

TAMWORTH BOROUGH COUNCIL

Budget

2019/20

TAMWORTH BOROUGH COUNCIL

DIRECTORATE	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
CHIEF EXECUTIVE	3,316,900	(340,910)	(35,210)	2,940,780
ED COMMUNITIES GF	1,627,250	(131,020)	18,010	1,514,240
ED FINANCE	1,915,690	(891,940)	668,010	1,691,760
ED ORGANISATION GF	3,410,370	(145,970)	(7,770)	3,256,630
	10,270,210	(1,509,840)	643,040	9,403,410

DIRECTORATE	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
DIR HOUSING REVENUE ACCOUNT	(356,030)	(3,607,040)	35,420	(3,927,650)
ED COMMUNITIES HSG	3,599,090	369,770	(77,260)	3,891,600
ED ORGANISATION HSG	562,760	(407,430)	(4,230)	151,100
	3,805,820	(3,644,700)	(46,070)	115,050

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
AD GROWTH & REGENERATION	1,918,390	(309,230)	12,810	1,621,970
CHIEF EXECUTIVE DIRECT REPORT	1,398,510	(31,680)	(48,020)	1,318,810
	3,316,900	(340,910)	(35,210)	2,940,780

ED COMMUNITIES GF

SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
AD ASSETS GF	(943,260)	(126,300)	72,360	(997,200)
AD NEIGHBOURHOOD GF	1,223,600	202,340	830	1,426,770
AD PARTNERSHIP GF	1,346,910	(207,060)	(55,180)	1,084,670
	1,627,250	(131,020)	18,010	1,514,240

ED FINANCE

SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
AD FINANCE	1,915,690	(893,160)	669,230	1,691,760
ED FINANCE DIRECT REPORT	0	1,220	(1,220)	0
	1,915,690	(891,940)	668,010	1,691,760

ED ORGANISATION GF

SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
AD OPS & LEISURE GF	2,676,770	(118,740)	(59,320)	2,498,710
AD PEOPLE	234,830	(17,610)	60,930	278,150
ED ORGANISATION DIRECT REPORT	498,770	(9,620)	(9,380)	479,770
	3,410,370	(145,970)	(7,770)	3,256,630

DIR HOUSING REVENUE ACCOUNT

SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
H R A SUMMARY	(356,030)	(3,607,040)	35,420	(3,927,650)
	(356,030)	(3,607,040)	35,420	(3,927,650)

ED COMMUNITIES HSG

SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
AD ASSETS HSG	(29,760)	415,750	(4,210)	381,780
AD NEIGHBOURHOOD HSG	3,628,850	(45,980)	(73,050)	3,509,820
ED COMMUNITIES	0	0	0	0
	3,599,090	369,770	(77,260)	3,891,600

ED ORGANISATION HSG

SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
AD OPS & LEISURE HSG	562,760	(407,430)	(4,230)	151,100
	562,760	(407,430)	(4,230)	151,100

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GS0203	DEVELOPMENT CONTROL	230,430	(76,490)	31,370	185,310
GS0303	BUILDING CONTROL PARTNERSHIP	52,890	(1,930)	(4,500)	46,460
GS0400	AD STRATEGIC PLANNING & DEV	0	810	(810)	0
GS0401	CONSERVATION	35,870	(35,870)	0	0
GS0402	TOURISM & ECONOMIC DEVELOPMENT	202,250	(53,160)	7,160	156,250
GS0404	DEV. PLAN LOCAL & STRATEGIC	254,910	12,090	36,660	303,660
GS0408	ECONOMIC DEV SHARED SERVICE	28,890	(2,090)	(5,000)	21,800
GS0409	ENTERPRISE CENTRE	29,000	11,870	0	40,870
GW0101	ENVIRONMENTAL HEALTH	0	16,340	(16,340)	0
GW0201	TAXI & PRIVATE HIRE VEHICLES	49,360	(66,060)	0	(16,700)
GW0203	ANIMAL WELFARE LICENSING	6,910	(580)	(410)	5,920
GW0204	MISCELLANEOUS LICENSING	22,380	(1,450)	0	20,930
GW0205	LICENSING ACT	147,070	(30,400)	(320)	116,350
GW0501	GENERAL PUBLIC HEALTH	21,660	70	(5,310)	16,420
GW0503	NOISE CONTROL	61,650	(90)	(1,500)	60,060
GW0504	POLLUTION CONTROL	21,550	6,560	(2,830)	25,280
GW0701	FOOD SAFETY	110,390	13,180	(2,000)	121,570
GW0702	HEALTH & SAFETY (EXTERNAL)	27,660	(3,060)	(5,790)	18,810
GW0703	INFECTIOUS DISEASES	13,040	10	0	13,050
GW0704	PEST CONTROL	6,480	(520)	0	5,960
GW0705	ANIMAL WELFARE	38,440	(770)	(10,000)	27,670
GX1501	CASTLE & MUSEUM	439,530	(76,210)	(6,190)	357,130
GX1502	CASTLE SHOP TRADING ACCOUNT	(10,020)	(1,440)	0	(11,460)
GX1503	CASTLE SCHOOLS EDUCATION	(14,910)	1,010	0	(13,900)
GX1504	CASTLE EVENTS	8,700	(8,700)	0	0
GY0202	TOURISM & TOWN CENTRE (01/11/10)	134,260	(12,350)	(1,380)	120,530
		1,918,390	(309,230)	12,810	1,621,970

CHIEF EXECUTIVE DIRECT REPORT

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GC0101	CHIEF EXECUTIVE	0	2,350	(2,350)	0
GL0303	ELECTORAL PROCESS	267,200	(16,760)	20,000	270,440
GN0201	INTERNAL AUDIT	0	670	(670)	0
GW0804	JOINT WASTE ARRANGEMENT	1,131,310	(17,940)	(65,000)	1,048,370
		1,398,510	(31,680)	(48,020)	1,318,810

ED COMMUNITIES GF

AD ASSETS GF

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GP0101	ASSET MANAGEMENT - ADMIN.	0	55,380	(650)	54,730
GP0102	DISABLED FACILITIES GRANT-ADMI	49,340	(3,930)	0	45,410
GP0206	COMMERCIAL PROPERTY MANAGEMENT	(516,780)	(100,450)	(360)	(617,590)
GP0207	INDUSTRIAL PROPERTIES	(580,220)	(4,700)	(300)	(585,220)
GP0301	MARMION HOUSE	0	(73,800)	73,800	0
GP0302	TOWN HALL	0	0	0	0
GP0401	COMMUNITY RUN HALL	61,790	640	(130)	62,300
GP0501	PUBLIC CONVENIENCES	42,610	560	0	43,170
		(943,260)	(126,300)	72,360	(997,200)

AD NEIGHBOURHOOD GF

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GG0204	CIVIL CONTINGENCIES	41,220	(13,500)	3,150	30,870
GR0501	HOMELESSNESS	445,280	(29,620)	0	415,660
GS0406	HOMELESSNESS STRATEGY	145,260	175,760	(930)	320,090
GY1602	COMMUNITY WARDENS	153,090	61,750	(1,390)	213,450
GY1607	CCTV	438,750	7,950	0	446,700
		1,223,600	202,340	830	1,426,770

AD PARTNERSHIP GF

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GP0605	CIVIL PARKING ENFORCEMENT	57,450	(61,810)	0	(4,360)
GP1000	AD PARTNERSHIPS	0	0	0	0
GP1001	NEIGHBOURHOOD SERVICES	43,120	(1,280)	(4,260)	37,580
GR0301	GENERAL FUND HOUSING	241,240	8,590	(2,750)	247,080
GR0502	PRIVATE SECTOR LEASING SCHEMES	4,320	6,280	0	10,600
GS0405	STRATEGIC HOUSING	376,130	(77,720)	(11,850)	286,560
GS0702	CHILDREN, FAMILY & SAFEGUARD	58,470	(1,090)	(240)	57,140
GS0705	DDCPP BUSINESS SUPPORT	0	0	0	0
GS1002	VOLUNTARY SECTOR	138,370	(4,190)	0	134,180
GS1004	COMMUNITY DEVELOPMENT	55,890	(55,890)	0	0
GS1005	PARTNERSHIP SUPPORT & DEV	143,750	22,500	(9,340)	156,910
GY1601	COMMUNITY SAFETY	161,120	(13,070)	(2,690)	145,360
GY1603	SAFER STRONGER COMMUNITIES FND	8,890	(750)	0	8,140
GY1801	HEALTH AGENDA	58,160	(28,630)	(24,050)	5,480
		1,346,910	(207,060)	(55,180)	1,084,670

ED FINANCE

AD FINANCE

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GC0401	CORPORATE CORE	556,350	33,730	(7,000)	583,080
GC0501	CORPORATE FINANCE	842,610	142,510	679,250	1,664,370
GC0503	TREASURY MANAGEMENT	(411,030)	(916,430)	19,000	(1,308,460)
GG0201	ACCOUNTANCY/TECHNICAL	0	5,410	(5,410)	0
GG0202	FINANCIAL OPERATIONS	0	3,520	(3,520)	0
GG0206	AD FINANCE	0	0	0	0
GG0301	COUNCIL TAX	267,330	43,180	(1,650)	308,860
GG0302	NNDR	36,010	(11,700)	(1,230)	23,080
GG0303	SUNDRY INCOME	0	4,250	(4,250)	0
GG0304	CASH COLLECTION	0	0	0	0
GG0305	HOUSING ACT ADVANCES	480	10	(150)	340
GL0801	PROCUREMENT	0	900	(900)	0
GT0101	BENEFITS	63,690	(249,580)	0	(185,890)
GT0201	BENEFITS ADMINISTRATION	552,210	59,080	(4,910)	606,380
GT0207	WELFARE BENS & FAIRER CHARGING	8,040	(8,040)	0	0
		1,915,690	(893,160)	669,230	1,691,760

ED FINANCE DIRECT REPORT

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GG0200	EXECUTIVE DIRECTOR FINANCE	0	1,220	(1,220)	0
		0	1,220	(1,220)	0

ED ORGANISATION GF

AD OPS & LEISURE GF

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GL0203	HEALTH AND SAFETY	0	0	0	0
GP0601	OUTSIDE CAR PARKS	(633,400)	(2,530)	(12,200)	(648,130)
GP0701	MARKETS & STREET DISPLAYS	4,960	(2,110)	0	2,850
GP0902	AMINGTON DEPOT	0	0	0	0
GW1601	CEMETERIES	78,060	(1,910)	(14,370)	61,780
GW1800	AD OPERATIONS AND LEISURE	0	0	0	0
GW1801	PUBLIC SPACES	1,738,120	(34,690)	(14,000)	1,689,430
GW1806	OAP GRASS CUTTING SERVICE	0	0	0	0
GW1809	HLS LOCAL NATURE RESERVE	0	0	0	0
GW1901	TREE MAINTENANCE	109,160	810	0	109,970
GW2001	AES BUSINESS SUPPORT	0	0	0	0
GW3001	TBC HIGHWAYS MAINTENANCE	244,040	2,200	(10,000)	236,240
GW3002	TBC LIGHTING MAINTENANCE	71,360	7,770	0	79,130
GX0604	ASSEMBLY ROOMS	304,940	(35,390)	30,000	299,550
GX0606	ASSEMBLY ROOMS BAR	40,070	(40,070)	0	0
GX0607	ASSEMBLY RMS 3RD PARTY TICKETS	2,480	(2,480)	0	0
GX0609	OUTDOOR EVENTS	187,040	1,820	(5,000)	183,860
GX0610	ARTS DEVELOPMENT	42,860	(27,800)	(11,000)	4,060
GX0611	CREATED IN TAMWORTH	19,310	(6,280)	(13,030)	0
GX1101	PLEASURE GROUNDS	62,870	(3,430)	0	59,440
GX1203	SPORT PITCHES	122,180	7,190	(3,150)	126,220
GX2001	PEAKS	104,060	(2,640)	0	101,420
GY0800	COMMUNITY LEISURE MANAGEMENT	0	2,160	(2,160)	0
GY0801	COMMUNITY LEISURE	98,730	98,570	(4,410)	192,890
GY1703	PLAY DEVELOPMENT	31,310	(31,310)	0	0
GY1705	SPECIAL NEEDS PLAYScheme	6,490	(6,490)	0	0
GY1708	SPORTS DEVELOPMENT	42,130	(42,130)	0	0
		2,676,770	(118,740)	(59,320)	2,498,710

AD PEOPLE

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GG0203	PAYROLL & ADMIN SUPPORT	0	0	0	0
GH0201	ICT	0	(23,770)	23,770	0
GH0203	PR AND CONSULTATION	0	6,060	(6,060)	0
GH0205	REPROGRAPHICS	0	3,340	(3,340)	0
GH0207	CUSTOMER SERVICES	0	(56,200)	56,200	0
GL0200	AD PEOPLE	0	0	0	0
GL0201	HUMAN RESOURCES	0	5,930	(5,930)	0
GL0202	TRAINING AND DEVELOPMENT	0	1,750	(1,750)	0
GL0204	POLICY AND REVIEW	0	0	0	0
GT0502	SHOPMOBILITY	10,240	10	0	10,250
GT0504	TOWN HALL	49,220	1,160	0	50,380
GY0701	TOURIST INFORMATION SERVICE	188,530	43,650	(1,960)	230,220
GY0702	SHOP TRADING ACCOUNT	(7,650)	600	0	(7,050)
GY0703	TIC THIRD PARTY TICKET SALES	(5,510)	(140)	0	(5,650)
		234,830	(17,610)	60,930	278,150

ED ORGANISATION DIRECT REPORT

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
GC0201	EXEC DIRECTOR ORGANISATION	0	1,100	(1,100)	0
GC0601	SOLICITOR TO THE COUNCIL	0	400	(400)	0
GL0301	DEMOCRATIC SERVICES	86,170	(13,320)	(2,920)	69,930
GL0302	MEMBER SERVICES	341,690	(6,890)	(3,380)	331,420
GL0601	MAYORALTY	85,260	(1,690)	(1,580)	81,990
GR0701	CONVEYANCING AND RIGHT TO BUY	(14,830)	8,810	0	(6,020)
GR0702	LAND CHARGES	480	1,970	0	2,450
		498,770	(9,620)	(9,380)	479,770

DIR HOUSING REVENUE ACCOUNT

H R A SUMMARY

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
HR5001	H R A SUMMARY	(356,030)	(3,607,040)	35,420	(3,927,650)
		(356,030)	(3,607,040)	35,420	(3,927,650)

ED COMMUNITIES HSG

AD ASSETS HSG

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
HR4300	AD ASSETS	0	0	0	0
HR4301	HOUSING INVESTMENTS	0	1,670	(1,670)	0
HR4401	SERVICE CHARGES	(32,460)	7,090	0	(25,370)
HR4501	REPAIRS CONTRACT	2,700	1,660	(2,540)	1,820
HR4601	HRA CLEANERS	0	405,330	0	405,330
		(29,760)	415,750	(4,210)	381,780

AD NEIGHBOURHOOD HSG

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
HR1101	GENERAL - BUSINESS SUPPORT	0	1,000	(1,000)	0
HR2100	AD NEIGHBOURHOODS	0	0	0	0
HR2101	GENERAL - OPERATIONS	518,760	(79,960)	(12,000)	426,800
HR2102	ALLOCATIONS	411,790	10,260	(13,750)	408,300
HR2103	INCOME MANAGEMENT	716,420	(8,180)	0	708,240
HR2104	ESTATE MANAGEMENT	1,194,240	(30,490)	(7,800)	1,155,950
HR2105	REGENERATION PROJECT	47,170	2,100	0	49,270
HR2304	HIGH RISE SOCIAL CLUB	18,280	(440)	(500)	17,340
HR2702	MAGNOLIA, AMINGTON	9,850	2,030	(1,500)	10,380
HR2703	ANKERMOOR COURT	4,860	(1,610)	(1,720)	1,530
HR2705	SUNSET CLOSE	20,800	1,550	(1,450)	20,900
HR2706	THOMAS HARDY COURT	(10,420)	7,340	0	(3,080)
HR2710	SHELTERED HOUSING GENERAL	163,640	14,510	0	178,150
HR2802	BRIGHT CRESCENT	4,560	1,380	(530)	5,410
HR2803	CHEATLE COURT, DOSTHILL	(1,330)	(160)	(730)	(2,220)
HR2804	GLENFIELD	(8,370)	3,120	0	(5,250)
HR2808	CHESTNUT COURT	(2,140)	(380)	0	(2,520)
HR2902	ST GEORGE'S WAY	6,700	1,090	(1,000)	6,790
HR2903	ANNADALE	9,600	(1,380)	(400)	7,820
HR2904	OAKENDALE	570	1,680	0	2,250
HR2905	ELLERBECK HOSTEL	850	50	0	900
HR3102	TENANT PARTICPATION	199,250	630	(5,670)	194,210
HR3201	HOUSING ADVICE	231,770	27,040	(25,000)	233,810
HR3601	SUPPORTED HOUSING TEAM	92,000	2,840	0	94,840
		3,628,850	(45,980)	(73,050)	3,509,820

ED COMMUNITIES

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
HR1100	ED COMMUNITIES	0	0	0	0
		0	0	0	0

ED ORGANISATION HSG

AD OPS & LEISURE HSG

CODE	SERVICE AREA	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
HR2302	CARETAKERS	562,760	(407,430)	(4,230)	151,100
		562,760	(407,430)	(4,230)	151,100

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0203 DEVELOPMENT CONTROL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	205,230	(22,080)	0	183,150
00121	APPRENTICE SCHEME	18,000	450	0	18,450
00162	VR BACKFILL COSTS	11,600	(9,960)	0	1,640
00164	VACANCY ALLOWANCE	(12,310)	(1,360)	0	(13,670)
EMPLOYEES		222,520	(32,950)	0	189,570
25010	CAR ALLOWANCES	7,710	190	(2,630)	5,270
25020	CASUAL TRAVELLING EXPENSES	90	0	0	90
TRANSPORT RELATED EXPENSES		7,800	190	(2,630)	5,360
30101	EQUIPMENT FURNITURE & MATERIAL	580	0	0	580
30103	MICROFILMING	2,260	(2,260)	0	0
30150	ORDNANCE SURVEY SHEETS	2,050	50	0	2,100
30542	REFUND OF FEES	2,000	0	0	2,000
31010	PROTECTIVE CLOTHING	820	0	0	820
31510	PRINTING & STATIONERY EXTERNAL	770	0	0	770
31520	PUBLICATIONS	1,000	0	0	1,000
32050	CONSULTANTS FEES	8,290	0	34,000	42,290
34040	CONFERENCE EXPENSES	800	0	0	800
35010	PUBLIC LIABILITY INSURANCE	4,080	230	0	4,310
35020	ADVERTISING	5,000	2,260	0	7,260
SUPPLIES AND SERVICES		27,650	280	34,000	61,930
45050	BANK CHARGES	350	70	0	420
CHARGES FOR SERVICES		350	70	0	420
62032	EXEC DIR FINANCE	0	8,870	0	8,870
62033	EXEC DIR ORGANISATION	0	47,990	0	47,990
62040	CHIEF EXECUTIVES OFFICE	32,000	12,560	0	44,560
62041	CORPORATE SERVICES	48,860	(48,860)	0	0
62042	COMMUNITY SERVICES	125,900	(57,210)	0	68,690
CHARGES WITHIN FUND		206,760	(36,650)	0	170,110
SUB TOTAL		465,080	(69,060)	31,370	427,390
81060	GOVERNMENT GRANTS	(18,000)	0	0	(18,000)
GOVERNMENT GRANTS		(18,000)	0	0	(18,000)
82320	S.C.C. NON CON PLAN USES GR	(1,940)	(50)	0	(1,990)
OTHER GRANTS ETC.		(1,940)	(50)	0	(1,990)
83105	STREET NAMING & NUMBERING	0	(5,120)	0	(5,120)
83189	MISC. SALES	(2,500)	(60)	0	(2,560)
83202	FEES & CHARGES PLANNING APP	(200,080)	70	0	(200,010)
83203	FEES & CHARGES BUILDING REGS	(1,580)	(2,010)	0	(3,590)
83226	FEES & CHARGES	(2,560)	(60)	0	(2,620)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

83286	PRE-APPLICATION FEE	(7,990)	(200)	0	(8,190)
CUSTOMER AND CLIENT RECEIPTS		(214,710)	(7,380)	0	(222,090)
SUB TOTAL		(234,650)	(7,430)	0	(242,080)
NET EXPENDITURE		230,430	(76,490)	31,370	185,310

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0303 BUILDING CONTROL PARTNERSHIP

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
32002	LICHFIELD D C JOINT PROVISION	39,700	990	(4,500)	36,190
SUPPLIES AND SERVICES		39,700	990	(4,500)	36,190
62032	EXEC DIR FINANCE	0	940	0	940
62033	EXEC DIR ORGANISATION	0	10	0	10
62040	CHIEF EXECUTIVES OFFICE	0	5,970	0	5,970
62041	CORPORATE SERVICES	1,180	(1,180)	0	0
62042	COMMUNITY SERVICES	12,010	(8,660)	0	3,350
CHARGES WITHIN FUND		13,190	(2,920)	0	10,270
SUB TOTAL		52,890	(1,930)	(4,500)	46,460
NET EXPENDITURE		52,890	(1,930)	(4,500)	46,460

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0400 AD STRATEGIC PLANNING & DEV

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	73,130	7,840	0	80,970
00164 VACANCY ALLOWANCE	(4,390)	(680)	0	(5,070)
EMPLOYEES	68,740	7,160	0	75,900
25010 CAR ALLOWANCES	2,000	50	0	2,050
TRANSPORT RELATED EXPENSES	2,000	50	0	2,050
30101 EQUIPMENT FURNITURE & MATERIAL	700	0	0	700
30200 STAFF TRAINING	1,200	0	0	1,200
31510 PRINTING & STATIONERY EXTERNAL	420	0	0	420
32050 CONSULTANTS FEES	10,000	0	0	10,000
32054 EXTERNAL SUPPORT	510	0	(510)	0
34010 SUBSISTENCE	500	0	(300)	200
34040 CONFERENCE EXPENSES	700	0	0	700
34512 SUBSCRIPTIONS - MANAGEMENT	2,330	60	0	2,390
35005 PROVISION FOR BAD DEBTS	300	0	0	300
35010 PUBLIC LIABILITY INSURANCE	1,420	190	0	1,610
SUPPLIES AND SERVICES	18,080	250	(810)	17,520
62032 EXEC DIR FINANCE	0	4,410	0	4,410
62033 EXEC DIR ORGANISATION	0	8,570	0	8,570
62040 CHIEF EXECUTIVES OFFICE	3,970	(3,920)	0	50
62041 CORPORATE SERVICES	15,730	(15,730)	0	0
62042 COMMUNITY SERVICES	14,510	(3,510)	0	11,000
CHARGES WITHIN FUND	34,210	(10,180)	0	24,030
SUB TOTAL	123,030	(2,720)	(810)	119,500
85120 RECHARGE WITHIN DIRECTORATE	(123,030)	3,580	0	(119,450)
85125 RECHARGE - OTHER GEN FUND	0	(50)	0	(50)
CHARGES WITHIN FUND	(123,030)	3,530	0	(119,500)
SUB TOTAL	(123,030)	3,530	0	(119,500)
NET EXPENDITURE	0	810	(810)	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0401 CONSERVATION

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30404	CONSERVATION GRANTS	24,130	(24,130)	0	0
SUPPLIES AND SERVICES		24,130	(24,130)	0	0
62040	CHIEF EXECUTIVES OFFICE	740	(740)	0	0
62041	CORPORATE SERVICES	420	(420)	0	0
62042	COMMUNITY SERVICES	10,580	(10,580)	0	0
CHARGES WITHIN FUND		11,740	(11,740)	0	0
SUB TOTAL		35,870	(35,870)	0	0
NET EXPENDITURE		35,870	(35,870)	0	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0402 TOURISM & ECONOMIC DEVELOPMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	112,930	2,260	0	115,190
00164	VACANCY ALLOWANCE	(6,780)	(740)	0	(7,520)
EMPLOYEES		106,150	1,520	0	107,670
25010	CAR ALLOWANCES	5,610	140	(2,560)	3,190
25020	CASUAL TRAVELLING EXPENSES	550	0	0	550
TRANSPORT RELATED EXPENSES		6,160	140	(2,560)	3,740
30101	EQUIPMENT FURNITURE & MATERIAL	580	0	(280)	300
32050	CONSULTANTS FEES	16,080	0	0	16,080
32054	EXTERNAL SUPPORT	0	0	10,000	10,000
34510	SUBSCRIPTIONS	840	0	0	840
34537	GRANTS	20,000	0	0	20,000
35010	PUBLIC LIABILITY INSURANCE	2,350	120	0	2,470
36083	IN STAFFS	7,270	0	0	7,270
SUPPLIES AND SERVICES		47,120	120	9,720	56,960
62032	EXEC DIR FINANCE	0	3,810	0	3,810
62033	EXEC DIR ORGANISATION	0	20,650	0	20,650
62040	CHIEF EXECUTIVES OFFICE	8,500	16,790	0	25,290
62041	CORPORATE SERVICES	11,920	(11,920)	0	0
62042	COMMUNITY SERVICES	44,810	(38,540)	0	6,270
CHARGES WITHIN FUND		65,230	(9,210)	0	56,020
SUB TOTAL		224,660	(7,430)	7,160	224,390
82430	TBC CAPITAL WORKS	0	(45,000)	0	(45,000)
OTHER GRANTS ETC.		0	(45,000)	0	(45,000)
83226	FEES & CHARGES	(22,410)	(730)	0	(23,140)
CUSTOMER AND CLIENT RECEIPTS		(22,410)	(730)	0	(23,140)
SUB TOTAL		(22,410)	(45,730)	0	(68,140)
NET EXPENDITURE		202,250	(53,160)	7,160	156,250

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0404 DEV. PLAN LOCAL & STRATEGIC

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	111,780	5,660	0	117,440
00164	VACANCY ALLOWANCE	(6,710)	(960)	0	(7,670)
00170	PAYMENTS FOR TEMPORARY STAFF	13,060	330	0	13,390
EMPLOYEES		118,130	5,030	0	123,160
25010	CAR ALLOWANCES	5,990	150	(3,340)	2,800
25020	CASUAL TRAVELLING EXPENSES	210	0	0	210
TRANSPORT RELATED EXPENSES		6,200	150	(3,340)	3,010
30101	EQUIPMENT FURNITURE & MATERIAL	380	0	0	380
30153	SOFTWARE SUPPORT LICENCES	6,710	170	0	6,880
30403	LOCAL DEVELOPMENT FRAMEWORK	50,000	0	40,000	90,000
30404	CONSERVATION GRANTS	0	24,130	0	24,130
35010	PUBLIC LIABILITY INSURANCE	2,150	160	0	2,310
SUPPLIES AND SERVICES		59,240	24,460	40,000	123,700
62032	EXEC DIR FINANCE	0	4,540	0	4,540
62033	EXEC DIR ORGANISATION	0	17,690	0	17,690
62040	CHIEF EXECUTIVES OFFICE	7,320	16,690	0	24,010
62041	CORPORATE SERVICES	19,850	(19,850)	0	0
62042	COMMUNITY SERVICES	44,170	(36,620)	0	7,550
CHARGES WITHIN FUND		71,340	(17,550)	0	53,790
SUB TOTAL		254,910	12,090	36,660	303,660
NET EXPENDITURE		254,910	12,090	36,660	303,660

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0408 ECONOMIC DEV SHARED SERVICE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
25020	CASUAL TRAVELLING EXPENSES	2,040	0	0	2,040
TRANSPORT RELATED EXPENSES		2,040	0	0	2,040
30205	STRATEGIC INITIATIVES	5,000	0	0	5,000
35022	PROMOTION & MARKETING	4,460	0	0	4,460
35223	BUSINESS SUPPORT PROJECTS	13,500	0	(5,000)	8,500
35224	BUSINESS ENGAGEMENT	25,000	0	0	25,000
SUPPLIES AND SERVICES		47,960	0	(5,000)	42,960
62032	EXEC DIR FINANCE	0	1,590	0	1,590
62033	EXEC DIR ORGANISATION	0	200	0	200
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62041	CORPORATE SERVICES	1,820	(1,820)	0	0
62042	COMMUNITY SERVICES	2,050	(2,050)	0	0
CHARGES WITHIN FUND		3,890	(2,090)	0	1,800
SUB TOTAL		53,890	(2,090)	(5,000)	46,800
82312	PARTNERSHIP CONTRIBUTIONS	(25,000)	0	0	(25,000)
OTHER GRANTS ETC.		(25,000)	0	0	(25,000)
SUB TOTAL		(25,000)	0	0	(25,000)
NET EXPENDITURE		28,890	(2,090)	(5,000)	21,800

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0409 ENTERPRISE CENTRE

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2018/19	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	36,970	1,670	0	38,640
00164	VACANCY ALLOWANCE	(270)	(2,240)	0	(2,510)
EMPLOYEES		36,700	(570)	0	36,130
10012	TERM MAINT CONTRACT FIXED COST	2,000	110	0	2,110
10013	MAINTENANCE OF CCTV	500	30	0	530
10018	FIRE & SECURITY ARRANGEMENT	1,500	60	0	1,560
10025	MAINTENANCE AND SECURITY	2,450	120	0	2,570
11010	ELECTRICITY	5,500	20	0	5,520
11020	GAS	3,000	80	0	3,080
13010	RATES	10,000	1,070	0	11,070
14010	WATER CHARGES METERED	1,500	70	0	1,570
14030	SEWERAGE & ENVIRONMENT CHARGE	2,000	90	0	2,090
16001	CLEANING & DOMESTIC SUPPLIES	1,200	30	0	1,230
16020	CONTRACT CLEANING	4,000	140	0	4,140
18010	CONTENTS INSURANCE	1,310	80	0	1,390
19010	CONTRIB BUILDING REPAIRS FUND	15,580	390	0	15,970
PREMISES RELATED EXPENSES		50,540	2,290	0	52,830
30101	EQUIPMENT FURNITURE & MATERIAL	3,000	(1,000)	0	2,000
30510	PURCHASE OF REFRESHMENTS	2,400	70	0	2,470
33040	TELEPHONES	8,000	240	0	8,240
35010	PUBLIC LIABILITY INSURANCE	670	90	0	760
35020	ADVERTISING	1,500	0	0	1,500
35022	PROMOTION & MARKETING	1,500	0	0	1,500
35223	BUSINESS SUPPORT PROJECTS	2,000	0	0	2,000
SUPPLIES AND SERVICES		19,070	(600)	0	18,470
62032	EXEC DIR FINANCE	0	11,690	0	11,690
62033	EXEC DIR ORGANISATION	0	8,710	0	8,710
62040	CHIEF EXECUTIVES OFFICE	5,790	(5,720)	0	70
62041	CORPORATE SERVICES	2,830	(2,830)	0	0
62042	COMMUNITY SERVICES	0	1,460	0	1,460
CHARGES WITHIN FUND		8,620	13,310	0	21,930
74010	PROVISION FOR DEPRECIATION	9,370	16,430	0	25,800
FINANCING COSTS		9,370	16,430	0	25,800
SUB TOTAL		124,300	30,860	0	155,160
83142	ROOM HIRE	(21,050)	(640)	0	(21,690)
83310	RENTS	(63,550)	(20,650)	0	(84,200)
83315	CONTRIBUTION-COMMON SERVICES	(10,700)	2,300	0	(8,400)
CUSTOMER AND CLIENT RECEIPTS		(95,300)	(18,990)	0	(114,290)
SUB TOTAL		(95,300)	(18,990)	0	(114,290)
NET EXPENDITURE		29,000	11,870	0	40,870

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0101 ENVIRONMENTAL HEALTH

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	360,430	6,390	0	366,820
00110 SALARIES - OVERTIME	2,040	50	(2,040)	50
00164 VACANCY ALLOWANCE	(22,360)	(2,560)	0	(24,920)
EMPLOYEES	340,110	3,880	(2,040)	341,950
18010 CONTENTS INSURANCE	10	0	0	10
PREMISES RELATED EXPENSES	10	0	0	10
25010 CAR ALLOWANCES	19,070	480	(4,230)	15,320
25020 CASUAL TRAVELLING EXPENSES	1,140	0	(750)	390
TRANSPORT RELATED EXPENSES	20,210	480	(4,980)	15,710
30101 EQUIPMENT FURNITURE & MATERIAL	1,200	0	0	1,200
30141 MOBILE PHONES	2,150	0	0	2,150
31010 PROTECTIVE CLOTHING	1,070	0	(570)	500
31510 PRINTING & STATIONERY EXTERNAL	1,050	0	0	1,050
32050 CONSULTANTS FEES	11,810	(1,480)	(7,500)	2,830
33030 POSTAGES	90	0	0	90
33040 TELEPHONES	250	0	(250)	0
33142 INFORMATION SERVICES	1,640	0	0	1,640
33150 TRAINING	2,420	0	(1,000)	1,420
34512 SUBSCRIPTIONS - MANAGEMENT	1,560	40	0	1,600
35005 PROVISION FOR BAD DEBTS	100	0	0	100
35010 PUBLIC LIABILITY INSURANCE	8,660	140	0	8,800
SUPPLIES AND SERVICES	32,000	(1,300)	(9,320)	21,380
45050 BANK CHARGES	270	(270)	0	0
CHARGES FOR SERVICES	270	(270)	0	0
62032 EXEC DIR FINANCE	0	8,000	0	8,000
62033 EXEC DIR ORGANISATION	0	89,220	0	89,220
62040 CHIEF EXECUTIVES OFFICE	30,470	(12,180)	0	18,290
62041 CORPORATE SERVICES	47,650	(47,650)	0	0
62042 COMMUNITY SERVICES	36,930	(36,930)	0	0
62161 RECHG FROM NEIGHBOURHOOD SERV	4,610	(2,410)	0	2,200
CHARGES WITHIN FUND	119,660	(1,950)	0	117,710
SUB TOTAL	512,260	840	(16,340)	496,760
85120 RECHARGE WITHIN DIRECTORATE	(493,020)	(3,730)	0	(496,750)
85125 RECHARGE - OTHER GEN FUND	(19,240)	19,230	0	(10)
CHARGES WITHIN FUND	(512,260)	15,500	0	(496,760)
SUB TOTAL	(512,260)	15,500	0	(496,760)
NET EXPENDITURE	0	16,340	(16,340)	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0201 TAXI & PRIVATE HIRE VEHICLES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30120	DRIVERS BADGES & PLATES	1,500	0	0	1,500
32070	DBS CHECKS	1,000	12,680	0	13,680
34513	SUBSCRIPTIONS - NAMED OFFICERS	30	0	0	30
SUPPLIES AND SERVICES		2,530	12,680	0	15,210
45050	BANK CHARGES	0	160	0	160
46031	DVLA ENQUIRIES	2,550	60	0	2,610
CHARGES FOR SERVICES		2,550	220	0	2,770
62032	EXEC DIR FINANCE	0	880	0	880
62033	EXEC DIR ORGANISATION	0	11,080	0	11,080
62040	CHIEF EXECUTIVES OFFICE	27,730	22,130	0	49,860
62041	CORPORATE SERVICES	4,250	(4,250)	0	0
62042	COMMUNITY SERVICES	58,950	(58,950)	0	0
CHARGES WITHIN FUND		90,930	(29,110)	0	61,820
SUB TOTAL		96,010	(16,210)	0	79,800
83220	HACKNEY CARRIAGE LICENSES	(23,560)	3,510	0	(20,050)
83221	PRIVATE HIRE VEHICLE LICENC	(18,990)	3,010	0	(15,980)
83222	PRIVATE OPERATORS LICENCES	(420)	(10)	0	(430)
83229	COMBINED HC & PH DRIVERS LIC	(3,680)	(56,360)	0	(60,040)
CUSTOMER AND CLIENT RECEIPTS		(46,650)	(49,850)	0	(96,500)
SUB TOTAL		(46,650)	(49,850)	0	(96,500)
NET EXPENDITURE		49,360	(66,060)	0	(16,700)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0203 ANIMAL WELFARE LICENSING

ACCOUNT DETAIL	BASE BUDGET 2018/19 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2019/20 £
32061 VETERINARY INSPECTION FEE	410	0	(410)	0
SUPPLIES AND SERVICES	410	0	(410)	0
62032 EXEC DIR FINANCE	0	20	0	20
62033 EXEC DIR ORGANISATION	0	1,770	0	1,770
62040 CHIEF EXECUTIVES OFFICE	500	6,630	0	7,130
62041 CORPORATE SERVICES	70	(70)	0	0
62042 COMMUNITY SERVICES	7,600	(7,600)	0	0
CHARGES WITHIN FUND	8,170	750	0	8,920
SUB TOTAL	8,580	750	(410)	8,920
83215 PET ANIMAL DEALERS LICENCES	(560)	(440)	0	(1,000)
83237 ANIMAL BOARDING LICENCE	(1,110)	(890)	0	(2,000)
CUSTOMER AND CLIENT RECEIPTS	(1,670)	(1,330)	0	(3,000)
SUB TOTAL	(1,670)	(1,330)	0	(3,000)
NET EXPENDITURE	6,910	(580)	(410)	5,920

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0204 MISCELLANEOUS LICENSING

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
62032	EXEC DIR FINANCE	0	790	0	790
62033	EXEC DIR ORGANISATION	0	4,240	0	4,240
62040	CHIEF EXECUTIVES OFFICE	4,550	21,010	0	25,560
62041	CORPORATE SERVICES	940	(940)	0	0
62042	COMMUNITY SERVICES	26,330	(26,330)	0	0
CHARGES WITHIN FUND		31,820	(1,230)	0	30,590
SUB TOTAL		31,820	(1,230)	0	30,590
83206	SMALL LOTTERIES LICENCES	(1,130)	(30)	0	(1,160)
83214	ACCUP,TATTOO,EAR-PC LICENCES	(840)	(20)	0	(860)
83219	SEX ESTABLISHMENT LICENCE	(510)	(10)	0	(520)
83332	SCRAP METAL LICENCE	(640)	0	0	(640)
83454	GAMBLING ACT - ANNUAL FEES	(5,080)	(130)	0	(5,210)
83455	GAMBLING ACT - LICENCE/PERMITS	(1,240)	(30)	0	(1,270)
CUSTOMER AND CLIENT RECEIPTS		(9,440)	(220)	0	(9,660)
SUB TOTAL		(9,440)	(220)	0	(9,660)
NET EXPENDITURE		22,380	(1,450)	0	20,930

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0205 LICENSING ACT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
32040	LEGAL FEES	4,400	0	0	4,400
34512	SUBSCRIPTIONS - MANAGEMENT	320	10	(320)	10
SUPPLIES AND SERVICES		4,720	10	(320)	4,410
62032	EXEC DIR FINANCE	0	7,140	0	7,140
62033	EXEC DIR ORGANISATION	0	13,810	0	13,810
62040	CHIEF EXECUTIVES OFFICE	720	143,680	0	144,400
62041	CORPORATE SERVICES	9,980	(9,980)	0	0
62042	COMMUNITY SERVICES	183,750	(183,750)	0	0
CHARGES WITHIN FUND		194,450	(29,100)	0	165,350
SUB TOTAL		199,170	(29,090)	(320)	169,760
83218	LICENSING ACT - ANNUAL FEES	(43,040)	(1,080)	0	(44,120)
83450	LICENSING ACT - APPLICATIONS	(9,060)	(230)	0	(9,290)
CUSTOMER AND CLIENT RECEIPTS		(52,100)	(1,310)	0	(53,410)
SUB TOTAL		(52,100)	(1,310)	0	(53,410)
NET EXPENDITURE		147,070	(30,400)	(320)	116,350

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0501 GENERAL PUBLIC HEALTH

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
10040 DRAINAGE WORKS INVESTIGATION	1,850	50	(1,850)	50
PREMISES RELATED EXPENSES	1,850	50	(1,850)	50
48020 UNAUTHORISED ENCAMPMENTS	5,460	140	(3,460)	2,140
CHARGES FOR SERVICES	5,460	140	(3,460)	2,140
62032 EXEC DIR FINANCE	0	210	0	210
62033 EXEC DIR ORGANISATION	0	3,000	0	3,000
62040 CHIEF EXECUTIVES OFFICE	500	10,520	0	11,020
62041 CORPORATE SERVICES	290	(290)	0	0
62042 COMMUNITY SERVICES	13,560	(13,560)	0	0
CHARGES WITHIN FUND	14,350	(120)	0	14,230
SUB TOTAL	21,660	70	(5,310)	16,420
NET EXPENDITURE	21,660	70	(5,310)	16,420

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0503 NOISE CONTROL

ACCOUNT DETAIL	BASE BUDGET 2018/19 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2019/20 £
18010 CONTENTS INSURANCE	90	10	0	100
PREMISES RELATED EXPENSES	90	10	0	100
30125 REPL SOUND LEVEL METER	2,500	0	(1,500)	1,000
SUPPLIES AND SERVICES	2,500	0	(1,500)	1,000
62032 EXEC DIR FINANCE	0	60	0	60
62033 EXEC DIR ORGANISATION	0	3,000	0	3,000
62040 CHIEF EXECUTIVES OFFICE	1,220	54,680	0	55,900
62041 CORPORATE SERVICES	110	(110)	0	0
62042 COMMUNITY SERVICES	57,730	(57,730)	0	0
CHARGES WITHIN FUND	59,060	(100)	0	58,960
SUB TOTAL	61,650	(90)	(1,500)	60,060
NET EXPENDITURE	61,650	(90)	(1,500)	60,060

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0504 POLLUTION CONTROL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30101	EQUIPMENT FURNITURE & MATERIAL	830	0	(830)	0
30105	AIR POLLUTION-EQUIP & CHEMICAL	2,640	0	(2,000)	640
34512	SUBSCRIPTIONS - MANAGEMENT	40	0	0	40
SUPPLIES AND SERVICES		3,510	0	(2,830)	680
62032	EXEC DIR FINANCE	0	840	0	840
62033	EXEC DIR ORGANISATION	0	1,770	0	1,770
62040	CHIEF EXECUTIVES OFFICE	540	31,960	0	32,500
62041	CORPORATE SERVICES	1,070	(1,070)	0	0
62042	COMMUNITY SERVICES	26,680	(26,680)	0	0
CHARGES WITHIN FUND		28,290	6,820	0	35,110
SUB TOTAL		31,800	6,820	(2,830)	35,790
83250	PART 1 ENV.PROTECTION ACT 90	(10,250)	(260)	0	(10,510)
CUSTOMER AND CLIENT RECEIPTS		(10,250)	(260)	0	(10,510)
SUB TOTAL		(10,250)	(260)	0	(10,510)
NET EXPENDITURE		21,550	6,560	(2,830)	25,280

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0701 FOOD SAFETY

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
32060	FEES AND SAMPLES	2,480	0	(2,000)	480
SUPPLIES AND SERVICES		2,480	0	(2,000)	480
62032	EXEC DIR FINANCE	0	50	0	50
62033	EXEC DIR ORGANISATION	0	5,480	0	5,480
62040	CHIEF EXECUTIVES OFFICE	710	114,850	0	115,560
62041	CORPORATE SERVICES	110	(110)	0	0
62042	COMMUNITY SERVICES	107,090	(107,090)	0	0
CHARGES WITHIN FUND		107,910	13,180	0	121,090
SUB TOTAL		110,390	13,180	(2,000)	121,570
NET EXPENDITURE		110,390	13,180	(2,000)	121,570

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0702 HEALTH & SAFETY (EXTERNAL)

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
32040	LEGAL FEES	2,300	0	0	2,300
32050	CONSULTANTS FEES	3,140	0	(3,140)	0
34512	SUBSCRIPTIONS - MANAGEMENT	2,650	70	(2,650)	70
SUPPLIES AND SERVICES		8,090	70	(5,790)	2,370
62032	EXEC DIR FINANCE	0	180	0	180
62033	EXEC DIR ORGANISATION	0	1,770	0	1,770
62040	CHIEF EXECUTIVES OFFICE	620	13,870	0	14,490
62041	CORPORATE SERVICES	240	(240)	0	0
62042	COMMUNITY SERVICES	18,710	(18,710)	0	0
CHARGES WITHIN FUND		19,570	(3,130)	0	16,440
SUB TOTAL		27,660	(3,060)	(5,790)	18,810
NET EXPENDITURE		27,660	(3,060)	(5,790)	18,810

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0703 INFECTIOUS DISEASES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
62033	EXEC DIR ORGANISATION	0	3,000	0	3,000
62040	CHIEF EXECUTIVES OFFICE	500	9,550	0	10,050
62042	COMMUNITY SERVICES	12,540	(12,540)	0	0
CHARGES WITHIN FUND		13,040	10	0	13,050
SUB TOTAL		13,040	10	0	13,050
NET EXPENDITURE		13,040	10	0	13,050

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0704 PEST CONTROL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
46010	CONTRACT PAYMENTS	140	0	0	140
CHARGES FOR SERVICES		140	0	0	140
62033	EXEC DIR ORGANISATION	0	1,770	0	1,770
62040	CHIEF EXECUTIVES OFFICE	660	3,390	0	4,050
62041	CORPORATE SERVICES	170	(170)	0	0
62042	COMMUNITY SERVICES	5,510	(5,510)	0	0
CHARGES WITHIN FUND		6,340	(520)	0	5,820
SUB TOTAL		6,480	(520)	0	5,960
NET EXPENDITURE		6,480	(520)	0	5,960

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0705 ANIMAL WELFARE

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
46010 CONTRACT PAYMENTS	25,110	630	(10,000)	15,740
CHARGES FOR SERVICES	25,110	630	(10,000)	15,740
62032 EXEC DIR FINANCE	0	700	0	700
62033 EXEC DIR ORGANISATION	0	1,780	0	1,780
62040 CHIEF EXECUTIVES OFFICE	1,460	12,190	0	13,650
62041 CORPORATE SERVICES	1,120	(1,120)	0	0
62042 COMMUNITY SERVICES	14,850	(14,850)	0	0
CHARGES WITHIN FUND	17,430	(1,300)	0	16,130
SUB TOTAL	42,540	(670)	(10,000)	31,870
83289 KENNELLING & COLLECTION FEES	(4,100)	(100)	0	(4,200)
CUSTOMER AND CLIENT RECEIPTS	(4,100)	(100)	0	(4,200)
SUB TOTAL	(4,100)	(100)	0	(4,200)
NET EXPENDITURE	38,440	(770)	(10,000)	27,670

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1501 CASTLE & MUSEUM

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	208,640	7,040	0	215,680
00164	VACANCY ALLOWANCE	(12,520)	(1,390)	0	(13,910)
01101	WAGES	10,080	6,500	0	16,580
EMPLOYEES		206,200	12,150	0	218,350
10001	STRUCTURAL REPAIRS	12,550	310	0	12,860
10003	MAINTENANCE OF GROUNDS	3,770	90	0	3,860
10018	FIRE & SECURITY ARRANGEMENT	7,990	200	0	8,190
10025	MAINTENANCE AND SECURITY	4,820	120	0	4,940
11010	ELECTRICITY	21,430	(90)	0	21,340
11020	GAS	1,130	30	0	1,160
12010	RENTS	12,430	310	(1,000)	11,740
13010	RATES	4,270	100	0	4,370
14010	WATER CHARGES METERED	2,880	70	(1,500)	1,450
16001	CLEANING & DOMESTIC SUPPLIES	2,850	70	0	2,920
18010	CONTENTS INSURANCE	10,150	760	0	10,910
19010	CONTRIB BUILDING REPAIRS FUND	26,000	650	0	26,650
PREMISES RELATED EXPENSES		110,270	2,620	(2,500)	110,390
25010	CAR ALLOWANCES	0	1,030	0	1,030
25020	CASUAL TRAVELLING EXPENSES	530	0	0	530
25040	VOLUNTEERS EXPENSES	330	10	0	340
TRANSPORT RELATED EXPENSES		860	1,040	0	1,900
30101	EQUIPMENT FURNITURE & MATERIAL	4,130	0	0	4,130
30108	DISPLAY & EXHIBIT. EQUIPMEN	3,360	13,070	0	16,430
30110	REPAIR & MAINT. OF EXHIBITS	2,700	0	0	2,700
30353	HERITAGE DEVMT PROJECT FUNDING	4,310	0	0	4,310
31011	UNIFORMS	1,090	0	0	1,090
31510	PRINTING & STATIONERY EXTERNAL	2,380	0	(1,500)	880
31520	PUBLICATIONS	190	0	(190)	0
32050	CONSULTANTS FEES	45,000	(45,000)	0	0
33036	DISTRIBUTION SERVICE	8,000	0	(1,000)	7,000
33040	TELEPHONES	2,750	(1,000)	(1,000)	750
34512	SUBSCRIPTIONS - MANAGEMENT	250	10	0	260
34553	TOURISM - PRODUCT DEVELOPM	2,000	0	0	2,000
35010	PUBLIC LIABILITY INSURANCE	4,140	170	0	4,310
35020	ADVERTISING	1,400	0	0	1,400
35022	PROMOTION & MARKETING	6,400	0	0	6,400
35029	CASTLE WEDDINGS	520	0	0	520
35051	LICENCES	770	0	0	770
36010	CONTRIBUTN TO ACCESSIONS FUND	1,570	0	0	1,570
SUPPLIES AND SERVICES		90,960	(32,750)	(3,690)	54,520
45040	CASH SECURITY	660	20	0	680
45050	BANK CHARGES	260	(120)	0	140
CHARGES FOR SERVICES		920	(100)	0	820

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

62032	EXEC DIR FINANCE	0	21,090	0	21,090
62033	EXEC DIR ORGANISATION	0	47,190	0	47,190
62040	CHIEF EXECUTIVES OFFICE	46,880	(22,660)	0	24,220
62041	CORPORATE SERVICES	43,310	(43,310)	0	0
62042	COMMUNITY SERVICES	21,690	(13,550)	0	8,140
CHARGES WITHIN FUND		111,880	(11,240)	0	100,640
74010	PROVISION FOR DEPRECIATION	11,140	0	0	11,140
FINANCING COSTS		11,140	0	0	11,140
SUB TOTAL		532,230	(28,280)	(6,190)	497,760
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83131	WEDDING INCOME (TAM CASTLE)	(7,170)	(180)	0	(7,350)
83260	ADMISSION FEES	(85,530)	(47,750)	0	(133,280)
CUSTOMER AND CLIENT RECEIPTS		(92,700)	(47,930)	0	(140,630)
SUB TOTAL		(92,700)	(47,930)	0	(140,630)
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NET EXPENDITURE		439,530	(76,210)	(6,190)	357,130

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1502 CASTLE SHOP TRADING ACCOUNT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30101	EQUIPMENT FURNITURE & MATERIAL	900	0	0	900
30160	PURCH STOCK RETAIL	17,550	440	0	17,990
30511	CATERING PURCHASES	4,030	100	0	4,130
SUPPLIES AND SERVICES		22,480	540	0	23,020
SUB TOTAL		22,480	540	0	23,020
83141	CATERING SALES	(6,570)	(160)	0	(6,730)
83151	SALE OF PUBLICATIONS	(690)	(20)	0	(710)
83152	SALE COLOUR GUIDE BOOKS	(2,150)	1,130	0	(1,020)
83190	SALE OF SOUVENIRS	(23,090)	(2,930)	0	(26,020)
CUSTOMER AND CLIENT RECEIPTS		(32,500)	(1,980)	0	(34,480)
SUB TOTAL		(32,500)	(1,980)	0	(34,480)
NET EXPENDITURE		(10,020)	(1,440)	0	(11,460)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1503 CASTLE SCHOOLS EDUCATION

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	21,570	2,110	0	23,680
00164	VACANCY ALLOWANCE	(1,290)	(170)	0	(1,460)
EMPLOYEES		20,280	1,940	0	22,220
30102	EDUCATIONAL MATERIALS	1,030	0	0	1,030
30354	SCHOOLS PROGRAMME - EQUIPMENT	2,300	0	0	2,300
35010	PUBLIC LIABILITY INSURANCE	410	40	0	450
SUPPLIES AND SERVICES		3,740	40	0	3,780
SUB TOTAL		24,020	1,980	0	26,000
83304	SCHOOLS PROGRAMME - INCOME	(38,930)	(970)	0	(39,900)
CUSTOMER AND CLIENT RECEIPTS		(38,930)	(970)	0	(39,900)
SUB TOTAL		(38,930)	(970)	0	(39,900)
NET EXPENDITURE		(14,910)	1,010	0	(13,900)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1504 CASTLE EVENTS

ACCOUNT DETAIL	BASE BUDGET 2018/19 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2019/20 £
01101 WAGES	5,630	(5,630)	0	0
EMPLOYEES	5,630	(5,630)	0	0
38002 SPLIT PROFIT EVENT TICKET SALE	13,070	(13,070)	0	0
SUPPLIES AND SERVICES	13,070	(13,070)	0	0
SUB TOTAL	18,700	(18,700)	0	0
83802 SPLIT PROFIT EVENT INCOME	(10,000)	10,000	0	0
CUSTOMER AND CLIENT RECEIPTS	(10,000)	10,000	0	0
SUB TOTAL	(10,000)	10,000	0	0
NET EXPENDITURE	8,700	(8,700)	0	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GY0202 TOURISM & TOWN CENTRE (01/11/10)

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	38,750	780	0	39,530
00164	VACANCY ALLOWANCE	(2,330)	(250)	0	(2,580)
EMPLOYEES		36,420	530	0	36,950
25010	CAR ALLOWANCES	2,000	50	(680)	1,370
25020	CASUAL TRAVELLING EXPENSES	360	0	0	360
TRANSPORT RELATED EXPENSES		2,360	50	(680)	1,730
32056	STAFFS DMP (ECONOMIC DEV)	3,000	0	0	3,000
33036	DISTRIBUTION SERVICE	2,500	0	0	2,500
34510	SUBSCRIPTIONS	700	0	(700)	0
35010	PUBLIC LIABILITY INSURANCE	770	30	0	800
35022	PROMOTION & MARKETING	13,560	0	0	13,560
SUPPLIES AND SERVICES		20,530	30	(700)	19,860
62032	EXEC DIR FINANCE	0	1,520	0	1,520
62033	EXEC DIR ORGANISATION	0	54,970	0	54,970
62040	CHIEF EXECUTIVES OFFICE	63,890	(62,580)	0	1,310
62041	CORPORATE SERVICES	5,680	(5,680)	0	0
62042	COMMUNITY SERVICES	10,760	(6,570)	0	4,190
CHARGES WITHIN FUND		80,330	(18,340)	0	61,990
SUB TOTAL		139,640	(17,730)	(1,380)	120,530
83124	PRODUCT DEVELOPMENT	(5,380)	5,380	0	0
CUSTOMER AND CLIENT RECEIPTS		(5,380)	5,380	0	0
SUB TOTAL		(5,380)	5,380	0	0
NET EXPENDITURE		134,260	(12,350)	(1,380)	120,530

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GC0101 CHIEF EXECUTIVE

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	157,560	34,070	0	191,630
00164 VACANCY ALLOWANCE	(9,450)	(3,340)	0	(12,790)
EMPLOYEES	148,110	30,730	0	178,840
25010 CAR ALLOWANCES	3,500	90	(1,000)	2,590
25020 CASUAL TRAVELLING EXPENSES	350	0	0	350
TRANSPORT RELATED EXPENSES	3,850	90	(1,000)	2,940
30101 EQUIPMENT FURNITURE & MATERIAL	320	0	0	320
30141 MOBILE PHONES	0	860	0	860
31510 PRINTING & STATIONERY EXTERNAL	30	0	0	30
31520 PUBLICATIONS	650	0	(650)	0
33040 TELEPHONES	860	(860)	0	0
34010 SUBSISTENCE	70	0	0	70
34040 CONFERENCE EXPENSES	1,500	0	(700)	800
34511 SUBSCRIPTIONS - CORPORATE	450	10	0	460
35010 PUBLIC LIABILITY INSURANCE	3,770	550	0	4,320
35083 PROMOTION INTERNATIONAL LINKS	3,090	0	0	3,090
SUPPLIES AND SERVICES	10,740	560	(1,350)	9,950
62032 EXEC DIR FINANCE	0	2,080	0	2,080
62033 EXEC DIR ORGANISATION	0	16,210	0	16,210
62040 CHIEF EXECUTIVES OFFICE	14,720	(13,010)	0	1,710
62041 CORPORATE SERVICES	16,510	(16,510)	0	0
62042 COMMUNITY SERVICES	6,070	1,070	0	7,140
CHARGES WITHIN FUND	37,300	(10,160)	0	27,140
SUB TOTAL	200,000	21,220	(2,350)	218,870
82470 HOUSING REVENUE ACCOUNT	(40,000)	(3,770)	0	(43,770)
OTHER GRANTS ETC.	(40,000)	(3,770)	0	(43,770)
85125 RECHARGE - OTHER GEN FUND	(160,000)	(15,100)	0	(175,100)
CHARGES WITHIN FUND	(160,000)	(15,100)	0	(175,100)
SUB TOTAL	(200,000)	(18,870)	0	(218,870)
NET EXPENDITURE	0	2,350	(2,350)	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GL0303 ELECTORAL PROCESS

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	69,840	4,010	0	73,850
00164 VACANCY ALLOWANCE	(4,190)	(470)	0	(4,660)
EMPLOYEES	65,650	3,540	0	69,190
11010 ELECTRICITY	110	(10)	0	100
12010 RENTS	14,960	370	0	15,330
13010 RATES	1,320	30	0	1,350
PREMISES RELATED EXPENSES	16,390	390	0	16,780
30101 EQUIPMENT FURNITURE & MATERIAL	380	0	0	380
30153 SOFTWARE SUPPORT LICENCES	7,110	180	0	7,290
30200 STAFF TRAINING	4,000	0	0	4,000
31510 PRINTING & STATIONERY EXTERNAL	14,460	0	0	14,460
33030 POSTAGES	18,650	0	0	18,650
33170 MISCELLANEOUS	1,110	0	0	1,110
35010 PUBLIC LIABILITY INSURANCE	1,290	210	0	1,500
SUPPLIES AND SERVICES	47,000	390	0	47,390
42130 ELECTION STAFF	56,520	1,410	20,000	77,930
42131 CANVASSERS FEES	14,250	360	0	14,610
45050 BANK CHARGES	20	0	0	20
CHARGES FOR SERVICES	70,790	1,770	20,000	92,560
62032 EXEC DIR FINANCE	0	8,860	0	8,860
62033 EXEC DIR ORGANISATION	0	27,150	0	27,150
62040 CHIEF EXECUTIVES OFFICE	27,480	(17,190)	0	10,290
62041 CORPORATE SERVICES	41,630	(41,630)	0	0
CHARGES WITHIN FUND	69,110	(22,810)	0	46,300
SUB TOTAL	268,940	(16,720)	20,000	272,220
83130 SALE OF REGISTERS	(1,740)	(40)	0	(1,780)
CUSTOMER AND CLIENT RECEIPTS	(1,740)	(40)	0	(1,780)
SUB TOTAL	(1,740)	(40)	0	(1,780)
NET EXPENDITURE	267,200	(16,760)	20,000	270,440

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GN0201 INTERNAL AUDIT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	174,990	4,950	0	179,940
00164	VACANCY ALLOWANCE	(10,500)	(1,140)	0	(11,640)
EMPLOYEES		164,490	3,810	0	168,300
25010	CAR ALLOWANCES	5,200	(200)	(480)	4,520
25020	CASUAL TRAVELLING EXPENSES	150	0	0	150
TRANSPORT RELATED EXPENSES		5,350	(200)	(480)	4,670
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
30153	SOFTWARE SUPPORT LICENCES	910	20	0	930
31520	PUBLICATIONS	190	0	(190)	0
32054	EXTERNAL SUPPORT	6,490	0	0	6,490
34010	SUBSISTENCE	80	0	0	80
34511	SUBSCRIPTIONS - CORPORATE	460	10	0	470
34513	SUBSCRIPTIONS - NAMED OFFICERS	620	20	0	640
35010	PUBLIC LIABILITY INSURANCE	6,970	230	0	7,200
SUPPLIES AND SERVICES		15,980	280	(190)	16,070
62032	EXEC DIR FINANCE	0	3,280	0	3,280
62033	EXEC DIR ORGANISATION	0	28,690	0	28,690
62040	CHIEF EXECUTIVES OFFICE	10,030	(10,030)	0	0
62041	CORPORATE SERVICES	25,600	(25,600)	0	0
62042	COMMUNITY SERVICES	2,820	550	0	3,370
CHARGES WITHIN FUND		38,450	(3,110)	0	35,340
SUB TOTAL		224,270	780	(670)	224,380
82325	EXTERNAL SERVICE PROVISION	(30,560)	(760)	0	(31,320)
82470	HOUSING REVENUE ACCOUNT	(48,460)	21,420	0	(27,040)
OTHER GRANTS ETC.		(79,020)	20,660	0	(58,360)
85120	RECHARGE WITHIN DIRECTORATE	(93,560)	59,550	0	(34,010)
85125	RECHARGE - OTHER GEN FUND	(51,690)	(80,320)	0	(132,010)
CHARGES WITHIN FUND		(145,250)	(20,770)	0	(166,020)
SUB TOTAL		(224,270)	(110)	0	(224,380)
NET EXPENDITURE		0	670	(670)	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GW0804 JOINT WASTE ARRANGEMENT

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
22006 VEHICLE INSURANCE	1,080	610	0	1,690
TRANSPORT RELATED EXPENSES	1,080	610	0	1,690
35006 GENERAL CONTINGENCY	50,000	0	(50,000)	0
SUPPLIES AND SERVICES	50,000	0	(50,000)	0
46050 REFUSE JOINT ARRANGEMENTS	1,350,860	9,730	(15,000)	1,345,590
CHARGES FOR SERVICES	1,350,860	9,730	(15,000)	1,345,590
62032 EXEC DIR FINANCE	0	10,770	0	10,770
62033 EXEC DIR ORGANISATION	0	50,980	0	50,980
62040 CHIEF EXECUTIVES OFFICE	15,740	(15,180)	0	560
62041 CORPORATE SERVICES	17,960	(17,960)	0	0
62042 COMMUNITY SERVICES	49,740	(49,740)	0	0
CHARGES WITHIN FUND	83,440	(21,130)	0	62,310
SUB TOTAL	1,485,380	(10,790)	(65,000)	1,409,590
82313 MISC CONTRIBUTIONS	(35,000)	(870)	0	(35,870)
82560 CONT TO COMMON SERVICES	(67,950)	0	0	(67,950)
OTHER GRANTS ETC.	(102,950)	(870)	0	(103,820)
83226 FEES & CHARGES	(251,120)	(6,280)	0	(257,400)
CUSTOMER AND CLIENT RECEIPTS	(251,120)	(6,280)	0	(257,400)
SUB TOTAL	(354,070)	(7,150)	0	(361,220)
NET EXPENDITURE	1,131,310	(17,940)	(65,000)	1,048,370

ED COMMUNITIES GF

AD ASSETS GF

GP0101 ASSET MANAGEMENT - ADMIN.

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	132,330	(132,330)	0	0
00164 VACANCY ALLOWANCE	(7,940)	7,940	0	0
EMPLOYEES	124,390	(124,390)	0	0
11050 ENERGY PERFORMANCE CERTIFICATE	5,220	130	0	5,350
PREMISES RELATED EXPENSES	5,220	130	0	5,350
25010 CAR ALLOWANCES	1,510	(1,510)	0	0
25020 CASUAL TRAVELLING EXPENSES	250	0	0	250
TRANSPORT RELATED EXPENSES	1,760	(1,510)	0	250
30101 EQUIPMENT FURNITURE & MATERIAL	500	0	(500)	0
30141 MOBILE PHONES	150	0	(150)	0
33136 MFT LICENCE/MTCE/IMP	6,010	150	0	6,160
35010 PUBLIC LIABILITY INSURANCE	2,110	(1,600)	0	510
SUPPLIES AND SERVICES	8,770	(1,450)	(650)	6,670
41030 CHARGE FROM HRA	39,960	(17,980)	0	21,980
CHARGES FOR SERVICES	39,960	(17,980)	0	21,980
62032 EXEC DIR FINANCE	0	13,360	0	13,360
62033 EXEC DIR ORGANISATION	0	7,100	0	7,100
62040 CHIEF EXECUTIVES OFFICE	2,870	(2,850)	0	20
62041 CORPORATE SERVICES	19,840	(19,840)	0	0
62042 COMMUNITY SERVICES	2,160	(2,160)	0	0
CHARGES WITHIN FUND	24,870	(4,390)	0	20,480
SUB TOTAL	204,970	(149,590)	(650)	54,730
82430 TBC CAPITAL WORKS	(4,100)	4,100	0	0
82470 HOUSING REVENUE ACCOUNT	(16,390)	16,390	0	0
OTHER GRANTS ETC.	(20,490)	20,490	0	0
85120 RECHARGE WITHIN DIRECTORATE	(63,530)	63,530	0	0
85125 RECHARGE - OTHER GEN FUND	(120,950)	120,950	0	0
CHARGES WITHIN FUND	(184,480)	184,480	0	0
SUB TOTAL	(204,970)	204,970	0	0
NET EXPENDITURE	0	55,380	(650)	54,730

ED COMMUNITIES GF

AD ASSETS GF

GP0102 DISABLED FACILITIES GRANT-ADMI

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	27,330	1,460	0	28,790
00164	VACANCY ALLOWANCE	(1,640)	(240)	0	(1,880)
EMPLOYEES		25,690	1,220	0	26,910
25010	CAR ALLOWANCES	2,010	50	0	2,060
TRANSPORT RELATED EXPENSES		2,010	50	0	2,060
30483	PROV OF OCCUP HEALTH SERVICES	5,360	130	0	5,490
SUPPLIES AND SERVICES		5,360	130	0	5,490
41030	CHARGE FROM HRA	0	1,220	0	1,220
CHARGES FOR SERVICES		0	1,220	0	1,220
62032	EXEC DIR FINANCE	0	1,230	0	1,230
62033	EXEC DIR ORGANISATION	0	5,110	0	5,110
62040	CHIEF EXECUTIVES OFFICE	2,270	(480)	0	1,790
62041	CORPORATE SERVICES	7,890	(7,890)	0	0
62042	COMMUNITY SERVICES	6,120	(4,520)	0	1,600
CHARGES WITHIN FUND		16,280	(6,550)	0	9,730
SUB TOTAL		49,340	(3,930)	0	45,410
NET EXPENDITURE		49,340	(3,930)	0	45,410

ED COMMUNITIES GF

AD ASSETS GF

GP0206 COMMERCIAL PROPERTY MANAGEMENT

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	21,490	430	0	21,920
00164 VACANCY ALLOWANCE	(1,290)	(140)	0	(1,430)
EMPLOYEES	20,200	290	0	20,490
11010 ELECTRICITY	4,170	510	0	4,680
13010 RATES	42,840	1,460	0	44,300
18010 CONTENTS INSURANCE	9,480	950	0	10,430
19010 CONTRIB BUILDING REPAIRS FUND	85,270	5,620	0	90,890
PREMISES RELATED EXPENSES	141,760	8,540	0	150,300
25010 CAR ALLOWANCES	1,000	30	(360)	670
TRANSPORT RELATED EXPENSES	1,000	30	(360)	670
30310 FEASIBILITY STUDY	20,000	(20,000)	0	0
34513 SUBSCRIPTIONS - NAMED OFFICERS	290	10	0	300
35005 PROVISION FOR BAD DEBTS	5,580	0	0	5,580
35010 PUBLIC LIABILITY INSURANCE	420	30	0	450
SUPPLIES AND SERVICES	26,290	(19,960)	0	6,330
41030 CHARGE FROM HRA	4,440	1,780	0	6,220
CHARGES FOR SERVICES	4,440	1,780	0	6,220
62032 EXEC DIR FINANCE	0	31,310	0	31,310
62033 EXEC DIR ORGANISATION	0	15,690	0	15,690
62040 CHIEF EXECUTIVES OFFICE	1,920	(1,750)	0	170
62041 CORPORATE SERVICES	47,160	(47,160)	0	0
62042 COMMUNITY SERVICES	4,030	(3,220)	0	810
CHARGES WITHIN FUND	53,110	(5,130)	0	47,980
74010 PROVISION FOR DEPRECIATION	22,070	0	0	22,070
FINANCING COSTS	22,070	0	0	22,070
SUB TOTAL	268,870	(14,450)	(360)	254,060
82492 CONTRIBUTION FROM RESERVES	(20,000)	20,000	0	0
82536 RECHARGE OF INSURANCE PREMIUMS	(8,400)	0	0	(8,400)
OTHER GRANTS ETC.	(28,400)	20,000	0	(8,400)
83310 RENTS	(757,250)	0	0	(757,250)
CUSTOMER AND CLIENT RECEIPTS	(757,250)	0	0	(757,250)
84021 FINANCE LEASE INCOME	0	(106,000)	0	(106,000)
INTEREST	0	(106,000)	0	(106,000)
SUB TOTAL	(785,650)	(86,000)	0	(871,650)
NET EXPENDITURE	(516,780)	(100,450)	(360)	(617,590)

ED COMMUNITIES GF

AD ASSETS GF

GP0207 INDUSTRIAL PROPERTIES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	26,700	1,130	0	27,830
00164	VACANCY ALLOWANCE	(1,600)	(190)	0	(1,790)
EMPLOYEES		25,100	940	0	26,040
10007	MAINTENANC UNLET FACTORY UNITS	17,120	430	0	17,550
10009	MAINTENANCE OF BUSINESS CENTRE	3,740	90	0	3,830
11010	ELECTRICITY	2,030	70	0	2,100
13010	RATES	18,880	(7,400)	0	11,480
14010	WATER CHARGES METERED	660	20	0	680
18010	CONTENTS INSURANCE	12,930	1,330	0	14,260
19010	CONTRIB BUILDING REPAIRS FUND	52,440	1,310	0	53,750
PREMISES RELATED EXPENSES		107,800	(4,150)	0	103,650
25010	CAR ALLOWANCES	1,000	30	(300)	730
TRANSPORT RELATED EXPENSES		1,000	30	(300)	730
35005	PROVISION FOR BAD DEBTS	14,820	0	0	14,820
35010	PUBLIC LIABILITY INSURANCE	530	20	0	550
SUPPLIES AND SERVICES		15,350	20	0	15,370
41030	CHARGE FROM HRA	4,440	1,780	0	6,220
CHARGES FOR SERVICES		4,440	1,780	0	6,220
62032	EXEC DIR FINANCE	0	30,650	0	30,650
62033	EXEC DIR ORGANISATION	0	8,530	0	8,530
62040	CHIEF EXECUTIVES OFFICE	3,250	(3,070)	0	180
62041	CORPORATE SERVICES	38,950	(38,950)	0	0
62042	COMMUNITY SERVICES	3,370	(2,560)	0	810
CHARGES WITHIN FUND		45,570	(5,400)	0	40,170
74010	PROVISION FOR DEPRECIATION	2,020	2,080	0	4,100
FINANCING COSTS		2,020	2,080	0	4,100
SUB TOTAL		201,280	(4,700)	(300)	196,280
82536	RECHARGE OF INSURANCE PREMIUMS	(11,500)	0	0	(11,500)
OTHER GRANTS ETC.		(11,500)	0	0	(11,500)
83310	RENTS	(770,000)	0	0	(770,000)
CUSTOMER AND CLIENT RECEIPTS		(770,000)	0	0	(770,000)
SUB TOTAL		(781,500)	0	0	(781,500)
NET EXPENDITURE		(580,220)	(4,700)	(300)	(585,220)

ED COMMUNITIES GF

AD ASSETS GF

GP0301 MARMION HOUSE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	118,580	10,090	0	128,670
00110	SALARIES - OVERTIME	1,640	40	(1,000)	680
00164	VACANCY ALLOWANCE	(7,110)	(880)	0	(7,990)
EMPLOYEES		113,110	9,250	(1,000)	121,360
10013	MAINTENANCE OF CCTV	16,910	420	0	17,330
10018	FIRE & SECURITY ARRANGEMENT	8,470	210	0	8,680
10025	MAINTENANCE AND SECURITY	9,680	240	0	9,920
10074	RIVERSIDE CAR PARK EXPENSES	14,770	370	0	15,140
11010	ELECTRICITY	54,060	10,050	0	64,110
11020	GAS	12,330	(1,380)	0	10,950
13010	RATES	125,840	13,230	0	139,070
14010	WATER CHARGES METERED	2,050	50	0	2,100
14030	SEWERAGE & ENVIRONMENT CHARGE	4,110	100	0	4,210
15050	VENDING MACHINES	820	20	0	840
16001	CLEANING & DOMESTIC SUPPLIES	14,670	370	0	15,040
16020	CONTRACT CLEANING	1,720	40	0	1,760
18010	CONTENTS INSURANCE	11,170	750	0	11,920
19010	CONTRIB BUILDING REPAIRS FUND	72,730	1,820	0	74,550
PREMISES RELATED EXPENSES		349,330	26,290	0	375,620
25010	CAR ALLOWANCES	2,010	50	(200)	1,860
25020	CASUAL TRAVELLING EXPENSES	240	0	0	240
TRANSPORT RELATED EXPENSES		2,250	50	(200)	2,100
30101	EQUIPMENT FURNITURE & MATERIAL	3,570	0	0	3,570
30141	MOBILE PHONES	200	0	0	200
31010	PROTECTIVE CLOTHING	260	0	0	260
33040	TELEPHONES	500	0	0	500
35010	PUBLIC LIABILITY INSURANCE	2,330	110	0	2,440
SUPPLIES AND SERVICES		6,860	110	0	6,970
41010	COMMERCIAL REFUSE RECHARGE	3,870	0	0	3,870
41030	CHARGE FROM HRA	4,440	560	0	5,000
CHARGES FOR SERVICES		8,310	560	0	8,870
62032	EXEC DIR FINANCE	0	8,740	0	8,740
62033	EXEC DIR ORGANISATION	0	30,550	0	30,550
62040	CHIEF EXECUTIVES OFFICE	16,370	(16,110)	0	260
62041	CORPORATE SERVICES	19,440	(19,440)	0	0
62042	COMMUNITY SERVICES	1,300	(1,300)	0	0
CHARGES WITHIN FUND		37,110	2,440	0	39,550
74010	PROVISION FOR DEPRECIATION	46,020	0	0	46,020
FINANCING COSTS		46,020	0	0	46,020
SUB TOTAL		562,990	38,700	(1,200)	600,490
82470	HOUSING REVENUE ACCOUNT	(40,700)	(8,720)	0	(49,420)
OTHER GRANTS ETC.		(40,700)	(8,720)	0	(49,420)

ED COMMUNITIES GF

AD ASSETS GF

83139	VENDING MACHINES	(470)	(10)	0	(480)
83226	FEES & CHARGES	(480)	(10)	0	(490)
83310	RENTS	(78,350)	(23,000)	36,000	(65,350)
83315	CONTRIBUTION-COMMON SERVICES	(99,020)	(25,080)	39,000	(85,100)
CUSTOMER AND CLIENT RECEIPTS		(178,320)	(48,100)	75,000	(151,420)
85120	RECHARGE WITHIN DIRECTORATE	(6,540)	(8,050)	0	(14,590)
85125	RECHARGE - OTHER GEN FUND	(337,430)	(47,630)	0	(385,060)
CHARGES WITHIN FUND		(343,970)	(55,680)	0	(399,650)
SUB TOTAL		(562,990)	(112,500)	75,000	(600,490)
 NET EXPENDITURE		 0	 (73,800)	 73,800	 0

ED COMMUNITIES GF

AD ASSETS GF

GP0302 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	1,040	140	0	1,180
00164	VACANCY ALLOWANCE	(60)	(10)	0	(70)
EMPLOYEES		980	130	0	1,110
10018	FIRE & SECURITY ARRANGEMENT	900	20	0	920
11010	ELECTRICITY	560	(70)	0	490
11020	GAS	2,360	(420)	0	1,940
13010	RATES	6,640	630	0	7,270
14010	WATER CHARGES METERED	130	0	0	130
14030	SEWERAGE & ENVIRONMENT CHARGE	160	0	0	160
18010	CONTENTS INSURANCE	980	70	0	1,050
19010	CONTRIB BUILDING REPAIRS FUND	18,100	450	0	18,550
PREMISES RELATED EXPENSES		29,830	680	0	30,510
33040	TELEPHONES	150	0	0	150
SUPPLIES AND SERVICES		150	0	0	150
62032	EXEC DIR FINANCE	0	520	0	520
62033	EXEC DIR ORGANISATION	0	2,780	0	2,780
62040	CHIEF EXECUTIVES OFFICE	1,840	(1,840)	0	0
62041	CORPORATE SERVICES	490	(490)	0	0
62042	COMMUNITY SERVICES	640	(640)	0	0
CHARGES WITHIN FUND		2,970	330	0	3,300
74010	PROVISION FOR DEPRECIATION	1,110	0	0	1,110
FINANCING COSTS		1,110	0	0	1,110
SUB TOTAL		35,040	1,140	0	36,180
85032	RECHARGE FROM ASSET MANAGEMENT	(35,040)	(1,140)	0	(36,180)
CHARGES WITHIN FUND		(35,040)	(1,140)	0	(36,180)
SUB TOTAL		(35,040)	(1,140)	0	(36,180)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD ASSETS GF

GP0401 COMMUNITY RUN HALL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
10018	FIRE & SECURITY ARRANGEMENT	130	0	(130)	0
19010	CONTRIB BUILDING REPAIRS FUND	25,590	640	0	26,230
PREMISES RELATED EXPENSES		25,720	640	(130)	26,230
62032	EXEC DIR FINANCE	0	610	0	610
62033	EXEC DIR ORGANISATION	0	560	0	560
62040	CHIEF EXECUTIVES OFFICE	260	(260)	0	0
62041	CORPORATE SERVICES	910	(910)	0	0
CHARGES WITHIN FUND		1,170	0	0	1,170
74010	PROVISION FOR DEPRECIATION	48,900	0	0	48,900
FINANCING COSTS		48,900	0	0	48,900
SUB TOTAL		75,790	640	(130)	76,300
83310	RENTS	(14,000)	0	0	(14,000)
CUSTOMER AND CLIENT RECEIPTS		(14,000)	0	0	(14,000)
SUB TOTAL		(14,000)	0	0	(14,000)
NET EXPENDITURE		61,790	640	(130)	62,300

ED COMMUNITIES GF

AD ASSETS GF

GP0501 PUBLIC CONVENIENCES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
10025	MAINTENANCE AND SECURITY	10,000	250	0	10,250
11010	ELECTRICITY	2,180	(10)	0	2,170
14010	WATER CHARGES METERED	370	10	0	380
14030	SEWERAGE & ENVIRONMENT CHARGE	240	10	0	250
16001	CLEANING & DOMESTIC SUPPLIES	2,100	50	0	2,150
18010	CONTENTS INSURANCE	410	30	0	440
19010	CONTRIB BUILDING REPAIRS FUND	7,070	180	0	7,250
PREMISES RELATED EXPENSES		22,370	520	0	22,890
62032	EXEC DIR FINANCE	0	370	0	370
62033	EXEC DIR ORGANISATION	0	1,160	0	1,160
62040	CHIEF EXECUTIVES OFFICE	260	(260)	0	0
62041	CORPORATE SERVICES	590	(590)	0	0
62042	COMMUNITY SERVICES	640	(640)	0	0
CHARGES WITHIN FUND		1,490	40	0	1,530
74010	PROVISION FOR DEPRECIATION	18,750	0	0	18,750
FINANCING COSTS		18,750	0	0	18,750
SUB TOTAL		42,610	560	0	43,170
NET EXPENDITURE		42,610	560	0	43,170

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GG0204 CIVIL CONTINGENCIES

ACCOUNT DETAIL	BASE BUDGET 2018/19 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2019/20 £
25020 CASUAL TRAVELLING EXPENSES	490	0	(490)	0
TRANSPORT RELATED EXPENSES	490	0	(490)	0
30101 EQUIPMENT FURNITURE & MATERIAL	1,460	0	(1,200)	260
30200 STAFF TRAINING	500	0	(500)	0
31510 PRINTING & STATIONERY EXTERNAL	450	0	(400)	50
32054 EXTERNAL SUPPORT	14,000	(14,000)	24,500	24,500
33040 TELEPHONES	300	0	(300)	0
34040 CONFERENCE EXPENSES	500	0	(500)	0
34511 SUBSCRIPTIONS - CORPORATE	460	10	(460)	10
35146 CIVIL CONTINGENCIES CONTRIBUTI	18,750	0	0	18,750
SUPPLIES AND SERVICES	36,420	(13,990)	21,140	43,570
41030 CHARGE FROM HRA	0	3,030	0	3,030
CHARGES FOR SERVICES	0	3,030	0	3,030
62032 EXEC DIR FINANCE	0	1,300	0	1,300
62033 EXEC DIR ORGANISATION	0	200	0	200
62040 CHIEF EXECUTIVES OFFICE	110	160	0	270
62041 CORPORATE SERVICES	4,200	(4,200)	0	0
CHARGES WITHIN FUND	4,310	(2,540)	0	1,770
SUB TOTAL	41,220	(13,500)	20,650	48,370
81060 GOVERNMENT GRANTS	0	0	(17,500)	(17,500)
GOVERNMENT GRANTS	0	0	(17,500)	(17,500)
SUB TOTAL	0	0	(17,500)	(17,500)
NET EXPENDITURE	41,220	(13,500)	3,150	30,870

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GR0501 HOMELESSNESS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
33136	MFT LICENCE/MTCE/IMP	0	20,500	0	20,500
35005	PROVISION FOR BAD DEBTS	57,700	1,200	0	58,900
35078	BED AND BREAKFAST COST	203,000	5,080	0	208,080
35080	HOMES FOR HOMELESS	10,000	0	0	10,000
35178	COST OF HOMELESS HOSTELS	76,010	0	0	76,010
SUPPLIES AND SERVICES		346,710	26,780	0	373,490
41030	CHARGE FROM HRA	95,890	(21,660)	0	74,230
41078	GENERAL FUND HOUSING	285,030	(31,610)	0	253,420
CHARGES FOR SERVICES		380,920	(53,270)	0	327,650
62032	EXEC DIR FINANCE	0	14,200	0	14,200
62033	EXEC DIR ORGANISATION	0	2,250	0	2,250
62040	CHIEF EXECUTIVES OFFICE	420	(270)	0	150
62041	CORPORATE SERVICES	16,240	(16,240)	0	0
CHARGES WITHIN FUND		16,660	(60)	0	16,600
SUB TOTAL		744,290	(26,550)	0	717,740
81060	GOVERNMENT GRANTS	(20,000)	2,000	0	(18,000)
GOVERNMENT GRANTS		(20,000)	2,000	0	(18,000)
83170	BED & BREAKFAST INCOME	(203,000)	(5,070)	0	(208,070)
83178	INCOME FROM HOMELESS HOSTELS	(76,010)	0	0	(76,010)
CUSTOMER AND CLIENT RECEIPTS		(279,010)	(5,070)	0	(284,080)
SUB TOTAL		(299,010)	(3,070)	0	(302,080)
NET EXPENDITURE		445,280	(29,620)	0	415,660

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GS0406 HOMELESSNESS STRATEGY

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	71,200	27,500	0	98,700
00164	VACANCY ALLOWANCE	(4,270)	(2,150)	0	(6,420)
EMPLOYEES		66,930	25,350	0	92,280
25010	CAR ALLOWANCES	0	6,180	(930)	5,250
TRANSPORT RELATED EXPENSES		0	6,180	(930)	5,250
35010	PUBLIC LIABILITY INSURANCE	2,000	110	0	2,110
35167	HOMELESSNESS PREVENTION	14,000	120,000	0	134,000
35168	SEVERE WEATHER EMERGENCY PROTO	6,000	0	0	6,000
SUPPLIES AND SERVICES		22,000	120,110	0	142,110
41030	CHARGE FROM HRA	210	10,890	0	11,100
41078	GENERAL FUND HOUSING	48,240	(5,790)	0	42,450
CHARGES FOR SERVICES		48,450	5,100	0	53,550
62032	EXEC DIR FINANCE	0	3,100	0	3,100
62033	EXEC DIR ORGANISATION	0	8,600	0	8,600
62040	CHIEF EXECUTIVES OFFICE	4,050	(3,940)	0	110
62041	CORPORATE SERVICES	2,140	(2,140)	0	0
62042	COMMUNITY SERVICES	1,690	13,400	0	15,090
CHARGES WITHIN FUND		7,880	19,020	0	26,900
SUB TOTAL		145,260	175,760	(930)	320,090
NET EXPENDITURE		145,260	175,760	(930)	320,090

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GY1602 COMMUNITY WARDENS

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	215,080	6,120	0	221,200
00164 VACANCY ALLOWANCE	(12,900)	(1,550)	0	(14,450)
EMPLOYEES	202,180	4,570	0	206,750
25020 CASUAL TRAVELLING EXPENSES	390	0	(390)	0
TRANSPORT RELATED EXPENSES	390	0	(390)	0
30101 EQUIPMENT FURNITURE & MATERIAL	1,520	0	0	1,520
30141 MOBILE PHONES	1,920	0	0	1,920
31010 PROTECTIVE CLOTHING	2,330	0	0	2,330
31510 PRINTING & STATIONERY EXTERNAL	500	0	0	500
33150 TRAINING	1,000	0	(1,000)	0
35010 PUBLIC LIABILITY INSURANCE	4,460	(20)	0	4,440
SUPPLIES AND SERVICES	11,730	(20)	(1,000)	10,710
41030 CHARGE FROM HRA	0	2,710	0	2,710
CHARGES FOR SERVICES	0	2,710	0	2,710
62032 EXEC DIR FINANCE	0	3,830	0	3,830
62033 EXEC DIR ORGANISATION	0	51,470	0	51,470
62040 CHIEF EXECUTIVES OFFICE	29,020	(28,750)	0	270
62041 CORPORATE SERVICES	19,410	(19,410)	0	0
62042 COMMUNITY SERVICES	9,850	(9,850)	0	0
62161 RECHG FROM NEIGHBOURHOOD SERV	40,160	(3,410)	0	36,750
CHARGES WITHIN FUND	98,440	(6,120)	0	92,320
SUB TOTAL	312,740	1,140	(1,390)	312,490
82461 STREET WARDEN RECHARGE TO HRA	(96,620)	(2,420)	0	(99,040)
OTHER GRANTS ETC.	(96,620)	(2,420)	0	(99,040)
85034 RECHARGE FOR COMMUNITY WARDENS	(63,030)	63,030	0	0
CHARGES WITHIN FUND	(63,030)	63,030	0	0
SUB TOTAL	(159,650)	60,610	0	(99,040)
NET EXPENDITURE	153,090	61,750	(1,390)	213,450

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GY1607 CCTV

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	321,210	6,770	0	327,980
00110 SALARIES - OVERTIME	11,780	290	0	12,070
00164 VACANCY ALLOWANCE	(19,270)	(2,140)	0	(21,410)
EMPLOYEES	313,720	4,920	0	318,640
10013 MAINTENANCE OF CCTV	32,420	810	0	33,230
10025 MAINTENANCE AND SECURITY	22,980	570	0	23,550
11010 ELECTRICITY	1,270	90	0	1,360
18010 CONTENTS INSURANCE	70	0	0	70
PREMISES RELATED EXPENSES	56,740	1,470	0	58,210
30101 EQUIPMENT FURNITURE & MATERIAL	2,170	0	0	2,170
33040 TELEPHONES	1,240	0	0	1,240
35010 PUBLIC LIABILITY INSURANCE	6,340	280	0	6,620
SUPPLIES AND SERVICES	9,750	280	0	10,030
41030 CHARGE FROM HRA	0	4,840	0	4,840
CHARGES FOR SERVICES	0	4,840	0	4,840
62032 EXEC DIR FINANCE	0	5,560	0	5,560
62033 EXEC DIR ORGANISATION	0	42,560	0	42,560
62040 CHIEF EXECUTIVES OFFICE	24,110	(21,180)	0	2,930
62041 CORPORATE SERVICES	18,910	(18,910)	0	0
62042 COMMUNITY SERVICES	4,650	(4,650)	0	0
62161 RECHG FROM NEIGHBOURHOOD SERV	21,930	(6,230)	0	15,700
CHARGES WITHIN FUND	69,600	(2,850)	0	66,750
74010 PROVISION FOR DEPRECIATION	17,470	0	0	17,470
FINANCING COSTS	17,470	0	0	17,470
SUB TOTAL	467,280	8,660	0	475,940
83226 FEES & CHARGES	(28,530)	(710)	0	(29,240)
CUSTOMER AND CLIENT RECEIPTS	(28,530)	(710)	0	(29,240)
SUB TOTAL	(28,530)	(710)	0	(29,240)
NET EXPENDITURE	438,750	7,950	0	446,700

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP0605 CIVIL PARKING ENFORCEMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30474	CIVIL PARKING ENFORCEMENT	23,000	0	0	23,000
30542	REFUND OF FEES	320	0	0	320
35015	CIVIL PARKING	2,840	0	0	2,840
SUPPLIES AND SERVICES		26,160	0	0	26,160
45050	BANK CHARGES	350	90	0	440
CHARGES FOR SERVICES		350	90	0	440
62032	EXEC DIR FINANCE	0	1,020	0	1,020
62033	EXEC DIR ORGANISATION	0	19,730	0	19,730
62040	CHIEF EXECUTIVES OFFICE	15,320	(15,310)	0	10
62041	CORPORATE SERVICES	1,480	(1,480)	0	0
62042	COMMUNITY SERVICES	6,500	(2,130)	0	4,370
62161	RECHG FROM NEIGHBOURHOOD SERV	5,630	(5,630)	0	0
62162	RECHARGE FROM COMMUNITY WARDEN	56,730	(56,730)	0	0
CHARGES WITHIN FUND		85,660	(60,530)	0	25,130
SUB TOTAL		112,170	(60,440)	0	51,730
83283	STANDARD CHARGES	(54,720)	(1,370)	0	(56,090)
CUSTOMER AND CLIENT RECEIPTS		(54,720)	(1,370)	0	(56,090)
SUB TOTAL		(54,720)	(1,370)	0	(56,090)
NET EXPENDITURE		57,450	(61,810)	0	(4,360)

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1000 AD PARTNERSHIPS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	0	79,040	0	79,040
00164	VACANCY ALLOWANCE	0	(5,140)	0	(5,140)
EMPLOYEES		0	73,900	0	73,900
25010	CAR ALLOWANCES	0	2,060	0	2,060
TRANSPORT RELATED EXPENSES		0	2,060	0	2,060
62032	EXEC DIR FINANCE	0	310	0	310
62033	EXEC DIR ORGANISATION	0	5,730	0	5,730
62040	CHIEF EXECUTIVES OFFICE	0	20	0	20
62042	COMMUNITY SERVICES	0	880	0	880
CHARGES WITHIN FUND		0	6,940	0	6,940
SUB TOTAL		0	82,900	0	82,900
85120	RECHARGE WITHIN DIRECTORATE	0	(74,200)	0	(74,200)
85125	RECHARGE - OTHER GEN FUND	0	(8,700)	0	(8,700)
CHARGES WITHIN FUND		0	(82,900)	0	(82,900)
SUB TOTAL		0	(82,900)	0	(82,900)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1001 NEIGHBOURHOOD SERVICES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	171,090	(51,740)	0	119,350
00164	VACANCY ALLOWANCE	(10,270)	3,860	0	(6,410)
EMPLOYEES		160,820	(47,880)	0	112,940
25010	CAR ALLOWANCES	6,020	(1,910)	(170)	3,940
TRANSPORT RELATED EXPENSES		6,020	(1,910)	(170)	3,940
30101	EQUIPMENT FURNITURE & MATERIAL	900	0	0	900
30141	MOBILE PHONES	240	0	0	240
32040	LEGAL FEES	1,000	0	0	1,000
35010	PUBLIC LIABILITY INSURANCE	3,210	600	0	3,810
35058	EDUCATION/CAMPAIGN/INITIATIVES	4,690	0	(3,690)	1,000
SUPPLIES AND SERVICES		10,040	600	(3,690)	6,950
41030	CHARGE FROM HRA	0	13,360	0	13,360
48010	REMOVAL ABANDONED VEHICLES	1,810	50	(400)	1,460
CHARGES FOR SERVICES		1,810	13,410	(400)	14,820
62032	EXEC DIR FINANCE	0	3,630	0	3,630
62033	EXEC DIR ORGANISATION	0	31,760	0	31,760
62040	CHIEF EXECUTIVES OFFICE	15,310	(14,950)	0	360
62041	CORPORATE SERVICES	18,330	(18,330)	0	0
62042	COMMUNITY SERVICES	19,890	(8,490)	0	11,400
CHARGES WITHIN FUND		53,530	(6,380)	0	47,150
SUB TOTAL		232,220	(42,160)	(4,260)	185,800
82570	COURT COSTS	(6,000)	0	0	(6,000)
OTHER GRANTS ETC.		(6,000)	0	0	(6,000)
83303	STREET TRADERS LICENCE INCOME	(33,850)	(850)	0	(34,700)
83328	DOG FOULING - FINE	(360)	(10)	0	(370)
83329	LITTER - FINE	(1,840)	(50)	0	(1,890)
83331	FLY POSTING FINE	(360)	(10)	0	(370)
CUSTOMER AND CLIENT RECEIPTS		(36,410)	(920)	0	(37,330)
85033	RECHARGE FR NEIGHBOURHOOD SERV	(146,690)	41,800	0	(104,890)
CHARGES WITHIN FUND		(146,690)	41,800	0	(104,890)
SUB TOTAL		(189,100)	40,880	0	(148,220)
NET EXPENDITURE		43,120	(1,280)	(4,260)	37,580

ED COMMUNITIES GF

AD PARTNERSHIP GF

GR0301 GENERAL FUND HOUSING

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
10011	MINOR WORKS	2,750	70	(2,750)	70
10059	WORKS IN DEFAULT ENFORCEMENT	5,790	140	0	5,930
11010	ELECTRICITY	540	(410)	0	130
11020	GAS	450	(150)	0	300
PREMISES RELATED EXPENSES		9,530	(350)	(2,750)	6,430
30101	EQUIPMENT FURNITURE & MATERIAL	1,400	0	0	1,400
32040	LEGAL FEES	8,000	0	0	8,000
33040	TELEPHONES	120	0	0	120
35010	PUBLIC LIABILITY INSURANCE	90	(90)	0	0
SUPPLIES AND SERVICES		9,610	(90)	0	9,520
41030	CHARGE FROM HRA	1,600	8,140	0	9,740
41079	DISCRETIONARY CONTRIB. TO HRA	229,550	0	0	229,550
CHARGES FOR SERVICES		231,150	8,140	0	239,290
62032	EXEC DIR FINANCE	0	1,400	0	1,400
62033	EXEC DIR ORGANISATION	0	6,860	0	6,860
62040	CHIEF EXECUTIVES OFFICE	4,010	(4,010)	0	0
62041	CORPORATE SERVICES	7,470	(7,470)	0	0
62042	COMMUNITY SERVICES	0	4,370	0	4,370
CHARGES WITHIN FUND		11,480	1,150	0	12,630
SUB TOTAL		261,770	8,850	(2,750)	267,870
82323	WORKS IN DEFAULT RECHARGE	(5,790)	(140)	0	(5,930)
82570	COURT COSTS	(10,000)	0	0	(10,000)
OTHER GRANTS ETC.		(15,790)	(140)	0	(15,930)
83226	FEES & CHARGES	(2,080)	(50)	0	(2,130)
83318	LICENCES	(2,660)	(70)	0	(2,730)
CUSTOMER AND CLIENT RECEIPTS		(4,740)	(120)	0	(4,860)
SUB TOTAL		(20,530)	(260)	0	(20,790)
NET EXPENDITURE		241,240	8,590	(2,750)	247,080

ED COMMUNITIES GF

AD PARTNERSHIP GF

GR0502 PRIVATE SECTOR LEASING SCHEMES

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
10001 STRUCTURAL REPAIRS	21,630	(100)	0	21,530
PREMISES RELATED EXPENSES	21,630	(100)	0	21,530
35079 PRIVATE SECTOR LEASING SCHEME	73,460	(430)	0	73,030
SUPPLIES AND SERVICES	73,460	(430)	0	73,030
41030 CHARGE FROM HRA	410	2,820	0	3,230
CHARGES FOR SERVICES	410	2,820	0	3,230
62032 EXEC DIR FINANCE	0	3,100	0	3,100
62033 EXEC DIR ORGANISATION	0	1,240	0	1,240
62040 CHIEF EXECUTIVES OFFICE	1,250	(1,210)	0	40
62041 CORPORATE SERVICES	3,870	(3,870)	0	0
62042 COMMUNITY SERVICES	0	4,370	0	4,370
CHARGES WITHIN FUND	5,120	3,630	0	8,750
SUB TOTAL	100,620	5,920	0	106,540
83175 PRIVATE SECTOR LEASING	(96,300)	360	0	(95,940)
CUSTOMER AND CLIENT RECEIPTS	(96,300)	360	0	(95,940)
SUB TOTAL	(96,300)	360	0	(95,940)
NET EXPENDITURE	4,320	6,280	0	10,600

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0405 STRATEGIC HOUSING

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	295,950	(93,550)	0	202,400
00164	VACANCY ALLOWANCE	(13,500)	(1,620)	0	(15,120)
EMPLOYEES		282,450	(95,170)	0	187,280
25010	CAR ALLOWANCES	10,430	1,050	(3,030)	8,450
TRANSPORT RELATED EXPENSES		10,430	1,050	(3,030)	8,450
30164	HECA INITIATIVES	13,660	(1,120)	0	12,540
31511	HOUSING STRATEGY STATEMENT	18,820	0	(8,820)	10,000
35010	PUBLIC LIABILITY INSURANCE	4,460	440	0	4,900
SUPPLIES AND SERVICES		36,940	(680)	(8,820)	27,440
41030	CHARGE FROM HRA	210	11,540	0	11,750
CHARGES FOR SERVICES		210	11,540	0	11,750
62032	EXEC DIR FINANCE	0	4,100	0	4,100
62033	EXEC DIR ORGANISATION	0	38,570	0	38,570
62040	CHIEF EXECUTIVES OFFICE	15,360	(15,110)	0	250
62041	CORPORATE SERVICES	30,740	(30,740)	0	0
62042	COMMUNITY SERVICES	0	8,720	0	8,720
CHARGES WITHIN FUND		46,100	5,540	0	51,640
SUB TOTAL		376,130	(77,720)	(11,850)	286,560
NET EXPENDITURE		376,130	(77,720)	(11,850)	286,560

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0702 CHILDREN, FAMILY & SAFEGUARD

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	31,420	(2,010)	0	29,410
00164	VACANCY ALLOWANCE	(1,890)	(200)	0	(2,090)
EMPLOYEES		29,530	(2,210)	0	27,320
25010	CAR ALLOWANCES	1,720	40	(240)	1,520
TRANSPORT RELATED EXPENSES		1,720	40	(240)	1,520
30101	EQUIPMENT FURNITURE & MATERIAL	250	0	0	250
35010	PUBLIC LIABILITY INSURANCE	470	180	0	650
SUPPLIES AND SERVICES		720	180	0	900
41030	CHARGE FROM HRA	0	2,440	0	2,440
42040	S.C.C. CONTRACTED PAYMENTS	2,020	50	0	2,070
CHARGES FOR SERVICES		2,020	2,490	0	4,510
62032	EXEC DIR FINANCE	0	640	0	640
62033	EXEC DIR ORGANISATION	0	12,650	0	12,650
62040	CHIEF EXECUTIVES OFFICE	2,710	90	0	2,800
62041	CORPORATE SERVICES	16,610	(16,610)	0	0
62042	COMMUNITY SERVICES	5,160	(1,020)	0	4,140
62043	COMMUNITY LEISURE RECHARGE	0	2,660	0	2,660
CHARGES WITHIN FUND		24,480	(1,590)	0	22,890
SUB TOTAL		58,470	(1,090)	(240)	57,140
NET EXPENDITURE		58,470	(1,090)	(240)	57,140

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0705 DDCPP BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	139,580	3,480	0	143,060
00164	VACANCY ALLOWANCE	(8,370)	(970)	0	(9,340)
EMPLOYEES		131,210	2,510	0	133,720
30101	EQUIPMENT FURNITURE & MATERIAL	460	0	0	460
35010	PUBLIC LIABILITY INSURANCE	2,750	130	0	2,880
SUPPLIES AND SERVICES		3,210	130	0	3,340
41030	CHARGE FROM HRA	0	2,440	0	2,440
CHARGES FOR SERVICES		0	2,440	0	2,440
62032	EXEC DIR FINANCE	0	3,090	0	3,090
62033	EXEC DIR ORGANISATION	0	44,620	0	44,620
62040	CHIEF EXECUTIVES OFFICE	13,460	(13,290)	0	170
62041	CORPORATE SERVICES	38,160	(38,160)	0	0
62042	COMMUNITY SERVICES	3,440	670	0	4,110
CHARGES WITHIN FUND		55,060	(3,070)	0	51,990
SUB TOTAL		189,480	2,010	0	191,490
85120	RECHARGE WITHIN DIRECTORATE	(182,360)	144,480	0	(37,880)
85125	RECHARGE - OTHER GEN FUND	(7,120)	(146,490)	0	(153,610)
CHARGES WITHIN FUND		(189,480)	(2,010)	0	(191,490)
SUB TOTAL		(189,480)	(2,010)	0	(191,490)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1002 VOLUNTARY SECTOR

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
31551 GRANTS TO LOCAL ORGANISATIONS	12,200	0	0	12,200
SUPPLIES AND SERVICES	12,200	0	0	12,200
41030 CHARGE FROM HRA	0	1,220	0	1,220
CHARGES FOR SERVICES	0	1,220	0	1,220
57025 GRANTS TO COMM'Y SERV.ORGNS	112,280	0	0	112,280
TRANSFER PAYMENTS	112,280	0	0	112,280
62032 EXEC DIR FINANCE	0	1,980	0	1,980
62033 EXEC DIR ORGANISATION	0	200	0	200
62040 CHIEF EXECUTIVES OFFICE	0	20	0	20
62041 CORPORATE SERVICES	2,830	(2,830)	0	0
62042 COMMUNITY SERVICES	11,060	(4,780)	0	6,280
CHARGES WITHIN FUND	13,890	(5,410)	0	8,480
SUB TOTAL	138,370	(4,190)	0	134,180
NET EXPENDITURE	138,370	(4,190)	0	134,180

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1004 COMMUNITY DEVELOPMENT

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00164 VACANCY ALLOWANCE	(6,650)	6,650	0	0
EMPLOYEES	(6,650)	6,650	0	0
18010 CONTENTS INSURANCE	140	(140)	0	0
PREMISES RELATED EXPENSES	140	(140)	0	0
25020 CASUAL TRAVELLING EXPENSES	220	(220)	0	0
TRANSPORT RELATED EXPENSES	220	(220)	0	0
30101 EQUIPMENT FURNITURE & MATERIAL	230	(230)	0	0
30141 MOBILE PHONES	300	(300)	0	0
30301 GLASCT HTH COMM BLDG COSTS	9,000	(9,000)	0	0
30356 AMINGTON HEATH INITIATIVE	1,550	(1,550)	0	0
31510 PRINTING & STATIONERY EXTERNAL	240	(240)	0	0
34510 SUBSCRIPTIONS	550	(550)	0	0
34522 TOURISM PROMOTION	280	(280)	0	0
35010 PUBLIC LIABILITY INSURANCE	2,200	(2,200)	0	0
SUPPLIES AND SERVICES	14,350	(14,350)	0	0
62040 CHIEF EXECUTIVES OFFICE	12,240	(12,240)	0	0
62041 CORPORATE SERVICES	17,170	(17,170)	0	0
62042 COMMUNITY SERVICES	15,510	(15,510)	0	0
CHARGES WITHIN FUND	44,920	(44,920)	0	0
74010 PROVISION FOR DEPRECIATION	2,910	(2,910)	0	0
FINANCING COSTS	2,910	(2,910)	0	0
SUB TOTAL	55,890	(55,890)	0	0
NET EXPENDITURE	55,890	(55,890)	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1005 PARTNERSHIP SUPPORT & DEV

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	80,500	2,860	0	83,360
00164	VACANCY ALLOWANCE	(4,830)	(620)	0	(5,450)
EMPLOYEES		75,670	2,240	0	77,910
25010	CAR ALLOWANCES	3,700	90	(1,270)	2,520
25020	CASUAL TRAVELLING EXPENSES	320	0	(320)	0
TRANSPORT RELATED EXPENSES		4,020	90	(1,590)	2,520
30101	EQUIPMENT FURNITURE & MATERIAL	380	0	(330)	50
30141	MOBILE PHONES	210	0	0	210
30301	GLASCT HTH COMM BLDG COSTS	0	9,000	0	9,000
30477	LSP SUPPORT	3,650	0	(3,650)	0
31510	PRINTING & STATIONERY EXTERNAL	830	0	(830)	0
34539	VOLUNTARY & COMMUNITY SECTOR	5,010	0	(2,700)	2,310
35010	PUBLIC LIABILITY INSURANCE	1,580	80	0	1,660
35155	STOKE & STAFFS PARTNERSHIP	240	0	(240)	0
SUPPLIES AND SERVICES		11,900	9,080	(7,750)	13,230
41030	CHARGE FROM HRA	0	7,320	0	7,320
CHARGES FOR SERVICES		0	7,320	0	7,320
62032	EXEC DIR FINANCE	0	1,840	0	1,840
62033	EXEC DIR ORGANISATION	0	26,400	0	26,400
62040	CHIEF EXECUTIVES OFFICE	9,200	(9,130)	0	70
62041	CORPORATE SERVICES	10,560	(10,560)	0	0
62042	COMMUNITY SERVICES	32,400	(18,140)	0	14,260
62043	COMMUNITY LEISURE RECHARGE	0	13,360	0	13,360
CHARGES WITHIN FUND		52,160	3,770	0	55,930
SUB TOTAL		143,750	22,500	(9,340)	156,910
NET EXPENDITURE		143,750	22,500	(9,340)	156,910

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1601 COMMUNITY SAFETY

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	45,720	(1,280)	0	44,440
00164	VACANCY ALLOWANCE	(5,200)	2,310	0	(2,890)
EMPLOYEES		40,520	1,030	0	41,550
25010	CAR ALLOWANCES	3,860	100	(2,690)	1,270
25020	CASUAL TRAVELLING EXPENSES	960	0	0	960
TRANSPORT RELATED EXPENSES		4,820	100	(2,690)	2,230
30101	EQUIPMENT FURNITURE & MATERIAL	800	0	0	800
30141	MOBILE PHONES	420	0	0	420
30418	COMMUNITY BASED CRIME INITIATI	17,480	0	0	17,480
32040	LEGAL FEES	2,400	0	0	2,400
35010	PUBLIC LIABILITY INSURANCE	1,900	(960)	0	940
SUPPLIES AND SERVICES		23,000	(960)	0	22,040
41030	CHARGE FROM HRA	0	9,740	0	9,740
CHARGES FOR SERVICES		0	9,740	0	9,740
62032	EXEC DIR FINANCE	0	1,860	0	1,860
62033	EXEC DIR ORGANISATION	0	17,030	0	17,030
62040	CHIEF EXECUTIVES OFFICE	18,310	(15,060)	0	3,250
62041	CORPORATE SERVICES	13,860	(13,860)	0	0
62042	COMMUNITY SERVICES	22,070	(1,370)	0	20,700
62161	RECHG FROM NEIGHBOURHOOD SERV	44,650	(8,860)	0	35,790
CHARGES WITHIN FUND		98,890	(20,260)	0	78,630
74010	PROVISION FOR DEPRECIATION	6,110	(2,410)	0	3,700
FINANCING COSTS		6,110	(2,410)	0	3,700
SUB TOTAL		173,340	(12,760)	(2,690)	157,890
82462	COMM SAFETY RECHARGE TO HRA	(12,220)	(310)	0	(12,530)
OTHER GRANTS ETC.		(12,220)	(310)	0	(12,530)
SUB TOTAL		(12,220)	(310)	0	(12,530)
NET EXPENDITURE		161,120	(13,070)	(2,690)	145,360

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1603 SAFER STRONGER COMMUNITIES FND

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30413	EXTERNAL FUNDING OPPORTUNITIES	80,530	0	0	80,530
SUPPLIES AND SERVICES		80,530	0	0	80,530
62032	EXEC DIR FINANCE	0	3,200	0	3,200
62033	EXEC DIR ORGANISATION	0	550	0	550
62040	CHIEF EXECUTIVES OFFICE	390	(370)	0	20
62041	CORPORATE SERVICES	2,870	(2,870)	0	0
62042	COMMUNITY SERVICES	0	4,370	0	4,370
62161	RECHG FROM NEIGHBOURHOOD SERV	5,630	(5,630)	0	0
CHARGES WITHIN FUND		8,890	(750)	0	8,140
SUB TOTAL		89,420	(750)	0	88,670
81060	GOVERNMENT GRANTS	(80,530)	0	0	(80,530)
GOVERNMENT GRANTS		(80,530)	0	0	(80,530)
SUB TOTAL		(80,530)	0	0	(80,530)
NET EXPENDITURE		8,890	(750)	0	8,140

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1801 HEALTH AGENDA

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30456	HEALTH PROMO/IMPS JOINT FUNDIN	24,050	600	(24,050)	600
35010	PUBLIC LIABILITY INSURANCE	850	(850)	0	0
SUPPLIES AND SERVICES		24,900	(250)	(24,050)	600
62032	EXEC DIR FINANCE	0	470	0	470
62033	EXEC DIR ORGANISATION	0	40	0	40
62040	CHIEF EXECUTIVES OFFICE	2,180	(2,180)	0	0
62041	CORPORATE SERVICES	1,100	(1,100)	0	0
62042	COMMUNITY SERVICES	29,980	(25,610)	0	4,370
CHARGES WITHIN FUND		33,260	(28,380)	0	4,880
SUB TOTAL		58,160	(28,630)	(24,050)	5,480
NET EXPENDITURE		58,160	(28,630)	(24,050)	5,480

ED FINANCE

AD FINANCE

GC0401 CORPORATE CORE

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
34040 CONFERENCE EXPENSES	2,000	(2,000)	0	0
34511 SUBSCRIPTIONS - CORPORATE	19,220	480	(7,000)	12,700
SUPPLIES AND SERVICES	21,220	(1,520)	(7,000)	12,700
41030 CHARGE FROM HRA	80,050	(56,030)	0	24,020
CHARGES FOR SERVICES	80,050	(56,030)	0	24,020
62032 EXEC DIR FINANCE	0	133,520	0	133,520
62033 EXEC DIR ORGANISATION	0	40,100	0	40,100
62040 CHIEF EXECUTIVES OFFICE	179,100	(3,640)	0	175,460
62041 CORPORATE SERVICES	148,440	(148,440)	0	0
62042 COMMUNITY SERVICES	257,540	(60,260)	0	197,280
CHARGES WITHIN FUND	585,080	(38,720)	0	546,360
SUB TOTAL	686,350	(96,270)	(7,000)	583,080
82593 SAVINGS-SERVICE REVIEW	(130,000)	130,000	0	0
OTHER GRANTS ETC.	(130,000)	130,000	0	0
SUB TOTAL	(130,000)	130,000	0	0
NET EXPENDITURE	556,350	33,730	(7,000)	583,080

ED FINANCE

AD FINANCE

GC0501 CORPORATE FINANCE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00102	BASIC PAY	0	0	19,000	19,000
00122	APPRENTICE LEVY WEF 01-04-17	33,000	(2,000)	0	31,000
02110	SUPERANNUATION ALLOWANCES	65,390	(1,800)	0	63,590
02112	PENSIONS	679,850	69,860	0	749,710
EMPLOYEES		778,240	66,060	19,000	863,300
18010	CONTENTS INSURANCE	1,100	30	0	1,130
PREMISES RELATED EXPENSES		1,100	30	0	1,130
32050	CONSULTANTS FEES	175,000	(50,000)	0	125,000
32054	EXTERNAL SUPPORT	700	0	0	700
34511	SUBSCRIPTIONS - CORPORATE	2,270	2,110	(650)	3,730
35006	GENERAL CONTINGENCY	142,000	130,000	0	272,000
35010	PUBLIC LIABILITY INSURANCE	7,630	2,100	0	9,730
35047	ENTERTAIN DISTINGUISH VISITORS	1,140	0	(1,140)	0
35200	VACANCY ALLOWANCE	50,000	(50,000)	0	0
36030	CONT TO RESERVES	150,000	0	1,200,000	1,350,000
36041	WEST MID COMBINED AUTH CONTR	25,000	0	0	25,000
SUPPLIES AND SERVICES		553,740	34,210	1,198,210	1,786,160
45020	AUDIT FEE	50,150	(15,040)	0	35,110
45050	BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES		50,180	(15,040)	0	35,140
57050	DISCRETIONARY RELIEFS	17,120	0	(17,120)	0
57051	NNDR LEVY PAYMENTS	781,960	272,850	(89,000)	965,810
TRANSFER PAYMENTS		799,080	272,850	(106,120)	965,810
62032	EXEC DIR FINANCE	0	26,850	0	26,850
62033	EXEC DIR ORGANISATION	0	1,290	0	1,290
62040	CHIEF EXECUTIVES OFFICE	1,290	(780)	0	510
62041	CORPORATE SERVICES	30,990	(30,990)	0	0
CHARGES WITHIN FUND		32,280	(3,630)	0	28,650
SUB TOTAL		2,214,620	354,480	1,111,090	3,680,190
81030	GOVERNMENT GRANTS	(650,600)	(102,160)	(333,880)	(1,086,640)
81074	NEW HOMES BONUS	(148,390)	(108,810)	(79,100)	(336,300)
GOVERNMENT GRANTS		(798,990)	(210,970)	(412,980)	(1,422,940)
82492	CONTRIBUTION FROM RESERVES	(53,200)	0	0	(53,200)
82593	SAVINGS-SERVICE REVIEW	0	0	(18,860)	(18,860)
OTHER GRANTS ETC.		(53,200)	0	(18,860)	(72,060)
85090	PROVN FOR DEPRECIATION CHARGED	(519,820)	(1,000)	0	(520,820)
CHARGES WITHIN FUND		(519,820)	(1,000)	0	(520,820)
SUB TOTAL		(1,372,010)	(211,970)	(431,840)	(2,015,820)
NET EXPENDITURE		842,610	142,510	679,250	1,664,370

ED FINANCE

AD FINANCE

GC0503 TREASURY MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
35032	EXTERNAL INTEREST PAYABLE	2,553,970	0	0	2,553,970
35033	INTEREST PAYABLE TO HRA	46,430	104,640	0	151,070
35034	INTEREST PAYABLE TO RESERVE	6,080	2,960	0	9,040
36030	CONT TO RESERVES	600,000	(600,000)	0	0
SUPPLIES AND SERVICES		3,206,480	(492,400)	0	2,714,080
62032	EXEC DIR FINANCE	0	37,500	0	37,500
62040	CHIEF EXECUTIVES OFFICE	0	1,750	0	1,750
62041	CORPORATE SERVICES	32,050	(32,050)	0	0
CHARGES WITHIN FUND		32,050	7,200	0	39,250
71510	MINIMUM REVENUE PROVISION GF	104,270	(740)	12,000	115,530
77070	DEBT MANAGEMENT EXPENSES	3,690	9,950	0	13,640
FINANCING COSTS		107,960	9,210	12,000	129,170
SUB TOTAL		3,346,490	(475,990)	12,000	2,882,500
82465	TREASURY MAN. RECHG TO HRA	(2,688,800)	0	0	(2,688,800)
OTHER GRANTS ETC.		(2,688,800)	0	0	(2,688,800)
84020	MISC INTEREST & DIVIDENDS	(175,970)	(249,440)	7,000	(418,410)
84021	FINANCE LEASE INCOME	(843,750)	0	0	(843,750)
84030	INTEREST INTERNAL BALANCES	(49,000)	49,000	0	0
INTEREST		(1,068,720)	(200,440)	7,000	(1,262,160)
84026	PROPERTY FUND DIVIDENDS	0	(240,000)	0	(240,000)
PROPERTY FUND DIVIDENDS		0	(240,000)	0	(240,000)
SUB TOTAL		(3,757,520)	(440,440)	7,000	(4,190,960)
NET EXPENDITURE		(411,030)	(916,430)	19,000	(1,308,460)

ED FINANCE

AD FINANCE

GG0201 ACCOUNTANCY/TECHNICAL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	381,550	(148,200)	0	233,350
00110	SALARIES - OVERTIME	790	20	(790)	20
00164	VACANCY ALLOWANCE	(22,890)	2,570	0	(20,320)
EMPLOYEES		359,450	(145,610)	(790)	213,050
25010	CAR ALLOWANCES	3,000	(3,000)	0	0
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES		3,140	(3,000)	0	140
30101	EQUIPMENT FURNITURE & MATERIAL	70	0	0	70
30241	ACCOUNTANCY TRAINING	1,310	0	(240)	1,070
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
31520	PUBLICATIONS	1,720	0	(1,720)	0
32015	RISK MGT & GERSHON REVIEW INIT	2,060	0	(2,060)	0
34010	SUBSISTENCE	100	0	(100)	0
34511	SUBSCRIPTIONS - CORPORATE	1,610	40	(500)	1,150
34513	SUBSCRIPTIONS - NAMED OFFICERS	930	(290)	0	640
35010	PUBLIC LIABILITY INSURANCE	7,580	(1,040)	0	6,540
SUPPLIES AND SERVICES		15,430	(1,290)	(4,620)	9,520
45050	BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES		30	0	0	30
62032	EXEC DIR FINANCE	0	3,390	0	3,390
62033	EXEC DIR ORGANISATION	0	57,850	0	57,850
62040	CHIEF EXECUTIVES OFFICE	21,430	(15,980)	0	5,450
62041	CORPORATE SERVICES	65,760	(65,760)	0	0
62042	COMMUNITY SERVICES	5,310	(850)	0	4,460
CHARGES WITHIN FUND		92,500	(21,350)	0	71,150
SUB TOTAL		470,550	(171,250)	(5,410)	293,890
82470	HOUSING REVENUE ACCOUNT	(88,780)	25,770	0	(63,010)
82490	RECHARGE - LOANS FUND	(1,040)	(100)	0	(1,140)
OTHER GRANTS ETC.		(89,820)	25,670	0	(64,150)
85120	RECHARGE WITHIN DIRECTORATE	(230,640)	94,430	0	(136,210)
85125	RECHARGE - OTHER GEN FUND	(150,090)	56,560	0	(93,530)
CHARGES WITHIN FUND		(380,730)	150,990	0	(229,740)
SUB TOTAL		(470,550)	176,660	0	(293,890)
NET EXPENDITURE		0	5,410	(5,410)	0

ED FINANCE

AD FINANCE

GG0202 FINANCIAL OPERATIONS

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	127,610	2,550	0	130,160
00164 VACANCY ALLOWANCE	(7,660)	(840)	0	(8,500)
EMPLOYEES	119,950	1,710	0	121,660
25010 CAR ALLOWANCES	1,500	0	(160)	1,340
25020 CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES	1,640	0	(160)	1,480
30101 EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30241 ACCOUNTANCY TRAINING	500	0	0	500
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
32015 RISK MGT & GERSHON REVIEW INIT	2,990	0	(2,990)	0
34010 SUBSISTENCE	90	0	(90)	0
34511 SUBSCRIPTIONS - CORPORATE	450	10	0	460
34512 SUBSCRIPTIONS - MANAGEMENT	280	10	(280)	10
34513 SUBSCRIPTIONS - NAMED OFFICERS	130	0	0	130
35010 PUBLIC LIABILITY INSURANCE	2,540	90	0	2,630
SUPPLIES AND SERVICES	7,130	110	(3,360)	3,880
45050 BANK CHARGES	2,330	(340)	0	1,990
CHARGES FOR SERVICES	2,330	(340)	0	1,990
62032 EXEC DIR FINANCE	0	9,850	0	9,850
62033 EXEC DIR ORGANISATION	0	30,840	0	30,840
62040 CHIEF EXECUTIVES OFFICE	10,210	(2,670)	0	7,540
62041 CORPORATE SERVICES	42,370	(42,370)	0	0
62042 COMMUNITY SERVICES	3,030	530	0	3,560
CHARGES WITHIN FUND	55,610	(3,820)	0	51,790
SUB TOTAL	186,660	(2,340)	(3,520)	180,800
82470 HOUSING REVENUE ACCOUNT	(42,920)	(40)	0	(42,960)
OTHER GRANTS ETC.	(42,920)	(40)	0	(42,960)
85120 RECHARGE WITHIN DIRECTORATE	(40,990)	11,710	0	(29,280)
85125 RECHARGE - OTHER GEN FUND	(102,750)	(5,810)	0	(108,560)
CHARGES WITHIN FUND	(143,740)	5,900	0	(137,840)
SUB TOTAL	(186,660)	5,860	0	(180,800)
NET EXPENDITURE	0	3,520	(3,520)	0

ED FINANCE

AD FINANCE

GG0206 AD FINANCE

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00101 SALARIES	0	79,040	0	79,040
00164 VACANCY ALLOWANCE	0	(5,140)	0	(5,140)
EMPLOYEES	0	73,900	0	73,900
25010 CAR ALLOWANCES	0	1,440	0	1,440
TRANSPORT RELATED EXPENSES	0	1,440	0	1,440
34513 SUBSCRIPTIONS - NAMED OFFICERS	0	320	0	320
SUPPLIES AND SERVICES	0	320	0	320
62032 EXEC DIR FINANCE	0	640	0	640
62033 EXEC DIR ORGANISATION	0	8,270	0	8,270
62040 CHIEF EXECUTIVES OFFICE	0	20	0	20
62042 COMMUNITY SERVICES	0	880	0	880
CHARGES WITHIN FUND	0	9,810	0	9,810
SUB TOTAL	0	85,470	0	85,470
82470 HOUSING REVENUE ACCOUNT	0	(11,560)	0	(11,560)
OTHER GRANTS ETC.	0	(11,560)	0	(11,560)
85120 RECHARGE WITHIN DIRECTORATE	0	(37,040)	0	(37,040)
85125 RECHARGE - OTHER GEN FUND	0	(36,870)	0	(36,870)
CHARGES WITHIN FUND	0	(73,910)	0	(73,910)
SUB TOTAL	0	(85,470)	0	(85,470)
NET EXPENDITURE	0	0	0	0

ED FINANCE

AD FINANCE

GG0301 COUNCIL TAX

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2018/19	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	263,090	41,530	0	304,620
00102	BASIC PAY	0	(14,340)	14,340	0
00110	SALARIES - OVERTIME	2,550	60	0	2,610
00164	VACANCY ALLOWANCE	(15,790)	(1,850)	0	(17,640)
EMPLOYEES		249,850	25,400	14,340	289,590
25010	CAR ALLOWANCES	5,330	550	(1,650)	4,230
25020	CASUAL TRAVELLING EXPENSES	20	0	0	20
TRANSPORT RELATED EXPENSES		5,350	550	(1,650)	4,250
30101	EQUIPMENT FURNITURE & MATERIAL	0	2,000	0	2,000
30153	SOFTWARE SUPPORT LICENCES	0	2,050	0	2,050
30199	OTHER SUPPLIES AND SERVICES	11,180	(11,180)	0	0
30231	POST ENTRY TRAINING	1,080	0	0	1,080
31510	PRINTING & STATIONERY EXTERNAL	0	5,000	0	5,000
32005	BAILIFFS FEES	3,780	0	0	3,780
32041	COURT FEES	22,000	(5,000)	0	17,000
32054	EXTERNAL SUPPORT	0	6,000	0	6,000
33140	APPLICATION SOFTWARE	1,800	0	0	1,800
34040	CONFERENCE EXPENSES	0	1,180	0	1,180
34511	SUBSCRIPTIONS - CORPORATE	3,460	90	0	3,550
34512	SUBSCRIPTIONS - MANAGEMENT	470	10	0	480
35010	PUBLIC LIABILITY INSURANCE	5,090	820	0	5,910
SUPPLIES AND SERVICES		48,860	970	0	49,830
45050	BANK CHARGES	18,940	2,200	0	21,140
CHARGES FOR SERVICES		18,940	2,200	0	21,140
62032	EXEC DIR FINANCE	0	38,330	0	38,330
62033	EXEC DIR ORGANISATION	0	173,990	0	173,990
62040	CHIEF EXECUTIVES OFFICE	89,860	(81,330)	0	8,530
62041	CORPORATE SERVICES	115,320	(115,320)	0	0
62042	COMMUNITY SERVICES	6,700	1,260	0	7,960
CHARGES WITHIN FUND		211,880	16,930	0	228,810
SUB TOTAL		534,880	46,050	12,690	593,620
82310	CONTRIB FROM STAFFS C C .	(2,550)	(270)	0	(2,820)
82313	MISC CONTRIBUTIONS	0	0	(6,500)	(6,500)
82570	COURT COSTS	(265,000)	(2,600)	(7,840)	(275,440)
OTHER GRANTS ETC.		(267,550)	(2,870)	(14,340)	(284,760)
SUB TOTAL		(267,550)	(2,870)	(14,340)	(284,760)
NET EXPENDITURE		267,330	43,180	(1,650)	308,860

ED FINANCE

AD FINANCE

GG0302 NNDR

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	88,970	(23,010)	0	65,960
00110	SALARIES - OVERTIME	1,650	40	(900)	790
00164	VACANCY ALLOWANCE	(3,360)	(380)	0	(3,740)
EMPLOYEES		87,260	(23,350)	(900)	63,010
25010	CAR ALLOWANCES	1,390	460	(330)	1,520
TRANSPORT RELATED EXPENSES		1,390	460	(330)	1,520
30153	SOFTWARE SUPPORT LICENCES	8,060	(1,040)	0	7,020
30199	OTHER SUPPLIES AND SERVICES	850	0	0	850
30231	POST ENTRY TRAINING	580	0	0	580
32005	BAILIFFS FEES	740	0	0	740
32041	COURT FEES	480	0	0	480
32050	CONSULTANTS FEES	3,600	(3,600)	0	0
33140	APPLICATION SOFTWARE	900	0	0	900
34511	SUBSCRIPTIONS - CORPORATE	400	10	0	410
35010	PUBLIC LIABILITY INSURANCE	1,120	250	0	1,370
SUPPLIES AND SERVICES		16,730	(4,380)	0	12,350
45050	BANK CHARGES	2,130	(360)	0	1,770
CHARGES FOR SERVICES		2,130	(360)	0	1,770
62032	EXEC DIR FINANCE	0	6,830	0	6,830
62033	EXEC DIR ORGANISATION	0	24,600	0	24,600
62040	CHIEF EXECUTIVES OFFICE	10,810	(2,540)	0	8,270
62041	CORPORATE SERVICES	23,770	(23,770)	0	0
62042	COMMUNITY SERVICES	2,290	420	0	2,710
CHARGES WITHIN FUND		36,870	5,540	0	42,410
SUB TOTAL		144,380	(22,090)	(1,230)	121,060
81060	GOVERNMENT GRANTS	(93,060)	580	0	(92,480)
GOVERNMENT GRANTS		(93,060)	580	0	(92,480)
82570	COURT COSTS	(10,500)	5,000	0	(5,500)
OTHER GRANTS ETC.		(10,500)	5,000	0	(5,500)
83226	FEES & CHARGES	(4,810)	4,810	0	0
CUSTOMER AND CLIENT RECEIPTS		(4,810)	4,810	0	0
SUB TOTAL		(108,370)	10,390	0	(97,980)
NET EXPENDITURE		36,010	(11,700)	(1,230)	23,080

ED FINANCE

AD FINANCE

GG0303 SUNDRY INCOME

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	68,450	2,670	0	71,120
00110	SALARIES - OVERTIME	440	10	0	450
00164	VACANCY ALLOWANCE	(4,110)	(440)	0	(4,550)
EMPLOYEES		64,780	2,240	0	67,020
25010	CAR ALLOWANCES	1,000	90	(130)	960
TRANSPORT RELATED EXPENSES		1,000	90	(130)	960
30199	OTHER SUPPLIES AND SERVICES	980	0	(900)	80
30231	POST ENTRY TRAINING	430	0	(430)	0
32005	BAILIFFS FEES	1,360	0	(1,360)	0
32040	LEGAL FEES	280	0	0	280
34511	SUBSCRIPTIONS - CORPORATE	400	10	(400)	10
35005	PROVISION FOR BAD DEBTS	1,030	0	(1,030)	0
35010	PUBLIC LIABILITY INSURANCE	1,370	100	0	1,470
SUPPLIES AND SERVICES		5,850	110	(4,120)	1,840
45050	BANK CHARGES	970	150	0	1,120
CHARGES FOR SERVICES		970	150	0	1,120
62032	EXEC DIR FINANCE	0	4,310	0	4,310
62033	EXEC DIR ORGANISATION	0	35,990	0	35,990
62040	CHIEF EXECUTIVES OFFICE	19,180	(17,120)	0	2,060
62041	CORPORATE SERVICES	22,750	(22,750)	0	0
62042	COMMUNITY SERVICES	2,660	480	0	3,140
CHARGES WITHIN FUND		44,590	910	0	45,500
SUB TOTAL		117,190	3,500	(4,250)	116,440
82470	HOUSING REVENUE ACCOUNT	(29,720)	(2,710)	0	(32,430)
OTHER GRANTS ETC.		(29,720)	(2,710)	0	(32,430)
85120	RECHARGE WITHIN DIRECTORATE	(770)	(5,860)	0	(6,630)
85125	RECHARGE - OTHER GEN FUND	(86,700)	9,320	0	(77,380)
CHARGES WITHIN FUND		(87,470)	3,460	0	(84,010)
SUB TOTAL		(117,190)	750	0	(116,440)
NET EXPENDITURE		0	4,250	(4,250)	0

ED FINANCE

AD FINANCE

GG0304 CASH COLLECTION

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	17,480	640	0	18,120
00164	VACANCY ALLOWANCE	(1,050)	(110)	0	(1,160)
EMPLOYEES		16,430	530	0	16,960
25010	CAR ALLOWANCES	90	10	0	100
TRANSPORT RELATED EXPENSES		90	10	0	100
30319	PAYMENT CARDS	25,000	(5,000)	0	20,000
35010	PUBLIC LIABILITY INSURANCE	340	30	0	370
SUPPLIES AND SERVICES		25,340	(4,970)	0	20,370
45050	BANK CHARGES	300	(50)	0	250
CHARGES FOR SERVICES		300	(50)	0	250
62032	EXEC DIR FINANCE	0	1,510	0	1,510
62033	EXEC DIR ORGANISATION	0	3,270	0	3,270
62040	CHIEF EXECUTIVES OFFICE	1,600	(1,580)	0	20
62041	CORPORATE SERVICES	5,790	(5,790)	0	0
CHARGES WITHIN FUND		7,390	(2,590)	0	4,800
SUB TOTAL		49,550	(7,070)	0	42,480
82470	HOUSING REVENUE ACCOUNT	(17,410)	3,270	0	(14,140)
OTHER GRANTS ETC.		(17,410)	3,270	0	(14,140)
85120	RECHARGE WITHIN DIRECTORATE	(30,360)	3,800	0	(26,560)
85125	RECHARGE - OTHER GEN FUND	(1,780)	0	0	(1,780)
CHARGES WITHIN FUND		(32,140)	3,800	0	(28,340)
SUB TOTAL		(49,550)	7,070	0	(42,480)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0305 HOUSING ACT ADVANCES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
33146	HAA - SOFTWARE LICENCE	790	20	(150)	660
SUPPLIES AND SERVICES		790	20	(150)	660
62032	EXEC DIR FINANCE	0	10	0	10
62041	CORPORATE SERVICES	20	(20)	0	0
CHARGES WITHIN FUND		20	(10)	0	10
SUB TOTAL		810	10	(150)	670
84020	MISC INTEREST & DIVIDENDS	(330)	0	0	(330)
INTEREST		(330)	0	0	(330)
SUB TOTAL		(330)	0	0	(330)
NET EXPENDITURE		480	10	(150)	340

ED FINANCE

AD FINANCE

GL0801 PROCUREMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	38,750	780	0	39,530
00164	VACANCY ALLOWANCE	(2,330)	(250)	0	(2,580)
EMPLOYEES		36,420	530	0	36,950
25010	CAR ALLOWANCES	1,200	30	(300)	930
25020	CASUAL TRAVELLING EXPENSES	50	0	0	50
TRANSPORT RELATED EXPENSES		1,250	30	(300)	980
30199	OTHER SUPPLIES AND SERVICES	1,980	0	0	1,980
31510	PRINTING & STATIONERY EXTERNAL	600	0	(600)	0
33145	E-PROCUREMENT	6,250	0	0	6,250
34511	SUBSCRIPTIONS - CORPORATE	850	20	0	870
35010	PUBLIC LIABILITY INSURANCE	770	30	0	800
SUPPLIES AND SERVICES		10,450	50	(600)	9,900
62032	EXEC DIR FINANCE	0	23,800	0	23,800
62033	EXEC DIR ORGANISATION	0	10,140	0	10,140
62040	CHIEF EXECUTIVES OFFICE	2,660	(620)	0	2,040
62041	CORPORATE SERVICES	42,850	(42,850)	0	0
62042	COMMUNITY SERVICES	760	120	0	880
CHARGES WITHIN FUND		46,270	(9,410)	0	36,860
SUB TOTAL		94,390	(8,800)	(900)	84,690
82470	HOUSING REVENUE ACCOUNT	(21,890)	3,180	0	(18,710)
OTHER GRANTS ETC.		(21,890)	3,180	0	(18,710)
85120	RECHARGE WITHIN DIRECTORATE	(17,470)	12,570	0	(4,900)
85125	RECHARGE - OTHER GEN FUND	(55,030)	(6,050)	0	(61,080)
CHARGES WITHIN FUND		(72,500)	6,520	0	(65,980)
SUB TOTAL		(94,390)	9,700	0	(84,690)
NET EXPENDITURE		0	900	(900)	0

ED FINANCE

AD FINANCE

GT0101 BENEFITS

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
35005 PROVISION FOR BAD DEBTS	120,000	(40,000)	0	80,000
SUPPLIES AND SERVICES	120,000	(40,000)	0	80,000
55020 RENT ALLOWANCES	9,175,580	(1,974,620)	0	7,200,960
55021 NON-HRA RENT REBATES	275,980	(224,610)	0	51,370
55070 COUNCIL TENANT RENT REBATES	10,074,830	(1,821,480)	0	8,253,350
TRANSFER PAYMENTS	19,526,390	(4,020,710)	0	15,505,680
SUB TOTAL	19,646,390	(4,060,710)	0	15,585,680
81031 COUNCIL TENANT GRANT	(9,897,950)	1,795,290	0	(8,102,660)
81040 PRIVATE TENANT GRANT	(8,896,620)	1,928,340	0	(6,968,280)
81050 NON-HRA RENT REBATE GRANT	(115,260)	72,200	0	(43,060)
81058 DISCRETIONARY HSG PAYMT GRANT	0	(120,000)	0	(120,000)
GOVERNMENT GRANTS	(18,909,830)	3,675,830	0	(15,234,000)
82601 OVERPAYMENT PRIVATE TENANT	(374,320)	32,980	0	(341,340)
82611 OVERPAYMENT COUNCIL TENANT	(298,550)	102,320	0	(196,230)
OTHER GRANTS ETC.	(672,870)	135,300	0	(537,570)
SUB TOTAL	(19,582,700)	3,811,130	0	(15,771,570)
NET EXPENDITURE	63,690	(249,580)	0	(185,890)

ED FINANCE

AD FINANCE

GT0201 BENEFITS ADMINISTRATION

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	462,660	23,620	0	486,280
00102	BASIC PAY	0	(4,840)	4,840	0
00110	SALARIES - OVERTIME	12,740	320	0	13,060
00164	VACANCY ALLOWANCE	(29,070)	(1,780)	0	(30,850)
EMPLOYEES		446,330	17,320	4,840	468,490
18010	CONTENTS INSURANCE	20	0	0	20
PREMISES RELATED EXPENSES		20	0	0	20
25010	CAR ALLOWANCES	5,900	(900)	(1,550)	3,450
25020	CASUAL TRAVELLING EXPENSES	320	0	(120)	200
TRANSPORT RELATED EXPENSES		6,220	(900)	(1,670)	3,650
30101	EQUIPMENT FURNITURE & MATERIAL	2,510	0	0	2,510
30141	MOBILE PHONES	0	850	(850)	0
30153	SOFTWARE SUPPORT LICENCES	0	3,150	0	3,150
30199	OTHER SUPPLIES AND SERVICES	3,950	0	0	3,950
30200	STAFF TRAINING	2,000	0	0	2,000
30319	PAYMENT CARDS	1,500	0	0	1,500
31510	PRINTING & STATIONERY EXTERNAL	2,830	0	0	2,830
31520	PUBLICATIONS	100	0	0	100
32041	COURT FEES	4,210	0	0	4,210
32070	DBS CHECKS	40	0	(40)	0
33040	TELEPHONES	850	(850)	0	0
34511	SUBSCRIPTIONS - CORPORATE	4,700	120	(2,350)	2,470
35010	PUBLIC LIABILITY INSURANCE	9,120	560	0	9,680
35020	ADVERTISING	3,070	(3,070)	0	0
SUPPLIES AND SERVICES		34,880	760	(3,240)	32,400
45050	BANK CHARGES	640	(50)	0	590
CHARGES FOR SERVICES		640	(50)	0	590
62032	EXEC DIR FINANCE	0	21,300	0	21,300
62033	EXEC DIR ORGANISATION	0	311,450	0	311,450
62040	CHIEF EXECUTIVES OFFICE	182,010	(153,380)	0	28,630
62041	CORPORATE SERVICES	169,460	(169,460)	0	0
62042	COMMUNITY SERVICES	10,090	3,710	0	13,800
CHARGES WITHIN FUND		361,560	13,620	0	375,180
SUB TOTAL		849,650	30,750	(70)	880,330
81030	GOVERNMENT GRANTS	0	0	(4,840)	(4,840)
81055	ADMIN. GRANT	(297,440)	28,330	0	(269,110)
GOVERNMENT GRANTS		(297,440)	28,330	(4,840)	(273,950)
SUB TOTAL		(297,440)	28,330	(4,840)	(273,950)
NET EXPENDITURE		552,210	59,080	(4,910)	606,380

ED FINANCE

AD FINANCE

GT0207 WELFARE BENS & FAIRER CHARGING

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	79,840	(79,840)	0	0
00164	VACANCY ALLOWANCE	(4,790)	4,790	0	0
EMPLOYEES		75,050	(75,050)	0	0
25010	CAR ALLOWANCES	7,300	(7,300)	0	0
TRANSPORT RELATED EXPENSES		7,300	(7,300)	0	0
30101	EQUIPMENT FURNITURE & MATERIAL	3,400	(3,400)	0	0
30141	MOBILE PHONES	200	(200)	0	0
30153	SOFTWARE SUPPORT LICENCES	5,360	(5,360)	0	0
30200	STAFF TRAINING	4,000	(4,000)	0	0
31510	PRINTING & STATIONERY EXTERNAL	800	(800)	0	0
33030	POSTAGES	800	(800)	0	0
35010	PUBLIC LIABILITY INSURANCE	1,550	(1,550)	0	0
SUPPLIES AND SERVICES		16,110	(16,110)	0	0
62040	CHIEF EXECUTIVES OFFICE	5,580	(5,580)	0	0
62041	CORPORATE SERVICES	4,450	(4,450)	0	0
62042	COMMUNITY SERVICES	1,470	(1,470)	0	0
CHARGES WITHIN FUND		11,500	(11,500)	0	0
SUB TOTAL		109,960	(109,960)	0	0
83226	FEES & CHARGES	(101,920)	101,920	0	0
CUSTOMER AND CLIENT RECEIPTS		(101,920)	101,920	0	0
SUB TOTAL		(101,920)	101,920	0	0
NET EXPENDITURE		8,040	(8,040)	0	0

ED FINANCE

ED FINANCE DIRECT REPORT

GG0200 EXECUTIVE DIRECTOR FINANCE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	110,370	1,440	0	111,810
00164	VACANCY ALLOWANCE	(6,620)	(730)	0	(7,350)
EMPLOYEES		103,750	710	0	104,460
25010	CAR ALLOWANCES	2,200	(600)	(430)	1,170
25020	CASUAL TRAVELLING EXPENSES	450	0	0	450
TRANSPORT RELATED EXPENSES		2,650	(600)	(430)	1,620
30101	EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30241	ACCOUNTANCY TRAINING	1,000	0	(700)	300
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34010	SUBSISTENCE	90	0	(90)	0
34513	SUBSCRIPTIONS - NAMED OFFICERS	240	10	0	250
35010	PUBLIC LIABILITY INSURANCE	2,200	1,140	0	3,340
SUPPLIES AND SERVICES		3,680	1,150	(790)	4,040
45050	BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES		30	0	0	30
62032	EXEC DIR FINANCE	0	1,300	0	1,300
62033	EXEC DIR ORGANISATION	0	7,610	0	7,610
62040	CHIEF EXECUTIVES OFFICE	2,600	(950)	0	1,650
62041	CORPORATE SERVICES	6,710	(6,710)	0	0
62042	COMMUNITY SERVICES	2,280	(500)	0	1,780
CHARGES WITHIN FUND		11,590	750	0	12,340
SUB TOTAL		121,700	2,010	(1,220)	122,490
82430	TBC CAPITAL WORKS	0	(7,630)	0	(7,630)
82470	HOUSING REVENUE ACCOUNT	(12,670)	(5,800)	0	(18,470)
82490	RECHARGE - LOANS FUND	(8,360)	8,360	0	0
OTHER GRANTS ETC.		(21,030)	(5,070)	0	(26,100)
85120	RECHARGE WITHIN DIRECTORATE	(55,120)	(13,400)	0	(68,520)
85125	RECHARGE - OTHER GEN FUND	(45,550)	17,680	0	(27,870)
CHARGES WITHIN FUND		(100,670)	4,280	0	(96,390)
SUB TOTAL		(121,700)	(790)	0	(122,490)
NET EXPENDITURE		0	1,220	(1,220)	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GL0203 HEALTH AND SAFETY

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30263	HEALTH & SAFETY TRAINING	3,000	0	0	3,000
32002	LICHFIELD D C JOINT PROVISION	25,630	640	0	26,270
35049	HEALTH AND SAFETY	8,210	0	0	8,210
SUPPLIES AND SERVICES		36,840	640	0	37,480
62032	EXEC DIR FINANCE	0	1,120	0	1,120
62033	EXEC DIR ORGANISATION	0	3,380	0	3,380
62040	CHIEF EXECUTIVES OFFICE	6,730	(4,170)	0	2,560
62041	CORPORATE SERVICES	1,460	(1,460)	0	0
CHARGES WITHIN FUND		8,190	(1,130)	0	7,060
SUB TOTAL		45,030	(490)	0	44,540
82470	HOUSING REVENUE ACCOUNT	(11,840)	350	0	(11,490)
OTHER GRANTS ETC.		(11,840)	350	0	(11,490)
85120	RECHARGE WITHIN DIRECTORATE	(2,290)	(10,060)	0	(12,350)
85125	RECHARGE - OTHER GEN FUND	(30,900)	10,200	0	(20,700)
CHARGES WITHIN FUND		(33,190)	140	0	(33,050)
SUB TOTAL		(45,030)	490	0	(44,540)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GP0601 OUTSIDE CAR PARKS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
10005	MAINTENANCE EXTERNAL AREAS	13,750	340	0	14,090
11010	ELECTRICITY	2,740	160	0	2,900
13010	RATES	100,980	9,830	0	110,810
14030	SEWERAGE & ENVIRONMENT CHARGE	2,300	60	0	2,360
15011	TICKET MACHINE MAINTENANCE	6,860	170	0	7,030
PREMISES RELATED EXPENSES		126,630	10,560	0	137,190
30101	EQUIPMENT FURNITURE & MATERIAL	920	0	0	920
30540	REFUNDABLE DEPOSITS	10,000	0	0	10,000
31510	PRINTING & STATIONERY EXTERNAL	430	0	0	430
SUPPLIES AND SERVICES		11,350	0	0	11,350
45040	CASH SECURITY	17,040	1,100	(1,000)	17,140
45050	BANK CHARGES	760	(280)	0	480
CHARGES FOR SERVICES		17,800	820	(1,000)	17,620
62032	EXEC DIR FINANCE	0	7,520	0	7,520
62033	EXEC DIR ORGANISATION	0	5,460	0	5,460
62040	CHIEF EXECUTIVES OFFICE	2,160	(2,000)	0	160
62041	CORPORATE SERVICES	11,250	(11,250)	0	0
62042	COMMUNITY SERVICES	3,890	(3,890)	0	0
62161	RECHG FROM NEIGHBOURHOOD SERV	2,810	(2,810)	0	0
62162	RECHARGE FROM COMMUNITY WARDEN	6,300	(6,300)	0	0
CHARGES WITHIN FUND		26,410	(13,270)	0	13,140
SUB TOTAL		182,190	(1,890)	(1,000)	179,300
82301	SPONSORSHIP & GRANTS	0	0	(1,200)	(1,200)
OTHER GRANTS ETC.		0	0	(1,200)	(1,200)
83227	SHORT STAY CAR PARKING	(790,000)	0	0	(790,000)
83282	SEASON TICKETS	(25,590)	(640)	(10,000)	(36,230)
CUSTOMER AND CLIENT RECEIPTS		(815,590)	(640)	(10,000)	(826,230)
SUB TOTAL		(815,590)	(640)	(11,200)	(827,430)
NET EXPENDITURE		(633,400)	(2,530)	(12,200)	(648,130)

ED ORGANISATION GF

AD OPS & LEISURE GF

GP0701 MARKETS & STREET DISPLAYS

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
11010 ELECTRICITY	680	(30)	0	650
PREMISES RELATED EXPENSES	680	(30)	0	650
35022 PROMOTION & MARKETING	9,000	0	0	9,000
SUPPLIES AND SERVICES	9,000	0	0	9,000
62032 EXEC DIR FINANCE	0	570	0	570
62033 EXEC DIR ORGANISATION	0	2,630	0	2,630
62040 CHIEF EXECUTIVES OFFICE	600	(600)	0	0
62041 CORPORATE SERVICES	570	(570)	0	0
62042 COMMUNITY SERVICES	1,300	(1,300)	0	0
62161 RECHG FROM NEIGHBOURHOOD SERV	2,810	(2,810)	0	0
CHARGES WITHIN FUND	5,280	(2,080)	0	3,200
SUB TOTAL	14,960	(2,110)	0	12,850
83270 CONTRACT	(10,000)	0	0	(10,000)
CUSTOMER AND CLIENT RECEIPTS	(10,000)	0	0	(10,000)
SUB TOTAL	(10,000)	0	0	(10,000)
NET EXPENDITURE	4,960	(2,110)	0	2,850

ED ORGANISATION GF

AD OPS & LEISURE GF

GP0902 AMINGTON DEPOT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	37,770	3,830	0	41,600
00164	VACANCY ALLOWANCE	(2,270)	(290)	0	(2,560)
EMPLOYEES		35,500	3,540	0	39,040
10013	MAINTENANCE OF CCTV	10,360	260	0	10,620
10018	FIRE & SECURITY ARRANGEMENT	5,680	140	0	5,820
10025	MAINTENANCE AND SECURITY	3,590	90	0	3,680
11010	ELECTRICITY	8,860	1,280	0	10,140
11020	GAS	2,670	(320)	0	2,350
13010	RATES	26,370	610	0	26,980
14010	WATER CHARGES METERED	5,160	130	0	5,290
14030	SEWERAGE & ENVIRONMENT CHARGE	380	10	0	390
16001	CLEANING & DOMESTIC SUPPLIES	1,770	40	0	1,810
18010	CONTENTS INSURANCE	1,850	50	0	1,900
19010	CONTRIB BUILDING REPAIRS FUND	13,810	350	0	14,160
PREMISES RELATED EXPENSES		80,500	2,640	0	83,140
30101	EQUIPMENT FURNITURE & MATERIAL	3,110	0	0	3,110
30176	SUB-CONTRACTORS	750	0	0	750
35010	PUBLIC LIABILITY INSURANCE	740	40	0	780
35051	LICENCES	6,500	0	0	6,500
SUPPLIES AND SERVICES		11,100	40	0	11,140
62032	EXEC DIR FINANCE	0	1,890	0	1,890
62033	EXEC DIR ORGANISATION	0	17,690	0	17,690
62040	CHIEF EXECUTIVES OFFICE	6,960	(6,890)	0	70
62041	CORPORATE SERVICES	2,660	(2,660)	0	0
62042	COMMUNITY SERVICES	8,550	(8,550)	0	0
CHARGES WITHIN FUND		18,170	1,480	0	19,650
74010	PROVISION FOR DEPRECIATION	12,130	4,370	0	16,500
FINANCING COSTS		12,130	4,370	0	16,500
SUB TOTAL		157,400	12,070	0	169,470
82470	HOUSING REVENUE ACCOUNT	0	(2,700)	0	(2,700)
OTHER GRANTS ETC.		0	(2,700)	0	(2,700)
85120	RECHARGE WITHIN DIRECTORATE	(137,570)	60,820	0	(76,750)
85125	RECHARGE - OTHER GEN FUND	(19,830)	(70,190)	0	(90,020)
CHARGES WITHIN FUND		(157,400)	(9,370)	0	(166,770)
SUB TOTAL		(157,400)	(12,070)	0	(169,470)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1601 CEMETERIES

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2018/19	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	85,190	1,700	0	86,890
00164	VACANCY ALLOWANCE	(5,110)	(570)	0	(5,680)
EMPLOYEES		80,080	1,130	0	81,210
10003	MAINTENANCE OF GROUNDS	12,200	310	0	12,510
10025	MAINTENANCE AND SECURITY	9,090	230	(4,000)	5,320
11010	ELECTRICITY	340	(10)	0	330
13010	RATES	5,460	290	0	5,750
14020	WATER CHARGES UNMETERED	360	10	0	370
18010	CONTENTS INSURANCE	120	0	0	120
19010	CONTRIB BUILDING REPAIRS FUND	15,190	380	0	15,570
PREMISES RELATED EXPENSES		42,760	1,210	(4,000)	39,970
21001	VEHICLE HIRE	3,800	(20)	(1,000)	2,780
21003	TRANSPORT COSTS	2,060	50	0	2,110
22005	FUEL	2,630	70	(1,000)	1,700
22006	VEHICLE INSURANCE	540	30	0	570
25010	CAR ALLOWANCES	2,010	50	(500)	1,560
TRANSPORT RELATED EXPENSES		11,040	180	(2,500)	8,720
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
30109	SMALL PLANT & TOOLS	1,200	0	(400)	800
30144	REPAIR & MAINTENANCE MONUMENTS	20,550	0	(3,000)	17,550
30176	SUB-CONTRACTORS	7,100	0	0	7,100
31010	PROTECTIVE CLOTHING	600	0	(500)	100
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
33131	EQUIPMENT LEASE CHARGES	1,150	0	0	1,150
35010	PUBLIC LIABILITY INSURANCE	1,690	60	0	1,750
35040	BURIAL FEES	2,600	0	0	2,600
35053	COMMERCL REFUSE-WASTE DISPOSAL	1,200	0	(1,200)	0
35103	EQUIPMENT HIRE	2,770	0	(2,770)	0
SUPPLIES AND SERVICES		39,410	60	(7,870)	31,600
45050	BANK CHARGES	70	(10)	0	60
CHARGES FOR SERVICES		70	(10)	0	60
62032	EXEC DIR FINANCE	0	5,080	0	5,080
62033	EXEC DIR ORGANISATION	0	27,180	0	27,180
62040	CHIEF EXECUTIVES OFFICE	10,270	(10,130)	0	140
62041	CORPORATE SERVICES	12,650	(12,650)	0	0
62042	COMMUNITY SERVICES	10,640	(10,640)	0	0
CHARGES WITHIN FUND		33,560	(1,160)	0	32,400
74010	PROVISION FOR DEPRECIATION	3,810	0	0	3,810
FINANCING COSTS		3,810	0	0	3,810
SUB TOTAL		210,730	1,410	(14,370)	197,770
83226	FEES & CHARGES	(132,670)	(3,320)	0	(135,990)
CUSTOMER AND CLIENT RECEIPTS		(132,670)	(3,320)	0	(135,990)

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SUB TOTAL	(132,670)	(3,320)	0	(135,990)
NET EXPENDITURE	78,060	(1,910)	(14,370)	61,780

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1800 AD OPERATIONS AND LEISURE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	0	79,040	0	79,040
00164	VACANCY ALLOWANCE	0	(5,140)	0	(5,140)
EMPLOYEES		0	73,900	0	73,900
25010	CAR ALLOWANCES	0	2,060	0	2,060
TRANSPORT RELATED EXPENSES		0	2,060	0	2,060
62032	EXEC DIR FINANCE	0	340	0	340
62033	EXEC DIR ORGANISATION	0	3,900	0	3,900
62040	CHIEF EXECUTIVES OFFICE	0	20	0	20
62042	COMMUNITY SERVICES	0	880	0	880
CHARGES WITHIN FUND		0	5,140	0	5,140
SUB TOTAL		0	81,100	0	81,100
82430	TBC CAPITAL WORKS	0	(3,280)	0	(3,280)
82470	HOUSING REVENUE ACCOUNT	0	(4,090)	0	(4,090)
OTHER GRANTS ETC.		0	(7,370)	0	(7,370)
85120	RECHARGE WITHIN DIRECTORATE	0	(65,480)	0	(65,480)
85125	RECHARGE - OTHER GEN FUND	0	(8,250)	0	(8,250)
CHARGES WITHIN FUND		0	(73,730)	0	(73,730)
SUB TOTAL		0	(81,100)	0	(81,100)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1801 PUBLIC SPACES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	1,286,050	(13,900)	0	1,272,150
00110	SALARIES - OVERTIME	6,420	160	(3,000)	3,580
00164	VACANCY ALLOWANCE	(77,160)	(3,380)	0	(80,540)
00170	PAYMENTS FOR TEMPORARY STAFF	3,190	80	0	3,270
EMPLOYEES		1,218,500	(17,040)	(3,000)	1,198,460
10003	MAINTENANCE OF GROUNDS	1,000	30	0	1,030
10025	MAINTENANCE AND SECURITY	8,420	210	0	8,630
11010	ELECTRICITY	1,970	50	0	2,020
13010	RATES	340	0	0	340
14020	WATER CHARGES UNMETERED	160	0	(160)	0
15012	PLAY EQUIPMENT CYCLICAL MAINT	39,350	980	0	40,330
15040	LITTER BIN REPLACEMENT	9,260	230	0	9,490
18010	CONTENTS INSURANCE	3,190	380	0	3,570
19010	CONTRIB BUILDING REPAIRS FUND	8,300	210	0	8,510
PREMISES RELATED EXPENSES		71,990	2,090	(160)	73,920
21001	VEHICLE HIRE	64,530	29,960	0	94,490
21003	TRANSPORT COSTS	59,260	1,480	0	60,740
22002	CONTRACT PAYMENTS (BASIC)	130,230	(29,760)	0	100,470
22005	FUEL	86,270	2,160	0	88,430
22006	VEHICLE INSURANCE	20,990	(1,240)	0	19,750
25010	CAR ALLOWANCES	6,020	(1,910)	0	4,110
25020	CASUAL TRAVELLING EXPENSES	90	0	0	90
TRANSPORT RELATED EXPENSES		367,390	690	0	368,080
30101	EQUIPMENT FURNITURE & MATERIAL	44,120	0	0	44,120
30141	MOBILE PHONES	1,500	0	0	1,500
30167	PURCHASE OF PLANTS	24,700	0	0	24,700
30175	STORES ISSUES	2,000	0	0	2,000
30176	SUB-CONTRACTORS	11,230	0	0	11,230
30200	STAFF TRAINING	480	0	0	480
30322	SUPERVISION PROBATION SERVICE	12,000	0	(1,000)	11,000
30497	WILD ABOUT TAMWORTH	17,000	0	0	17,000
31010	PROTECTIVE CLOTHING	7,700	0	0	7,700
31510	PRINTING & STATIONERY EXTERNAL	1,300	0	0	1,300
33040	TELEPHONES	840	0	(840)	0
33131	EQUIPMENT LEASE CHARGES	52,580	0	0	52,580
35010	PUBLIC LIABILITY INSURANCE	25,500	1,320	0	26,820
35011	RECYCLING - BRING SITES	3,000	0	(3,000)	0
35053	COMMERCL REFUSE-WASTE DISPOSAL	29,000	0	(6,000)	23,000
35061	GRAFFITI REMOVAL	19,500	0	0	19,500
35103	EQUIPMENT HIRE	31,870	0	0	31,870
SUPPLIES AND SERVICES		284,320	1,320	(10,840)	274,800
62032	EXEC DIR FINANCE	0	31,400	0	31,400
62033	EXEC DIR ORGANISATION	0	256,370	0	256,370

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62040	CHIEF EXECUTIVES OFFICE	116,870	(112,530)	0	4,340
62041	CORPORATE SERVICES	98,750	(98,750)	0	0
62042	COMMUNITY SERVICES	96,380	(96,380)	0	0
62161	RECHG FROM NEIGHBOURHOOD SERV	15,650	(1,200)	0	14,450
CHARGES WITHIN FUND		327,650	(21,090)	0	306,560
74010	PROVISION FOR DEPRECIATION	63,410	13,190	0	76,600
FINANCING COSTS		63,410	13,190	0	76,600
SUB TOTAL		2,333,260	(20,840)	(14,000)	2,298,420
82310	CONTRIB FROM STAFFS C C .	(134,870)	(3,370)	0	(138,240)
82317	SPONSORSHIP - BRITAIN IN BLOOM	(2,560)	(60)	0	(2,620)
82453	CLEANSING RECHARGE TO HRA	(124,830)	(3,120)	0	(127,950)
82472	GROUNDS MAINT RECHG TO HRA	(263,340)	(6,580)	0	(269,920)
82492	CONTRIBUTION FROM RESERVES	(40,630)	0	0	(40,630)
OTHER GRANTS ETC.		(566,230)	(13,130)	0	(579,360)
85075	RECHARGE TO SPORTS PITCHES	(28,910)	(720)	0	(29,630)
CHARGES WITHIN FUND		(28,910)	(720)	0	(29,630)
SUB TOTAL		(595,140)	(13,850)	0	(608,990)
NET EXPENDITURE		1,738,120	(34,690)	(14,000)	1,689,430

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1806 OAP GRASS CUTTING SERVICE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	40,130	5,390	0	45,520
00164	VACANCY ALLOWANCE	(2,410)	(310)	0	(2,720)
EMPLOYEES		37,720	5,080	0	42,800
21001	VEHICLE HIRE	8,900	220	0	9,120
22005	FUEL	1,290	30	0	1,320
TRANSPORT RELATED EXPENSES		10,190	250	0	10,440
30101	EQUIPMENT FURNITURE & MATERIAL	7,040	0	0	7,040
35010	PUBLIC LIABILITY INSURANCE	790	40	0	830
SUPPLIES AND SERVICES		7,830	40	0	7,870
62032	EXEC DIR FINANCE	0	1,030	0	1,030
62033	EXEC DIR ORGANISATION	0	8,560	0	8,560
62040	CHIEF EXECUTIVES OFFICE	7,360	(7,280)	0	80
62041	CORPORATE SERVICES	910	(910)	0	0
CHARGES WITHIN FUND		8,270	1,400	0	9,670
SUB TOTAL		64,010	6,770	0	70,780
82473	OAP GARDENS RECHG	(64,010)	(6,770)	0	(70,780)
OTHER GRANTS ETC.		(64,010)	(6,770)	0	(70,780)
SUB TOTAL		(64,010)	(6,770)	0	(70,780)
NET EXPENDITURE		0	0	0	0

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GW1809 HLS LOCAL NATURE RESERVE

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
30101 EQUIPMENT FURNITURE & MATERIAL	9,460	0	0	9,460
SUPPLIES AND SERVICES	9,460	0	0	9,460
SUB TOTAL	9,460	0	0	9,460
81030 GOVERNMENT GRANTS	(9,460)	0	0	(9,460)
GOVERNMENT GRANTS	(9,460)	0	0	(9,460)
SUB TOTAL	(9,460)	0	0	(9,460)
NET EXPENDITURE	0	0	0	0

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GW1901 TREE MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	89,840	2,890	0	92,730
00164	VACANCY ALLOWANCE	(5,390)	(670)	0	(6,060)
EMPLOYEES		84,450	2,220	0	86,670
21001	VEHICLE HIRE	4,770	(20)	0	4,750
21003	TRANSPORT COSTS	2,060	50	0	2,110
22005	FUEL	2,730	70	0	2,800
22006	VEHICLE INSURANCE	540	30	0	570
25010	CAR ALLOWANCES	3,390	80	0	3,470
TRANSPORT RELATED EXPENSES		13,490	210	0	13,700
30109	SMALL PLANT & TOOLS	980	0	0	980
30176	SUB-CONTRACTORS	5,380	0	0	5,380
31010	PROTECTIVE CLOTHING	640	0	0	640
33131	EQUIPMENT LEASE CHARGES	4,300	0	0	4,300
35010	PUBLIC LIABILITY INSURANCE	1,750	100	0	1,850
35103	EQUIPMENT HIRE	900	0	0	900
SUPPLIES AND SERVICES		13,950	100	0	14,050
62032	EXEC DIR FINANCE	0	1,810	0	1,810
62033	EXEC DIR ORGANISATION	0	19,810	0	19,810
62040	CHIEF EXECUTIVES OFFICE	10,700	(10,590)	0	110
62041	CORPORATE SERVICES	5,760	(5,760)	0	0
62042	COMMUNITY SERVICES	6,350	(6,350)	0	0
CHARGES WITHIN FUND		22,810	(1,080)	0	21,730
SUB TOTAL		134,700	1,450	0	136,150
83226	FEES & CHARGES	(25,540)	(640)	0	(26,180)
CUSTOMER AND CLIENT RECEIPTS		(25,540)	(640)	0	(26,180)
SUB TOTAL		(25,540)	(640)	0	(26,180)
NET EXPENDITURE		109,160	810	0	109,970

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GW2001 AES BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	93,150	670	0	93,820
00164	VACANCY ALLOWANCE	(6,910)	(820)	0	(7,730)
EMPLOYEES		86,240	(150)	0	86,090
35010	PUBLIC LIABILITY INSURANCE	2,350	(430)	0	1,920
SUPPLIES AND SERVICES		2,350	(430)	0	1,920
62032	EXEC DIR FINANCE	0	1,000	0	1,000
62033	EXEC DIR ORGANISATION	0	35,390	0	35,390
62040	CHIEF EXECUTIVES OFFICE	15,640	(15,510)	0	130
62041	CORPORATE SERVICES	23,620	(23,620)	0	0
62042	COMMUNITY SERVICES	2,690	(2,690)	0	0
CHARGES WITHIN FUND		41,950	(5,430)	0	36,520
SUB TOTAL		130,540	(6,010)	0	124,530
82430	TBC CAPITAL WORKS	(3,890)	180	0	(3,710)
82491	BUILDING REPAIRS FUND	(5,210)	260	0	(4,950)
OTHER GRANTS ETC.		(9,100)	440	0	(8,660)
85120	RECHARGE WITHIN DIRECTORATE	(121,440)	80,580	0	(40,860)
85125	RECHARGE - OTHER GEN FUND	0	(75,010)	0	(75,010)
CHARGES WITHIN FUND		(121,440)	5,570	0	(115,870)
SUB TOTAL		(130,540)	6,010	0	(124,530)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

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GW3001 TBC HIGHWAYS MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
10008	MAINTEN HIGHWAY RELATED ASSETS	113,180	2,830	0	116,010
10010	MAINTENANCE OF WATER COURSES	38,390	960	0	39,350
PREMISES RELATED EXPENSES		151,570	3,790	0	155,360
35107	BUS SHELTER REPAIRS	6,180	0	0	6,180
SUPPLIES AND SERVICES		6,180	0	0	6,180
41038	MAINTENANCE OF ROADS (HRA)	51,130	1,280	0	52,410
41039	MAINT NEIGHBOURHOOD CTR (HRA)	12,280	310	0	12,590
41042	GULLEY EMPTYING	3,480	90	0	3,570
46011	MANAGEMENT AGREEMENT	80,760	2,020	(10,000)	72,780
CHARGES FOR SERVICES		147,650	3,700	(10,000)	141,350
62032	EXEC DIR FINANCE	0	3,810	0	3,810
62033	EXEC DIR ORGANISATION	0	3,720	0	3,720
62040	CHIEF EXECUTIVES OFFICE	500	(450)	0	50
62041	CORPORATE SERVICES	4,780	(4,780)	0	0
62042	COMMUNITY SERVICES	2,690	(2,690)	0	0
62161	RECHG FROM NEIGHBOURHOOD SERV	2,810	(2,810)	0	0
CHARGES WITHIN FUND		10,780	(3,200)	0	7,580
74010	PROVISION FOR DEPRECIATION	12,600	0	0	12,600
FINANCING COSTS		12,600	0	0	12,600
SUB TOTAL		328,780	4,290	(10,000)	323,070
82463	HIGHWAYS MAINT RECHG TO HRA	(83,470)	(2,090)	0	(85,560)
82492	CONTRIBUTION FROM RESERVES	(1,270)	0	0	(1,270)
OTHER GRANTS ETC.		(84,740)	(2,090)	0	(86,830)
SUB TOTAL		(84,740)	(2,090)	0	(86,830)
NET EXPENDITURE		244,040	2,200	(10,000)	236,240

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GW3002 TBC LIGHTING MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
10030	LIGHTING - ENERGY	42,160	1,050	0	43,210
10031	LIGHTING - GENERAL MAINTENANCE	44,870	1,120	0	45,990
15023	CHRISTMAS DECORATIONS	30,690	770	0	31,460
PREMISES RELATED EXPENSES		117,720	2,940	0	120,660
62032	EXEC DIR FINANCE	0	1,930	0	1,930
62033	EXEC DIR ORGANISATION	0	3,650	0	3,650
62040	CHIEF EXECUTIVES OFFICE	580	(560)	0	20
62041	CORPORATE SERVICES	2,590	(2,590)	0	0
62042	COMMUNITY SERVICES	2,690	(2,690)	0	0
CHARGES WITHIN FUND		5,860	(260)	0	5,600
74010	PROVISION FOR DEPRECIATION	0	6,400	0	6,400
FINANCING COSTS		0	6,400	0	6,400
SUB TOTAL		123,580	9,080	0	132,660
82464	LIGHTING MAINT RECHG TO HRA	(52,220)	(1,310)	0	(53,530)
OTHER GRANTS ETC.		(52,220)	(1,310)	0	(53,530)
SUB TOTAL		(52,220)	(1,310)	0	(53,530)
NET EXPENDITURE		71,360	7,770	0	79,130

ED ORGANISATION GF

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GX0604 ASSEMBLY ROOMS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	169,400	49,020	0	218,420
00164	VACANCY ALLOWANCE	(8,790)	(3,610)	0	(12,400)
01101	WAGES	1,740	49,790	0	51,530
EMPLOYEES		162,350	95,200	0	257,550
10012	TERM MAINT CONTRACT FIXED COST	4,520	(280)	0	4,240
10018	FIRE & SECURITY ARRANGEMENT	1,620	990	0	2,610
10025	MAINTENANCE AND SECURITY	0	1,460	0	1,460
11010	ELECTRICITY	160	3,890	0	4,050
11020	GAS	1,230	1,330	0	2,560
13010	RATES	210	13,540	0	13,750
14010	WATER CHARGES METERED	1,030	560	0	1,590
14030	SEWERAGE & ENVIRONMENT CHARGE	10	1,580	0	1,590
16001	CLEANING & DOMESTIC SUPPLIES	10	2,130	0	2,140
16020	CONTRACT CLEANING	90	18,860	0	18,950
18010	CONTENTS INSURANCE	950	2,600	0	3,550
19010	CONTRIB BUILDING REPAIRS FUND	19,930	(10)	0	19,920
PREMISES RELATED EXPENSES		29,760	46,650	0	76,410
25020	CASUAL TRAVELLING EXPENSES	490	(110)	0	380
TRANSPORT RELATED EXPENSES		490	(110)	0	380
30101	EQUIPMENT FURNITURE & MATERIAL	1,120	15,830	0	16,950
30141	MOBILE PHONES	680	(390)	0	290
30166	PIANO TUNING	0	410	0	410
30357	HOSPITALITY	120	480	0	600
30452	TBC WEBSITE	70	(70)	0	0
30511	CATERING PURCHASES	0	4,030	0	4,030
30512	ICE CREAM PURCHASES	0	2,460	0	2,460
30513	CATERING CONSUMABLES	0	1,230	0	1,230
30520	BAR PURCHASES	0	52,830	0	52,830
30521	BAR CONSUMABLES	0	6,230	0	6,230
31010	PROTECTIVE CLOTHING	0	630	0	630
31510	PRINTING & STATIONERY EXTERNAL	130	1,890	0	2,020
32001	SERVICE CONTRACTS	0	3,000	0	3,000
32070	DBS CHECKS	0	110	0	110
33030	POSTAGES	10	30	0	40
33040	TELEPHONES	150	1,040	0	1,190
33150	TRAINING	0	500	0	500
34512	SUBSCRIPTIONS - MANAGEMENT	60	(10)	0	50
35005	PROVISION FOR BAD DEBTS	0	230	0	230
35010	PUBLIC LIABILITY INSURANCE	3,250	1,300	0	4,550
35020	ADVERTISING	260	2,130	0	2,390
35022	PROMOTION & MARKETING	8,860	(2,150)	0	6,710
35051	LICENCES	0	1,000	0	1,000
35074	PERFORMERS FEES	0	44,260	0	44,260

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35103	EQUIPMENT HIRE	0	1,020	0	1,020
35124	HIRE OF SECURITY	0	4,200	0	4,200
35127	PPL/PRS LICENCES	0	6,290	0	6,290
38001	PRIVATE HIRE TICKET SALES EXP	0	38,950	0	38,950
38002	SPLIT PROFIT EVENT TICKET SALE	0	75,850	0	75,850
SUPPLIES AND SERVICES		14,710	263,310	0	278,020
41010	COMMERCIAL REFUSE RECHARGE	1,050	(120)	0	930
45040	CASH SECURITY	50	730	0	780
45050	BANK CHARGES	110	1,300	0	1,410
CHARGES FOR SERVICES		1,210	1,910	0	3,120
62032	EXEC DIR FINANCE	0	9,150	0	9,150
62033	EXEC DIR ORGANISATION	0	47,230	0	47,230
62040	CHIEF EXECUTIVES OFFICE	17,970	(17,720)	0	250
62041	CORPORATE SERVICES	40,430	(40,430)	0	0
62042	COMMUNITY SERVICES	33,910	(11,940)	0	21,970
CHARGES WITHIN FUND		92,310	(13,710)	0	78,600
74010	PROVISION FOR DEPRECIATION	6,900	0	0	6,900
FINANCING COSTS		6,900	0	0	6,900
SUB TOTAL		307,730	393,250	0	700,980
82517	HOSPITALITY	0	(360)	0	(360)
OTHER GRANTS ETC.		0	(360)	0	(360)
83110	BAR SALES	0	(104,540)	0	(104,540)
83141	CATERING SALES	0	(7,670)	0	(7,670)
83146	ICE CREAM SALES INCOME	0	(6,460)	0	(6,460)
83154	TICKET SALES	0	(103,840)	0	(103,840)
83245	FEES - LETTINGS	0	(68,760)	30,000	(38,760)
83251	TBC EQUIPMENT HIRE	(2,120)	(640)	0	(2,760)
83260	ADMISSION FEES	0	(16,940)	0	(16,940)
83294	HIRE OF STEWARDS	0	(340)	0	(340)
83298	ADMIN FEE	0	(2,240)	0	(2,240)
83451	PPL/PRS LICENCES	(670)	0	0	(670)
83801	PRIVATE HIRE TICKET SALES	0	(41,000)	0	(41,000)
83802	SPLIT PROFIT EVENT INCOME	0	(75,850)	0	(75,850)
CUSTOMER AND CLIENT RECEIPTS		(2,790)	(428,280)	30,000	(401,070)
SUB TOTAL		(2,790)	(428,640)	30,000	(401,430)
NET EXPENDITURE		304,940	(35,390)	30,000	299,550

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0606 ASSEMBLY ROOMS BAR

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	40,250	(40,250)	0	0
00164	VACANCY ALLOWANCE	(2,420)	2,420	0	0
01101	WAGES	260	(260)	0	0
EMPLOYEES		38,090	(38,090)	0	0
30101	EQUIPMENT FURNITURE & MATERIAL	630	(630)	0	0
30254	ARTS & TOURISM TRAINING	60	(60)	0	0
30511	CATERING PURCHASES	20	(20)	0	0
30512	ICE CREAM PURCHASES	10	(10)	0	0
30513	CATERING CONSUMABLES	10	(10)	0	0
30520	BAR PURCHASES	250	(250)	0	0
30521	BAR CONSUMABLES	30	(30)	0	0
35010	PUBLIC LIABILITY INSURANCE	790	(790)	0	0
35051	LICENCES	180	(180)	0	0
SUPPLIES AND SERVICES		1,980	(1,980)	0	0
SUB TOTAL		40,070	(40,070)	0	0
NET EXPENDITURE		40,070	(40,070)	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0607 ASSEMBLY RMS 3RD PARTY TICKETS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
32001	SERVICE CONTRACTS	3,800	(3,800)	0	0
35074	PERFORMERS FEES	220	(220)	0	0
38001	PRIVATE HIRE TICKET SALES EXP	45,550	(45,550)	0	0
SUPPLIES AND SERVICES		49,570	(49,570)	0	0
45040	CASH SECURITY	120	(120)	0	0
45050	BANK CHARGES	200	(200)	0	0
CHARGES FOR SERVICES		320	(320)	0	0
SUB TOTAL		49,890	(49,890)	0	0
83149	COMMISSION ON SALES	(2,040)	2,040	0	0
83298	ADMIN FEE	(1,340)	1,340	0	0
83801	PRIVATE HIRE TICKET SALES	(44,030)	44,030	0	0
CUSTOMER AND CLIENT RECEIPTS		(47,410)	47,410	0	0
SUB TOTAL		(47,410)	47,410	0	0
NET EXPENDITURE		2,480	(2,480)	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0609 OUTDOOR EVENTS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	87,770	1,350	0	89,120
00164	VACANCY ALLOWANCE	(5,240)	(580)	0	(5,820)
01101	WAGES	9,710	630	0	10,340
EMPLOYEES		92,240	1,400	0	93,640
30141	MOBILE PHONES	100	0	0	100
30200	STAFF TRAINING	1,000	0	(1,000)	0
30324	HERITAGE EVENT	4,000	0	(4,000)	0
30325	SCHOOLS DEVELOPMENT	0	500	0	500
30332	CREATIVE ACTIVITIES	0	11,500	0	11,500
30340	OTHER EXPENSES	4,500	0	0	4,500
34537	GRANTS	0	7,460	0	7,460
35010	PUBLIC LIABILITY INSURANCE	1,720	80	0	1,800
35051	LICENCES	470	0	0	470
35127	PPL/PRS LICENCES	2,000	0	0	2,000
35230	ST GEORGE'S DAY	9,500	0	0	9,500
35231	BONFIRE NIGHT	38,000	0	0	38,000
35232	COMMUNITY EVENTS	9,110	0	0	9,110
36102	CHRISTMAS EVENTS	4,000	0	0	4,000
36103	SUMMER EVENTS	8,500	0	0	8,500
SUPPLIES AND SERVICES		82,900	19,540	(5,000)	97,440
62032	EXEC DIR FINANCE	0	4,860	0	4,860
62033	EXEC DIR ORGANISATION	0	36,510	0	36,510
62040	CHIEF EXECUTIVES OFFICE	25,260	(22,600)	0	2,660
62041	CORPORATE SERVICES	13,330	(13,330)	0	0
62042	COMMUNITY SERVICES	6,230	2,830	0	9,060
CHARGES WITHIN FUND		44,820	8,270	0	53,090
SUB TOTAL		219,960	29,210	(5,000)	244,170
82301	SPONSORSHIP & GRANTS	(2,150)	(50)	0	(2,200)
OTHER GRANTS ETC.		(2,150)	(50)	0	(2,200)
83154	TICKET SALES	(15,770)	5,760	0	(10,010)
83253	REGISTRATIONS-SENIOR	0	(25,070)	0	(25,070)
83305	REGISTRATIONS - JUNIOR	0	(2,030)	0	(2,030)
83310	RENTS	(15,000)	(6,000)	0	(21,000)
CUSTOMER AND CLIENT RECEIPTS		(30,770)	(27,340)	0	(58,110)
SUB TOTAL		(32,920)	(27,390)	0	(60,310)
NET EXPENDITURE		187,040	1,820	(5,000)	183,860

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0610 ARTS DEVELOPMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
01101	WAGES	5,680	380	(2,000)	4,060
EMPLOYEES		5,680	380	(2,000)	4,060
30325	SCHOOLS DEVELOPMENT	1,000	(500)	(500)	0
30326	ARTS NETWORK	1,000	0	(1,000)	0
30332	CREATIVE ACTIVITIES	11,500	(11,500)	0	0
30352	ARTS PROJECTS	7,500	0	(7,500)	0
34537	GRANTS	7,460	(7,460)	0	0
SUPPLIES AND SERVICES		28,460	(19,460)	(9,000)	0
62040	CHIEF EXECUTIVES OFFICE	10,820	(10,820)	0	0
62041	CORPORATE SERVICES	1,380	(1,380)	0	0
62042	COMMUNITY SERVICES	3,830	(3,830)	0	0
CHARGES WITHIN FUND		16,030	(16,030)	0	0
SUB TOTAL		50,170	(35,110)	(11,000)	4,060
83253	REGISTRATIONS-SENIOR	(7,310)	7,310	0	0
CUSTOMER AND CLIENT RECEIPTS		(7,310)	7,310	0	0
SUB TOTAL		(7,310)	7,310	0	0
NET EXPENDITURE		42,860	(27,800)	(11,000)	4,060

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0611 CREATED IN TAMWORTH

ACCOUNT DETAIL	BASE BUDGET 2018/19 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2019/20 £
10018 FIRE & SECURITY ARRANGEMENT	1,360	(360)	(1,000)	0
11010 ELECTRICITY	720	0	(720)	0
11020 GAS	310	0	(310)	0
12010 RENTS	11,350	0	(11,350)	0
13010 RATES	8,120	0	(8,120)	0
19010 CONTRIB BUILDING REPAIRS FUND	3,400	(3,400)	0	0
PREMISES RELATED EXPENSES	25,260	(3,760)	(21,500)	0
30340 OTHER EXPENSES	850	0	(850)	0
30352 ARTS PROJECTS	3,500	0	(3,500)	0
SUPPLIES AND SERVICES	4,350	0	(4,350)	0
41010 COMMERCIAL REFUSE RECHARGE	650	(650)	0	0
CHARGES FOR SERVICES	650	(650)	0	0
62040 CHIEF EXECUTIVES OFFICE	170	(170)	0	0
62041 CORPORATE SERVICES	1,700	(1,700)	0	0
CHARGES WITHIN FUND	1,870	(1,870)	0	0
SUB TOTAL	32,130	(6,280)	(25,850)	0
83310 RENTS	(12,820)	0	12,820	0
CUSTOMER AND CLIENT RECEIPTS	(12,820)	0	12,820	0
SUB TOTAL	(12,820)	0	12,820	0
NET EXPENDITURE	19,310	(6,280)	(13,030)	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GX1101 PLEASURE GROUNDS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	36,420	730	0	37,150
00164	VACANCY ALLOWANCE	(2,190)	(240)	0	(2,430)
EMPLOYEES		34,230	490	0	34,720
10005	MAINTENANCE EXTERNAL AREAS	550	10	0	560
10012	TERM MAINT CONTRACT FIXED COST	970	20	0	990
10018	FIRE & SECURITY ARRANGEMENT	1,510	40	0	1,550
11010	ELECTRICITY	8,970	220	0	9,190
16001	CLEANING & DOMESTIC SUPPLIES	590	10	0	600
18010	CONTENTS INSURANCE	320	30	0	350
19010	CONTRIB BUILDING REPAIRS FUND	29,240	730	0	29,970
PREMISES RELATED EXPENSES		42,150	1,060	0	43,210
33040	TELEPHONES	690	0	0	690
35010	PUBLIC LIABILITY INSURANCE	720	30	0	750
SUPPLIES AND SERVICES		1,410	30	0	1,440
41010	COMMERCIAL REFUSE RECHARGE	510	0	0	510
45040	CASH SECURITY	660	20	0	680
45050	BANK CHARGES	70	(30)	0	40
CHARGES FOR SERVICES		1,240	(10)	0	1,230
62032	EXEC DIR FINANCE	0	1,820	0	1,820
62033	EXEC DIR ORGANISATION	0	11,340	0	11,340
62040	CHIEF EXECUTIVES OFFICE	5,460	(5,410)	0	50
62041	CORPORATE SERVICES	3,390	(3,390)	0	0
62042	COMMUNITY SERVICES	9,280	(8,570)	0	710
CHARGES WITHIN FUND		18,130	(4,210)	0	13,920
SUB TOTAL		97,160	(2,640)	0	94,520
83238	FEES & CHARGES TENNIS	(1,970)	(50)	0	(2,020)
83239	FEES & CHARGES BOWLS	(100)	0	0	(100)
83241	FISHING RIGHTS	(2,690)	(70)	0	(2,760)
83248	CRAZY GOLF	(1,250)	(30)	0	(1,280)
83268	GYMNASIUM	(25,780)	(640)	0	(26,420)
83310	RENTS	(1,000)	0	0	(1,000)
83315	CONTRIBUTION-COMMON SERVICES	(1,500)	0	0	(1,500)
CUSTOMER AND CLIENT RECEIPTS		(34,290)	(790)	0	(35,080)
SUB TOTAL		(34,290)	(790)	0	(35,080)
NET EXPENDITURE		62,870	(3,430)	0	59,440

ED ORGANISATION GF

AD OPS & LEISURE GF

GX1203 SPORT PITCHES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	28,600	930	0	29,530
00164	VACANCY ALLOWANCE	(1,720)	(210)	0	(1,930)
EMPLOYEES		26,880	720	0	27,600
10003	MAINTENANCE OF GROUNDS	45,530	1,140	0	46,670
11010	ELECTRICITY	15,380	170	0	15,550
14010	WATER CHARGES METERED	6,090	150	(2,500)	3,740
16001	CLEANING & DOMESTIC SUPPLIES	1,720	40	0	1,760
18010	CONTENTS INSURANCE	520	40	0	560
PREMISES RELATED EXPENSES		69,240	1,540	(2,500)	68,280
22006	VEHICLE INSURANCE	540	30	0	570
TRANSPORT RELATED EXPENSES		540	30	0	570
30101	EQUIPMENT FURNITURE & MATERIAL	1,060	0	0	1,060
33040	TELEPHONES	650	0	(650)	0
35010	PUBLIC LIABILITY INSURANCE	550	40	0	590
SUPPLIES AND SERVICES		2,260	40	(650)	1,650
62032	EXEC DIR FINANCE	0	2,750	0	2,750
62033	EXEC DIR ORGANISATION	0	20,140	0	20,140
62040	CHIEF EXECUTIVES OFFICE	3,940	(2,620)	0	1,320
62041	CORPORATE SERVICES	7,080	(7,080)	0	0
62042	COMMUNITY SERVICES	7,800	(7,800)	0	0
CHARGES WITHIN FUND		18,820	5,390	0	24,210
74010	PROVISION FOR DEPRECIATION	25,650	0	0	25,650
FINANCING COSTS		25,650	0	0	25,650
SUB TOTAL		143,390	7,720	(3,150)	147,960
83240	FEES & CHARGES HIRE PITCHES	(21,210)	(530)	0	(21,740)
CUSTOMER AND CLIENT RECEIPTS		(21,210)	(530)	0	(21,740)
SUB TOTAL		(21,210)	(530)	0	(21,740)
NET EXPENDITURE		122,180	7,190	(3,150)	126,220

ED ORGANISATION GF

AD OPS & LEISURE GF

GX2001 PEAKS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30351	SPORT DEVELPMT PROJECT FUNDING	96,630	2,420	0	99,050
SUPPLIES AND SERVICES		96,630	2,420	0	99,050
62032	EXEC DIR FINANCE	0	1,500	0	1,500
62033	EXEC DIR ORGANISATION	0	860	0	860
62040	CHIEF EXECUTIVES OFFICE	0	10	0	10
62041	CORPORATE SERVICES	2,630	(2,630)	0	0
62042	COMMUNITY SERVICES	4,800	(4,800)	0	0
CHARGES WITHIN FUND		7,430	(5,060)	0	2,370
SUB TOTAL		104,060	(2,640)	0	101,420
NET EXPENDITURE		104,060	(2,640)	0	101,420

ED ORGANISATION GF

AD OPS & LEISURE GF

GY0800 COMMUNITY LEISURE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	138,040	(138,040)	0	0
00164	VACANCY ALLOWANCE	(8,280)	8,280	0	0
EMPLOYEES		129,760	(129,760)	0	0
25010	CAR ALLOWANCES	5,990	(3,830)	(2,160)	0
TRANSPORT RELATED EXPENSES		5,990	(3,830)	(2,160)	0
30141	MOBILE PHONES	540	(540)	0	0
35010	PUBLIC LIABILITY INSURANCE	2,740	(2,740)	0	0
SUPPLIES AND SERVICES		3,280	(3,280)	0	0
62040	CHIEF EXECUTIVES OFFICE	9,530	(9,530)	0	0
62041	CORPORATE SERVICES	13,920	(13,920)	0	0
CHARGES WITHIN FUND		23,450	(23,450)	0	0
SUB TOTAL		162,480	(160,320)	(2,160)	0
85120	RECHARGE WITHIN DIRECTORATE	(132,500)	132,500	0	0
85125	RECHARGE - OTHER GEN FUND	(29,980)	29,980	0	0
CHARGES WITHIN FUND		(162,480)	162,480	0	0
SUB TOTAL		(162,480)	162,480	0	0
NET EXPENDITURE		0	2,160	(2,160)	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GY0801 COMMUNITY LEISURE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	0	83,360	0	83,360
00164	VACANCY ALLOWANCE	0	(5,420)	0	(5,420)
EMPLOYEES		0	77,940	0	77,940
25010	CAR ALLOWANCES	0	2,710	0	2,710
TRANSPORT RELATED EXPENSES		0	2,710	0	2,710
30101	EQUIPMENT FURNITURE & MATERIAL	800	0	0	800
30141	MOBILE PHONES	0	540	0	540
30333	COMMUNITY SWIMMING EXPENSES	0	17,580	0	17,580
30340	OTHER EXPENSES	17,580	(17,580)	0	0
30349	PLAY SCHEMES	0	11,920	0	11,920
30351	SPORT DEVELPMT PROJECT FUNDING	22,680	570	(4,000)	19,250
31510	PRINTING & STATIONERY EXTERNAL	410	0	(410)	0
34511	SUBSCRIPTIONS - CORPORATE	370	10	0	380
34537	GRANTS	16,390	0	0	16,390
35010	PUBLIC LIABILITY INSURANCE	0	2,460	0	2,460
35051	LICENCES	0	370	0	370
SUPPLIES AND SERVICES		58,230	15,870	(4,410)	69,690
46010	CONTRACT PAYMENTS	0	11,040	0	11,040
CHARGES FOR SERVICES		0	11,040	0	11,040
62032	EXEC DIR FINANCE	0	4,970	0	4,970
62033	EXEC DIR ORGANISATION	0	25,520	0	25,520
62040	CHIEF EXECUTIVES OFFICE	360	2,270	0	2,630
62041	CORPORATE SERVICES	2,010	(2,010)	0	0
62042	COMMUNITY SERVICES	38,130	(23,720)	0	14,410
CHARGES WITHIN FUND		40,500	7,030	0	47,530
SUB TOTAL		98,730	114,590	(4,410)	208,910
85082	RECHARGE FROM COMMUNITY LEISUR	0	(16,020)	0	(16,020)
CHARGES WITHIN FUND		0	(16,020)	0	(16,020)
SUB TOTAL		0	(16,020)	0	(16,020)
NET EXPENDITURE		98,730	98,570	(4,410)	192,890

ED ORGANISATION GF

AD OPS & LEISURE GF

GY1703 PLAY DEVELOPMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30200	STAFF TRAINING	2,500	(2,500)	0	0
32050	CONSULTANTS FEES	11,920	(11,920)	0	0
32070	DBS CHECKS	700	(700)	0	0
35020	ADVERTISING	860	(860)	0	0
35051	LICENCES	370	(370)	0	0
35068	LETTINGS FEES	900	(900)	0	0
SUPPLIES AND SERVICES		17,250	(17,250)	0	0
62040	CHIEF EXECUTIVES OFFICE	440	(440)	0	0
62041	CORPORATE SERVICES	530	(530)	0	0
62042	COMMUNITY SERVICES	13,090	(13,090)	0	0
CHARGES WITHIN FUND		14,060	(14,060)	0	0
SUB TOTAL		31,310	(31,310)	0	0
NET EXPENDITURE		31,310	(31,310)	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GY1705 SPECIAL NEEDS PLAYScheme

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
30347 SPECIAL NEEDS PLAYSchemes	6,000	(6,000)	0	0
SUPPLIES AND SERVICES	6,000	(6,000)	0	0
62040 CHIEF EXECUTIVES OFFICE	310	(310)	0	0
62041 CORPORATE SERVICES	180	(180)	0	0
CHARGES WITHIN FUND	490	(490)	0	0
SUB TOTAL	6,490	(6,490)	0	0
NET EXPENDITURE	6,490	(6,490)	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GY1708 SPORTS DEVELOPMENT

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
46010 CONTRACT PAYMENTS	10,770	(10,770)	0	0
CHARGES FOR SERVICES	10,770	(10,770)	0	0
62040 CHIEF EXECUTIVES OFFICE	240	(240)	0	0
62041 CORPORATE SERVICES	280	(280)	0	0
62042 COMMUNITY SERVICES	30,840	(30,840)	0	0
CHARGES WITHIN FUND	31,360	(31,360)	0	0
SUB TOTAL	42,130	(42,130)	0	0
NET EXPENDITURE	42,130	(42,130)	0	0

ED ORGANISATION GF

AD PEOPLE

GG0203 PAYROLL & ADMIN SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	74,050	1,990	0	76,040
00164	VACANCY ALLOWANCE	(4,440)	(530)	0	(4,970)
EMPLOYEES		69,610	1,460	0	71,070
30101	EQUIPMENT FURNITURE & MATERIAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	920	20	0	940
34512	SUBSCRIPTIONS - MANAGEMENT	130	0	0	130
35010	PUBLIC LIABILITY INSURANCE	1,460	70	0	1,530
SUPPLIES AND SERVICES		2,560	90	0	2,650
45050	BANK CHARGES	130	0	0	130
CHARGES FOR SERVICES		130	0	0	130
62032	EXEC DIR FINANCE	0	7,910	0	7,910
62033	EXEC DIR ORGANISATION	0	21,760	0	21,760
62040	CHIEF EXECUTIVES OFFICE	6,870	(1,480)	0	5,390
62041	CORPORATE SERVICES	26,510	(26,510)	0	0
62042	COMMUNITY SERVICES	1,420	270	0	1,690
CHARGES WITHIN FUND		34,800	1,950	0	36,750
SUB TOTAL		107,100	3,500	0	110,600
82470	HOUSING REVENUE ACCOUNT	(23,360)	(820)	0	(24,180)
OTHER GRANTS ETC.		(23,360)	(820)	0	(24,180)
85120	RECHARGE WITHIN DIRECTORATE	(24,500)	(11,000)	0	(35,500)
85125	RECHARGE - OTHER GEN FUND	(59,240)	8,320	0	(50,920)
CHARGES WITHIN FUND		(83,740)	(2,680)	0	(86,420)
SUB TOTAL		(107,100)	(3,500)	0	(110,600)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0201 ICT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	562,090	(79,270)	0	482,820
00102	BASIC PAY	0	(26,000)	26,000	0
00110	SALARIES - OVERTIME	1,460	40	0	1,500
00164	VACANCY ALLOWANCE	(32,480)	(2,370)	0	(34,850)
EMPLOYEES		531,070	(107,600)	26,000	449,470
25010	CAR ALLOWANCES	1,400	(1,400)	0	0
25020	CASUAL TRAVELLING EXPENSES	1,090	0	(280)	810
TRANSPORT RELATED EXPENSES		2,490	(1,400)	(280)	810
30141	MOBILE PHONES	500	0	0	500
30199	OTHER SUPPLIES AND SERVICES	2,810	0	0	2,810
33001	COMMUNICATIONS	20,680	0	0	20,680
33133	OTHER HARDWARE MAINTENANCE	45,460	4,210	0	49,670
33134	INTERNET, ACCESS & SECURITY	33,510	(14,540)	0	18,970
33136	MFT LICENCE/MTCE/IMP	382,740	30,070	0	412,810
33140	APPLICATION SOFTWARE	50,160	0	0	50,160
33150	TRAINING	8,310	0	0	8,310
33160	DATA PROTECTION	8,180	0	0	8,180
33170	MISCELLANEOUS	4,330	0	0	4,330
33191	MEMBERS LAPTOPS	7,070	180	0	7,250
33210	DISASTER RECOVERY	3,380	80	0	3,460
34511	SUBSCRIPTIONS - CORPORATE	2,940	70	(1,500)	1,510
34512	SUBSCRIPTIONS - MANAGEMENT	450	10	(450)	10
35010	PUBLIC LIABILITY INSURANCE	13,440	(200)	0	13,240
SUPPLIES AND SERVICES		583,960	19,880	(1,950)	601,890
62032	EXEC DIR FINANCE	0	31,400	0	31,400
62033	EXEC DIR ORGANISATION	0	53,860	0	53,860
62040	CHIEF EXECUTIVES OFFICE	39,970	(30,400)	0	9,570
62041	CORPORATE SERVICES	48,120	(48,120)	0	0
62042	COMMUNITY SERVICES	21,590	1,080	0	22,670
CHARGES WITHIN FUND		109,680	7,820	0	117,500
74010	PROVISION FOR DEPRECIATION	110,400	(13,100)	0	97,300
74012	AMORTISATION INTANGIBLE ASSETS	99,050	(23,050)	0	76,000
FINANCING COSTS		209,450	(36,150)	0	173,300
SUB TOTAL		1,436,650	(117,450)	23,770	1,342,970
82470	HOUSING REVENUE ACCOUNT	(396,700)	(14,840)	0	(411,540)
OTHER GRANTS ETC.		(396,700)	(14,840)	0	(411,540)
83226	FEES & CHARGES	(19,850)	17,950	0	(1,900)
CUSTOMER AND CLIENT RECEIPTS		(19,850)	17,950	0	(1,900)
85120	RECHARGE WITHIN DIRECTORATE	(309,730)	(47,710)	0	(357,440)
85125	RECHARGE - OTHER GEN FUND	(710,370)	138,280	0	(572,090)
CHARGES WITHIN FUND		(1,020,100)	90,570	0	(929,530)
SUB TOTAL		(1,436,650)	93,680	0	(1,342,970)

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AD PEOPLE

NET EXPENDITURE

0	(23,770)	23,770	0
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AD PEOPLE

GH0203 PR AND CONSULTATION

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	98,960	23,510	0	122,470
00164	VACANCY ALLOWANCE	(5,940)	(710)	0	(6,650)
EMPLOYEES		93,020	22,800	0	115,820
25010	CAR ALLOWANCES	1,600	(600)	(380)	620
25020	CASUAL TRAVELLING EXPENSES	80	0	0	80
TRANSPORT RELATED EXPENSES		1,680	(600)	(380)	700
30199	OTHER SUPPLIES AND SERVICES	1,590	0	0	1,590
30452	TBC WEBSITE	7,600	0	0	7,600
30457	EXTERNAL COMMUNICATIONS	9,030	0	0	9,030
32054	EXTERNAL SUPPORT	18,430	(18,430)	0	0
35010	PUBLIC LIABILITY INSURANCE	2,120	310	0	2,430
35019	INTERNAL COMMUNICATIONS	2,000	0	(2,000)	0
35020	ADVERTISING	3,680	0	(3,680)	0
35021	PUBLIC RELATIONS	1,030	0	0	1,030
35022	PROMOTION & MARKETING	27,240	0	0	27,240
SUPPLIES AND SERVICES		72,720	(18,120)	(5,680)	48,920
62032	EXEC DIR FINANCE	0	3,070	0	3,070
62033	EXEC DIR ORGANISATION	0	35,040	0	35,040
62040	CHIEF EXECUTIVES OFFICE	10,540	(5,060)	0	5,480
62041	CORPORATE SERVICES	26,060	(26,060)	0	0
CHARGES WITHIN FUND		36,600	6,990	0	43,590
SUB TOTAL		204,020	11,070	(6,060)	209,030
82470	HOUSING REVENUE ACCOUNT	(28,610)	(5,440)	0	(34,050)
OTHER GRANTS ETC.		(28,610)	(5,440)	0	(34,050)
85120	RECHARGE WITHIN DIRECTORATE	(12,640)	(49,140)	0	(61,780)
85125	RECHARGE - OTHER GEN FUND	(162,770)	49,570	0	(113,200)
CHARGES WITHIN FUND		(175,410)	430	0	(174,980)
SUB TOTAL		(204,020)	(5,010)	0	(209,030)
NET EXPENDITURE		0	6,060	(6,060)	0

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GH0205 REPROGRAPHICS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30101	EQUIPMENT FURNITURE & MATERIAL	3,340	0	(3,340)	0
31510	PRINTING & STATIONERY EXTERNAL	6,590	0	0	6,590
31516	IT CONSUMABLES	0	13,080	0	13,080
33131	EQUIPMENT LEASE CHARGES	26,660	(12,290)	0	14,370
SUPPLIES AND SERVICES		36,590	790	(3,340)	34,040
62032	EXEC DIR FINANCE	0	990	0	990
62033	EXEC DIR ORGANISATION	0	10	0	10
62041	CORPORATE SERVICES	1,120	(1,120)	0	0
CHARGES WITHIN FUND		1,120	(120)	0	1,000
SUB TOTAL		37,710	670	(3,340)	35,040
82470	HOUSING REVENUE ACCOUNT	(11,750)	1,540	0	(10,210)
OTHER GRANTS ETC.		(11,750)	1,540	0	(10,210)
85120	RECHARGE WITHIN DIRECTORATE	(8,920)	1,570	0	(7,350)
85125	RECHARGE - OTHER GEN FUND	(17,040)	(440)	0	(17,480)
CHARGES WITHIN FUND		(25,960)	1,130	0	(24,830)
SUB TOTAL		(37,710)	2,670	0	(35,040)
NET EXPENDITURE		0	3,340	(3,340)	0

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GH0207 CUSTOMER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	450,690	(32,630)	0	418,060
00102	BASIC PAY	0	(56,500)	56,500	0
00110	SALARIES - OVERTIME	3,730	90	0	3,820
00164	VACANCY ALLOWANCE	(27,040)	3,000	0	(24,040)
EMPLOYEES		427,380	(86,040)	56,500	397,840
25010	CAR ALLOWANCES	1,500	0	(300)	1,200
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
TRANSPORT RELATED EXPENSES		2,000	0	(300)	1,700
30101	EQUIPMENT FURNITURE & MATERIAL	2,450	0	0	2,450
30153	SOFTWARE SUPPORT LICENCES	20,600	(1,530)	0	19,070
30318	STAFFS CONNECTS CONTRIBUTION	62,000	(62,000)	0	0
31010	PROTECTIVE CLOTHING	1,000	0	0	1,000
33030	POSTAGES	41,880	0	0	41,880
33045	LINE RENTAL MAIN SWITCHBOARD	47,090	1,180	0	48,270
35010	PUBLIC LIABILITY INSURANCE	8,430	840	0	9,270
35124	HIRE OF SECURITY	15,000	0	0	15,000
SUPPLIES AND SERVICES		198,450	(61,510)	0	136,940
62032	EXEC DIR FINANCE	0	13,980	0	13,980
62033	EXEC DIR ORGANISATION	0	190,460	0	190,460
62040	CHIEF EXECUTIVES OFFICE	37,880	(34,730)	0	3,150
62041	CORPORATE SERVICES	164,890	(164,890)	0	0
62042	COMMUNITY SERVICES	32,350	5,780	0	38,130
CHARGES WITHIN FUND		235,120	10,600	0	245,720
SUB TOTAL		862,950	(136,950)	56,200	782,200
82310	CONTRIB FROM STAFFS C C .	(14,770)	(370)	0	(15,140)
82470	HOUSING REVENUE ACCOUNT	(316,110)	56,480	0	(259,630)
OTHER GRANTS ETC.		(330,880)	56,110	0	(274,770)
85120	RECHARGE WITHIN DIRECTORATE	(44,080)	(76,250)	0	(120,330)
85125	RECHARGE - OTHER GEN FUND	(487,990)	100,890	0	(387,100)
CHARGES WITHIN FUND		(532,070)	24,640	0	(507,430)
SUB TOTAL		(862,950)	80,750	0	(782,200)
NET EXPENDITURE		0	(56,200)	56,200	0

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AD PEOPLE

GL0200 AD PEOPLE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	0	79,040	0	79,040
00164	VACANCY ALLOWANCE	0	(3,670)	0	(3,670)
EMPLOYEES		0	75,370	0	75,370
25010	CAR ALLOWANCES	0	1,540	0	1,540
TRANSPORT RELATED EXPENSES		0	1,540	0	1,540
34512	SUBSCRIPTIONS - MANAGEMENT	0	140	0	140
SUPPLIES AND SERVICES		0	140	0	140
62032	EXEC DIR FINANCE	0	640	0	640
62033	EXEC DIR ORGANISATION	0	7,060	0	7,060
62040	CHIEF EXECUTIVES OFFICE	0	20	0	20
62042	COMMUNITY SERVICES	0	880	0	880
CHARGES WITHIN FUND		0	8,600	0	8,600
SUB TOTAL		0	85,650	0	85,650
82470	HOUSING REVENUE ACCOUNT	0	(7,740)	0	(7,740)
OTHER GRANTS ETC.		0	(7,740)	0	(7,740)
85120	RECHARGE WITHIN DIRECTORATE	0	(65,780)	0	(65,780)
85125	RECHARGE - OTHER GEN FUND	0	(12,130)	0	(12,130)
CHARGES WITHIN FUND		0	(77,910)	0	(77,910)
SUB TOTAL		0	(85,650)	0	(85,650)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GL0201 HUMAN RESOURCES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	127,340	10,140	0	137,480
00164	VACANCY ALLOWANCE	(7,640)	(980)	0	(8,620)
02121	RECRUITMENT EXPENSES	6,500	0	0	6,500
02141	STAFF HEALTH INSURANCE	41,990	(3,470)	0	38,520
02160	LONG SERVICE AWARDS	1,170	0	0	1,170
EMPLOYEES		169,360	5,690	0	175,050
18010	CONTENTS INSURANCE	20	(20)	0	0
PREMISES RELATED EXPENSES		20	(20)	0	0
25010	CAR ALLOWANCES	1,200	0	(490)	710
25020	CASUAL TRAVELLING EXPENSES	30	0	0	30
TRANSPORT RELATED EXPENSES		1,230	0	(490)	740
30101	EQUIPMENT FURNITURE & MATERIAL	750	0	0	750
30107	EQUIPMT & TIME CLCKS EMPLOYEES	6,070	0	0	6,070
30190	JOB EVALUATION SCHEME	1,140	0	0	1,140
30399	EMPLOYEE COUNSELLING	7,000	0	(2,000)	5,000
30423	JOB EVALUATION SOFTWARE	1,460	40	(1,460)	40
30483	PROV OF OCCUP HEALTH SERVICES	19,930	500	0	20,430
31520	PUBLICATIONS	480	0	(480)	0
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32070	DBS CHECKS	2,600	0	0	2,600
34511	SUBSCRIPTIONS - CORPORATE	6,610	170	(1,500)	5,280
35010	PUBLIC LIABILITY INSURANCE	2,520	1,000	0	3,520
35226	STAFF AGM	1,000	0	0	1,000
SUPPLIES AND SERVICES		59,560	1,710	(5,440)	55,830
62032	EXEC DIR FINANCE	0	4,460	0	4,460
62033	EXEC DIR ORGANISATION	0	32,190	0	32,190
62040	CHIEF EXECUTIVES OFFICE	7,990	(6,220)	0	1,770
62041	CORPORATE SERVICES	37,130	(37,130)	0	0
62042	COMMUNITY SERVICES	2,770	530	0	3,300
CHARGES WITHIN FUND		47,890	(6,170)	0	41,720
SUB TOTAL		278,060	1,210	(5,930)	273,340
82470	HOUSING REVENUE ACCOUNT	(59,860)	(5,480)	0	(65,340)
OTHER GRANTS ETC.		(59,860)	(5,480)	0	(65,340)
85120	RECHARGE WITHIN DIRECTORATE	(38,170)	(59,530)	0	(97,700)
85125	RECHARGE - OTHER GEN FUND	(180,030)	69,730	0	(110,300)
CHARGES WITHIN FUND		(218,200)	10,200	0	(208,000)
SUB TOTAL		(278,060)	4,720	0	(273,340)
NET EXPENDITURE		0	5,930	(5,930)	0

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GL0202 TRAINING AND DEVELOPMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	53,940	(53,940)	0	0
00164	VACANCY ALLOWANCE	(3,240)	3,240	0	0
EMPLOYEES		50,700	(50,700)	0	0
25010	CAR ALLOWANCES	1,500	(1,500)	0	0
25020	CASUAL TRAVELLING EXPENSES	1,000	0	(750)	250
TRANSPORT RELATED EXPENSES		2,500	(1,500)	(750)	250
30204	MANAGEMENT DEVELOPMENT	8,000	0	0	8,000
30211	PROFESSIONAL DEVELOPMENT	6,000	0	(1,000)	5,000
30214	E-LEARNING	6,000	0	0	6,000
30231	POST ENTRY TRAINING	15,000	0	0	15,000
30232	REFRESHMENTS & MATERIALS	2,000	0	0	2,000
30234	CORPORATE TRAINING	17,000	0	0	17,000
30264	EXECUTIVE MANAGEMENT DEVELOPME	2,000	0	0	2,000
33192	TRANSFORMING TAMWORTH	10,000	0	0	10,000
34068	MEMBERS TRAINING COURSES	3,000	0	0	3,000
34512	SUBSCRIPTIONS - MANAGEMENT	140	(140)	0	0
35010	PUBLIC LIABILITY INSURANCE	1,040	(700)	0	340
SUPPLIES AND SERVICES		70,180	(840)	(1,000)	68,340
62032	EXEC DIR FINANCE	0	2,980	0	2,980
62033	EXEC DIR ORGANISATION	0	5,620	0	5,620
62040	CHIEF EXECUTIVES OFFICE	4,840	(2,270)	0	2,570
62041	CORPORATE SERVICES	2,730	(2,730)	0	0
CHARGES WITHIN FUND		7,570	3,600	0	11,170
SUB TOTAL		130,950	(49,440)	(1,750)	79,760
82470	HOUSING REVENUE ACCOUNT	(30,340)	12,010	0	(18,330)
OTHER GRANTS ETC.		(30,340)	12,010	0	(18,330)
85120	RECHARGE WITHIN DIRECTORATE	(21,030)	(6,050)	0	(27,080)
85125	RECHARGE - OTHER GEN FUND	(79,580)	45,230	0	(34,350)
CHARGES WITHIN FUND		(100,610)	39,180	0	(61,430)
SUB TOTAL		(130,950)	51,190	0	(79,760)
NET EXPENDITURE		0	1,750	(1,750)	0

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GL0204 POLICY AND REVIEW

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	38,750	780	0	39,530
00164	VACANCY ALLOWANCE	(2,330)	(250)	0	(2,580)
EMPLOYEES		36,420	530	0	36,950
25020	CASUAL TRAVELLING EXPENSES	110	0	0	110
TRANSPORT RELATED EXPENSES		110	0	0	110
30101	EQUIPMENT FURNITURE & MATERIAL	430	0	0	430
30153	SOFTWARE SUPPORT LICENCES	6,740	170	0	6,910
30459	CORPORATE CONSULTATION	3,470	0	0	3,470
34010	SUBSISTENCE	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	770	30	0	800
35228	KNOWLEDGE HUB	10,000	0	0	10,000
35229	CS PROGRAMME	3,000	0	0	3,000
35241	CUSTOMER INSIGHT DATA	5,100	0	0	5,100
SUPPLIES AND SERVICES		29,520	200	0	29,720
62032	EXEC DIR FINANCE	0	1,190	0	1,190
62033	EXEC DIR ORGANISATION	0	15,210	0	15,210
62040	CHIEF EXECUTIVES OFFICE	3,950	(1,020)	0	2,930
62041	CORPORATE SERVICES	15,470	(15,470)	0	0
CHARGES WITHIN FUND		19,420	(90)	0	19,330
SUB TOTAL		85,470	640	0	86,110
82470	HOUSING REVENUE ACCOUNT	(19,540)	(310)	0	(19,850)
OTHER GRANTS ETC.		(19,540)	(310)	0	(19,850)
85120	RECHARGE WITHIN DIRECTORATE	(8,980)	(19,910)	0	(28,890)
85125	RECHARGE - OTHER GEN FUND	(56,950)	19,580	0	(37,370)
CHARGES WITHIN FUND		(65,930)	(330)	0	(66,260)
SUB TOTAL		(85,470)	(640)	0	(86,110)
NET EXPENDITURE		0	0	0	0

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GT0502 SHOPMOBILITY

ACCOUNT DETAIL	BASE BUDGET 2018/19 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2019/20 £
18010 CONTENTS INSURANCE	240	10	0	250
PREMISES RELATED EXPENSES	240	10	0	250
35064 SHOPMOBILITY SCHEME	10,000	0	0	10,000
SUPPLIES AND SERVICES	10,000	0	0	10,000
SUB TOTAL	10,240	10	0	10,250
NET EXPENDITURE	10,240	10	0	10,250

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AD PEOPLE

GT0504 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
62033	EXEC DIR ORGANISATION	0	4,620	0	4,620
62040	CHIEF EXECUTIVES OFFICE	4,240	(4,240)	0	0
62041	CORPORATE SERVICES	360	(360)	0	0
62100	ASSET MANAGEMENT SUPPORT	35,040	1,140	0	36,180
62131	RECHG FROM TIC	9,580	0	0	9,580
CHARGES WITHIN FUND		49,220	1,160	0	50,380
SUB TOTAL		49,220	1,160	0	50,380
NET EXPENDITURE		49,220	1,160	0	50,380

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GY0701 TOURIST INFORMATION SERVICE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	125,780	1,540	0	127,320
00164	VACANCY ALLOWANCE	(7,550)	(830)	0	(8,380)
EMPLOYEES		118,230	710	0	118,940
25020	CASUAL TRAVELLING EXPENSES	490	0	(490)	0
TRANSPORT RELATED EXPENSES		490	0	(490)	0
30101	EQUIPMENT FURNITURE & MATERIAL	700	0	0	700
31010	PROTECTIVE CLOTHING	590	0	(400)	190
33040	TELEPHONES	1,070	0	(1,070)	0
35010	PUBLIC LIABILITY INSURANCE	3,000	(410)	0	2,590
35104	TICKET PRINTING EXPENSES	1,120	0	0	1,120
SUPPLIES AND SERVICES		6,480	(410)	(1,470)	4,600
45040	CASH SECURITY	660	20	0	680
CHARGES FOR SERVICES		660	20	0	680
62032	EXEC DIR FINANCE	0	2,830	0	2,830
62033	EXEC DIR ORGANISATION	0	110,560	0	110,560
62040	CHIEF EXECUTIVES OFFICE	33,510	(30,820)	0	2,690
62041	CORPORATE SERVICES	39,230	(39,230)	0	0
CHARGES WITHIN FUND		72,740	43,340	0	116,080
SUB TOTAL		198,600	43,660	(1,960)	240,300
83156	PHOTOCOPY CHARGES	(490)	(10)	0	(500)
CUSTOMER AND CLIENT RECEIPTS		(490)	(10)	0	(500)
85025	RECH - OTHER GENERAL FUND	(9,580)	0	0	(9,580)
CHARGES WITHIN FUND		(9,580)	0	0	(9,580)
SUB TOTAL		(10,070)	(10)	0	(10,080)
NET EXPENDITURE		188,530	43,650	(1,960)	230,220

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AD PEOPLE

GY0702 SHOP TRADING ACCOUNT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
30160	PURCH STOCK RETAIL	5,080	130	0	5,210
35249	GARDEN WASTE	0	50,000	0	50,000
SUPPLIES AND SERVICES		5,080	50,130	0	55,210
45050	BANK CHARGES	2,290	840	0	3,130
CHARGES FOR SERVICES		2,290	840	0	3,130
SUB TOTAL		7,370	50,970	0	58,340
83158	SALE OF RETAIL STOCK	(13,260)	(330)	0	(13,590)
83298	ADMIN FEE	(1,760)	(40)	0	(1,800)
83334	GARDEN WASTE CHARGES	0	(50,000)	0	(50,000)
CUSTOMER AND CLIENT RECEIPTS		(15,020)	(50,370)	0	(65,390)
SUB TOTAL		(15,020)	(50,370)	0	(65,390)
NET EXPENDITURE		(7,650)	600	0	(7,050)

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GY0703 TIC THIRD PARTY TICKET SALES

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
38002 SPLIT PROFIT EVENT TICKET SALE	40,000	0	0	40,000
SUPPLIES AND SERVICES	40,000	0	0	40,000
SUB TOTAL	40,000	0	0	40,000
83154 TICKET SALES	(5,510)	(140)	0	(5,650)
83802 SPLIT PROFIT EVENT INCOME	(40,000)	0	0	(40,000)
CUSTOMER AND CLIENT RECEIPTS	(45,510)	(140)	0	(45,650)
SUB TOTAL	(45,510)	(140)	0	(45,650)
NET EXPENDITURE	(5,510)	(140)	0	(5,650)

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0201 EXEC DIRECTOR ORGANISATION

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	111,580	6,660	0	118,240
00164	VACANCY ALLOWANCE	(6,690)	260	0	(6,430)
EMPLOYEES		104,890	6,920	0	111,810
25010	CAR ALLOWANCES	1,300	200	(460)	1,040
TRANSPORT RELATED EXPENSES		1,300	200	(460)	1,040
30101	EQUIPMENT FURNITURE & MATERIAL	140	0	(140)	0
30141	MOBILE PHONES	300	0	(100)	200
31520	PUBLICATIONS	400	0	(400)	0
34512	SUBSCRIPTIONS - MANAGEMENT	100	0	0	100
35010	PUBLIC LIABILITY INSURANCE	1,920	430	0	2,350
SUPPLIES AND SERVICES		2,860	430	(640)	2,650
62032	EXEC DIR FINANCE	0	1,390	0	1,390
62033	EXEC DIR ORGANISATION	0	6,970	0	6,970
62040	CHIEF EXECUTIVES OFFICE	2,420	930	0	3,350
62041	CORPORATE SERVICES	6,360	(6,360)	0	0
62042	COMMUNITY SERVICES	2,280	400	0	2,680
CHARGES WITHIN FUND		11,060	3,330	0	14,390
SUB TOTAL		120,110	10,880	(1,100)	129,890
82470	HOUSING REVENUE ACCOUNT	(27,000)	(26,430)	0	(53,430)
OTHER GRANTS ETC.		(27,000)	(26,430)	0	(53,430)
85120	RECHARGE WITHIN DIRECTORATE	(27,260)	(14,610)	0	(41,870)
85125	RECHARGE - OTHER GEN FUND	(65,850)	31,260	0	(34,590)
CHARGES WITHIN FUND		(93,110)	16,650	0	(76,460)
SUB TOTAL		(120,110)	(9,780)	0	(129,890)
NET EXPENDITURE		0	1,100	(1,100)	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0601 SOLICITOR TO THE COUNCIL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	131,250	(77,470)	0	53,780
00164	VACANCY ALLOWANCE	(7,880)	4,380	0	(3,500)
EMPLOYEES		123,370	(73,090)	0	50,280
25010	CAR ALLOWANCES	1,800	(1,800)	0	0
TRANSPORT RELATED EXPENSES		1,800	(1,800)	0	0
30101	EQUIPMENT FURNITURE & MATERIAL	970	0	(400)	570
31510	PRINTING & STATIONERY EXTERNAL	60	0	0	60
31520	PUBLICATIONS	2,850	0	0	2,850
32040	LEGAL FEES	5,360	0	0	5,360
34511	SUBSCRIPTIONS - CORPORATE	450	10	0	460
34513	SUBSCRIPTIONS - NAMED OFFICERS	2,840	70	0	2,910
35010	PUBLIC LIABILITY INSURANCE	2,610	(350)	0	2,260
SUPPLIES AND SERVICES		15,140	(270)	(400)	14,470
62032	EXEC DIR FINANCE	0	2,110	0	2,110
62033	EXEC DIR ORGANISATION	0	17,620	0	17,620
62040	CHIEF EXECUTIVES OFFICE	5,840	(5,330)	0	510
62041	CORPORATE SERVICES	24,420	(24,420)	0	0
62042	COMMUNITY SERVICES	2,280	400	0	2,680
CHARGES WITHIN FUND		32,540	(9,620)	0	22,920
SUB TOTAL		172,850	(84,780)	(400)	87,670
82470	HOUSING REVENUE ACCOUNT	(15,380)	1,720	0	(13,660)
OTHER GRANTS ETC.		(15,380)	1,720	0	(13,660)
83226	FEES & CHARGES	(5,790)	(140)	0	(5,930)
CUSTOMER AND CLIENT RECEIPTS		(5,790)	(140)	0	(5,930)
85120	RECHARGE WITHIN DIRECTORATE	(45,640)	33,700	0	(11,940)
85125	RECHARGE - OTHER GEN FUND	(106,040)	49,900	0	(56,140)
CHARGES WITHIN FUND		(151,680)	83,600	0	(68,080)
SUB TOTAL		(172,850)	85,180	0	(87,670)
NET EXPENDITURE		0	400	(400)	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0301 DEMOCRATIC SERVICES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	36,600	(2,090)	0	34,510
00110	SALARIES - OVERTIME	2,250	60	0	2,310
00164	VACANCY ALLOWANCE	(2,460)	(350)	0	(2,810)
EMPLOYEES		36,390	(2,380)	0	34,010
18010	CONTENTS INSURANCE	150	10	0	160
PREMISES RELATED EXPENSES		150	10	0	160
25020	CASUAL TRAVELLING EXPENSES	70	0	0	70
TRANSPORT RELATED EXPENSES		70	0	0	70
30101	EQUIPMENT FURNITURE & MATERIAL	1,540	0	(500)	1,040
30153	SOFTWARE SUPPORT LICENCES	7,560	190	0	7,750
31510	PRINTING & STATIONERY EXTERNAL	1,260	0	(500)	760
31520	PUBLICATIONS	1,050	0	(1,050)	0
33030	POSTAGES	870	0	(870)	0
34010	SUBSISTENCE	50	0	0	50
35010	PUBLIC LIABILITY INSURANCE	930	(420)	0	510
SUPPLIES AND SERVICES		13,260	(230)	(2,920)	10,110
62032	EXEC DIR FINANCE	0	920	0	920
62033	EXEC DIR ORGANISATION	0	34,490	0	34,490
62040	CHIEF EXECUTIVES OFFICE	4,730	2,640	0	7,370
62041	CORPORATE SERVICES	47,930	(47,930)	0	0
62042	COMMUNITY SERVICES	6,640	1,160	0	7,800
CHARGES WITHIN FUND		59,300	(8,720)	0	50,580
SUB TOTAL		109,170	(11,320)	(2,920)	94,930
82405	CHARGES FOR SERVICES - OTHER	(23,000)	(2,000)	0	(25,000)
OTHER GRANTS ETC.		(23,000)	(2,000)	0	(25,000)
SUB TOTAL		(23,000)	(2,000)	0	(25,000)
NET EXPENDITURE		86,170	(13,320)	(2,920)	69,930

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0302 MEMBER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
25020	CASUAL TRAVELLING EXPENSES	980	0	(980)	0
TRANSPORT RELATED EXPENSES		980	0	(980)	0
30141	MOBILE PHONES	2,020	0	0	2,020
30385	MEMBERS REMUNERATION PANEL	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	930	0	(900)	30
34010	SUBSISTENCE	3,000	0	(1,500)	1,500
34040	CONFERENCE EXPENSES	750	0	0	750
34065	MEMBERS ATTEN ALLOW & FIN LOSS	278,610	3,300	0	281,910
SUPPLIES AND SERVICES		286,310	3,300	(2,400)	287,210
62032	EXEC DIR FINANCE	0	2,680	0	2,680
62033	EXEC DIR ORGANISATION	0	35,750	0	35,750
62040	CHIEF EXECUTIVES OFFICE	9,700	(7,410)	0	2,290
62041	CORPORATE SERVICES	48,140	(48,140)	0	0
62042	COMMUNITY SERVICES	45,560	7,930	0	53,490
CHARGES WITHIN FUND		103,400	(9,190)	0	94,210
SUB TOTAL		390,690	(5,890)	(3,380)	381,420
82405	CHARGES FOR SERVICES - OTHER	(49,000)	(1,000)	0	(50,000)
OTHER GRANTS ETC.		(49,000)	(1,000)	0	(50,000)
SUB TOTAL		(49,000)	(1,000)	0	(50,000)
NET EXPENDITURE		341,690	(6,890)	(3,380)	331,420

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0601 MAYORALTY

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	26,710	(3,780)	0	22,930
00164	VACANCY ALLOWANCE	(1,600)	(190)	0	(1,790)
01101	WAGES	21,620	540	0	22,160
EMPLOYEES		46,730	(3,430)	0	43,300
18010	CONTENTS INSURANCE	1,300	110	0	1,410
PREMISES RELATED EXPENSES		1,300	110	0	1,410
21004	MAYORAL VEHICLE	4,310	110	0	4,420
22005	FUEL	1,740	40	0	1,780
22006	VEHICLE INSURANCE	540	30	0	570
TRANSPORT RELATED EXPENSES		6,590	180	0	6,770
30101	EQUIPMENT FURNITURE & MATERIAL	1,150	0	0	1,150
31010	PROTECTIVE CLOTHING	460	0	0	460
33040	TELEPHONES	610	0	(610)	0
34061	MAYOR'S ALLOWANCE	8,930	90	0	9,020
34062	DEPUTY MAYOR'S ALLOWANCE	1,800	20	0	1,820
35010	PUBLIC LIABILITY INSURANCE	450	100	0	550
35046	MISC MAYORAL PURCHASES	720	0	0	720
35047	ENTERTAIN DISTINGUISH VISITORS	0	0	1,000	1,000
35060	CIVIC FUNCTIONS	4,650	0	(1,650)	3,000
35066	SENIOR CITIZENS' FUNCTIONS	3,320	0	(320)	3,000
SUPPLIES AND SERVICES		22,090	210	(1,580)	20,720
62032	EXEC DIR FINANCE	0	1,370	0	1,370
62033	EXEC DIR ORGANISATION	0	8,380	0	8,380
62040	CHIEF EXECUTIVES OFFICE	3,350	(3,310)	0	40
62041	CORPORATE SERVICES	5,200	(5,200)	0	0
CHARGES WITHIN FUND		8,550	1,240	0	9,790
SUB TOTAL		85,260	(1,690)	(1,580)	81,990
NET EXPENDITURE		85,260	(1,690)	(1,580)	81,990

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0701 CONVEYANCING AND RIGHT TO BUY

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	4,340	3,390	0	7,730
00164	VACANCY ALLOWANCE	(260)	(30)	0	(290)
EMPLOYEES		4,080	3,360	0	7,440
30101	EQUIPMENT FURNITURE & MATERIAL	200	0	0	200
32020	VALUERS FEES	7,000	0	0	7,000
32040	LEGAL FEES	5,200	0	0	5,200
35010	PUBLIC LIABILITY INSURANCE	80	70	0	150
SUPPLIES AND SERVICES		12,480	70	0	12,550
62032	EXEC DIR FINANCE	0	940	0	940
62033	EXEC DIR ORGANISATION	0	14,440	0	14,440
62040	CHIEF EXECUTIVES OFFICE	1,250	(1,240)	0	10
62041	CORPORATE SERVICES	8,800	(8,800)	0	0
62042	COMMUNITY SERVICES	760	120	0	880
CHARGES WITHIN FUND		10,810	5,460	0	16,270
SUB TOTAL		27,370	8,890	0	36,260
82475	LEGAL FEES - S.O.C.H.	(39,000)	0	0	(39,000)
OTHER GRANTS ETC.		(39,000)	0	0	(39,000)
83226	FEES & CHARGES	(3,200)	(80)	0	(3,280)
CUSTOMER AND CLIENT RECEIPTS		(3,200)	(80)	0	(3,280)
SUB TOTAL		(42,200)	(80)	0	(42,280)
NET EXPENDITURE		(14,830)	8,810	0	(6,020)

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0702 LAND CHARGES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	13,010	10,190	0	23,200
00164	VACANCY ALLOWANCE	(780)	(90)	0	(870)
EMPLOYEES		12,230	10,100	0	22,330
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	1,740	220	0	1,960
35059	CENTRAL LAND CHARGES	16,450	550	0	17,000
SUPPLIES AND SERVICES		18,450	770	0	19,220
45050	BANK CHARGES	40	20	0	60
CHARGES FOR SERVICES		40	20	0	60
62032	EXEC DIR FINANCE	0	1,920	0	1,920
62033	EXEC DIR ORGANISATION	0	5,350	0	5,350
62040	CHIEF EXECUTIVES OFFICE	2,000	(1,960)	0	40
62041	CORPORATE SERVICES	14,890	(14,890)	0	0
62042	COMMUNITY SERVICES	7,870	660	0	8,530
CHARGES WITHIN FUND		24,760	(8,920)	0	15,840
SUB TOTAL		55,480	1,970	0	57,450
83285	CENTRAL LAND CHARGES	(55,000)	0	0	(55,000)
CUSTOMER AND CLIENT RECEIPTS		(55,000)	0	0	(55,000)
SUB TOTAL		(55,000)	0	0	(55,000)
NET EXPENDITURE		480	1,970	0	2,450

DIR HOUSING REVENUE ACCOUNT

H R A SUMMARY

HR5001 H R A SUMMARY

ACCOUNT DETAIL	BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	10,000	0	0	10,000
02112 PENSIONS	208,150	21,140	0	229,290
EMPLOYEES	218,150	21,140	0	239,290
19020 CONTRIBUTION TO REPAIRS A/C	4,749,380	118,730	(831,060)	4,037,050
19021 REPAIRS & MAINT. COMPENSATION	15,580	390	(15,000)	970
PREMISES RELATED EXPENSES	4,764,960	119,120	(846,060)	4,038,020
35005 PROVISION FOR BAD DEBTS	196,200	3,800	0	200,000
35006 GENERAL CONTINGENCY	100,000	30,000	0	130,000
SUPPLIES AND SERVICES	296,200	33,800	0	330,000
71020 ITEM 8 DEBIT	2,688,800	0	0	2,688,800
74010 PROVISION FOR DEPRECIATION	4,407,490	(1,706,390)	0	2,701,100
74011 NON DWELLINGS	93,300	0	0	93,300
76060 REV CONT TO CAPITAL OUTLAY	5,354,330	(1,893,610)	1,000,000	4,460,720
77070 DEBT MANAGEMENT EXPENSES	26,060	(180)	0	25,880
FINANCING COSTS	12,569,980	(3,600,180)	1,000,000	9,969,800
SUB TOTAL	17,849,290	(3,426,120)	153,940	14,577,110
82403 GRF DISCRETIONARY CONTRIB	(229,550)	0	0	(229,550)
82593 SAVINGS-SERVICE REVIEW	0	0	(118,520)	(118,520)
OTHER GRANTS ETC.	(229,550)	0	(118,520)	(348,070)
83232 SERVICE CHARGE - FLATS	(177,050)	(5,350)	0	(182,400)
83310 RENTS	(17,399,840)	(44,450)	0	(17,444,290)
83330 GARAGE RENTS	(352,080)	(26,790)	0	(378,870)
CUSTOMER AND CLIENT RECEIPTS	(17,928,970)	(76,590)	0	(18,005,560)
84030 INTEREST INTERNAL BALANCES	(46,430)	(104,640)	0	(151,070)
84040 SALE OF COUNCIL HSE/MORTGATE	(370)	310	0	(60)
INTEREST	(46,800)	(104,330)	0	(151,130)
SUB TOTAL	(18,205,320)	(180,920)	(118,520)	(18,504,760)
NET EXPENDITURE	(356,030)	(3,607,040)	35,420	(3,927,650)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4300 AD ASSETS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	0	79,040	0	79,040
00164	VACANCY ALLOWANCE	0	(5,140)	0	(5,140)
EMPLOYEES		0	73,900	0	73,900
25010	CAR ALLOWANCES	0	2,060	0	2,060
TRANSPORT RELATED EXPENSES		0	2,060	0	2,060
41005	CHIEF EXECUTIVES OFFICE	0	20	0	20
41007	COMMUNITY SERVICES	0	880	0	880
41015	EXEC DIR ORGANISATION SUPPORT	0	7,460	0	7,460
41065	EXEC DIR FINANCE SUPPORT	0	650	0	650
CHARGES FOR SERVICES		0	9,010	0	9,010
SUB TOTAL		0	84,970	0	84,970
82430	TBC CAPITAL WORKS	0	(21,980)	0	(21,980)
82460	RECHARGE TO GF	0	(36,980)	0	(36,980)
82491	BUILDING REPAIRS FUND	0	(5,000)	0	(5,000)
OTHER GRANTS ETC.		0	(63,960)	0	(63,960)
85071	RECHARGE REPAIRS CONTRACT	0	(21,010)	0	(21,010)
CHARGES WITHIN FUND		0	(21,010)	0	(21,010)
SUB TOTAL		0	(84,970)	0	(84,970)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4301 HOUSING INVESTMENTS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	131,680	(53,710)	0	77,970
00164	VACANCY ALLOWANCE	(7,900)	2,830	0	(5,070)
EMPLOYEES		123,780	(50,880)	0	72,900
25010	CAR ALLOWANCES	6,020	(1,910)	0	4,110
TRANSPORT RELATED EXPENSES		6,020	(1,910)	0	4,110
30101	EQUIPMENT FURNITURE & MATERIAL	1,230	0	(1,230)	0
30141	MOBILE PHONES	610	0	0	610
31010	PROTECTIVE CLOTHING	750	0	0	750
31510	PRINTING & STATIONERY EXTERNAL	510	0	0	510
31520	PUBLICATIONS	440	0	(440)	0
35010	PUBLIC LIABILITY INSURANCE	2,590	410	0	3,000
SUPPLIES AND SERVICES		6,130	410	(1,670)	4,870
41005	CHIEF EXECUTIVES OFFICE	15,250	(15,170)	0	80
41006	CORPORATE SERVICES	16,210	(16,210)	0	0
41007	COMMUNITY SERVICES	23,260	(15,200)	0	8,060
41015	EXEC DIR ORGANISATION SUPPORT	0	23,670	0	23,670
41065	EXEC DIR FINANCE SUPPORT	0	4,070	0	4,070
CHARGES FOR SERVICES		54,720	(18,840)	0	35,880
65051	CENTRAL ADMIN SUPPORT	16,940	1,730	0	18,670
CHARGES WITHIN FUND		16,940	1,730	0	18,670
SUB TOTAL		207,590	(69,490)	(1,670)	136,430
82430	TBC CAPITAL WORKS	(139,500)	9,890	0	(129,610)
82460	RECHARGE TO GF	(53,280)	53,280	0	0
82491	BUILDING REPAIRS FUND	(4,440)	4,440	0	0
OTHER GRANTS ETC.		(197,220)	67,610	0	(129,610)
85071	RECHARGE REPAIRS CONTRACT	(10,370)	3,550	0	(6,820)
CHARGES WITHIN FUND		(10,370)	3,550	0	(6,820)
SUB TOTAL		(207,590)	71,160	0	(136,430)
NET EXPENDITURE		0	1,670	(1,670)	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4401 SERVICE CHARGES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
41005	CHIEF EXECUTIVES OFFICE	4,390	(4,390)	0	0
41006	CORPORATE SERVICES	550	(550)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	2,370	0	2,370
41065	EXEC DIR FINANCE SUPPORT	0	5,350	0	5,350
CHARGES FOR SERVICES		4,940	2,780	0	7,720
65051	CENTRAL ADMIN SUPPORT	0	4,310	0	4,310
CHARGES WITHIN FUND		0	4,310	0	4,310
SUB TOTAL		4,940	7,090	0	12,030
83232	SERVICE CHARGE - FLATS	(37,400)	0	0	(37,400)
CUSTOMER AND CLIENT RECEIPTS		(37,400)	0	0	(37,400)
SUB TOTAL		(37,400)	0	0	(37,400)
NET EXPENDITURE		(32,460)	7,090	0	(25,370)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4501 REPAIRS CONTRACT

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2018/19	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	270,030	(47,140)	0	222,890
00164	VACANCY ALLOWANCE	(16,200)	(1,930)	0	(18,130)
EMPLOYEES		253,830	(49,070)	0	204,760
25010	CAR ALLOWANCES	12,040	(970)	0	11,070
TRANSPORT RELATED EXPENSES		12,040	(970)	0	11,070
30101	EQUIPMENT FURNITURE & MATERIAL	710	0	0	710
30141	MOBILE PHONES	2,050	0	(1,000)	1,050
31010	PROTECTIVE CLOTHING	510	0	0	510
31520	PUBLICATIONS	510	0	(510)	0
32050	CONSULTANTS FEES	33,000	0	0	33,000
33030	POSTAGES	1,030	0	(1,030)	0
35010	PUBLIC LIABILITY INSURANCE	5,320	(140)	0	5,180
SUPPLIES AND SERVICES		43,130	(140)	(2,540)	40,450
41005	CHIEF EXECUTIVES OFFICE	37,770	(30,520)	0	7,250
41006	CORPORATE SERVICES	43,200	(43,200)	0	0
41007	COMMUNITY SERVICES	3,930	750	0	4,680
41015	EXEC DIR ORGANISATION SUPPORT	0	56,300	0	56,300
41065	EXEC DIR FINANCE SUPPORT	0	9,780	0	9,780
46010	CONTRACT PAYMENTS	220	10	0	230
CHARGES FOR SERVICES		85,120	(6,880)	0	78,240
65051	CENTRAL ADMIN SUPPORT	38,640	(1,520)	0	37,120
65052	INVESTMENT TEAM RECHARGE	10,370	17,440	0	27,810
CHARGES WITHIN FUND		49,010	15,920	0	64,930
SUB TOTAL		443,130	(41,140)	(2,540)	399,450
82430	TBC CAPITAL WORKS	(41,120)	11,950	0	(29,170)
82471	HOUSING REPAIRS ACCOUNT	(399,310)	30,850	0	(368,460)
OTHER GRANTS ETC.		(440,430)	42,800	0	(397,630)
SUB TOTAL		(440,430)	42,800	0	(397,630)
NET EXPENDITURE		2,700	1,660	(2,540)	1,820

ED COMMUNITIES HSG

AD ASSETS HSG

HR4601 HRA CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	0	247,970	0	247,970
00164	VACANCY ALLOWANCE	0	(6,730)	0	(6,730)
EMPLOYEES		0	241,240	0	241,240
10025	MAINTENANCE AND SECURITY	0	40	0	40
11010	ELECTRICITY	0	52,810	0	52,810
13010	RATES	0	710	0	710
14020	WATER CHARGES UNMETERED	0	680	0	680
14030	SEWERAGE & ENVIRONMENT CHARGE	0	600	0	600
16001	CLEANING & DOMESTIC SUPPLIES	0	9,820	0	9,820
PREMISES RELATED EXPENSES		0	64,660	0	64,660
21001	VEHICLE HIRE	0	2,920	0	2,920
22005	FUEL	0	850	0	850
22006	VEHICLE INSURANCE	0	560	0	560
25010	CAR ALLOWANCES	0	2,060	0	2,060
25020	CASUAL TRAVELLING EXPENSES	0	640	0	640
TRANSPORT RELATED EXPENSES		0	7,030	0	7,030
30141	MOBILE PHONES	0	1,810	0	1,810
31010	PROTECTIVE CLOTHING	0	1,260	0	1,260
33040	TELEPHONES	0	530	0	530
35010	PUBLIC LIABILITY INSURANCE	0	5,280	0	5,280
SUPPLIES AND SERVICES		0	8,880	0	8,880
41005	CHIEF EXECUTIVES OFFICE	0	450	0	450
41015	EXEC DIR ORGANISATION SUPPORT	0	44,140	0	44,140
41065	EXEC DIR FINANCE SUPPORT	0	6,100	0	6,100
46010	CONTRACT PAYMENTS	0	770	0	770
CHARGES FOR SERVICES		0	51,460	0	51,460
65051	CENTRAL ADMIN SUPPORT	0	32,060	0	32,060
CHARGES WITHIN FUND		0	32,060	0	32,060
SUB TOTAL		0	405,330	0	405,330
NET EXPENDITURE		0	405,330	0	405,330

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR1101 GENERAL - BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	262,410	(150,300)	0	112,110
00164	VACANCY ALLOWANCE	(16,940)	5,330	0	(11,610)
02110	SUPERANNUATION ALLOWANCES	3,280	70	0	3,350
02114	ACTUARIAL STRAIN PAYMENTS	170	0	0	170
02120	POST ENTRY TRAINING	7,720	0	0	7,720
EMPLOYEES		256,640	(144,900)	0	111,740
18011	TENANTS CONTENTS INSURANCE	400	20	0	420
PREMISES RELATED EXPENSES		400	20	0	420
25010	CAR ALLOWANCES	2,010	(2,010)	0	0
25020	CASUAL TRAVELLING EXPENSES	300	0	0	300
TRANSPORT RELATED EXPENSES		2,310	(2,010)	0	300
30101	EQUIPMENT FURNITURE & MATERIAL	2,100	0	0	2,100
30141	MOBILE PHONES	490	0	0	490
30200	STAFF TRAINING	13,630	0	0	13,630
31510	PRINTING & STATIONERY EXTERNAL	1,550	0	(1,000)	550
34010	SUBSISTENCE	280	0	0	280
34512	SUBSCRIPTIONS - MANAGEMENT	21,600	540	0	22,140
35010	PUBLIC LIABILITY INSURANCE	5,380	(210)	0	5,170
35124	HIRE OF SECURITY	15,000	0	0	15,000
37021	S/WARE MTCE & IMP	83,590	0	0	83,590
SUPPLIES AND SERVICES		143,620	330	(1,000)	142,950
41005	CHIEF EXECUTIVES OFFICE	67,340	(11,890)	0	55,450
41006	CORPORATE SERVICES	198,800	(198,800)	0	0
41007	COMMUNITY SERVICES	6,100	(1,550)	0	4,550
41015	EXEC DIR ORGANISATION SUPPORT	0	95,070	0	95,070
41065	EXEC DIR FINANCE SUPPORT	0	83,440	0	83,440
45020	AUDIT FEE	22,430	(4,130)	0	18,300
CHARGES FOR SERVICES		294,670	(37,860)	0	256,810
65051	CENTRAL ADMIN SUPPORT	0	3,620	0	3,620
CHARGES WITHIN FUND		0	3,620	0	3,620
SUB TOTAL		697,640	(180,800)	(1,000)	515,840
82460	RECHARGE TO GF	(178,370)	113,280	0	(65,090)
OTHER GRANTS ETC.		(178,370)	113,280	0	(65,090)
83280	INSURANCE COMMISSION	(80)	(10)	0	(90)
CUSTOMER AND CLIENT RECEIPTS		(80)	(10)	0	(90)
85070	RECHARGE HRA TENANCY SERV'S	(480,550)	58,210	0	(422,340)
85071	RECHARGE REPAIRS CONTRACT	(38,640)	10,320	0	(28,320)
CHARGES WITHIN FUND		(519,190)	68,530	0	(450,660)
SUB TOTAL		(697,640)	181,800	0	(515,840)
NET EXPENDITURE		0	1,000	(1,000)	0

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2100 AD NEIGHBOURHOODS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	0	83,540	0	83,540
00164	VACANCY ALLOWANCE	0	(5,070)	0	(5,070)
EMPLOYEES		0	78,470	0	78,470
25010	CAR ALLOWANCES	0	2,060	0	2,060
TRANSPORT RELATED EXPENSES		0	2,060	0	2,060
41007	COMMUNITY SERVICES	0	880	0	880
41015	EXEC DIR ORGANISATION SUPPORT	0	8,970	0	8,970
CHARGES FOR SERVICES		0	9,850	0	9,850
SUB TOTAL		0	90,380	0	90,380
82460	RECHARGE TO GF	0	(27,150)	0	(27,150)
OTHER GRANTS ETC.		0	(27,150)	0	(27,150)
85070	RECHARGE HRA TENANCY SERV'S	0	(60,520)	0	(60,520)
85071	RECHARGE REPAIRS CONTRACT	0	(2,710)	0	(2,710)
CHARGES WITHIN FUND		0	(63,230)	0	(63,230)
SUB TOTAL		0	(90,380)	0	(90,380)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2101 GENERAL - OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	76,060	(76,060)	0	0
00110	SALARIES - OVERTIME	120	0	0	120
00164	VACANCY ALLOWANCE	(4,560)	4,560	0	0
02141	STAFF HEALTH INSURANCE	11,390	1,540	0	12,930
EMPLOYEES		83,010	(69,960)	0	13,050
15010	FIXTURES AND FITTINGS	30	0	0	30
18010	CONTENTS INSURANCE	82,650	5,560	0	88,210
18011	TENANTS CONTENTS INSURANCE	75,100	3,000	0	78,100
PREMISES RELATED EXPENSES		157,780	8,560	0	166,340
25010	CAR ALLOWANCES	2,010	(2,010)	0	0
25020	CASUAL TRAVELLING EXPENSES	100	0	0	100
TRANSPORT RELATED EXPENSES		2,110	(2,010)	0	100
30101	EQUIPMENT FURNITURE & MATERIAL	4,770	0	(2,000)	2,770
30128	HOUSE CONDITIONS SURVEY	20,500	0	0	20,500
30483	PROV OF OCCUP HEALTH SERVICES	21,700	540	0	22,240
32050	CONSULTANTS FEES	36,850	0	(10,000)	26,850
35010	PUBLIC LIABILITY INSURANCE	1,510	130	0	1,640
SUPPLIES AND SERVICES		85,330	670	(12,000)	74,000
41005	CHIEF EXECUTIVES OFFICE	8,880	(8,710)	0	170
41006	CORPORATE SERVICES	36,400	(36,400)	0	0
41007	COMMUNITY SERVICES	560	(560)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	17,860	0	17,860
41054	COMMITTEE SERVICES SUPPORT	72,000	3,000	0	75,000
41065	EXEC DIR FINANCE SUPPORT	0	25,170	0	25,170
41150	STREET WARDENS	96,620	2,420	0	99,040
41160	CONTRIB TO COMMUNITY SAFETY	12,220	310	0	12,530
45050	BANK CHARGES	11,400	1,710	0	13,110
CHARGES FOR SERVICES		238,080	4,800	0	242,880
65051	CENTRAL ADMIN SUPPORT	55,720	(1,260)	0	54,460
CHARGES WITHIN FUND		55,720	(1,260)	0	54,460
SUB TOTAL		622,030	(59,200)	(12,000)	550,830
82410	RECHARGE - MARMION HOUSE	(10,890)	(270)	0	(11,160)
82536	RECHARGE OF INSURANCE PREMIUMS	(56,550)	(19,280)	0	(75,830)
OTHER GRANTS ETC.		(67,440)	(19,550)	0	(86,990)
83280	INSURANCE COMMISSION	(16,230)	(1,210)	0	(17,440)
83310	RENTS	(19,600)	0	0	(19,600)
CUSTOMER AND CLIENT RECEIPTS		(35,830)	(1,210)	0	(37,040)
SUB TOTAL		(103,270)	(20,760)	0	(124,030)
NET EXPENDITURE		518,760	(79,960)	(12,000)	426,800

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2102 ALLOCATIONS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	207,900	2,730	0	210,630
00164	VACANCY ALLOWANCE	(12,470)	(1,520)	0	(13,990)
EMPLOYEES		195,430	1,210	0	196,640
25010	CAR ALLOWANCES	7,010	180	0	7,190
TRANSPORT RELATED EXPENSES		7,010	180	0	7,190
30199	OTHER SUPPLIES AND SERVICES	5,500	0	0	5,500
31510	PRINTING & STATIONERY EXTERNAL	1,780	0	0	1,780
32020	VALUERS FEES	0	2,000	0	2,000
34512	SUBSCRIPTIONS - MANAGEMENT	4,950	120	0	5,070
35010	PUBLIC LIABILITY INSURANCE	4,090	190	0	4,280
SUPPLIES AND SERVICES		16,320	2,310	0	18,630
41005	CHIEF EXECUTIVES OFFICE	60,410	(60,100)	0	310
41006	CORPORATE SERVICES	40,950	(40,950)	0	0
41007	COMMUNITY SERVICES	3,650	700	0	4,350
41015	EXEC DIR ORGANISATION SUPPORT	0	101,970	0	101,970
41065	EXEC DIR FINANCE SUPPORT	0	5,380	0	5,380
46010	CONTRACT PAYMENTS	330	10	0	340
CHARGES FOR SERVICES		105,340	7,010	0	112,350
57040	TENANTS REMOVAL EXPENSES	9,250	230	(2,750)	6,730
57070	DECORATION ALLOWANCES	16,720	420	0	17,140
57080	FINANCIAL INCENTIVE TO MOVE	27,120	(1,370)	(11,000)	14,750
TRANSFER PAYMENTS		53,090	(720)	(13,750)	38,620
65051	CENTRAL ADMIN SUPPORT	34,600	270	0	34,870
CHARGES WITHIN FUND		34,600	270	0	34,870
SUB TOTAL		411,790	10,260	(13,750)	408,300
NET EXPENDITURE		411,790	10,260	(13,750)	408,300

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2103 INCOME MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	356,020	(17,250)	0	338,770
00164	VACANCY ALLOWANCE	(21,360)	(2,550)	0	(23,910)
EMPLOYEES		334,660	(19,800)	0	314,860
13010	RATES	3,160	(3,160)	0	0
13040	COUNCIL TAX PAYMENTS	9,530	0	0	9,530
PREMISES RELATED EXPENSES		12,690	(3,160)	0	9,530
25010	CAR ALLOWANCES	17,080	(210)	0	16,870
TRANSPORT RELATED EXPENSES		17,080	(210)	0	16,870
30141	MOBILE PHONES	1,550	0	0	1,550
30199	OTHER SUPPLIES AND SERVICES	40,000	0	0	40,000
30370	RENT PAYMENT CARDS	31,730	0	0	31,730
30409	LOCAL ECONOMY/SOCIAL INCLUSION	15,000	0	0	15,000
31510	PRINTING & STATIONERY EXTERNAL	13,420	0	0	13,420
32041	COURT FEES	20,380	0	0	20,380
35010	PUBLIC LIABILITY INSURANCE	7,110	590	0	7,700
35244	HARDSHIP FUND	20,000	0	0	20,000
SUPPLIES AND SERVICES		149,190	590	0	149,780
41005	CHIEF EXECUTIVES OFFICE	82,950	(82,550)	0	400
41006	CORPORATE SERVICES	67,530	(67,530)	0	0
41007	COMMUNITY SERVICES	5,890	1,140	0	7,030
41015	EXEC DIR ORGANISATION SUPPORT	0	158,310	0	158,310
41065	EXEC DIR FINANCE SUPPORT	0	12,810	0	12,810
46010	CONTRACT PAYMENTS	440	10	0	450
CHARGES FOR SERVICES		156,810	22,190	0	179,000
65051	CENTRAL ADMIN SUPPORT	64,500	(7,790)	0	56,710
CHARGES WITHIN FUND		64,500	(7,790)	0	56,710
SUB TOTAL		734,930	(8,180)	0	726,750
82570	COURT COSTS	(18,510)	0	0	(18,510)
OTHER GRANTS ETC.		(18,510)	0	0	(18,510)
SUB TOTAL		(18,510)	0	0	(18,510)
NET EXPENDITURE		716,420	(8,180)	0	708,240

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2104 ESTATE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	312,000	(16,490)	0	295,510
00164	VACANCY ALLOWANCE	(18,720)	(2,180)	0	(20,900)
EMPLOYEES		293,280	(18,670)	0	274,610
10003	MAINTENANCE OF GROUNDS	233,900	5,850	0	239,750
10006	MAINTENANCE OF ROADS	81,730	2,040	0	83,770
10024	SHRUB & TREE PLANTING	50,260	1,260	0	51,520
10030	LIGHTING - ENERGY	32,680	820	0	33,500
10031	LIGHTING - GENERAL MAINTENANCE	19,530	490	0	20,020
10075	RESIDENTS GARDENING SERVICES	64,010	6,770	0	70,780
13010	RATES	1,500	0	0	1,500
PREMISES RELATED EXPENSES		483,610	17,230	0	500,840
25010	CAR ALLOWANCES	13,040	(310)	0	12,730
TRANSPORT RELATED EXPENSES		13,040	(310)	0	12,730
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
30141	MOBILE PHONES	1,760	0	0	1,760
31510	PRINTING & STATIONERY EXTERNAL	900	0	(800)	100
32040	LEGAL FEES	15,000	0	0	15,000
32041	COURT FEES	5,000	0	0	5,000
35010	PUBLIC LIABILITY INSURANCE	6,120	710	0	6,830
35099	ANTI SOCIAL BEHAVIOUR	14,000	0	(7,000)	7,000
SUPPLIES AND SERVICES		45,280	710	(7,800)	38,190
41005	CHIEF EXECUTIVES OFFICE	40,200	(39,700)	0	500
41006	CORPORATE SERVICES	74,450	(74,450)	0	0
41007	COMMUNITY SERVICES	5,330	1,020	0	6,350
41015	EXEC DIR ORGANISATION SUPPORT	0	81,890	0	81,890
41040	STREET CLEANSING CYCLICAL	124,830	3,120	0	127,950
41042	GULLEY EMPTYING	1,740	40	0	1,780
41065	EXEC DIR FINANCE SUPPORT	0	17,660	0	17,660
46010	CONTRACT PAYMENTS	330	10	0	340
CHARGES FOR SERVICES		246,880	(10,410)	0	236,470
65051	CENTRAL ADMIN SUPPORT	112,150	(19,040)	0	93,110
CHARGES WITHIN FUND		112,150	(19,040)	0	93,110
SUB TOTAL		1,194,240	(30,490)	(7,800)	1,155,950
NET EXPENDITURE		1,194,240	(30,490)	(7,800)	1,155,950

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2105 REGENERATION PROJECT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	31,000	620	0	31,620
00164	VACANCY ALLOWANCE	(1,860)	(210)	0	(2,070)
EMPLOYEES		29,140	410	0	29,550
25010	CAR ALLOWANCES	1,610	40	0	1,650
TRANSPORT RELATED EXPENSES		1,610	40	0	1,650
35010	PUBLIC LIABILITY INSURANCE	580	60	0	640
SUPPLIES AND SERVICES		580	60	0	640
41005	CHIEF EXECUTIVES OFFICE	5,080	(3,140)	0	1,940
41006	CORPORATE SERVICES	6,470	(6,470)	0	0
41007	COMMUNITY SERVICES	450	80	0	530
41015	EXEC DIR ORGANISATION SUPPORT	0	3,780	0	3,780
41065	EXEC DIR FINANCE SUPPORT	0	390	0	390
CHARGES FOR SERVICES		12,000	(5,360)	0	6,640
65051	CENTRAL ADMIN SUPPORT	3,840	6,950	0	10,790
CHARGES WITHIN FUND		3,840	6,950	0	10,790
SUB TOTAL		47,170	2,100	0	49,270
NET EXPENDITURE		47,170	2,100	0	49,270

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2304 HIGH RISE SOCIAL CLUB

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
10018	FIRE & SECURITY ARRANGEMENT	100	0	(100)	0
11010	ELECTRICITY	450	(20)	0	430
11020	GAS	1,050	30	0	1,080
13010	RATES	2,640	60	0	2,700
14020	WATER CHARGES UNMETERED	160	0	0	160
14030	SEWERAGE & ENVIRONMENT CHARGE	50	0	0	50
18010	CONTENTS INSURANCE	400	20	0	420
PREMISES RELATED EXPENSES		4,850	90	(100)	4,840
30101	EQUIPMENT FURNITURE & MATERIAL	520	0	(400)	120
33040	TELEPHONES	220	0	0	220
SUPPLIES AND SERVICES		740	0	(400)	340
41006	CORPORATE SERVICES	340	(340)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	30	0	30
41065	EXEC DIR FINANCE SUPPORT	0	470	0	470
CHARGES FOR SERVICES		340	160	0	500
65051	CENTRAL ADMIN SUPPORT	2,020	(690)	0	1,330
CHARGES WITHIN FUND		2,020	(690)	0	1,330
74011	NON DWELLINGS	10,330	0	0	10,330
FINANCING COSTS		10,330	0	0	10,330
SUB TOTAL		18,280	(440)	(500)	17,340
NET EXPENDITURE		18,280	(440)	(500)	17,340

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2702 MAGNOLIA, AMINGTON

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2018/19	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	26,550	530	0	27,080
00164	VACANCY ALLOWANCE	(1,590)	(180)	0	(1,770)
EMPLOYEES		24,960	350	0	25,310
10003	MAINTENANCE OF GROUNDS	4,710	120	0	4,830
10018	FIRE & SECURITY ARRANGEMENT	550	10	(500)	60
11010	ELECTRICITY	1,470	110	0	1,580
13010	RATES	590	10	0	600
14020	WATER CHARGES UNMETERED	140	0	0	140
14030	SEWERAGE & ENVIRONMENT CHARGE	740	20	0	760
PREMISES RELATED EXPENSES		8,200	270	(500)	7,970
25010	CAR ALLOWANCES	2,010	50	0	2,060
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		2,240	50	0	2,290
30101	EQUIPMENT FURNITURE & MATERIAL	1,160	0	(1,000)	160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,140	0	0	1,140
35010	PUBLIC LIABILITY INSURANCE	530	(40)	0	490
SUPPLIES AND SERVICES		2,930	(40)	(1,000)	1,890
41005	CHIEF EXECUTIVES OFFICE	2,630	(2,590)	0	40
41006	CORPORATE SERVICES	1,340	(1,340)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	3,370	0	3,370
41065	EXEC DIR FINANCE SUPPORT	0	1,070	0	1,070
CHARGES FOR SERVICES		3,970	510	0	4,480
65051	CENTRAL ADMIN SUPPORT	4,740	1,760	0	6,500
CHARGES WITHIN FUND		4,740	1,760	0	6,500
SUB TOTAL		47,040	2,900	(1,500)	48,440
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(5,000)	(100)	0	(5,100)
83235	ENHANCED HOUSING MANAGEMENT	(32,040)	(770)	0	(32,810)
CUSTOMER AND CLIENT RECEIPTS		(37,190)	(870)	0	(38,060)
SUB TOTAL		(37,190)	(870)	0	(38,060)
NET EXPENDITURE		9,850	2,030	(1,500)	10,380

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2703 ANKERMOOR COURT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	26,550	530	0	27,080
00164	VACANCY ALLOWANCE	(1,590)	(180)	0	(1,770)
EMPLOYEES		24,960	350	0	25,310
10003	MAINTENANCE OF GROUNDS	2,380	60	0	2,440
10018	FIRE & SECURITY ARRANGEMENT	1,670	40	(1,000)	710
11010	ELECTRICITY	15,120	(290)	0	14,830
14020	WATER CHARGES UNMETERED	2,050	50	0	2,100
14030	SEWERAGE & ENVIRONMENT CHARGE	2,610	70	0	2,680
PREMISES RELATED EXPENSES		23,830	(70)	(1,000)	22,760
30101	EQUIPMENT FURNITURE & MATERIAL	1,630	0	(500)	1,130
30302	MOBILE CCTV	220	0	(220)	0
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	800	0	0	800
35010	PUBLIC LIABILITY INSURANCE	530	20	0	550
SUPPLIES AND SERVICES		3,280	20	(720)	2,580
41005	CHIEF EXECUTIVES OFFICE	2,900	(2,850)	0	50
41006	CORPORATE SERVICES	7,080	(7,080)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	8,460	0	8,460
41065	EXEC DIR FINANCE SUPPORT	0	1,690	0	1,690
CHARGES FOR SERVICES		9,980	220	0	10,200
65051	CENTRAL ADMIN SUPPORT	6,200	3,650	0	9,850
CHARGES WITHIN FUND		6,200	3,650	0	9,850
SUB TOTAL		68,250	4,170	(1,720)	70,700
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(31,200)	(5,000)	0	(36,200)
83235	ENHANCED HOUSING MANAGEMENT	(32,040)	(780)	0	(32,820)
CUSTOMER AND CLIENT RECEIPTS		(63,390)	(5,780)	0	(69,170)
SUB TOTAL		(63,390)	(5,780)	0	(69,170)
NET EXPENDITURE		4,860	(1,610)	(1,720)	1,530

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2705 SUNSET CLOSE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	26,550	530	0	27,080
00164	VACANCY ALLOWANCE	(1,590)	(180)	0	(1,770)
EMPLOYEES		24,960	350	0	25,310
10003	MAINTENANCE OF GROUNDS	11,820	300	0	12,120
10018	FIRE & SECURITY ARRANGEMENT	1,930	50	(1,000)	980
11010	ELECTRICITY	350	0	0	350
11020	GAS	640	0	0	640
13010	RATES	980	30	0	1,010
14020	WATER CHARGES UNMETERED	280	10	0	290
14030	SEWERAGE & ENVIRONMENT CHARGE	500	10	0	510
PREMISES RELATED EXPENSES		16,500	400	(1,000)	15,900
30101	EQUIPMENT FURNITURE & MATERIAL	950	0	(450)	500
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	620	0	0	620
35010	PUBLIC LIABILITY INSURANCE	530	20	0	550
SUPPLIES AND SERVICES		2,200	20	(450)	1,770
41005	CHIEF EXECUTIVES OFFICE	2,600	(2,550)	0	50
41006	CORPORATE SERVICES	4,330	(4,330)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	6,070	0	6,070
41065	EXEC DIR FINANCE SUPPORT	0	1,210	0	1,210
CHARGES FOR SERVICES		6,930	400	0	7,330
65051	CENTRAL ADMIN SUPPORT	5,440	1,370	0	6,810
CHARGES WITHIN FUND		5,440	1,370	0	6,810
SUB TOTAL		56,030	2,540	(1,450)	57,120
83232	SERVICE CHARGE - FLATS	(3,200)	(200)	0	(3,400)
83235	ENHANCED HOUSING MANAGEMENT	(32,030)	(790)	0	(32,820)
CUSTOMER AND CLIENT RECEIPTS		(35,230)	(990)	0	(36,220)
SUB TOTAL		(35,230)	(990)	0	(36,220)
NET EXPENDITURE		20,800	1,550	(1,450)	20,900

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2706 THOMAS HARDY COURT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	25,880	1,200	0	27,080
00164	VACANCY ALLOWANCE	(1,550)	(220)	0	(1,770)
EMPLOYEES		24,330	980	0	25,310
10003	MAINTENANCE OF GROUNDS	1,560	40	0	1,600
10018	FIRE & SECURITY ARRANGEMENT	1,030	30	0	1,060
11010	ELECTRICITY	11,560	130	0	11,690
11020	GAS	19,830	1,490	0	21,320
14020	WATER CHARGES UNMETERED	4,750	120	0	4,870
14030	SEWERAGE & ENVIRONMENT CHARGE	6,450	160	0	6,610
PREMISES RELATED EXPENSES		45,180	1,970	0	47,150
30101	EQUIPMENT FURNITURE & MATERIAL	4,120	0	0	4,120
30199	OTHER SUPPLIES AND SERVICES	2,250	0	0	2,250
33040	TELEPHONES	640	0	0	640
35010	PUBLIC LIABILITY INSURANCE	500	(40)	0	460
SUPPLIES AND SERVICES		7,510	(40)	0	7,470
41005	CHIEF EXECUTIVES OFFICE	2,600	(2,540)	0	60
41006	CORPORATE SERVICES	10,040	(10,040)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	6,600	0	6,600
41065	EXEC DIR FINANCE SUPPORT	0	4,300	0	4,300
CHARGES FOR SERVICES		12,640	(1,680)	0	10,960
65051	CENTRAL ADMIN SUPPORT	9,840	5,890	0	15,730
CHARGES WITHIN FUND		9,840	5,890	0	15,730
SUB TOTAL		99,500	7,120	0	106,620
83232	SERVICE CHARGE - FLATS	(58,500)	1,000	0	(57,500)
83233	CENTRAL HEAT RECH TO TENANTS	(19,380)	0	0	(19,380)
83235	ENHANCED HOUSING MANAGEMENT	(32,040)	(780)	0	(32,820)
CUSTOMER AND CLIENT RECEIPTS		(109,920)	220	0	(109,700)
SUB TOTAL		(109,920)	220	0	(109,700)
NET EXPENDITURE		(10,420)	7,340	0	(3,080)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2710 SHELTERED HOUSING GENERAL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	62,730	1,250	0	63,980
00110	SALARIES - OVERTIME	10,510	260	0	10,770
00164	VACANCY ALLOWANCE	(3,760)	(420)	0	(4,180)
EMPLOYEES		69,480	1,090	0	70,570
10025	MAINTENANCE AND SECURITY	17,220	720	0	17,940
11010	ELECTRICITY	670	(110)	0	560
15010	FIXTURES AND FITTINGS	26,400	660	0	27,060
PREMISES RELATED EXPENSES		44,290	1,270	0	45,560
25010	CAR ALLOWANCES	3,010	80	0	3,090
TRANSPORT RELATED EXPENSES		3,010	80	0	3,090
33040	TELEPHONES	1,800	920	0	2,720
35010	PUBLIC LIABILITY INSURANCE	1,240	50	0	1,290
35051	LICENCES	820	0	0	820
SUPPLIES AND SERVICES		3,860	970	0	4,830
41005	CHIEF EXECUTIVES OFFICE	5,190	(2,570)	0	2,620
41006	CORPORATE SERVICES	12,780	(12,780)	0	0
41007	COMMUNITY SERVICES	840	160	0	1,000
41015	EXEC DIR ORGANISATION SUPPORT	0	12,240	0	12,240
41065	EXEC DIR FINANCE SUPPORT	0	2,610	0	2,610
46010	CONTRACT PAYMENTS	9,170	9,630	0	18,800
CHARGES FOR SERVICES		27,980	9,290	0	37,270
65051	CENTRAL ADMIN SUPPORT	15,960	1,830	0	17,790
CHARGES WITHIN FUND		15,960	1,830	0	17,790
SUB TOTAL		164,580	14,530	0	179,110
83318	LICENCES	(940)	(20)	0	(960)
CUSTOMER AND CLIENT RECEIPTS		(940)	(20)	0	(960)
SUB TOTAL		(940)	(20)	0	(960)
NET EXPENDITURE		163,640	14,510	0	178,150

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2802 BRIGHT CRESCENT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	26,550	530	0	27,080
00164	VACANCY ALLOWANCE	(1,590)	(180)	0	(1,770)
EMPLOYEES		24,960	350	0	25,310
10003	MAINTENANCE OF GROUNDS	1,460	40	0	1,500
10018	FIRE & SECURITY ARRANGEMENT	670	20	(400)	290
11010	ELECTRICITY	1,340	(10)	0	1,330
11020	GAS	540	(40)	0	500
PREMISES RELATED EXPENSES		4,010	10	(400)	3,620
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		230	0	0	230
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	(130)	1,000
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	450	0	0	450
35010	PUBLIC LIABILITY INSURANCE	530	20	0	550
SUPPLIES AND SERVICES		2,210	20	(130)	2,100
41005	CHIEF EXECUTIVES OFFICE	2,600	(2,560)	0	40
41006	CORPORATE SERVICES	2,880	(2,880)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	4,940	0	4,940
41065	EXEC DIR FINANCE SUPPORT	0	1,000	0	1,000
CHARGES FOR SERVICES		5,480	500	0	5,980
65051	CENTRAL ADMIN SUPPORT	3,900	1,980	0	5,880
CHARGES WITHIN FUND		3,900	1,980	0	5,880
SUB TOTAL		40,790	2,860	(530)	43,120
83232	SERVICE CHARGE - FLATS	(4,200)	(700)	0	(4,900)
83235	ENHANCED HOUSING MANAGEMENT	(32,030)	(780)	0	(32,810)
CUSTOMER AND CLIENT RECEIPTS		(36,230)	(1,480)	0	(37,710)
SUB TOTAL		(36,230)	(1,480)	0	(37,710)
NET EXPENDITURE		4,560	1,380	(530)	5,410

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2803 CHEATLE COURT, DOSTHILL

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	26,550	530	0	27,080
00164	VACANCY ALLOWANCE	(1,590)	(180)	0	(1,770)
EMPLOYEES		24,960	350	0	25,310
10003	MAINTENANCE OF GROUNDS	1,390	30	0	1,420
10018	FIRE & SECURITY ARRANGEMENT	850	20	(500)	370
11010	ELECTRICITY	7,210	50	0	7,260
11020	GAS	9,910	360	0	10,270
14020	WATER CHARGES UNMETERED	340	10	0	350
14030	SEWERAGE & ENVIRONMENT CHARGE	660	20	0	680
PREMISES RELATED EXPENSES		20,360	490	(500)	20,350
25020	CASUAL TRAVELLING EXPENSES	230	0	(230)	0
TRANSPORT RELATED EXPENSES		230	0	(230)	0
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
30302	MOBILE CCTV	170	0	0	170
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,580	0	0	1,580
35010	PUBLIC LIABILITY INSURANCE	530	(40)	0	490
SUPPLIES AND SERVICES		3,510	(40)	0	3,470
41005	CHIEF EXECUTIVES OFFICE	3,780	(3,730)	0	50
41006	CORPORATE SERVICES	7,210	(7,210)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	7,540	0	7,540
41065	EXEC DIR FINANCE SUPPORT	0	1,820	0	1,820
CHARGES FOR SERVICES		10,990	(1,580)	0	9,410
65051	CENTRAL ADMIN SUPPORT	5,920	3,990	0	9,910
CHARGES WITHIN FUND		5,920	3,990	0	9,910
SUB TOTAL		65,970	3,210	(730)	68,450
83232	SERVICE CHARGE - FLATS	(20,800)	(2,600)	0	(23,400)
83233	CENTRAL HEAT RECH TO TENANTS	(14,460)	0	0	(14,460)
83235	ENHANCED HOUSING MANAGEMENT	(32,040)	(770)	0	(32,810)
CUSTOMER AND CLIENT RECEIPTS		(67,300)	(3,370)	0	(70,670)
SUB TOTAL		(67,300)	(3,370)	0	(70,670)
NET EXPENDITURE		(1,330)	(160)	(730)	(2,220)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2804 GLENFIELD

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	25,880	1,200	0	27,080
00164	VACANCY ALLOWANCE	(1,550)	(220)	0	(1,770)
EMPLOYEES		24,330	980	0	25,310
10003	MAINTENANCE OF GROUNDS	1,480	40	0	1,520
10018	FIRE & SECURITY ARRANGEMENT	920	20	0	940
11010	ELECTRICITY	7,020	(190)	0	6,830
11020	GAS	7,420	810	0	8,230
14020	WATER CHARGES UNMETERED	430	10	0	440
14030	SEWERAGE & ENVIRONMENT CHARGE	660	20	0	680
PREMISES RELATED EXPENSES		17,930	710	0	18,640
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		230	0	0	230
30101	EQUIPMENT FURNITURE & MATERIAL	1,160	0	0	1,160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	430	0	0	430
35010	PUBLIC LIABILITY INSURANCE	500	40	0	540
SUPPLIES AND SERVICES		2,190	40	0	2,230
41005	CHIEF EXECUTIVES OFFICE	2,600	(2,550)	0	50
41006	CORPORATE SERVICES	6,110	(6,110)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	6,670	0	6,670
41065	EXEC DIR FINANCE SUPPORT	0	1,720	0	1,720
CHARGES FOR SERVICES		8,710	(270)	0	8,440
65051	CENTRAL ADMIN SUPPORT	5,510	4,030	0	9,540
CHARGES WITHIN FUND		5,510	4,030	0	9,540
SUB TOTAL		58,900	5,490	0	64,390
83232	SERVICE CHARGE - FLATS	(21,300)	(1,600)	0	(22,900)
83233	CENTRAL HEAT RECH TO TENANTS	(13,930)	0	0	(13,930)
83235	ENHANCED HOUSING MANAGEMENT	(32,040)	(770)	0	(32,810)
CUSTOMER AND CLIENT RECEIPTS		(67,270)	(2,370)	0	(69,640)
SUB TOTAL		(67,270)	(2,370)	0	(69,640)
NET EXPENDITURE		(8,370)	3,120	0	(5,250)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2808 CHESTNUT COURT

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
11010	ELECTRICITY	190	(10)	0	180
PREMISES RELATED EXPENSES		190	(10)	0	180
41006	CORPORATE SERVICES	70	(70)	0	0
41065	EXEC DIR FINANCE SUPPORT	0	100	0	100
CHARGES FOR SERVICES		70	30	0	100
SUB TOTAL		260	20	0	280
83232	SERVICE CHARGE - FLATS	(2,400)	(400)	0	(2,800)
CUSTOMER AND CLIENT RECEIPTS		(2,400)	(400)	0	(2,800)
SUB TOTAL		(2,400)	(400)	0	(2,800)
NET EXPENDITURE		(2,140)	(380)	0	(2,520)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2902 ST GEORGE'S WAY

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	26,550	530	0	27,080
00164	VACANCY ALLOWANCE	(1,590)	(180)	0	(1,770)
EMPLOYEES		24,960	350	0	25,310
10003	MAINTENANCE OF GROUNDS	1,460	40	0	1,500
10018	FIRE & SECURITY ARRANGEMENT	740	20	(500)	260
11010	ELECTRICITY	640	(20)	0	620
11020	GAS	500	20	0	520
14020	WATER CHARGES UNMETERED	80	0	0	80
14030	SEWERAGE & ENVIRONMENT CHARGE	130	0	0	130
PREMISES RELATED EXPENSES		3,550	60	(500)	3,110
30101	EQUIPMENT FURNITURE & MATERIAL	750	0	(500)	250
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,270	0	0	1,270
35010	PUBLIC LIABILITY INSURANCE	530	20	0	550
SUPPLIES AND SERVICES		2,650	20	(500)	2,170
41005	CHIEF EXECUTIVES OFFICE	3,780	(3,740)	0	40
41006	CORPORATE SERVICES	3,840	(3,840)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	6,720	0	6,720
41065	EXEC DIR FINANCE SUPPORT	0	980	0	980
CHARGES FOR SERVICES		7,620	120	0	7,740
65051	CENTRAL ADMIN SUPPORT	3,900	1,920	0	5,820
CHARGES WITHIN FUND		3,900	1,920	0	5,820
SUB TOTAL		42,680	2,470	(1,000)	44,150
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(3,800)	(600)	0	(4,400)
83235	ENHANCED HOUSING MANAGEMENT	(32,030)	(780)	0	(32,810)
CUSTOMER AND CLIENT RECEIPTS		(35,980)	(1,380)	0	(37,360)
SUB TOTAL		(35,980)	(1,380)	0	(37,360)
NET EXPENDITURE		6,700	1,090	(1,000)	6,790

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2903 ANNADALE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	26,550	(1,420)	0	25,130
00164	VACANCY ALLOWANCE	(1,590)	(180)	0	(1,770)
EMPLOYEES		24,960	(1,600)	0	23,360
10003	MAINTENANCE OF GROUNDS	1,150	30	0	1,180
10018	FIRE & SECURITY ARRANGEMENT	830	20	(400)	450
11010	ELECTRICITY	2,830	50	0	2,880
11020	GAS	1,550	(10)	0	1,540
14020	WATER CHARGES UNMETERED	160	0	0	160
14030	SEWERAGE & ENVIRONMENT CHARGE	410	10	0	420
PREMISES RELATED EXPENSES		6,930	100	(400)	6,630
30101	EQUIPMENT FURNITURE & MATERIAL	950	0	0	950
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,210	0	0	1,210
35010	PUBLIC LIABILITY INSURANCE	530	(60)	0	470
SUPPLIES AND SERVICES		2,790	(60)	0	2,730
41005	CHIEF EXECUTIVES OFFICE	2,600	(2,560)	0	40
41006	CORPORATE SERVICES	8,920	(8,920)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	9,470	0	9,470
41065	EXEC DIR FINANCE SUPPORT	0	1,160	0	1,160
CHARGES FOR SERVICES		11,520	(850)	0	10,670
65051	CENTRAL ADMIN SUPPORT	4,330	2,220	0	6,550
CHARGES WITHIN FUND		4,330	2,220	0	6,550
SUB TOTAL		50,530	(190)	(400)	49,940
83232	SERVICE CHARGE - FLATS	(8,900)	(400)	0	(9,300)
83235	ENHANCED HOUSING MANAGEMENT	(32,030)	(790)	0	(32,820)
CUSTOMER AND CLIENT RECEIPTS		(40,930)	(1,190)	0	(42,120)
SUB TOTAL		(40,930)	(1,190)	0	(42,120)
NET EXPENDITURE		9,600	(1,380)	(400)	7,820

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2904 OAKENDALE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	26,550	530	0	27,080
00164	VACANCY ALLOWANCE	(1,590)	(180)	0	(1,770)
EMPLOYEES		24,960	350	0	25,310
10003	MAINTENANCE OF GROUNDS	2,020	50	0	2,070
10018	FIRE & SECURITY ARRANGEMENT	830	20	0	850
11010	ELECTRICITY	740	(20)	0	720
11020	GAS	11,960	770	0	12,730
14020	WATER CHARGES UNMETERED	340	10	0	350
14030	SEWERAGE & ENVIRONMENT CHARGE	500	10	0	510
PREMISES RELATED EXPENSES		16,390	840	0	17,230
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	700	0	0	700
35010	PUBLIC LIABILITY INSURANCE	530	20	0	550
SUPPLIES AND SERVICES		2,460	20	0	2,480
41005	CHIEF EXECUTIVES OFFICE	2,600	(2,550)	0	50
41006	CORPORATE SERVICES	7,740	(7,740)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	7,800	0	7,800
41065	EXEC DIR FINANCE SUPPORT	0	1,590	0	1,590
CHARGES FOR SERVICES		10,340	(900)	0	9,440
65051	CENTRAL ADMIN SUPPORT	5,580	3,250	0	8,830
CHARGES WITHIN FUND		5,580	3,250	0	8,830
SUB TOTAL		59,730	3,560	0	63,290
83232	SERVICE CHARGE - FLATS	(11,900)	(1,100)	0	(13,000)
83233	CENTRAL HEAT RECH TO TENANTS	(15,230)	0	0	(15,230)
83235	ENHANCED HOUSING MANAGEMENT	(32,030)	(780)	0	(32,810)
CUSTOMER AND CLIENT RECEIPTS		(59,160)	(1,880)	0	(61,040)
SUB TOTAL		(59,160)	(1,880)	0	(61,040)
NET EXPENDITURE		570	1,680	0	2,250

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2905 ELLERBECK HOSTEL

ACCOUNT DETAIL	BASE BUDGET 2018/19 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2019/20 £
11010 ELECTRICITY	810	10	0	820
PREMISES RELATED EXPENSES	810	10	0	820
41006 CORPORATE SERVICES	40	(40)	0	0
41065 EXEC DIR FINANCE SUPPORT	0	80	0	80
CHARGES FOR SERVICES	40	40	0	80
SUB TOTAL	850	50	0	900
NET EXPENDITURE	850	50	0	900

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3102 TENANT PARTICPATION

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	113,800	8,410	0	122,210
00164	VACANCY ALLOWANCE	(6,830)	(760)	0	(7,590)
EMPLOYEES		106,970	7,650	0	114,620
25010	CAR ALLOWANCES	6,020	150	0	6,170
TRANSPORT RELATED EXPENSES		6,020	150	0	6,170
35010	PUBLIC LIABILITY INSURANCE	2,300	120	0	2,420
35018	OPEN HOUSE	2,500	0	0	2,500
35027	SUPPORT -TENANT CONSULTATION	19,050	(3,380)	(5,670)	10,000
SUPPLIES AND SERVICES		23,850	(3,260)	(5,670)	14,920
41005	CHIEF EXECUTIVES OFFICE	17,000	(16,870)	0	130
41006	CORPORATE SERVICES	25,850	(25,850)	0	0
41007	COMMUNITY SERVICES	2,020	390	0	2,410
41015	EXEC DIR ORGANISATION SUPPORT	0	40,890	0	40,890
41065	EXEC DIR FINANCE SUPPORT	0	2,540	0	2,540
46010	CONTRACT PAYMENTS	50	0	0	50
CHARGES FOR SERVICES		44,920	1,100	0	46,020
65051	CENTRAL ADMIN SUPPORT	17,490	(5,010)	0	12,480
CHARGES WITHIN FUND		17,490	(5,010)	0	12,480
SUB TOTAL		199,250	630	(5,670)	194,210
NET EXPENDITURE		199,250	630	(5,670)	194,210

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3201 HOUSING ADVICE

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	294,240	(3,250)	0	290,990
00164	VACANCY ALLOWANCE	(17,650)	(2,180)	0	(19,830)
EMPLOYEES		276,590	(5,430)	0	271,160
25010	CAR ALLOWANCES	10,030	2,310	0	12,340
TRANSPORT RELATED EXPENSES		10,030	2,310	0	12,340
30101	EQUIPMENT FURNITURE & MATERIAL	870	0	0	870
31510	PRINTING & STATIONERY EXTERNAL	1,590	0	(590)	1,000
32050	CONSULTANTS FEES	4,410	0	(4,410)	0
33040	TELEPHONES	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	5,720	310	0	6,030
36107	SANCTUARY SCHEME	20,000	0	(20,000)	0
SUPPLIES AND SERVICES		32,850	310	(25,000)	8,160
41005	CHIEF EXECUTIVES OFFICE	129,770	(129,380)	0	390
41006	CORPORATE SERVICES	71,260	(71,260)	0	0
41007	COMMUNITY SERVICES	5,060	960	0	6,020
41015	EXEC DIR ORGANISATION SUPPORT	0	171,840	0	171,840
41065	EXEC DIR FINANCE SUPPORT	0	5,070	0	5,070
CHARGES FOR SERVICES		206,090	(22,770)	0	183,320
65051	CENTRAL ADMIN SUPPORT	39,480	15,220	0	54,700
CHARGES WITHIN FUND		39,480	15,220	0	54,700
SUB TOTAL		565,040	(10,360)	(25,000)	529,680
82460	RECHARGE TO GF	(333,270)	37,400	0	(295,870)
OTHER GRANTS ETC.		(333,270)	37,400	0	(295,870)
SUB TOTAL		(333,270)	37,400	0	(295,870)
NET EXPENDITURE		231,770	27,040	(25,000)	233,810

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3601 SUPPORTED HOUSING TEAM

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	58,130	1,160	0	59,290
00164	VACANCY ALLOWANCE	(3,490)	(380)	0	(3,870)
EMPLOYEES		54,640	780	0	55,420
13010	RATES	240	10	0	250
14020	WATER CHARGES UNMETERED	50	0	0	50
14030	SEWERAGE & ENVIRONMENT CHARGE	60	0	0	60
PREMISES RELATED EXPENSES		350	10	0	360
25010	CAR ALLOWANCES	4,390	110	0	4,500
TRANSPORT RELATED EXPENSES		4,390	110	0	4,500
30101	EQUIPMENT FURNITURE & MATERIAL	2,700	0	0	2,700
35010	PUBLIC LIABILITY INSURANCE	1,150	50	0	1,200
SUPPLIES AND SERVICES		3,850	50	0	3,900
41005	CHIEF EXECUTIVES OFFICE	10,970	(10,900)	0	70
41006	CORPORATE SERVICES	9,850	(9,850)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	19,340	0	19,340
41065	EXEC DIR FINANCE SUPPORT	0	900	0	900
CHARGES FOR SERVICES		20,820	(510)	0	20,310
65051	CENTRAL ADMIN SUPPORT	7,950	2,400	0	10,350
CHARGES WITHIN FUND		7,950	2,400	0	10,350
SUB TOTAL		92,000	2,840	0	94,840
NET EXPENDITURE		92,000	2,840	0	94,840

ED COMMUNITIES HSG

ED COMMUNITIES

HR1100 ED COMMUNITIES

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	0	111,810	0	111,810
00164	VACANCY ALLOWANCE	0	(7,270)	0	(7,270)
EMPLOYEES		0	104,540	0	104,540
25010	CAR ALLOWANCES	0	2,060	0	2,060
TRANSPORT RELATED EXPENSES		0	2,060	0	2,060
41005	CHIEF EXECUTIVES OFFICE	0	450	0	450
41007	COMMUNITY SERVICES	0	2,680	0	2,680
41015	EXEC DIR ORGANISATION SUPPORT	0	11,430	0	11,430
41065	EXEC DIR FINANCE SUPPORT	0	650	0	650
CHARGES FOR SERVICES		0	15,210	0	15,210
SUB TOTAL		0	121,810	0	121,810
82430	TBC CAPITAL WORKS	0	(7,320)	0	(7,320)
82460	RECHARGE TO GF	0	(92,590)	0	(92,590)
OTHER GRANTS ETC.		0	(99,910)	0	(99,910)
85070	RECHARGE HRA TENANCY SERV'S	0	(15,810)	0	(15,810)
85071	RECHARGE REPAIRS CONTRACT	0	(6,090)	0	(6,090)
CHARGES WITHIN FUND		0	(21,900)	0	(21,900)
SUB TOTAL		0	(121,810)	0	(121,810)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION HSG

AD OPS & LEISURE HSG

HR2302 CARETAKERS

ACCOUNT DETAIL		BASE BUDGET 2018/19	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2019/20
		£	£	£	£
00101	SALARIES	328,830	(221,180)	0	107,650
00164	VACANCY ALLOWANCE	(19,730)	4,220	0	(15,510)
EMPLOYEES		309,100	(216,960)	0	92,140
10025	MAINTENANCE AND SECURITY	1,730	0	(1,730)	0
11010	ELECTRICITY	64,270	(64,270)	0	0
13010	RATES	630	(630)	0	0
14020	WATER CHARGES UNMETERED	660	(660)	0	0
14030	SEWERAGE & ENVIRONMENT CHARGE	590	(590)	0	0
16001	CLEANING & DOMESTIC SUPPLIES	9,580	(9,580)	0	0
PREMISES RELATED EXPENSES		77,460	(75,730)	(1,730)	0
21001	VEHICLE HIRE	10,320	(2,970)	(1,500)	5,850
22005	FUEL	3,460	(760)	(1,000)	1,700
22006	VEHICLE INSURANCE	2,150	(1,020)	0	1,130
25010	CAR ALLOWANCES	2,010	(2,010)	0	0
25020	CASUAL TRAVELLING EXPENSES	640	(640)	0	0
TRANSPORT RELATED EXPENSES		18,580	(7,400)	(2,500)	8,680
30101	EQUIPMENT FURNITURE & MATERIAL	12,120	0	0	12,120
30141	MOBILE PHONES	2,260	(1,810)	0	450
31010	PROTECTIVE CLOTHING	1,580	(1,260)	0	320
33040	TELEPHONES	530	(530)	0	0
35010	PUBLIC LIABILITY INSURANCE	6,440	(4,930)	0	1,510
35053	COMMERCL REFUSE-WASTE DISPOSAL	15,000	0	0	15,000
SUPPLIES AND SERVICES		37,930	(8,530)	0	29,400
41005	CHIEF EXECUTIVES OFFICE	42,770	(42,660)	0	110
41006	CORPORATE SERVICES	21,440	(21,440)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	0	11,040	0	11,040
41065	EXEC DIR FINANCE SUPPORT	0	1,520	0	1,520
46010	CONTRACT PAYMENTS	940	(750)	0	190
CHARGES FOR SERVICES		65,150	(52,290)	0	12,860
65051	CENTRAL ADMIN SUPPORT	54,540	(46,520)	0	8,020
CHARGES WITHIN FUND		54,540	(46,520)	0	8,020
SUB TOTAL		562,760	(407,430)	(4,230)	151,100
NET EXPENDITURE		562,760	(407,430)	(4,230)	151,100

GENERAL FUND		2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
CAPITAL PROGRAMME		£	£	£	£	£	£
CY2811	GATEWAYS	120,000	190,000	-	-	-	310,000
CH2830	TECHNOLOGY REPLACEMENT	60,000	-	-	-	-	60,000
CP2848	STREET LIGHTING	28,200	115,300	-	-	583,890	727,390
CP2853	AMINGTON COMMUNITY WOODLAND	50,000	50,000	50,000	50,000	-	200,000
CP2857	REPLACEMENT CASTLE GROUNDS PLAY AREA	-	-	375,000	-	-	375,000
CA1004	PRIVATE SECTOR GRANTS - DISABLED FACILITIES GRANTS	650,000	650,000	650,000	650,000	650,000	3,250,000
CP2851	ENERGY EFFICIENCY UPGRADES TO COMMERCIAL AND INDUSTRIAL UNITS	75,000	75,000	75,000	75,000	75,000	375,000
	TOTAL GENERAL FUND CAPITAL	983,200	1,080,300	1,150,000	775,000	1,308,890	5,297,390
	PROPOSED FINANCING:						
	GRANTS - DISABLED FACILITIES	400,000	400,000	400,000	400,000	400,000	2,000,000
	SECTION 106 RECEIPTS	100,000	140,000	50,000	50,000	-	340,000
	SALE OF COUNCIL HOUSE RECEIPTS	188,200	190,300	175,000	155,000	150,000	858,500
	COMMUNITY INFRASTRUCTURE LEVY	-	30,000	-	-	-	30,000
	UNSUPPORTED BORROWING	295,000	320,000	525,000	170,000	758,890	2,068,890
	TOTAL	983,200	1,080,300	1,150,000	775,000	1,308,890	5,297,390

HOUSING REVENUE ACCOUNT		2019/20	2020/21	2021/22	2022/23	2023/24	TOTAL
CAPITAL PROGRAMME		£	£	£	£	£	£
CR2001	STRUCTURAL WORKS	300,000	300,000	300,000	300,000	300,000	1,500,000
CR2002	BATHROOM RENEWALS	567,800	567,800	567,800	567,800	567,800	2,839,000
CR2003	GAS CENTRAL HEATING UPGRADES AND RENEWALS	685,500	685,500	685,500	635,500	988,400	3,730,400
CR2004	KITCHEN RENEWALS	1,037,500	1,037,500	1,037,500	1,037,500	1,037,500	5,187,500
CR2005	MAJOR ROOFING OVERHAUL AND RENEWALS	911,400	911,400	911,400	911,400	1,196,200	4,841,800
CR2006	WINDOW AND DOOR RENEWALS	648,900	648,900	648,900	648,900	731,900	3,327,500
CR2007	NEIGHBOURHOOD REGENERATION	749,100	749,100	749,100	749,100	749,100	3,745,500
CR2008	DISABLED FACILITIES ADAPTATIONS	212,500	212,500	212,500	212,500	212,500	1,062,500
CR2009	REWIRE	362,200	362,200	362,200	362,200	362,200	1,811,000
CR2010	CO/SMOKE DETECTORS	64,000	64,000	64,000	64,000	80,000	336,000
CR2011	INSULATION	17,900	17,900	17,900	17,900	17,900	89,500
CR3098	REPLACEMENT OF HIGH RISE SOIL STACKS	-	-	945,000	-	-	945,000
CR4014	HIGH RISE LIFT RENEWAL	-	-	180,000	-	-	180,000
CR4017	IMPROVEMENT TO SHELTERED SCHEMES	100,000	100,000	100,000	100,000	140,000	540,000
CR4021	ENERGY EFFICIENCY WORKS	70,000	70,000	70,000	70,000	70,000	350,000
CR5017	RETENTION OF GARAGE SITES	500,000	-	-	-	-	500,000
CR6014	CAPITAL SALARIES	200,000	200,000	200,000	200,000	200,000	1,000,000
CR6018	CREATION OF OFFICE AT ERINGDEN	-	10,000	-	-	-	10,000
CR7003	REDEVELOPMENT OF GARAGE SITES	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
CR7004	OTHER ACQUISITIONS	500,000	500,000	500,000	500,000	500,000	2,500,000
	TOTAL HRA CAPITAL	8,926,800	8,436,800	9,551,800	8,426,800	9,153,500	44,495,700
	PROPOSED FINANCING:						
	MAJOR REPAIRS RESERVE	2,804,730	2,804,730	2,804,730	2,804,730	2,804,730	14,023,650
	HRA CAPITAL RECEIPTS	2,150,000	551,440	-	631,440	1,494,670	4,877,550
	REGENERATION REVENUE RESERVES	2,422,070	4,280,630	5,897,070	3,820,630	3,461,100	19,881,500
	CAPITAL RECEIPTS FROM ADDITIONAL COJNCL HOUSE SALES (1-4-1)	650,000	450,000	500,000	320,000	300,000	2,220,000
	REGENERATION RESERVE	900,000	350,000	350,000	800,000	1,093,000	3,493,000
	TOTAL	8,926,800	8,436,800	9,551,800	8,426,800	9,153,500	44,495,700

<u>HOUSING REPAIRS ACCOUNT</u>		<u>REPAIRS CONTRACT</u>	<u>NON CONTRACT REPAIRS</u>	<u>BUDGET 2019/20</u>
		HS6099	HS6599	
		£	£	£
	RESPONSIVE REPAIRS			
02112	PENSIONS	55,000	-	55,000
H1101	RESPONSIVE REPAIRS	1,332,000	-	1,332,000
H1102	VOIDS	773,000	-	773,000
H1104	CALL HANDLING	117,000	-	117,000
	SUBTOTAL	2,277,000	-	2,277,000
	CYCLICAL SERVICING			
H2101	LIFT SERVICE & MAINTENANCE	125,600	-	125,600
H2104	AERIALS & DOOR ENTRY	-	31,020	31,020
H2105	SOLID HEATING SYSTEMS MAINTENANCE	100	-	100
H2108	FIRE FIGHTING & ALARMS	-	68,500	68,500
H2109	WATER PUMPS HIGH RISE	-	340	340
H2111	LEGIONELLA MANAGEMENT	-	32,500	32,500
H2112	GAS MANAGEMENT	427,900	-	427,900
H2115	MISC. (NON SPECIFIC)	-	150,000	150,000
H2116	ASBESTOS MANAGEMENT	-	45,000	45,000
H2119	PERIODIC ELECTRICAL INSPECTIONS	308,230	-	308,230
H2120	LIGHTNING CONDUCTERS	-	3,400	3,400
H2121	HIGH RISE FANS	-	1,400	1,400
H2122	FIRE RISK MANAGENT	-	19,700	19,700
	SUBTOTAL	861,830	351,860	1,213,690
	PLANNED MAINTENANCE			
H3101	PLANNED MAINTENANCE	177,900	-	177,900
	SUBTOTAL	177,900	-	177,900
	ADMINISTRATION COSTS (CLIENT)			
H0999	CONTRACT COSTS - CLIENT UNIT	-	368,460	368,460
	SUBTOTAL	-	368,460	368,460
	TOTAL HOUSING REPAIRS ACCOUNT	3,316,730	720,320	4,037,050