55,000 55,000	55,000 55,000	55,000 55,000
		TOTAL EXPENDITURE	55,000	55,000	55,000
		. J. AL EM ENDITORE	55,000	55,000	55,000
		NET REVENUE REQUIREMENT	55,000	55,000	55,000
Agresso code	СС	PUBLIC HEALTH IMPROVEMENT PRACTITIONER	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000 11121	1802 1802	Salaries - Basic Flexi Time & Annual Leave payments	24,128 365	0	0
11200	1802	National Insurance	2,165	0	0
11250	1802	Superannuation Employees' Expenses	4,850 31,508	0	0
14203 14415	1802 1802	Refreshments at Meetings Mobile Phone Costs	30 120	0	0
14900	1802	Age Well	6,935	0	0
14901 14902	1802 1802	Be Well Work Well Early Help Start Well	7,080 2,800	0	0
		Supplies and Services	16,965	0	0
17000		TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	48,473 1,700	1,700	1,700
	1802				
17205	1802	Cost of Telephone System	300	300	2,000
17205		Cost of Telephone System Support Services	300 2,000	300 2,000	2,000
17205		Cost of Telephone System	300	300	

19412	1802	Costs Recoverable Income	-45,822 -45,822	0	0
19601	1802	Recharge GF to GF Recharged	-2,287 -2,287	0	0
Agresso	cc	NET REVENUE REQUIREMENT ASSISTANT DIRECTOR COMMUNITY RESILIENCE	2,364	2,000	2,000
code	CC	EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
11000 11011	1811 1811	Salaries - Basic	79,382	84,427	86,957
11121	1811	Vacancy Savings Flexi Time & Annual Leave payments	0 852	-2,134 0	-2,134 0
11200 11250	1811 1811	National Insurance Superannuation	10,196 15,956	10,308 15,579	10,618 16,049
		Employees' Expenses	106,386	108,180	111,490
13180 13200	1811 1811	Car Allowance Staff Travel public transport	0	45 18	45 18
		Transport-related expenses	0	63	63
14005 14255	1811 1811	Equipment & Materials, Purchases & Maintenance Hospitality	0	91 9	91
14258 14323	1811 1811	Office Stationery Legal Costs	81 0	45 182	45 182
14415	1811	Mobile Phones	120	65	65
14431 14471	1811 1811	IT Support & Consumables Subsistence Claims for Staff	0	355 18	355 18
14486 14510	1811 1811	Subscriptions	0	91 455	91 455
14587	1811	Advertising, Marketing & Publicity Conferences & Seminar Expenses	0	45	45
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	201 106.587	1,356 109,599	1,356 112.909
17000	1811	Cost of Office Accommodation	2,164	2,164	2,164
17200 17202	1811 1811	Cost of Messengers Cost of Reprographics	191	191 1.000	191
17204	1811	Cost of Franking	0	25	25
17205 17214	1811 1811	Cost of Telephony Cost of Insurance	364 464	364 464	364 464
17215	1811 1811	Cost of OHS	27	27	27
17304	1811	Cost of IT Cost of Legal Services	1,591 2,318	1,591 2,318	1,591 2,318
17305 17310	1811 1811	Cost of HR Cost of Income Services	627 9	627 9	627 9
17322	1811	Cost of Health & Safety	91	91	91
17338 17345	1811 1811	Cost of Procurement Service Cost of Training & Development Service	555 136	555 136	555 136
17346	1811	Cost of Payments Service Support Services	273	273	273
		Support Services TOTAL EXPENDITURE	8,810 115,397	9,835	9,835
				,	.=-,
		NET REVENUE REQUIREMENT	115,397	119,434	122,744
Agresso code	CC	GRANTS TO ORGANISATIONS	2022/23 Actual	2023/24 Budget	2024/25 Budget
14482	1940	EXPENDITURE Grants to Voluntary Organisations	£ 131,000	£ 131,000	£ 131,000
		Supplies and Services	131,000	131,000	131,000
17311	1940	TOTAL CONTROLLABLE EXPENDITURE Cost of DEC	131,000 25,635	131,000 24,460	131,000 24,460
17355	1940	Cost of Building Rent Recharges	168,873	168,870	168,870
		TOTAL EXPENDITURE	194,508 325,508	193,330 324,330	193,330 324,330
		INCOME	010,000	024,000	024,000
19602	1940	Recharge from GF to HRA Recharged	-20,000 -20,000	-20,810 -20,810	-21,230 -21,230
		NET REVENUE REQUIREMENT	305,508	303,520	303,100
Agresso code	СС	CLCS PROJECT DEVELOPMENT	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	£	<u>£</u>	<u>£</u>
11000 11001	2019 2019	Salaries - Basic Salaries - Overtime	24,724 409	25,686 0	26,456 0
11011	2019 2019	Vacancy Savings Flexi Time & Annual Leave payments	0 95	-600 0	-600 0
11200	2019	National Insurance	2,327	2,250	2,320
11250	2019	Superannuation Employees' Expenses	5,066 32,621	4,860 32,196	5,010 33,186
13180	2019	Car Allowance	88	50	50
14005	2019	Transport-related expenses Equipment Materials & Maintenance incl.Lighting		50 1,000	50 1,000
14258 14431	2019 2019	Office Stationery IT Support and IT Consumables	11 0	0 30	0
14471	2019	Subsistence claims for staff inc parking	0	50	50
14486 14510	2019 2019	Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing	0	30 30	30 30
		Supplies and Services	962	1,140	1,140
17000	2019	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	33,671 1,700	33,386 1,700	34,376 1,700
17202 17205	2019	Cost of Reprographics	215 300	900	900
17214	2019	Cost of Telephone System Cost of Insurance Section	500	500	300 500
17303 17305	2019 2019	Cost of Information Technology Cost of Human Resources	2,400 1,000	2,400 1.000	2,400 1.000
17322	2019	Cost of Health & Safety Service	100	100	100
17345	2019	Cost of Training & Development Service Support Services	200 6,415	200 7,100	200 7,100
17311 17328	2019 2019	Cost of DEC Cost of Properties & Facilities Management	5,695 6	6,110 0	6,110 0
17 020	2010	Recharges	5,701	6,110	6,110
		TOTAL EXPENDITURE	45,787	46,596	47,586
19601	2019	INCOME Recharge GF to GF Recharged	-11,384 -11,384	-10,250 -10,250	-10,250 - 10,250
		· v ··	-11,004	-10,200	10,200
		NET REVENUE REQUIREMENT	34,403	36,346	37,336
Agresso code	cc	COMMUNITY EVENTS	2022/23 Actual	2023/24 Budget	2024/25 Budget
	200	EXPENDITURE	£	<u>2</u>	£
444	2021	Wages - Basic Employees' Expenses	0	15,520 15,520	15,990 15,990
11100		Equipment Materials & Maintenance incl.Lighting	0	11,660	11,660 11,660
11100 14005	2021	Sunniles and Services	^		
	2021	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	0	11,660 27,180	27,650
	2021	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	0	27,180	
	2021	Supplies and Services			27,650 27,650
	2021	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	0	27,180	
	2021 CC	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE	0	27,180 27,180	27,650

14415	2434	Mobile Phone Costs	120	120	120
14486 14587	2434 2434	Subscriptions to Organisations & Periodicals Conference Expenses	10,527 259	1,270 800	1,270
14587	2434	Supplies and Services	10.978	2,390	2,390
		TOTAL CONTROLLABLE EXPENDITURE	10,978	2,390	2,390
17205	2434	Cost of Telephone System	1,500	1,500	1,500
		Support Services	1,500	1,500	1,500
17002	2434	Cost of Office Accommodation LBC	9,392	9,360	9,360
		Recharges	9,392	9,360	9,360
		TOTAL EXPENDITURE	21,870	13,250	13,250
		TOTAL EXPENDITURE	21,070	13,230	13,230
		NET REVENUE REQUIREMENT	21,870	13,250	13,250
gresso cod	cc	YOUTH & CITIZENSHIP TEAM EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	2755	Salaries - Basic	£ 59.651	£ 50.655	£ 65,064
11001	2755	Salaries - Overtime	165	0	0
11011	2755	Vacancy Savings	0	-1,780	-1,780
11121	2755	Flexi Time & Annual Leave Payments	139	0	0
11200	2755	National Insurance	7,356	7,920	8,160
11250	2755	Superannuation	12,023	14,260	14,690
11402	2755	Recruitment Costs Including Police Checks	0	100	100
		Employees' Expenses	79,334	71,155	86,234
13180	2755	Car Allowance	0	300	300
44005	2755	Transport-related expenses	0 898	300	300
14005 14415	2755 2755	Equipment Materials & Maintenance incl.Lighting Mobile Phone Costs	898 120	1,220 120	1,220 120
14415	2755	IT Support and IT Consumables	120	120	120
14471	2755	Subsistence claims for staff inc parking	0	100	100
14482	2755	Grants to Voluntary Organisations	7.918	10,000	0
14577	2755	Development Work	100	1.000	1.000
		Supplies and Services	9,036	12,630	2,630
		TOTAL CONTROLLABLE EXPENDITURE	88,370	84,085	89,164
17000	2755	Cost of Office Accommodation	5,100	5,100	5,100
17202	2755	Cost of Reprographics	377	4,000	4,000
17204	2755	Cost of Franking	130	900	900
17205	2755	Cost of Telephone System	3,400	3,400	3,400
17214 17215	2755 2755	Cost of Insurance Section	300	300	300
17215	2755	Cost of OHS Cost of Information Technology	100 9,700	100 9,700	100 9,700
17305	2755	Cost of Information Technology Cost of Human Resources	2,000	2,000	2,000
17322	2755	Cost of Health & Safety Service	300	2,000	2,000
17345	2755	Cost of Training & Development Service	400	400	400
		Support Services	21,807	26,200	26,200
17311	2755	Cost of DEC	34,173	35,140	35,140
		Recharges	34,173	35,140	35,140
		TOTAL EXPENDITURE	144,350	145,425	150,504
		NET REVENUE REQUIREMENT	144,350	145,425	150,504
gresso cor	CC	COMMUNITY SAFETY	2022/23 Actual	2023/24 Budget	2024/25 Budget
gressocov	CC	EXPENDITURE	£	£	£
11000	2758	Salaries - Basic	411,607	356,444	367,134
11001	2758	Salaries - Overtime	10,089	5,300	5,460
11011	2758	Vacancy Savings	0	-11,229	-11,229
11103	2758	Wages - Holiday Pay	638	0	0
11121	2758	Flexi Time & Annual Leave payments	-572	0	0
11200	2758	National Insurance	46,075	53,740	55,350
11250	2758	Superannuation	85,123	96,770	99,670
		Employees' Expenses	552,960	501,025	516,385
12031	2758	Illegal Encampments Contingency	200	1,000	1,000
12038 12340	2758 2758	Payment to HTS-Building Cleaning	5,221	5,100	-357
12340	2758	Electricity	1,008	0	0
13025	2758	Premises-related Expenses	6,429 13,595	6,100	643 15.535
13105	2758	Payment to HTS-Fleet Payment to HTS-Fuel	13,595	14,070 3.000	15,535
13180	2758	Car Allowance	3,059	3,500	3,500
13200	2758	Staff Travel cost Public Transport only	590	0,000	0,000
		Transport-related expenses	21,014	20,570	22,035
14005	2758	Equipment Materials & Maintenance incl.Lighting	6,413	5,260	5,260
14017	2758	Photocopier Usage	811	560	560
14202	2758	Provisions including Vending Machines	646	2,100	2,100
		Clothing & Uniform	1,074	1,700	1,700
14230	2758			2.400	2,400
14323	2758	Legal Costs	931		
14323 14337	2758 2758	Legal Costs Security Fees	50	0	0
14323 14337 14345	2758 2758 2758	Legal Costs Security Fees Veterinary Fees	50 1,079	0 1,200	0 1,200
14323 14337 14345 14415	2758 2758 2758 2758	Legal Costs Security Fees Veterinary Fees Mobile Phone Costs	50 1,079 2,041	0 1,200 1,920	0 1,200 1,920
14323 14337 14345 14415 14486	2758 2758 2758 2758 2758	Legal Costs Security Fees Veterinary Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals	50 1,079 2,041 0	1,200 1,920 200	0 1,200 1,920 200
14323 14337 14345 14415	2758 2758 2758 2758	Legal Costs Security Fees Veterinary Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals CCTV (Corporate)	50 1,079 2,041 0 27,681	0 1,200 1,920 200 18,550	0 1,200 1,920 200 18,550
14323 14337 14345 14415 14486	2758 2758 2758 2758 2758	Legal Costs Socurity Fees Veterinary Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals CCTV (Corporate) Supplies and Services	50 1,079 2,041 0 27,681 40,726	0 1,200 1,920 200 18,550 33,890	0 1,200 1,920 200 18,550 33,890
14323 14337 14345 14415 14486	2758 2758 2758 2758 2758	Legal Costs Security Fees Veterinary Fees Mobile Phone Costs Subscriptions to Organisations & Periodicals CCTV (Corporate)	50 1,079 2,041 0 27,681	0 1,200 1,920 200 18,550	0 1,200 1,920 200 18,550

		NET REVENUE REQUIREMENT	545,812	532,865	514,653
		Recharged	-222,917	-194,760	-195,160
19602	2758	Recharge from GF to HRA	-22,747	-20,190	-20,590
19601	2758	Recharge GF to GF	-200,170	-174,570	-174,570
		Income	-44,899	-8,500	-14,500
19412	2758	Costs Recoverable	-19,428	-7,000	-13,000
19226	2758	Other Fees	-25,471	-1,500	-1,500
		INCOME			
		TOTAL EXPENDITURE	813,628	736,125	724,313
		Capital Financing Costs	5,030	23,180	0
100/1	2/50	Depreciation Capital Charges	5,030 5,030	23,180 23.180	0
18071	2758	Recharges	111,502	75,260	75,260
17328	2/58	Cost of Property & Facilities Management	213	240	240
17311 17328	2758	Cost of DEC	71,190	35,140	35,140
17002	2758 2758	Cost of Office Accommodation LBC	40,099	39,880	39,880
		Support Services	75,967	76,100	76,100
17345	2758	Cost of Training & Development Service	2,900	2,900	2,900
17322	2758	Cost of Health & Safety Service	1,800	1,800	1,800
17310	2758	Cost of Income Service	100	100	100
17305	2758	Cost of Human Resources	12,900	12,900	12,900
17304	2758	Cost of Legal Services	15,800	15,800	15,800
17303	2758	Cost of Information Technology	23,300	23,300	23,300
17215	2758	Cost of OHS	600	600	600
17214	2758	Cost of Insurance Section	8,846	8,600	8,600
17205	2758	Cost of Telephone System	6,400	6,400	6,400
17204	2758	Cost of Franking	274	100	100

		REBUILD	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
		Employees Expenses	1,460,743	1,462,782	1,507,162
		Premises Related Expenses	166,367	175,830	171,564
		Transport Related Expenses	1.421	4,662	4,662
		Supplies & Services	924.366	285.388	285.388
		Central Support Services	329,795	334,653	334,653
		Other Recharges	177.049	279.040	279.040
		Capital Financing Costs	106,638	282,310	0
		Total Expenditure	3,166,379	2,824,665	2,582,469
		Income Recharges	-647,711 -119,988	-753,572 -129,600	-873,772 -129,900
		Net Expenditure	2,398,680	1,941,493	1,578,797
					_
Agresso	cc	TOWN CENTRE ENHANCEMENTS			
code		EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
12034 12080	2026 2026	Payment to HTS-Building Maintenance Pest Control	6,768 0	9,480 2,000	9,950 2,000
12300 12306	2026 2026	Town Centre - Small Works Footpath Maintenance	3,917 5,143	4,000 5,000	4,000 5,000
		Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	15,828 15,828	20,480 20,480	20,950 20,950
18071	2026	Depreciation Capital Charges Capital Financing Costs	86,196	8,790	0
		TOTAL EXPENDITURE	86,196	8,790 29,270	20,950
		TOTAL EXPENDITURE	102,024	29,270	20,950
		NET REVENUE REQUIREMENT	102,024	29,270	20,950
Agresso	cc	EVENTS	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11100 11200	2028 2028	Wages - Basic National Insurance	924 34	0	0
14005	2028	Employees' Expenses Equipment Materials & Maintenance incl. Lighting	958 25,967	0	0
14577	2028 2028	Development Work Activities Expenditure	28,733 75,000	0	0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	129,700 129,700	0	0
17335	2028	Cost of LBC Room Hire Bookings Sungart Services	16	0	0
			16	0	0
		TOTAL EXPENDITURE	130,674	0	0
		NET REVENUE REQUIREMENT	130,674	0	0
Agresso		BUS TERMINUS	·		
code	cc	EXPENDITURE	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
11000 11001	2458 2458	Salaries - Basic Salaries - Overtime	46,076 0	49,262 1,820	50,742 1,870
11003	2458 2458	Contract & Agency Staff Vacancy Savings	8,221 62	0 -1.530	0 -1.530
11121	2458	Flexi Time & Annual Leave payments	-914	0	0
11200 11250	2458 2458	National Insurance Superannuation	4,384 9,541	5,210 12,470	5,370 12,840
12000	2458	Employees' Expenses Maintenance Buildings - External Contracts	67,370 17,340	67,232 20,000	69,292 20,000
12001 12010	2458 2458	Alarm Maintenance Burglar & Fire Trade Refuse Collection	1,129 5,600	1,200 6,000	1,200 6,000
12034 12080	2458 2458	Payment to HTS-Building Maintenance Pest Control	3,404	6,560 1,250	6,890 1,250
12340 12390	2458 2458	Electricity Business Rates	5,571 47.616	16,900 49,540	8,914 50,530
12400	2458	Water	1,813	1,630	1,660
12421	2458	Cleaning Contract Premises-related Expenses	58,565 141,038	46,180 149,260	47,100 143,544
13180	2458	Car Allowance Transport-related expenses	131	0	0
14005 14007	2458 2458	Equipment Materials & Maintenance incl.Lighting Fire Extinguishers	73 0	400 130	400 130
14230 14410	2458 2458	Clothing & Uniform Rental, Maintenance & Call Charges for Phone System	0 199	300 1,450	300 1,450
14415 14416	2458 2458	Mobile Phone Costs Leased Line Charges	129 837	120	120
14418	2458	Mobile Radios	509	480	480
14471 14486	2458 2458	Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals	10	0	0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	1,765 210,304	2,880 219,372	2,880 215,716
17202 17205	2458 2458	Cost of Reprographics Cost of Telephone System	38 300	80 300	80 300
17214 17215	2458 2458	Cost of Insurance Section Cost of OHS	2,000	2,000 100	2,000 100
17305 17310	2458 2458	Cost of Human Resources Cost of Income Service	3,000 400	3,000 400	3,000 400
17322	2458	Cost of Health & Safety Service	400	400	400
17331 17345	2458 2458	Cost of Cashiers Service Cost of Training & Development Service	600 700	600 700	600 700
17328	2458	Support Services Cost of Property & Facilities Management	7,538	7,580	7,580
18071	2458	Recharges Depreciation	1,079	8,130	0
		Capital Financing Costs	1,079	8,130	0
		TOTAL EXPENDITURE	218,927	235,082	223,296
19114	2458	INCOME Sales General	0	-500	-500
19515 19545	2458 2458	Departure Fees Sales of NEL Tickets	-92,947 -35	-100,000 -200	-100,000 -200
19548 19564	2458 2458	Sales of TGM Tickets Sales of Richmond Coach Tickets	-30 0	0 -100	0 -100
19601	2458	Income Recharge GF to GF	-93,012 -27,247	(-)100,800 -25,690	(-)100,800 -25,690
		Recharged	-27,247	(-)25,690	(-)25,690
		NET REVENUE REQUIREMENT	98,668	108,592	96,806
Agresso	сс	TOWN CENTRE ACTIVITIES	2023/23 Actual	2023/24 Budget	2024/25 Budget
Code		EXPENDITURE	£	£	£
14005 14325	2724 2724	Equipment Materials & Maintenance inc.Lighting Licence Fees inc PRS, PPL & Public Entertainment	33,638 2,695	20,000 1,620	20,000 1,620
14510	2724	Advertising, Marketing, Publicity & Printing Supplies and Services	1,000 37,333	21,620	21,620

		TOTAL CONTROLLABLE EXPENDITURE	37,333	21,620	21,620
		TOTAL EXPENDITURE	37,333	21,620	21,620
19006	2724	INCOME	4.046		
19412	2724	Specific Grants Income (Service Related) Costs Recoverable	-1,916 -5,050	0	0
		Income	(-)6,966	0	0
		NET REVENUE REQUIREMENT	30,367	21,620	21,620
Agresso	cc	REGENERATION TEAM			
code		EXPENDITURE	2022/23 Actual <u>£</u>	2023/24 Budget £	2024/25 Budget <u>£</u>
11000 11001	2788 2788	Salaries - Basic Salaries - Overtime	242,410 252	318,479 0	328,029 0
11011 11121	2788 2788	Vacancy Savings Flexi Time & Annual Leave payments	-1.476	-5,837 0	-5,837 0
11200 11250	2788 2788	National Insurance Superannuation	28,514	38,609	39,769
		Employees' Expenses	48,775 318,475	76,596 427,847	78,896 440,857
12340 12350	2788 2788	Electricity Gas	62 13	0	0
13172	2788	Premises-related Expenses Use of Hired Transport	75 580	0	0
13180 13200	2788 2788	Car Allowance Staff Travel cost Public Transport only	102 265	273 109	273 109
14005	2788	Transport-related expenses Equipment Materials & Maintenance incl.Lighting	947 -1.895	382 545	382 545
14203	2788	Refreshments at Meetings	463	0	0
14230 14255	2788 2788	Clothing & Uniform Hospitality	505 0	0 55	0 55
14258 14310	2788 2788	Office Stationery Consultancy Fees & Consultation costs	211 303,260	273 0	273 0
14323 14325	2788 2788	Legal Costs Licence Fees inc PRS, PPL & Public Entertainment	31,794 0	1,091 500	1,091
14343 14415	2788 2788	Valuation of Assets Fees Mobile Phone Costs	2,554 810	0 273	0 273
14431	2788	IT Support and IT Consumables	15,336	2,127	2,127
14471 14486	2788 2788	Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals	127 368	109 545	109 545
14510 14577	2788 2788	Advertising, Marketing, Publicity & Printing Development Work	210 1,825	2,727 0	2,727
14587	2788	Conference Expenses	0	273	273
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	355,568 675,065	8,518 436,747	8,518 449,757
17000 17200	2788 2788	Cost of Office Accommodation Cost of Messenger Service	9,014 1,145	9,014 1,145	9,014 1,145
17202 17204	2788 2788	Cost of Reprographics Cost of Franking	6,248	6,000 153	6,000 153
17205 17214	2788 2788	Cost of Telephone System	1,514	1,514	1,514
17215	2788	Cost of Insurance Section Cost of OHS	1,931 114	1,931 114	1,931 114
17303 17304	2788 2788	Cost of Information Technology Cost of Legal Services	6,628 9,659	6,628 9,659	6,628 9,659
17305 17310	2788 2788	Cost of Human Resources Cost of Income Service	2,614 38	2,614 38	2,614 38
17322 17338	2788 2788	Cost of Health & Safety Service	378	378	378
17345	2788	Cost of Procurement Service Cost of Training & Development Service	2,310 569	2,310 569	2,310 569
17346	2788	Cost of Payments Service Support Services	1,136 43,342	1,136 43,203	1,136 43,203
17311 17328	2788 2788	Cost of DEC Cost of Property & Facilities Management	0 20	91,640 50	91,640 50
18071	2788	Recharges	20	91,690	91,690
18172	2788	Depreciation MIRS GF Impairment-revaluation losses	16,279 -2,737	263,100 0	0
		Capital Financing Costs	13,542	263,100	0
		TOTAL EXPENDITURE	731,969	834,740	584,650
19006	2788	INCOME Specific Grants Income (Service Related)	186	-114,122	-114,122
19412	2788				0
	2700	Costs Recoverable	-4,577	0	
19600	2788	Income Recharge GF to Capital	-4,391 -4,185	-114,122 -15,000	-114,122 -15,000
19600 19601		Income	-4,391	-114,122	-114,122
	2788	Income Recharge GF to Capital Recharge from GF to GF	-4,391 -4,185 -20,255	-114,122 -15,000 -20,000	-114,122 -15,000 -20,000
19601	2788	Income Recharge GF to Capital Recharge from GF to GF	-4,391 -4,185 -20,255	-114,122 -15,000 -20,000	-114,122 -15,000 -20,000
	2788	Income Recharge GF to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL	-4,391 -4,185 -20,285 (-)24,440 703,138	-114,122 -15,000 -20,000 (-)35,000 -685,618	-114,122 -15,000 -20,000 (-)35,000 435,528 2024/25 Budget
Agresso code	2788 2788 CC 3360	Income Recharge GF to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT	-4,391 -4,185 -20,255 (-)24,440	-114,122 -15,000 -20,000 (-)35,000	-114,122 -15,000 -20,000 (-)35,000 435,528
Agresso code	2788 2788 CC	Income Recharge of to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaines - Basic Vacancy Savings	4,391 4,185 20,255 (-)24,440 703,138 2022/23 Actual £ 59,671	-114.122 -15,000 -20,000 (-335,000 (-335,000 (-335,618 2023/24 Budget £ 36,188 -2,047	-114,122 -15,000 -20,000 (-)35,000 -235
Agresso code 11000 11011 11121 11200	2788 2788 CC 3360 3360 3360 3360	Income Recharge of to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaines - Basic Vacancy Savings Flox Time & Annual Leave Pay National Insurance	4,391 4,185 20,255 (-)24,440 763,138 2022/23 Actual £ 59,671 0 38 5,020	-114,122 -15,000 -20,000 (-)35,000 (-114,122 -15,000 -20,000 (-)35,000 -235,000 -435,528 -204725 Budget £ 37,288 -2,047 0 7,911
Agresso code 11000 11011 11121 11200 11250	2788 2788 CC 3360 3360 3360 3360 3360	Income Recharge of to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salafacs - Basic Vacancy Savings Floxi Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses	4,391 4,185 20,255 (-)24,440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,723	-114,122 -15,000 -20,000 (-)35,000 (114,122 -15,000 -20,000 (335,000 435,528 2024/25 Budget £ 37,288 -2,047 0 7,911 17,993 61,145
Agresso code 11000 11011 11121 11200	2788 2788 CC 3360 3360 3360 3360	Income Recharge of to Capital Recharge for GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Lawe Pay National Insurance Superannuation	4,391 4,185 20,255 ()24,440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994	-114,122 -15,000 -20,000 (-)35,000 (-)35,000 	114,122 -15,000 -20,000 (335,000 435,528 2024/25 Budget £ 37,288 -2,047 0 7,911 17,993 61,145 -2,800 250
Agresso code 11000 11011 11121 11200 11250	2788 2788 CC 3360 3360 3360 3360 3360	Income Recharge of to Capital Recharge of to Capital Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaries - Basic Vacancy Savings Flood Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Staff Timel cost of Public Transport only Transport-related expenses	-4.391 -4.195 -20.255 (-)24.440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,723	-114.122 -15.000 -20.000 (-)35.000 (-)35.000 (-)35.000 685.618 2023/24 Budget £ 36.198 -2,047 0 7.681 17.7473 59,305 2.800	-114,122 -15,000 -20,000 (-)35,000 -20,000 -20,000 -20,000 -20,000 -20,047 -20
Agresso code 11000 11011 11121 11250 13180 13200 14005 14230	2788 2788 2788 CC 3360 3360 3360 3360 3360 3360 3360	Income Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of the Capital Recharge of Capital Recharge NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaries - Dasic Month of Capital Recharge	4.391 4.195 20.255 (-)24.440 703,138 2022/23 Actual £ 59,671 0 38 5,0.20 11,994 76,723 0 0 0 0 0	-114.122 -15.000 -20.000 (-135.0000 (-135.000	114,122 -15,000 -20,000 (-)35,000 -20,000 (-)35,000 -20,000 -20,047 -2
Agresso code 11000 11011 11121 11220 11250 13180 13200 14005 14230 14255	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of the Capital Recharge of the Capital Recharge of the Capital Recharge NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Statises Basic Violency Savings Violency Savings Fined Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Statif Timel cost of Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Unition Books, Magazines and Publications Hospitally Books, Magazines and Publications	4.391 4.195 20.255 (-)24.440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,723 0 0 0 0 0	-114.122 -15.000 -20.000 (-135.0000 (-135.000	-114,122 -15,000 -20,000 (-)35,000 -20,000 (-)35,000 -20,000 -
Agresso code 11000 11001 11121 11220 13180 13200 14005 14231 14255 14255 14258 14251	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of the Capital Recharge of Capital Recharge NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaties - Basic Vacancy Savings Paul Time & Annual Leave Pay Note of Capital Superamentation Employees' Expenses Car Allowance Staff Timel cost of Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & United Books, Magazines and Publications Books, Magazines and Publications Books, Magazines and Publications Consultancy Fees & Consultation costs	4.391 4.195 20.255 (-)24.440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,223 0 0 0 0 0 0 0 157,281	-114.122 -15.000 -20.000 (-135.0000 (-135.000	114,122 -15,000 -20,000 (-)35,000 -20,000 (-)35,000 -20,000 -2
Agresso code 11000 11001 111121 11120 11250 13180 13200 14005 14230 14251 14255	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge for GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salafaes - Basic Vacancy Savings Flost Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Stuff Travel cost of Public Transport only Transport-related expenses Equipment Materials & Maintenance incl.Lighting Clothing & Uniform Books, Magarises and Publications Hospitality Office Stationery	4,391 4,185 20,255 (-)24,440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,73 0 0 0 0 0 0	-114,122 -15,000 -20,000 (-)35,000 (114,122 -115,000 -20,000 (-335,000 435,528 2024/25 Budget £ 37,288 -2,047 0 7,911 17,993 61,145 -2,800 -3,959 -3,959 -3,059 -3,059 -3,050 -
Agresso code 11000 11001 111120 11250 13180 13200 14205 14251 14255 14258 14310 14323 14415	CC 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salatins - Basic Vacancy Savings Floxi Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Sulf Travel cost of Public Transport only Transport-related expenses Equipment Marietias & Maintenance incl. Lighting Clothing & Uniform Books, Magastrea and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs legal Costs Mobile Phone Costs If Support and IT Consumables	4,391 4,185 20,255 (-)24,440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,723 0 0 0 157,281 840 0 0	-114,122 -15,000 -20,000 (-)35,000 (-)35,000 (-)35,000 	114,122 -115,000 -20,000 (335,000 435,528 2024/25 Budget £ 37,288 -2,047 0 7,911 17,993 61,145 -2,800 3,050 980 950 100 1,350 168,000 0 720 8,860
Agresso code 11000 11011 11120 11250 13180 13200 14230 14251 14255 14258 14258 14258 14251 14251 14261	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge GF to Capital Recharge for GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Pay National Insurance Superannualine Superannualine Employees* Expenses Cart Allowance Staff Transport-related expenses Equipment Materials & Maintenance Ind Lighting Cothing & Unition Decker, Magazines and Public Transport only Transport-related expenses Equipment Materials & Maintenance Ind Lighting Cothing & Unition Decker, Magazines and Publications Individual Company Consultancy Fees & Consultation costs legal Costs Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Substitence In Organisations & Periodicals	4.391 4.195 20,255 ()24,440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 75,723 0 0 0 10 0 157,231 840 0 0 2,002	-114.122 -15.000 -20,000 (-)35,000 (114,122 -115,000 -20,000 (-)35,000 435,528 2024/25 Budget £ 37,288 -2,047 0 7,911 17,993 61,145 -2,800 250 980 980 1,000 1,350 188,000 0 720 188,000 0 720 8,860 500 3,050
Agresso code 11000 11011 11121 11200 11250 14205 14225 14225 14310 14323 14415 14431 144471 14446 14786	2788 2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of the Capital Recharge of the Capital Recharge of Capital Recharge NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaties - Basic Vacancy Sanigs Vacanc	4.391 4.195 20.255 (-)24.440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,594 76,223 0 0 0 0 0 0 157,281 840 0 0 40	-114,122 -15,000 -20,000 (-)35,000 685,618 2023/24 Budget	114,122 -115,000 -20,000 (-)35,000 435,528 2024/25 Budget £ 57,288 -2,047 -7,911 -17,931 -61,145 -2,000 -3,059 -9,000 -1,350 -1,600 -1,350 -1,600 -1,500
Agresso code 11000 11011 11120 11250 13180 13200 14230 14251 14255 14258 14258 14258 14251 14251 14261	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of the Capital Recharge of Capital Recharge NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaties - Basic Vacancy Savings Fleat Time & Annual Leave Pay National Insurance Superannuation Expending of Capital Superannuation Capital Superannuation Capital Ca	4.391 4.195 20.255 (-)24.440 703,138 2022/23 Actual £ 50,671 0 33 5,000 11,994 77,723 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-114.122 -15.000 -20,000 (-)35,000 (114,122 -115,000 -20,000 (-)35,000 435,528 2024/25 Budget £ 57,288 -2,047 -0 7,919 -1,7993 -51,145 -2,000 -3,000 -1,350 -1,85
Agresso code 11000 11001 11121 11220 13180 13280 14230 14255 14258 14258 14258 14258 14268 14415 14446 14799	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of the Capital Recharge of Capital Rec	4.391 4.195 20.255 (-)24.440 703.138 2022/23 Actual £ 50.671 0 0 0 11.590 0 0 0 0 0 0 157.223 0 0 0 0 0 0 0 0 0 0 157.231 840 0 0 0 0 0 0 0 0 157.231 15.002	-114.122 -15.000 -20.000 (-)35.000 685,618 2023/24 Budget	114,122 -115,000 -20,000 (-)35,000 435,528 2024/25 Budget £ 7,281 -7,211 -7,211 -7,211 -7,211 -7,211 -7,210 -7,211 -7,210 -7,211 -7,210 -7,
Agresso code 11000 11250 11250 13180 13280 14255 14239 14255 14265 14278 14461 14471 14468 14779 17000 17202	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of the Capital Recharge of Capital Rec	4.391 4.195 20.255 (-)24.440 703.138 2022/23 Actual 5.0,671 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	-114.122 -15.000 -20.000 (-)35.000 685,618 2023/24 Budget	114,122 -115,000 -20,000 (-)35,000 435,528 2024/25 Budget £ 57,288 -2,047 -0 7,919 -1,7993 -6,1145 -2,000 -3,000 -1,350 -1,000 -1,350 -3,000 -2,000 -1,000 -2,000 -1,10
Agresso code 11000 11001 11121 11121 11121 113180 113200 14205 14208 142	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge for Capital Recharge for GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Pay National Insurance Superannuation Employees* Expenses Car Allowance Staff Time (cost of Public Transport only Transport-deaded expenses Equipment Materials & Maintenance ind Lighting Clothing & United Books, Magazines and Publications Hospitally Office Sulindray Consularity Fees & Consultation costs Mobile Phone Costs IT Support and IT Consumables Substactification to Organisations & Periodicals Technical Inspections Partnership Projects Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reproposals	-4.391 -4.195 -20.255 (-)24.440 703,138 2022/23 Actual £ 59,671 0 38 5,0.20 11,994 76,723 0 0 0 157,281 840 0 0 0 157,281 840 0 0 160,283 236,976 11,900	-114.122 -15.000 -20.000 (-)35.000 (-)35.000 (-)35.000 685.618 2023/24 Budget £ 36.198 -2.047 -6.01 -7.681 -7.781 -5.9.305 -2.000 -2.000 -3.050 -	114,122 -115,000 -20,000 (-)35,000 435,528 2024/25 Budget £ 37,288 -2,047 0 7,911 17,993 61,145 -2,800 -250 0 100 -1,350 100 -1,350 100 -1,350 100 -1,350 100 -1,350 100 -1,350 100 -1,350 100 -1,350 100 -1,350 100 -1,350 100 -1,350 100 -1,350 100 -1,350 11,350 11,350 11,350 11,350 11,350
Agresso code 11000 11200 11250 13180 14205 14236 14258 14415 14425 14478 14478 14478 14786 147786 17000 17000	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge for Capital Recharge for GF of F Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaries - Basic Vacancy Savings Fined Time & Annual Lawe Pay National Insurance Superanusation Employees* Expenses Car Allowance Staff Travel cost of Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Cothing & Uniform Books, Magazines and Publications Hospitally Office Stationery Consultancy Fees & Consultation costs legal Costs Medile Phone Costs IT Support and IT Consumables Substiteric Capital Substiterior Costs To Consultancy Fees & Consultation Substiterior Capital To Support and IT Consumables Substiterior Capital Substiterior Capital Substiterior Capital Substiterior Capital To Cost of Compiliation for tall ring practicals To TAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Franking Cost of Trisupnose Cost of Tiesphone System Cost of Insurance Section Cost of Insurance Section Cost of	4.391 4.195 20.255 (-)24,440 703,138 2022/23 Actual £ 59,671 0 38 5.020 11,994 76,723 0 0 0 0 0 157,231 840 0 0 2 0 157,251 840 0 0 157,251 840 11,900 11	-114.122 -15.000 -20.000 (-)35.000 (-)35.000 (-)35.000 (-)35.000 685,618 2023/24 Budget	114,122 -115,000 -20,000 (-)35,000 435,528 2024/25 Budget £ 37,288 -2,047 0 7,911 117,993 -61,145 -2,000 -2500 -1,000
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Agresso code 11000 111000 11101 11200 111201 11200 11200 11200 114201 11200 114201 114	2788 2788 2788 2788 2788 2788 2788 2788	Income Recharge of to Capital Recharge for GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salatine: Basic Vacancy Savings Fired Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Staff Timel cost of Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Books, Magazines and Publications Hospitally Office Stationery Consultancy Fees & Consultation costs legal Costs McKole Phone Costs IT Support and IT Consumables Substitetines Calatine for tall fine predictions IT Support and IT Consumables Substitetines Calatine for tall fine practing Substitetines Calatine for tall fine for the control of the practical of the commodation Cost of Clica Accommodation Cost of Insurance Section Cost of Insurance Section Cost of Information Technology Cost of Information Technology Cost of Information Technology Cost of Information Facchion Cost of Cost of Cast Saviences Cost of Information Facchion Cost of Cost of Cost Saviences	4.391 4.195 20.255 (-)24.440 7703,138 2022/23 Actual £ 59,671 0 38 5,0.20 11,994 76,723 0 0 0 0 0 0 157,231 840 0 0 0 157,231 840 0 0 157,231 840 0 1,1994 1,1994 1,1995 1,1995 1,1996 1,199	-114.122 -15.000 -20.000 (135.000 -20.000 (135.000 -20.000 (135.000 -20.000	114,122 -115,000 -20,000 (-)35,000 (-)35,000 435,528 2024/25 Budget £ 37,288 -2,047 0 7,911 17,993 -61,145 -2,800 -250 0 3,050 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -1
Agresso code 11000 11250 11250 13180 14251 14251 14251 14261 14271 14281 14281 14281 14291	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge for Capital Recharge of to Capital Recharge of to Capital Recharge of to Capital Recharge of Capital Rechar	4.391 4.195 20.225 (-)24.440 703.138 2022/23 Actual 5.0,671 0.38 5.0,20 11.994 0.0 0.0 0.0 0.0 0.0 157.281 840 0.0 0.0 0.0 0.0 157.281 840 0.0 0.0 0.0 160,253 226,976 11.900 3.900 3.900 3.900 2.64,000 3.000 2.64,000 1.2000 6.9000	-114.122 -15.000 -20.000 (-)35.000 685,618 2023/24 Budget	114.122 -115.000 -20.000 (-)35.000 435,528 2024/25 Budget £ 5.7.288 -2.047 0 7.913 -6.1145 -2.069 -3.059
Agresso code 11000 11250 11001 11251 13180 14251	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge GF to Capital Recharge for Capital Recharge for GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Pay National Insurance Superannualities Superannualities Superannualities Carl Allowance Staff Transport-related expenses Equipment Materials & Maintenance Ind Lighting Colthing & Unition Decke, Magazines and Public Transport only Transport-related expenses Equipment Materials & Maintenance Ind Lighting Colthing & Unition Decke, Magazines and Publications Individual Colthing & Unition Decke, Magazines and Publications Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subsistence Costs IT Support and IT Consumables Subsistence In Organisations & Periodicals Technical Inspections Partnership Projects Supplies and Services TOTAL CONTROPICALE EXPENDITURE Cost of Coltica Accommodation Cost of Heaping-Spitein Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Legal Services Cost of Legal Services Cost of Income Service Cost of Income Service Cost of Income Service Cost of Income Service Cost of Clashies Service Cost of Clashies Service Cost of Clashies Service Cost of Clashies Service Cost of Cost of Temps & Development Service	4.391 4.195 20.255 ()24,440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,723 0 0 0 0 157,281 840 0 0 0 157,281 840 0 0 160,253 238,976 11,900 170 170 180 2,002 0 160,253 238,976 11,900 1,500 3,900 3,	-114.122 -15.000 -20,000 (-)35,000 (114,122 -115,000 -20,000 (135,000 -20,000 (135,000 -20
Agresso code 11001 111000 11101 11120 111200 13180 13200 14405 14230 14425 14230 14445 14445 14776 14786 14778 17700 17700 17710 17701 17710 17701 17710 17731	2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge GF to Capital Recharge for Capital Recharge for GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaries - Basic Vacancy Savings Fleat Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Carl Allowance Staff Tixel cost of Public Transport only Transport-related expenses Equipment Materials & Maintenance ind Lighting Clothing & United Expenses Equipment Materials & Maintenance ind Lighting Clothing & United Books, Magazines and Public Transport only Transport-related expenses Equipment Materials & Computation Books, Magazines and Publications Hospitally Consultancy Fees & Consultation costs logal Costs Mobile Phone Costs IT Support and IT Consumables Substitution to Organisations & Periodicals Technical Inspections Partnership Projects Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Clifica Accommodation Cost of Healings Cost of Healings Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Insurance Service Cost of Income Service Cost of Income Service Cost of Income Service Cost of Cashiers Service Cost of Cashiers Service Cost of Cashiers Service Cost of Cost of Expense Service Cost of Cashiers Service Cost of Cost of Expense Service Cost of Cos	4.391 4.195 20.255 ()24,440 703,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,723 0 0 0 10,00 1557,281 840 0 0 2,092 0 11,994 11,990 11,900 11,	114.122 -15.000 -20.000 (135.000 -20.000) (135.000 -20.0000 -20.0000 -20.0000 -20.0000 -20.0000 -20.0000 -20.0000 -20.00000 -20.0000000000	114,122 -115,000 -20,000 (135,000 -20,000 (135,000 -20
Agresso code 11001 11000 11000 11001 11200 11250 13200 14205 14251 14261 14281	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge for GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Statines: Basic Visionary Savings Fined Time & Annual Leave Pay National Insurance Superanuation Employees' Expenses Car Allowance Staff Timel cost of Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Books, Magazines and Publications Hospitally Office Stationery Consultanry Fees & Consultation costs legal Costs Mobile Phone Costs IT Support and IT Consumables Substatence claims for staff in praking Substating Fees & Consultation octs legal Costs Mobile Phone Costs IT Support and IT Consumables Substatence claims for staff in praking Substating-inclinate staff in praking Substating-inc	4.391 4.195 20.255 (-)24.440 703.138 2022/23 Actual £ 59.671 0 0 38 5.0.20 11.994 76.723 0 0 0 0 0 0 157.281 840 0 0 2.092 0 160.253 226.676 11.500 11.500 12.000 24.400 12.000 26.400 12.000 26.400 1.000 800 1.000 800 1.000 800 1.000 800 1.000 800 1.000 800 1.500	-114.122 -15.000 -20.000 (135.000 -20.000 (135.000 -20	114,122 -115,000 -20,000 (-)35,000 (-)35,000 435,528 2024/25 Budget £ 3 7,288 -2,047 0 7,911 17,933 -61,145 -2,800 -2,900 -1,350 -2,000 -1,350 -1,000 -1,350 -1,100 -1,350 -1,100 -1,350 -1,100 -1,350 -1,100 -
Agresso code 11001 111000 11101 11120 111200 13180 13200 14405 14230 14425 14230 14445 14445 14776 14786 14778 17700 17700 17710 17701 17710 17701 17710 17731	2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Statines: Basic Visionary Savings Fined Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Staff Timel cost of Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Books, Magazines and Publications Hospitally Office Stationery Consultanry Fees & Consultration costs legal Costs Mobile Phone Costs IT Support and IT Consumables Substatence claims for staff in praking Substating Savines for Savines Fartineship Projects Supplies and Savines TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographics Cost of Teighone System Cost of Insurance Section Cost of Information Technology Cost of Legal Sarvices Cost of Health & Sarvices Cost of	4.391 4.195 20.255 (-)24.440 703.138 2022/23 Actual £ 59.671 0 0 38 5.0.20 11.994 76.723 0 0 0 0 0 0 157.231 840 0 0 2.092 0 160.253 226.976 11.994 11.994 12.00 2.092 11.994 11.994 11.994 11.995 11.990	-114.122 -15.000 -20.000 (135.000 -20.000 (135.000 -20	114,122 -115,000 -20,000 (-)35,000 (-)35,000 435,528 2024/25 Budget £ 3,7,288 -2,047 0,7,911 17,933 -61,145 -2,800 -2,900 -3,950 -
Agresso code 11001 111000 11101 11120 111200 13180 13200 14405 14230 14425 14230 14445 14445 14776 14786 14778 17700 17700 17710 17701 17710 17701 17710 17731	2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salatine - Basic Vacancy Salatine - Basic Valentine Valen	4.391 4.195 20.255 (-)24.440 703.138 2022/23 Actual £ 59.671 0 38 5.0.20 11.994 76.723 0 0 0 0 0 0 0 0 157.2281 840 0 0 0 0 2.092 0 0 140.253 226.976 11.900 3.800 3.800 3.800 3.900 3.000 1.5000 3.000 3	-114.122 -15.000 -20.000 (-)35.0000 (-)35.0000 (-)35.0000 (-)35.0000 (-)35.0000 (-)35.0000 (-)35.0000 (-)35.0000 (-)	114,122 -115,000 -20,000 (-)35,000 (-)35,000 435,528 2024/25 Budget £ £ 37,288 -2,047 0 0 7,911 17,993 -61,145 -2,500 -2,500 -3,050 -3,050 -3,050 -1,000 -1,350 -3,050 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000
Agresso code 11000 11120 11120 11200	2788 2788 2788 3360 3360 3360 3360 3360 3360 3360 33	Income Recharge of to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaties - Basic Vacancy Savings Paul Time & Annual Leave Pay Watery Savings Faul Time & Annual Leave Pay Watery Savings Faul Time & Annual Leave Pay Watery Savings Faul Time & Annual Leave Pay Watery Savings Superanuation Employees' Expenses Carl Allowance Staff Time & Carl Dublic Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Unition Books, Magazines and Publications Hospitality Office Stationery Consultancy Fees & Consultation costs legal Costs Mobile Phone Costs IT Support and IT Consumables Substatence Calains for staff in parking Substariptions to Organisations & Periodicals Technical Impeditions Partnership Projects Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Chiefs Accommodation Cost of Family Savings Cost of Health & Savings Cost of Taining & Development Service Cost of Taining & Development Service Cost of Piccot Ost Of Piccot & Cost	4.391 4.195 -4.195 -20.255 (-)24.440 705,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,723 0 0 0 0 0 0 0 0 157,281 840 0 0 0 0 0 157,281 840 0 10 0 10 0 10 0 10 0 11,994 11,994 11,994 11,990 1	-114.122 -15.000 -20.000 (-)35.0000 (-)35.00000 (-)35.000000000000000000000000000000000000	114,122 -115,000 -20,000 (-)35,000 (-)35,000 435,528 2024/25 Budget £ £ 37,288 -2,047 0 0 7,911 17,993 -61,145 -2,500 -3,050 -3,050 -3,050 -1,000 -1,350 -3,050 -1,000 -1,350 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000 -2,000 -1,000
Agresso code 11000 11120 11120 11200 11250	2788 2788 2788 2788 2788 2788 2788 2788	Income Recharge of to Capital Recharge from GF to GF Recharged NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaties - Basic Vacancy Savings Faul Time & Annual Leave Pay the Control of the Control of the Control Expenditure & Contro	4.391 4.195 20.255 (-)24.440 705,138 2022/23 Actual £ 59,671 0 38 5,020 11,994 76,723 0 0 0 0 0 0 0 0 157,281 840 0 0 0 0 0 0 157,281 840 0 0 160,253 236,976 11,900 176 6 2,600 300 17,900 17,900 17,900 17,900 17,900 18,900 19,900	-114.122 -15.000 -20.000 (-)35.0000 (-)35.00000 (-)35.000000000000000000000000000000000000	114,122 -115,000 -20,000 (-)35,000 (-)35,000 435,528 2024/25 Budget £ £ 37,288 -2,047 0 0 7,911 17,903 -61,145 -2,500 -3,050 -3,050 -100 -1,350 -3,050 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -100 -1,350 -1,00
Agresso code 11001 11000 11001 11101 11201 11200 13200 14205 14230 14231 14231 14231 14231 14241	2788 2788 2788 2788 2788 2788 2788 2788	Income Recharge of to Capital Recharge for Capital Recharge for Capital Recharge for Capital Recharge NET REVENUE REQUIREMENT BUILDING CONTROL EXPENDITURE Salaries - Basic Vacancy Savinga Flexi Time & Annual Leave Pay National Insurance Superannuation Employees' Expenses Car Allowance Staff Timel cost of Public Transport only Transport-related expenses Equipment Materials & Maintenance incl Lighting Clothing & Unition Books, Magazines and Publications Hospitally Office Sationery Consultancy Fees & Consultation costs legal Costs In Support and IT Consumables Substactions of Cognisisations & Periodicals Technical Inspections Partnership Protects Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Clifica Accommodation Cost of Reprographics Cost of Fleshone System Cost of Insurance Section Cost of Clifica Paccommodation Cost of Health & Saleiny Service Cost of Health & Saleiny Service Cost of Livanth Resources Cost of Health & Saleiny Service Cost of Clifica Faircines Cost of Clifica Faircines Cost of Carlomation Fervice Cost of Property & Facilities Management Recharges Sales Flories Sales Florie	4.391 4.195 2-0.295 (-)24,440 703,138 2022/23 Actual £ 59,671 0 38 5,0.20 11,994 76,723 0 0 0 0 0 0 157,231 840 0 0 0 157,231 840 0 0 0 157,231 840 0 0 0 0 0 157,251 840 0 0 0 157,251 840 0 0 157,251 840 0 0 0 157,251 840 0 0 0 157,251 840 0 0 0 157,251 840 0 0 0 157,251 840 0 0 0 157,251 840 0 0 0 158,253 226,976 11,900 3,900 3,900 26,400 1,200 6,900 3,900 1,0	-114.122 -15.000 -20.000 -20.000 ()35.000 ()35.000 ()35.000 685.618 2023/24 Budget £ 36.198 -2.047 -6.00 -7.681 -7.761 -7.691 -7.791 -7.	.114.122 .115.000 .20,000 ()35,000 ()35,000 435,528 2024/25 Budget £ 37,288 2,047 0 7,911 17,993 61,145 2,250 250 3,050 350 200 1,350 100 1,350 100 1,350 100 17,111 251,305 11,300 120 2,600 3,000 2,000 187,110 251,305 11,300 120 2,600 3,000 1,

19601	3360	Recharge GF to GF Recharged TOTAL INCOME	-12,000 -12,000 -107,288	-12,000 (-)12,000 (-)147,600	-12,000 (-)12,000 (-)159,300
		NET REVENUE REQUIREMENT	229,656	200,315	190,455
Agresso	CC	PLANNING SERVICES			
code 11000	3380	EXPRIDITURE Salaries - Basic	2022/23 Actual £ 574.572	2023/24 Budget £ 576.058	2024/25 Budget £ 593 338
11000 11003 11011	3380	Contract & Agency Staff	140,059	14,710	14,710
11121	3380 3380	Vacancy Savings Flexi Time & Annual Leave Pay	0 305	-19,898 0	-19,898 0
11200 11250	3380 3380	National Insurance Superannuation	62,019 115,412	84,047 147,114	86,567 151,524
11402	3380	Recruitment Costs Including Police Checks Employees' Expenses	1,460	0 802,031	0 826,241
12000	3380	Maintenance Buildings - External Contracts Premises-related Expenses	925 925	0	0
13180 13200	3380 3380	Car Allowance Staff Travel Cost - Public Transport only	343 0	1,230 0	1,230
		Transport-related expenses	343	1,230	1,230
14005 14251	3380 3380	Equipment Materials & Maintenance incl.Lighting Books, Magazines and Publications	0 4,930	4,600 3,000	4,600 3,000
14255 14258	3380 3380	Hospitality Office Stationery	11 37	100 800	100 800
14310 14323	3380 3380	Consultancy Fees & Consultation costs Legal Costs	88,744 57,918	0 5.000	0 5.000
14332 14415	3380 3380	Professional Fees Mobile Phone Costs	345 2,870	5,000 2,760	5,000 2,760
14431 14471	3380 3380	IT Support and IT Consumables Subsistence claims for staff inc parking	159 2.178	7,000 1,000	7,000
14486	3380	Subscriptions to Organisations & Periodicals	3,338	0	0
14511 14584	3380 3380	Statutory Advertising Harlow Local Plan	36,561 0	15,700 10,000	15,700 10,000
14891 14988	3380 3380	Historic Buildings & Design Advice Awards	24,587 350	10,180 0	10,180 0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	222,028 1,117,123	65,140 868,401	65,140 892,611
17000 17200	3380 3380	Cost of Office Accommodation Cost of Messenger Service	45,530 4,300	45,530 4,300	45,530 4,300
17202 17204	3380	Cost of Reprographics	7,466	10,850	10,850
17205	3380 3380	Cost of Franking Cost of Telephone System	8,310 7,461	8,500 7,461	8,500 7,461
17214 17215	3380 3380	Cost of Insurance Section Cost of OHS	9,183 861	9,183 861	9,183 861
17303 17304	3380 3380	Cost of Information Technology Cost of Legal Services	83,122 13,870	83,122 13,870	83,122 13,870
17305 17322	3380 3380	Cost of Human Resources Cost of Health & Safety Service	19,896 2,774	19,896 2,774	19,896 2,774
17331 17345	3380 3380	Cost of Cashiers Service Cost of Training & Development Service	478 4,209	478 4,209	478 4,209
17346	3380	Cost of Payments Service	4,400	4,400	4,400
17311	3380	Support Services Cost of DEC	211,860 133,846	215,434 147,120	215,434 147,120
17328	3380	Cost of Properties & Facilities Management Recharges	32 133,878	147,120	147,120
18071 18075	3380 3380	Depreciation Capital Charges Amortisation of Intangible Assets	2,846	0 2,100	0
		Capital Financing Costs	2,846	2,100	0
		TOTAL EXPENDITURE	1,465,707	1,233,055	1,255,165
19108	3380	INCOME Sales of Plans	0	-50	-50
19228 19232	3380 3380	Planning Applications Pre Application Advice	(-)372,865 (-)68,574	-394,000 0	-472,500 -30,000
19601	3380	Income Recharge GF to GF	(-)441,439 (-)20,849	(-)394,050 (-)42,010	(-)502,550 (-)42,010
19602	3380	Recharge from GF to HRA Recharged	(-)9,068 (-)29,917	-14,900 (-)56,910	-15,200 (-)57,210
		TOTAL INCOME	(-)471,356	(-)450,960	(-)559,760
		NET REVENUE REQUIREMENT	994,351	782,095	695,405
Agresso code	cc	ASSISTANT DIRECTOR PLANNING AND BUILDING CONTROL	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	3388	EXPENDITURE Salaries - Basic	£ 79,382	£	£
11011	3388	Vacancy Savings	0	84,616 -2,099	87,156 -2,099
11121 11200	3388 3388	Flexi Time & Annual Leave payments National Insurance	-2,144 10,196	0 10,592	10,912
11250	3388	Superannuation Employees' Expenses	15,956 103,390	13,258 106,367	13,658 109,627
14415	3388	Mobile Phones Supplies and Services	220 220	120 120	120 120
17000	3388	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	103,610	106,487	109,747
17205	3388	Cost of Telephony	339	339	339
17214 17215	3388 3388	Cost of Insurance Cost of OHS	417 39	417 39	417 39
17303 17304	3388 3388	Cost of IT Cost of Legal Services	3,778 630	3,778 630	3,778 630
17305 17322	3388 3388	Cost of HR Cost of Health & Safety	904 126	904 126	904 126
17331 17345	3388 3388	Cost of Cashiers Service Cost of Training & Development Service	22 191	22 191	22 191
17346	3388	Cost of Payments Service Support Services	200	200	200
		••	8,716	8,716	8,716
		TOTAL EXPENDITURE	112,326	115,203	118,463
19601	3388	INCOME Recharge GF to GF Recharged	-26,384 -26,384	0	0
		Recharged	-20,304	v	U
		NET REVENUE REQUIREMENT	85,942	115,203	118,463
Agresso code	сс	OCCASIO HOUSE	2022/23 Actual	2023/24 Budget	2024/25 Budget
14310	3392	EXPENDITURE Equipment Materials & Maintenance incl. Lighting	<u>€</u> 123	<u>£</u> 0	<u>£</u> 0
14337	3392	Legal Costs	17,376	0	0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	17,499 17,499	0	0
		TOTAL EXPENDITURE	17,499	0	0
		NET REVENUE REQUIREMENT	17,499	0	0
Agresso					
code	cc	TOWN CENTRE MANAGEMENT EXPENDITURE	2022/23 Actual <u>£</u>	2023/24 Budget £	2024/25 Budget <u>£</u>
17310	3415	Cost of Income Service Support Services	300	300	300
		TOTAL EXPENDITURE	300	300	300
			300	300	300
19508	3415	INCOME Rents Income Income	(-)1,600 (-)1,600	-1,000 (-)1,000	-1,000 (-)1,000

		NET REVENUE REQUIREMENT	(-)1,300	(-)700	(-)700
Agresso code	cc	MARKET	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	<u>£</u>	£	<u>£</u>
12034	3430	Payment to HTS-Building Maintenance	177	660	690
12340	3430	Electricity	4,332	1,280	2,150
12390	3430	Business Rates	3,992	4,150	4,230
		Premises-related Expenses	8,501	6,090	7,070
		TOTAL CONTROLLABLE EXPENDITURE	8,501	6,090	7,070
17214	3430	Cost of Insurance Section	700	700	700
17310	3430	Cost of Income Service	500	500	500
		Support Services	1,200	1,200	1,200
18071	3430	Depreciation	2,975	190	0
		Capital Financing Costs	2,975	190	0
		TOTAL EXPENDITURE	12,676	7,480	8,270
		INCOME			
19508	3430	Rents Income	(-)5,015	-8,000	-8,000
		Income	(-)5,015	(-)8,000	(-)8,000
		NET REVENUE REQUIREMENT	7,661	(-)520	270

RENEW	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
Employees Expenses	1,367,376	1,173,399	1,161,538
Premises Related Expenses	3,813,531	3,428,480	3,718,967
Transport Related Expenses	999	1,483	1,483
Supplies & Services	5,571,130	5,224,930	5,609,627
Third Party Payments	1,092,662	45,690	50,843
Central Support Services	395,357	400,158	400,158
Other Recharges	1,188,596	1,183,429	1,256,068
Capital Financing Costs	892,516	1,044,830	0
Total Expenditure	14,322,167	12,502,399	12,198,684
Income Recharges	-6,489,706 -249,179	-5,163,490 -137,780	-5,517,783 -140,510
Net Expenditure	7,583,282	7,201,129	6,540,391

Agresso code	cc	MUSEUM OF HARLOW	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	£	£	£
11000	1592	Salaries - Basic	112,886	105,818	108,988
11001 11011	1592 1592	Salaries - Overtime	736	0	0
11100	1592	Vacancy Savings Wages - Basic	583	-2,558 1.892	-2,558 1.952
11103	1592	Wages - Basic Wages - Holiday Pay	139	1,892	1,952
11121	1592	Flexi Time & Annual Leave payments	-4.308	0	0
11200	1592	National Insurance	-4,306 6,749	6.990	7.200
11250	1592	Superannuation	16,672	19.330	19 910
11460	1592	Superannuation Course Fees	16,672	19,330	19,910
11460	1592	Course rees Employees' Expenses	133,477	131.472	135,492
12000	1592	Employees: Expenses Maintenance Buildings - External Contracts	11.341	131,472	135,492
12000	1592		11,341	16,500	17,975
12001	1592	Alarm Maintenance Burglar & Fire, Compliance Cleaning & Disposals	0	2.000	2.000
12003	1592	Insurance Claim	-1.087	2,000	2,000
12005	1592	Trade Refuse	1,164	1,800	1.800
12010	1592	Hire of Skips			0.800
12013	1592		191 14.870	0 4.990	5.240
12328	1592	Payment to HTS-Building Maintenance			
12320	1592	Grounds Maintenance Electricity	2,694 3.126	5,000 6.850	5,000 4.518
12340	1592				
12390	1592	Gas	4,430	5,600	11,779
		Business Rates	10,230	0	0
12400	1592	Water	222	490	500
12421	1592	Cleaning Contract	14,997	14,770	15,070
12423	1592	Window Cleaning	400	0	0
		Premises-related Expenses	63,172	58,000	63,882
14005	1592	Equipment Materials & Maintenance incl.Lighting	2,906	5,000	5,000
14007	1592	Fire extinguishers	0	170	170
14015	1592	Open/Close Stock (Equipment etc)	-2,606	0	0
14203	1592	Refreshments at meetings	269	200	200
14231	1592	Energy certificates	0	350	350
14258	1592	Office Stationery	825	1,000	1,000
14310	1592	Consultancy Fees & Consultation costs	3,400	0	0
14323	1592	Legal Costs	1,596	0	0
14325	1592	Licence Fees	127	30	30
14410	1592	Rental, Maintenance & Call Charges for Phone System	1,040	310	310
14415	1592	Mobile Phone Costs	458	520	520
14431	1592	IT Support	3,196	500	500
14471	1592	Subsistence claims for staff inc parking	368	0	0
14486	1592	Subscriptions	82	30	30
14510	1592	Advertising	0	2,000	2,000
14524	1592	Exhibitions & Display	7,718	6,000	6,000
14713	1592	Activities	875	8,500	8,500
		Supplies and Services	20,254	24,610	24,610
		TOTAL CONTROLLABLE EXPENDITURE	216,903	214,082	223,984
17202	1592	Cost of Reprographics	3,788	1,000	1,000
17214	1592	Cost of Insurance Section	5,200	5,200	5,200
17310	1592	Cost of Income	100	100	100
		Support Services	9,088	6,300	6,300
17328	1592	Cost of Property & Facilities Management	19	0	0
		Recharges	19	0	0
18071	1592	Depreciation Capital Charges	391	4,730	0
		Capital Financing Costs	391	4,730	0
		TOTAL EXPENDITURE	226,401	225,112	230,284
		INCOME			
19006	1592		-14.965	0	0
19006	1592 1592	Specific Grants Income (Service Related) Sales - general	-14,965 -772	-330	-330
19114	1592	Sales - general Other Fees		-330 -1.760	-330 -1.848
19226	1592		-1,086		
19316	1592	Lettings	-1,385	0	0
19412	1592	Costs Recoverable	-1,158	-4,130	-4,130
		income	-19,366	-6,220	-6,308

		NET REVENUE REQUIREMENT	207,035	218,892	223,976
Agresso code	сс	PETS CORNER	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000	1660	Salaries - Basic	214,472	228,754	223,614
11001	1660	Salaries - Overtime	2,841	1,460	1,500
11011	1660	Vacancy Savings	0	-5,734	-5,734
11100	1660	Wages - Temporary Staff	1,223	3,710	3,820
11103	1660	Wages - Holiday Pay	143	0	0
11121	1660	Flexi Time & Annual Leave payments	-2,498	0	0
11200	1660	National Insurance	22,041	19,150	19,720
11250	1660	Superannuation	44,835	41,420	42,660
		Employees' Expenses	283,057	288,760	285,580
12001	1660	Alarm Maintenance Burglar & Fire, Compliance	0	350	350
12010	1660	Trade Refuse Collection	2,465	1,550	1,550
12013	1660	Hire of Skips	4,968	3,500	3,500
12034	1660	Payment to HTS-Building Maintenance	6,204	6,380	6,700
12340	1660	Electricity	12,465	22,150	15,980
12400	1660	Water	0	520	530
12421	1660	Cleaning Contract	5,719	6,580	6,710
		Premises-related Expenses	31,821	41,030	35,320
13180	1660	Car Allowance	53	400	400
		Transport-related expenses	53	400	400
14005	1660	Equipment Materials & Maintenance incl.Lighting	11,633	7,200	7,200
14007	1660	Fire Extinguishers	76	300	300
14015	1660	Open/Close Stock (Equipment etc)	-119	0	0
14022	1660	General Purchases	4,426	10,000	10,000
14202	1660	Provisions including Vending Machines	19,643	15,500	15,500
14230	1660	Clothing & Uniform	556	900	900
14332	1660	Professional Fees	7,979	13,000	13,000
14345	1660	Veterinary Fees	12,205	9,100	9,100
14410	1660	Rental, Maintenance & Call Charges for Phone System	400	700	700
14415	1660	Mobile Phone Costs	342	120	120
14431	1660	IT Support and IT Consumables	0	5,000	5,000
14776	1660	Credit Card Charge	1,028	550	550
		Supplies and Services	58,169	62,370	62,370
		TOTAL CONTROLLABLE EXPENDITURE	373,100	392,560	383,670
17202	1660	Cost of Reprographics	40	0	0
17214	1660	Cost of Insurance Section	3,200	3,200	3,200
17215	1660	Cost of OHS	400	400	400

17303	1660	Cost of Information Technology	6,800	6,800	6,800
17305 17310	1660 1660	Cost of Human Resources Cost of Income Service	8,900 200	8,900 200	8,900 200
17322 17331	1660 1660	Cost of Health & Safety Service Cost of Income Service	1,200 500	1,200 500	1,200 500
17345 17346	1660 1660	Cost of Training & Development Service Cost of Payments Service	2,000 1.900	2,000 1,900	2,000 1.900
17002	1660	Support Services Cost of Office Accommodation LBC	25,140 225	25,100 320	25,100 320
17328	1660	Cost of Property & Facilities Management	99	40 360	40 360
18071	1660	Recharges Depreciation Capital Charges	25,109	6,560	0
		Capital Financing Costs	25,109	6,560	0
		TOTAL EXPENDITURE	423,673	424,580	409,130
19114	1660	INCOME Sales - General	-15,259	-10,000	-10,000
19226 19412	1660 1660	Other Fees Costs Recoverable	-7,808 -45,620	-23,000 -45,000	-25,580 -55,000
19444	1660	Sponsorship Income Income	-265 -68,952	-500 -78,500	-555 -91,135
		mosne		70,000	31,100
		NET REVENUE REQUIREMENT	254 704	346,080	317,995
			354,721	340,000	317,995
Agresso code	cc	THE PLAYHOUSE EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
11000 11001	1690 1690	Salaries - Overtime	469,085 16,695	510,517 1,060	476,146 1.090
11003	1690	Contract & Agency Staff	31,372	0	0
11005 11011	1690 1690	Statutory Maternity Pay Vacancy Savings	724 0	-11,990	0 -11,990
11103 11105	1690 1690	Wages - Holiday Pay Wages - Temporary Staff	10,581 94	4,240 0	4,370 0
11100 11121	1690 1690	Wages - Basic Flexi Time & Annual Leave payments	61,315 -698	32,050 0	47,010 0
11200 11210	1690 1690	National Insurance Wages - National Insurance	46,914 1,689	44,530 520	45,870 540
11250 11260	1690 1690	Superannuation Wages - Superannuation	92,146 4,855	85,410 1,560	87,970 1,610
11402 11458	1690 1690	Recruitment Costs Including Police Checks Training Course Personal Expenses - Travel etc	0 36	1,000	1,000
12000	1690	Employees' Expenses	734,808	668,897	653,616
12001	1690	Maintenance Buildings - External Contracts Alarm Maintenance Burglar & Fire	36,602 1,894	34,000 1,000	34,000 1,000
12003 12013	1690 1690	Cleaning & Disposals including Contract Cleaning Hire of Skips	8,438 8,434	8,000 8,500	0 8,500
12034 12201	1690 1690	Payment to HTS-Building Maintenance Asbestos Revenue	15,095 70	13,320 0	13,990 0
12340 12350	1690 1690	Electricity Gas	68,337 32,536	122,930 29,030	85,417 18,146
12390 12400	1690 1690	Business Rates Water	28,672 3,122	29,850 4,120	16,319 4,200
12421	1690	Cleaning Contract Premises-related Expenses	203,200	250,750	89,582 271,154
13180 13200	1690 1690	Car Allowance Staff Travel cost Public Transport Only	0 903	250 500	250 500
14005	1690	Transport-related expenses	903	750	750
14007	1690	Equipment Materials & Maintenance incl.Lighting Fire Extinguishers	27,315 0	27,500 1,000	27,500 1,000
14015 14017	1690 1690	Open/Close Stock (Equipment etc) Photocopier Usage	-1,514 1,652	0 1,440	0 1,440
14202 14203	1690 1690	Provisions including Vending Machines Refreshments at Meetings	-649 0	0 250	0 250
14230 14231	1690 1690	Clothing & Uniform Energy Certificates	1,767 595	1,500 500	1,309 500
14255 14258	1690 1690	Hospitality Office Stationery	41 942	0 2.000	2.000
14310 14325	1690 1690	Consultancy Fees & Consultation costs Licence Fees inc PRS, PPL & Public Entertainment	960 17,938	0	0 10,000
14332	1690 1690	Professional Fees Security Fees	15 69.174	0 54,000	0 66.000
14377	1690 1690	Payment to Hirer	220,550	170,000	170,000
14415	1690	Rental, Maintenance & Call Charges for Phone System Mobile Phone Costs	2,021 1,003	2,300 1,000	2,300 1,000
14431 14471	1690 1690	IT Support and IT Consumables Subsistence claims for staff inc parking	32,537 273	34,400 500	34,400 500
14510 14775	1690 1690	Advertising, Marketing, Publicity & Printing Production Costs	83,216 267,162	60,000 256,000	60,000 256,000
14776 14780	1690 1690	Credit Card Charge Investment in Arts	29,040 104,807	15,000 14,400	15,000 14,400
14827 14881	1690 1690	Pantomime Production Bar & Vending Costs	271,308 127,259	281,000 103,000	281,000 103,000
14886	1690	Ice Cream Purchases Supplies and Services	6,091 1,263,503	7,000 1,042,790	7,000 1,054,599
17202	1690	TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics	2,202,414	1,963,187 370	1,980,119 370
17204 17205	1690 1690	Cost of Franking Cost of Telephone System	5,016 8,200	14,500 8,200	14,500 8,200
17214 17215	1690 1690	Cost of Insurance Section Cost of OHS	25,800 1,400	25,800 1,400	25,800 1,400
17303	1690	Cost of Information Technology	31,400	31,400	31,400
17305 17310	1690 1690	Cost of Human Resources Cost of Income Service	31,800 400	31,800 400	31,800 400
17322 17331	1690 1690	Cost of Health & Safety Service Cost of Cashiers Service	4,400 3,300	4,400 3,300	4,400 3,300
17345 17346	1690 1690	Cost of Training & Development Service Cost of Payments Service	7,100 11,000	7,100 11,000	7,100 11,000
17347	1690	Cost of Had Gov Support Services	22,200 152,016	22,200 161,870	22,200 161,870
18071 18073	1690 1690	Depreciation Capital Charges Impairment-Other	20,408	224,510 0	0
		Capital Financing Costs	20,408	224,510	0
		TOTAL EXPENDITURE	2,374,838	2,349,567	2,141,989
19006	1690	INCOME Specific Grants Income (Service Related)	-26.992	0	0
19087 19307	1690 1690	Giant Cash Bonanza	-2,148 -21,466	-2,200 -25,000	-2,200
19330	1690	Ice Cream Commission Pay What You Can Season	-2,974	-4,000	-25,000 -4,000
19357	1690 1690	Vending Machine Sales Other Local Authority Income	0 -1,182	-2,000 0	-2,000 0
19377 19444	1690 1690	Merchandise Commission Sponsorship Income	-13,270 -1,022	-12,000 0	-12,000 0
19465 19506	1690 1690	Theatre Tokens Promos Booking Fees	-4,511 -64,377	-1,000 -45,000	-1,000 -54,000
19528 19553	1690 1690	Hires Booking Fees Postage Fees	-19,107 -2,661	-15,000 -3,000	-18,000 -6,000
19560 19561	1690 1690	Promotions: Box Office Panto Box Office Receipts	-337,903 -388,680	-343,660 -319,300	-343,660 -319,300
19716	1690 1690	Hall/Room Hire Hire Box Office Income	-30,080 -30,080 -188,417	-40,000 -175,000	-40,000 -175,000
19735	1690	Hires Charges	-96,549	-90,000	-99,000
19773	1690	Scene One Bar Income	-208,764 -1,410,103	-170,000 -1,247,160	-170,000 -1,271,160
		NET REVENUE REQUIREMENT	964,735	1,102,407	870,829
Agresso	cc	BANDSTAND			
code		EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget <u>£</u>
12001 12034	1700 1700	Alarm Maintenance Burglar & Fire, Compliance Payment to HTS-Building Maintenance	0 199	90 660	90 690

12340	1700	Electricity	5,085	90	646
12400	1700	Water Premises-related Expenses	252 5.536	70 910	70
14007 14431	1700 1700	Fire Extinguishers IT Support and IT Consumables	153	100 220	100 220
14431	1700	Supplies and Services	216 369	320	320
17214	1700	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	5,905 200	1,230 200	1,816 200
18071	1700	Support Services Depreciation Capital Charges	200	200 2,490	200
		Capital Financing Costs	0	2,490	0
		TOTAL EXPENDITURE	6,105	3,920	2,016
		NET REVENUE REQUIREMENT	6,105	3,920	2,016
gresso code	cc	ASSISTANT DIRECTOR ENVIRONMENT	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	£	£	£
11000 11121	1812 1812	Salaries - Basic Flexi Time & Annual Leave payments	82,378 1,384	0	0
11200 11250	1812 1812	National Insurance Superannuation	10,625 15,951	0	0
13180	1812	Employees' Expenses Car Allowance	110,338 70	0 333	0 333
14415	1812	Transport-related expenses Mobile Phones	70 110	333 120	333 120
14415	1012	Supplies and Services	110	120	120
17000	1812	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	110,518 1,983	453 1,983	453 1,983
17205 17214	1812 1812	Cost of Telephony Cost of Insurance	422 506	422 506	422 506
17215 17303	1812 1812	Cost of OHS Cost of IT	39 2,483	39 2,483	39 2,483
17304	1812	Cost of Legal Services	2,494	2,494	2,494
7305 7310	1812 1812	Cost of HR Cost of Income Services	939 39	939 39	939 39
7322	1812 1812	Cost of Health & Safety Cost of Cashiers Service	128 44	128 44	128 44
17345	1812	Cost of Training & Development Service Support Services	211 9,288	211 9,288	211 9,288
7328	1812	Cost of Property & Facilities Management	6	0	0
		Recharges TOTAL EXPENDITURE	119,812	9,741	9,741
		INCOME			
19601	1812	Recharge GF to GF Recharged	-118,450 -118,450	0	0
		NET REVENUE REQUIREMENT	1,362	9,741	9,741
gresso code	сс	DOMESTIC REFUSE COLLECTION	2022/23 Actual	2023/24 Budget	2024/25 Budget
2037	2140	EXPENDITURE	<u>£</u>	<u>£</u>	£
		Payment to HTS-Street Cleaning Premises-related Expenses	6,882 6,882	7,120 7,120	7,957 7,957
4005 4431	2140 2140	Equipment Materials & Maintenance incl.Lighting IT Support & IT Consumables	0 4,200	2,000 4,200	2,000 4,200
4851 4865	2140 2140	Bins for Flats External Contracts	4,750 936.392	6,000 1,186,520	6,000 1,307,207
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	945,342	1,198,720	1,319,407
7205	2140	Cost of Telephone System	952,224 900	1,205,840 900	1,327,364 900
7303 7310	2140 2140	Cost of Information Technology Cost of Income Service	2,900 300	2,900 300	2,900 300
7311	2140	Support Services Cost of DEC	4,100 97,921	4,100 96.590	4,100 96.590
8071	2140	Recharges Depreciation Capital Charges	97,921	96,590 234,110	96,590 0
0071	2140	Capital Financing Costs TOTAL EXPENDITURE	0 1,054,245	234,110 1,540,640	0 1,428,054
		INCOME			
9140 9460	2140 2140	Sales of Bins ECC/NEHA Contribution Income	(-)11,308 (-)761,626 (-)772,934	-5,000 -709,910 (-)714,910	-5,500 -761,627 (-)767,127
		NET REVENUE REQUIREMENT	281,311	825,730	660,927
gresso	cc	UNADOPTED HIGHWAYS	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
2037	2187 2187	Payment to HTS-Street Cleaning ECC Highways Rangers	3,884 7,422	4,010 85,000	4,487 85,000
2091	2187	Highway Maintenance			
			10,925	13,750	13,750
2306	2187	Footpath Maintenance Premises-related Expenses	10,925 4,649 26,880	13,750 6,250 109,010	6,250 109,487
2306		Footpath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services	10,925 4,649 26,880 487 487	13,750 6,250 109,010 1,250 1,250	6,250 109,487 1,250 1,250
2306 4766	2187	Footpath Maintenance Premises-related Expenses Drainage Feasibility Study	10,925 4,649 26,880 487	13,750 6,250 109,010 1,250	6,250 109,487 1,250 1,250 110,737
2306 4766 7303	2187 2187	Footpath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Information Technology Cost of Incomes Service	10,925 4,649 26,880 487 487 27,367 2,900 100	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100	6,250 109,487 1,250 1,250 110,737 2,900
2306 4766 7303 7310	2187 2187 2187	Footpath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Information Technology Cost of Income Services Support Services Cost of DEC	10,925 4,649 26,880 467 487 27,367 2,900 100 3,000	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100 3,000 52,000	6,250 109,487 1,250 1,250 110,737 2,900 100 3,000 52,000
2306 4766 7303 7310	2187 2187 2187 2187	Footpath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Intomation Technology Cost of Income Services Support Services Cost of DEC Cost of DEC Recharges	10,925 4,649 25,880 487 487 27,387 27,387 2,360 100 3,000 0	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100 3,000 52,000	6,250 109,487 1,250 1,250 110,737 2,900 100 3,000 52,000
2306 4766 7303 7310 7311	2187 2187 2187 2187 2187	Foopath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services Coat of DEC Recharges TOTAL EXPENDITURE INCOME	10,925 4,649 28,880 487 487 27,387 2,390 100 3,000 0 0 30,367	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100 3,000 52,000 150,000 165,260	6.250 109,487 1.250 11,250 110,737 2.900 3.000 52,000 52,000
	2187 2187 2187 2187	Footpath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Intermation Technology Cost of Income Services Support Services Cost of DEC Gost of DEC Recharges TOTAL EXPENDITURE	10,925 4,649 25,880 487 487 27,387 27,387 2,360 100 3,000 0	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100 3,000 52,000	6,250 109,487 1,250 11,250 110,737 2,900 100 3,000 52,000
2306 4766 7303 7310 7311	2187 2187 2187 2187 2187	Footpath Maintenance Promises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Intomation Technology Cost of Income Services Cost of DEC Recharges TOTAL EXPENDITURE INCOME Other Local Authority Income	10,025 4,649 28,880 487 487 27,367 2,900 100 3,000 0 0 30,367	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100 3,000 52,000 52,000	6.250 109.487 1.250 1.250 1.1250 1.10,737 2.900 1.000 5.2,000 5.2,000 165,737
2306 4766 7303 7310 7311 9357	2187 2187 2187 2187 2187 2187	Foopath Maintenance Promises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services Coat of Dec. Recharges TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE EXPENDITURE	10,925 4,649 28,880 487 487 27,367 2,900 3,000 0 0 30,367 -7,402 -7,402 22,965	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100 3,000 52,000 165,260 -485,000 ()95,000	6.250 109.487 1.250 1.25
2306 4766 7303 7310 7311 9357	2187 2187 2187 2187 2187 2187	Foogath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE EXPENDITURE EXPENDITURE REQUIREMENT RECYCLING EXPENDITURE E	10,025 4,649 28,880 487 487 27,367 2,900 0 0 3,000 0 7,402 7,402 7,402 22,965 2022/23 Actual	13,750 6,250 109,010 1,250 1,250 110,260 110,260 2,900 3,000 52,000 52,000 4,95,000 4,95,000 80,260 2023/24 Budget £ 0	6.250 109.47 1.250 1.250 1.250 1.0737 2.250 1.00 3.000 5.2,000 5.2,000 (98.600 (98.600 0.737 2024/25 Budget £ 0
2306 4766 4766 77303 77310 77311 9357 9357	2187 2187 2187 2187 2187 2187 2187 2220 2220 2220	Foopath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE FOR THE PROPERTY OF THE	10,025 4,649 28,880 487 487 27,367 2,900 100 3,000 0 0 7,402 7,402 7,402 22,965 2022/23 Actual £ 9,624 1,115 3,953	13,750 6,250 109,010 1,250 1,250 110,260 110,260 2,900 3,000 52,000 52,000 495,000 495,000 0,955,000 0,955,000 0,955,000 0,955,000 0,955,000 0,955,000 0,955,000 0,955,000	6 250 109.47 1 250 11250 11250 1107.37 1200 1000 50.000 50.000 (985.000 (985.000 60.737 2024/25 Budget £ 0 0 0
2306 4766 7303 7310 7311 9357 resso ode 1005 1015 1323 18851 18865	2187 2187 2187 2187 2187 2187 2187 2187	Foopath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE	10,025 4,649 28,880 487 487 27,367 2,900 100 3,000 0 0 7,402 7,402 7,402 22,965 2022/23 Actual £ 9,624 1,115 3,953 15,129 1,967,670	13,750 6,250 109,010 1,250 1,250 110,260 110,260 2,900 3,000 52,000 52,000 165,260 485,000 495,000 2023/24 Budget £ 0 0 0 15,000 15,000	6.250 109.477 1.250 1.250 1.250 1.107.377 2.2500 1.00 3.0000 5.2.000 1.65,737 -85,000 (195,000 2024/25 Budget £ 0 0 1.5000 1.5000 2.403,471
2306 4766 7303 7310 7311 9357 resso ode 1005 1015 1323 18851 18865	2187 2187 2187 2187 2187 2187 2187	Foopath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE	10,925 4,649 26,880 487 487 27,367 2,900 100 3,000 0 0 30,367 -7,402 -7,402 22,965 2022/23 Actual £ 9,624 1,115 3,953 1,5,129 1,967,670 3,515 2,001,003	13,750 6,250 109,010 1,250 1,250 1,250 110,260 2,900 3,000 52,000 52,000 (195,000 455,000 (195,000 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	6.250 109.487 1.250 1.250 1.250 1.250 1.0737 2.200 1.00 3.000 5.2000 1.65,737 -85,000 (-185,000 1.00 2.004/25 Budget £ 0 0 1.5000 1.5000 2.428,470 1.0000 2.428,470 1.0000 2.428,470 1.0000 2.428,470 1.0000 2.428,470 1.0000 2.428,470 1.0000 2.428,470 1.00000 2.428,470 1.00000 2.428,470 1.00000 2.428,470 1.00000 2.428,470 1.00000 2.428,470 2.00000 2.428,470 2.00000 2.428,470 2.0000000 2.428,470 2.00000000000 2.428,470 2.00000000000000000000000000000000000
2306 44766 7303 7311 9357 74850 0de 1005 1015 1323 18851 18865	2187 2187 2187 2187 2187 2187 2187 2187	Foopath Maintenance Promises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services Coat of DEC Recharges TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE Equipment Materials & Maintenance incl. Lighting Open.Close Stock (Equipment etc) Legal Coats Bins for Flats External Contracts Recycling Containers Supplies and Services TOTAL EXPENDITURE	10,025 4,649 28,880 487 487 27,367 2,960 100 3,000 0 0 30,367 -7,402 -7,402 22,965 2022/23 Actual £ 9,624 1,115 3,963 16,129 1,967,670	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100 3,000 52,000 165,260 45,000 (y85,000 45,000 2023/24 Budget £ 0 0 0 15,000 2,179,280 1,1000 2,2704,280	6.250 109.47 12.250 119.77 1.250 110.77 1.250 100.73 100 3.000 52.000 52.000 (365,00
2306 4766 7303 7310 7311 23357 76550 0de 1005 1015 1015 1015 1015 1015 1015 1025 102	2187 2187 2187 2187 2187 2187 2187 2187	Foogash Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Information Technology Cost of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE Equipment Malerials & Maintenance incl. Lighting Open-Close Stock (Equipment etc) Lighting Open-Close Stock (Equipment etc) Lighting Containers Supplies and Services TOTAL CENTROLLABLE EXPENDITURE Cost of Telephone System Cost of Telephone System Cost of Telephone Section	10,025 4,649 28,880 487 487 27,367 2,960 100 3,000 0 0 0 30,367 -7,402 -7,402 22,965 2022/23 Actual £ 5,624 1,115 3,963 15,129 1,867,670 3,515 2,001,006 2,001,006	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100 3,000 52,000 52,000 165,260 455,000 (395,000 455,000 2,202,324 Budget £ 0 0 0 15,000 2,179,290 10,000 2,204,290 600 700	6.250 109.47 12.250 119.77 1.250 110.77 1.250 100.73 100 3.000 5.2000 5.2000 (-)65,000 (-)65,000 (-)65,000 (-)65,000 (-)65,000 2.24225 Budget £ £ 2.242425 Budget £ 2.438,477 1.0000 2.438,477 1.0000 2.438,477 2.438,477
2306 44766 44766 7303 7311 7311 9337 7311 9337 7311 9337 7311 9337 7311 9337 7311	2187 2187 2187 2187 2187 2187 2187 2220 2220 2220 2220 2220 2220 2220 2	Foogash Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Information Technology Cost of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE RECYCLING EXPENDITURE AUTHORITY RECYCLING EXPENDITURE COST OF Telephone System COST of Hammand Section COST of Hammand Section COST of Hammand Section COST of Hammand Section COST of Hammand Resources	10,025 4,649 28,880 487 487 27,367 2,900 100 3,000 0 0 0 30,367 -7,402 -7,402 -7,402 22,965 2022/23 Actual £ 9,624 1,115 3,953 15,129 1,867,670 3,515 2,001,006 2,001,006 0 00 1,000	13,750 6,250 109,010 1,250 1,250 110,260 2,900 100 3,000 52,000 52,000 165,260 455,000 (395,000 455,000 2,202,424 Budget £ 0 0 0 15,000 2,179,290 10,000 2,204,290 6,000 1,000	6.250 109.47 12.250 119.77 1.250 110.77 1.250 100.73 100 3.000 5.2000 5.2000 (365,00
2306 4766 7303 7311 7311 9357 7680 7680 7680 77811 778	2187 2187 2187 2187 2187 2187 2187 2220 2220 2220 2220 2220 2220 2220 22	Foopath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE CONTROLLABLE EXPENDITURE COST of Telephone System COST of Insurance Section Cost of Insurance Section Cost of Insurance Section	10,925 4,649 26,880 487 487 27,367 2,900 100 3,000 0 0 30,367 7,402 7,402 22,965 2022/23 Actual £ 8,624 1,115 3,953 15,120 1,967,670 3,515 2,001,006 2,001,006 6,000 700 1,000	13,750 6,250 109,010 1,250 1,250 110,260 2,900 3,000 52,000 52,000 (195,000 69,000 2023/24 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	6,250 109,477 1,250 11,250 11,250 11,0737 1,250 100,0737 100 3,000 52,000 165,737 -85,000 (195,000 105,737 2024/25 Budget £ 0 0 15,000 15,000 2,428,477 10,000 2,428,477 2,428,477 2,428,477
2306 4766 7303 7310 7311 93357 7311 93357 7205 1005 1015 1323 1323 1232 12333 1303 1303 1303 130	2187 2187 2187 2187 2187 2187 2187 2187 2220 2220 2220 2220 2220 2220 2220 2	Foopath Maintenance Premises-related Expenses Drainage Featibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE CONTROLLABLE EXPENDITURE COST OF Instances Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of Telephone System Cost of Insurance Section Cost of Insurance Section Cost of Insurance Service Cost of Haman Resources Cost of Haman Resources Cost of Haman Resources Cost of Haman Service Cost of Health & Safely Service Cost of Castelines	10,925 4,649 26,880 457 4487 27,367 2,900 100 3,000 0 0 0 30,367 -7,402 -7,402 -7,402 11,15 3,993 15,129 1	13,750 6,250 109,910 1,250 1,250 110,260 2,900 3,000 52,000 52,000 455,260 455,260 455,260 2023/24 Budget £ £ 0 0 15,000 2023/24 Budget £ £ 0 0 15,000 2,792,204,200 1,0	6.250 109.487 1.250 1.250 1.250 1.250 1.250 1.00 1.250 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.
2306 4766 7303 7310 7311 9357 7311 9357 7205 7205 7214 7303 7305 7310 7322 7331	2187 2187 2187 2187 2187 2187 2187 2187	Foopath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Coat of DEC Recharges TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EQUIREMENT RECYCLING EXPENDITURE CONTROLLABLE EXPENDITURE CONTROLLABLE EXPENDITURE CONTROLLABLE EXPENDITURE CONT of Telephone System Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Insurance Service Cost of Health & Safety Service Cost of Telasih & Safety Service Cost of Training & Development Service Support Services	10,925 4,649 26,880 457 4487 27,367 2,900 100 3,000 0 0 30,347 -7,402 -7,402 -7,402 1,115 3,953 15,123 15,125 2,001,005 600 1,000 1,	13,750 6,250 109,910 1,250 1,250 110,260 2,900 100,3,000 52,000 52,000 165,260 485,260 485,260 2023/24 Budget £ £ 0 0 15,000 2,719,200 2,719,200 600 700 1,000 1,000 1,000 1,000 100 100 100 1	6.250 109.487 1.250 1.25
2306 4766 4766 4766 47733 7311 39357 7311 39357 7478 8851 8851 8851 8851 8851 8851 8851 88	2187 2187 2187 2187 2187 2187 2187 2220 2220 2220 2220 2220 2220 2220 22	Foopath Maintenance Premises-related Expenses Drainage Feasibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Coat of Information Technology Coat of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE CONTROLLABLE EXPENDITURE CONTROLLABLE EXPENDITURE COST of Telephone System Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Insurance Service Cost of Carachies Expenditure Cost of Taming & Development Service Support Service Cost of ECE Recharges	10,925 4,649 26,880 457 487 27,367 2,900 100 3,000 0 0 30,367 -7,402 -7,402 -7,402 11,115 3,953 15,129 1,467,575 2,201,006 2,001 1,000 1,	13,750 6,250 109,910 1,250 110,260 2,900 100,3,000 52,000 52,000 165,260 85,260 85,260 2023/24 Budget £ £ 0 0 0 15,000 2,779,200 2,204,200 1,0	6,250 109.487 1,250 109.487 1,250 110.737 1,250 100.3,000 5,2000 165,737 -85,000 (185,737 2024/25 Budget £ 0 0 1,000 1,000 2,428,477 2,428,477 2,428,477 2,428,477 2,428,477 2,438,478 2,438,478 2,
2306 4766 7303 7310 7311 93357 7311 93357 7205 1005 1015 1323 1323 1232 12333 1303 1303 1303 130	2187 2187 2187 2187 2187 2187 2187 2187	Footpath Maintenance Premises-related Expenses Drainage Featibility Study Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Information Technology Cost of Income Services Support Services TOTAL EXPENDITURE INCOME Other Local Authority Income Income NET REVENUE REQUIREMENT RECYCLING EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE EXPENDITURE Expendity Services Expendity Services By No Friats Recycling Services By No Friats Regulated Services Service Services Service Services TOTAL CONTROLLABLE EXPENDITURE Cost of Telephone System Cost of Health Services Cost of Health Resources Cost of Information Technology Cost of Health Resources Cost of Information Services Cost of Information Services Cost of Information Technology Cost of Health Resources Cost of Information Services Cost of Leathers Cost of Cashiers	10,025 4,649 28,880 487 487 27,367 2,960 100 3,000 0 0 0 30,367 -7,402 -7,402 -7,402 22,965 2022/23 Actual £ 9,624 1,115 3,963 15,129 1,967,670 3,515 2,001,006 2,001,000 1,000 1,000 1000 1000 11,000 11,000 11,000 11,000 11,000 11,000 12,001 11,000 11	13,750 6,250 109,010 1,250 119,260 2,900 100,010 3,000 52,000 52,000 495,000 495,000 495,000 2023/24 Budget £ 0 0 0 15,000 2,779,290 1,000 2,204,290 600 1,0	6 250 109.487 1 1250 1 1250 1 1250 1 1270 1 100 3 ,000 5 2,000 5 2,000 ()45,000 ()45,000 ()45,000 2 2403,477 2 2424/25 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £

19140 19226 19462	2220 2220 2220	INCOME Sales of Bins Other Fees Recycling Credits Income	(-)21,851 (-)201,266 (-)735,401 (-)958,518	0 -105,000 -773,280 (-)878,280	0 -225,500 -773,280 (-)998,780
		NET REVENUE REQUIREMENT	1,212,033	1,409,710	1,513,397
Agresso code	сс	SPECIAL REFUSE COLLECTION	2022/23 Actual	2023/24 Budget	2024/25 Budget
14865	2270	EXPENDITURE External Contracts	<u>£</u> 173,410	<u>£</u> 178,340	£ 201,551
14876	2270	Clinical waste collections Supplies and Services	5,331 178,741	2,000 180,340	2,000 203,551
17331	2270	TOTAL CONTROLLABLE EXPENDITURE Cost of Cashiers	178,741 6,200	180,340 6,200	203,551 6,200
17311	2270	Support Services Cost of DEC	6,200 17,264	6,200 17,210	6,200 17,210
		Recharges	17,264	17,210	17,210
		TOTAL EXPENDITURE INCOME	202,205	203,750	226,961
19226 19460	2270 2270	Other Fees ECC/NEHA Contribution	(-)63,352 (-)1,601	-50,000 0	-55,000 0
		Income	(-)64,953	(-)50,000	(-)55,000
		NET REVENUE REQUIREMENT	137,252	153,750	171,961
Agresso code	CC	STREET CLEANSING EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
12037	2290	Payment to HTS-Street Cleaning	£ 1,052,798	£ 1,088,680	£ 1,216,455
12340	2290	Electricity Premises-related Expenses	7,525 1,060,323	2,280 1,090,960	14,730 1,231,185
14005 14255	2290 2290	Equipment Materials & Maintenance incl.Lighting Hospitality	5,399 60	0	0
14323 14486	2290 2290	Legal Costs Subscriptions to Organisations & Periodicals	1,750 7,984	0 7,990	0 7,990
14510	2290	Advertising, Marketing, Publicity & Printing Supplies and Services	310 15,503	7,990	7,990
17311	2290	TOTAL CONTROLLABLE EXPENDITURE Cost of DEC	1,075,826 106,926	1,098,950 106,210	1,239,175 106,210
18071	2290	Recharges Depreciation Capital Charges	106,926 18.462	106,210 4.180	106,210
		Capital Financing Costs	18,462	4,180	0
		TOTAL EXPENDITURE	1,201,214	1,209,340	1,345,385
19412	2290	INCOME Costs Recoverable	(-)7,525	-2,280	-14,730
		ncome	(-)7,525	(-)2,280	(-)14,730
		NET REVENUE REQUIREMENT	1,193,689	1,207,060	1,330,655
Agresso code	cc	ABANDONED VEHICLES EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
15106	2304	Payment to HTS-Abandoned Vehicles	£ 44,148	<u>£</u> 45,690	£ 50,843
		Third Party Payments TOTAL CONTROLLABLE EXPENDITURE	44,148 44,148	45,690 45,690	50,843 50,843
17331	2304	Cost of Cashiers Support Services	200 200	200 200	200 200
17311	2304	Cost of DEC Recharges	5,957 6,157	5,000 5,000	5,000 5,000
		TOTAL EXPENDITURE	50,305	50,890	56,043
		NET REVENUE REQUIREMENT	50,305	50,890	56,043
Agresso code	СС	STREET NAME SIGNS	2022/23 Actual	2023/24 Budget	2024/25 Budget
12034	2306	EXPENDITURE Payment to HTS-Building Maintenance	£ 646	£ 450	<u>£</u> 470
12037	2306				
14765	2306	Payment to HTS-Street Cleaning Premises-related Expenses	20,916	21,630 22,080	24,169
		Premises-related Expenses Street Environmental Scheme	20,916 21,562 7,739	21,630 22,080 5,470	24,169 24,639 5,470
17211		Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	20,916 21,562 7,739 7,739 29,301	21,630 22,080 5,470 5,470 27,550	24,169 24,639 5,470 5,470 30,109
17311	2306	Premises-related Expenses Street Environmental Scheme Supplies and Services	20,916 21,562 7,739 7,739	21,630 22,080 5,470 5,470	24,169 24,639 5,470 5,470 30,109 27,520
17311		Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC	20,916 21,562 7,739 7,739 29,301	21,630 22,080 5,470 5,470 27,550 27,520	24,169 24,639 5,470 5,470 30,109 27,520 27,520
	2306	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME	20,916 21,582 7,739 7,739 29,301 0 0 29,301	21,530 22,080 5,470 5,470 27,550 27,520 27,520 55,070	24,169 24,639 5,470 5,470 30,109 27,520 27,520
17311		Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE	20,916 21,562 7,739 7,739 29,301 0	21,630 22,080 5,470 5,470 27,550 27,520	24,199 24,639 5,470 5,470 30,109 27,520 27,520 57,629
	2306	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges	20,916 21,582 7,739 7,739 29,301 0 0 29,301	21,530 22,880 5,470 5,470 27,550 27,520 27,520 55,070	24.1699 24.6399 5.4707 5.470 30,109 27.520 27,520 -15,000 (-)15,000
19264	2306	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC. Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income	20,916 21,582 7,739 7,739 29,301 0 0 29,301	21,830 22,080 5,470 5,470 27,550 27,520 27,520 55,070	24.1699 24.6399 5.4707 5.470 30,109 27.520 27,520 -15,000 (-)15,000
19264 Agresso code	2306 2306 CC	Premises-related Expenses Street Environmental Scheme Stapplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE	20,016 21,582 7,739 7,739 23,301 0 0 29,301 -1,711 (31,711 27,590 2022/23 Actual	21,630 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 ()15,000	24,169 24,439 5,470 3,01,00 27,520 27,520 415,000 ()15,000 42,520 42,520 42,520 42,520 2024/25 Budget
19264	2306	Premises-related Expenses Street Environmental Scheme Stapplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE Payment to HTS - Grounds Maintenance Premises-related Expenses	20,016 21,582 7,739 7,739 23,301 0 0 23,301 -1,711 (31,711) 27,590 2022/23 Actual £ £ 23,216 23,216 23,216	21,630 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 ()15,000 40,070 2023/24 Budget £ 0 0	24,169 24,439 5,470 30,109 27,520 27,520 415,000 ()15,000 42,620 42,620 2024/25 Budget
19264 Agresso code	2306 2306 CC	Premises-related Expenses Street Environmental Scheme Stapplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE Payment to HTS - Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	20,016 21,582 7,739 7,739 23,301 0 0 29,301 -1,711 (31,711 27,590 2022/23 Actual £ 23,216 23,216 23,216	21,630 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 ()15,000 40,070 2023/24 Budget £ 0 0	24,169 24,439 5,470 3,0109 27,520 27,520 41,500 (115,000 42,620 42,620 20,225 50,620 42,620 42,620 60 60
19264 Agresso code 12334	2306 2306 CC 2452	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE EXPENDITURE TOTAL CARDING Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME	20,916 21,582 7,739 23,301 0 0 29,301 (-) 1,711 (-) 1,711 (-) 27,590 2022/23 Actual £ 23,216 23,216 23,216	21,830 22,080 5,470 5,470 27,530 27,520 27,520 -15,000 (-)15,000 40,070 2023/24 Budget £ 0 0 0	24,169 24,459 5,470 30,109 27,520 27,520 415,000 (-)15,000 42,629 42,629 2024/25 Budget £ 0 0
19264 Agresso code	2306 2306 CC	Primises-related Expenses Street Environmental Scheme Stapplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE Payment to HTS - Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE	20,016 21,582 7,739 7,739 23,301 0 0 29,301 -1,711 (31,711 27,590 2022/23 Actual £ 23,216 23,216 23,216	21,630 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 ()15,000 40,070 2023/24 Budget £ 0 0	24,169 24,439 5,470 3,109 27,300 27,500 27,500 415,000 415,000 42,629 2024/25 Budget £ 0 0 0 0
19264 Agresso code 12334	2306 2306 CC 2452	Primises-related Expenses Street Environmental Scheme Stapplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE Payment to HTS - Grounds Maintenance Primises-related Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME INCOME INCOME	20,016 21,582 7,739 7,739 29,301 0 0 1 29,301 -1,711 (91,711 27,590 2022/23 Actual £ 23,216 23,216 23,216 23,216	21,630 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 ()15,000 40,070 2023/24 Budget £ 0 0 0	24,169 244,59 5,470 30,109 77,520 77,520 57,629 15,000 15,000 242,52 2024/25 Budget £ 0 0 0 20,000 20,000
19264 Agresso code 12334	2306 2306 CC 2452	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE Payment to HTS - Grounds Maintenance Promises - related Expenses TOTAL EXPENDITURE TOTAL EXPENDITURE INCOME Roundabout Sponsorship Income Income NET REVENUE REQUIREMENT COMMUNITY RENEWAL FUND	20,016 21,582 7,739 7,739 23,301 0 0 25,301 -1,711 (-1,711 (-1,711 27,590 2022/23 Actual £ 23,216 23,216 0 0 23,216 23,216	21,630 22,080 5,470 5,470 27,520 27,520 27,520 -15,000 (115,000 -15,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000	24,169 244,39 5,470 30,109 27,320 27,320 57,629 41,5,000 (315,000 42,225 50,629 42,629 2024/25 Budget £ £ 0 0 0 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000
Agresso code 12334 19487	2306 2306 CC 2452	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE Payment to HTS - Grounds Maintenance Premises - related Expenses TOTAL EXPENDITURE TOTAL EXPENDITURE INCOME ROUNDABOUTS ROUNDABOUTS EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT COMMUNITY RENEWAL FUND EXPENDITURE COMMUNITY RENEWAL FUND EXPENDITURE CONTINUE A Agency Staff	20,016 21,582 7,739 21,301 0 0 29,301 -1,711 (-1),711 (-1),711 (-1),711 27,590 2022/23 Actual 23,216 23,216 23,216 0 0 0 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216	21,630 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 (115,000 (115,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000	24,169 24,439 5,470 30,109 27,520 27,520 57,629 42,629 42,629 2024/25 Budget £ 0 0 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000 -20,000
Agresso code 12334 Agresso code	2306 2306 CC 2452	Premises-related Expenses Street Enviconomental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE EXPENDITURE TOTAL CARTERIAN STREET	20,016 21,582 7,739 21,301 0 0 23,301 -1,711 (91,711 27,590 2022/23 Actual £ 23,216 23,216 0 0 23,216	21,830 22,080 5,470 5,470 27,520 27,520 27,520 15,000 (1)15,000 (1)15,000 40,070 2023/24 Budget £ 0 0 -20,000 -20,000	24,169 244,39 5,470 30,109 27,520 27,520 57,629 42,629 42,629 42,629 42,629 60 60 20,220,225 50,000 20,2425 50,000 20,2425 50,000 20,2425 50,000 60 60 60
19264 Agresso code 12334 19487 Agresso code 11003 14005 14203	2306 2306 CC 2452 2452 CC 2727 2727 2727 2727	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE EXPENDITURE TOTAL CANTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE INCOME Roundabout Sponsorship Income Income NET REVENUE REQUIREMENT COMMUNITY RENEWAL FUND EXPENDITURE INCOME ROUNDATE STREEWAL FUND EXPENDITURE COMMUNITY RENEWAL FUND EXPENDITURE COMMUNITY RENEWAL FUND EXPENDITURE Contract & Agency Staff Employees' Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at meetings	20,016 21,582 7,739 21,301 0 0 23,301 23,301 27,309 29,301 21,711 (21,711 (21,711 27,590 2022/23 Actual £ 23,216 24,330 25,330 26,330 27,300 27,300 2	21,830 22,080 5,470 5,470 27,520 27,520 27,520 -15,000 (1)15,000 40,070 2023/24 Budget £ 0 0 -20,000 -20,000 2023/24 Budget £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,169 24,439 5,470 30,109 27,520 27,520 57,629 42,
19264 Agresso code 12334 19487 Agresso code 11003 14005	2306 2306 CC 2452 2452 CC 2727 2727	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE TOTAL CANDED Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE INCOME Roundabout Sponsorship Income Income NET REVENUE REQUIREMENT COMMUNITY RENEWAL FUND EXPENDITURE CONTROLLABLE EXPENDITURE TOTAL CANDED TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE INCOME Roundabout Sponsorship Income Income NET REVENUE REQUIREMENT COMMUNITY RENEWAL FUND EXPENDITURE Contract & Agency Staff Employees' Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at meetings Consultancy Fees & Consultations Costs IT Support and IT Consumables	20,016 21,582 7,739 7,739 28,301 0 0 28,301 -1,711 (41,711 (41,711 27,590 2022/23 Actual £ 23,216 24,735	21,630 22,080 5,470 5,470 27,520 27,520 27,520 27,520 35,070 (115,000 40,070 2023/24 Budget £ 0 0 -20,000 -20,000 2023/24 Budget £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,169 244,39 5,470 30,109 75,209 77,529 77,529 15,000 ()15,000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000 20,2000
19264 Agresso code 12334 19487 Agresso code 11003 14003 14010 14431	2306 2306 CC 2452 2452 CC 2727 2727 2727 2727	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE TOTAL CARDINATE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE INCOME Roundabout Sponsorship Income Income NET REVENUE REQUIREMENT COMMUNITY RENEWAL FUND EXPENDITURE CONTROLLABLE EXPENDITURE TOTAL CARDINATE STREET COMMUNITY RENEWAL FUND EXPENDITURE Contract & Agency Staff Employees' Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at meetings Consultancy Fees & Consultations Costs IT Support and IT Consumables Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	20,016 21,582 7,739 7,739 28,301 0 0 28,301 29,301 27,590 2022/23 Actual £ 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 23,216 24,216 25,216 26,216 27,590 18,439 18,440 18,439 18,440 18,439 18,4	21,530 22,080 5,470 5,470 27,520 27,520 27,520 35,070 40,070 40,070 2023/24 Budget £ £ 0 0 -20,000 -20,000 2023/24 Budget £ £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,169 244,39 5,470 30,109 75,209 77,520 77,520 15,000 15,000 20,2000 20,2000 20,000 2
19264 Agresso code 12334 19487 Agresso code 11003 14005 14203 14310	2306 2306 CC 2452 2452 CC 2727 2727 2727 2727 2727 2727 2727	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fiess & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXMENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE CONTROL & Agency Suff Employees Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at meetings Consultancy Fees & Consultations Costs IT Support and IT Consumables Supplies and Services	20,016 21,582 7,739 21,301 0 0 2,301 0 2,301 -1,711 (31,711 -1,71	21,630 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 (1)15,000 40,070 2023/24 Budget £ 0 0 -20,000 -20,000 2023/24 Budget £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,169 24,439 5,470 30,100 27,520 27,520 57,629 57,629 42,629 2024/25 Budget £ 0 0 -20,000 -20,000 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0
19264 Agresso code 12334 19487 Agresso code 11003 14003 14010 14431	2306 2306 CC 2452 2452 CC 2727 2727 2727 2727	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fies & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXMENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE COMMUNITY RENEWAL FUND EXPENDITURE INCOME ROUNDATE A Spensor SUPPLIES ROUNDATE REQUIREMENT COMMUNITY RENEWAL FUND EXPENDITURE CONTROL & Agency Suff Employees' Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at meetings Consultancy Fees & Consultations Costs IT Support and IT Consumables Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of REPORTS	20,016 21,582 7,739 21,301 0 0 0 29,301 -1,711 (31,711	21,530 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 (1)15,000 40,070 2023/24 Budget £ 0 0 -20,000 -20,000 2023/24 Budget £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,169 24,459 5,470 30,109 27,520 77,520 115,600 (115,600 42,425 8udget £ 0 0 0 -20,000 -20,000 -20,000 2024/25 Budget
19284 Agresso code 12334 19487 Agresso tode 11003 14005 14203 14431 17202	2306 2306 CC 2452 2452 CC 2727 2727 2727 2727 2727	Promises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE EXPENDITURE TOTAL CARDING Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE INCOME Roundabout Sponsorship Income Income NET REVENUE REQUIREMENT COMMUNITY RENEWAL FUND EXPENDITURE Controls & Agency Staff Employees 'Expenses Equipment Materials & Maintenance incl. Lighting Refreshments at meetings Consultancy Fees & Consultations Costs Til Support and IT Consumables Supplies and Services TOTAL CORTROLLABLE EXPENDITURE Cost of Consultations Costs Til Support and IT Consumables Supplies and Services TOTAL CORTROLLABLE EXPENDITURE Cost of Reprographics Supplies and Services TOTAL CORTROLLABLE EXPENDITURE Cost of Reprographics Support Services TOTAL CORTROLLABLE EXPENDITURE TOTAL EXPENDITURE	20,016 21,582 7,739 21,591 0 0 0 25,301 -1,711 (-1,711	21,530 22,080 5,470 5,470 27,520 27,520 27,520 35,670 45,070 45,070 40,070 2023/24 Budget £ 0 0 0 20,000 20,000 20,000 20,000 20,000 0 0 0	24,169 244,39 5,470 30,109 27,732 27,7320 57,629 57,629 42,629 2024/25 Budget £ £ 0 0 20,000 20,000 20,000 20,000 0 0 0 0
19264 Agresso code 12334 19487 Agresso code 11003 14003 14010 14431	2306 2306 CC 2452 2452 CC 2727 2727 2727 2727	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fies & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE Contract & Agency Staff Employees' Expenses Equipment Miserable A Maintenance incl. Lighting Expenditure Contract & Agency Staff Employees' Expenses Equipment Miserable & Maintenance incl. Lighting Expenditure Constitutory Fees & Consultations Costs IT Support and IT Consumables Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of Reproposals Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COST of Repropagables Supplies and Services TOTAL EXPENDITURE	20,016 21,582 7,739 27,301 0 0 0 29,301 -1,711 (31,711	21,630 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 ()15,000 40,070 2023/24 Budget £ 0 0 0 -20,000 -20,000 2023/24 Budget £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,169 24,459 3,470 3,0100 27,520 27,520 -15,000 (115,000 42,429 2024/25 Budget £ 0 0 -20,000 -20,000 -20,000 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
19284 Agresso code 12334 19487 Agresso tode 11003 14005 14203 14431 17202	2306 2306 CC 2452 2452 CC 2727 2727 2727 2727 2727	Premises-related Expenses Street Environmental Scheme Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges TOTAL EXPENDITURE INCOME Fees & Charges Income NET REVENUE REQUIREMENT ROUNDABOUTS EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE INCOME Roundabout Sponsorship Income Income NET REVENUE REQUIREMENT COMMUNITY RENEWAL FUND EXPENDITURE INCOME ROUNDATOR STREET STREET COMMUNITY RENEWAL FUND EXPENDITURE CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE CONTROLLABLE EXPENDITURE CONTROLLABLE EXPENDITURE CONTROLLABLE CONTROLLABLE EXPENDITURE CONTROLLABLE CONTROLLABLE CONTROLLABLE CONTROLLABLE CONTROLLABLE CONTROLLABLE CONTROLLABLE EXPENDITURE COST OF REPORTABLES SUPPORT SORTION OF STREET STREET TOTAL EXPENDITURE INCOME I	20,016 21,582 7,739 21,591 22,301 0 0 0 25,301 -1,711 (91,711 -1,	21,530 22,080 5,470 5,470 27,550 27,520 27,520 -15,000 ()15,000 40,070 2023/24 Budget £ 0 0 -20,000 -20,000 2023/24 Budget £ £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,169 24,439 5,470 30,109 27,520 27,520 -15,000 (115,000 42,629 2024/25 Budget £ 20,000 -20,000 2024/25 Budget £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Agresso code	сс	CEMETERY & CREMATORIUM EXPENDITURE	2022/23 Actual £	2023/24 Budget	2024/25 Budget
12034	2750	Payment to HTS-Building Maintenance Premises-related Expenses	94	0	0
14323	2750	Legal Costs Supplies and Services	1,344 1,344	0	0
		TOTAL CONTROLLABLE EXPENDITURE	1,438	0	0
17214 17304	2750 2750	Cost of Insurance Section Cost of Legal Services	7,000 700	7,000 700	7,000 700
18071	2750	Support Services Depreciation Capital Charges	7,700 2,159	7,700 139,750	7,700
10071	2730	Capital Financing Costs	2,159	139,750	0
		TOTAL EXPENDITURE	11,297	147,450	7,700
		INCOME		,	,
19508	2750	Rents Income Income	(-)708,022 (-)708,022	(-)611,660 (-)611,660	(-)661,660 (-)661,660
Agresso		NET REVENUE REQUIREMENT	(-)696,725	(-)464,210	(-)653,960
code	cc	POLICE AND CRIME COMMISSIONER FUND EXPENDITURE	2022/23 Actual £	2023/24 Budget	2024/25 Budget £
14005	2752	Equipment Materials & Maintenance incl.Lighting	73	0	0
14482	2752	Grants to Voluntary Organisations Supplies and Services	22,207 22,280	24,360 24,360	24,360 24,360
		TOTAL CONTROLLABLE EXPENDITURE	22,280	24,360	24,360
		TOTAL EXPENDITURE	22,280	24,360	24,360
		INCOME			
19006	2752	Specific Grants Income (Service Related) Income	-22,280 -22,280	-24,360 -24,360	-24,360 -24,360
		NET REVENUE REQUIREMENT	0	0	0
gresso cod	CC	PFCC SAFER STREETS EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget £
14005	2761	Equipment Materials & Maintenance incl.Lighting	10,412	0	0
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	10,412 10,412	0	0
		TOTAL EXPENDITURE	10,412	0	0
19006	2760	INCOME Specific Grants Income (Service Related)	-15.661	0	0
		Income	(-)15,661	0	0
		TOTAL INCOME	(-)15,661	0	0
		NET REVENUE REQUIREMENT	-5,249	0	0
gresso coo	CC	UKSPF - ADMIN FEES INCOME	2022/23 Actual	2023/24 Budget	2024/25 Budget
19006	2800	Specific Grants Income (Service Related)	<u>£</u> (-)20,000	<u>£</u> 0	<u>£</u> 0
		Income	(-)20,000	0	0
		TOTAL INCOME	(-)20,000	0	0
		NET REVENUE REQUIREMENT	-20,000	0	0
gresso coo	CC	UKSPF - TOWN CENTRE & CRIME PREVENTION EXPENDITURE	2022/23 Actual £	2023/24 Budget	2024/25 Budget £
11001	2801	Salaries - Overtime	654	0	0
14005	2801	Employees' Expenses Equipment Materials & Maintenance incl.Lighting	654 17	0	0
14310 14577	2801 2801	Consultancy Fees Development Work	15,954 1,373	0	0
		Supplies and Services	17,344	0	0
		TOTAL CONTROLLABLE EXPENDITURE	17,998	0	0
		TOTAL EXPENDITURE INCOME	17,998	0	0
19006	2801	Specific Grants Income (Service Related) Income	(-)24,289 (-)24,289	0	0
		TOTAL INCOME	(-)24,289	0	0
gresso cod	CC	NET REVENUE REQUIREMENT ALLOTMENTS	-6,291 2022/23 Actual	0 2023/24 Budget	0 2024/25 Budget
-		EXPENDITURE	2022/23 Actual		2024/25 Budget £
12034 12036	2900	Payment to HTS-Building Maintenance		£	
	2900	Payment to HTS-Grounds Maintenance	9,944 8,479	£ 240 9,350	250 9,873
12400	2900	Payment to HTS-Grounds Maintenance Water	9,944 8,479 3,566	240 9,350 3,280	250 9,873 3,350
12400 12426		Payment to HTS-Grounds Maintenance Water Rubbish Clearance Premises-related Expenses	9,944 8,479 3,566 0 21,989	240 9,350 3,280 1,000 13,870	250 9,873 3,350 1,000 14,473
	2900	Payment to HTS-Grounds Maintenance Water Rubbish Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	9,944 8,479 3,566 0 21,989 21,989	240 9,350 3,280 1,000 13,870 13,870	250 9,873 3,350 1,000 14,473
12426 17310	2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbish Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services	9,944 8,479 3,566 0 21,989 21,989 5,000 5,000	240 9,350 3,280 1,000 13,870 13,870 5,000	250 9,873 3,350 1,000 14,473 14,473 5,000
12426 17310 17311	2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Walter Rubbish Clearance Pramises - Faster of Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service Support Services Cost of DEC Recharges	9,944 8,479 3,566 0 21,989 21,989 5,000 5,000 4,743	240 9,350 3,280 1,000 13,870 13,870 5,000 5,000 4,010 4,010	250 9,873 3,350 1,000 14,473 14,473 5,000 5,000 4,010
12426	2900 2900 2900	Payment to HTS-Grounds Maintenance Walter Rubbish Clearance Premises -related Expenses TOTAL CONTROLLABLE EXPENDITURE Coat of Income Services Support Services Coat of DEC Recharges Depreciation	9,944 8,479 3,566 0 21,989 21,989 5,000 5,000 4,743 4,743 188,345	240 9,350 3,280 1,000 13,870 13,870 5,000 4,010 4,010	250 9,673 3,350 1,000 14,473 14,473 5,000 5,000 4,010 4,010
12426 17310 17311	2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbis Clearance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Coat of Income Services Coat of Decor Services Coat of DEC Recharges Depreciation Capital Financing Costs	9,944 8,479 3,566 0 21,989 21,989 5,000 5,000 4,743 4,743 188,345	240 9,350 3,280 1,000 13,870 13,870 5,000 4,010 4,010 0	250 9,873 3,350 1,000 14,473 5,000 5,000 4,010 4,010 0
12426 17310 17311	2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbin Clearance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Coat of Income Services Coat of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE	9,944 8,479 3,566 0 21,989 21,989 5,000 5,000 4,743 4,743 188,345	240 9,350 3,280 1,000 13,870 13,870 5,000 4,010 4,010	250 9,873 3,350 1,000 14,473 5,000 5,000 4,010 4,010 0 0
12426 17310 17311	2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbis Clearance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Coat of Income Services Coat of Decor Services Coat of DEC Recharges Depreciation Capital Financing Costs	9,944 8,479 3,566 0 21,989 21,989 5,000 5,000 4,743 4,743 188,345	240 9,350 3,280 1,000 13,870 13,870 5,000 4,010 4,010 0	250 9,873 3,350 1,000 14,473 14,473 5,000 5,000 4,010
17310 17311 18071	2900 2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbin Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Coat of Incore Services Coat of DEC Total Coat	9,944 8,479 3,566 0 21,989 21,989 5,000 4,743 4,743 185,345 185,345 220,077	240 9,350 3,280 1,000 13,870 5,000 4,010 0 22,880 -5,600 (15,800 -5,600 (15,800 -5,600 -5,600 -5,600 -5,600 -5,600	250 9.873 3.350 1.000 14.473 5.000 4.010 0 23,483 4.914 23,483 4.914 4.9
12426 17310 17311 18071 19508	2900 2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbis Clearance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Coat of Income Services Coat of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income	9.944 8.479 3.566 0 21.989 21.989 5.000 5.000 4.743 4.743 169.345 220,077	240 9,350 3,280 1,000 13,870 13,870 5,000 4,010 4,010 0 22,880	250 9,873 3,350 1,000 14,473 5,000 4,010 4,010 0 23,483
17310 17311 18071	2900 2900 2900 2900 2900	Peyment to HTS-Grounds Maintenance Water Rubbin Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Services Cost of DEC Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS	9,944 8,479 3,566 0 21,989 5,000 5,000 4,743 1103,345 1103,345 120,077 220,777 220,777	240 9,350 3,280 1,000 13,870 5,000 4,010 0 22,880 (1)2,800 (1)2,800 17,080 2023/24 Budget	250 9.873 3.350 1.000 14.473 14.473 5.500 4.010 0 0 23.483 4.116 4.516 4.516 17.335
12426 17310 17311 18071 19508	2900 2900 2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbin Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Services Cost of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT	9,944 8,479 3,566 0 21,989 5,000 5,000 4,743 188,345 188,345 220,077 (-)6,705	240 9,350 3,280 1,000 13,870 5,000 4,010 4,010 0 22,880 -5,800 (15,800 (15,800 17,080	250 9 873 3 350 1000 1100 1100 1100 1100 1100 11
12426 17310 17311 18071 19508	2900 2900 2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbish Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Services Cost of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE EXPENDITURE Payment to HTS-Grounds Maintenance Premises-related Expenses	9,944 8,479 3,566 0 21,989 5,000 5,000 4,743 188,345 188,345 220,077 (-)6,705 (-)6,705 2202273 Actual 5 38,808	240 9,350 3,280 1,000 13,870 5,000 4,010 4,010 0 22,880 -5,800 (1)5,800 17,080 2023/24 Budget £ £ £ £ 42,800	250 9.873 3.350 1.000 14.473 14.473 5.5000 4.0101 4.0101 0 0 23,483 4,148 (-)6,148 (
12426 17310 17311 18071 19508	2900 2900 2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbish Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Support Services Cost of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE COST O'EC	9,944 8,479 3,566 0 21,989 5,000 5,000 4,743 189,345 189,345 189,345 220,077 (-)6,705 (-)6,705 220,2273 Actual £ 5,808 38,808 38,808 38,808	240 9,350 3,280 1,000 13,870 5,000 4,010 4,010 0 22,880 5,800 (1)5,800 17,080 2023/24 Budget £ £ 42,800 42,800 42,800 5,100	250 9.873 3.350 1.000 14.473 14.473 5.000 6.5000 4.010 0 0 23,483 4.148 (-)6,148 (-)6,148 2024/25 Budget £ £ 45,174 45,174
12426 17310 17311 18071 19508 Agresso code 12036	2900 2900 2900 2900 2900 2900	Peyment to HTS-Grounds Maintenance Water Rubbin Clearance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Coat of Incore Services Coat of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Pyment to HTS-Grounds Maintenance Premises related Expenses TOTAL COATCOLLABLE EXPENDITURE	9,944 8,479 3,566 0 21,989 5,000 5,000 4,743 1103,345 1103,345 120,077 220,777 220,777 213,772 23,808 38,808 38,808 38,808	240 9,350 3,280 1,000 13,870 5,000 4,010 0 22,880 1,000 1,000 22,880 1,000 1,0	250 9.873 3.350 1.000 14.473 14.473 5.000 6.5000 4.010 0 0 23,483 4.148 (-)6,148 (-)6,148 2024/25 Budget £ £ 45,174 45,174
12426 17310 17311 18071 19508 Agresso code	2900 2900 2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbish Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Support Services Cost of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE COST O'EC	9,944 8,479 3,566 0 21,989 5,000 5,000 4,743 189,345 189,345 189,345 220,077 (-)6,705 (-)6,705 220,2273 Actual £ 5,808 38,808 38,808 38,808	240 9,350 3,280 1,000 13,870 5,000 4,010 4,010 0 22,880 5,800 (1)5,800 17,080 2023/24 Budget £ £ 42,800 42,800 42,800 5,100	250 9.873 3.350 1.000 14.473 14.473 5.000 6.5000 4.010 0 0 23,483 4.148 (-)6,148 (-)6,148 2024/25 Budget £ £ 45,174 45,174
12426 17310 17311 18071 19508	2900 2900 2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbish Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Services Cost of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges	9,944 8,479 3,566 0 21,989 5,000 5,000 4,743 189,345 189,345 189,345 220,077 (-)6,705 (-)6,705 2202273 Actual £ 5,808 38,808 38,808 6,658	240 9,350 3,280 1,000 13,870 5,000 4,010 4,010 0 22,880 -5,800 (1)5,800 17,080 2023/24 Budget £ £ 42,800 42,800 42,800 5,160	250 9.873 3.350 1.000 14.473 14.473 5.000 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.100 5.100 5.100
12425 17310 17311 18071 19508 Agresso code 12036 17311	2900 2900 2900 2900 2900 2900	Payment to HTS-Grounds Maintenance Water Rubbish Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Services Cost of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Payment to HTS-Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Recharges	9,944 8,479 3,566 0 21,989 5,000 5,000 4,743 189,345 189,345 189,345 220,077 (-)6,705 (-)6,705 2202273 Actual £ 5,808 38,808 38,808 6,658	240 9,350 3,280 1,000 13,870 5,000 4,010 4,010 0 22,880 -5,800 (1)5,800 17,080 2023/24 Budget £ £ 42,800 42,800 42,800 5,160	250 9.873 3.350 1.000 14.473 14.473 5.000 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 4.010 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 5.100 5.100 5.100
12426 17310 17311 18071 19508	2900 2900 2900 2900 2900 2900	Peyment to HTS-Grounds Maintenance Water Rubbis Clearance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Inco Support Services Cost of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Peyment to HTS-Grounds Maintenance Peyments HTS-Grounds Maintenance Peyments - HTS-Grounds Maintenance Peyments - HTS-Grounds Maintenance TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE	9,944 8,479 3,566 0,70 21,989 5,000 5,000 4,743 103,345 183,345 183,345 220,077 213,372 2022/23 Actual £ 35,008 38,008 38,008 6,058 6,658 45,466	240 9,350 3,280 1,000 13,870 5,000 4,010 0 22,880 22,880 17,080 17,080 22,880 4,010	250 9,873 3,350 1,000 14,473 14,473 5,000 4,010 0 0 4,010 0 0 23,483 (-)8,148 (-)8,1
12425 17310 17311 18071 19508 Agresso code 12036 17311	2900 2900 2900 2900 2900 2900 2900 2970	Payment to HTS-Grounds Maintenance Water Rubbish Clearance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Incor Support Services Cost of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT EXPENDITURE Payment to HTS-Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE COst of DEC Recharges TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOWNWIGE NATURE RESERVES EXPENDITURE	9,944 8,479 3,566 0,21,989 21,989 5,000 4,743 4,743 189,345 189,345 189,345 220,077 ()6,705 ()6,705 213,372 2022/23 Actual £ 45,466 45,466	240 9,350 3,280 1,000 13,870 5,000 4,010 0 0 22,880 25,800 ()5,800 17,080 222,84 42,800 42,800 42,800 42,800 42,800 47,960	250 9,873 3,350 1,000 14,473 5,000 4,473 5,000 4,010 4,010 0 23,483 4,148 4,148 17,335 2024/25 Budget £ 45,174 45,174 5,100 5,180 50,334
12426 17310 17311 18071 19508 Agresso code 12036 17311	2900 2900 2900 2900 2900 2900 2900 2970	Peyment to HTS-Grounds Maintenance Water Rubbis Clearance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Inco Support Services Cost of DEC Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Rents Income Income NET REVENUE REQUIREMENT NEIGHBOURHOOD PARKS EXPENDITURE Peyment to HTS-Grounds Maintenance Peyments HTS-Grounds Maintenance Peyments - HTS-Grounds Maintenance Peyments - HTS-Grounds Maintenance TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE	9,944 8,479 3,566 0,70 21,989 5,000 5,000 4,743 103,345 183,345 183,345 220,077 213,372 2022/23 Actual £ 35,008 38,008 38,008 6,058 6,658 45,466	240 9,350 3,280 1,000 13,870 5,000 4,010 0 22,880 22,880 17,080 17,080 22,880 4,010	250 9,873 3,350 1,000 14,473 14,473 5,000 4,010 0 0 4,010 0 0 23,483 (-)8,148 (-)8,1

14005		Premises-related Expenses	-340		400
	2976	Equipment Materials & Maintenance incl.Lighting	609	400 2.800	2.800
14230	2976	Clothing & Uniform	0	500	500
14410	2976	Rental, Maintenance & Call Charges for Phone System	649	680	680
		Supplies and Services	1,258	3,980	3,980
17214	2976	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	500	4,380 500	4,380 500
17310	2976	Cost of Income Service	100	100	100
		Support Services	600	600	600
17311	2976	Cost of DEC	109,197	70,910	70,910
18071	2976	Recharges Depreciation	109,197	70,910 14.570	70,910
		Capital Financing Costs	13,212	14,570	0
		TOTAL EXPENDITURE	123,927	90,460	75,890
		INCOME			
19114	2976	Sales - General	-5,715	-12,000	-13,440
19226	2976	Other Fees	(-)2,800	-2,800	-2,800
19412	2976	Costs Recoverable Income	(-)8,515	-680 (-)15,480	(-)16,240
		mcome	(-)0,515	(-)15,460	(-)16,240
		NET REVENUE REQUIREMENT	115,412	74,980	59,650
Agresso					
code	CC	LAND TRUST EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	2978	Salaries - Basic	£ 27.630	£ 22.433	£ 23,103
11001	2978	Salaries - Overtime	604	0	0
11011	2978	Vacancy savings	0	-551	-551
11121 11200	2978 2978	Flexi Time & Annual Leave Payments National Insurance	275 2,769	0 1,810	0 1,860
11250	2978	National Insurance Superannuation	2,769 5,675	1,810 4,240	1,860 4,370
		Employees' Expenses	36,953	27,932	28,782
14005	2978	Equipment Materials & M'ce incl. Lighting	0	4,780	4,780
14415	2978	Mobile Phone Costs	120	120	120
14695 14696	2978 2978	Biodiversity Landscaping Improvements Townwide landscaping Improvements	1,992 4,787	0	0
. 4030	_0.0	Supplies and Services	6,899	4,900	4,900
		TOTAL CONTROLLABLE EXPENDITURE	43,852	32,832	33,682
17305	2978	Cost of Human Resources	1,000	1,000	1,000
17322 17345	2978 2978	Cost of Health & Safety Service Cost of Training	100 200	100 200	100
. 1 340	2010	Cost of Training Support Services	1,300	1,300	1,300
17311	2978	Cost of DEC	35,338	23,860	23,860
		Recharges	35,338	23,860	23,860
		TOTAL EVERNETURE	** ***		***
		TOTAL EXPENDITURE	80,490	57,992	58,842
		INCOME			
19412	2978	Costs Recoverable	(-)16,879	-16,120	-16,120
		Income	(-)16,879	(-)16,120	(-)16,120
		NET REVENUE REQUIREMENT	63,611	41,872	42,722
Agresso code	CC	OPEN SPACES	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
12000	2980	Maintenance Buildings - External Contracts	1,920	0	0
12035 12036	2980 2980	Payment to HTS-SET	105,277 852.282	108,720 886,240	122,181 952,834
12327	2980	Payment to HTS-Grounds Maintenance Grounds Maintenance - Trees	80,091	000,240	0
12328	2980	Grounds Maintenance - Non DSO	265,519	0	0
12400	2980	Water	138	90	90
14005	2980	Premises-related Expenses	1,305,227 2,628	995,050	1,075,105
14005	2980	Equipment Materials & Matce inc Lighting Signs - Costs	440	0	0
14310	2980	Consultancy Fees & Consultation costs	80,770	3,000	3,000
14486	2980	Subscriptions to Organisations & Periodicals	40	0	0
14694	2980	Townwide Street Furniture	400	4,000	4,000
14695 14696	2980 2980	Biodiversity Landscaping Improvements Townwide Landscaping Improvements	5,503 4,297	8,800 14,000	8,800 14,000
14697	2980	Ragwort & Japanese Knotweed	0	1,000	1,000
		Supplies and Services	94,078	30,800	30,800
		TOTAL CONTROLLABLE EXPENDITURE		1,025,850	1,105,905
			1,399,305		
17304	2980	Cost of Legal Services	836	0	0
17304 17311	2980 2980	Cost of Legal Services Support Services Cost of DEC			0 64,260
		Support Services Cost of DEC Cost of Community Safety Rangers	836 836	0 0 64,260 48,300	64,260 48,300
17311 17319	2980 2980	Support Services Cost of DEC Cost of Community Safety Rangers Recharges	836 836 81,406 56,640 138,046	0 64,260 48,300 112,560	0 64,260 48,300 112,560
17311	2980	Support Services Cost of DEC Cost of Community Safety Rangers Recharges Depreciation	836 836 81,406 56,640 138,046 59,512	0 64,260 48,300 112,560 31,240	0 64,260 48,300 112,560 0
17311 17319	2980 2980	Support Services Cost of DEC Cost of Community Safety Rangers Recharges	836 836 81,406 56,640 138,046	0 64,260 48,300 112,560	0 64,260 48,300 112,560
17311 17319	2980 2980	Support Services Cost of DEC Cost of Community Safety Rangers Recharges Depreciation	836 836 81,406 56,640 138,046 59,512	0 64,260 48,300 112,560 31,240	0 64,260 48,300 112,560 0
17311 17319	2980 2980	Support Services Coast of DEC C	836 836 81,406 55,640 138,046 59,512 59,512	0 64,260 48,300 112,560 31,240 31,240	0 64,260 48,300 112,560 0
17311 17319 18071	2980 2980 2980	Support Services Cost of DEC Cost of CEC Cost of CEC Cost of CEC Cost of CEC Cost of Centrol (Cost of Centro	836 81,406 56,640 138,046 59,512 59,512	0 64,260 48,300 112,560 31,240 31,240 1,169,650	0 64,260 48,300 112,560 0 0
17311 17319 18071	2980 2980 2980 2980	Support Services Coast of DEC C	\$35 \$35 \$1,405 \$5,640 \$139,046 \$5,512 \$9,512 \$1,597,699	0 64,260 48,300 112,560 31,240 31,240 1,169,650	0 64,260 48,300 112,560 0 0 1,218,465
17311 17319 18071	2980 2980 2980	Support Services Cost of DEC Cost of CEC Cost of CEC Cost of CEC Cost of CEC Cost of Centrol (Cost of Centro	836 81,406 56,640 138,046 59,512 59,512	0 64,260 48,300 112,560 31,240 31,240 1,169,650	0 64,260 48,300 112,560 0 0
17311 17319 18071	2980 2980 2980 2980	Support Services Cost of DEC C	\$36 \$36 81,406 56,640 138,046 59,512 99,512 1,597,699	0 64,260 48,300 112,560 31,240 31,240 1,169,650	0 64,260 48,300 112,560 0 1,218,465
17311 17319 18071	2980 2980 2980 2980	Support Services Cost of DEC C	\$36 \$36 81,406 56,640 138,046 59,512 99,512 1,597,699	0 64,260 48,300 112,560 31,240 31,240 1,169,650	0 64,260 48,300 112,560 0 1,218,465
17311 17319 18071	2980 2980 2980 2980	Support Services Cost of DEC C	\$36 \$36 81,406 56,640 138,046 59,512 93,512 1,597,699 -26,402 -450 (-)26,852	0 64,280 48,300 112,560 31,240 31,240 1,169,650 0 -530 ()530	0 64,260 48,300 112,560 0 0 0 0 1,218,465 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313	2980 2980 2980 2980	Support Services Cost of DEC C	\$36 \$36 81,406 56,640 138,046 59,512 99,512 1,597,699	0 64,260 48,300 112,560 31,240 31,240 1,169,650	0 64,260 48,300 112,560 0 1,218,465
17311 17319 18071 19006 19313	2980 2980 2980 2980	Support Services Cost of DEC C	836 836 81,406 56,640 133,046 59,512 59,512 1,597,699 -26,402 -450 (-)26,852	0 64.280 64.300 112.580 31.240 31,240 1,169,550	0 0 64.260 49.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313	2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of CEC C	836 81,406 56,640 138,046 95,512 59,512 1,597,699 -26,402 -450 ()26,832 1,570,847	0 64,280 48,300 112,560 31,240 31,240 1,169,650 0 -530 ()530	0 0 64.260 48.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313	2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of CEC C	836 81,406 56,640 138,046 95,512 59,512 1,597,699 -26,402 -450 ()26,852 1,570,847 2022/23 Actual	0 64.260 64.260 112,566 31,240 31,240 1,169,650 -530 (-)530 1,169,120 2023/24 Budget £ 1,250	0 0 64.260 48.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313	2980 2980 2980 2980 2980 2980	Support Services Cost of DEC C	836 836 81,406 56,640 132,046 95,512 59,512 1,997,699 2-6,402 -450 (-)28,852 1,570,847 2022/23 Actual £	0 64.260 64.300 112.560 31.240 31,240 1,169,650	0 0 64.260 43.300 112.560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313	2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of CEC Cost of Central Paragers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Payment to HTS-Building Maintenance Payment to HTS-Grunds Maintenance Payments of Expenses EXPENDITURE Payment to HTS-Grunds Maintenance Premises - Related Expenses	836 836 81,406 56,640 138,046 95,512 95,512 1,597,699 -26,402 -450 (,126,852 1,570,847 2022/23 Actual £ 681 15,708	0 64.260 64.260 112,566 31,240 31,240 1,169,550	0 0 64.260 48.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036	2980 2980 2980 2980 2980 2980 CCC 3010 3010	Support Services Cost of DEC Cost of CEC C	836 836 81,406 56,640 132,046 95,512 59,512 1,597,699 26,402 -450 (-)28,582 1,570,847 2022/23 Actual £ 681 15,768 16,449	0 64.260 64.300 112.560 31.240 31,240 1,169,650 0 -530 (-)530 1,169,120 2023/24 Budget £ 1,250 1,250 18,640	0 0 64.260 43.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313	2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of CEC Cost of Central Fundaments Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Playment to HTS-Building Maintenance Peyments to HTS-Building Maintenance Peyments to HTS-Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Cost of CEC	836 836 81,406 56,640 138,046 95,512 95,512 1,597,699 -26,402 -450 (,126,852 1,570,847 2022/23 Actual £ 681 15,708	0 64.280 64.280 112,586 31,240 31,240 1,169,550	0 0 64.260 48.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319	2980 2980 2980 2980 2980 2980 3010 3010 3010	Support Services Cost of DEC Cost of CEC Cost of Centruminy Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Payment DETIS Building Maintenance Payment b HTS-Grounds Maintenance Payment b HTS-Grounds Maintenance Payment b HTS-Grounds Maintenance TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Cost of Community Safety Rangers Recharges Control Community Safety Rangers Recharges	836 834 81,406 56,640 138,046 95,512 95,512 1,597,699 -26,402 -450 (,)26,852 1,570,847 2022/23 Actual £ 15,768 16,449 15,449 12,251 30,935 43,516	0 64.280 64.280 112,586 31,240 31,240 1,169,650	0 0 64.260 48.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036	2980 2980 2980 2980 2980 CCC 3010 3010	Support Services Cost of DEC Cost of CEC Cost of Cecurity	836 836 81,406 55,640 132,046 95,512 59,512 1,597,699 26,402 450 (-26,852 1,570,847 2022/23 Actual £ 681 15,768 16,449 12,581 3,595 43,516	0 64.260 64.300 112.560 31.240 31,240 1,169,650	0 0 64.260 43.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319	2980 2980 2980 2980 2980 2980 3010 3010 3010	Support Services Cost of DEC Cost of CEC Cost of Centruminy Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Payment DETIS Building Maintenance Payment b HTS-Grounds Maintenance Payment b HTS-Grounds Maintenance Payment b HTS-Grounds Maintenance TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Cost of Community Safety Rangers Recharges Control Community Safety Rangers Recharges	836 834 81,406 56,640 138,046 95,512 95,512 1,597,699 -26,402 -450 (,)26,852 1,570,847 2022/23 Actual £ 15,768 16,449 15,449 12,251 30,935 43,516	0 64.280 64.280 112,586 31,240 31,240 1,169,650	0 0 64.260 48.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319	2980 2980 2980 2980 2980 2980 3010 3010 3010	Support Services Cost of DEC Cost of Community Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Payment to HTS-Building Maintenance Payment to HTS-Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Cost of Community Safety Rangers Recharges Depreciation Capital Charges Capital Financing Costs	836 836 81,406 85,640 133,046 95,512 95,512 1,597,699 26,402 450 ()20,852 1,570,847 2022/23 Actual £ 611 15,70,847 12,281 30,955 43,516 55,759	0 64.280 64.280 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 112,560 113,56	0 0 64.260 43.300 112,560 0 0 0 0 1.218,465 1.217,835 1.217,835 1.217,835 1.355 1.9,66
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319	2980 2980 2980 2980 2980 2980 3010 3010 3010	Support Services Cost of DEC Cost of Community Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Payment to HTS-Building Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Cost of Community Safety Ranges Recharges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE	836 836 81,406 55,640 132,046 95,512 59,512 1,597,699 26,402 450 (-26,852 1,570,847 2022/23 Actual £ 681 15,768 16,449 12,581 3,595 43,516	0 64.260 64.300 112.560 31.240 31,240 1,169,650	0 0 64.260 43.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319 18071	2980 2980 2980 2980 2980 CCC 3010 3010 3010	Support Services Cost of DEC Cost of CEC Cost of Centrumly Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Playment to HTS-Grounds Maintenance Promises-valued of Expenses TOTAL CONTROLABLE EXPENDITURE COST OF COMMISSION OF COST OF COST OF COST OF CAPITAL CONTROLABLE CONTROLABLE CAPITAL COST OF CAPITAL CONTROLABLE CAPITAL COST OF CAPITAL	836 836 81,406 56,640 133,046 93,512 93,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 15,768 15,449 15,449 15,449 15,449 15,457 1,579,87	0 64.260 64.260 112,560 31,240 31,240 1,169,550 0 -530 (,)530 1,169,120 2023/24 Budget £ 1,250 17,330 18,640 8,800 26,380 35,180 41,640	0 0 64.260 48.300 112.560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319	2980 2980 2980 2980 2980 2980 3010 3010 3010	Support Services Cost of DEC Cost of CEC Cost of Cecurity Cost of CEC Cost of Cecurity Cost Cost of Cecurity Cost Cost Cost Cost Cost Cost Cost Cost	836 836 81,406 65,640 133,046 95,512 95,512 1,597,699 -26,402 -450 ()226,822 ()27,047 202/2/3 Actual £ 681 15,708 11,649 11,549 11,549 11,549 11,579 58,759	0 64.260 64.260 112,560 31,240 31,240 1,169,550 1,169,550 1,169,120 2023/24 Budget £ 1,250 17,300 18,640 18,640 41,640 95,660	0 0 64.260 43.300 112.560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319 18071	2980 2980 2980 2980 2980 CCC 3010 3010 3010	Support Services Cost of DEC Cost of CC Cost of CEC Cost of Community Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Playment to HTS-Grounds Maintenance Promises-valued of Expenses TOTAL CONTROLABLE EXPENDITURE COST OF COMMUNITY SAFETY OF COST OF CAPITAL CONTROLABLE EXPENDITURE COST OF COMMUNITY SAFETY OF CAPITAL CONTROLABLE EXPENDITURE COST OF COMMUNITY SAFETY OF CAPITAL CONTROLABLE EXPENDITURE COST OF COMMUNITY SAFETY OF CAPITAL CONTROLABLE EXPENDITURE COST OF CAPITAL CONTROLABLE EXPENDITURE COST OF CAPITAL CONTROLABLE EXPENDITURE COST OF CAPITAL CONTROLABLE EXPENDITURE CAPITAL FINANCIAL CONTROLABLE CAPITAL CAPI	836 836 81,406 56,640 133,046 93,512 93,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 15,768 15,449 15,449 15,449 15,449 15,457 1,579,87	0 64.260 64.260 112,560 31,240 31,240 1,169,550 0 -530 (,)530 1,169,120 2023/24 Budget £ 1,250 17,330 18,640 8,800 26,380 35,180 41,640	0 0 64.260 48.300 112.560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319 18071	2980 2980 2980 2980 2980 CCC 3010 3010 3010	Support Services Cost of DEC Cost of CC Cost of CEC Cost of CC Cost of CEC Cost of CC Co	836 836 81,406 56,640 133,046 93,512 93,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 681 15,768 11,449 15,449 15,449 15,449 15,449 15,479 25,759 58,759 58,759 200 200	0 64.260 64.300 112,560 31,240 31,240 1,169,650 0 -530 ()530 1,169,120 2023/24 Budget £ 1,250 17,390 18,640 18,640 41,640 95,460	0 0 64.260 48.300 112.660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319 18071	2980 2980 2980 2980 2980 CCC 3010 3010 3010	Support Services Cost of DEC Cost of CEC Cost of Cecurity Cost of CEC Cost of Cecurity Cost Cost of Cecurity Cost Cost Cost Cost Cost Cost Cost Cost	836 836 81,406 65,640 133,046 95,512 95,512 1,597,699 -26,402 -450 ()226,822 ()27,047 202/2/3 Actual £ 681 15,708 11,649 11,549 11,549 11,549 11,579 58,759	0 64.260 64.260 112,560 31,240 31,240 1,169,550 1,169,550 1,169,120 2023/24 Budget £ 1,250 17,300 18,640 18,640 41,640 95,660	0 0 64.260 43.300 112.560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12034 12036 17311 17319 18071	2980 2980 2980 2980 2980 3010 3010 3010 3010	Support Services Cost of DEC Cost of CC Cost of CEC Cost of Community Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Ginzing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Playment to HTS-Grounds Maintenance Premates related of Expense Premates related Capital Financing Cost of CEC C	836 836 81,406 56,640 133,046 93,512 93,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 681 15,768 11,449 15,449 15,449 15,449 15,449 15,479 25,759 58,759 58,759 200 200	0 64.260 64.300 112,560 31,240 31,240 1,169,650 0 -530 ()530 1,169,120 2023/24 Budget £ 1,250 17,390 18,640 18,640 41,640 95,460	0 0 64.260 48.300 112.660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319 18071	2980 2980 2980 2980 2980 CCC 3010 3010 3010	Support Services Cost of DEC Cost of CEC Cost of Cecurity Cost of CEC Cost of Cecurity Cost	836 836 81,406 56,640 133,046 93,512 93,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 681 15,768 11,449 15,449 15,449 15,449 15,449 15,479 25,759 58,759 58,759 200 200	0 64.260 64.300 112,560 31,240 31,240 1,169,650 1,169,650 1,169,120 2023/24 Budget £ 1,250 11,8640 1,640	0 0 64.260 48.300 112.560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 19006	2980 2980 2980 2980 2980 CC 3010 3010 3010	Support Services Cost of DEC Cost of CEC C	836 836 81,406 56,640 138,046 95,512 95,512 1,597,699 -26,402 -450 ()26,852 1,570,847 2022/23 Actual 15,768 16,449 11,449 12,581 30,935 43,516 55,759 58,759 118,724	0 64.260 64.260 112,560 31,240 31,240 1,169,550 -530 (,)530 1,169,120 2023/24 Budget £ 1,250 11,8,640 18,640 41,640 95,460 0 0 95,460	0 0 64.260 48.300 112.560 0 0 0 1.218.465 12.218.465 12.218.465 12.218.465 12.218.465 12.218.218.218.218.218.218.218.218.218.2
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 17319 18071	2980 2980 2980 2980 2980 3010 3010 3010 3010	Support Services Cost of DEC Cost of CEC Cost of Cecurity Cost of CEC Cost of Cecurity Cost Cost of CEC Cost of Cecurity Cost Cost of Cecurity Cost of Ce	836 836 81,406 85,640 138,046 95,512 95,512 1,597,699 26,402 450 ()22,852 1,570,847 2022/23 Actual £ 61 15,708 10,409 118,724 200 200 200 200 200 200 200 200 200 2	0 64.280 64.280 112,560 31,240 31,240 1,169,550 1,169,120 2023/24 Budget £ 1,250 11,560 1,1640 1,1	0 0 64.260 43.300 112,560 0 0 12,218,465 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 19006	2980 2980 2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of CC Cost of CEC Cost of Community Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Playment to HTS-Braiding Maintenance Playment to HTS-Grandis Maintenance Playment to HTS-Grandis Maintenance Playment to HTS-Grandis Maintenance TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Cost of Community Safety Rangers Recharges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Income NET REVENUE REQUIREMENT SPORTS FIELDS EXPENDITURE Cost of Community Safety Rangers Recharges SPORTS FIELDS	836 836 81,406 56,640 138,046 95,512 95,512 1,597,699 -26,402 -450 (,)26,852 1,570,847 2022/23 Actual £ 81 15,768 16,449 12,581 30,935 43,516 55,759 118,724 200 200 118,024 2022/23 Actual	0 64.260 64.260 112,560 31,240 31,240 1,169,550	0 0 64.260 48.300 112.560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 Agresso code 12034 12036 17311 19006	2980 2980 2980 2980 2980 CC 3010 3010 3010	Support Services Cost of DEC Cost of CEC Cost of Cecurity Cost of CEC Cost of Cecurity Cost Cost of CEC Cost of Cecurity Cost Cost of Cecurity Cost of Ce	836 836 81,406 85,640 138,046 95,512 95,512 1,597,699 26,402 450 ()22,852 1,570,847 2022/23 Actual £ 61 15,708 10,409 118,724 200 200 200 200 200 200 200 200 200 2	0 64.280 64.280 112,560 31,240 31,240 1,169,550 1,169,120 2023/24 Budget £ 1,250 11,560 1,1640 1,1	0 0 64.260 43.300 112,560 0 0 12,218,465 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 12034 12034 17311 18071	2980 2980 2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of CEC Cost of Cecurity Selection Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Payment to HT-Seluiding Maintenance Premises related Expenses TOTAL CONTROLIABLE EXPENDITURE Cost of DEC Cost of Community Safety Rangers Recharges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Income NET REVENUE REQUIREMENT SPORTS FIELDS EXPENDITURE EXPENDITURE COST OF COMMUNITY SAFETY SAFETY COST OF COMMUNITY SAFETY COST OF COS	836 836 81,406 85,640 138,046 95,512 95,512 1,597,699 26,402 4150 (220,23 Actual £ 681 12,261 30,935 43,516 55,759 118,724 2022/23 Actual 200 200 200	0 64.280 64.280 112,560 31,240 31,240 1,169,550 1,169,120 2023/24 Budget £ 1,250 11,560 26,330 35,180 41,640 41,640 95,460 0 95,460 2023/24 Budget £ 25,220 2023/24 Budget	0 0 64.260 48.300 112.560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 12034 12034 17311 18071	2980 2980 2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of CC Cost of	836 836 81,406 826,406 133,046 93,512 93,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 2002/23 Actual £ 2022/23 Actual £ 2022/23 Actual £ 2022/23 Actual	0 64.280 64.280 112,586 31,240 31,240 1,169,650	0 0 64.260 48.300 112.660 112.
17311 17319 18071 19006 19313 12034 12034 12031 17311 19006	2980 2980 2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of Cost of DEC Cost of Community Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Playment but HTS-Building Maintenance Preyment but HTS-Grounds Maintenance Preyment but HTS-Grounds Maintenance Preyment but HTS-Grounds Maintenance TOTAL CONTROLLABLE EXPENDITURE Cost of DEC Cost of Community Safety Rangers Recharges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Income NET REVENUE REQUIREMENT SPORTS FIELDS SEXPENDITURE Cost of Community Safety Rangers Recharges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME SPORTS FIELDS SEXPENDITURE Cost of Community Safety Rangers Recharges Depreciation Capital Charges Capital Financing Costs SPORTS FIELDS SEXPENDITURE Cost of Community Safety Rangers Recharges Depreciation Capital Charges Depreciation Capital Charges Nethological Costs Depreciation Capital Charges Depreciation Capital Charges Nethological Costs Depreciation Capital Charges Nethological Costs Depreciation Capital Charges MRSS Of Financiem-revolution tosses	836 836 81,406 56,640 138,046 95,512 95,512 1,597,699 -26,402 -450 (,126,852 1,570,847 2022/23 Actual £ 2022/23 Actual £ 2022/23 Actual £ 2022/23 Actual £ 2022/23 Actual	0 64.260 64.260 112,566 31,240 31,240 1,169,550 1,169,550 1,169,120 2023/24 Budget £ 1,250 11,640 11,640 95,460 0 95,460 2023/24 Budget £ £ 25,220 300 0	0 0 64.260 48.300 112.560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 12034 12034 12031 17311 19006	2980 2980 2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of CC Cost of	836 836 81,406 826,406 133,046 93,512 93,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 2002/23 Actual £ 2022/23 Actual £ 2022/23 Actual £ 2022/23 Actual	0 64.280 64.280 112,586 31,240 31,240 1,169,650	0 0 64.260 48.300 112.660 112.
17311 17319 18071 19006 19313 12034 12034 12031 17311 19006	2980 2980 2980 2980 2980 2980 2980 2980	Support Services Cost of DEC Cost of CC Cost of CEC Cost of CC Cost o	836 836 81,406 836 81,406 856,640 133,046 95,512 95,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 2022/23 Actual £ 2022/23 Actual £ 205,770 205,570 135,966 15,967	0 64.280 64.280 112,586 31,240 31,240 1,169,650	0 0 64.260 48.300 112.660 112.660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 19006 19313 18071 19006 12034 12034 12036 17311 19006 Agresso code	2980 2980 2980 2980 CC CC 3010 3010 3010 CC C3 3040 3040 3040	Support Services Cost of DEC Cost of CEC Cost of Cecurity Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Payment to HTS-Building Maintenance Premises related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Community Safety Rangers Recharges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME NET REVENUE REQUIREMENT SPORTS FIELDS EXPENDITURE COST of Community Safety Rangers Recharges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME INCOME INCOME INFORT SPIELDS EXPENDITURE LEXPENDITURE L	836 836 81,406 65,640 138,046 95,512 95,512 1,597,699 -26,402 -450 (-26,832 1,570,847 2022/23 Actual £ 15,768 16,449 11,578 15,768 11,578 11	0 0 64,260 64,260 112,566 31,240 31,240 1,169,550 -530 (,7530 1,169,120 2023/24 Budget £ 1,250 17,390 18,640 18,640 0,050 0,	0 0 64.260 43.300 112,560 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 19006 19313 18071 19006 12034 12034 12036 17311 19006 Agresso code	2980 2980 2980 2980 CC CC 3010 3010 3010 CC C3 3040 3040 3040	Support Services Cost of DEC Cost of CC Cost of DEC Cost of	836 836 81,406 836 81,406 856,640 133,046 95,512 95,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 2022/23 Actual £ 2022/23 Actual £ 205,770 205,570 135,966 15,967	0 64.280 64.280 112,586 31,240 31,240 1,169,650	0 0 64.260 48.300 112.660 112.660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 19006 19313 18071 19006 12034 12034 12036 17311 19006 Agresso code	2980 2980 2980 2980 CC CC 3010 3010 3010 CC C3 3040 3040 3040	Support Services Cost of DEC Cost of CC Cost of DEC Cost of	836 836 81,406 826,406 133,046 93,512 93,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 2002/23 Actual £ 2022/23 Actual £ 205,70 23,570 23,570 23,570 135,965 53,599	0 64.280 64.280 112,586 31,240 31,240 1,169,650	0 0 64.260 48.300 112.660 112.660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 19006 19313 18071 19006 12034 12034 12036 17311 19006 Agresso code	2980 2980 2980 2980 CC CC 3010 3010 3010 CC C3 3040 3040 3040	Support Services Cost of DEC Cost of CC Cost of DEC Cost of	836 836 81,406 826,406 133,046 93,512 93,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 2002/23 Actual £ 2022/23 Actual £ 205,70 23,570 23,570 23,570 135,965 53,599	0 64.280 64.280 112,586 31,240 31,240 1,169,650	0 0 64.260 48.300 112.660 112.660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
17311 17319 18071 19006 19313 12034 12034 12036 17311 18071 19006	2980 2980 2980 2980 CC CC 3010 3010 3010 CC C3 3040 3040 3040	Support Services Cost of DEC Cost of CC Cornumly Safety Rangers Recharges Depreciation Capital Financing Costs TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related) Grazing Income NET REVENUE REQUIREMENT PLAYGROUNDS EXPENDITURE Payment to HTS-Building Maintenance Payment to HTS-Grounds Maintenance Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Dec Cost of Community Safety Rangers Recharges Depreciation Capital Charges Capital Financing Costs TOTAL EXPENDITURE INCOME INCOME Specific Grants Income (Service Related) Income NET REVENUE REQUIREMENT SPORTS FIELDS EXPENDITURE COST OF CONTROLLABLE EXPENDITURE COST OF CONTROLLABLE EXPENDITURE COST OF CONTROLLABLE CAPITAL STATES POPEL STATES INCOME INCOM	836 836 81,406 836 81,406 856,640 133,046 99,512 99,512 1,597,699 -26,402 -450 (-)26,852 1,570,847 2022/23 Actual £ 2022/23 Actual £ 2022/23 Actual £ 2022/23 Actual £ 205,70 23,570 135,965 135,965 135,965 135,965 135,965	0 64.260 64.260 64.300 112,560 31,240 31,240 1,169,550 0 0 1,169,120 2023/24 Budget £ 1,250 11,8,640 18,640 26,380 35,180 41,640 95,460 0 0 2023/24 Budget £ £ 25,220 25,220 300 300 25,520	0 0 64.260 48.300 112.660 112.660 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Agresso code	СС	TOWN PARK	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	3070	EXPENDITURE Salaries - Basic	£ 41.397	£ 44,212	£ 45,542
11011	3070	Vacancy Savings	0	-1,112	-1,112
11121	3070 3070	Flexi Time & Annual Leave payments National Insurance	917 3,985	0 4,891	0 5,041
11250	3070	Superannuation	8,321	8,347	8,597
11458	3070	Training Course Personal Expenses - Travel etc Employees' Expenses	30 54,650	0 56,338	0 58,068
12034	3070 3070	Payment to HTS-Building Maintenance	2,068	6,580	6,910
12036 12037	3070	Payment to HTS-Grounds Maintenance Payment to HTS-Street Cleaning	231,305 49,306	216,670 0	228,667 0
12340	3070	Electricity Premises-related Expenses	2,789 285,468	3,880 227,130	4,982 240,559
14005	3070	Equipment, Material & Mtce inc lighting	8,405	28,540	28,540
14203 14230	3070 3070	Refreshments at Meetings Clothing & Uniform	231 64	600 180	600 180
14325	3070	Licence Fees	0	530	530
14471 14486	3070 3070	Subsistence claims for staff inc parking Subscriptions	630 0	0 50	0 50
14510	3070	Advertising	0	100	100
14577	3070	Development Work Supplies and Services	5,015 14,345	30,000	30,000
	3070	TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics	354,463	313,468	328,627
17202	3070	Cost of Reprographics Support Services	40 40	0	0
17002 17311	3070 3070	Cost of Office Accommodation LBC Cost of DEC	225 6,235	0 4,770	0 4,770
17319	3070	Cost of Community Safety Rangers	31,845	27,150	27,150
18071	3070	Recharges Depreciation Capital Charges	38,305 26,145	31,920 67,840	31,920 0
		Capital Financing Costs	26,145	67,840	0
		TOTAL EXPENDITURE	418,953	413,228	360,547
				,	
19006	3070	INCOME Specific Grants Income (Service Related)	-11,721	0	0
19412	3070	Costs Recoverable	-2,956	0	0
		Income	-14,677	0	0
		NET REVENUE REQUIREMENT	404,276	413,228	360,547
		NET REVENUE REQUIREMENT	404,270	413,220	300,347
Agresso code	CC	TOWN PARK SHOWGROUND	2022/23 Actual	2023/24 Budget	2024/25 Budget
12034	3418	EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u> 2.430
12340	3418	Payment to HTS-Building Maintenance Electricity	141 -2,156	2,310 580	2,430 5,781
12400	3418	Water Premises-related Expenses	751 -1,264	130 3,020	130 8,341
14005	3418	Equipment Materials & Maintenance incl.Lighting	12	0	0
14310 14325	3418 3418	Consultancy fees	0	800 70	800 70
		Supplies and Services	12	870	870
17214	3418	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	-1,252 600	3,890 600	9,211
	5410	Support Services	600	600	600
		TOTAL EXPENDITURE	-652	4,490	9,811
				,,,,,	-,
19412	3418	INCOME Costs Recoverable	-4,082	-2,000	-2,000
		Income	-4,082	-2,000	-2,000
		NET REVENUE REQUIREMENT	-4,734	2,490	7,811
		NET REVENUE REQUIREMENT	-4,734	2,430	7,011
Agresso code	cc	CAR PARKS	2022/23 Actual	2023/24 Budget	2024/25 Budget
12034	3450	EXPENDITURE Payment to HTS-Building Maintenance	£ 1,365	£ 5,320	£ 5,590
12304	3450	Car Park Maintenance	26,964	10,000	10,000
12340 12390	3450 3450	Electricity Business Rates	3,511 73,384	10,830 64,450	5,986 55,363
		Premises-related Expenses	105,224	90,600	76,939
14005 14263	3450 3450	Equipment Materials & Maintenance incl.Lighting Tickets	28,998 5,422	25,000 6,000	25,000 6.000
14337 14415	3450 3450	Security Fees	16,998	18,730	18,730 1,680
14431	3450	Mobile Phone Costs IT Support and IT Consumables	1,680	1,680	
14865	3450	External Contracts	1,440	4,630	4,630
			92,657	87,100	4,630 104,900
17000 17202		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE			4,630
17204	3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation	92,657 147,195 252,419 1,700	87,100 143,140 233,740 1,700	4,630 104,900 160,940 237,879 1,700
	3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking	92,657 147,195 252,419 1,700 32 356	87,100 143,140 233,740 1,700 50 350	4,630 104,900 160,940 237,879 1,700 50 350
17214 17310	3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking Cost of Insurance Section	92,657 147,195 252,419 1,700 32 356 5,100	87,100 143,140 233,740 1,700 50 350 5,100	4,630 104,900 160,940 237,879 1,700 50 350 5,100
17214	3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghies Cost of Franking Cost of Insumnes Section Cost of Income Service Cost of Cost of Reservice Cost of Cost of Reservice	92.657 147.195 252,419 1,700 32 356 5,100 1,100	87,100 143,140 233,740 1,700 50 350 5,100 1,100 1,700	4,630 100,490 160,940 237,879 1,700 50 350 5,100 1,100
17214 17310	3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Finality Cost of Insurance Section Cost of Cost of Finality Cost of Cost of Finality Services Service Support Services	92.657 147.195 252,419 1,700 32 356 5,100 1,100 1,700 9,988	87,100 143,140 233,740 1,700 50 350 5,100 1,100 1,700 10,000	4,630 104,900 160,940 237,879 1,700 50 350 5,100 1,100 1,700
17214 17310 17331 17002 17311	3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Firshing Cost of Insurance Section Cost of Cashing Cost of Cashines Service Support Service Support Service Cost of LBC Office Accommodation Cost of DC Cost	22,657 147,105 252,419 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247	87,100 143,140 233,740 1,700 50 350 5,100 1,100 1,700 10,000 7,800 25,590	4,630 104,900 160,940 237,879 1,700 500 550 5,100 1,100 1,700 10,000 7,800 25,690
17214 17310 17331 17002 17311 17335	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking Cost of Insurance Section Cost of Income Service Cost of Cashiers Service Support Service Cost of LBC Office Accommodation Cost of LBC Come Here Bookings Recharges	92,687 147,195 252,419 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491	87.100 143,140 233,740 1,700 50 350 5,100 1,100 1,700 10,000 7,800 0 0 33,490	4,630 104,900 160,940 237,879 1,700 50 350 5,100 1,100 1,000 7,800 25,690 0 33,490
17214 17310 17331 17002 17311 17335	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reproprighies Cost of Franking Cost of Incame Service Cost of Incame Service Cost of Incame Service Support Services Cost of Cashiers Service Support Services Cost of LD Collice Accommodation Cost of DEC Cost of LD Collice Accommodation Cost of LD Cost of LD Control	22.857 147.195 252.419 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 2,15 35,491	87.100 145,140 233,740 1,700 50 350 5,100 1,100 1,700 10,000 25,690 0 33,490 23,520	4,630 104,900 160,940 237,879 1,700 50 350 5,100 1,100 1,700 25,690 0 33,490
17214 17310 17331 17002 17311 17335	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking Cost of Insurance Section Cost of Income Service Cost of Cashiers Service Support Service Cost of LBC Office Accommodation Cost of LBC Come Here Bookings Recharges	92,687 147,195 252,419 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491	87.100 143,140 233,740 1,700 50 350 5,100 1,100 1,700 10,000 7,800 0 0 33,490	4,630 104,900 160,940 237,879 1,700 50 350 5,100 1,100 1,000 7,800 25,690 0 33,490
17214 17310 17331 17002 17311 17335	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking Cost of Insurance Section Cost of Insurance Section Cost of Lost Market Cost of Cashiers Service Support Service Support Service Cost of LBC Office Accommodation Cost of DEC Cost of LBC Room Hire Bookings Recharges Depreciation MIRS GF Impairment-revaluation losses Capital Financing Costs	22,657 147,195 252,419 1,700 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 3,235 5,494	87.100 143,140 233,740 1,700 50 350 5,100 1,100 1,700 7,800 25,690 0 33,490 23,620	4 630 104909 169,940 17,700 17,700 50 50 5,100 1,1700 7,800 7,800 0 33,499 0 0
17214 17310 17331 17002 17311 17335	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking Cost of Insumore Section Cost of Insumore Service Cost of Charbers Service Support Services Cost of Cab Ciffice Accommodation Cost of Cost o	22,687 147,195 252,419 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 3,235	87,100 145,140 233,740 1,700 50 350 5,100 1,100 1,000 7,800 25,690 33,490 23,820 0	4,530 104,900 169,940 237,879 1,700 50 50,5100 1,100 1,700 7,800 25,690 0 33,490
17214 17310 17331 17002 17311 17335 18071 18172	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking Cost of Insumos Section Cost of Insumos Service Cost of Cashines Service Support Services Cost of Cachine Service Cost of LOE Office Accommodation Cost of DEC Cost of LOE Noon Hire Bookings Recharges MIRIS GF Insulament-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees	92,687 147,195 252,449 1,700 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 3,235 5,494 303,392	87.100 143,140 233,740 1,700 50 550 5,100 1,100 1,700 7,800 25,690 0,33,490 23,620 300,850	4 630 104900 119,940 227,737 1,700 50 50 5,100 1,100 1,700 25,580 0 0 0 0 0 281,289
17214 17310 17331 17002 17311 17335 18071 18172	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reproprighies Cost of Franking Cost of Income Service Cost of Losses Service Support Services Support Services Cost of LOS Chies Accommodation Cost of LOS Room Hire Bookings Recharges Depreciation MIRS OF Impairment-revoluation losses Capating Financing Costs TOTAL EXPENDITURE INCOME Parking Demnt Fees Parking Demnt Fees Parking Demnt Fees Parking Demnt Fees Pays & Display Income	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,491 6,729 5,494 303,392 4,979 437,795	87,100 143,140 233,740 1,700 50 350 5,100 1,100 1,700 7,800 0 33,490 23,620 300,850	4 630 104900 169,940 227,879 17:00 50 50 51:00 17:00 10,000 7,800 0 33,490 0 0 281,389 6,480 472,500
17214 17310 17331 17002 17311 17335 18071 18172 19274 19301 19315 19320	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reproprighies Cost of Franking Cost of Income Service Cost of Losses Cost of Losses Service Support Services Cost of Cashiers Service Support Services Cost of LEC Cost of LEC Room Hire Bookings Recharges Depreciation MIRS OF Impairment-revaluation losses Capital Finenting Costs TOTAL EXPENDITURE INCOME Parking Demit Fees Parking Demit Fees Special Parking Permits Special Parking Permits Special Parking Permits	22,657 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,494 303,392 4,979 437,795 -10 33,157	87,100 143,140 233,740 1,700 50 350 5,100 1,100 1,700 7,800 25,630 23,3490 23,620 300,850 6,000 -6,000 -6,000 -6,000	4 630 104900 169,940 227,879 1,700 5 5,100 1,700 1,700 1,700 2,5,500 0,0 0,0 0,0 281,389 6,480 472,500 6,240 6,540
17214 17310 17331 17002 17311 17335 18071 18172 19274 19301 19315 19320	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking Cost of Income Service Cost of Lourance Section Cost of Lourance Service Cost of Charbins Service Support Services Cost of LOE Office Accommodation Cost of DEC Cost of LOE Moon Hire Bookings Recharges Depreciation MIRTS Of impairment-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Psy & Display Income Special Parking Permits Parking Charges - PCNs Sessons Tickets	22,687 147,195 252,449 1,700 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,491 8,729 3,235 5,494 303,392	87.100 143,140 233,740 1,700 50 550 5,100 1,100 1,700 7,800 25,690 0,33,490 23,620 300,850 -6,000 -6,000 -65,000 -65,000	4 630 104900 169,940 227,879 17,700 50 50 51,000 1,1700 1,1700 2,5890 3,3490 0 0 281,389 472,500 6,400 6,400 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500
17214 17310 17331 17002 17311 17335 18071 18172 19274 19301 19315 19320	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking Cost of Income Service Cost of Income Service Cost of Charbers Service Support Services Cost of LOS Office Accommodation Cost of DEC Cost of LOS Office Accommodation Cost of DEC Cost of LOS More Hire Bookings Recharges Depticulation MIRTS Of Fingaliment-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay & Display Income Special Parking Permits Parking Charges - PCNs Seasons Tickets Shop Permits Rent Income	22,687 147,195 252,449 1,700 1,700 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,491 8,729 3,235 5,494 303,392	87.100 143,140 233,740 1,700 50 550 5,100 1,100 1,700 7,800 25,690 0,33,490 23,620 300,850 -6,000 -200,000 -65,000 -55,000 -10,000	4 630 104900 169,940 227,879 17,700 50 50 5,100 1,100 7,800 7,800 0 0 0 281,389 281,389 472,500 6,500
17214 17310 17331 17002 17311 17335 18071 18172 19274 19301 19315 19323 19497 19508	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reproprighies Cost of Franking Cost of Income Service Cost of Losses Cost of Losses Service Support Services Cost of Cashiers Service Support Services Cost of LOS Collide Accommodation Cost of LOS Collide Accommodation Cost of LOS Collide Accommodation Cost of LOS Cost of LOS Collide Accommodation Cost of LOS Cost of LOS Collide Accommodation MIRS OF Impairment-revoluation losses Capages Depreciation MIRS OF Impairment-revoluation losses Capages TOTAL EXPENDITURE INCOME Parking Permit Fees Parking Charges - PCNs Sessions Tickets Shop Permits Rent income Income	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,494 303,362 4,979 4,377,95 -10 33,157 4,3759 -0,143 -0,143 -0,444 -538,337	87,100 143,140 233,740 1,700 1,700 50 350 5,100 1,100 1,700 7,800 25,690 23,620 23,620 30,850 4,000 -5,000 -5,000 -5,000 -1,000 0 0 (1)33,000	4 630 104900 169,940 227,879 1,700 5,510 5,510 1,700 1,000 2,5590 0,0 0,0 281,389 6,480 472,500 6,240 6,540 6,540 6,540 6,540 6,550 6,540 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,550 6,540 6,540 6,550 6,540
17214 17310 17331 17002 17311 17335 18071 18172 19274 19301 19315 19320 19330 19497	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reproprighies Cost of Franking Cost of Income Service Cost of Losses Cost of Losses Service Support Services Cost of Losses Support Services Cost of LOS Collice Accommodation Cost of LOS Room Hire Bookings Recharges Depreciation MIRS OF Impairment-revoluation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Parking Charges - PCMs Seasons Tickets Shop Permits Rent income Income Recharge GF to GF Recharge GF to GF Recharge GF to HRA	92,687 147,198 252,449 17,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 -3,225 5,494 303,392 4,979 437,795 -10 33,167 437,795 -114 32,494 59,494 59,494 59,494 59,494 59,494	87,100 143,140 233,740 1,700 1,700 50 350 5,100 1,100 1,700 7,800 25,690 23,620 33,490 23,620 30,850 4,000 -200,000 -55,000 -55,000 0 0 ()332,000 -1,070 -1,150	4 630 104900 109,940 227,879 17:700 5:5100 11:000 17:000 25:590 0 0 0 281,389 281,389 47:2500 6,480 0 1-72500 6,240 6,540 0 1-72500 6,240 1-1,170
17214 17310 17331 17002 17311 17335 18071 18172 19274 19301 19315 19320 19323 19497 19508	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Income Service Cost of Income Service Cost of Loss Service Support Services Cost of Los Office Accommodation Cost of LOS Office Accommodation Cost of LOS Office Accommodation Cost of LOS Coffice Accommodation Cost of LOS Form Him Bookings Recharges Depreciation MIRTS OF Impairment-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay & Display Income Special Parking Permits Parking Charges - PCNs Seasons Tickets Shop Permits Rent Income Income Income Income Income Income Recharge GF to GF	22,657 147,195 252,419 1,700 1,700 1,700 1,100 1,700 9,988 6,029 27,247 215 35,491 8,729 3,235 5,494 303,392 44,979 447,795 -1,10 33,157 44,779 -9,143 -9,404 -9,344 -9,34	87.100 143,140 233,740 1,700 50 550 5,100 1,100 1,700 7,800 25,690 23,620 33,490 23,620 300,850 -6,000 -6,000 -55,000 -10,000 0 (333,490 -6,000 -6,000 -6,000 -6,000 -6,000 -1,000 0 (333,000 -1,000 -1,000 0 (333,000 -1,000	4 630 104900 169,940 17,000 17,000 17,000 17,000 11,100 17,000 18,100 17,000 18,100 18
17214 17310 17331 17002 17311 17335 18071 18172 19274 19301 19315 19320 19323 19497 19508	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reproprighies Cost of Franking Cost of Income Service Cost of Losses Cost of Losses Service Support Services Cost of Losses Support Services Cost of LOS Collice Accommodation Cost of LOS Room Hire Bookings Recharges Depreciation MIRS OF Impairment-revoluation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Parking Charges - PCMs Seasons Tickets Shop Permits Rent income Income Recharge GF to GF Recharge GF to GF Recharge GF to HRA	92,687 147,198 252,449 17,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 -3,225 5,494 303,392 4,979 437,795 -10 33,167 437,795 -114 32,494 59,494 59,494 59,494 59,494 59,494	87,100 143,140 233,740 1,700 1,700 50 350 5,100 1,100 1,700 7,800 25,690 23,620 33,490 23,620 30,850 4,000 -200,000 -55,000 -55,000 0 0 ()332,000 -1,070 -1,150	4 630 104900 109,940 228,787 1,700 5,510 5,510 1,700 1,000 2,5890 0,0 0,0 281,389 6,480 472,500 6,540 6,680 6,680 6,780
17214 17310 17331 17002 17311 17335 18071 18172 19274 19301 19315 19320 19323 19497 19508	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Reproprighies Cost of Franking Cost of Income Service Cost of Losses Cost of Losses Service Support Services Cost of Losses Support Services Cost of LOS Collice Accommodation Cost of LOS Room Hire Bookings Recharges Depreciation MIRS OF Impairment-revoluation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Parking Charges - PCMs Seasons Tickets Shop Permits Rent income Income Recharge GF to GF Recharge GF to GF Recharge GF to HRA	92,687 147,198 252,449 17,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 -3,225 5,494 303,392 4,979 437,795 -10 33,167 437,795 -114 32,494 59,494 59,494 59,494 59,494 59,494	87,100 143,140 233,740 1,700 1,700 50 350 5,100 1,100 1,700 7,800 25,690 23,620 33,490 23,620 30,850 4,000 -200,000 -55,000 -55,000 0 0 ()332,000 -1,070 -1,150	4 630 104900 109,940 228,787 1,700 5,510 5,510 1,700 1,000 2,5890 0,0 0,0 281,389 6,480 472,500 6,540 6,680 6,680 6,780
17214 17310 17331 17002 17331 17002 17311 17335 18071 18172 19274 19301 19315 19323 19497 19508	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Repropriphics Cost of Franking Cost of Franking Cost of Income Service Cost of Lounnes Service Support Services Cost of Leibce Accommodation Cost of DEC Cost of Leibce Accommodation Cost of DEC Cost of Leib Come Hire Bookings Recharges Depreciation MIRS OF Impairment-revaluation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Demit Fees Parking Demit Fees Special Parking Permits Parking Charges - PCNs Seasons Tickets Shop Permits Rent income Income Recharge GF to FIRA Recharge GF to FIRA Recharge GF to FIRA Recharged	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,494 8,729 5,494 393,392 4,979 4,37,795 -1,100 33,157 4,37,99 9,143 9,444 -538,337 -930 -1,800	87,100 143,140 233,740 1,700 50 350 5,100 1,100 1,700 7,800 25,630 23,440 23,620 33,440 23,620 300,850 6,000 6,000 6,000 1,000	4 630 104,900 109,940 237,879 1,700 50 5,510 1,100 1,100 25,590 0,33,490 0 0 281,359 4,472,500 4,240 4,240 4,240 4,170 4,170 4,170 4,170 4,170 4,240 4,170 4,170 4,240 4,170 4,240 4,170 4,170 4,240 4,170 4,170 4,170 4,170 4,170 4,170
17214 17310 17331 17002 17311 17335 18071 18172 19274 19301 19315 19320 19323 19497 19508	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTOLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Franking Cost of Income Service Cost of Cashines Service Support Services Cost of Lob Clince Accommodation Cost of DEC Cost of Lob Clince Accommodation Cost of DEC Cost of Lob Clince Accommodation Lot of DEC Cost of Lob Clince Accommodation Recharges Depreciation Justics of Franking Recharges TOTAL EXPENDITURE INCOME Parking Permit Fees Pay & Display Income Spacial Parking Permits Parking Charges - PCMs Seasons Tickets Shop Permits Recharge GF to GF Recharge GF to GF Recharge GF to GF Recharge GF to GF Recharge GF to GT RESIDENTS PARKING - ON STREET PARKING	92,687 147,195 252,419 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 3-3,235 5,494 303,392 4,57,95 4,10 33,187 4,10 34,187 4,187	87,100 1143,140 233,740 1,700 50 350 5,100 1,100 1,700 7,800 25,620 0 23,430 23,620 33,490 -6,000 -6,000 -6,000 -6,000 -10,000 -6,000 -10,000	4 630 104909 119,940 128,787 17,700 50 50 5,100 1,1700 1,1700 2,589 0 0 0 0 281,389 472,500 1,080 6,200 1,1700 1,0800 6,200 1,170 1,170 1,170 1,170 1,170 1,170 1,170 1,250,091
17214 17310 17331 17002 17331 18071 18172 18274 19301 19315 19320 19323 19497 19508	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTOLLABLE EXPENDITURE Cost of Accommodation Cost of Reprographics Cost of Franking Cost of Franking Cost of Income Service Cost of Lounaire Service Support Services Cost of Lounaire Service Cost of Lounaire Service Cost of Lounaire Service Support Services Cost of Lounaire Service Support Services Recharges Depticulation United Office Accommodation Cost of Lounaire Bookings Recharges Depticulation MIRTS Of Fingaimment-revolutation losses Capital Finanching Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay & Display Income Special Parking Permits Parking Charges - PCNs Seasons Tickets Shop Permits Rent Income Income Income Recharge OF to UF Residents Parking - on STREET PARKING EXPENDITURE Payment to fuel	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,494 8,729 5,494 393,392 4,979 4,37,795 -1,100 33,157 4,37,99 9,143 9,444 -538,337 -930 -1,800	87,100 143,140 233,740 1,700 50 350 5,100 1,100 1,700 7,800 25,630 23,440 23,620 33,440 23,620 300,850 6,000 6,000 6,000 1,000	4 630 104,900 109,940 237,879 1,700 50 5,510 1,100 1,100 25,590 0,33,490 0 0 281,359 4,472,500 4,240 4,240 4,240 4,170 4,170 4,170 4,170 4,170 4,240 4,170 4,170 4,240 4,170 4,240 4,170 4,170 4,240 4,170 4,170 4,170 4,170 4,170 4,170
17214 17310 17331 17002 17331 18071 18172 19274 19301 19315 19320 19323 19497 19508	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Iranking Cost of Iranking Cost of Iranking Cost of Iranking Cost of Lose Service Support Services Cost of Lose Office Accommodation Cost of DEC Cost of Los Coffice Accommodation Cost of DEC Cost of Los Room Hire Bookings Recharges Depreciation MIRS OF Impairment-revaluation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Parking Charges - PChs Seasons Tickets Seasons Tickets Sinco Permits Rest iscome Income Recharge OF to SFR Recharge OF to STR RESIDENTS PARKING - ON STREET PARKING EXPENDITURE Payment for fuel Transport-related expenses	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,494 8,729 -3,255 5,444 303,392 4,979 4,37,795 -1,10 33,157 43,759 9,143 9,444 -353,337 -9,494 -358,337 -9,494 -358,337 -9,100 -1,800	87,100 1143,140 233,740 1,700 50 355 5,100 1,100 1,700 7,800 25,630 23,400 23,620 33,400 23,620 300,850 6,000 6,000 6,000 6,000 11,070	4 630 104,900 109,940 1238,787 1,700 5 5,100 1,1700 1,1700 1,1700 1,1700 25,590 0,34,490 0,0 0,34,490 4,74,2500 4,240 4,240 4,1700 4,17
17214 17310 17331 17002 17331 17002 17331 17002 17331 18071 18172 19274 19301 19497 19508 19497 19500 Agresso code 13105	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Iranking Cost of Iranking Cost of Iranking Cost of Iranking Cost of Lose Service Support Services Cost of Los Office Accommodation Cost of DEC Cost of Los Coffice Accommodation Cost of DEC Cost of Los Room Hire Bookings Recharges Depreciation MIRS OF Impairment-revaluation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Parking Charges - PChs Seasons Tickets Seasons Tickets Sinco Permits Rest iscome Income Recharge OF to OF Recharge OF to HIRA Recharged NET REVENUE REQUIREMENT RESIDENTS PARKING - ON STREET PARKING EXPENDITURE Payment for fuel Transport-related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Accountry RESIDENTS PARKING - ON STREET PARKING EXPENDITURE Payment for fuel Transport-related expenses TOTAL CONTROLLABLE EXPENDITURE Cost of Income Service	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,494 8,729 -3,235 5,444 303,352 -4,979 437,795 -10 33,157 43,759 -1,43,759 -1	87,100 1143,140 233,740 1,700 1,700 50 55,100 1,100 1,700 7,800 25,630 23,400 23,620 33,400 23,620 300,855 6,000 6,000 6,000 10,000 11,070 11,	4 630 104,900 109,940 123,879 1,700 5 5,100 1,1700 1,1700 1,1700 1,1700 2,5,690 0,3,490 0,0 0,3,490 0,0 0,0 1,4,700 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
17214 17310 17331 17702 17331 17702 17335 18071 18172 19274 19301 19315 19323 19407 19508 19601 19602	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTOLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Franking Cost of Income Service Cost of Losses Service Support Services Cost of Losses Service Cost of Losses Service Cost of Losses Cost of Losses Support Services Cost of LoS Coffice Accommodation Cost of DEC Cost of LoS Coffice Accommodation Recharges Depticulation MIRTS OF Impairment-revolutation losses Capital Finanching Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay & Display Income Special Parking Permits Parking Permit Fees Pay & Display Income Special Parking Permits Rent Income Income Income Income Recharge GF to GF Recharge GF to GF Recharge GF to HRA Recharge GF to HRA Recharge GF to US STAND COST OF SERVICE SERVICE EXPENDITURE Payment for full Transport-related expenses TOTAL CONTOL ABLE EXPENDITURE Cost of Losses Service	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 -3,235 5,494 303,392 4,979 437,785 -1,0 33,187 -4,179 -9,143 -9,30 -9,100 -1,700	87.100 143,140 233,740 1.700 50 350 5.100 1.100 1.700 7.800 25,690 0 23,33490 23,620 33,490 -23,620 0 -20,000 -50,000 -50,000 -10,000 -55,000 -10,000 -11,000 1,100 25,620 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 24,220 25,220 25,220 25,220 26,220 27,220 20,23,240 20,23,27	4 630 104,909 119,940 1237,877 1,700 350 5,100 1,1700 1,1700 2,5890 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
17214 17310 17331 17002 17331 17002 17331 17002 17331 18071 18172 19274 19301 19497 19508 19497 19500 Agresso code 13105	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTOLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Franking Cost of Income Service Cost of Local Service Cost of Loc Office Accommodation Cost of Loc More In Bookings Recharges Depreciation MIRS OF Impairment-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay & Display Income Special Parking Permits Parking Demit Fees Pay & Display Income Special Parking Permits Parking Demit Sees Shop Permits Rent Income Income Income Recharge of To GF Recharge of To UFA TOTAL CONTOLLABLE EXPENDITURE COST of Local Service Cost of Cacheries Service Support Services	92,687 147,195 252,419 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 -3,235 5,494 303,392 4,979 437,795 -1,00 -33,157 -4,379 -9,143 -9,393 -6,70 -1,800 -1,800 ()236,745 272 27 27 100 3,100 3,200	87.100 143,140 233,740 1.700 50 350 5.100 1.700 7.800 25,690 23,520 23,520 300,850 -6.000 -200,000 -5.000 1.000 1.000 1.000 25,600 23,520 20,55,000 20,	4 630 104909 1199,940 1297,877 17,700 50 50 51,000 1,1,000 1,100 0,000 7,800 0,000 0
17214 17310 17331 17002 17331 17002 17331 17002 17331 18071 18172 19274 19301 19497 19508 19497 19500 Agresso code 13105	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTOLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Franking Cost of Income Service Cost of Lossens Service Support Services Cost of Lossens Service Cost of Lossens Service Support Services Cost of LoS Coffice Accommodation Cost of DEC Cost of LoS Coffice Accommodation Recharges Depticulation MRITS OF Impairment-revolutation losses Capital Finanching Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay, & Display Income Special Parking Permits Parking Permit Fees Pay, & Display Income Special Parking Permits Rent Income Income Income Income Recharge OF to OF Recharge OF to HRA Recharge OF to HRA Recharge OF to HRA Recharge OF to US STANDARD CONTINUE TOTAL CONTINUE REQUIREMENT RESIDENTS PARKING - ON STREET PARKING EXPENDITURE Payment for full Transport-related expenses TOTAL CONTOL ABLE EXPENDITURE Cost of Income Service Cost of Cabiners Service	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 -3,235 5,494 303,392 4,979 437,785 -1,0 33,187 -4,179 -9,143 -9,30 -9,100 -1,700	87.100 143,140 233,740 1.700 50 350 5.100 1.100 1.700 7.800 25,690 0 23,33490 23,620 33,490 -23,620 0 -20,000 -50,000 -50,000 -10,000 -55,000 -10,000 -11,000 1,100 25,620 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 23,220 24,220 25,220 25,220 25,220 26,220 27,220 20,23,240 20,23,27	4 630 104,909 119,940 1237,877 1,700 350 5,100 1,1700 1,1700 2,5890 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
17214 17310 17331 17002 17331 17002 17331 17335 18071 18172 19274 19301 19497 19508 19497 19500 Agresso code 13105	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTOLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Franking Cost of Income Service Cost of Local Service Cost of Loc Office Accommodation Cost of Loc More In Bookings Recharges Depreciation MIRS OF Impairment-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay & Display Income Special Parking Permits Parking Demit Fees Pay & Display Income Special Parking Permits Parking Demit Sees Shop Permits Rent Income Income Income Recharge of To GF Recharge of To UFA TOTAL CONTOLLABLE EXPENDITURE COST of Local Service Cost of Cacheries Service Support Services	92,687 147,195 252,419 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 -3,235 5,494 303,392 4,979 437,795 -1,00 -33,157 -4,379 -9,143 -9,393 -6,70 -1,800 -1,800 ()236,745 272 27 27 100 3,100 3,200	87.100 143,140 233,740 1.700 50 350 5.100 1.700 7.800 25,690 23,520 23,520 300,850 -6.000 -200,000 -5.000 1.000 1.000 1.000 25,600 23,520 20,55,000 20,	4 630 104909 1199,940 1297,877 17,700 50 50 51,000 1,1,000 1,100 0,000 7,800 0,000 0
17214 17310 17331 17002 17331 17002 17331 17335 18071 18172 19274 19301 19497 19508 19497 19500 Agresso code 13105	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTOLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Franking Cost of Income Service Cost of Local Service Cost of Loc Office Accommodation Cost of Loc More In Bookings Recharges Depreciation MIRS OF Impairment-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay & Display Income Special Parking Permits Parking Demit Fees Pay & Display Income Special Parking Permits Parking Demit Sees Shop Permits Rent Income Income Income Recharge of To GF Recharge of To UFA TOTAL CONTOLLABLE EXPENDITURE COST of Local Service Cost of Cacheries Service Support Services	92,687 147,195 252,419 1,700 32 356 5,100 1,100 1,700 9,988 8,029 27,247 215 35,491 8,729 -3,235 5,494 303,392 4,979 437,795 -1,00 -33,157 -4,379 -9,143 -9,393 -6,70 -1,800 -1,800 ()236,745 272 27 27 100 3,100 3,200	87.100 143,140 233,740 1.700 50 350 5.100 1.700 7.800 25,690 23,520 23,520 300,850 -6.000 -200,000 -5.000 1.000 1.000 1.000 25,600 23,520 20,55,000 20,	4 630 104909 1199,940 1297,877 17,700 50 50 51,000 1,1,000 1,100 0,000 7,800 0,000 0
17214 17310 17331 17002 17331 17002 17331 17335 18071 18172 19274 19301 19403	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTOLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Franking Cost of Income Service Cost of Losses Service Support Services Cost of Losses Service Support Services Cost of LoS Coffice Accommodation Cost of DEC Cost of LoS Coffice Accommodation Cost of DEC Cost of LoS Franking Recharges Depreciation MRTS OF Impairment-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay, & Display Income Special Parking Permits Parking Demit Fees Pay, & Display Income Special Parking Permits Parking Demit Fees Pay, & Display Income Special Parking Permits Rent income Income Income Recharge of 10 GF Recharge of 10 GT	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 8,029 7,27,247 3,235 5,494 303,392 4,979 4,37,795 -1,07 3,3167 4,379 4,37,796 -1,47,799 4,37,796 -1,47,799 4,37,796 -1,47,799 4,37,796 -1,47,799 4,979	87,100 1143,140 233,740 1,700 50 350 5,100 1,100 1,700 7,800 25,800 23,620 23,620 23,620 -6,000 -6,000 -6,000 -7,0	4 630 104,900 119,940 1237,872 1,700 5 350 5,100 1,100 1,100 25,890 33,490 0 0 33,490 4,107 4,107 26,890 1,100 1,100 281,389 4,422,500 1,1
17214 17310 17331 17002 17331 17002 17331 17335 18071 18172 19274 19301 19497 19508 19497 19500 Agresso code 13105	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Income Service Cost of Lounce Commodation MIRS Of Impairment-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Parking Permit Fees Parking Charges - PCNs Sessions Tickles Commodation Recharge of the Commodation Income I	92,687 147,195 252,449 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,494 303,392 4,979 437,795 -1,00 33,197 437,795 -1,00 31,00 1,700 1,700 3,157 43,759 2,143 2,245 2,245 2,247 2,27 2,27 2,27 2,27 2,27 2,27 2,2	87,100 1143,140 233,740 1,700 50 355 5,100 1,100 1,700 7,800 25,630 23,450 23,620 23,620 33,490 23,620 23,620 20,620 30,850 6,000 6,000 6,000 6,000 10,000 11,070 1	4 630 104900 1169,940 1278,787 1,700 350 5,100 1,100 1,100 2,5890 0,0 33,490 33,490 472,500 472,500 1,108,000 1,108,
17214 17310 17331 17002 17331 17002 17331 17335 18071 18172 19274 19301 19407 19501 19601 19602 Agresso code 13105 17331	3450 3450 3450 3450 3450 3450 3450 3450	Supplies and Services TOTAL CONTOLLABLE EXPENDITURE Cost of Accommodation Cost of Repropaghics Cost of Franking Cost of Franking Cost of Income Service Cost of Losses Service Support Services Cost of Losses Service Support Services Cost of LoS Coffice Accommodation Cost of DEC Cost of LoS Coffice Accommodation Cost of DEC Cost of LoS Franking Recharges Depreciation MRTS OF Impairment-revolutation losses Capital Financing Costs TOTAL EXPENDITURE INCOME Parking Permit Fees Pay, & Display Income Special Parking Permits Parking Demit Fees Pay, & Display Income Special Parking Permits Parking Demit Fees Pay, & Display Income Special Parking Permits Rent income Income Income Recharge of 10 GF Recharge of 10 GT	92,687 147,195 252,419 1,700 32 356 5,100 1,100 1,700 9,988 6,029 27,247 215 35,491 8,729 -3,235 5,494 303,392 4,979 437,785 -1,800 -1,800 (1236,745 2022/23 Actual £ 2-7 2-7 2-7 100 3,100 3,200 3,173	87,100 1143,140 233,740 1,700 50 350 5,100 1,100 1,700 7,800 0 23,620 0 23,620 33,490 23,620 33,490 23,620 300,850 -6,000 -6,000 -6,000 -10,000 -10,000 -11,100 -11,150 -2,220 (1)33,370 20,370 (1)33,370 20,370 20,324 Budget £ 0 0 0 100 3,100 3,200 100 3,200 100 3,200 100 3,200 100 3,200 100 3,200	4 630 104909 119,940 129,747 17,700 350 5,100 1,170

14310	2779	Premises-related Expenses Consultancy Fees & Consultation costs	148,180 5,175	144,420 0	160,178 0
14938	2779	Payments to HTS - Pension Charge	133,103	120,250	167,613
		Supplies and Services	138,278	120,250	167,613
17200	2779	TOTAL CONTROLLABLE EXPENDITURE	286,458 1,100	264,670 1,100	327,791 1,100
17200	2779	Cost of Messenger Service Cost of Insurance	1,100	1,100	1,100
17300	2779	Cost of Corporate Management	5,200	5,200	5,200
17301	2779	Cost of Accountancy	27,600	27,600	27,600
17342 17343	2779 2779	Cost of Policy & Performance Service Cost of CEO	37,800 68.300	37,800 68 300	37,800 68,300
17.343	2115	Support Services	140,500	140,500	140,500
17311	2779	Cost of DEC	16,731	18,390	18,390
17325	2779	Cost of HRA	41,225	43,590	81,485
		Recharges	57,956	61,980	99,875
		TOTAL EXPENDITURE	484,914	467,150	568,166
				. ,	
19412	2779	INCOME Costs Recoverable	(-)1,000	0	0
19412	2779	Profit Share HTS	(-)1,000	-500,000	-500,000
		Income	(-)1,000	(-)500,000	(-)500,000
19602	2779	Recharge from GF to HRA	-128929	-135,560	-138,270
		Recharged	(-)128,929	(-)135,560	(-)138,270
		NET REVENUE REQUIREMENT	354,985	(-)168,410	(-)70,104
Agresso	cc	AMENITY CLEANSING			
code	CC		2022/23 Actual	2023/24 Budget	2024/25 Budget
17325	2530	EXPENDITURE Cost of HRA	<u>£</u> 384,839	<u>£</u> 405,049	<u>£</u> 439,793
17323	2000	Recharges	384,839	405,049	439,793
		TOTAL EXPENDITURE	384,839	405,049	439,793
		NET REVENUE REQUIREMENT	384,839	405,049	439,793
Agresso code	cc	BUS SHELTERS	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
12034	2410	Payment to HTS-Building Maintenance	763	1,330	1,400
14323	2410	Legal Costs	2,710		
		Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	3,473	1,330 1.330	1,400
17214	2410	Cost of Insurance Section	100	1,000	100
		Support Services	100	100	100
		TOTAL EXPENDITURE	3,573	1,430	1,500
		NET REVENUE REQUIREMENT	3,573	1,430	1,500
Agresso code	сс	HIGHWAYS	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
12000 12034	2456 2456	Maintenance Buildings - External Contracts Payment to HTS-Building Maintenance	114,351 89,241	0 47,210	0 48,074
12034	2456	Payment to HTS-SET	68,989	71,250	80,062
12036	2456	Payment to HTS-Grounds Maintenance	172,196	189,930	200,447
12390	2456	Business Rates	2,854	2,970	3,030
14310	2456	Premises-related Expenses Consultancy Fees & Consultation costs	447,631 4,500	311,360 0	331,613 0
14859	2456	Management Agreement (re: ECC St Lighting)	205,842	138,360	78,000
		Supplies and Services	210,342	138,360	78,000
15104	2456	Job Codes Contract Costs	1,048,514 1,048,514	0	0
		Third Party Payments TOTAL CONTROLLABLE EXPENDITURE	1,048,514	449.720	409.613
18071	2456	Depreciation Capital Charges	259,278	249,290	0
		Capital Financing Costs	259,278	249,290	0
		TOTAL EXPENDITURE	1,965,765	699,010	409,613
		INCOME	·		
19412	2456	Costs Recoverable	-41.500	-41,500	-41,500
19588	2456	Third Party s106 Deposits	-1,048,514		
		Income	(-)1,090,014	(-)41,500	(-)41,500
		NET REVENUE REQUIREMENT	875,751	657,510	368,113
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code	cc	WATER GARDENS CAR PARK	2022/23 Actual	2023/24 Budget	2024/25 Budget
17214	3209	EXPENDITURE Cost of Insurance Section	<u>£</u> 400	<u>£</u> 400	<u>£</u> 400
1/214	3209	Support Services	400	400	400
		TOTAL EXPENDITURE	400	400	400
		INCOME			
19301 19338	3209 3209	Pay & Display Income Staff Passes	-234,406	-443,550 -73,000	-270,000 -46,625
. 3000		Income	-234,406	(-)516,550	(-)316,625
		NET REVENUE REQUIREMENT	-234,006	(-)516,150	(-)316,225

	SECURE	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
	Employees Expenses	2,091,217	1,922,359	2,099,036
	Premises Related Expenses	240,011	374,660	363,812
	Transport Related Expenses	8,179	9,908	10,392
	Supplies & Services	714,915	425,585	388,575
	Third Party Payments	50,052	51,800	57,645
	Central Support Services	696,286	697,288	697,288
	Other Recharges	556,353	412,180	412,180
	Capital Financing Costs	1,144,245	813,140	500,000
	Total Expenditure	5,501,258	4,706,920	4,528,928
	Income	-2.668.365	-2,345,040	-2,313,067
	Recharges	-2,668,365 -908,649	-2,345,040 -778,860	-2,313,067 -779,600
	Net Expenditure	1,924,244	1,583,020	1,436,262
сс	HARLOW EDUCATIONAL PROGRESSION AWARDS	2022/23 Actual	2023/24 Budget	2024/25 Budget
2776	EXPENDITURE Equipment & Materials, Purchases & Maintenance	£ 1,152	£	£
2776 2776	Advertising Awards	775	0 3,900	0 3,900
	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	1,927 1,927	3,900 3,900	3,900 3,900
	NET REVENUE REQUIREMENT	1,927	3,900	3,900
cc	HACKNEY CARRIAGES & PRIVATE HIRE EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
2454	Salaries - Basic	£ 106,665	£ 74,439	<u>£</u> 76,669
2454 2454	Salaries - Overtime Contract & Agency Staff	2,597 25,149	2,920 0	3,010 0
2454 2454	Vacancy Savings Flexi Time & Annual Leave payments	0 836	-2,820 0	-2,820 0
2454 2454	National Insurance Superannuation	10,527 21,962	14,412 29,459	14,842 30,339
2454	Training Course Personal Expenses- Travel Employees' Expenses	0 167,736	200 118,610	200 122,240
2454 2454	Car Allowance Staff Travel cost Public Transport only	5	0 300	0 300
2454	Transport-related expenses Equipment Materials & Maintenance incl.Lighting	5 1,784	300 5,000	300 5,000
2454 2454	Office Stationery Mobile Phone Costs	0 550	500 480	500 480
2454 2454	IT Support and IT Consumables Subsistence claims for staff inc parking	10,892 0	18,580 100	18,580 100
2454 2454	Subscriptions to Organisations & Periodicals Crime Rec. Bureau Expenditure	1,557 3,335	400 7.000	400 7,000
	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	18,118 185,859	32,060 150,970	32,060 154,600
2454 2454	Cost of Office Accommodation Cost of Telephone System	3,400 1,000	3,400 1,000	3,400 1,000
2454	Cost of Insurance Section	1,000	1,000	1,000
2454 2454	Cost of OHS Cost of Information Technology	100 1,900	100 1,900	100 1,900
2454 2454	Cost of Human Resources Cost of Health & Safety Service	2,000 300	2,000 300	2,000 300
2454 2454	Cost of Cashiers Service Cost of Training & Development Service	1,200 400	1,200 400	1,200 400
2454	Support Services Cost of DEC	11,300 137,112	11,300 133,800	11,300 133,800
2454	Cost of Property & Facilities Management Recharges	20 137,132	10 133,810	10 133,810
	TOTAL EXPENDITURE	334,291	296,080	299,710
2454	Specific Grants Income (Service Related)	-1,194 (-)15,715	0	-21 000
2454 2454	HC Vehicles Licences HC Drivers Licences	(-)7,005	-21,000 -8,600	-8,600
2454 2454	Knowledge Fee PH Vehicles Licences	(-)689 (-)57,835	-1,150 -59,800	-1,150 -59,800
2454 2454	PH Drivers Licences PH Operators Licences	(-)29,850 (-)5,688	-33,100 -5,200	-33,100 -5,200
2454	Crime Rec. Bureau Income Income	(-)2,944 (-)120,920	-6,600 (-)135,450	-6,600 (-)135,450
2454	Recharge GF to GF Recharged	(-)48,252 (-)48,252	-43,490 (-)43,490	-43,490 (-)43,490
	TOTAL INCOME	(-)169,172	(-)178,940	(-)178,940
	NET REVENUE REQUIREMENT	165,119	117,140	120,770
cc	EDUCATIONAL ATTAINMENT EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
2754 2754	Salaries - Basic Vacancy Savings	32,133 0	33,534 -790	34,544 -790
2754 2754	Flexi Time & Annual Leave Payments National Insurance	14 3,333	-790 0 3,370	0 3,470
2754	Superannuation Employees' Expenses	6,459 41,939	6,330 42,444	6,520 43,744
2754	Car Allowance	0	500	500
2754	Transport-related expenses Equipment Materials & Maintenance incl.Lighting		500 0	500 0
2754 2754	Mobile Phone Costs Development Work	120 2,069	120 0	120
	Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	2,485 44,424	120 43,064	120 44,364
2754 2754	Cost of Office Accommodation Cost of Reprographics	1,700 763	1,700 2,350	1,700 2,350
2754 2754	Cost of Human Resources Cost of Health & Safety Service	1,000 100	1,000 100	1,000 100
2754	Cost of Training & Development Service Support Services	200 3,763	200 5,350	200 5,350
2754	Cost of LBC Room Hire Bookings Recharges	70 70	0	0
	TOTAL EXPENDITURE	48,257	48,414	49,714
	NET REVENUE REQUIREMENT	48,257	48,414	49,714
cc	ENVIRONMENTAL MANAGEMENT	2022/23 Actual	2023/24 Budget	2024/25 Budget
2756	EXPENDITURE Salaries - Basic	£ 120,883	2023/24 Budget £ 169.960	£ 175.060
2756	Statutory Payments inc maternity and sickness	-119	0	0
2756 2756	Vacancy Savings Flexi Time & Annual Leave payments	0 157	-4,243 0	-4,243 0
2756	National Insurance	12,878	17,248	17,768

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11250	2756	Superannuation Employees' Expenses	24,231 158,030	32,099 215,064	33,059 221,644
12000	2756	Maintenance Buildings - External Contracts	7,650	213,004	0
13180	2756	Premises-related Expenses Car Allowance	7,650 641	0 873	
13200	2756	Staff Travel cost Public Transport only	0	73	73
14005	2756	Transport-related expenses Equipment Materials & Maintenance incl.Lighting		946 909	946
14203	2756	Refreshments at Meetings	0	29	29
14230 14249	2756 2756	Clothing & Uniform Land Registry Fees	127 603	36 436	36 436
14251	2756	Books, Magazines and Publications	230	273	273
14258 14310	2756 2756	Office Stationery Consultancy Fees & Consultation costs	49 715	0	0
14415	2756	Mobile Phone Costs	402	262	262
14431 14471	2756 2756	IT Support and IT Consumables Subsistence claims for staff inc parking	748 59	0 236	0 236
14525	2756	GIS Expenditure	3,023	3,500	3,500
14587	2756	Conference Expenses Supplies and Services	199 6,164	58 5,739	58 5,739
		TOTAL CONTROLLABLE EXPENDITURE	172,485	221,749	228,329
17000 17200	2756 2756	Cost of Office Accommodation Cost of Messenger Service	5,564 764	5,564 764	5,564 764
17202	2756	Cost of Reprographics	0	1,320	1,320
17205 17214	2756 2756	Cost of Telephone System Cost of Insurance Section	1,345 1,709	1,345 1,709	1,345 1,709
17215	2756	Cost of OHS	145	145	145
17302 17303	2756 2756	Cost of Audit Cost of Information Technology	6,945 17.782	6,945 17.782	6,945 17.782
17304	2756	Cost of Legal Services	93,855	93,855	93,855
17305 17310	2756 2756	Cost of Human Resources Cost of Income Service	3,236 1.347	3,236 582	3,236 582
17322	2756	Cost of Health & Safety Service	436	436	436
17338 17345	2756 2756	Cost of Procurement Service Cost of Training & Development Service	17,782 727	17,782 727	17,782 727
17346	2756	Cost of Payments Service	7,382	7,382	7,382
17311	2756	Support Services Cost of DEC	159,019 1,915	159,574 0	159,574
17328	2756	Cost of Property & Facilities Management	6	0	0
		Recharges	1,921	0	0
		TOTAL EXPENDITURE	333,425	381,323	387,903
		INCOME			
19602	2756	Recharge from GF to HRA	-44,522	-37,080	-37,820
		Recharged	-44,522	-37,080	-37,820
		NET REVENUE REQUIREMENT	288,903	344,243	350,083
			2022/23 Actual	2023/24 Budget	2024/25 Budget
gresso coo	cc	ENVIRONMENTAL PROTECTION EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
11003	2759	Contract & Agency Staff	30,994	6,000	6,000
14005	2759	Employees' Expenses Equipment Materials & Maint incl lighting	30,994	6,000 1,200	6,000 1,200
14486	2759	Subscriptions to Organisations & Periodicals	898	2,700	2,700
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	1,003 31,997	3,900 9,900	3,900 9,900
		TOTAL EXPENDITURE	31,997	9,900	9,900
19250	2759	INCOME Environment Protection Income	()0.075	7.400	7.400
19250	2/59	Income	(-)9,275 (-)9,275	-7,400 (-)7,400	-7,400 (-)7,400
		NET REVENUE REQUIREMENT	22,722	2,500	2,500
gresso cod	сс	ENVIRONMENTAL HEALTH	22,722 2022/23 Actual	2,500 2023/24 Budget	2,500 2024/25 Budget
-		ENVIRONMENTAL HEALTH EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000 11001	2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Sasic Salaries - Overtime	2022/23 Actual £ 500,747 19,705	2023/24 Budget <u>£</u> 627,565 2,240	2024/25 Budget £ 666,395 2,310
11000 11001 11003	2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Basic Salaries - Overtime Contract & Agency Staff	2022/23 Actual £ 500,747 19,705 249,298	2023/24 Budget £ 627,565 2,240 18,590	2024/25 Budget £ 666,395 2,310 18,590
11000 11001 11003 11005 11011	2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Sasic Salaries - Overtime	2022/23 Actual £ 500,747 19,705 249,298 -1,842 0	2023/24 Budget <u>£</u> 627,565 2,240	2024/25 Budget £ 666,395 2,310
11000 11001 11003 11005 11011 11100	2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Devartine Contract & Agency Staff Salaties - Overtine Contract & Agency Staff Salatutory Payments in c maternity and sickness Vacancy Savings Wages - Basic	2022/23 Actual £ 500,747 19,705 249,298 -1,842 0 22,456	2023/24 Budget £ 627.565 2,240 18,590 0 -17,589 0	2024/25 Budget £ 666,395 2,310 18,590 0 -17,589 0
11000 11001 11003 11005 11011 11100 11103 11121	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Statines - Basic Salaries - Overtime Contract & Agency Statif Salaution Plyaments inc maternity and sickness Vacancy Savings Wages - Basic Wages - Holiday Pay Files Time & Annual Leave Payments	2022/23 Actual £ 500,747 19,705 249,298 -1,842 0 22,456 2,437 1,681	2023/24 Budget £ 627.565 2,240 18.590 0 -17.589 0 0	2024/25 Budget £ 666,395 2,310 18,590 0 -17,589 0 0
11000 11001 11003 11005 11011 11100 11103 11121 11200	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Sauce Salaries - Overtime Contract & Agency Staff Statutory Payments in: maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Holiday Pay Fiex Time & Annual Leave Payments National Insurance	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,455 2,437 1,681 56,195	2023/24 Budget £ 627.565 2,240 18,590 0 -17,589 0 0 65,494	2024/25 Budget £ 666.395 2.310 18,590 0 -17,589 0 0 67,454
11000 11001 11003 11005 11011 11100 11103 11121 11200 11210 11250	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Sauire Salaries - Overtime Contract & Agency Staff Statutory Payments in: matternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Holiday Pay Fiss Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Supernovation	2022/23 Actual £ 500,747 19,705 249,298 -1,842 0 22,456 2,437 1,681	2023/24 Budget £ 627.565 2,240 18.590 0 -17.589 0 0	2024/25 Budget £ 666,395 2,310 18,590 0 -17,589 0 0
11000 11001 11003 11005 11011 11100 11103 11121 11200 11210 11250 11260	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Saucine Salaries - Overtime Contract & Agency Statf Statutory Payments inc maternity and sickness Vacancy Savings Wages - Holiday Pay Filos Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Superannuation Wages - Superannuation	2022/23 Actual £ 500.747 19.705 249.298 -1.542 0 22.456 2.437 1,681 56.185 2.014 106.403	2023/24 Budget £ 627,565 2,240 18,590 -17,590 0 0 0 0 0 118,904	2024/25 Budget £ 666.395 2.310 18.590 0 -17.589 0 0 67.454 0 122.474
11000 11001 11003 11005 11011 11100 11103 11121 11200 11210 11250	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Sauire Salaries - Overtime Contract & Agency Staff Statutory Payments in: matternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Holiday Pay Fiss Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Supernovation	2022/23 Actual £ 500,747 19,705 249.298 -1,842 0 22,456 2,437 1,881 56,195 2,014	2023/24 Budget £ 627,565 2,240 18,590 0 -17,589 0 0 65,494 0 118,904	2024/25 Budget £ 666.395 2.310 18.590 0 -17.589 0 0 67.454 0 122.474
11000 11001 11003 11005 11011 11100 11103 11121 11200 11250 11260 11458 11460	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Sauire Salaries - Overtime Contract & Agency Staff Statutory Payments in: maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Holiday Pay Fies Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Training Expenses Course Fees Employees' Expenses	2022/23 Actual £ 500,747 149,705 249,228 -1,842 0 22,456 2,437 1,881 56,195 2,014 105,403 2,103 2,403 2,403 6966	2023/24 Budget 627,565 2,240 18,590 0 0 17,589 0 0 65,494 0 118,904 0 400 0 815,604	2024/25 Budget £ 666.395 2.310 18.590 0 -17.589 0 0 67.454 0 122.474 400 0 880,034
11000 11001 11003 11005 11011 11100 11103 11121 11200 11210 11250 11260 11458	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Sauic Salaries - Sauic Salaries - Overtime Contract & Apony Staff Stabutory Payments inc maternity and sickness Vacancy Savings Wages - Holiday Pay Fleat Time & Annual Leave Payments National Insurance Nages - National Insurance Superannuation Wages - National Insurance Superannuation Vages - Superannuation Training Expenses Course Fees	2022/23 Actual £ 500.747 19.705 249.298 -1,842 0 22.466 2.437 1,881 56.195 2.014 105.403 2.103 2.466 996	2023/24 Budget £ 627,565 2,240 18,590 -17,599 0 0 0 0 118,904 0 400	2024/25 Budget £ 666.395 2.310 18.590 0 -17.589 0 0 67.454 0 122.474
11000 11001 11003 11005 11001 11100 11100 11100 11200 11210 11260 11458 11460	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Solarines - Overtime Solarines - Overtime Contract & Agency Staff Statutory Payments in maternity and sickness Vacancy Savings Wages - Basic Wages - Solarines Surance Supremoustion To the Supremoustion Training Expenses Course Fees Employees' Expenses Carr Allowance Staff Travel costs Public Transport only Transport-related expenses	2022/23 Actual £ 500.747 19.705 249.238 -1,842 0 22,456 2,437 1,6815 55,181 20,403 21,405 246 981,439 518	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 0 0 65,494 0 118,904 0 0 815,604 1667 1,000	2024/25 Budget £ 666.395 2.310 18.590 0 -17.889 0 67.454 0 0 122.474 0 0 0 880.034 667
11000 11001 11003 11003 11005 11011 11100 11103 11121 11200 11250 11260 11460 13180 13200	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Saurie Salaries - Overtime Contract & Agency Staff Statutory Psyments in: maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Holiday Pay Flex Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Training Expenses Course Fees Employees' Expenses Car Alowance Staff Tavel Costs Public Transport only Transport-related expenses Equipment Materials. & Maintenance in cl. Lighting	2022/23 Actual £ 500.747 19.705 249.298 -1,842 0 22,456 2,437 1,681 56,195 2,014 106,403 2,103 2,46 996 991,439	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 0 0 0 55,494 0 0 118,904 0 0 0 0 118,904 60 0	2024/25 Budget £ 666,395 2,310 18,590 0 -17,589 0 0 67,454 0 0 122,474 0 00 0 880,334 667
11000 11001 11003 11005 11001 11001 11100 111103 11121 11220 11250 11260 11458 11460 13180 13200	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Saurie Salaries - Overtime Contract & Agency Staff Statutory Payments in c maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Holiday Pay Fies Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Training Expenses Cours Fees Employees* Expenses Car Alowance Staff Traviel costs Public Transport only Transport-related expenses Equipment Materials & Maintenance ind Lighting Clothing & Uniform Land Registry Fees	2022/23 Actual £ 500,747 149,705 249,228 -1,842 0 22,456 22,437 1,681 56,195 2,014 105,403 2,103 2,403 986 996 991,439 5180 0 518	2023/24 Budget £ 627,565 2,240 18,590 0 -17,589 0 0 65,494 0 0 118,904 0 0 915,604 667 1,000 1,667 5,500 200	2024/25 Budget £ 666.395 2.310 18.590 0.17.589 0 0.67.454 0.122.474 0.400 0.00 880,034 6677 1.000 1.667 5.500
11000 11001 11003 11005 11011 11103 11112 11210 11250 11260 11458 11460 13180 13200 14005 14230	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Overtime Salariae - Overtime Contract & Agency Staff Statutory Payments in maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Holidiay Pay Pied Time & Annual Leave Payments National Insurance Vages - National Insurance Vages - Supermusation Training Expenses Course Fees Employees' Expenses Cart Allowance Staff Travel Costs Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,437 1,881 5,0195 2,014 105,433 2,103 2,103 6,966 961,439 518 2,672 0 481 486	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 0 0 65,494 0 118,904 0 0 1815,604 10 0 0 0 1,667 1,000 1,667 5,500 800 900	2024/25 Budget £ 666.395 2.310 0 18.590 0 -17.589 0 0 67.450 0 122.474 0 0 0 860.034 860.034 1.000 1.667 5.500 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
11000 11001 11001 11005 11001 11100 11100 11100 11120 11250 11260 11260 11458 11460 13180 13200 14209 14238 14238 14258 14258 14258 14258 14258	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Sauce Wages - Holiday Pay Fixa Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Training Expenses Control of Sauce - Sauc	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,457 1,681 50,195 2,014 105,433 2,103 2,103 6,195 561 561 561 561 561 561 561 561 561 56	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 0 0 65,494 0 118,904 0 0 118,904 0 0 0 118,905 0 0 0 11,667 1,000 0 0 0 0 0 0 1,667 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2024/25 Budget £ 666.395 2.310 18.590 0 -17.589 0 67.451 0 0 400 0 122.474 0 0 860.344 0 100 1.000 1.667 5.500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11003 11005 11011 11103 11120 11200 11250 11260 11260 11260 11468 11460 13180 13200 14005 14224 14224 14223 14224 14222 14323	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Sauce Salaries - Overtime Contract & Agency Staff Statutory Payments in c maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Holiday Pay Fies Time & Annual Leave Payments National Insurance Wages - National Insurance Supernnuation Training Expenses Course Fees Employees' Expenses Car Alowance Staff Travel Costs Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Land Registry Fees Office Stationery Health Act Burial Legal Costs Professional Fees	2022/23 Actual £ 500,747 19,705 249,228 -1,842 0 22,456 22,437 1,681 56,195 2,014 105,403 2,103 2,103 2,66 996 981,439 518 0 518 0 518 0 481 496 16,630 2,755	2023/24 Budget 627,565 62,240 18,590 0 -17,589 0 0 65,494 0 118,904 0 900 118,904 667 1,000 1,667 5,500 200 900 18,000 1,600	2024/25 Budget £ 666.395 2.310 18.590 0 -17.589 0 0 67.454 0 122.474 0 400 0 880.034 667 1.000 1.667 5.500 200 900 18.000 2.000
11000 11001 11003 11005 11011 11100 11110 11110 1120 11280 11458 1	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salaries - Saurie Salaries - Overtime Contract & Agency Staff Statutory Payments in c maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Holiday Pay Flex Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Training Expenses Cours Fees Employees' Expenses Car Alowance Staff Travid costs Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Land Registry Fees Office Stationery Health Act Burial Legal Costs Professional Fees Statutory Dog Control Mobile Phone Costs	2022/23 Actual £ 500,747 19,705 249,228 -1,842 0 22,456 22,437 1,681 56,195 2,014 105,403 2,103 2,103 2,667 996 961,439 518 0 518 0 481 486 16,630 2,755 3,846 260 2,410	2023/24 Budget 627,565 62,240 18,590 0 -17,589 0 0 65,494 0 118,904 0 0 118,904 0 0 315,604 667 1,000 1,667 5,500 200 900 18,000 18,000 1,000	2024/25 Budget £ 656.395 2.310 18.590 0 -17.589 0 0 67.454 0 400 122.474 0 880,034 6677 1.000 1.667 5.500 200 900 18.000 2.000 6.000
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11000 11001 11003 11003 11005 11011 11100 11210 11200 11220 11280 11480	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Saucia Salariae - Overtime Contract & Agency Staff Statutory Payments in c maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Holiday Pay Fisa Time & Annual Leave Payments National Insurance Superannuation Wages - National Insurance Superannuation Tolking Expenses Car Albonance Staff Travel Costs Public Transport only Transport-related expenses Engloynest Expenses Car Albonance Staff Travel Costs Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniformed Expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniformed Expenses Statutory Dog Control Mobile Phone Costs If Support and Tonsumables Subsistence claims for staff inc parking Subsistence Information & Periodicals Supplies and Services Payment to HT-See Control Trift Agray Payments TOTAL CONTROLLABLE EXPENDITURE Cost of Mise Aground Cost of Telephone System Cost of Lindsuman Section Cost of Lindsuman Section Cost of Lindsuman Service Cost of Taming & Development Service Cost of Training & Development Service	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,457 1,681 50,195 2,014 105,403 2,103 2,103 2,103 6,105 6,105 518 2,275 5,105 6,105 10,105 1	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 0 -17,599 0 -17,599 0 -17,599 0 -18,500 0 -18,500 0 -18,500 0 -19,5	2024/25 Budget £ 666,395 2,310 0 18,590 0 0 -17,589 0 0 0 67,454 0 0 0 122,474 0 0 0 860,394 667 1,000 0 18,000 0 18,000 0 18,000 0 0 0 0 0 1,920 0 0 0 0 1,920 0 0 0 0 1,920 0 0 0 0 1,920 0 0 0 0 1,920 0 0 0 0 1,920 0 0 0 0 1,920 0 0 0 0 1,920 0 0 0 0 0 1,920 0 0 0 0 0 0 1,920 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11003 11003 11005 11011 11101 111101 11120 11210 11220 11280 11480	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Overtime Salariae - Overtime Contract & Agency Staff Statutory Payments in maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Leave Payments Note of the Salariae - Salaria	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 22,457 1,681 55,195 2,014 105,403 2,103	2023/24 Budget 627,565 2,240 18,590 0 -17,589 0 0 0 18,590 0 0 118,904 0 400 0 815,604 667 1,000 1,607 5,500 200 900 1,800 1,000 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,000 1,520 1,	2024/25 Budget £ 666,395 2,310 0 18,590 0 0 -17,589 0 0 67,454 0 400 0 860,334 667 1,000 0 80,334 667 1,000 0 0 0,000 0 0 0,000 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0 0,000 0 0 0 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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11000 11001 11003 11003 11005 11011 11103 11111 11100 11210 11280 11280 11280 11280 11280 11280 11280 11480 11480 14280 1429 1429 1429 1429 1429 1429 1429 1429	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Saucia Salariae - Overtime Contract & Agency Staff Statutory Payments in createmity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Holdiay Pay Flex Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Training Expenses Carriage - Superannuation Staff Travol costs Public Transport rolly Transport-related expenses Equipment Materials & Maintenance incl. Lighting Coltining & Uniform Land Registry Fees Office Stationery Health Act Burial Legal Costs Professional Fees Statutory Dog Control Mobile Phone Costs IT Support and IT Consumables Subscriptions to Organisations & Periodicals Supplies and Services Payment to HT-Seet Control Trial Control Congunity Tortal Control Conduction Cost of Reprographics Cost of Franking Cost of Telephone System Cost of Franking Cost of Telephone System Cost of Haman Resources Cost of Haman Resources Cost of Haman Resources Cost of Training & Development Service Cost of Training & Development Service	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,457 1,681 50,195 2,104 105,403 2,113 246 956 105,403 2,113 246 956 105,403 25,103 26,103 26,103 27,55 38,46 26,00 2,410 1,036 158 158,30 2,475 2,100 2,476 2,100 2,476 1,103 1,1	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 0 0 -17,599 0 0 0 65,494 0 118,904 0 400 0 815,664 1,000 1,667 5,500 200 0 0 0 0 0 0 0 0 1,020 0 0 0 0 0 1,020 0 0 1,020 0 1,020 0 1,020 1,020 1,000 1,020 1,000 1,020 1,000 1,020 1,000 1,020 1,000	2024/25 Budget £ 666.395 2.310 0 18.590 0 0 -17.589 0 0 67.454 0 0 400 0 0 850.344 122,474 0 0 850.344 1.000 0 1.667 5.500 0 0 0 0 0 0 1.8000 0 0 0 0 1.920 0 0 0 0 1.920 0 0 0 1.920 0 0 1.920 0 0 1.920 1.920 0 1.920
11000 11001 11003 11005 11005 11011 11101 11101 11120 1120 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 120	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Overtime Salariae - Overtime Contract & Agency Staff Statutory Payments in creaternly and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Holdiay Pay Flex Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Training Expenses Course Fees Expenses Course Fees Course Fees Course Fees Course Fees Course Fees Superannuation Training Expenses Course Fees Course Fees Expenses Course Fees Course Fees Expenses Course Fees Staff Travel costs Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Colfine & Sulforder expenses Equipment Materials & Maintenance incl. Lighting Colfine Stationery Health Act Burial Legal Costs Professional Fees Salautory Dog Control Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Supplies and Services Payment to HTS-Peat Control Triff Party Payments TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Meanger Service Cost of Praining Services Cost of Praining Services Cost of Fraining Services Cost of Haman Resources Cost of Haman Resources Cost of Haman Resources Cost of Training & Development Service Cost of DeC Cost of Pager Revice Cost of Training & Development Service Cost of Training & Development Service Cost of Pager Revice Cost of DeC Cost of Pager Revice	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,437 1,681 56,195 2,014 105,403 2,113 246 995 61,639 61,639 516,630 2,475 5,846 260 2,410 1,036 196 16,630 2,755 3,846 250 2,410 1,036 199 116,345 199 116 31,691 510,202 50,082 1,717 4,210 2,717 4,210 1,211 7,178 6,584 661 1,281 663 1,889 1,885 1,	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 0 -0 -17,599 0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	2024/25 Budget £ 666.395 2.310 0 18.590 0 0 -17.589 0 0 67.454 0 400 0 0 850.344 122,474 0 0 850.344 100 0 1.667 5.500 0 0 0 0 0 1.8000 0 0 0 1.8000 0 0 0 0 1.920 0 0 0 5.500 0 0 1.920 0 0 1.920 0 0 1.9200 0 1.9200 0 1.9200 0 1.9200 0 1.9200 0 1.9200 0
11000 11001 11003 11005 11005 11011 11101 11101 11120 1120 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 120	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Saucia Salariae - Overtime Contract & Agency Staff Statutory Payments in createmity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Holdiay Pay Flex Time & Annual Leave Payments National Insurance Wages - National Insurance Superannuation Training Expenses Carriage - Superannuation Staff Travol costs Public Transport rolly Transport-related expenses Equipment Materials & Maintenance incl. Lighting Coltining & Uniform Land Registry Fees Office Stationery Health Act Burial Legal Costs Professional Fees Statutory Dog Control Mobile Phone Costs IT Support and IT Consumables Subscriptions to Organisations & Periodicals Supplies and Services Payment to HT-Seet Control Trial Control Congunity Tortal Control Conduction Cost of Reprographics Cost of Franking Cost of Telephone System Cost of Franking Cost of Telephone System Cost of Haman Resources Cost of Haman Resources Cost of Haman Resources Cost of Training & Development Service Cost of Training & Development Service	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,457 1,681 50,195 2,104 105,403 2,113 246 956 105,403 2,113 246 956 105,403 25,103 26,103 26,103 27,55 38,46 26,00 2,410 1,036 158 158,30 2,475 2,100 2,476 2,100 2,476 1,103 1,1	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 0 0 -17,599 0 0 0 65,494 0 118,904 0 400 0 815,664 1,000 1,667 5,500 200 0 0 0 0 0 0 0 0 1,020 0 0 0 0 0 1,020 0 0 1,020 0 1,020 0 1,020 1,020 1,000 1,020 1,000 1,020 1,000 1,020 1,000 1,020 1,000	2024/25 Budget £ 666.395 2.310 0 18.590 0 0 -17.589 0 0 67.454 0 0 400 0 0 850.344 122,474 0 0 850.344 1.000 0 1.667 5.500 0 0 0 0 0 0 1.8000 0 0 0 0 1.920 0 0 0 0 1.920 0 0 0 1.920 0 0 1.920 0 0 1.920 1.920 0 1.920
11000 11001 11003 11005 11001 11100 11101 11100 11210 11220 11250 11260	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Overtime Salariae - Overtime Contract & Agency Staff Statutory Payments in maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Staff Salariae Wages - Superimonation Superimonation Wages - Superimonation Training Expenses Course Fees Employees' Expenses Equipment Materials & Maintenance incl Lighting Clothing & Uniform Land Registry Fees Office Stationery Health Act Burial Legal Costs Professional Fees Salautory Dog Control Mobile Phone Costs In Support and To created into parking Substancing Fees Supples and Feer Views Supples and Exercise Payment to HTS-Peet Control Third Parry Payments TOTAL CONTROLLABLE EXPENDITURE Cost of Messenger Service Cost of Health As Calend Service Cost of Harain Resources Cost of Harain Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Training & Development Service Cost of Property & Facilities Management Recharges REFCUS Capplate Financing Costs TOTAL EXPENDITURE	2022/23 Actual £ 500.747 19.705 249.238 -1,842 0 22,456 2,457 1,6815 50,193 246 961,439 518 518 518 2,672 0 481 486 16,630 2,475 3,846 260 1,038 518 510 2,755 3,846 260 2,470 1,201 7,176 8,594 661 42,217 42,100 2,740 1,201 7,177 8,594 661 42,217 42,406 51,595 661 42,217 42,406 51,596 661 42,217 42,406 661 42,217 42,406 661 42,217 42,406 661 661 42,217 42,406 51,5961 661 51,5961 661 51,5961 661 51,5961 661 51,5961 6661 51,5961	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 -17,599 -17,599 -17,599 -17,599 -17,599 -17,599 -17,599 -17,599 -17,599 -17,599 -18,500 -18,500 -19,0	2024/25 Budget £ 666,395 2,310 0 18,590 0 0-17,589 0 0 67,454 0 0 0 122,474 0 0 0 122,474 1,667 1,000 1,860,394 1,867 1,000 1,867 1,000 1,867 1,000 1,867 1,000 1,867 1,000 1,922 1,000 1,923 1,923 1,924 1
11000 11001 11003 11005 11005 11011 11101 11101 11120 1120 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 11200 120	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Saucia Salariae - Overtime Contract & Agency Staff Statutory Payments in createmity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Holiday Pay Flex Time & Annual Leave Payments National Insurance Wages - National Insurance Wages - National Insurance Superannuation Training Expenses Course Fees Employees' Expenses Course Fees Employees' Expenses Course Fees Employees' Expenses Course Fees Engloyees' Expenses Equipment Materials & Maintenance incl. Lighting Colthing & Linder expenses Equipment Materials Land Registry Fees Office Stationery Heath Act Burial Legal Costs Transport-related expenses Statutory Dog Control Mobile Phone Costs IT Support and IT Consumables Subsciptions to Organisations & Periodicals Supplies and Services Payment to HTS-Peal Control TriAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Means Agency Expense Cost of Franching Cost of Telephone System Cost of Humans Recourses Cost of Humans Recourses Cost of Humans Recourses Cost of Pacings Service Cost of Training & Development Service Cost of Pacin Service Cost of	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,457 1,681 56,195 2,014 105,403 2,103 2	2023/24 Budget £ 627,565 2,240 18,590 0 -17,599 0 -0 -17,599 0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	2024/25 Budget £ 666.395 2.310 0 18.590 0 0 -17.589 0 0 67.454 0 0 122,477 1,000 0 0 860,344 667 1,000 0 1,220 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11003 11003 11005 11011 11100 11210 11200 11220 11220 11220 11280 11480	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Overtime Salariae - Overtime Contract & Agency Staff Statutory Payments in createmity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Basic Wages - National Insurance Wages - National Insurance Wages - National Insurance Superannuation Wages - Superannuation Training Expenses Course Fees Employees' Expenses Course Fees Employees' Expenses Course Fees Employees' Expenses Course Fees Employees' Expenses Course Fees Engloyees' Expenses Equipment Materials & Maintenance incl. Lighting Colhing & Linder de cyaness Equipment Materials Legal Course Legal Course Legal Course Legal Course Frotessional Fees Statutory Opo Control Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff inc parking Subscriptions to Organisations & Periodicals Supplies and Services Payment to HTS-Peet Control Mobile Phone Costs IT Support and IT Consumables Subscriptions to Organisations & Periodicals Supplies and Services Payment to HTS-Peet Control Triat Control Congraphica Cost of Mice Accommodistion Cost of Mice Accommodistio	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,457 1,681 50,195 2,014 105,403 2,103 2	2023/24 Budget	2024/25 Budget £ 666.395 2.310 0 18.590 0 0 -17.589 0 0 67.454 0 0 122,474 0 0 122,474 0 0 122,474 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11003 11005 11001 11103 11005 11011 11100 11210 11220 11220 11220 11250 11260 11250 11260 11250 11260 11250 11260 11250 11260	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Overtime Salariae - Overtime Contract & Agency Staff Statutory Payments in maternity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Holidishy Pay Piest Time & Annual Leave Payments National Insurance Wages - Supermountain Training Expenses Course Fees Employees' Expenses Course Fees Employees' Expenses Carl Allowance Staff Travel Costs Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Clothing & Uniform Land Registry Fees Office Stationery Health Act Burial Land Registry Fees Office Stationery Health Act Burial Legal Costs Professional Fees Subsectioners to Organisations & Periodicals Associations to Organisations & Periodicals Subsectioners to Organisations & Periodicals Payment to HTS-Peet Control Third Party Payments TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Franking Cost of Franking Cost of Health & Safety Service Cost of Human Resources Cost of Tanking & Development Service Cost of Training & Development Service Cost of Training & Development Service Cost of Training & Development Service Migral Payment Service Cost of Human Resources Migral Payment Service Cost of Human Resources Cost of Leath & Safety Service Cost of Tanking & Development Service Cost of Tanking & Development Service Migral Payment Service Cost of Tanking & Development Service Cost of Tanking & Development Service Migral Payment Service Cost	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,457 1,681 55,185 2,047 10,403 2,104 2,105 2,	2023/24 Budget £ 627,565	2024/25 Budget £ 666,395 2,310 0 18,590 0 0 -17,789 0 0 67,454 0 0 0 122,474 0 0 0 122,474 0 0 0 18,000 1,667 5,500 0 0 18,000 18,000 0 1,000 1
11000 11001 11003 11003 11005 11011 11100 11211 11100 11210 11220 11220 11250 11260 11250 11260 11250 11260 11250 11260 11250 11260 11260 11260 11270 11270 11281 11488	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Saucia Salariae - Overtime Contract & Agency Staff Statutory Payments in maternity and sickness Vacancy Savings Wages - Basic Wages - Holiday Pay Piest Time & Annual Leave Payments National Insurance Wages - Holiday Pay Piest Time & Annual Leave Payments National Insurance Superamination Training Expenses Course Fees Employees' Expenses Car Allowance Staff Timel Costs Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Cothins & Uniformed Training Costs Equipment Materials & Maintenance incl. Lighting Cothins & Uniformed Expenses Equipment Materials & Maintenance incl. Lighting Cothins & Uniformed Expenses Equipment Materials & Maintenance incl. Lighting Cothins & Uniformed Expenses Equipment Materials & Maintenance incl. Lighting Cothins & Sulmicon Proceeding Land Registry Fees Office Stationary Health Act Burial Legal Costs Professional Fees Statutory Dog Control Mobile Phone Costs If Support and Tonsumables Subsistence claims for staff inc parking Subsciptions to Organisations & Periodicals Supplies and Services Payment of the Peal Control Out of Messenger Service Cost of Haman Resources Cost of Haman Resources Cost of Human Resources Cost of Haman Resources Cost of Human Resources Cost	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,457 1,681 50,195 2,014 105,403 2,103 2	2023/24 Budget	2024/25 Budget £ 666.395 2.310 0 18.590 0 0 -17.589 0 0 67.454 0 0 122,474 0 0 122,474 0 0 122,474 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
11000 11001 11003 11003 11005 11011 11100 11210 11200 11220	2760 2760 2760 2760 2760 2760 2760 2760	ENVIRONMENTAL HEALTH EXPENDITURE Salariae - Overtime Salariae - Overtime Contract & Agency Staff Statutory Payments in createmity and sickness Vacancy Savings Wages - Basic Wages - Basic Wages - Basic Wages - Basic Wages - National Insurance Wages - National Insurance Wages - National Insurance Superannuation Wages - National Insurance Wages - National Insurance Superannuation Training Expenses Course Fees Employees' Expenses Course Fees Employees' Expenses Course Fees Employees' Expenses Course Fees Engloyees' Expenses Engloyees Maintenance incl. Lighting Colthing & Linder de expenses Engloyees' Expenses Engloyees' Expenses Coltines Savious Legal Course Fortessional Fees Statutory Dog Control Mobile Phone Costs IT Support and IT Consumables Subsciptions to Organisations & Periodicals Supplies and Services Subsciptions to Organisations & Periodicals Supplies and Services Payment to HTS-Peet Control Trial Control Congrapies Cost of Office Accommodation Cost of Meanse Peet Course Cost of Meanse Service Cost of Franking Cost of Telephone System Cost of Inserting Resources Cost of Incomes Service Cost of Caphies Serv	2022/23 Actual £ 500,747 19,705 249,238 -1,842 0 22,456 2,457 1,681 50,195 2,014 105,403 2,103 2	2023/24 Budget	2024/25 Budget £ 666,395 2,310 0 18,590 0 0 -17,589 0 0 0 67,454 0 0 122,474 0 0 0 880,334 667 1,000

19412	2760	Costs Recoverable	(-)6,815	0	0
19496	2760	Fleas Control	(-)300	-320	-320
19712	2760	REFCUS Grant Income Income	(-)905,627 (-)1,000,223	-500,000 (-)561,600	-500,000 (-)591,432
19601	2760	Recharge GF to GF Recharged	(-)185,910 (-)185,910	-176,920 (-)176,920	-176,920 (-)176,920
		TOTAL INCOME	(-)1,186,133	(-)738,520	(-)768,352
				.,	.,
		NET REVENUE REQUIREMENT	748,142	912,633	933,076
gresso cod		LICENSING	2022/23 Actual	2023/24 Budget	2024/25 Budget
-	cc	EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
11000 11001	2772 2772	Salaries - Basic Salaries - Overtime	81,634 9,748	84,975 3,790	135,099 3,900
11003 11011	2772 2772	Contract & Agency Staff Vacancy Savings	28,231 0	0 -1.680	0 -1,680
11121	2772	Flexi Time & Annual Leave Payments	488	0	0
11200 11250	2772 2772	National Insurance Superannuation	10,592 11,354	8,090 7,630	8,330 7,860
14005	2772	Employees' Expenses Equipment Materials & Maintenance incl.Lighting	142,047 436	102,805 4,000	153,509 4,000
14203	2772 2772	Refreshments at Meetings	23 8.125	0	0
14323 14415	2772	Legal Costs Mobile Phone Costs	254	320	320
14431 14486	2772 2772	IT Support and IT Consumables Subscriptions to Organisations & Periodicals	1,292	3,000 1,000	3,000 1.000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	10,130 152,177	8,320 111,125	8,320 161,829
17000	2772	Cost of Office Accommodation	3,400	3,400	3,400
17200 17202	2772 2772	Cost of Messenger Service Cost of Reprographics	2,100 1,607	2,100 1,000	2,100 1,000
17204 17205	2772 2772	Cost of Franking Cost of Telephone System	1,118 600	1,100 600	1,100 600
17214	2772	Cost of Insurance Section	1,000	1,000	1,000
17215 17303	2772 2772	Cost of OHS Cost of Information Technology	100 11,300	100 11,300	100 11,300
17304 17305	2772 2772	Cost of Legal Services	5,600	5,600	5,600
17310	2772	Cost of Human Resources Cost of Income Service	2,000 1,300	2,000 1,300	2,000 1,300
17322 17331	2772 2772	Cost of Health & Safety Service Cost of Cashiers Service	300 700	300 700	300 700
17345	2772	Cost of Training & Development Service	400	400	400
17311	2772	Support Services Cost of DEC	31,525 89,037	30,900 78,520	30,900 78,520
17328	2772	Cost of Property & Facilities Management Recharges	93 89,130	78,530	10 78,530
			<u></u>		
		TOTAL EXPENDITURE	272,832	220,555	271,259
19006	2772	INCOME Specific Grants Income (Service Related)	(-)2.915	0	0
19241	2772	Street Traders (Non Food)	(-)7,825	-6,400	-6,976
19317 19421	2772 2772	Lotteries & Amusements Highway Acts Income	(-)640 (-)3,626	-1,000 -3.800	-1,000 -3.800
19470 19471	2772 2772	Club Premises Certs.Income	(-)1,412	-2,200	-2,200
19472	2772	Personal Licences Income Premises Licences Income	(-)4,561 (-)47,241	-2,200 -45,000	-2,200 -45,000
19476 19477	2772 2772	Gambling Act Premises Licences Gambling Act Permits	(-)13,450 (-)1,275	-16,000 -2,000	-16,000 -2,000
19556 19558	2772 2772	Scrap Metal Dealers Licences	(-)1,825 (-)2,550	0	0
		Sex Licences Income	(-)2,550 (-)87,320	-1,050 (-)79,650	-1,145 (-)80,321
19601	2772	Recharge GF to GF Recharged	(-)76,151 (-)76,151	-55,580 (-)55,580	-55,580 (-)55,580
		TOTAL INCOME	(.)163.471	(-)135 230	(-)135 901
		TOTAL INCOME	(-)163,471	(-)135,230	(-)135,901
				(-)135,230	
		TOTAL INCOME NET REVENUE REQUIREMENT	(-)163,471 109,361	(-)135,230 85,325	(-)135,901 135,359
gresso coo	СС	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT	109,361 2022/23 Actual	85,325 2023/24 Budget	135,359 2024/25 Budget
11000	2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic	109,361	85,325 2023/24 Budget £ 157,021	135,359 2024/25 Budget £ 139,687
11000	2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Statings - Basic Vacancy Savings	109,361 2022/23 Actual £ 92,919 0	85,325 2023/24 Budget £ 157,021 -4,860	135,359 2024/25 Budget £ 139,687 -4,860
11000 11011 11121 11200	2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flex Time & Annual Leave Payments National Insurance	109,361 2022/23 Actual £ 92,919 0 -1.081 9,767	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561	135,359 2024/25 Budget £ 139,687 -4,860 0 15,001
11000 11011 11121 11200 11250	2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments	109,361 2022/23 Actual £ 92,919 0 -1.081	85,325 2023/24 Budget £ 157,021 -4,860 0	135,359 2024/25 Budget £ 139,687 -4,860 0
11000 11011 11121 11200 11250	2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Stalaries - Basic Vacancy Sawings Flexi Time & Annual Leave Payments National Insurance Supernorusulon Employees' Expenses Car Alowance	109.361 2022/23 Actual £ 92.919 0 -1.081 9.767 18.649 120.254	85,325 2023/24 Budget £ 157,021 -4,880 0 14,581 25,555 193,277 182	135,359 2024/25 Budget £ 139,687 4,860 0 15,001 27,365 177,183
11000 11011 11121 11200 11250 13180 13200	2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Stalaries - Basic Vacancy Sawings Flexi Time & Annual Leave Payments National Insurance Supernnusulin Employees' Expenses Car Allowance Stall Travel cost Public Transport only Transport-related expenses	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,649 120,254 177 0	85,325 2023/24 Budget £ 157,021 -4,880 0 14,581 26,555 199,277 182 73 255	135,359 2024/25 Budget £ 139,687 4,860 0 15,001 27,355 177,163 182 73 255
11000 11011 11121 11200 11250 13180 13200 14005 14255	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Statines - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Statil Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting	109,361 2022/23 Actual £ 92,919 0 -1,081 92,767 18,669 120,254 17 17 177 144 0	85,325 2023/24 Budget £ 157,021 -4,880 0 14,561 225,555 193,277 182 73 2255 364 36	135,359 2024/25 Budget £ 139,687 -4,800 0 15,001 27,355 177,183 182 73 -255 364
11000 11011 11121 11200 11250 13180 13200 14005 14255 14258	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Solatines - Basic Vacanny Swings Plea Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Alowance Satel Travie Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hoopitality Office Stationary	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,649 120,254 177 0 177 144 0 0	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 26,565 193,277 182 73 255 364 36 182	135,359 2024/25 Budget £ 139,687 4,860 0 15,001 27,355 177,183 182 73 255 364
11000 11011 11121 11200 11250 13180 13200 14005 14255 14258 14310 14323	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Fleat Time & Annual Leave Payments National Insurance Superannuation Employees* Expenses Salat Travel cost Public Transport only Transport-related expenses Equipment Materials & Mantenance incl. Lighting Hospitality Office Stationary Consultancy Fees Legal Costs	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 15,649 177 177 144 0 0 20,945	85,325 2023/24 Budget £ 157,021 -4,860 0 14,581 20,595 192,27 132 255 364 36 182 20,000 727	135,359 2024/25 Budget £ £ £ 139,687 -4,850 0 55,001 77,748 27,355 27,355 364 36 182 2,0000 7,77
11000 11011 11121 11200 11250 13180 13200 14005 14255 14258 14310 14323 14415	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Statines - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Stati Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Office Stationary Consultancy Fees Legal Costs Mobile Prone Costs	109.361 2022/23 Actual £ 92.919 0 -1.081 93.767 18.649 120.254 177 177 144 0 0 0 2.9.945	85,325 2023/24 Budget £ 157,021 -4,880 0 14,561 225,555 193,277 182 73 225 364 36 182 220,000 727 262	135,259 2024/25 Budget £ 139,667 4,800 15,001 27,355 177,183 2755 364 36 182 20,000 727 262 20,000
11000 11011 11121 11200 11250 13180 13200 14005 14255 14258 14310 14323 14415 14431	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Stalaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Stall Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Office Stationary Consultancy Fees Legal Costs Mobile Prince Costs IT Support and IT Consumables Subsistence claims	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,669 120,254 177 177 144 0 0 0 220,545 0 100 465	85,325 2023/24 Budget £ 157,021 -4,880 0 14,561 225,555 193,277 182 73 225 364 36 182 20,000 727 262 1,418 73	135,359 2024/25 Budget £ 139,667 4,860 0 15,001 27,355 177,183 177,183 364 36 182 20,000 77,77 222 21,4141 73
11000 11011 11121 11200 11250 13180 13200 14005 14255 14258 14310 14323 14415 14431 14471	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Statries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannualion Employees' Expenses Car Allowance Statl Timel Cost Public Transport only Transport-related expenses Equipment Materials & Maintenance Incl. Lighting Office Stationary Consultancy Fees Legal Costs Mobile Phone Costs IT Support and IT Consumables Substitetice Calisms	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,649 120,254 177 177 144 0 0 0 20,945 0 100 46 45 150 5,000	85,325 2023/24 Budget £ 157,021 -4,880 0 14,561 225,555 193,277 182 73 225 364 36 182 20,000 727 262 1,418 73 364 1,818	135,259 2024/25 Budget £ 139,667 4,860 0 15,001 72,7355 177,183 2555 364 36 182 22,000 7727 222 21,418 73 364
11000 11011 11121 11200 11250 13180 13200 14005 14255 14258 14310 14323 14415 14431 14471	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannusion Employees' Expenses Car Allowance Staff Timed cost Public Transport only Paraport valued superaneas Car Allowance Office Stationary Consultancy Fees Legal Costs Mobile Phone Costs IT Support and IT Consumables Subsistence claims Subscriptions	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,649 120,254 177 177 144 10 0 0 20,945 0 100 66 45	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 193,277 162 253 364 182 20,000 7.27 262 21,418 73 364	135,359 2024/25 Budget £ 139,667 4,850 0 15,001 177,185 102 23 35 36 32 20,000 727 262 1,4416 73 3646
11000 11011 11121 11200 11250 13180 13200 14005 14255 14258 14310 14323 14415 14431 14471 14486 14510	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Sawings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Alowance Staff Transport-related expenses Equipment Materials & Mantenance incl. Lighting Hospitally Concultation of Press Logal Costs Mobile Phone Costs Ti Support and Ti Consumables Subsistence claims Subscriptions Advertising Development Work Conference expenses Supples and Services	109.361 2022/23 Actual £ 92.919 0 -1.081 9.767 18.649 120.554 177 0 177 144 0 0 0 20.945 0 100 465 45 150 5.000 14,846 0 44,278	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 192,277 182 235 344 1812 20,000 727 262 24,418 31,000 182 55,426	135,359 2024/25 Budget £ 139,667 4,860 0 15,001 17,7183 142 73 255 364 48 142 20,000 27,200 14,818 6,000 14,818 6,000 14,818 6,000 14,82 31,428
11000 11011 11120 11250 13250 13405 14255 14258 14310 14323 14415 14431 14471 14577 14587	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Sawings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Abowance Staff Transport rolly Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hoopsality Office Sistionary Consultancy Fees Lighting Prone Costs Time Support and Time Consumbles Subscientince claims Subscience claims Advertising Development Work Conference expenses Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	109.361 2022/23 Actual £ 92.919 0 -1.081 9.767 18.649 120.254 177 0 177 144 0 0 0 20.945 0 100 465 45 150 5.000 14,686 0 41,778	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 193,277 182 273 225 384 182 20,000 7,777 262 24,418 73 364 1,818 31,000 182 56,426 249,958 8,655	135,359 2024/25 Budget £ 139,667 4,860 0 15,001 17,7385 177,183 182 25 25 20,000 27 22 22 24 418,1818 6,000 14,22 24,42 24,42 28,864 8,655
11000 11011 11121 11200 11280 13180 13200 14295 14295 14310 14323 14415 14451 14471 14456 14577 14577 14577	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Stalaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannualion Employees' Expenses Carl Allowance Stall Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Office Stationary Consultancy Fees Legal Costs Mobile Phone Costs IT Support and IT Consumables Subsistence called Subsistence called Subsistence allowed Subsistence allowed Subsistence allowed To Corterence expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,669 120,254 177 77 177 144 0 0 0 22,0545 5 0 100 46,565 150 5,000 14,848 0 41,278	85,325 2023/24 Budget £ 157,021 -4,880 0 14,561 225,555 193,277 182 73 284 36 182 220,000 727 282 1,418 73 364 1,818 31,000 182 56,426 249,988 8,855 764	135,259 2024/25 Budget £ 139,667 4,800 15,001 127,355 177,183 364 36 162 20,000 777 22 21,418 6,000 15,000 16,000
11000 11011 11121 11200 11250 13200 14025 14258 14310 14323 14415 14451 14471 14577 14577 17000 17200 17200	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Stalaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannualion Employees' Expenses Carl Allowance Stall Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Office Stationary Consultancy Fees Legal Costs Mobile Phone Costs IT Support and IT Consumables Subsistence calies Subsistence calies Subsistence calies Subsistence calies Subsistence alies Subsistence alies Supplies and Services TOTAL CONTROL LABLE EXPENDITURE Cost of Office Accommodation Cost of Reprographies Cost of Farency and	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,669 120,254 177 177 144 0 0 0 22,0545 0 100 465 455 150 5,000 14,848 0 41,278 161,709 8,655	85,325 2023/24 Budget £ 157,021 -4,880 0 14,561 225,555 193,277 182 73 264 36 182 220,000 727 262 1,418 73 364 1,818 31,000 182 255,426 26,958 8,655 764 4,000 102	135,259 2024/25 Budget £ 139,667 4,800 15,001 27,355 177,183 364 36 162 20,000 777 262 1,418 6,000 15,000 11,000 12,000 11,000 12,000 1
11000 11011 11121 11200 11250 13200 14005 14258 14258 14310 14323 14415 14451 14451 14577 17000 17200 17200 17202 17204 17205	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Fleat Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Subtranel or Public Transport only Transport-related expenses Equipment Materials & Mantenance incl. Lighting Hospitality Office Stationary Consultancy Fees Legal Costs Mobile Phone Costs IT Support and IT Consumables Subsistence claims Subsistence claims Subsistence claims Subsistence expenses Supplies and Sovietos Supplies and Sovietos Supplies and Sovietos Cost of Messagnery Sevieto Cost of Glisch Accommodation Cost of Messagnery Sevieto Cost of Geoporgaphes Cost of Franking Cost of Telephone System Cost of Insepance Section Cost of Insepance Section Cost of Insepance Section Cost of Insepance Section	109,361 2022/23 Actual £ 92,919 0 -1,081 9,777 18,604 120,254 177 0 177 144 0 0 20,945 0 100 46 45 150 5,000 14,886 14,278 161,709 0 0 1,486 0 0 1,486 161,709 0 0 1,485	85,325 2023/24 Budget £ 157,021 -4,860 0 14,581 20,595 199,277 73 255 364 36 182 20,000 7.27 262 2,1,418 73 364 1,818 36 18,255 249,958 8,855 8,855 8,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855	135,359 2024/25 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £
11000 11011 11121 11200 11250 13200 13200 14005 14255 14288 14310 14310 14411 14411 14411 14510	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Fleat Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Statl Travel cost Public Transport only Transport-related expenses Equipment Materials & Mantenance ind. Lighting Hospitally Office Stationary Consultancy Fess Legal Costs Mobile Phone Costs If Support and IT Consumables Subsistence claims Adventising Development Work Conference expenses Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Planking Cost of Franking Cost of Franking Cost of Flanking Cost of Hausmone Section Cost of Hollowsports Cost of Flanking Cost of Hollowsports	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,849 120,254 177 0 177 144 0 0 0 100 145 44 45 150 5,000 14,457 161,709 8,855 764 0 0 1,458	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 199,277 182 73 255 364 36,26 20,000 77,77 262 1,418 31,000 182 55,426 249,958 6,655 764 4,000 102 1,455 1,855 1,855	135,359 2024/25 Budget £ 139,687 4,860 0 15,001 17,7183 102 73 364 364 362 20,000 770 37 37 37 37 38 1,818 6,000 12 23,14,26 6,855 6,855 1,865 1,865 1,865 1,865 1,865 1,865
11000 11011 11121 11200 11250 13180 13200 14025 14255 14258 14258 14310 14310 14415 14415 14415 14417 17200 17200 17200 17200 17200 17200 17200 17200 17204 17204 17204 17204 17204 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17205 17204 17205 17205 17204 17205	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Fleat Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Statl Travel cost Public Transport only Transport-related expenses Equipment Materials & Mantenance ind. Lighting Hospitally Office Stationary Consultancy Fess Legal Costs Mobile Phone Costs If Support and IT Consumables Subsistence claims Advantaing Development Work Conference expenses Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Planking Cost of Franking Cost of Franking Cost of Franking Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Information Technology Cost of Information Technology Cost of Information Technology Cost of Cost of Cost of Information Technology Cost of Cost of Information Technology Cost of Legal Services	109,361 2022/23 Actual £ 92,919 0 -1,081 8,767 18,649 120,254 177 0 177 144 0 0 0 20,945 0 100 1100 14,448 14,709 18,1709 18,555 18,5	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 193,277 182 73 364 36,26 220,000 7727 22 24,418 31,000 182 554,426 249,958 6,855 6,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855 1,855	135,359 2024/25 Budget £ 139,667 4,860 0 15,001 27,355 177,183 182 273 364 364 377 277 277 277 277 277 277 277 277 277
11000 11011 11121 11200 11250 13200 14025 14258 14258 14310 14323 14415 14431 14471 17000 17200 17200 17202 17204 17205 17215	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Stati Tivavic cost Public Transport only Transport-related expenses Equipment Materials & Maintenance ind. Lighting Hospitally Office Stationary Consultancy Fees Legal Costs Mobile Phone Costs If Support and IT Consumabiles Subscriptors Authority Consumation Subscriptors Authority Consultancy Conference expenses Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Panking Cost of Tensking Cost of Tensking Cost of Tensking Cost of Tensking Cost of Insurance Section Cost of Insurance Section Cost of Insurance Section Cost of Information Technology Cost of Lapia Services Cost of Information Technology Cost of Information Technology Cost of Information Resources Cost of Human Resources Cost of Human Resources Cost of Information Service Cost of Information Service Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Human Resources	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 158,693 107 177 144 0 0 20,945 0 100 46 45 150 5,000 14,486 0 41,273 161,773 18,655 764 0 0 1,455 1,855 1,855	85,325 2023/24 Budget £ 157,021 -4,860 0 14,4,581 20,555 193,277 193,277 255 364 36 182 20,000 7727 262 2,1,418 73 364 1,818 31,000 152 243,963 6,664 4,000 102 1,455 1,664 1,664 1,664 1,665 1,664 1,665 1,664 1,665 1,664 1,665 1,664 1,665	135,359 2024/25 Budget £ 139,687 4,800 0 15,001 177,149 177,149 177,149 178,149 188 188 182 20,000 727 262 1,448 1,818 6,000 192 23,448 1,818 6,000 192 24,448 1,818 6,000 192 25,1448 1,818 1,
11000 11011 11121 11200 11250 11250 13280 14005 14005 14205 14255 14255 14255 14255 14251 14310 14310 14323 14415 14451 14510 14510 17200 17200 17200 17200 17200 17200 17200 17200 17215 17304 17304 17305 17304 17305 17306	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flex Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Albowance Carl Albowance Expenses Carl Albowance Company Temport and Public Transport only Temport endris & Mantenance incl. Lighting Hospitality Office Stationary Consultancy Fees Legal Costs IT Support and IT Consumables Subsistence claims Subscriptions Advertising Development Work Conference expenses Supplies and Services TOTAL CONTROL LABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Respongeshies Cost of Palephone System Cost of Indephone Resources Cost of Indephone Resources Cost of Income Service Cost of Income Service	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 15,649 120,254 177 144 0 0 0 20,945 0 100 46 45 150 5,000 14,848 0 44,778 161,709 8,655 764 0 0 1,455 1,855 1,955	85,325 2023/24 Budget £ 157,021 -4,860 0 11,561 25,555 193,227 255 364 36 182 20,000 727 262 240,909 183 364 1,818 31,000 182 240,998 8,695 764 4,002 1,455 1,85	135,359 2024/25 Budget £ 139,687 4,850 0 15,001 27,355 177,183 182 255 36 182 20,000 727 262 1,418 6,500 182 23,14,26 20,884 4,004 4,004 4,004 4,004 6,505 764 6,500 6,364 6,273
11000 11011 11121 11200 11250 11250 14005 14005 14205 14205 14205 14205 14205 14205 14205 14205 14205 14205 14205 14205 14310 14310 14310 14311 14415 14415 1445 14510 14510 17200 1	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannusion Employees' Expenses Car Allowance Slast Travel cost Public Transport only Parapore valued superanea Clar Allowance Slast Travel cost Public Transport only Parapore valued superanea Cost Allowance Cost Allowance Consultancy Fees Legal Costs IT Support and IT Consumables Subsistence claims Subscriptions Advertising Development Work Conference expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Teraking Cost of Cost Cost Cost of Cost Cost Cost Cost of Cost Cost Cost Cost Cost Cost Cost Cost	109,361 2022/23 Actual £ 92,919 0 -1,081 93,973 120,254 177 144 10 0 0 20,945 0 100 646 45 150 5,000 14,848 0 44,7278 161,709 8,6555 764 0 0 1,465 1,865 1,955 764 0 1,465 1,865 1,955 764 0 1,465 1,865 1,855 1	85,325 2023/24 Budget £ 157,021 -4,860 0 114,561 725,555 193,277 172 265 20,000 727 262 20,000 727 262 1,418 73 364 1,818 31,000 182 25,546 4,000 102 249,998 8,655 764 4,000 102 25,1485 1,86	135,359 2024/25 Budget £ 139,687 4,800 0 15,001 27,355 177,183 364 1,818 6,000 122 31,428 20,944 1,818 6,000 122 31,428 20,944 4,000 142 31,428 4,000 6,344 6,855 764 6,000 6,364 6,273 2,258
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11000 11011 11121 11200 11250 13180 13200 14005 14025 14255 14255 14255 14255 14255 14255 14255 14255 14255 14255 14251 1431 14415 14415 14415 14510 1457 17000 17200 17200 17202 17204 17205 17214 17316 17	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Car Allowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Maintenance ind. Lighting Hospitality Office Stationary Consultancy Fees Legal Costs Mobile Phone Costs IT Support and IT Consumables Subscriptions Advertising Development Work Control Consultancy Control Consultancy Control Consultancy Cost of Messenger Bevice Cost of Office Accommodation Cost of Messenger Bevice Cost of Office Accommodation Cost of Messenger Bevice Cost of Insurance Section Cost of Insurance Section Cost of Legal Services Cost of Insurance Section Cost of Human Resources Cost of Training & Development Service Cost of Legal Services Cost of Legal Services Cost of Legal Services Cost of Dec. Cost of Dec. Cost of Legal Services Cost of Legal Services Cost of Edec. Recharges	109.361 2022/23 Actual £ 92.919 0 -1.081 9.767 18.649 120.254 177 177 144 0 0 0 22.945 0 100 465 45 150 5,000 14.685 150 5,000 14.729 161,729 8.655 1,855 1	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 193,277 182 73 255 364 36 182 20,000 727 262 21,418 73 364 1,818 31,000 102 249,358 8,655 1,855 1,855 1,855 1,855 1,855 1,856 1,8	135,359 2024/25 Budget £ 139,667 4,860 0 15,001 27,355 177,183 162 25 364 364 364 162 20,000 727 202 1,4/18 6,000 15,001 102 1,4/18 6,000 102 14,5/5 14,6/6 1,000 6,344 6,27 1,000 6,344 6,344 6,345 6,344 6,345 6,344 6,345 6,344 6,345 6,344 6,345 6,345 6,344 6,345
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11000 11011 11121 11200 11250 13180 13200 14025 14238 14238 14238 14238 14241 1431 14441 14441 1445 1450 1700 17200 17200 17202 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17204 17205 17206 1720	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Alowance Staff Travel cost Public Transport only Transport-related expenses Equipment Materials & Manitenance incl. Lighting Department Work Conference expenses Subsistence claims Cont of Contence Commodation Cost of Hanking Cost of Lighting Cost of Lighting Cost of Lighting Cost of Lighting Subsistence Cost of Human Resources Cost of Human Resources Cost of Human Resources Cost of Procurement Service Cost of DEC Rescharges TOTAL EXPENDITURE INCOME	109.381 2022/23 Actual £ 92.919 0 -1.081 9.767 18.649 120.254 177 07 144 0 0 0 20.945 0,0 100 646 645 150 5.000 14,686 0 441,278 161,709 18,6555 764 0 0 0 1,4555 1,8555 1,855 1,950 1,091 1,4565 1,950 1,091 1,4565 1,950 1	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 193,277 162 235 344 182 20,000 727 727 262 24,418 31,000 162 55,426 249,958 8,655 764 4,000 102 1,455 1,855 103 103 104 249,958 1,855 105 105 105 105 1,855 105 105 1,855 105 105 1,855 105 105 1,855 105 105 105 1,855 105 105 105 1,855 105 105 105 1,855 105 105 105 105 105 105 105 105 105 1	135,359 2024/25 Budget £ 139,667 4,800 0 15,001 17,7385 177,183 182 25,000 20,000 22,000 12,
11000 11011 11121 11200 11250 13180 13200 14005 14025 14255 14255 14255 14255 14255 14255 14255 14255 14255 14255 14251 1431 14415 14415 14415 14510 1457 17000 17200 17200 17202 17204 17205 17214 17316 17	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Alowance Stata Travel cost Public Transport only Transport-related expenses Equipment Materials & Manitenance ind Lighting Department Materials & Manitenance ind Lighting Consultancy Fees Legal Costs Mobile Phone Costs IT Support and IT Consumables Subsistence claims Subscriptions Advertising Development Work Conference expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COst of Clies Accommodation Cost of Messenger Service Cost of Franking Cost of Clies Commodation Cost of Human Resources Cost of Payments Service Cost of DeC Rescharges TOTAL EXPENDITURE INCOME Specific Crants Income (Service Related) Costs Recoverable	109,381 2022/23 Actual £ 92,919 0 -1,081 9,767 18,649 120,254 177 0 144 16,649 100 20,945 0 100 646 645 150 0 100 441,278 161,709 1,4555 764 0 0 0 1,4555 1,8555 1,855 1,994 2,218 3,944 2,218 3,545 1,091 3,543 2,218 3,545 3,543	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 193,277 162 235 364 1,818 31,000 182 249,988 8,655 764 4,000 102 1,455 1,855 103 103 104 24,970	135,359 2024/25 Budget £ 139,667 4,800 0 15,001 17,785 172,73 255 359 182 20,000 27,77 222 246 1,418 6,500 12,23 14,426 20,8864 1,818 6,500 102 20,8864 1,818 6,500 102 20,826 1,418 1,855 1,85
11000 11011 11121 11200 11250 13200 14025 14258 14258 14258 14323 14431 14443 14443 14451 14457 17000 17200 17200 17200 17200 17200 17200 17201 17305	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Fleat Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Subtranel coats Employees' Expenses Subtranel or Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationary Consultancy Fees Legal Coats Till Support and TC consumables Subsistence claims Subsistence claims Subsistence claims Subsistence claims Subsistence claims Subsistence claims Subsistence Coats To Support and TC consumables Subsistence Claims Subsistence Claims Subsistence Claims Subsistence Claims Control Control Consumables TOTAL CONTROLLANCE EXPENDITURE Coat of Reprographics Coat of Reprographics Coat of Franking Coat of Telephone System Coat of Heaman Resources Coat of Haman Resources Coat of Haman Resources Coat of Homan Resources Coat of Homan Resources Coat of Homan Resources Coat of Homan Sevice Coat of Popuments Service Coat of DEC Rechanges TOTAL EXPENDITURE INCOME Specific Grants Income (Service Related)	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 158,695 177 144 144 0 0 20,945 0 100 465 45 150 0 14,286 14,270 161,709 1,48,555 109 6,384 9,273 2,259 36 364 2,218 545 1,001 3,503	85,325 2023/24 Budget £ 157,021 -4,850 14,555 -20,277 -73 -73 -73 -73 -73 -73 -73 -73 -73 -	135,359 2024/25 Budget £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £
11000 11011 11121 11200 11250 13200 14025 14258 14258 14258 14323 14431 14443 14443 14451 14457 17000 17200 17200 17200 17200 17200 17200 17201 17305	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Alowance Stata Travel cost Public Transport only Transport-related expenses Equipment Materials & Manitenance ind Lighting Department Materials & Manitenance ind Lighting Consultancy Fees Legal Costs Mobile Phone Costs IT Support and IT Consumables Subsistence claims Subscriptions Advertising Development Work Conference expenses Supplies and Services TOTAL CONTROLLABLE EXPENDITURE COst of Clies Accommodation Cost of Messenger Service Cost of Franking Cost of Clies Commodation Cost of Human Resources Cost of Payments Service Cost of DeC Rescharges TOTAL EXPENDITURE INCOME Specific Crants Income (Service Related) Costs Recoverable	109,381 2022/23 Actual £ 92,919 0 -1,081 9,767 18,649 120,254 177 0 144 16,649 100 20,945 0 100 646 645 150 0 100 441,278 161,709 1,4555 764 0 0 0 1,4555 1,8555 1,855 1,994 2,218 3,944 2,218 3,545 1,091 3,543 2,218 3,545 3,543	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 193,277 162 235 364 1,818 31,000 182 249,988 8,655 764 4,000 102 1,455 1,855 103 103 104 24,970	135,359 2024/25 Budget £ 139,667 4,800 0 15,001 17,785 172,73 255 359 182 20,000 27,77 222 246 1,418 6,500 12,23 14,426 20,8864 1,818 6,500 102 20,8864 1,818 6,500 102 20,826 1,418 1,855 1,85
11000 11011 11121 11200 11250 13200 14025 14258 14258 14258 14323 14431 14443 14443 14451 14457 17000 17200 17200 17200 17200 17200 17200 17201 17305	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Sawings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Alowance Stath Transport only Transport-related expenses Equipment Materials & Mantenance ind Lighting Hoopsally Office Silationary Consultancy Fees Mobile Phone Costs To Support and TC consumbles Subscience claims Subscience claims Subscience claims Advertising Development Work Conference expenses Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Franking Cost of Tenaking Cost of Tenaking Cost of Tenaking Cost of Insurance Section Cost of Husan Resources Cost of Husan Resources Cost of Husan Resources Cost of Husan Resources Cost of Training & Development Service Cost of Cost Recenses	109.361 2022/23 Actual £ 92.919 0 -1.081 9.767 18.649 120.254 177 0 177 144 0 0 0 0 100 465 45 150 0 100 441,278 161,709 18,855 764 0 0 0 1,455 1,855 109 6,364 9,273 2,599 6,364 9,273 6,364 9,274	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 192,277 182 235 304 182 20,000 727 262 20,000 102 1,418 31,000 182 249,988 8,655 764 4,000 102 1,455 1,855 1,855 1,865 1,	135,359 2024/25 Budget £ 139,667 4,860 0 15,001 17,738 182 73 73 255 354 4,860 20,000 20,000 21,418 1818 6,000 102 21,428 23,428 20,8864 4,000 102 21,428 25,1428 26,250 26,251
11000 11011 11121 11200 11250 13200 14025 14258 14258 14258 14323 14431 14443 14443 14451 14457 17000 17200 17200 17200 17200 17200 17200 17200 17200 17201 17305 17305 17305 17305 17305 17305 17305 17305 17305 17305 17305 17305 17305	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Sawings Flexi Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Alowance Stath Transport only Transport-related expenses Equipment Materials & Mantenance ind Lighting Hoopsally Office Silationary Consultancy Fees Mobile Phone Costs To Support and TC consumbles Subscience claims Subscience claims Subscience claims Advertising Development Work Conference expenses Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation Cost of Messenger Service Cost of Franking Cost of Tenaking Cost of Tenaking Cost of Tenaking Cost of Insurance Section Cost of Husan Resources Cost of Husan Resources Cost of Husan Resources Cost of Husan Resources Cost of Training & Development Service Cost of Cost Recenses	109.361 2022/23 Actual £ 92.919 0 -1.081 9.767 18.649 120.254 177 0 177 144 0 0 0 0 100 465 45 150 0 100 441,278 161,709 18,855 764 0 0 0 1,455 1,855 109 6,364 9,273 2,599 6,364 9,273 6,364 9,274	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 192,277 182 235 304 182 20,000 727 262 20,000 102 1,418 31,000 182 249,988 8,655 764 4,000 102 1,455 1,855 1,855 1,865 1,	135,359 2024/25 Budget £ 139,667 4,860 0 15,001 17,738 182 73 73 255 354 4,860 20,000 20,000 21,418 1818 6,000 102 21,428 23,428 20,8864 4,000 102 21,428 25,1428 26,250 26,251
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11000 11011 11121 11200 11250 13200 13200 14025 14255 14288 14310 14323 14441 14441 14441 14510 14510 14510 1200 17200 17200 17200 17200 17200 17201 17303 17304 17305 17311 17311 17311	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Fleat Time & Annual Leave Payments National Insurance Superannuation Employees* Expenses Subreamountain Employees* Expenses Subtravel or Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationary Consultancy Fees Legal Costs Till Support and Till Consumables Subsistence claims Consultancy Fees Legal Costs To Support and Till Consumables Subsistence claims Subsistence Costs Conference expenses Supplies and Sources Subsistence Costs Conference expenses Supplies and Sources Cost of Reprographes Cost of Gless Accommodation Cost of Gless Accommodation Cost of Franking Cost of Telephone System Cost of Franking Cost of Telephone System Cost of Haman Resources Cost of Haman Resources Cost of Homan Resources Cost of Homan Resources Cost of Homan Resources Cost of Haman Resources Cost of Haman Resources Cost of Haman Resources Cost of Haman Subvelopment Service Cost of Payments Servi	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,649 120,254 177 0 177 144 0 20,945 0 100 6,44 45,54 150 5,000 14,684 0 41,278 161,709 8,655 1,855 109 6,364 9,273 2,509 6,364 2,218 5,445 100 100 14,853 100 135,238 150 100 100 14,853 100 100 100 100 100 100 100 100 100 10	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 225,555 199,277 182 273 364 38,000 1727 272 248,988 8,655 764 4,000 102 249,988 6,655 109 6,364 9,273 2,509 364 2,218 545 1,091 30,340 0 0 0 -4,070 ()4,070 ()4,070 ()4,070	135,359 2024/25 Budget £ 139,667 4,860 0 15,001 127,355 177,183 182 273 265 26,20,000 27,000 27,000 27,000 27,000 27,000 27,000 28,000 28,000 20,000
11000 11011 11121 1120 11250 13200 13200 14005 14258 1	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Fleat Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Subreatmentation Employees' Expenses Subtraction of Public Transport only Transport-related expenses Equipment Materials & Maintenance incl. Lighting Hospitality Office Stationary Consultancy Fees Legal Costs Ti Support and TC consumables Subsistence claims Subsistence claims Subsistence claims Subsistence claims Subscriptions Advertising Development Work Confleence expenses Supplies and Savives TOTAL CONTROLLABLE EXPENDITURE Cost of Reprographics Cost of Franking Cost of Telephone System Cost of Franking Cost of Telephone System Cost of Hamanian Resources Cost of Hamanian Resources Cost of Hamanian Resources Cost of Homanian Resources Cost of Homanian Beverice Cost of Pymenta Service Cost of P	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 156,645 10 177 144 4 0 0 20,945 0 100 46 45 150 5,000 14,853 16,179 16,179 16,179 16,179 16,179 16,179 16,273 17,202	85,325 2023/24 Budget £ 157,021 -4,860 0 14,4561 20,555 193,27 255 364 36 182 20,000 7,727 262 2,1,418 73 364 1,818 31,000 102 14,455 18,855 18,655 18,655 18,655 18,655 18,655 19,600 102 14,455 1,818 1,	135,359 2024/25 Budget f 139,657 4,850 0 15,001 15,001 177,142 173,122 173,122 173,122 173,122 173,122 174,124 18,161 6,000 102 1,455 1,605 1,6
11000 11011 11121 11200 11250 11250 13180 13200 14005 14228 14238 14238 14238 14238 14248 14311 14431 14441 14441 14451 14456 1457 17000 17200 17200 17204 17205 17214 17215 17303 17305 17214 17215 17303 17306 17311	2780 2780 2780 2780 2780 2780 2780 2780	NET REVENUE REQUIREMENT ECONOMIC, GROWTH & DEVELOPMENT EXPENDITURE Salaries - Basic Vacancy Savings Files Time & Annual Leave Payments National Insurance Superannuation Employees' Expenses Carl Alovance Slati Travel cost Public Transport only Transport-related expenses Equipment Materials & Manitenance incl. Lighting Consultancy Fees Legal Costs Mobile Phone Costs IT Support and IT Consumables Subsistence claims Subscriptions Advertising Development Work Conference expenses Supples and Services TOTAL CONTROLLABLE EXPENDITURE Cost of Clinic Accommodation Cost of Messenger Service Cost of Tensking Cost of Tensking Cost of Insurance Section Cost of Homanian Technology Cost of Legal Services Cost of Insurance Section Cost of Origin Services Cost of Insurance Section Cost of Origin Services Cost of Tensking Cost of Insurance Section Cost of Origin Services Cost of Pooutement Service Cost of DEC Recharges TOTAL EXPENDITURE INCOME NET REVENUE REQUIREMENT YOUTH COUNCIL EXPENDITURE	109,361 2022/23 Actual £ 92,919 0 -1,081 9,767 18,649 120,254 177 17 144 0 0 0 20,945 0 100 646 645 150 5,000 14,686 0 441,278 161,709 8,6555 764 0 0 0 1,4555 764 0 0 1,4555 1,855 1,959 1,4555 1,959 1,97,202 1,97,202 (1,8,803 2,555	85,325 2023/24 Budget £ 157,021 -4,860 0 14,561 20,955 199,277 182 255,28 364 182 20,000 727 262 20,000 10,141 33,1000 182 249,958 8,655 764 4,000 102 1,455 1,855 764 4,000 102 1,455 1,855 764 24,958 8,655 764 1,805 1,8	135,359 2024/25 Budget £ 139,667 4,850 0 15,001 17,785 172,785 364 18,16 22,000 72,72 262 1,418 73 364 1,818 6,000 102 23,46,264 1,855 7,64 4,000 102 24,145 1,85

14005					
	3311	Employees' Expenses Equipment Materials & Maintenance incl.Lighting	9,200 1,647	8,792 2,010	9,062 1,000
14415 14471	3311 3311	Mobile Phone Costs Subsistence claims for staff inc parking	120	140 600	140 600
14577	3311	Development Work Supplies and Services	505 2,272	2,000 4,750	1,000
		TOTAL CONTROLLABLE EXPENDITURE	11,472	13,542	2,740 11,802
17202 17205	3311 3311	Cost of Reprographics Cost of Telephony	1,746 300	3,100 300	3,100 300
17214 17303	3311 3311	Cost of Insurance Section Cost of Information Technology	500 1,900	500 1,900	500 1,900
17305 17322	3311 3311	Cost of Human Resources Cost of Health & Safety Service	1,000 100	1,000 100	1,000 100
17345	3311	Cost of Training & Development Service Support Services	200 5,746	200 7,100	7,100
17328 17335	3311 3311	Cost of Property & Facilities Management Cost of LBC Room Hire Bookings	6	0 0	0
17335	3311	Cost of LBC Room Hire Bookings Recharges	196	0	0
		TOTAL EXPENDITURE	17,414	20,642	18,902
		NET REVENUE REQUIREMENT	17,414	20,642	18,902
Agresso	cc	REGULATORY SERVICES-CLIENT TEAM			
code		EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget <u>£</u>
11000 11001	3386 3386	Salaries - Basic Salaries - Overtime	237,619 8,555	252,590 0	333,177 0
11003 11011	3386 3386	Contract & Agency Staff Vacancy Savings	26,622 0	0 -5,869	0 -5,869
11100 11103	3386 3386	Wages - Basic Wages - Holiday Pay	5,243 612	0	0
11121 11200	3386 3386	Flexi Time & Annual Leave payments National Insurance	-537 26.267	0 22.353	0 23.023
11210 11250	3386 3386	Wages - National Insurance Superannuation	511 49,481	0 44,642	0 45,982
		Employees' Expenses	354,373	313,716	396,313
13025 13105	3386 3386	Payment to HTS- Fleet Payment to HTS- Fuel	4,531 1,519	4,690 600	5,174 600
13180 13200	3386 3386	Car Allowance Staff Travel cost Public Transport only	788 0	850 100	850 100
14005	3386	Transport-related expenses Equipment Materials & Maintenance incl.Lighting	6,838 3,769	6,240 500	6,724 500
14203 14230	3386 3386	Refreshment at Meetings Clothing & Uniform	0	700 500	700 500
14258 14410	3386 3386	Office Stationery Rental, Maintenance & Call Charges for Phone Sys.	492 402	500 400	500 500 400
14415	3386 3386	Mobile Phone Costs	1,201 1,108	1,080	1,080
.4400	JJ00	Subscriptions to Organisations & Periodicals Supplies and Services	6,972	3,680	3,680 406.717
17000	3386	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	368,183 13,600	323,636 13,600	13,600
17200 17202	3386 3386	Cost of Messenger Service Cost of Reprographics	2,100 1,647	2,100 4,100	2,100 4,100
17204 17205	3386 3386	Cost of Franking Cost of Telephone System	1,485 2,600	410 2,600	410 2,600
17214 17215	3386 3386	Cost of Insurance Section Cost of OHS	2,400 300	2,400 300	2,400 300
17302 17303	3386 3386	Cost of Audit Cost of Information Technology	10,600 19,700	10,600 19,700	10,600 19,700
17304	3386	Cost of Legal Services	3,200	3,200	3,200
17305 17322	3386 3386	Cost of Human Resources Cost of Health & Safety Service	6,900 1,000	6,900 1,000	6,900 1,000
17345 17346	3386 3386	Cost of Training & Development Service Cost of Payments Service	1,500 10,100	1,500 10,100	1,500 10,100
17002	3386	Support Services Cost of Office Accommodation LBC	77,132 0	78,510 320	78,510 320
17311 17328	3386 3386	Cost of DEC Cost of Property & Facilities Management	60,875 30	49,340 60	49,340 60
		Recharges	60,905	49,720	49,720
		TOTAL EXPENDITURE	506,220		534,627
			300,220	451,546	****
40440	2200	INCOME			
19412	3386	Costs Recoverable Income	-3,750 -3,750	0	0
19412 19601	3386 3386	Costs Recoverable	-3,750	0	0
		Costs Recoverable Income Recharge GF to GF	-3,750 -3,750 -439,199	0 0 -350,990	0 0 -350,990
		Costs Recoverable Income Recharge GF to GF Recharged	-3,750 -3,750 -439,199 -439,199	0 0 -350,990 -350,990	0 0 -350,990 -350,990
		Costs Recoverable Income Recharge GF to GF Recharged	-3,750 -3,750 -439,199 -439,199 -442,949	0 0 -350,990 -350,990	0 0 -350,990 -350,990
19601	3386	Costs Recoverable Income Recharge GF to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT	-3,750 -3,750 -439,199 -439,199	0 0 -350,990 -350,990	0 0 -350,990 -350,990 -350,990
		Costs Recoverable Income Recharged F to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND	-3,750 -3,750 -439,199 -439,199 -442,949	0 0 -350,990 -350,990	0 0 -350,990 -350,990
19601	3386	Costs Recoverable Income Recharged Fto GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSUltancy Fees & Consultation costs	-3,750 -3,750 -439,199 -439,199 -442,949 -63,271 2023/23 Actual £	0 0 -350,990 -350,990 -350,990 100,556 2023/24 Budget £	0 0 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £
19601 Agresso Code	3386 CC	Coals Recoverable Income Recharge GF to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE	-3,750 -3,750 -439,199 -439,199 -442,949 -63,271 2023/23 Actual	0 0 -350,990 -350,990 -350,990 100,556 2023/24 Budget £	0 0 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £
19601 Agresso Code	3386 CC	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE Consultation costs Supplies and Services Supplies and Services	3,750 3,750 439,199 439,199 442,949 63,271 2023/23 Actual £ £ £ 28,788	0 0 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0	0 0 -350,990 -350,990 -350,990 183,637 2024/25 Budget £ 0 0
19601 Agresso Code	3386 CC	Coats Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	3,750 3,750 439,199 439,199 442,949 63,271 2023/23 Actual £ £ 28,788 28,788	0 -350,990 -350,990 -350,990 -350,990 -100,556 2023/24 Budget £ 0 0	0 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0
19601 Agresso Code	3386 CC	Coats Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	3,750 3,750 439,199 439,199 442,949 63,271 2023/23 Actual £ £ 28,788 28,788	0 -350,990 -350,990 -350,990 -350,990 -100,556 2023/24 Budget £ 0 0	0 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0
Agresso Code 14310	3386 CC 2720	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE Consultation; Fees & Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT	3,750 3,750 439,199 439,199 442,949 63,271 2023/23 Actual £ 26,786 26,788	0 0 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0	0 -350,990 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0 0
Agresso Code 14310	3386 CC 2720	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE Consultation; Fees & Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE	3,750 3,750 430,199 430,199 442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788	0 0 -350,990 -350,990 -350,990 -350,990 -100,556 -2023/24 Budget £ 0 0	0 -350,990 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0 0
Agresso Code 14310	3386 CC 2720	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSUltancy Fees & Consultation costs Legal Costs	3,750 3,750 439,199 439,199 442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788 28,788	0 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0	0 0 -350,990 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0
Agresso Code 14310	3386 CC 2720 CC 2721	Costs Recoverable Income Recharge GF to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSUITANCY Fees & Consultation costs Supplies and Services TOTAL CONTOLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSUITANCY Fees & Consultation costs	-3,750 -3,750 -430,199 -442,94	0 -350,990 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0	0 -350,990 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0 0
Agresso Code 14310	3386 CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY Fees & Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSULTANCY Fees & Consultation costs Legal Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	3,750 3,750 439,199 439,199 442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788 28,788	0 -350,990 -350,990 -350,990 -350,990 -350,990 -350,990 -300,556 -2023/24 Budget £ 0 0	0 -350,990 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0 0
Agresso Code 14310	3386 CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSUITANCY Fees & Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSUITANCY Fees & Consultation costs Legal Costs Supplies and Services	-3,750 -3,750 -430,199 -442,949 -442,949 -442,949 -442,949 -430,199 -442,949 -63,271 2023/23 Actual £ -28,788	0 -350,990 -350,990 -350,990 -350,990 -350,990 -350,990 -350,990 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	0 -350,990 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0 0
Agresso Code 14310	3386 CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY Fees & Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSULTANCY Fees & Consultation costs Legal Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE	-3,750 -3,750 -430,199 -430,199 -442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788 28,788 28,788 28,788 28,788 28,788 28,788 28,788 22,888 22,888 22,888 22,888 22,888 22,888 22,888 22,888 22,888	0 0 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0 0 2023/24 Budget £ £ 0 0 0	0 -350,990 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0 0
Agresso Code 14310 Agresso Code 14310 14323	3386 CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY Fees & Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSULTANCY Fees & Consultation costs Legal Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	-3,750 -3,750 -430,199 -442,949 -442,949 -442,949 -442,949 -430,199 -442,949 -63,271 2023/23 Actual £ -28,788	0 -350,990 -350,990 -350,990 -350,990 -350,990 -350,990 -350,990 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0	0 -350,990 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ 0 0 0
Agresso Code 14310	3386 CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTION FIND EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSULTANCY FOR & CONSULTATION COSTS Supplies and Services TOTAL CATEGORY TOTAL CATEGORY TOTAL CONTROLLABLE EXPENDITURE TOTAL CATEGORY NET REVENUE REQUIREMENT BROADWALK REGENERATION	3,750 -3,750 -3,750 -430,199 -430,199 -442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788 28,788 28,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788	0 0 350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0 0 2023/24 Budget £ 0 0 2023/24 Budget	0 -350,990 -350,990 -350,990 -350,990 -350,990 -183,637 2024/25 Budget £ £ 0 0 0 0 0 0
Agresso Code 14310 Agresso Code 14310 14323	CC 2720 CC 2721 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTION FIND EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSULTANCY FERS & CONSULTATION COSTS Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE CONSULTANCY FERS & CONSULTATION COSTS Logal Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL CARROLLABLE EXPENDITURE TOTAL CARROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT BROADWALK REGENERATION EXPENDITURE CONSULTANCY FERS & CONSULTATION EXPENDITURE REGENERATION EXPENDITURE CONSULTANCY FERS & CONSULTATION COSTS	3,750 -3,750 -3,750 -430,199 -430,199 -442,949 63,271 2023/23 Actual £ £ 28,788 28,788 28,788 28,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788	0 0 350,990 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0 0 2023/24 Budget £ 0 0 0 2023/24 Budget	0 0 350,990 -350,990 -350,990 -350,990 -350,990 -350,990 -350,990 -0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Agresso Code 14310 Agresso Code 14310 14323	CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY Fees & Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSULTANCY Fees & Consultation costs Legal Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE NET REVENUE REQUIREMENT	-3,750 -3,750 -430,199 -4430,199 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -26,788	0 -350,990 -	0 -350,990 -
Agresso Code 14310 Agresso Code 14310 14323	CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSUITANCY Fees & Consuitation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSUITANCY Fees & Consuitation costs Logal Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT BROADWALK REGENERATION EXPENDITURE CONSUITANCY FEES & CONSUITATION COSTS SUpplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT BROADWALK REGENERATION EXPENDITURE CONSUITANCY FEES & CONSUITATION COSTS SUSPIÈS AND SERVICES SUSPIÈS	-3,750 -3,750 -430,199 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -28,788 -28,888 -28,888 -28,888 -28,888 -28,888 -28,888 -28,888 -28,888 -28,888 -28,888 -28,888 -28,888 -28,888	0 -350,990 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0 2023/24 Budget £ 0 0 0 2023/24 Budget	0 -350,990 -
Agresso Code 14310 Agresso Code 14310 14323	CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY Fees & CONSULTATION TOTAL CONTROLLABLE EXPENDITURE TOTAL CATEBOOR AND	-3,750 -3,750 -430,199 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,948 -26,78	0 -350,990 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0 0 2023/24 Budget £ 0 0 0 0 2023/24 Budget £ 0 0 0	0 -350,990 -
Agresso Code 14310 Agresso Code 14310 14323	CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY Fees & CONSULTATION TOTAL CONTROLLABLE EXPENDITURE TOTAL CATEBOOR AND	-3,750 -3,750 -430,199 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,948 -26,78	0 -350,990 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0 0 2023/24 Budget £ 0 0 0 0 2023/24 Budget £ 0 0 0	0 -350,990 -
Agresso Code 14310 Agresso Code 14310 Agresso Code 14310 14323	CC 2720 CC 2721 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY Fees & CONSULTATION COSTS SUpplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSULTANCY Fees & CONSULTATION COSTS SUpplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT BROADWALK REGENERATION EXPENDITURE CONSULTANCY FEES & CONSULTATION EXPENDITURE CONSULTANCY FEES & CONSULTANCY	-3,750 -3,750 -430,199 -4430,199 -442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788 28,788 225,288 225,288 225,288 229,288 229,288 229,288 229,288 229,288 229,288 229,288	0 -350,990 -	0 -350,990 -
Agresso Code 14310 Agresso Code 14310 14323	CC 2720 CC 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY FEES & CONSULTATION COSTS SUPPLIES AND SEVENCE SEVENCE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSULTANCY FEES & CONSULTATION COSTS SUPPLIES AND SEVENCES TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE NET REVENUE REQUIREMENT BROADWALK REGENERATION EXPENDITURE CONSULTANCE	-3,750 -3,750 -432,199 -432,199 -442,949 -442,949 -442,949 -63,271 2023/23 Actual -1 -28,788 28,788 28,788 28,788 28,788 28,788 22,888 22,888 22,888 223,288 223,288 229,288 229,288 229,288 229,288 229,288 229,288 229,288 229,288 229,288 229,288 229,288 229,288	0 -350,990 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0 0 2023/24 Budget £ 0 0 0 0 2023/24 Budget £ 0 0 0	0 -350,990 -
Agresso Code 14310 Agresso Code 14310 14323 Agresso Code 14310	CC 2720 CC 2721 2721	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTABLE ACCOUNTABLE OF TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE OFFINATION OF THE STANDARD OF THE STA	-3,750 -3,750 -3,750 -430,199 -430,199 -442,949 -442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788 28,788 28,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,788 22,888	0 0 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0 0 2023/24 Budget £ 0 0 0 2023/24 Budget £ 0 0 0 2023/24 Budget	0 -350,990 -350,990 -350,990 -350,990 -350,990 -350,990 -350,990 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
Agresso Code 14310 14323 Agresso Code 14310 Agresso Code	CC 2720 CC 2722 CC CC 2722	COSIS RECOVERBLE INCOME RECHAIGE OF GET RECHAIGE TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY FEES & CONSULTATION SUPPLIES TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE OTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE TOTAL CONTROLLABLE EXPENDITURE NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT NET REVENUE REQUIREMENT BEROADWALK REGENERATION EXPENDITURE CONSULTANCY FEES & CONSULTATION EXPENDITURE CONSULTANCY FEES & CONSULTATION EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT BEROADWALK REGENERATION EXPENDITURE NET REVENUE REQUIREMENT LEVELLING UP FUND EXPENDITURE	-3,750 -3,750 -430,199 -430,199 -442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788 28,788 28,788 225,288 225,288 225,288 225,288 229,288 229,288 229,288 229,288 229,288 229,288	0 -350,990 -	0 350,990 -3
Agresso Code 14310 14323 Agresso Code 14310 Agresso Code	CC 2720 CC 2722 CC CC 2722	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY Fees & Consultation costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSULTANCY Fees & Consultation costs Legal Costs Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TOTAL EXPENDITURE NET REVENUE REQUIREMENT BROADWALK REGENERATION EXPENDITURE CONSULTANCY Fees & CONSULTATION EXPENDITURE CONSULTANCY FEES & CONSULTATION TOTAL EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LEVELLING UP FUND EXPENDITURE NET REVENUE REQUIREMENT LEVELLING UP FUND EXPENDITURE CONSULTANCY FEES & CONSULTATION COSTS SURPRISE AND SERVICES TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LEVELLING UP FUND EXPENDITURE CONSULTANCY FEES & CONSULTATION COSTS SURPRISE AND SERVICES SURPRISE AND SERVICES TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LEVELLING UP FUND EXPENDITURE CONSULTANCY FEES & CONSULTATION COSTS SURPRISE AND SERVICES SURPRI	-3,750 -3,750 -430,199 -430,199 -442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788 28,788 28,788 225,288 225,288 225,288 225,288 225,288 225,288 225,288 225,288 225,288 225,288 225,288 225,288 225,288 225,288 225,288	0 -350,990 -	0 -350,990 -
Agresso Code 14310 Agresso Code 14310 Agresso Code 14310 Agresso Code 14310	CC 2720 CC 2722 CC 2722	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSIDERING FIRST TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSIDERING AND STATES Supplies and Services TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT TRANSPORT INTERCHANGE & HUB EXPENDITURE CONSIDERING FOR & CONSIDERING SUPPLIES TOTAL CONTROLLABLE EXPENDITURE TOTAL EXPENDITURE NET REVENUE REQUIREMENT LEVELLING UP FUND EXPENDITURE NET REVENUE REQUIREMENT LEVELLING UP FUND EXPENDITURE TOTAL EXPENDITURE TOTAL EXPENDITURE	-3,750 -3,750 -3,750 -3,750 -430,199 -430,199 -430,199 -442,949 63,271 2023/23 Actual £ 28,788 28,788 28,788 28,788 28,788 28,788 22,788 24,777 24,177 24,177 24,177 24,177 24,177	0 0 -350,990 -350,990 -350,990 100,556 2023/24 Budget £ 0 0 0 0 2023/24 Budget	0 0 350,990 350,990 350,990 350,990 183,637 2024/25 Budget £ £ 0 0 0 2024/25 Budget £ 0 0 0 0 2024/25 Budget £ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Agresso Code 14310 14323 Agresso Code 14310 Agresso Code	CC 2720 CC 2722 CC CC 2722	Costs Recoverable Income Recharge of to GF Recharged TOTAL INCOME NET REVENUE REQUIREMENT GENERAL TOWNS FUND EXPENDITURE CONSULTANCY FOR & CONSULTANCY TOTAL CONTROLLABLE EXPENDITURE TOTAL CATEFORM OF THE STATE OF	-3,750 -3,750 -3,750 -430,199 -442,949 -442,949 -442,949 -442,949 -442,949 -442,949 -442,948 -26,788 -	0 -350,990 -	0 -350,990 -

		NET REVENUE REQUIREMENT	22,950	0	0
Agresso code	CC	MANAGEMENT FEE POD/GAF EXPENDITURE	2022/23 Actual <u>£</u>	2023/24 Budget <u>£</u>	2024/25 Budget <u>£</u>
14238	2737	Project & Programme Management Supplies and Services	52 52	0	0
17311	2737	TOTAL CONTROLLABLE EXPENDITURE Cost of DEC	52 4.185	0	0
17311	2/3/	Support Services	4,185	0	0
		TOTAL EXPENDITURE	4,237	0	0
		INCOME			
19006	2737	Specific Grants Income (Service Related)	-4,237 (-)4,237	0	0
		income	(-)4,237		
		NET REVENUE REQUIREMENT	0	0	0
Agresso code	cc	HIGH STREET COVID IMPROVEMENT SCHEME	2022/23 Actual	2023/24 Budget	2024/25 Budget
19006	2740	INCOME Specific Grants Income (Service Related)	£ -3,779	<u>£</u> 0	<u>2</u> 0
		Income	(-)3,779	0	0
		NET REVENUE REQUIREMENT	-3,779	0	0
Agresso code	cc	PROGRAMME OF DEVELOPMENT (POD/GAF)	2022/23 Actual	2023/24 Budget	2024/25 Budget
19006	2747	INCOME Specific Grants Income (Service Related)	£ -35,465	£ 0	<u>2</u> 0
19550	2747	Interest Income	-4,535 -40,000	0	0
				-	
		NET REVENUE REQUIREMENT	-40,000	0	0
			-40,000	0	0
Agresso code	cc	REGENERATION & ENTERPRISE ZONE	2022/23 Actual	2023/24 Budget	2024/25 Budget
14005	2769	EXPENDITURE Equipment Materials & Maintenance incl.Lighting	<u>£</u> 268	<u>2</u>	<u>2</u>
14486	2769	Partnership Projects Supplies and Services	10,000 10,268	10,000 10,000	0
		TOTAL CONTROLLABLE EXPENDITURE	10,268	10,000	0
		TOTAL EXPENDITURE	10,268	10,000	0
		NET REVENUE REQUIREMENT	10,268	10,000	0
Agresso code	cc	MODUS	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	£	<u>£</u>	<u>£</u>
12000 12340	2773 2773	Maintenance Buildings - External Contracts Electricity	5,856 3,724	0 2,000	0
12373 12400	2773 2773	Service Charges Water	-83,003 -66	6,210 1,000	6,210 1,020
		Premises-related Expenses	(-)73,489	9,210	7,230
14310 14323	2773 2773	Consultancy Fees & Consultation costs Legal fees	3,900 20,411	0 4,400	0 4,400
14332	2773	Professional fees	2,400	0	0
14343 14431	2773 2773	Valuation of Assets Fees IT Support and IT Consumables	17,677 855	17,040 0	17,040 0
		Supplies and Services	45,243	21,440	21,440
17214	2773	TOTAL CONTROLLABLE EXPENDITURE Cost of Insurance Section	(-)28,246 2,961	30,650 0	28,670
18071	2773	Support Services Depreciation	2,961 366	0	0
100/1	2113	Capital Financing Costs	366	0	0
		TOTAL EXPENDITURE	(-)24,919	30,650	28,670
		INCOME	-277,869		
19508 19529	2773 2773	Rents Income Rents Income - Licence to Occupy	-1,985	-609,620 0	-560,663 0
		Income	(-)279,854	(-)609,620	(-)560,663
		NET REVENUE REQUIREMENT			
			(-)304,773	(-)578,970	(-)531,993
Agresso code	cc	HARLOW INNOVATION PARK EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
12000	2774	Maintenance Buildings - External Contracts	<u>£</u> 280	<u>£</u>	<u>£</u> 0
12373	2774	Service Charges Premises-related Expenses	280	60,000 60,000	60,000
14029	2774	Signs - Costs	0	2,500	2,500
14323 14431	2774 2774	Legal Costs IT Support and IT Consumables	32,526 0	0 5,000	0 5,000
14486 14510	2774 2774	Subscriptions to Organisations & Periodicals Advertising, Marketing, Publicity & Printing	2,425 0	0 4,650	0 4,650
14582	2774	Misc.	1,875	10,000	10,000
		Supplies and Services TOTAL CONTROLLABLE EXPENDITURE	36,826 37,106	22,150 82,150	22,150 82,150
17202	2774	Cost of Reprographics Support Services	20	0	0
18071	2774	Depreciation	113,948	0	0
		Capital Financing Costs	113,948	0	0
		TOTAL EXPENDITURE	151,074	82,150	82,150
40		INCOME			
19412	2774	Costs Recoverable Income	-337,892 (-)337,892	0	0
		NET REVENUE REQUIREMENT	(-)186,818	82,150	82,150
Agresso	cc	NEXUS			
code		EXPENDITURE	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
12000 12340	2775 2775	Maintenance of Buildings Electricity	25,791 -15,047	0	0
12373	2775	Service Charges	101,431	103,690	103,690
12390 12400	2775 2775	Business Rates Water	135,424 256	111,670 0	113,900 0
12402	2775	Water Hygiene Contract Premises-related Expenses	379 248,234	215,360	217,590
14323	2775	Legal fees	0	13,200	13,200
14337 14343	2775 2775	Security Fees Valuation of Assets Fees	159,458 5,989	0 48,060	0 48,060
14415	2775	Mobile Phone Costs Supplies and Services	72 165,519	0 61,260	61,260
		TOTAL CONTROLLABLE EXPENDITURE	413,753	276,620	278,850
18071	2775	Depreciation Capital Financing Costs	0	161,780 161,780	0
					0
		TOTAL EXPENDITURE	413,753	438,400	278,850
		INCOME			

INCOME

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	2775	Rents Income	-260,149 (-)260,149	-282,610 (-)282,610	-282,610 (-)282,610
			()223,13	(/===)	()
		NET REVENUE REQUIREMENT	153,604	155,790	(-)3,760
Agresso code	СС	COMMERCIAL PROPERTIES - MISCELLANEOUS EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
12000	3180	Maintenance Buildings - External Contracts	1,124	14,710	14,710
12001 12034	3180 3180	Fire Alarm Maintenance Payment to HTS-Building Maintenance	565 19,933	270 18,190	270 19,100
12034	3180	Payment to HTS-Grounds Maintenance	4,733	5,670	5,28
12201	3180 3180	Asbestos Revenue Electricity	0 9.574	15,000 9.930	15,00
12340	3180	Gas	9,574 9,562	20,930	11,52 7,64
12373	3180	Service Charges - Landlord	2,274	1,650	1,65
12390 12392	3180 3180	Business Rates Council Tax - Empty Properties	3,661 730	0	
12400	3180	Water	5,180	3,740	3,81
14005	3180	Premises-related Expenses Equipment Materials & Maintenance incl.Lighting	57,336	90,090	78,99
14332	3180	Professional Fees	195	0	
14343	3180	Valuation of Assets Fees Supplies and Services	-950 -732	0	
		TOTAL CONTROLLABLE EXPENDITURE	56,604	90,090	78,99
17214 17310	3180 3180	Cost of Insurance Section Cost of Income Service	39,000 1.400	39,000 1,400	39,00 1.40
1/310	3100	Support Services	40,400	40,400	40,40
17311	3180	Cost of DEC	55,962	55,030	55,03
17319	3180	Cost of Community Safety Rangers Recharges	25,021 80,983	21,340 76,370	21,34 76,37
18071	3180	Depreciation	546,556	151,360	
18172	3180	MIRS GF Impairment-revaluation losses Capital Financing Costs	-57,505 489,051	151,360	-
		TOTAL EXPENDITURE	667,038	358,220	195,76
19247	3180	INCOME Service Charges Income	-11,579	-32,280	-18,76
19313 19412	3180 3180	Grazing Costs Recoverable	-140 -107	-140 0	-14
19508	3180	Rents Income	-352,060	-525,790	-525,79
19510	3180	Job Codes Rent Income	-110,169	-106,430	-106,43
19601	3180	Income Recharge from GF to GF	-474,055 -114.615	(-)664,640 (-)114,800	(-)651,12 (-)114,80
		Recharged	-114,615	(-)114,800	(-)114,80
		NET REVENUE REQUIREMENT	78,368	(-)421,220	(-)570,15
gresso	СС	HARLOW & GILSTON GARDEN TOWN TEAM			
code	CC	EXPENDITURE	2022/23 Actual	2023/24 Budget £	2024/25 Budget £
14005	3382	Equipment Materials & Maintenance incl.Lighting	395	0	
14859	3382	Management Agreement Supplies and Services	395	150,000 150,000	150,000 150,000
		TOTAL CONTROLLABLE EXPENDITURE	395	150,000	150,00
17000 17202	3382 3382	Cost of Office Accommodation Cost of Reprographics	37,400 2,817	37,400 0	37,40
17204	3382	Cost of Franking	24	0	
17214 17302	3382	Cost of Insurance Section Cost of Audit	9,600 8,500	9,600 8,500	9,60 8,50
17303	3382	Cost of Information Technology	86,900	86,900	86,90
		Support Services	145,241	142,400	142,40
17328	3382	Cost of Property & Facilities Management Recharges		0	
		TOTAL EXPENDITURE	145.655	292.400	292.40
		NET REVENUE REQUIREMENT	145,655	292,400	292,40
lgresso code	cc	ASSISTANT DIRECTOR REGENERATION EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	3389	Salaries - Basic	79,382	84,616	87,15
11011 11121	3389 3389	Vacancy Savings Flexi Time & Annual Leave payments	0 -329	-2,099 0	-2,09
11200	3389	National Insurance	10,196	10,592	10,91
11250	3389	Superannuation Employees' Expenses	15,956 105,205	13,258 106,367	13,65 109,62
14415	3389	Mobile Phones	70	120	12
14471	3389	Subsistence Claims for Staff Supplies and Services	25 95	0 120	12
		TOTAL CONTROLLABLE EXPENDITURE	105,300	106,487	109,74
	3389	Cost of Office Accommodation	3,967	3,967	3,96
	3389 3389	Cost of Telephony Cost of Insurance	667 850	667 850	66 85
17205	3389	Cost of OHS	50	50	5
17205 17214 17215		Cost of IT Cost of Legal Services	2,917 4,250	2,917 4,250	2,91 4.25
17205 17214 17215 17303	3389 3389		1,150	1,150	1,15
17205 17214 17215 17303 17304 17305	3389 3389	Cost of HR			
17205 17214 17215 17303 17304 17305 17310	3389 3389 3389	Cost of Income Service	17	17	
17205 17214 17215 17303 17304 17305 17310 17322	3389 3389		17 167	17 167 1,017	16
17205 17214 17215 17303 17304 17305 17310 17322 17338 17345	3389 3389 3389 3389 3389 3389	Cost of Income Service Cost of Health & Safety Cost of Procurement Service Cost of Training & Development Service	17 167 1,018 250	167 1,017 250	16 1,01 25
17205 17214 17215 17303 17304 17305 17310 17322 17338 17345	3389 3389 3389 3389 3389	Cost of Income Service Cost of Health & Safety Cost of Procurement Service	17 167 1,018 250 500	167 1,017 250 500	16 1,01 25 50
17000 17205 17214 17215 17303 17304 17305 17310 17322 17338 17345 17346	3389 3389 3389 3389 3389 3389	Cost of Income Service Cost of Health & Safety Cost of Procurement Service Cost of Training & Development Service Cost of Training & Development Service Cost of Payments Service Support Services	17 167 1,018 250 500 15,803	167 1,017 250 500 15,802	1 16 1,01 25 50 15,80
17205 17214 17215 17303 17304 17305 17310 17322 17338 17345	3389 3389 3389 3389 3389 3389	Cost of Income Service Cost of Health & Safety Cost of Procurement Service Cost of Training & Development Service Cost of Payments Service	17 167 1,018 250 500	167 1,017 250 500	16 1,01 25 50

		TRANSFORM	2022/23 Actual £	2023/24 Budget £	2024/25 Budget £
		Employees Expenses	1,878,305	1,786,677	1,841,217
		Premises Related Expenses	295,930	328,250	349,379
		Transport Related Expenses	26,493	30,330	32,281
		Supplies & Services	1,391,175	997,500	997,890
		Third Party Payments	0	0	0
		Central Support Services	404,103	406,820	406,820
		Other Recharges	429,639	459,690	484,798
		Capital Financing Costs	229,362	405,630	226,340
		Total Expenditure	4,655,007	4,414,897	4,338,725
		Income			
		Recharges	-3,268,676 -836,656	-3,123,380 -786,243	-3,233,512 -861,957
		Net Expenditure	549,675	505,274	243,256
Agresso code	сс	SHELTERED EMPLOYMENT TEAM	2022/23 Actual	2023/24 Budget	2024/25 Budget
12035	3032	EXPENDITURE Payment to HTS-SET	£ 257,767	£ 266,210	£ 299,147
		Premises-related Expenses TOTAL CONTROLLABLE EXPENDITURE	257,767 257,767	266,210 266,210	299,147 299,147
		TOTAL EXPENDITURE	257,767	266,210	299,147
		NET REVENUE REQUIREMENT	257,767	266,210	299,147
Agresso code	cc	LAND CHARGES	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	3160	EXPENDITURE Salaries	<u>£</u> 45,890	<u>£</u> 48,515	<u>£</u> 49,975
11001 11011	3160 3160	Overtime Vacancy Savings	369 0	0 -1,948	0
11121	3160 3160	Flexi Time & Annual Leave Payments National Insurance	-330 4,061	7,069	-1,948 0 7,279
11250	3160	Superannuation	9,298	14,872	15,322
14310	3160	Employees' Expenses Consultancy Fees & Consultation Costs	59,288 8,159	68,508 22,000	70,628 22,000
14332 14431	3160 3160	Professional Fees IT Support & IT Consumables	130	0 1,500	0 1,500
14438	3160	Crystal report licence cost Supplies and Services	0 8,289	800 24,300	870 24,370
17000	3160	TOTAL CONTROLLABLE EXPENDITURE Cost of Office Accommodation	67,577 3,400	92,808 3,400	94,998 3,400
17214	3160	Cost of Insurance	2,100	2,100	2,100
17215 17303	3160 3160	Cost of OHS Cost of IT	100 8,500	100 8,500	100 8,500
17304 17305	3160 3160	Cost of Legal Cost of HR	200 2,000	200 2,000	200 2,000
17322 17331	3160 3160	Cost of Health & Safety Cost of Cashiers	300 2,300	300 2,300	300 2,300
17345 17347	3160 3160	Cost of Training Cost of Director of Governance	400 2,800	400 2,800	400 2,800
17306	3160	Support Services	22,100	22,100	22,100
17752	3160	Cost of Planning Recharge fm Building Control Recharges	12,000 12,000 24,000	12,000 12,000 24,000	12,000 12,000 24,000
		TOTAL EXPENDITURE	113,677	138,908	141,098
19779	3160	INCOME Official Search Fees	-87,547	-110,000	-116,600
19789	3160	Official Search Fees - non-VAT Income	-24,381 -111,928	-110,000	-116,600
		NET REVENUE REQUIREMENT	1,749	28,908	24,498
Agresso code	cc	LEAH MANNING CENTRE	2023/23 Actual	2023/24 Budget	2024/25 Budget
11000	1864	EXPENDITURE Salaries - Basic	<u>£</u> 245,370	<u>£</u> 297,026	<u>£</u> 305,936
11001 11003	1864 1864	Salaries - Overtime Contract & Agency Staff	1,101 12,530	0	0
11011 11100	1864 1864	Vacancy Savings Wages - Basic	0 17.210	-6,760 14,070	-6,760 14.490
11103	1864	Wages - Holiday Pay	3,990 -819	0	0
11121 11200	1864	Flexi Time & Annual Leave payments National Insurance	20,315	22,660	23,340
11210 11250	1864 1864	Wages - National Insurance Superannuation	18 47,207	0 51,380	52,920
11260 11402	1864 1864	Wages - Superannuation Recruitment Costs Incl Police Checks	2,124 250	0	0
12000	1864	Employees' Expenses Maintenance Buildings- External Contracts	349,296 1,186	378,376 0	389,926 0
12001	1864	Alarm Maintenance Burglar & Fire		820	820 2,200
12003			717 2.435		
12003 12005	1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Claim	2,435 -730	2,200 0	0
12005 12010 12034	1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Claim Trade Refuse Collection Payment to HTS-Building Maintenance	2,435 -730 2,544 2,220	2,200 0 1,900 9,660	0 1,900 10,140
12005 12010 12034 12328 12340	1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Claim Trade Refuse Collection Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity	2,435 -730 2,544 2,220 119 4,570	2,200 0 1,900 9,660 300 17,650	0 1,900 10,140 300 12,223
12005 12010 12034 12328	1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Claim Trade Refuse Collection Payment to HTS-2010 High Branche Grounds Maintenance - Non DSO	2,435 -730 2,544 2,220 119	2,200 0 1,900 9,660 300	0 1,900 10,140 300
12005 12010 12034 12328 12340 12350	1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Claim Trade Refuse Collection Payment to HTS Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water	2,435 -730 2,544 2,220 119 4,570 9,220 11,976 1,460	2,200 0 1,900 9,660 300 17,650 14,530	0 1,900 10,140 300 12,223 7,379
12005 12010 12034 12328 12340 12350 12390 12400	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliaim Trade Refuse Collection Payment to HT-Sulding Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning	2,435 -730 2,544 2,220 11,976 9,220 11,976 1,649 750	2,200 0 1,900 9,660 300 17,650 14,530 12,460 1,800 0	0 1,900 10,140 300 12,223 7,379 12,710 1,840 0
12005 12010 12034 12328 12340 12350 12390 12400 12421 12423	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Claim Trade Refuse Collection Payment to HT-Sulding Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Premises-related Expenses Vehicles - General Maintenance	2,435 ,730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 38,116	2,200 0 1,900 9,660 300 17,650 14,550 12,460 1,800 0 720 62,040	0 1,900 10,140 300 12,223 7,379 12,710 1,840 0 720 50,232
12005 12010 12034 12328 12340 12350 12390 12400 12421 12423 13000 13025 13105	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Claim Trade Refuse Collection Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Premises-related Expenses Vehicles - General Maintenance Payment to HTS-Fuel	2,435 730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 38,116 730 18,128	2,200 0 1,900 9,660 300 14,530 12,460 0 720 62,040 0 18,770 4,800	0 0 1,900 10,140 300 12,223 7,379 12,710 1,840 720 50,232 0 0 20,721 4,800
12005 12010 12034 12328 12340 12350 12390 12400 12421 12423 13000 13025 13105	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliaim Trads Refuse Collection Payment to HT-Sulding Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Pramises - related Expenses Vehicles - General Maintenance Payment to HTs- Fleet	2,435 -730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 38,116 730	2,200 1,900 9,660 300 17,850 14,530 12,460 0 720 62,040 0 18,770	0 1,900 10,140 300 12,223 7,379 12,710 0 720 50,232 0 20,721
12005 12010 12034 12324 12326 12350 12390 12400 12421 12423 13000 13025 13105 13180	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning A Disposals including Contract Cleaning Insurance Cliaim Trade Refuse Collection Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Pramises - related Expenses Vehicles - General Maintenance Payment to HTS-Fuel Car Albowance Transport-related expenses	2,435 -730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 38,116 730 18,128 3,101 0,0	2,200 1,900 9,660 300 17,650 14,530 12,2460 0,00 720 0 18,770 4,800 660	0 1,900 10,140 3000 12,223 7,379 12,710 1,840 0 720 50,232 0 0 20,721 4,800 660
12005 12010 12034 12328 12340 12350 12390 12400 12421 12423 13000 13025 13105 13180 14005 14007 14015	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliam Trads Refuse Collection Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Pramises - related Expenses Vehicles - General Maintenance Payment to HTS-Fuel Car Albowance Transport-related expenses Equipment Maintenance Incl. Lighting Fire Exinguishers Gopen/Close Stock (Equipment etc.)	2,435 -730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 38,116 730 18,128 3,101 0 21,959 3,642 515	2,200 1,900 9,660 300 17,650 14,530 12,2460 1,800 0 720 2,630 15,770 4,800 60 23,630 6,050	0 1900 19140 1900 19140 1900 19140 1900 19140 19
12005 12010 12034 12328 12340 12350 12400 12421 12423 13000 13025 13105 13180 14005 14007 14015 14202 14230	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliam Trads Refuse Collection Payment to HTS-Building Maintenance Graunds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Pramises - related Expenses Vehicles - General Maintenance Payment to HTS-Fuel Car Albowance Transport-related expenses Equipment Maintenance Incl. Lighting Fire Extinguishers Oppen/Closs Stock (Equipment etc) Provisions including Vending Machines Clothing & Uniform	2,485 -730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 38,116 730 18,128 3,101 0 21,959 3,642 515 226 10,086	2,200 1,900 9,660 300 17,650 14,530 12,2460 1,800 6,00 720 0 18,770 4,800 60 23,630 6,050 700 24,000 800	0 1,900 10,140 1
12005 12010 12034 12328 12340 12350 12490 12421 12423 13000 13025 13105 13180 14005 14007 14015 14202 14230 14231	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliam Trads Refuse Collection Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Pramises - related Expenses Vehicles - General Maintenance Payment to HTS-Fuel Car Albowance Transport-related expenses Equipment Maintenance Praymoptor-telling Selection Transport-related expenses Equipment Maintenance Transport-related expenses Equipment Maintenance Praymoptor-telling Maintenance Incl. Lighting Fire Exinguishers Open/Closs Stock (Equipment etc) Provisions including Vending Machines Clothing & Uniform Energy Certificates Books, Magazines and Publications	2,435 -730 2,544 2,220 119 4,570 9,220 11,1976 1,460 1,649 750 38,116 730 18,128 3,101 0 21,959 3,642 515 226 10,066 23 345 0	2,200 1,900 9,660 300 17,650 14,530 12,2460 1,800 0 720 2,040 0 18,770 4,800 60 23,630 6,050 700 24,000 800 0 0 550	0 1,900 1,140 1,900 1,14
12005 12010 12034 12328 12340 12350 12390 12491 12423 13000 13025 13105 13105 14005 14005 14202 14232	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliem Trade Refuse Collection Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Contract Window Cleaning of Expenses Vinited Cleaning of Expenses Cleaning Cleaning Cleaning Cleaning Cleaning Cleaning Vinited Cleaning Vinited	2,435 -730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 3,541 1,010 18,128 3,101 0 21,999 23,642 5,642 10,086 23 3,455	2,200 1,900 9,660 300 17,550 14,530 12,460 1,800 0 720 2,2040 18,770 4,800 2,3,530 6,050 700 0 0 24,000 800 0 0	0 1,900 1,10
12005 12010 12034 12328 12340 12350 12390 12490 12421 12423 13000 13025 13105 13180 14005 14007 14015 14230 14231 14255	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliem Trade Rebuse Collection Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Premises-related Expenses Vehicles - General Maintenance Payment to HTS-Fuel Colleging Contract Colleging C	2,435 -730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 36,116 730 16,128 3,101 21,959 3,642 51 515 515 515 526 10,086 623 345 67 7	2,200 1,900 9,660 300 17,565 14,530 12,460 1,800 0 720 18,770 4,800 0 23,530 0,050 0 24,000	0 1,900 1,10
12005 12010 12034 12328 12340 12350 12350 12400 12421 12421 13000 13025 13105 13105 13105 14007 14015 14202 14230 14231 14251 14255 14255 14255 14415 14415	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliam Trade Rebuse Collection Payment to HTS Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Promises related Expenses Vehicles - General Maintenance Payment to HTS - Feet Pay	2,435 -730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 38,116 730 15,128 3,101 21,199 3,642 515 512 610,086 23 345 0 7 47 1,064 474 502	2,200 1,900 9,660 300 17,650 14,530 12,2460 0 720 62,040 0 18,770 4,800 22,040 6,050 700 0 24,000 800 50 70 350 1,610 840 120	0 1,000 1,10
12005 12010 12014 12328 12340 12350 12350 12400 12421 12423 13000 13025 13105 13180 14007 14007 14017 14202 14230 14251 14251 14255 14258 14258 14258 14258 14258 14258 14258 14258 14258 14251 14261 14261 14271	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliam Trade Rebuse Collection Payment to HTS Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Promises related Expenses Valvices General Maintenance Payment to HTS - Feet Card Allowances Equipment Maintenance Payment to HTS - Feet Country Cou	2,435 -730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 38,116 730 18,128 3,101 21,999 3,842 51 10,088 23 3,45 50 7 47 1,064 414 502 40 0	2,200 1,900 9,660 300 17,565 14,530 12,2460 0 720 62,040 0 18,770 4,800 6,030 70 24,000 800 0 1,000 1,	0 1,000 1,10
12005 12010 12034 12350 12010 12034 12350 12350 12350 12400 12350 12400 12350 12401 12421 12423 13002 13105 13180 14007 14015 14202 14230 14231 14251 14255	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliam Trade Rebuse Collection Payment to HTS Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Promises related Expenses Valvices General Maintenance Payment to HTS - Feet Card Albowardic Feet Englished Feet Feet Gas - General Maintenance Payment to HTS - Feet Control of Control Feet Feet Control of Control Feet Feet Control Feet Feet Control Feet Feet Control Feet Feet Control Feet Control Success C	2,435 -730 2,544 2,220 119 4,570 9,220 11,976 1,460 1,649 750 38,116 730 18,128 3,101 21,999 3,662 515 5128 10,086 0 7 47 1,084 414 502 40 0 0 40 613	2,200 1,900 9,660 300 17,565 14,530 12,2460 0 720 62,946 0 18,770 4,800 22,530 700 24,000 800 0 1,610 840 120 100 880 1,610 840 120 100 880 300 1,000	0 1,000 1,140 300 12,223 7,379 12,710 1,844 0 20,232 0 20,721 4,800 60 20,558 6,059 70 0 24,000 4,000 5,068 1,610 840 120 100 800 3,068 1,000 1,000
12005 12010 12034 12328 12340 12350 12390 12400 12421 12423 13000 13025 13105 13105 14005 14005 14005 14005 14202 14231 14255 14258 14258 14258 14325 14410 14415 14411 14411	1864 1864 1864 1864 1864 1864 1864 1864	Cleaning & Disposals including Contract Cleaning Insurance Cliam Trads Refuse Collection Payment to HTS-Building Maintenance Grounds Maintenance - Non DSO Electricity Gas Business Rates Water Cleaning Contract Window Cleaning Pramises - related Expenses Vehicles - General Maintenance Payment to HTS-Fuel Car Albowance Transport-related expenses Equipment Maintenance Praymoptor-telled Expenses Crack Books Gard State Gard State Car Albowance Transport-related expenses Equipment Maintenance Praymoptor-telled Expenses Crack Books CopenClose Stock (Equipment etc) Provisions including Vending Machines Clothing & Linding Ender Cortificates Books, Magazines and Publications Hospitality Clifficates Hooks, Magazines and Publications Hospitality Licance Fees inc PRS, PPL & Public Entertainment Rental, Maintenance & Gall Charges for Phone System Mobile Phone Costs IT Support and IT Consumables Subsistence claims for staff in c parking Adventing, Markein, Publicio S, Printing	2,435 -730 2,544 2,220 119 4,570 9,220 11,1976 1,460 1,649 750 38,116 0 10,10 21,989 3,101 0 21,989 3,101 0 7,1064 414 502 40 0 40	2,200 1,900 9,650 300 17,650 14,530 12,460 1,800 0 0 18,770 4,800 60 23,630 6,050 700 24,000 0 15,770 1,800 10,770 1,800 10,770 1,800 10,770 1,800 10,770 1,800 10,770 1,800 10,770 1,800 10,770 1,800 10,770 1,800 10,770 10,800	0 1,000 1,10

17200	1864	Cost of Messenger Service	1,100	1,100	1,100
17202 17204	1864 1864	Cost of Reprographics Cost of Franking	282 26	250 30	250 30
17204	1864	Cost of Telephone System	1,700	1,700	1,700
17214 17215	1864 1864	Cost of Insurance Section Cost of OHS	9,600 800	9,600 800	9,600 800
17215	1864	Cost of Audit	17,700	17,700	17,700
17303 17305	1864 1864	Cost of Information Technology Cost of Human Resources	8,800 17,900	8,800 17,900	8,800 17.900
17310	1864	Cost of Income Service	1,900	1,900	1,900
17322 17345	1864 1864	Cost of Health & Safety Service Cost of Training & Development Service	2,500 4,000	2,500 4,000	2,500 4,000
17346	1864	Cost of Payments Service	700	700	700
17311	1864	Support Services Cost of DEC	67,008	66,980 15,270	66,980 15,270
17328	1864	Cost of Property & Facilities Management	56	50	50
18071	1864	Recharges Depreciation Capital Charges		15,320 26,370	15,320 0
10071	1004	Capital Financing Costs	13,270	26,370	0
		TOTAL EXPENDITURE	507,269	609,186	584,509
		INCOME			•
19114	1864	Sales - General	-350	0	0
19247 19264	1864 1864	Service Charges income Self-referrals	-6,190 -46,744	-11,430 -78.000	-11,430 -78.000
19316	1864	Lettings	-1,200	-5,000	-5,000
19508 19761	1864 1864	Rent income ECC Day Care	-7,500 -133.437	-9,000 -120,000	-9,000 -150,000
		Income	-195,421	-223,430	-253,430
19602	1864	Recharge from GF to HRA Recharged	-12,032 -12,032	-12,930 -12,930	-13,190 - 13,190
		NET REVENUE REQUIREMENT	299,816	372,826	317,889
Agresso code	CC	SUPPORTING PEOPLE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	2536	EXPENDITURE Salaries - Basic	£ 432.553	£ 484.710	£ 499,250
11001	2536	Salaries - Overtime	2,540	0	0
11005 11011	2536 2536	Statutory Payments inc maternity and sickness Vacancy Savings	1,217 0	0 -11,290	-11,290
11121	2536	Flexi Time & Annual Leave payments	2,964	0	0
11200 11250	2536 2536	National Insurance Superannuation	39,740 86,531	43,750 91.610	45,060 94,360
11402	2536	Recruitment Costs including Police Checks	0	500	500
11530	2536	Employees welfare Employees' Expenses	350 565,895	609,280	627,880
13180	2536	Car Allowances	4,503	6,000	6,000
14070	2536	Transport-related expenses External Audit Fee	4,503 1,620	6,000 1,600	6,000 1,600
14205 14207	2536 2536	24 hour Alarm Monitoring Out of hours response	37,714 57,125	40,000	40,000
14207	2536	Out of nours response Tunstall Maintenance	23,470	59,500 26,000	59,500 26,000
14209 14210	2536 2536	Tunstall Purchases Extra Care Provider	7,492 13.306	15,000 6.000	15,000 6.000
14255	2536	Hospitality	13,306	100	100
14258 14409	2536 2536	Office Stationery Careline Telephone Costs	714 6.796	1,000 7,200	1,000 7.200
14415	2536	Mobile Phone Costs	2,418	2,260	2,260
14431 14471	2536 2536	IT Support and IT Consumables Subsistence claims for staff inc parking	298 0	0 100	0
14486	2536	Subscriptions to Organisations and Periodicals	4,118	4,500	4,500
14510 14865	2536 2536	Advertising, Marketing, Printing & Publications External Contracts	695 2,239	3,000 10,610	3,000 10,930
14000	2000	Supplies and Services	158,005	176,870	177,190
17200	2536	TOTAL CONTROLLABLE EXPENDITURE Cost of Messenger Service	728,403 1,100	792,150 1,100	811,070 1,100
17202	2536	Cost of Reprographics	7,000	5,000	5,000
17205 17214	2536 2536	Cost of Telephone System Cost of Insurance Section	6,100 14,200	6,100 14,200	6,100 14,200
17215	2536	Cost of OHS	700	700	700
17301 17303	2536 2536	Cost of Accountancy Cost of Information Technology	7,500 14,600	7,500 14,600	7,500 14,600
17305	2536	Cost of Human Resources	16,900	16,900	16,900
17310 17322	2536 2536	Cost of Income Service Cost of Health & Safety Service	10,100 2,300	10,100 2,300	10,100 2,300
17345	2536	Cost of Internal Training & Development	3,800	3,800	3,800
17346	2536	Cost of Payments Service Support Services	5,300 89,600	5,300 87,600	5,300 87,600
17325 17328	2536 2536	Cost of HRA Cost of Property & Facilities Management	127,096 142	140,770 150	140,770 150
1/328	2536	Recharges	127,238	140,920	140,920
18071	2536	Depreciation	4,746	0	0
		Capital Financing Costs TOTAL EXPENDITURE	4,746	1,020,670	1,039,590
		INCOME	545,507	1,020,070	1,035,350
19025 19226	2536 2536	Transitional relief (Grant Contr.from HRA) Dispersed alarms income	-1,239 -240,636	-2,000 -257.180	-2,000 -257.180
19395	2536	Careline Alarms - Non Tenants	-93,691	-98,090	-98,090
19397 19412	2536 2536	Home Group Alarm Monitoring HRS Support Charges	-16,503 -48,097	-16,500 -49,650	-16,500 -49,650
		Income	-400,166	-423,420	-423,420
19602	2536	Recharge from GF to HRA Recharged	-458,379 -458,379	-460,100 -460,100	-527,628 -527,628
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		NET REVENUE REQUIREMENT	91,442	137,150	88,542
Agresso code	cc	HOUSING MTCE LANDSCAPING	2022/23 Actual	2023/24 Budget	2024/25 Budget
		EXPENDITURE	<u>£</u>	<u>£</u>	<u>£</u>
17325	2542	Cost of HRA Recharged	253,035 253,035	261,187 261,187	292,267 292,267
		TOTAL EXPENDITURE	253,035	261,187	292,267
Agresso		NET REVENUE REQUIREMENT	253,035	261,187	292,267
code	cc	HOUSING OPTIONS & ADVICE EXPENDITURE	2022/23 Actual	2023/24 Budget	2024/25 Budget
11000	2590	Salaries - Basic	590,701	578,583	595,943
11001 11003	2590 2590	Salaries - Overtime Contract & Agency Staff	8,197 133.852	5,300 0	5,460
11005	2590	Statutory Maternity Pay	268	0	0
11011 11103	2590 2590	Vacancy Savings Wages - Holiday Pay	0 2,786	-13,510 0	-13,510 0
11121	2590	Flexi Time & Annual Leave payments	-745	0	0
11200 11250	2590 2590	National Insurance Superannuation	61,375 103,541	55,630 102,510	57,300 105,590
11402	2590	Recruitment Costs including Police Checks	3,621	2,000	2,000
11458 11530	2590 2590	Training Course Personal Expenses - Travel etc Employee Welfare-EyeTests, Medicals, Physio, Counsell	150 80	0	0
		Employees' Expenses	903,826	730,513	752,783
13180 13200	2590 2590	Car Allowance Staff Travel Cost Public Transport only	31 0	550 150	550 150
		Transport-related expenses	31	700	700
14005 14017	2590 2590	Equipment Materials & Maint incl lighting Photocopier Charges	3,921 1,946	400 3,000	400 3,000
14050	2590 2590	Choice Based Lettings	40,422	28,000	28,000
14249 14251	2590 2590	Land Registry Fees Books, Magazines and Publications	369 0	100 100	100 100

14255	2590	Hospitality	0	100	100
14258	2590	Office Stationery	141	750	750
14320	2590	Medical Advisor	5,260	7,000	7,000
14323	2590	External Legal Costs	2,100	7,500	7,500
14356	2590	Interpreter Fees	0	200	200
14415	2590	Mobile Phone Costs	2,749	2,280	2,280
14431	2590 2590	IT Support and IT Consumables	44	0 150	0 150
144/1	2590 2590	Subsistence Claims for Staff, Incl Parking Grants to Voluntary Organisations	267,216	150	150
14486	2590	Subscriptions to Organisations and Periodicals	207,210	150	150
14492	2590	Arrears Prevention	-4	0	0
14510	2590	Advertising, Marketing, Printing & Publications	0	900	900
14557	2590	Bed & Breakfast & Other Expenses	807.202	641.000	641.000
14609	2590	Home Improvement Agency	0	12,000	12,000
14771	2590	Occupational Therapist Costs	3,925	3,500	3,500
14797	2590	Homelessness Projects (DCLG Grant)	42,604	4,750	4,750
14803	2590	Grants For Rents Deposits	4,136	20,000	20,000
16035	2590	GF Use of The Stow Properties	25,286	27,980	27,980
		Supplies and Services	1,207,317	759,860	759,860
		TOTAL CONTROLLABLE EXPENDITURE	2,111,174	1,491,073	1,513,343
17000	2590	Cost of Office Accommodation	30,600	30,600	30,600
17200	2590	Cost of Messenger Service	4,300	4,300	4,300
17202	2590	Cost of Reprographics	695	5,440	5,440
17205 17214	2590	Cost of Telephone System	8,800	8,800	8,800
17214	2590 2590	Cost of Insurance Section Cost of OHS	9,100 700	9,100	9,100
17300	2590	Cost of Corporate Management	5,200	700 5,200	700 5,200
17300	2590	Cost of Accountancy	9,400	9,400	9,400
17301	2590	Cost of Audit	10,600	10.600	10,600
17302	2590	Cost of Information Technology	29,200	29,200	29,200
17303	2590	Cost of Legal Services	38 400	38 400	38 400
17305	2590	Cost of Human Resources	16,900	16,900	16,900
17320	2590	Cost of Communications Service	10,200	10,200	10,200
17322	2590	Cost of Health & Safety Service	2.300	2.300	2.300
17342	2590	Cost of Policy and Performance Service	31,500	31,500	31,500
17343	2590	Cost of CFO	13.700	13,700	13.700
17345	2590	Cost of Internal Training & Development	3,800	3,800	3,800
		Support Services	225,395	230,140	230,140
17312	2590	Cost of Regeneration Team	20,000	20,000	20,000
17325	2590	Cost of HRA	93,355	91,950	91,950
17328	2590	Cost of Property & Facilities Management	109	0	0
		Recharges	113,464	111,950	111,950
18071	2590	Depreciation	0	4,400	0
		Capital Financing Costs	0	4,400	0
		TOTAL EXPENDITURE	2,450,033	1,837,563	1,855,433
19006	2590	INCOME Grant income	-312,878	0	0
19006	2590 2590	Costs recoverable	-312,676 -4.807	-20.000	-20,000
19503	2590	Bed & Breakfast charges	-93 588	-20,000 -25,000	-20,000 -48.150
19539	2590	Converted properties rental income	-13,237	-8,000	-8,000
		Income	-424,510	-53,000	-76,150
19602	2590	Recharge from GF to HRA	-619.280	-574,400	-613.406
		Recharged	-619,280	-574,400	-613,406
			-		
		NET REVENUE REQUIREMENT	1,406,243	1,210,163	1,165,877
Agresso code	CC	HOUSING GARAGES - GF	2022/23 Actual	2023/24 Budget	2024/25 Budget
code		EXPENDITURE	£	£	£
12034	3142	Payment to HTS-Building Maintenance	47	ō	-
		Premises-related Expenses	47	0	0
		TOTAL CONTROLLABLE EXPENDITURE	47	0	0
17325	3142	Recharge from HRA	164,881	167,500	192,608
		Recharges	164,881	167,500	192,608
18050	3142	Revenue Contributions to Capital		226,340	226,340
18071	3142	Depreciation Capital Charges	211,346	148,520	0
		Capital Financing Costs	211,346	374,860	226,340
		TOTAL EXPENDITURE	376,274	542,360	418,948
		INCOME			
19508	3142	Rent income	-2,136,651	-2,313,530	-2,363,912
		Income	-2,136,651	(-)2,313,530	(-)2,363,912
		NET REVENUE REQUIREMENT	-1,760,377	(-)1,771,170	(-)1,944,964
		NET NETENDE REGUIREMENT	-1,700,377	(7),771,170	(7)1,344,904

HOUSING REVENUE ACCOUNT

HOUSING	REVENUE ACCOUNT		
	2022/23 Actual £	2023/24 Original £	2024/25 Original £
EXPENDITURE			
General Management	11,367,149	11,368,495	13,656,008
Special Management	8,111,304	9,758,080	9,479,254
Repairs & Insurance Appropriations	11,215,800	14,631,946	13,715,390
Rent, Rates, Taxes & Other Charges Provision for Bad Debts	154,386 226,928	96,120 408,589	104,290 443,319
Transfer to General Fund :-			
Supporting People	1,245	5,100	1,000
	31,076,812	36,268,330	37,399,261
Contribution to Major Repairs Reserve	12,110,527	12,417,095	13,409,704
Interest Charges	7,282,296	7,109,646	8,455,000
Debt Management	6,883	21,772	7,000
Revenue Contribution to Capital	0	3,583,000	0
Total Expenditure	19,399,706 50,476,518	23,131,513 59,399,843	21,871,704 59,270,965
INCOME			
Rents			
Dwellings	-45,110,013	-48,501,426	-51,936,883
Garages	-976,198	-1,130,850	-1,073,940
Others	-79,439 -46,165,650	-65,400 -49,697,676	-80,150 -53,090,973
Charges for Services & Facilities	-5,584,709	-6,581,612	-6,436,574
Interest Receivable	-548,396	-68,949	-407,000
Total Income	-52,298,755	-56,348,237	-59,934,547
(Surplus)/Shortfall For Year	-1,822,237	3,051,606	-663,582
Surplus/(Shortfall) B/Fwd	11,986,926	6,580,606	8,638,227
Surplus/(Shortfall) For Year	1,822,237	-3,051,606	663,582
Surplus/(Shortfall) C/Fwd	13,809,163	3,529,000	9,301,809
HOUSING	REVENUE ACCOUNT		
HOUSING	2022/23	2023/24	2024/25
	Actual £	Original £	Original £
GENERAL MANAGEMENT	Ľ	£	L
Employees Expenses	5,137,617	5,257,053	5,578,021
Premises Related Expenses	105,079	54,480	54,610
Transport Related Expenses	9,395	27,500	27,500
Supplies and Services	2,001,759	1,754,607	3,127,142
Support Services	4,487,218	5,435,093	5,860,063
Non-Support Services	588,609	0	0
Income	-27,902	-1,500	-1,500
Recharges	-934,626	-1,158,738	-989,828
Net Expenditure	11,367,149	11,368,495	13,656,008
	2022/23 Actual	2023/24 Original	2024/25 Original
SPECIAL SERVICES	£	£	£
Homelessness	1,257,659	1,550,044	1,523,125
Highways Maintenance	48,186	63,750	63,750
District Heating			
	324,261	542,381	380,085
Multi Storey Flat Blocks	324,261 141,830	542,381 199,608	380,085 166,030
Multi Storey Flat Blocks Amenity Cleansing			
	141,830	199,608	166,030
Amenity Cleansing	141,830 1,323,329	199,608 1,415,013	166,030 1,479,372
Amenity Cleansing Lighting	141,830 1,323,329 440,130	199,608 1,415,013 710,564	166,030 1,479,372 526,842
Amenity Cleansing Lighting Caretaking	141,830 1,323,329 440,130 414,603	199,608 1,415,013 710,564 613,077	166,030 1,479,372 526,842 624,449
Amenity Cleansing Lighting Caretaking Cleaning	141,830 1,323,329 440,130 414,603 1,034,199	199,608 1,415,013 710,564 613,077 1,109,641	166,030 1,479,372 526,842 624,449 1,154,634
Amenity Cleansing Lighting Caretaking Cleaning Sheltered Housing General Needs (Ex-Sheltered Housing) Grounds Maintenance	141,830 1,323,329 440,130 414,603 1,034,199 1,036,992 3,320 1,934,592	199,608 1,415,013 710,564 613,077 1,109,641 1,343,187 13,668 2,087,297	166,030 1,479,372 526,842 624,449 1,154,634 1,237,482 5,784 2,228,104
Amenity Cleansing Lighting Caretaking Cleaning Sheltered Housing General Needs (Ex-Sheltered Housing)	141,830 1,323,329 440,130 414,603 1,034,199 1,036,992 3,320	199,608 1,415,013 710,564 613,077 1,109,641 1,343,187	166,030 1,479,372 526,842 624,449 1,154,634 1,237,482 5,784
Amenity Cleansing Lighting Caretaking Cleaning Sheltered Housing General Needs (Ex-Sheltered Housing) Grounds Maintenance	141,830 1,323,329 440,130 414,603 1,034,199 1,036,992 3,320 1,934,592	199,608 1,415,013 710,564 613,077 1,109,641 1,343,187 13,668 2,087,297	166,030 1,479,372 526,842 624,449 1,154,634 1,237,482 5,784 2,228,104
Amenity Cleansing Lighting Caretaking Cleaning Shettered Housing General Needs (Ex-Shettered Housing) Grounds Maintenance Door Entry Systems Net Expenditure	141,830 1,323,329 440,130 414,603 1,034,199 1,036,992 3,320 1,934,592 152,203	199,608 1,415,013 710,564 613,077 1,109,641 1,343,187 13,668 2,087,297	166,030 1,479,372 526,842 624,449 1,154,634 1,237,462 5,784 2,228,104 89,597
Amenity Cleansing Lighting Caretaking Cleaning Sheltered Housing General Needs (Ex-Sheltered Housing) Grounds Maintenance Door Entry Systems Net Expenditure MAJOR REPAIRS RESERVE	141,830 1,323,329 440,130 414,603 1,034,199 1,036,992 3,320 1,934,592 152,203 8,111,304 2022/23 Actual £	199,608 1,415,013 710,564 613,077 1,109,641 1,343,187 13,668 2,087,297 109,850 9,758,080 2023/24 Original	166.030 1.479.372 526.842 624.449 1.154.634 1.237.482 5.784 2.228.104 89.597 9.479.254 2024/25 Original £
Amenity Cleansing Lighting Caretaking Cleaning Sheltered Housing General Needs (Ex-Sheltered Housing) Grounds Maintenance Door Entry Systems Net Expenditure MAJOR REPAIRS RESERVE Major Repairs Allowance	141,830 1,323,329 440,130 414,603 1,034,199 1,036,992 3,320 1,934,592 152,203 8,111,304	199,608 1,415,013 710,564 613,077 1,109,641 1,343,187 13,668 2,087,297 109,850 9,758,080 2023/24 Original	166,030 1,479,372 526,842 624,449 1,154,834 1,237,482 5,784 2,228,104 89,597 9,479,254 2024/25 Original
Amenity Cleansing Lighting Caretaking Cleaning Shettered Housing General Needs (Ex-Shettered Housing) Grounds Maintenance Door Entry Systems Net Expenditure MAJOR REPAIRS RESERVE Major Repairs Allowance Less:	141,830 1,323,329 440,130 414,603 1,034,199 1,036,992 3,320 1,934,592 152,203 5,111,304 2022/23 Actual £	199,608 1,415,013 710,564 613,077 1,109,641 1,343,187 13,668 2,087,297 109,850 9,756,080 2023/24 Original £	166.030 1.479.372 526.842 624.449 1.154.634 1.237.482 5.784 2.228.104 89.597 9,479,254 2024/25 Original £
Amenity Cleansing Lighting Caretaking Cleaning Sheltered Housing General Needs (Ex-Sheltered Housing) Grounds Maintenance Door Entry Systems Net Expenditure MAJOR REPAIRS RESERVE Major Repairs Allowance Less: Transfer from/(to) Housing Revenue Account	141,830 1,323,329 440,130 414,603 1,034,199 1,036,992 3,320 1,934,592 152,203 8,111,304 2022/23 Actual £	199,608 1,415,013 710,564 613,077 1,109,641 1,343,187 13,668 2,087,297 109,850 9,758,080 2023/24 Original £ 12,417,095	166.030 1.479.372 526.842 624.449 1.154.634 1.237.482 5.784 2.228.104 89.597 9.479.254 2024/25 Original £ 13.409,704
Amenity Cleansing Lighting Caretaking Cleaning Shettered Housing General Needs (Ex-Shettered Housing) Grounds Maintenance Door Entry Systems Net Expenditure MAJOR REPAIRS RESERVE Major Repairs Allowance Less:	141,830 1,323,329 440,130 414,603 1,034,199 1,036,992 3,320 1,934,592 152,203 5,111,304 2022/23 Actual £	199,608 1,415,013 710,564 613,077 1,109,641 1,343,187 13,668 2,087,297 109,850 9,756,080 2023/24 Original £	166.030 1.479.372 526.842 624.449 1.154.634 1.237.482 5.784 2.228.104 89.597 9,479,254 2024/25 Original £

HOUSING CAPITAL PROGRAMME 2024/25 - 2027/28

PROJECT AREA	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
HTS-Core Programme				
HTS - ASC	1,139	1,161	1,185	2,007
HTS - Compliance	1,100	900	900	400
HTS - Energy Efficiency	1,100	100	100	100
HTS - Aids & Adaptations	1,000	1,000	1,000	1,000
HTS - Roofing	2,000	1,500	1,500	1,000
HTS - Internal	2,600	2,800	4,000	2,600
Total HTS - Core Programme	8,939	7,461	8,685	7,107
Other Core Programme				
External Works	7,150	7,050	5,050	4,050
Damp & Structural Works	1,600	600	1,100	940
Fire Safety & Compliance	12,600	3,500	3,500	3,400
Energy Efficiency Works	100	100	100	100
Housing IT	255	50	80	30
Contingency	500	228	260	158
Stock Condition	250			
Garages	215	197	234	214
Sumners Farm Close	300			
Property Conversions	350			
Garage Demolition Programme	500			
TOTAL Other Core Programme	23,820	11,725	10,324	8,892
TOTAL CORE PROGRAMME	32,759	19,186	19,009	15,999
New Build				
New Build Programme	27,650	9,400	0	0
TOTAL HOUSING CAPITAL PROGRAMME	60,409	28,586	19,009	15,999
FUNDED BY:-				
RTB Capital Receipts	12,824	5,613	1,911	1,971
Major Works Contributions	300	300	300	300
Major Repairs Reserve	13,410	13,025	9,629	12,443
Borrowing	33,875	9,648	7,169	1,285
TOTAL FUNDING	60,409	28,586	19,009	15,999

NON-HOUSING CAPITAL PROGRAMME 2023/24 - 2026/27

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PROJECT AREA	2024/25 £'000	2025/26 £'000	2026/27 £'000	2027/28 £'000
DELIVER				
Latton Bush Centre	873	540	1,000	
Civic Centre	769	14		
Asset Management	1,258	1,685	317	289
ICT Strategy & Systems	451	160	100	
Contingency	50	50	50	50
Sub-total Deliver	3,401	2,449	1,467	339
PROTECT				
CCTV	200			
Community Safety	55	50	20	45
Sub-total Protect	255	50	20	45
REBUILD				
Harvey Centre	375	266	266	266
Towns Fund	13.461	6.772	200	200
Levelling Up	9.352	9,352		
Sub-total Rebuild	23,189	16,391	266	266
	20,103	10,001	200	200
RENEW				
Highways and Car Parks	240	807	85	85
Drainage Works	135	99	50	50
Environment and Infrastructure	701	525	525	525
Playhouse	261	96		
Museum	660	120	326	
Pets Corner	35	14	36	
Sub-total Renew	2,032	1,661	1,022	660
TRANSFORM				
Garages (Non Housing)	197	136	136	136
Council House Build Programme	3,708			
Sub-total Transform	3,905	136	136	136
TOTAL NON-HOUSING CAPITAL PROGRAMME	32.782	20,687	2,911	1,446
TOTAL NON-HOUSING CAPITAL PROGRAMME	32,762	20,007	2,911	1,440
FUNDED BY:-				
PORDED B1.				
Revenue Contributions	572	402	402	402
Grants	23,439	16,624	500	500
Capital Receipts	2,908			
Borrowing	5,863	3,661	2,009	544
TOTAL FUNDING	32,782	20.687	2.911	1,446
		==,007	=,011	1,440