

TAMWORTH BOROUGH COUNCIL

# Budget

2022/23

## TAMWORTH BOROUGH COUNCIL

DIRECTORATE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2022/23
	£	£	£	£
CHIEF EXECUTIVE	2,917,140	257,880	204,370	3,379,390
ED COMMUNITIES GF	1,236,260	(261,020)	(134,580)	840,660
ED FINANCE	(7,737,960)	8,839,780	(2,780,620)	(1,678,800)
ED ORGANISATION GF	3,842,830	(90,690)	287,020	4,039,160
	<b>258,270</b>	<b>8,745,950</b>	<b>(2,423,810)</b>	<b>6,580,410</b>

DIRECTORATE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2022/23
	£	£	£	£
DIR HOUSING REVENUE ACCOUNT	(3,619,920)	776,180	537,160	(2,306,580)
ED COMMUNITIES HSG	3,817,900	(33,210)	192,280	3,976,970
ED ORGANISATION HSG	144,630	(24,330)	160,000	280,300
	<b>342,610</b>	<b>718,640</b>	<b>889,440</b>	<b>1,950,690</b>

# TAMWORTH BOROUGH COUNCIL

## CHIEF EXECUTIVE

SERVICE AREA	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
AD GROWTH & REGENERATION	1,325,140	(170,270)	204,370	1,359,240
CHIEF EXECUTIVE DIRECT REPORT	1,592,000	428,150	0	2,020,150
	<b>2,917,140</b>	<b>257,880</b>	<b>204,370</b>	<b>3,379,390</b>

## ED COMMUNITIES GF

SERVICE AREA	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
AD ASSETS GF	(883,120)	(137,610)	147,150	(873,580)
AD NEIGHBOURHOOD GF	1,141,590	(72,490)	(110,000)	959,100
AD PARTNERSHIP GF	977,790	(50,920)	(171,730)	755,140
	<b>1,236,260</b>	<b>(261,020)</b>	<b>(134,580)</b>	<b>840,660</b>

## ED FINANCE

SERVICE AREA	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
AD FINANCE	(7,737,960)	8,839,780	(2,780,620)	(1,678,800)
ED FINANCE DIRECT REPORT	0	0	0	0
	<b>(7,737,960)</b>	<b>8,839,780</b>	<b>(2,780,620)</b>	<b>(1,678,800)</b>

## ED ORGANISATION GF

SERVICE AREA	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
AD OPS & LEISURE GF	3,155,970	(32,060)	213,880	3,337,790
AD PEOPLE	209,120	(75,540)	73,140	206,720
ED ORGANISATION DIRECT REPORT	477,740	16,910	0	494,650
	<b>3,842,830</b>	<b>(90,690)</b>	<b>287,020</b>	<b>4,039,160</b>

## DIR HOUSING REVENUE ACCOUNT

SERVICE AREA	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
REVENUE ACCOUNT	(3,619,920)	776,180	537,160	(2,306,580)
	<b>(3,619,920)</b>	<b>776,180</b>	<b>537,160</b>	<b>(2,306,580)</b>

## ED COMMUNITIES HSG

SERVICE AREA	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
AD ASSETS HSG	404,700	(63,300)	72,300	413,700
AD NEIGHBOURHOOD HSG	3,413,200	30,090	119,980	3,563,270
HENV	0	0	0	0
	<b>3,817,900</b>	<b>(33,210)</b>	<b>192,280</b>	<b>3,976,970</b>

## ED ORGANISATION HSG

SERVICE AREA	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
AD OPS & LEISURE HSG	144,630	2,670	133,000	280,300
AD PEOPLE	0	(27,000)	27,000	0
	<b>144,630</b>	<b>(24,330)</b>	<b>160,000</b>	<b>280,300</b>

# TAMWORTH BOROUGH COUNCIL

## CHIEF EXECUTIVE

### AD GROWTH & REGENERATION

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GP0601	Outside Car Parks	(440,700)	(218,970)	256,550	(403,120)
GP0701	Markets & Street Displays	(34,480)	18,570	15,000	(910)
GS0203	Development Control	269,640	(37,120)	(40,000)	192,520
GS0303	Building Control Partnership	41,380	22,570	0	63,950
GS0400	Ad Growth & Regeneration	0	0	0	0
GS0402	Economic Developmt & Regen	369,510	1,150	0	370,660
GS0404	Dev. Plan Local & Strategic	187,970	34,960	0	222,930
GS0409	Enterprise Centre	42,200	(4,650)	2,610	40,160
GW0101	Environmental Health	0	(7,150)	7,150	0
GW0201	Taxi & Private Hire Vehicles	23,980	(33,610)	0	(9,630)
GW0203	Animal Welfare Licensing	5,490	820	0	6,310
GW0204	Miscellaneous Licensing	18,600	2,760	0	21,360
GW0205	Licensing Act	99,490	16,670	0	116,160
GW0501	General Public Health	15,440	1,100	0	16,540
GW0503	Noise Control	58,000	5,190	0	63,190
GW0504	Pollution Control	23,620	2,640	0	26,260
GW0701	Food Safety	114,380	10,900	0	125,280
GW0702	Health & Safety (External)	18,050	1,370	0	19,420
GW0703	Infectious Diseases	11,650	1,460	0	13,110
GW0704	Pest Control	5,780	210	0	5,990
GW0705	Animal Welfare	27,250	1,360	0	28,610
GX1501	Castle & Museum	469,190	33,990	(37,450)	465,730
GX1502	Castle Shop Trading Account	(2,160)	(11,190)	0	(13,350)
GX1503	Castle Schools Education	860	(29,280)	0	(28,420)
GX1508	Upper Lodge Cafe	0	15,980	510	16,490
	<b>SUB TOTAL</b>	<b>1,325,140</b>	<b>(170,270)</b>	<b>204,370</b>	<b>1,359,240</b>

### CHIEF EXECUTIVE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GC0101	Chief Executive	0	0	0	0
GL0303	Electoral Process	277,510	50,700	0	328,210
GN0201	Internal Audit	0	0	0	0
GW0804	Joint Waste Arrangement	1,314,490	377,450	0	1,691,940
	<b>SUB TOTAL</b>	<b>1,592,000</b>	<b>428,150</b>	<b>0</b>	<b>2,020,150</b>

# ED COMMUNITIES GF

## AD ASSETS GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GP0101	Asset Management - Admin.	220,120	(37,080)	101,400	284,440
GP0102	Disabled Facilities Grant-Admi	11,140	200	0	11,340
GP0206	Commercial Property Management	(599,740)	(26,870)	14,830	(611,780)
GP0207	Industrial Properties	(621,890)	(58,970)	8,770	(672,090)
GP0301	Marmion House	0	(12,160)	12,160	0
GP0302	Town Hall	0	(3,030)	3,030	0
GP0309	Philip Dix Centre	10,400	(8,350)	0	2,050
GP0401	Community Run Hall	54,490	1,530	4,280	60,300
GP0501	Public Conveniences	42,360	7,120	2,680	52,160
	<b>SUB TOTAL</b>	<b>(883,120)</b>	<b>(137,610)</b>	<b>147,150</b>	<b>(873,580)</b>

## AD NEIGHBOURHOOD GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GG0204	Civil Contingencies	23,220	(1,730)	0	21,490
GR0501	Homelessness	391,130	(83,500)	0	307,630
GR1101	Hsg Man. & Neighbourhood Resil	100,180	(4,140)	0	96,040
GS0406	Homelessness Strategy	288,320	11,890	(110,000)	190,210
GY1602	Community Wardens	109,740	3,960	0	113,700
GY1607	Cctv	229,000	1,030	0	230,030
	<b>SUB TOTAL</b>	<b>1,141,590</b>	<b>(72,490)</b>	<b>(110,000)</b>	<b>959,100</b>

## AD PARTNERSHIP GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GP0605	Car Parking Enforcement Costs	39,720	(31,650)	57,820	65,890
GP1000	Ad Partnerships	0	0	0	0
GP1001	Neighbourhood Services	27,960	(15,170)	0	12,790
GR0301	General Fund Housing	231,250	8,380	(229,550)	10,080
GR0502	Private Sector Leasing Schemes	14,230	(14,230)	0	0
GS0405	Strategic Housing	194,180	(10,450)	0	183,730
GS0705	Ddopp Business Support	0	0	0	0
GS1002	Voluntary Sector	127,980	18,950	0	146,930
GS1005	Partnership Support & Dev	336,090	(4,540)	0	331,550
GY1603	Safer Stronger Communities Fnd	6,380	(2,210)	0	4,170
	<b>SUB TOTAL</b>	<b>977,790</b>	<b>(50,920)</b>	<b>(171,730)</b>	<b>755,140</b>

## ED FINANCE

### AD FINANCE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GC0401	Corporate Core	693,660	21,440	0	715,100
GC0501	Corporate Finance	736,880	(62,490)	195,080	869,470
GC0503	Treasury Management	(1,116,910)	(90,270)	(19,000)	(1,226,180)
GC0504	Covid-19	(8,842,980)	8,842,980	(2,956,700)	(2,956,700)
GC0505	Recovery And Reset	0	37,300	0	37,300
GG0201	Accountancy/Technical	0	0	0	0
GG0202	Financial Operations	0	0	0	0
GG0206	Ad Finance	0	0	0	0
GG0301	Council Tax	386,260	26,340	0	412,600
GG0302	Nndr	45,810	6,340	0	52,150
GG0303	Sundry Income	0	0	0	0
GG0304	Cash Collection	0	0	0	0
GG0305	Housing Act Advances	880	(880)	0	0
GL0801	Procurement	0	0	0	0
GT0101	Benefits	(201,120)	72,270	0	(128,850)
GT0201	Benefits Administration	559,560	(13,250)	0	546,310
	<b>SUB TOTAL</b>	<b>(7,737,960)</b>	<b>8,839,780</b>	<b>(2,780,620)</b>	<b>(1,678,800)</b>

### ED FINANCE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GG0200	Executive Director Finance	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

### AD OPS & LEISURE GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GL0203	Health And Safety	0	0	0	0
GP0902	Amington Depot	0	(2,310)	2,310	0
GW1601	Cemeteries	82,450	(3,380)	3,150	82,220
GW1800	Ad Operations And Leisure	0	0	0	0
GW1801	Public Spaces	1,602,040	(26,280)	120,910	1,696,670
GW1806	Oap Grass Cutting Service	0	0	0	0
GW1809	Hls Local Nature Reserve	0	0	0	0
GW1901	Tree Maintenance	110,040	9,360	4,310	123,710
GW3001	Tbc Highways Maintenance	245,640	4,950	(86,000)	164,590
GW3002	Tbc Lighting Maintenance	82,970	(270)	0	82,700
GX0604	Assembly Rooms	376,740	(2,570)	137,330	511,500
GX0606	Assembly Rooms Bar	(19,760)	2,640	0	(17,120)
GX0609	Outdoor Events & Arts Projects	186,440	11,020	0	197,460
GX1101	Pleasure Grounds	55,020	(15,490)	31,870	71,400

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GX1203	Sport Pitches	121,790	2,800	0	124,590
GX2001	Peaks	107,150	5,020	0	112,170
GY0801	Community Leisure	205,450	(17,550)	0	187,900
	<b>SUB TOTAL</b>	<b>3,155,970</b>	<b>(32,060)</b>	<b>213,880</b>	<b>3,337,790</b>

#### AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GG0203	Payroll	0	0	0	0
GH0201	Ict	0	(2,000)	2,000	0
GH0203	Pr And Media	0	(19,620)	19,620	0
GH0205	Print & Copying	0	0	0	0
GH0207	Customer Services	0	(66,650)	66,650	0
GH0211	Information Governance	0	0	0	0
GH0212	Communications And Marketing	0	0	0	0
GL0200	Ad People	0	0	0	0
GL0201	Human Resources	0	5,130	(5,130)	0
GL0202	Training And Development	0	0	0	0
GL0204	Applications & Digital Insight	0	0	0	0
GT0502	Shopmobility	10,270	(140)	(10,000)	130
GT0504	Town Hall	76,000	(3,700)	0	72,300
GY0701	Tourist Information Service	137,410	12,780	0	150,190
GY0702	Shop Trading Account	(8,630)	(1,190)	0	(9,820)
GY0703	Tic Third Party Ticket Sales	(5,930)	(150)	0	(6,080)
	<b>SUB TOTAL</b>	<b>209,120</b>	<b>(75,540)</b>	<b>73,140</b>	<b>206,720</b>

#### ED ORGANISATION DIRECT REPOR

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
GC0201	Exec Director Organisation	0	0	0	0
GC0601	Solicitor To The Council	0	0	0	0
GL0301	Democratic Services	54,900	(2,700)	0	52,200
GL0302	Member Services	330,160	11,550	0	341,710
GL0601	Mayoralty	91,870	3,770	0	95,640
GR0701	Conveyancing And Right To Buy	(14,100)	3,600	0	(10,500)
GR0702	Land Charges	14,910	690	0	15,600
	<b>SUB TOTAL</b>	<b>477,740</b>	<b>16,910</b>	<b>0</b>	<b>494,650</b>



# DIR HOUSING REVENUE ACCOUNT

## REVENUE ACCOUNT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
HR5001	H R A Summary	(3,619,920)	776,180	537,160	(2,306,580)
	SUB TOTAL	<b>(3,619,920)</b>	<b>776,180</b>	<b>537,160</b>	<b>(2,306,580)</b>

# ED COMMUNITIES HSG

## AD ASSETS HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
HR4300	Ad Assets	0	0	0	0
HR4301	Housing Investments	0	(70,300)	70,300	0
HR4401	Service Charges	(18,470)	(3,340)	0	(21,810)
HR4501	Repairs Contract	0	0	0	0
HR4601	Hra Cleaners	423,170	10,340	2,000	435,510
	<b>SUB TOTAL</b>	<b>404,700</b>	<b>(63,300)</b>	<b>72,300</b>	<b>413,700</b>

## AD NEIGHBOURHOOD HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
HR1101	General - Business Support	0	(12,250)	12,250	0
HR2100	Ad Neighbourhoods	0	0	0	0
HR2101	General - Operations	461,060	(23,900)	25,000	462,160
HR2102	Allocations	318,860	14,630	0	333,490
HR2103	Income Management	694,080	7,460	48,330	749,870
HR2104	Estate Management	1,200,580	(3,520)	34,400	1,231,460
HR2105	Regeneration Project	4,920	(2,080)	0	2,840
HR2304	High Rise Social Club	17,090	(340)	0	16,750
HR2702	Magnolia, Amington	9,690	1,310	0	11,000
HR2703	Ankermoor Court	4,340	720	0	5,060
HR2705	Sunset Close	25,630	(180)	0	25,450
HR2706	Thomas Hardy Court	7,410	6,950	0	14,360
HR2710	Sheltered Housing General	213,740	13,240	0	226,980
HR2802	Bright Crescent	9,530	630	0	10,160
HR2803	Cheatle Court, Dosthill	40	4,190	0	4,230
HR2804	Glenfield	440	2,730	0	3,170
HR2808	Chestnut Court	(1,970)	20	0	(1,950)
HR2902	St George'S Way	5,430	210	0	5,640
HR2903	Annadale	8,510	(3,280)	0	5,230
HR2904	Oakendale	6,190	3,240	0	9,430
HR2905	Ellerbeck Hostel	1,590	910	0	2,500
HR3102	Tenant Participation	129,350	4,120	0	133,470
HR3201	Housing Advice	165,270	10,570	0	175,840
HR3601	Supported Housing Team	131,420	4,710	0	136,130
	<b>SUB TOTAL</b>	<b>3,413,200</b>	<b>30,090</b>	<b>119,980</b>	<b>3,563,270</b>

## HENV

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
HR1100	Henv	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ED ORGANISATION HSG

## AD OPS & LEISURE HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
HR2302	Caretakers	144,630	2,670	133,000	280,300
	SUB TOTAL	<b>144,630</b>	<b>2,670</b>	<b>133,000</b>	<b>280,300</b>

## AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
HR4503	Repairs Call Centre	0	(27,000)	27,000	0
	SUB TOTAL	<b>0</b>	<b>(27,000)</b>	<b>27,000</b>	<b>0</b>

## CHIEF EXECUTIVE

## AD GROWTH &amp; REGENERATION

## GP0601 OUTSIDE CAR PARKS

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
10005 MAINTENANCE EXTERNAL AREAS	14,730	370	0	15,100
11010 ELECTRICITY	3,540	840	0	4,380
13010 RATES	140,800	5,920	0	146,720
14030 SEWERAGE & ENVIRONMENT CHARGE	2,470	60	0	2,530
15011 TICKET MACHINE MAINTENANCE	7,350	180	0	7,530
<b>PREMISES RELATED EXPENSES</b>	<b>168,890</b>	<b>7,370</b>	<b>0</b>	<b>176,260</b>
30101 EQUIPMENT FURNITURE & MATERIAL	920	0	0	920
31510 PRINTING & STATIONERY EXTERNAL	430	0	0	430
<b>SUPPLIES AND SERVICES</b>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>1,350</b>
45040 CASH SECURITY	17,410	(1,770)	0	15,640
45050 BANK CHARGES	230	670	0	900
<b>CHARGES FOR SERVICES</b>	<b>17,640</b>	<b>(1,100)</b>	<b>0</b>	<b>16,540</b>
62032 EXEC DIR FINANCE	7,520	(110)	0	7,410
62033 EXEC DIR ORGANISATION	2,250	(560)	0	1,690
62040 CHIEF EXECUTIVES OFFICE	1,620	(1,150)	0	470
62042 COMMUNITY SERVICES	1,980	710	0	2,690
<b>CHARGES WITHIN FUND</b>	<b>13,370</b>	<b>(1,110)</b>	<b>0</b>	<b>12,260</b>
<b>SUB TOTAL</b>	<b>201,250</b>	<b>5,160</b>	<b>0</b>	<b>206,410</b>
82301 SPONSORSHIP & GRANTS	(1,260)	(30)	0	(1,290)
<b>OTHER GRANTS ETC.</b>	<b>(1,260)</b>	<b>(30)</b>	<b>0</b>	<b>(1,290)</b>
83227 SHORT STAY CAR PARKING	(600,000)	(200,000)	240,000	(560,000)
83282 SEASON TICKETS	(40,690)	(14,480)	16,550	(38,620)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(640,690)</b>	<b>(214,480)</b>	<b>256,550</b>	<b>(598,620)</b>
85125 RECHARGE - OTHER GEN FUND	0	(9,620)	0	(9,620)
<b>CHARGES WITHIN FUND</b>	<b>0</b>	<b>(9,620)</b>	<b>0</b>	<b>(9,620)</b>
<b>SUB TOTAL</b>	<b>(641,950)</b>	<b>(224,130)</b>	<b>256,550</b>	<b>(609,530)</b>
<b>NET EXPENDITURE</b>	<b>(440,700)</b>	<b>(218,970)</b>	<b>256,550</b>	<b>(403,120)</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GP0701 MARKETS & STREET DISPLAYS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
11010	ELECTRICITY	400	(10)	0	390
<b>PREMISES RELATED EXPENSES</b>		<b>400</b>	<b>(10)</b>	<b>0</b>	<b>390</b>
35022	PROMOTION & MARKETING	9,000	0	0	9,000
<b>SUPPLIES AND SERVICES</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
62032	EXEC DIR FINANCE	1,350	40	0	1,390
62033	EXEC DIR ORGANISATION	540	70	0	610
62040	CHIEF EXECUTIVES OFFICE	30	(10)	0	20
62042	COMMUNITY SERVICES	660	240	0	900
<b>CHARGES WITHIN FUND</b>		<b>2,580</b>	<b>340</b>	<b>0</b>	<b>2,920</b>
<b>SUB TOTAL</b>		<b>11,980</b>	<b>330</b>	<b>0</b>	<b>12,310</b>
83270	CONTRACT	(10,000)	0	0	(10,000)
83303	STREET TRADERS LICENCE INCOME	(36,460)	18,240	15,000	(3,220)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(46,460)</b>	<b>18,240</b>	<b>15,000</b>	<b>(13,220)</b>
<b>SUB TOTAL</b>		<b>(46,460)</b>	<b>18,240</b>	<b>15,000</b>	<b>(13,220)</b>
<b>NET EXPENDITURE</b>		<b>(34,480)</b>	<b>18,570</b>	<b>15,000</b>	<b>(910)</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GS0203 DEVELOPMENT CONTROL**

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	242,970	(40,000)	0	202,970
00121	APPRENTICE SCHEME	470	10	0	480
00162	VR BACKFILL COSTS	40	0	0	40
00164	VACANCY ALLOWANCE	(18,220)	3,000	0	(15,220)
<b>EMPLOYEES</b>		<b>225,260</b>	<b>(36,990)</b>	<b>0</b>	<b>188,270</b>
25010	CAR ALLOWANCES	5,000	130	0	5,130
25020	CASUAL TRAVELLING EXPENSES	40	0	0	40
<b>TRANSPORT RELATED EXPENSES</b>		<b>5,040</b>	<b>130</b>	<b>0</b>	<b>5,170</b>
30150	ORDNANCE SURVEY SHEETS	2,190	50	0	2,240
30542	REFUND OF FEES	2,000	0	0	2,000
31010	PROTECTIVE CLOTHING	200	0	0	200
31510	PRINTING & STATIONERY EXTERNAL	420	0	0	420
31520	PUBLICATIONS	1,000	0	0	1,000
32050	CONSULTANTS FEES	21,100	0	0	21,100
35010	PUBLIC LIABILITY INSURANCE	4,530	(2,540)	0	1,990
35020	ADVERTISING	7,260	0	0	7,260
<b>SUPPLIES AND SERVICES</b>		<b>38,700</b>	<b>(2,490)</b>	<b>0</b>	<b>36,210</b>
45050	BANK CHARGES	220	10	0	230
<b>CHARGES FOR SERVICES</b>		<b>220</b>	<b>10</b>	<b>0</b>	<b>230</b>
62032	EXEC DIR FINANCE	4,920	(630)	0	4,290
62033	EXEC DIR ORGANISATION	77,050	16,600	0	93,650
62040	CHIEF EXECUTIVES OFFICE	43,300	(7,230)	0	36,070
62042	COMMUNITY SERVICES	59,320	(1,930)	0	57,390
<b>CHARGES WITHIN FUND</b>		<b>184,590</b>	<b>6,810</b>	<b>0</b>	<b>191,400</b>
<b>SUB TOTAL</b>		<b>453,810</b>	<b>(32,530)</b>	<b>0</b>	<b>421,280</b>
82320	S.C.C. NON CON PLAN USES GR	(2,080)	(50)	0	(2,130)
<b>OTHER GRANTS ETC.</b>		<b>(2,080)</b>	<b>(50)</b>	<b>0</b>	<b>(2,130)</b>
83105	STREET NAMING & NUMBERING	(5,380)	(130)	0	(5,510)
83189	MISC. SALES	(2,690)	(70)	0	(2,760)
83202	FEES & CHARGES PLANNING APP	(158,890)	(3,970)	(20,000)	(182,860)
83203	FEES & CHARGES BUILDING REGS	(3,770)	(90)	0	(3,860)
83226	FEES & CHARGES	(2,760)	(70)	(10,000)	(12,830)
83286	PRE-APPLICATION FEE	(8,600)	(210)	(10,000)	(18,810)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(182,090)</b>	<b>(4,540)</b>	<b>(40,000)</b>	<b>(226,630)</b>
<b>SUB TOTAL</b>		<b>(184,170)</b>	<b>(4,590)</b>	<b>(40,000)</b>	<b>(228,760)</b>
<b>NET EXPENDITURE</b>		<b>269,640</b>	<b>(37,120)</b>	<b>(40,000)</b>	<b>192,520</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GS0303 BUILDING CONTROL PARTNERSHIP

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
32002	LICHFIELD D C JOINT PROVISION	37,830	950	0	38,780
<b>SUPPLIES AND SERVICES</b>		<b>37,830</b>	<b>950</b>	<b>0</b>	<b>38,780</b>
62032	EXEC DIR FINANCE	750	(530)	0	220
62040	CHIEF EXECUTIVES OFFICE	50	22,260	0	22,310
62042	COMMUNITY SERVICES	2,750	(110)	0	2,640
<b>CHARGES WITHIN FUND</b>		<b>3,550</b>	<b>21,620</b>	<b>0</b>	<b>25,170</b>
<b>SUB TOTAL</b>		<b>41,380</b>	<b>22,570</b>	<b>0</b>	<b>63,950</b>
<b>NET EXPENDITURE</b>		<b>41,380</b>	<b>22,570</b>	<b>0</b>	<b>63,950</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GS0400 AD GROWTH & REGENERATION

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	83,240	18,620	0	101,860
00164 VACANCY ALLOWANCE	(6,240)	(1,400)	0	(7,640)
<b>EMPLOYEES</b>	<b>77,000</b>	<b>17,220</b>	<b>0</b>	<b>94,220</b>
25010 CAR ALLOWANCES	2,140	50	0	2,190
<b>TRANSPORT RELATED EXPENSES</b>	<b>2,140</b>	<b>50</b>	<b>0</b>	<b>2,190</b>
30101 EQUIPMENT FURNITURE & MATERIAL	450	0	0	450
30200 STAFF TRAINING	300	0	0	300
31510 PRINTING & STATIONERY EXTERNAL	100	0	0	100
34512 SUBSCRIPTIONS - MANAGEMENT	610	20	0	630
35005 PROVISION FOR BAD DEBTS	300	0	0	300
35010 PUBLIC LIABILITY INSURANCE	1,690	(690)	0	1,000
<b>SUPPLIES AND SERVICES</b>	<b>3,450</b>	<b>(670)</b>	<b>0</b>	<b>2,780</b>
62032 EXEC DIR FINANCE	1,550	(360)	0	1,190
62033 EXEC DIR ORGANISATION	17,740	3,900	0	21,640
62040 CHIEF EXECUTIVES OFFICE	190	7,720	0	7,910
62042 COMMUNITY SERVICES	10,220	(270)	0	9,950
<b>CHARGES WITHIN FUND</b>	<b>29,700</b>	<b>10,990</b>	<b>0</b>	<b>40,690</b>
<b>SUB TOTAL</b>	<b>112,290</b>	<b>27,590</b>	<b>0</b>	<b>139,880</b>
82430 TBC CAPITAL WORKS	0	(20,990)	0	(20,990)
<b>OTHER GRANTS ETC.</b>	<b>0</b>	<b>(20,990)</b>	<b>0</b>	<b>(20,990)</b>
85120 RECHARGE WITHIN DIRECTORATE	(112,270)	(6,670)	0	(118,940)
85125 RECHARGE - OTHER GEN FUND	(20)	70	0	50
<b>CHARGES WITHIN FUND</b>	<b>(112,290)</b>	<b>(6,600)</b>	<b>0</b>	<b>(118,890)</b>
<b>SUB TOTAL</b>	<b>(112,290)</b>	<b>(27,590)</b>	<b>0</b>	<b>(139,880)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GS0402 ECONOMIC DEVELOPMT & REGEN

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	210,080	8,620	0	218,700
00164 VACANCY ALLOWANCE	(15,760)	(640)	0	(16,400)
<b>EMPLOYEES</b>	<b>194,320</b>	<b>7,980</b>	<b>0</b>	<b>202,300</b>
25010 CAR ALLOWANCES	4,760	120	0	4,880
25020 CASUAL TRAVELLING EXPENSES	910	0	0	910
<b>TRANSPORT RELATED EXPENSES</b>	<b>5,670</b>	<b>120</b>	<b>0</b>	<b>5,790</b>
30101 EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
32050 CONSULTANTS FEES	43,350	0	0	43,350
32054 EXTERNAL SUPPORT	10,000	0	0	10,000
34510 SUBSCRIPTIONS	840	0	0	840
35010 PUBLIC LIABILITY INSURANCE	3,430	(1,290)	0	2,140
35087 TOWN CENTRE STRATEGY	16,060	0	0	16,060
<b>SUPPLIES AND SERVICES</b>	<b>73,980</b>	<b>(1,290)</b>	<b>0</b>	<b>72,690</b>
62032 EXEC DIR FINANCE	5,340	2,260	0	7,600
62033 EXEC DIR ORGANISATION	51,440	(5,490)	0	45,950
62040 CHIEF EXECUTIVES OFFICE	28,800	(2,380)	0	26,420
62042 COMMUNITY SERVICES	9,960	(50)	0	9,910
<b>CHARGES WITHIN FUND</b>	<b>95,540</b>	<b>(5,660)</b>	<b>0</b>	<b>89,880</b>
<b>SUB TOTAL</b>	<b>369,510</b>	<b>1,150</b>	<b>0</b>	<b>370,660</b>
<b>NET EXPENDITURE</b>	<b>369,510</b>	<b>1,150</b>	<b>0</b>	<b>370,660</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0404 DEV. PLAN LOCAL & STRATEGIC

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	80,730	40,940	0	121,670
00164	VACANCY ALLOWANCE	(6,050)	(3,080)	0	(9,130)
00170	PAYMENTS FOR TEMPORARY STAFF	14,060	350	0	14,410
<b>EMPLOYEES</b>		<b>88,740</b>	<b>38,210</b>	<b>0</b>	<b>126,950</b>
25010	CAR ALLOWANCES	2,930	70	0	3,000
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,930</b>	<b>70</b>	<b>0</b>	<b>3,000</b>
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
30153	SOFTWARE SUPPORT LICENCES	7,190	180	0	7,370
30403	LOCAL DEVELOPMENT FRAMEWORK	10,000	0	0	10,000
30404	CONSERVATION GRANTS	24,130	0	0	24,130
35010	PUBLIC LIABILITY INSURANCE	2,430	(1,230)	0	1,200
<b>SUPPLIES AND SERVICES</b>		<b>43,870</b>	<b>(1,050)</b>	<b>0</b>	<b>42,820</b>
62032	EXEC DIR FINANCE	4,000	(2,270)	0	1,730
62033	EXEC DIR ORGANISATION	19,570	1,970	0	21,540
62040	CHIEF EXECUTIVES OFFICE	22,980	(1,890)	0	21,090
62042	COMMUNITY SERVICES	5,880	(80)	0	5,800
<b>CHARGES WITHIN FUND</b>		<b>52,430</b>	<b>(2,270)</b>	<b>0</b>	<b>50,160</b>
<b>SUB TOTAL</b>		<b>187,970</b>	<b>34,960</b>	<b>0</b>	<b>222,930</b>
<b>NET EXPENDITURE</b>		<b>187,970</b>	<b>34,960</b>	<b>0</b>	<b>222,930</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GS0409 ENTERPRISE CENTRE**

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	48,790	2,300	0	51,090
00164	VACANCY ALLOWANCE	(3,660)	(170)	0	(3,830)
<b>EMPLOYEES</b>		<b>45,130</b>	<b>2,130</b>	<b>0</b>	<b>47,260</b>
10012	TERM MAINT CONTRACT FIXED COST	2,330	130	0	2,460
10013	MAINTENANCE OF CCTV	590	40	0	630
10018	FIRE & SECURITY ARRANGEMENT	1,690	70	0	1,760
10025	MAINTENANCE AND SECURITY	5,760	140	0	5,900
11010	ELECTRICITY	5,960	1,090	0	7,050
11020	GAS	3,040	560	0	3,600
13010	RATES	11,490	110	0	11,600
14010	WATER CHARGES METERED	1,700	70	0	1,770
14030	SEWERAGE & ENVIRONMENT CHARGE	2,260	110	0	2,370
16001	CLEANING & DOMESTIC SUPPLIES	1,290	30	0	1,320
16020	CONTRACT CLEANING	50	40	0	90
18010	CONTENTS INSURANCE	1,460	(1,460)	0	0
19010	CONTRIB BUILDING REPAIRS FUND	16,700	420	2,610	19,730
<b>PREMISES RELATED EXPENSES</b>		<b>54,320</b>	<b>1,350</b>	<b>2,610</b>	<b>58,280</b>
30101	EQUIPMENT FURNITURE & MATERIAL	1,500	500	0	2,000
30510	PURCHASE OF REFRESHMENTS	1,620	80	0	1,700
33040	TELEPHONES	8,740	260	0	9,000
35010	PUBLIC LIABILITY INSURANCE	800	(300)	0	500
35223	BUSINESS SUPPORT PROJECTS	1,000	0	0	1,000
<b>SUPPLIES AND SERVICES</b>		<b>13,660</b>	<b>540</b>	<b>0</b>	<b>14,200</b>
41030	CHARGE FROM HRA	0	560	0	560
<b>CHARGES FOR SERVICES</b>		<b>0</b>	<b>560</b>	<b>0</b>	<b>560</b>
62032	EXEC DIR FINANCE	28,420	(5,110)	0	23,310
62033	EXEC DIR ORGANISATION	13,420	1,350	0	14,770
62040	CHIEF EXECUTIVES OFFICE	470	(330)	0	140
62042	COMMUNITY SERVICES	1,200	(50)	0	1,150
<b>CHARGES WITHIN FUND</b>		<b>43,510</b>	<b>(4,140)</b>	<b>0</b>	<b>39,370</b>
74010	PROVISION FOR DEPRECIATION	12,900	(4,500)	0	8,400
<b>FINANCING COSTS</b>		<b>12,900</b>	<b>(4,500)</b>	<b>0</b>	<b>8,400</b>
<b>SUB TOTAL</b>		<b>169,520</b>	<b>(4,060)</b>	<b>2,610</b>	<b>168,070</b>
83142	ROOM HIRE	(23,470)	(590)	0	(24,060)
83310	RENTS	(91,850)	0	0	(91,850)
83315	CONTRIBUTION-COMMON SERVICES	(12,000)	0	0	(12,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(127,320)</b>	<b>(590)</b>	<b>0</b>	<b>(127,910)</b>
<b>SUB TOTAL</b>		<b>(127,320)</b>	<b>(590)</b>	<b>0</b>	<b>(127,910)</b>
<b>NET EXPENDITURE</b>		<b>42,200</b>	<b>(4,650)</b>	<b>2,610</b>	<b>40,160</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GW0101 ENVIRONMENTAL HEALTH

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	375,590	35,180	0	410,770
00102 BASIC PAY	0	(7,150)	7,150	0
00110 SALARIES - OVERTIME	50	0	0	50
00164 VACANCY ALLOWANCE	(28,540)	(1,730)	0	(30,270)
<b>EMPLOYEES</b>	<b>347,100</b>	<b>26,300</b>	<b>7,150</b>	<b>380,550</b>
18010 CONTENTS INSURANCE	10	0	0	10
<b>PREMISES RELATED EXPENSES</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>
25010 CAR ALLOWANCES	16,010	400	0	16,410
25020 CASUAL TRAVELLING EXPENSES	390	0	0	390
<b>TRANSPORT RELATED EXPENSES</b>	<b>16,400</b>	<b>400</b>	<b>0</b>	<b>16,800</b>
30101 EQUIPMENT FURNITURE & MATERIAL	1,200	0	0	1,200
30141 MOBILE PHONES	2,150	0	0	2,150
31010 PROTECTIVE CLOTHING	500	0	0	500
31510 PRINTING & STATIONERY EXTERNAL	550	0	0	550
32050 CONSULTANTS FEES	2,830	0	0	2,830
33030 POSTAGES	90	0	0	90
33142 INFORMATION SERVICES	1,640	0	0	1,640
34512 SUBSCRIPTIONS - MANAGEMENT	1,670	40	0	1,710
35005 PROVISION FOR BAD DEBTS	100	0	0	100
35010 PUBLIC LIABILITY INSURANCE	9,250	(3,890)	0	5,360
<b>SUPPLIES AND SERVICES</b>	<b>19,980</b>	<b>(3,850)</b>	<b>0</b>	<b>16,130</b>
62032 EXEC DIR FINANCE	5,230	30	0	5,260
62033 EXEC DIR ORGANISATION	73,850	11,290	0	85,140
62040 CHIEF EXECUTIVES OFFICE	17,850	3,400	0	21,250
62042 COMMUNITY SERVICES	1,980	710	0	2,690
<b>CHARGES WITHIN FUND</b>	<b>98,910</b>	<b>15,430</b>	<b>0</b>	<b>114,340</b>
<b>SUB TOTAL</b>	<b>482,400</b>	<b>38,280</b>	<b>7,150</b>	<b>527,830</b>
85120 RECHARGE WITHIN DIRECTORATE	(482,370)	(45,460)	0	(527,830)
85125 RECHARGE - OTHER GEN FUND	(30)	30	0	0
<b>CHARGES WITHIN FUND</b>	<b>(482,400)</b>	<b>(45,430)</b>	<b>0</b>	<b>(527,830)</b>
<b>SUB TOTAL</b>	<b>(482,400)</b>	<b>(45,430)</b>	<b>0</b>	<b>(527,830)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(7,150)</b>	<b>7,150</b>	<b>0</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0201 TAXI & PRIVATE HIRE VEHICLES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
30120	DRIVERS BADGES & PLATES	1,500	0	0	1,500
32070	DBS CHECKS	1,000	0	0	1,000
34513	SUBSCRIPTIONS - NAMED OFFICERS	30	0	0	30
<b>SUPPLIES AND SERVICES</b>		<b>2,530</b>	<b>0</b>	<b>0</b>	<b>2,530</b>
45050	BANK CHARGES	420	(180)	0	240
46031	DVLA ENQUIRIES	2,730	70	0	2,800
<b>CHARGES FOR SERVICES</b>		<b>3,150</b>	<b>(110)</b>	<b>0</b>	<b>3,040</b>
62032	EXEC DIR FINANCE	1,720	(1,360)	0	360
62033	EXEC DIR ORGANISATION	2,280	910	0	3,190
62040	CHIEF EXECUTIVES OFFICE	46,080	4,210	0	50,290
62042	COMMUNITY SERVICES	3,290	1,190	0	4,480
<b>CHARGES WITHIN FUND</b>		<b>53,370</b>	<b>4,950</b>	<b>0</b>	<b>58,320</b>
<b>SUB TOTAL</b>		<b>59,050</b>	<b>4,840</b>	<b>0</b>	<b>63,890</b>
83220	HACKNEY CARRIAGE LICENSES	(16,730)	430	0	(16,300)
83221	PRIVATE HIRE VEHICLE LICENC	(12,900)	260	0	(12,640)
83222	PRIVATE OPERATORS LICENCES	(1,300)	1,090	0	(210)
83229	COMBINED HC & PH DRIVERS LIC	(4,140)	(40,230)	0	(44,370)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(35,070)</b>	<b>(38,450)</b>	<b>0</b>	<b>(73,520)</b>
<b>SUB TOTAL</b>		<b>(35,070)</b>	<b>(38,450)</b>	<b>0</b>	<b>(73,520)</b>
<b>NET EXPENDITURE</b>		<b>23,980</b>	<b>(33,610)</b>	<b>0</b>	<b>(9,630)</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

**GW0203 ANIMAL WELFARE LICENSING**

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
62032	EXEC DIR FINANCE	10	(10)	0	0
62033	EXEC DIR ORGANISATION	540	70	0	610
62040	CHIEF EXECUTIVES OFFICE	6,130	570	0	6,700
62042	COMMUNITY SERVICES	660	240	0	900
<b>CHARGES WITHIN FUND</b>		<b>7,340</b>	<b>870</b>	<b>0</b>	<b>8,210</b>
<b>SUB TOTAL</b>		<b>7,340</b>	<b>870</b>	<b>0</b>	<b>8,210</b>
83215	PET ANIMAL DEALERS LICENCES	(280)	(10)	0	(290)
83237	ANIMAL BOARDING LICENCE	(1,570)	(40)	0	(1,610)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(1,850)</b>	<b>(50)</b>	<b>0</b>	<b>(1,900)</b>
<b>SUB TOTAL</b>		<b>(1,850)</b>	<b>(50)</b>	<b>0</b>	<b>(1,900)</b>
<b>NET EXPENDITURE</b>		<b>5,490</b>	<b>820</b>	<b>0</b>	<b>6,310</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

**GW0204 MISCELLANEOUS LICENSING**

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
62032	EXEC DIR FINANCE	700	80	0	780
62033	EXEC DIR ORGANISATION	1,890	(70)	0	1,820
62040	CHIEF EXECUTIVES OFFICE	24,130	2,270	0	26,400
62042	COMMUNITY SERVICES	1,980	710	0	2,690
<b>CHARGES WITHIN FUND</b>		<b>28,700</b>	<b>2,990</b>	<b>0</b>	<b>31,690</b>
<b>SUB TOTAL</b>		<b>28,700</b>	<b>2,990</b>	<b>0</b>	<b>31,690</b>
83206	SMALL LOTTERIES LICENCES	(1,220)	(30)	0	(1,250)
83214	ACCUP,TATTOO,EAR-PC LICENCES	(900)	(20)	0	(920)
83219	SEX ESTABLISHMENT LICENCE	(540)	(10)	0	(550)
83332	SCRAP METAL LICENCE	(640)	0	0	(640)
83454	GAMBLING ACT - ANNUAL FEES	(5,470)	(140)	0	(5,610)
83455	GAMBLING ACT - LICENCE/PERMITS	(1,330)	(30)	0	(1,360)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(10,100)</b>	<b>(230)</b>	<b>0</b>	<b>(10,330)</b>
<b>SUB TOTAL</b>		<b>(10,100)</b>	<b>(230)</b>	<b>0</b>	<b>(10,330)</b>
<b>NET EXPENDITURE</b>		<b>18,600</b>	<b>2,760</b>	<b>0</b>	<b>21,360</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GW0205 LICENSING ACT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
<b>SUPPLIES AND SERVICES</b>		<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>
62032	EXEC DIR FINANCE	6,180	3,170	0	9,350
62033	EXEC DIR ORGANISATION	6,160	80	0	6,240
62040	CHIEF EXECUTIVES OFFICE	137,970	12,930	0	150,900
62042	COMMUNITY SERVICES	5,280	1,890	0	7,170
<b>CHARGES WITHIN FUND</b>		<b>155,590</b>	<b>18,070</b>	<b>0</b>	<b>173,660</b>
<b>SUB TOTAL</b>		<b>155,600</b>	<b>18,070</b>	<b>0</b>	<b>173,670</b>
83218	LICENSING ACT - ANNUAL FEES	(46,350)	(1,160)	0	(47,510)
83450	LICENSING ACT - APPLICATIONS	(9,760)	(240)	0	(10,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(56,110)</b>	<b>(1,400)</b>	<b>0</b>	<b>(57,510)</b>
<b>SUB TOTAL</b>		<b>(56,110)</b>	<b>(1,400)</b>	<b>0</b>	<b>(57,510)</b>
<b>NET EXPENDITURE</b>		<b>99,490</b>	<b>16,670</b>	<b>0</b>	<b>116,160</b>



**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0501 GENERAL PUBLIC HEALTH**

ACCOUNT DETAIL	BASE BUDGET 2021/22 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2022/23 £
10040 DRAINAGE WORKS INVESTIGATION	50	0	0	50
<b>PREMISES RELATED EXPENSES</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
48020 UNAUTHORISED ENCAMPMENTS	2,230	60	0	2,290
<b>CHARGES FOR SERVICES</b>	<b>2,230</b>	<b>60</b>	<b>0</b>	<b>2,290</b>
62032 EXEC DIR FINANCE	540	(490)	0	50
62033 EXEC DIR ORGANISATION	540	70	0	610
62040 CHIEF EXECUTIVES OFFICE	10,760	990	0	11,750
62042 COMMUNITY SERVICES	1,320	470	0	1,790
<b>CHARGES WITHIN FUND</b>	<b>13,160</b>	<b>1,040</b>	<b>0</b>	<b>14,200</b>
<b>SUB TOTAL</b>	<b>15,440</b>	<b>1,100</b>	<b>0</b>	<b>16,540</b>
 <b>NET EXPENDITURE</b>	 <b>15,440</b>	 <b>1,100</b>	 <b>0</b>	 <b>16,540</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GW0503 NOISE CONTROL

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
18010	CONTENTS INSURANCE	100	20	0	120
<b>PREMISES RELATED EXPENSES</b>		<b>100</b>	<b>20</b>	<b>0</b>	<b>120</b>
30125	REPL SOUND LEVEL METER	1,000	0	0	1,000
<b>SUPPLIES AND SERVICES</b>		<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
62032	EXEC DIR FINANCE	510	(500)	0	10
62033	EXEC DIR ORGANISATION	540	70	0	610
62040	CHIEF EXECUTIVES OFFICE	54,530	5,130	0	59,660
62042	COMMUNITY SERVICES	1,320	470	0	1,790
<b>CHARGES WITHIN FUND</b>		<b>56,900</b>	<b>5,170</b>	<b>0</b>	<b>62,070</b>
<b>SUB TOTAL</b>		<b>58,000</b>	<b>5,190</b>	<b>0</b>	<b>63,190</b>
<b>NET EXPENDITURE</b>		<b>58,000</b>	<b>5,190</b>	<b>0</b>	<b>63,190</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GW0504 POLLUTION CONTROL

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
30105	AIR POLLUTION-EQUIP & CHEMICAL	640	0	0	640
34512	SUBSCRIPTIONS - MANAGEMENT	40	0	0	40
<b>SUPPLIES AND SERVICES</b>		<b>680</b>	<b>0</b>	<b>0</b>	<b>680</b>
62032	EXEC DIR FINANCE	1,070	(370)	0	700
62033	EXEC DIR ORGANISATION	550	60	0	610
62040	CHIEF EXECUTIVES OFFICE	31,700	2,990	0	34,690
62042	COMMUNITY SERVICES	660	240	0	900
<b>CHARGES WITHIN FUND</b>		<b>33,980</b>	<b>2,920</b>	<b>0</b>	<b>36,900</b>
<b>SUB TOTAL</b>		<b>34,660</b>	<b>2,920</b>	<b>0</b>	<b>37,580</b>
83250	PART 1 ENV.PROTECTION ACT 90	(11,040)	(280)	0	(11,320)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(11,040)</b>	<b>(280)</b>	<b>0</b>	<b>(11,320)</b>
<b>SUB TOTAL</b>		<b>(11,040)</b>	<b>(280)</b>	<b>0</b>	<b>(11,320)</b>
<b>NET EXPENDITURE</b>		<b>23,620</b>	<b>2,640</b>	<b>0</b>	<b>26,260</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0701 FOOD SAFETY**

<b>ACCOUNT DETAIL</b>		<b>BASE BUDGET 2021/22</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>POLICY CHANGE</b>	<b>TOTAL BUDGET 2022/23</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
32060	FEES AND SAMPLES	480	0	0	480
<b>SUPPLIES AND SERVICES</b>		<b>480</b>	<b>0</b>	<b>0</b>	<b>480</b>
62032	EXEC DIR FINANCE	500	(500)	0	0
62033	EXEC DIR ORGANISATION	540	70	0	610
62040	CHIEF EXECUTIVES OFFICE	110,230	10,390	0	120,620
62042	COMMUNITY SERVICES	2,630	940	0	3,570
<b>CHARGES WITHIN FUND</b>		<b>113,900</b>	<b>10,900</b>	<b>0</b>	<b>124,800</b>
<b>SUB TOTAL</b>		<b>114,380</b>	<b>10,900</b>	<b>0</b>	<b>125,280</b>
<b>NET EXPENDITURE</b>		<b>114,380</b>	<b>10,900</b>	<b>0</b>	<b>125,280</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GW0702 HEALTH & SAFETY (EXTERNAL)

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
34512	SUBSCRIPTIONS - MANAGEMENT	70	0	0	70
<b>SUPPLIES AND SERVICES</b>		<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>
62032	EXEC DIR FINANCE	500	(500)	0	0
62033	EXEC DIR ORGANISATION	2,690	290	0	2,980
62040	CHIEF EXECUTIVES OFFICE	14,130	1,340	0	15,470
62042	COMMUNITY SERVICES	660	240	0	900
<b>CHARGES WITHIN FUND</b>		<b>17,980</b>	<b>1,370</b>	<b>0</b>	<b>19,350</b>
<b>SUB TOTAL</b>		<b>18,050</b>	<b>1,370</b>	<b>0</b>	<b>19,420</b>
<b>NET EXPENDITURE</b>		<b>18,050</b>	<b>1,370</b>	<b>0</b>	<b>19,420</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0703 INFECTIOUS DISEASES**

<b>ACCOUNT DETAIL</b>		<b>BASE BUDGET 2021/22</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>POLICY CHANGE</b>	<b>TOTAL BUDGET 2022/23</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
62033	EXEC DIR ORGANISATION	540	70	0	610
62040	CHIEF EXECUTIVES OFFICE	9,790	920	0	10,710
62042	COMMUNITY SERVICES	1,320	470	0	1,790
<b>CHARGES WITHIN FUND</b>		<b>11,650</b>	<b>1,460</b>	<b>0</b>	<b>13,110</b>
<b>SUB TOTAL</b>		<b>11,650</b>	<b>1,460</b>	<b>0</b>	<b>13,110</b>
 <b>NET EXPENDITURE</b>		 <b>11,650</b>	 <b>1,460</b>	 <b>0</b>	 <b>13,110</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0704 PEST CONTROL**

<b>ACCOUNT DETAIL</b>		<b>BASE BUDGET 2021/22</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>POLICY CHANGE</b>	<b>TOTAL BUDGET 2022/23</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
46010	CONTRACT PAYMENTS	140	0	0	140
<b>CHARGES FOR SERVICES</b>		<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>
62032	EXEC DIR FINANCE	500	(500)	0	0
62033	EXEC DIR ORGANISATION	540	70	0	610
62040	CHIEF EXECUTIVES OFFICE	3,940	400	0	4,340
62042	COMMUNITY SERVICES	660	240	0	900
<b>CHARGES WITHIN FUND</b>		<b>5,640</b>	<b>210</b>	<b>0</b>	<b>5,850</b>
<b>SUB TOTAL</b>		<b>5,780</b>	<b>210</b>	<b>0</b>	<b>5,990</b>
<b>NET EXPENDITURE</b>		<b>5,780</b>	<b>210</b>	<b>0</b>	<b>5,990</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GW0705 ANIMAL WELFARE

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
46010 CONTRACT PAYMENTS	16,450	410	0	16,860
<b>CHARGES FOR SERVICES</b>	<b>16,450</b>	<b>410</b>	<b>0</b>	<b>16,860</b>
62032 EXEC DIR FINANCE	660	(470)	0	190
62033 EXEC DIR ORGANISATION	540	70	0	610
62040 CHIEF EXECUTIVES OFFICE	13,350	1,220	0	14,570
62042 COMMUNITY SERVICES	660	240	0	900
<b>CHARGES WITHIN FUND</b>	<b>15,210</b>	<b>1,060</b>	<b>0</b>	<b>16,270</b>
<b>SUB TOTAL</b>	<b>31,660</b>	<b>1,470</b>	<b>0</b>	<b>33,130</b>
83289 KENNELLING & COLLECTION FEES	(4,410)	(110)	0	(4,520)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(4,410)</b>	<b>(110)</b>	<b>0</b>	<b>(4,520)</b>
<b>SUB TOTAL</b>	<b>(4,410)</b>	<b>(110)</b>	<b>0</b>	<b>(4,520)</b>
<b>NET EXPENDITURE</b>	<b>27,250</b>	<b>1,360</b>	<b>0</b>	<b>28,610</b>



CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1501 CASTLE & MUSEUM

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	229,730	65,320	0	295,050
00102	BASIC PAY	0	(15,910)	15,910	0
00164	VACANCY ALLOWANCE	(17,230)	(3,710)	0	(20,940)
01101	WAGES	17,410	(17,410)	0	0
<b>EMPLOYEES</b>		<b>229,910</b>	<b>28,290</b>	<b>15,910</b>	<b>274,110</b>
10001	STRUCTURAL REPAIRS	13,440	23,130	0	36,570
10003	MAINTENANCE OF GROUNDS	4,040	(2,030)	0	2,010
10018	FIRE & SECURITY ARRANGEMENT	8,560	520	0	9,080
10025	MAINTENANCE AND SECURITY	5,160	(10)	(3,000)	2,150
11010	ELECTRICITY	29,880	5,700	0	35,580
11020	GAS	1,170	600	0	1,770
12010	RENTS	12,270	(920)	0	11,350
13010	RATES	4,490	40	0	4,530
14010	WATER CHARGES METERED	1,520	70	0	1,590
14030	SEWERAGE & ENVIRONMENT CHARGE	0	1,880	0	1,880
16001	CLEANING & DOMESTIC SUPPLIES	3,050	(900)	0	2,150
18010	CONTENTS INSURANCE	11,460	(3,250)	0	8,210
19010	CONTRIB BUILDING REPAIRS FUND	27,870	270	4,280	32,420
<b>PREMISES RELATED EXPENSES</b>		<b>122,910</b>	<b>25,100</b>	<b>1,280</b>	<b>149,290</b>
25010	CAR ALLOWANCES	1,080	(30)	0	1,050
25020	CASUAL TRAVELLING EXPENSES	530	(30)	0	500
25040	VOLUNTEERS EXPENSES	360	(10)	0	350
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,970</b>	<b>(70)</b>	<b>0</b>	<b>1,900</b>
30101	EQUIPMENT FURNITURE & MATERIAL	4,130	(210)	0	3,920
30108	DISPLAY & EXHIBIT. EQUIPMEN	16,430	(820)	0	15,610
30110	REPAIR & MAINT. OF EXHIBITS	2,700	(130)	0	2,570
30353	HERITAGE DEVMT PROJECT FUNDING	4,310	(220)	0	4,090
31011	UNIFORMS	1,090	(50)	0	1,040
31510	PRINTING & STATIONERY EXTERNAL	880	(40)	0	840
33036	DISTRIBUTION SERVICE	7,000	(350)	0	6,650
33040	TELEPHONES	750	(40)	0	710
34512	SUBSCRIPTIONS - MANAGEMENT	280	(10)	0	270
34553	TOURISM - PRODUCT DEVELOPM	2,000	(100)	0	1,900
35010	PUBLIC LIABILITY INSURANCE	4,530	(1,710)	0	2,820
35029	CASTLE WEDDINGS	520	(30)	0	490
35051	LICENCES	770	(40)	0	730
36010	CONTRIBUTN TO ACCESSIONS FUND	1,570	(80)	0	1,490
<b>SUPPLIES AND SERVICES</b>		<b>46,960</b>	<b>(3,830)</b>	<b>0</b>	<b>43,130</b>
45040	CASH SECURITY	850	0	0	850
45050	BANK CHARGES	1,630	970	0	2,600
<b>CHARGES FOR SERVICES</b>		<b>2,480</b>	<b>970</b>	<b>0</b>	<b>3,450</b>
62032	EXEC DIR FINANCE	21,940	(12,430)	0	9,510
62033	EXEC DIR ORGANISATION	62,440	30,400	0	92,840

## CHIEF EXECUTIVE

### AD GROWTH & REGENERATION

62040	CHIEF EXECUTIVES OFFICE	26,060	660	0	26,720
62042	COMMUNITY SERVICES	6,720	(290)	0	6,430
<b>CHARGES WITHIN FUND</b>		<b>117,160</b>	<b>18,340</b>	<b>0</b>	<b>135,500</b>
74010	PROVISION FOR DEPRECIATION	37,900	(28,000)	0	9,900
<b>FINANCING COSTS</b>		<b>37,900</b>	<b>(28,000)</b>	<b>0</b>	<b>9,900</b>
<b>SUB TOTAL</b>		<b>559,290</b>	<b>40,800</b>	<b>17,190</b>	<b>617,280</b>
83131	WEDDING INCOME (TAM CASTLE)	(4,710)	(7,080)	0	(11,790)
83142	ROOM HIRE	0	(3,360)	0	(3,360)
83260	ADMISSION FEES	(85,390)	5,040	(54,640)	(134,990)
83801	PRIVATE HIRE TICKET SALES	0	(1,410)	0	(1,410)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(90,100)</b>	<b>(6,810)</b>	<b>(54,640)</b>	<b>(151,550)</b>
<b>SUB TOTAL</b>		<b>(90,100)</b>	<b>(6,810)</b>	<b>(54,640)</b>	<b>(151,550)</b>
<b>NET EXPENDITURE</b>		<b>469,190</b>	<b>33,990</b>	<b>(37,450)</b>	<b>465,730</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GX1502 CASTLE SHOP TRADING ACCOUNT**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
30101 EQUIPMENT FURNITURE & MATERIAL	900	(40)	0	860
30160 PURCH STOCK RETAIL	15,750	(410)	0	15,340
30511 CATERING PURCHASES	3,290	(3,290)	0	0
<b>SUPPLIES AND SERVICES</b>	<b>19,940</b>	<b>(3,740)</b>	<b>0</b>	<b>16,200</b>
<b>SUB TOTAL</b>	<b>19,940</b>	<b>(3,740)</b>	<b>0</b>	<b>16,200</b>
83141 CATERING SALES	(4,310)	4,310	0	0
83151 SALE OF PUBLICATIONS	(460)	460	0	0
83152 SALE COLOUR GUIDE BOOKS	(660)	660	0	0
83190 SALE OF SOUVENIRS	(16,670)	(12,880)	0	(29,550)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(22,100)</b>	<b>(7,450)</b>	<b>0</b>	<b>(29,550)</b>
<b>SUB TOTAL</b>	<b>(22,100)</b>	<b>(7,450)</b>	<b>0</b>	<b>(29,550)</b>
<b>NET EXPENDITURE</b>	<b>(2,160)</b>	<b>(11,190)</b>	<b>0</b>	<b>(13,350)</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1503 CASTLE SCHOOLS EDUCATION

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	24,450	(24,450)	0	0
00164	VACANCY ALLOWANCE	(1,830)	1,830	0	0
<b>EMPLOYEES</b>		<b>22,620</b>	<b>(22,620)</b>	<b>0</b>	<b>0</b>
30102	EDUCATIONAL MATERIALS	1,030	(50)	0	980
30354	SCHOOLS PROGRAMME - EQUIPMENT	2,300	(110)	0	2,190
35010	PUBLIC LIABILITY INSURANCE	470	(460)	0	10
<b>SUPPLIES AND SERVICES</b>		<b>3,800</b>	<b>(620)</b>	<b>0</b>	<b>3,180</b>
<b>SUB TOTAL</b>		<b>26,420</b>	<b>(23,240)</b>	<b>0</b>	<b>3,180</b>
83165	SCHOOLS ON-LINE PROGRAMME	0	(5,400)	0	(5,400)
83304	SCHOOLS PROGRAMME - INCOME	(25,560)	(640)	0	(26,200)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(25,560)</b>	<b>(6,040)</b>	<b>0</b>	<b>(31,600)</b>
<b>SUB TOTAL</b>		<b>(25,560)</b>	<b>(6,040)</b>	<b>0</b>	<b>(31,600)</b>
<b>NET EXPENDITURE</b>		<b>860</b>	<b>(29,280)</b>	<b>0</b>	<b>(28,420)</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1508 UPPER LODGE CAFE

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	0	33,460	0	33,460
00102 BASIC PAY	0	(510)	510	0
00164 VACANCY ALLOWANCE	0	(2,470)	0	(2,470)
<b>EMPLOYEES</b>	<b>0</b>	<b>30,480</b>	<b>510</b>	<b>30,990</b>
11010 ELECTRICITY	0	630	0	630
18010 CONTENTS INSURANCE	0	1,090	0	1,090
<b>PREMISES RELATED EXPENSES</b>	<b>0</b>	<b>1,720</b>	<b>0</b>	<b>1,720</b>
30511 CATERING PURCHASES	0	6,540	0	6,540
30512 ICE CREAM PURCHASES	0	2,050	0	2,050
35010 PUBLIC LIABILITY INSURANCE	0	320	0	320
<b>SUPPLIES AND SERVICES</b>	<b>0</b>	<b>8,910</b>	<b>0</b>	<b>8,910</b>
45040 CASH SECURITY	0	850	0	850
45050 BANK CHARGES	0	30	0	30
<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>880</b>	<b>0</b>	<b>880</b>
<b>SUB TOTAL</b>	<b>0</b>	<b>41,990</b>	<b>510</b>	<b>42,500</b>
83141 CATERING SALES	0	(19,860)	0	(19,860)
83146 ICE CREAM SALES INCOME	0	(6,150)	0	(6,150)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>0</b>	<b>(26,010)</b>	<b>0</b>	<b>(26,010)</b>
<b>SUB TOTAL</b>	<b>0</b>	<b>(26,010)</b>	<b>0</b>	<b>(26,010)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>15,980</b>	<b>510</b>	<b>16,490</b>

**CHIEF EXECUTIVE**

**CHIEF EXECUTIVE DIRECT REPORT**

**GC0101 CHIEF EXECUTIVE**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2021/22	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	206,660	5,330	0	211,990
00164	VACANCY ALLOWANCE	(15,500)	(400)	0	(15,900)
<b>EMPLOYEES</b>		<b>191,160</b>	<b>4,930</b>	<b>0</b>	<b>196,090</b>
25010	CAR ALLOWANCES	1,680	40	0	1,720
25020	CASUAL TRAVELLING EXPENSES	350	0	0	350
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,030</b>	<b>40</b>	<b>0</b>	<b>2,070</b>
30101	EQUIPMENT FURNITURE & MATERIAL	320	0	0	320
30141	MOBILE PHONES	860	0	0	860
31510	PRINTING & STATIONERY EXTERNAL	30	0	0	30
34010	SUBSISTENCE	70	0	0	70
34511	SUBSCRIPTIONS - CORPORATE	480	10	0	490
35010	PUBLIC LIABILITY INSURANCE	4,540	(2,460)	0	2,080
<b>SUPPLIES AND SERVICES</b>		<b>6,300</b>	<b>(2,450)</b>	<b>0</b>	<b>3,850</b>
62032	EXEC DIR FINANCE	2,960	(310)	0	2,650
62033	EXEC DIR ORGANISATION	23,400	3,060	0	26,460
62040	CHIEF EXECUTIVES OFFICE	440	(320)	0	120
62042	COMMUNITY SERVICES	7,930	390	0	8,320
<b>CHARGES WITHIN FUND</b>		<b>34,730</b>	<b>2,820</b>	<b>0</b>	<b>37,550</b>
<b>SUB TOTAL</b>		<b>234,220</b>	<b>5,340</b>	<b>0</b>	<b>239,560</b>
82470	HOUSING REVENUE ACCOUNT	(46,840)	(1,070)	0	(47,910)
<b>OTHER GRANTS ETC.</b>		<b>(46,840)</b>	<b>(1,070)</b>	<b>0</b>	<b>(47,910)</b>
85125	RECHARGE - OTHER GEN FUND	(187,380)	(4,270)	0	(191,650)
<b>CHARGES WITHIN FUND</b>		<b>(187,380)</b>	<b>(4,270)</b>	<b>0</b>	<b>(191,650)</b>
<b>SUB TOTAL</b>		<b>(234,220)</b>	<b>(5,340)</b>	<b>0</b>	<b>(239,560)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# CHIEF EXECUTIVE

## CHIEF EXECUTIVE DIRECT REPORT

### GL0303 ELECTORAL PROCESS

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	85,430	5,280	0	90,710
00110 SALARIES - OVERTIME	3,080	80	0	3,160
00164 VACANCY ALLOWANCE	(6,410)	(390)	0	(6,800)
<b>EMPLOYEES</b>	<b>82,100</b>	<b>4,970</b>	<b>0</b>	<b>87,070</b>
11010 ELECTRICITY	130	(40)	0	90
12010 RENTS	5,720	8,340	0	14,060
13010 RATES	1,390	10	0	1,400
<b>PREMISES RELATED EXPENSES</b>	<b>7,240</b>	<b>8,310</b>	<b>0</b>	<b>15,550</b>
25020 CASUAL TRAVELLING EXPENSES	500	0	0	500
<b>TRANSPORT RELATED EXPENSES</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
30101 EQUIPMENT FURNITURE & MATERIAL	380	0	0	380
30153 SOFTWARE SUPPORT LICENCES	8,000	4,200	0	12,200
30200 STAFF TRAINING	2,570	0	0	2,570
31510 PRINTING & STATIONERY EXTERNAL	21,960	6,000	0	27,960
32054 EXTERNAL SUPPORT	2,000	0	0	2,000
33030 POSTAGES	28,500	8,000	0	36,500
33170 MISCELLANEOUS	1,110	0	0	1,110
35010 PUBLIC LIABILITY INSURANCE	1,580	(690)	0	890
<b>SUPPLIES AND SERVICES</b>	<b>66,100</b>	<b>17,510</b>	<b>0</b>	<b>83,610</b>
42130 ELECTION STAFF	47,900	31,740	0	79,640
42131 CANVASSERS FEES	18,840	470	0	19,310
45050 BANK CHARGES	20	10	0	30
<b>CHARGES FOR SERVICES</b>	<b>66,760</b>	<b>32,220</b>	<b>0</b>	<b>98,980</b>
62032 EXEC DIR FINANCE	10,600	1,760	0	12,360
62033 EXEC DIR ORGANISATION	32,080	(2,920)	0	29,160
62040 CHIEF EXECUTIVES OFFICE	12,030	(11,210)	0	820
62042 COMMUNITY SERVICES	1,970	110	0	2,080
<b>CHARGES WITHIN FUND</b>	<b>56,680</b>	<b>(12,260)</b>	<b>0</b>	<b>44,420</b>
<b>SUB TOTAL</b>	<b>279,380</b>	<b>50,750</b>	<b>0</b>	<b>330,130</b>
83130 SALE OF REGISTERS	(1,870)	(50)	0	(1,920)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(1,870)</b>	<b>(50)</b>	<b>0</b>	<b>(1,920)</b>
<b>SUB TOTAL</b>	<b>(1,870)</b>	<b>(50)</b>	<b>0</b>	<b>(1,920)</b>
<b>NET EXPENDITURE</b>	<b>277,510</b>	<b>50,700</b>	<b>0</b>	<b>328,210</b>

# CHIEF EXECUTIVE

## CHIEF EXECUTIVE DIRECT REPORT

### GN0201 INTERNAL AUDIT

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	118,080	2,830	0	120,910
00164 VACANCY ALLOWANCE	(10,690)	1,620	0	(9,070)
<b>EMPLOYEES</b>	<b>107,390</b>	<b>4,450</b>	<b>0</b>	<b>111,840</b>
25010 CAR ALLOWANCES	4,720	120	0	4,840
25020 CASUAL TRAVELLING EXPENSES	150	0	0	150
<b>TRANSPORT RELATED EXPENSES</b>	<b>4,870</b>	<b>120</b>	<b>0</b>	<b>4,990</b>
30101 EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
30153 SOFTWARE SUPPORT LICENCES	970	20	0	990
32054 EXTERNAL SUPPORT	44,560	0	0	44,560
34511 SUBSCRIPTIONS - CORPORATE	490	10	0	500
34513 SUBSCRIPTIONS - NAMED OFFICERS	340	10	0	350
35010 PUBLIC LIABILITY INSURANCE	7,560	(2,620)	0	4,940
<b>SUPPLIES AND SERVICES</b>	<b>54,180</b>	<b>(2,580)</b>	<b>0</b>	<b>51,600</b>
62032 EXEC DIR FINANCE	5,040	(1,360)	0	3,680
62033 EXEC DIR ORGANISATION	32,840	(4,360)	0	28,480
62042 COMMUNITY SERVICES	4,470	230	0	4,700
<b>CHARGES WITHIN FUND</b>	<b>42,350</b>	<b>(5,490)</b>	<b>0</b>	<b>36,860</b>
<b>SUB TOTAL</b>	<b>208,790</b>	<b>(3,500)</b>	<b>0</b>	<b>205,290</b>
82325 EXTERNAL SERVICE PROVISION	(32,900)	(820)	0	(33,720)
82470 HOUSING REVENUE ACCOUNT	(38,980)	(730)	0	(39,710)
<b>OTHER GRANTS ETC.</b>	<b>(71,880)</b>	<b>(1,550)</b>	<b>0</b>	<b>(73,430)</b>
85120 RECHARGE WITHIN DIRECTORATE	(24,660)	(1,850)	0	(26,510)
85125 RECHARGE - OTHER GEN FUND	(112,250)	6,900	0	(105,350)
<b>CHARGES WITHIN FUND</b>	<b>(136,910)</b>	<b>5,050</b>	<b>0</b>	<b>(131,860)</b>
<b>SUB TOTAL</b>	<b>(208,790)</b>	<b>3,500</b>	<b>0</b>	<b>(205,290)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# CHIEF EXECUTIVE

## CHIEF EXECUTIVE DIRECT REPORT

### GW0804 JOINT WASTE ARRANGEMENT

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
22006 VEHICLE INSURANCE	1,770	(420)	0	1,350
<b>TRANSPORT RELATED EXPENSES</b>	<b>1,770</b>	<b>(420)</b>	<b>0</b>	<b>1,350</b>
46050 REFUSE JOINT ARRANGEMENTS	1,622,220	100,400	0	1,722,620
46051 RECYCLING JOINT ARRANGEMENTS	700,000	(100,000)	0	600,000
<b>CHARGES FOR SERVICES</b>	<b>2,322,220</b>	<b>400</b>	<b>0</b>	<b>2,322,620</b>
62032 EXEC DIR FINANCE	11,380	9,610	0	20,990
62033 EXEC DIR ORGANISATION	51,410	(1,940)	0	49,470
62040 CHIEF EXECUTIVES OFFICE	2,940	70	0	3,010
62042 COMMUNITY SERVICES	660	240	0	900
<b>CHARGES WITHIN FUND</b>	<b>66,390</b>	<b>7,980</b>	<b>0</b>	<b>74,370</b>
<b>SUB TOTAL</b>	<b>2,390,380</b>	<b>7,960</b>	<b>0</b>	<b>2,398,340</b>
82313 MISC CONTRIBUTIONS	(37,510)	(940)	0	(38,450)
82560 CONT TO COMMON SERVICES	(67,950)	0	0	(67,950)
<b>OTHER GRANTS ETC.</b>	<b>(105,460)</b>	<b>(940)</b>	<b>0</b>	<b>(106,400)</b>
83226 FEES & CHARGES	(270,430)	270,430	0	0
83228 RECYCLING CREDITS-SCC	(700,000)	100,000	0	(600,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(970,430)</b>	<b>370,430</b>	<b>0</b>	<b>(600,000)</b>
<b>SUB TOTAL</b>	<b>(1,075,890)</b>	<b>369,490</b>	<b>0</b>	<b>(706,400)</b>
<b>NET EXPENDITURE</b>	<b>1,314,490</b>	<b>377,450</b>	<b>0</b>	<b>1,691,940</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0101 ASSET MANAGEMENT - ADMIN.

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	107,940	54,020	0	161,960
00102	BASIC PAY	0	(51,400)	51,400	0
00164	VACANCY ALLOWANCE	(8,100)	(190)	0	(8,290)
<b>EMPLOYEES</b>		<b>99,840</b>	<b>2,430</b>	<b>51,400</b>	<b>153,670</b>
11050	ENERGY PERFORMANCE CERTIFICATE	1,510	40	0	1,550
<b>PREMISES RELATED EXPENSES</b>		<b>1,510</b>	<b>40</b>	<b>0</b>	<b>1,550</b>
25010	CAR ALLOWANCES	4,960	120	0	5,080
<b>TRANSPORT RELATED EXPENSES</b>		<b>4,960</b>	<b>120</b>	<b>0</b>	<b>5,080</b>
30128	HOUSE CONDITIONS SURVEY	3,500	0	0	3,500
32050	CONSULTANTS FEES	0	0	50,000	50,000
33136	MFT LICENCE/MTCE/IMP	6,440	160	0	6,600
35010	PUBLIC LIABILITY INSURANCE	530	550	0	1,080
<b>SUPPLIES AND SERVICES</b>		<b>10,470</b>	<b>710</b>	<b>50,000</b>	<b>61,180</b>
41030	CHARGE FROM HRA	33,830	(7,370)	0	26,460
<b>CHARGES FOR SERVICES</b>		<b>33,830</b>	<b>(7,370)</b>	<b>0</b>	<b>26,460</b>
62032	EXEC DIR FINANCE	8,750	3,150	0	11,900
62033	EXEC DIR ORGANISATION	58,510	(37,170)	0	21,340
62040	CHIEF EXECUTIVES OFFICE	290	830	0	1,120
62042	COMMUNITY SERVICES	1,960	180	0	2,140
<b>CHARGES WITHIN FUND</b>		<b>69,510</b>	<b>(33,010)</b>	<b>0</b>	<b>36,500</b>
<b>SUB TOTAL</b>		<b>220,120</b>	<b>(37,080)</b>	<b>101,400</b>	<b>284,440</b>
<b>NET EXPENDITURE</b>		<b>220,120</b>	<b>(37,080)</b>	<b>101,400</b>	<b>284,440</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0102 DISABLED FACILITIES GRANT-ADMI

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
30483 PROV OF OCCUP HEALTH SERVICES	140	0	0	140
<b>SUPPLIES AND SERVICES</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>
41030 CHARGE FROM HRA	8,470	(440)	0	8,030
<b>CHARGES FOR SERVICES</b>	<b>8,470</b>	<b>(440)</b>	<b>0</b>	<b>8,030</b>
62032 EXEC DIR FINANCE	710	(680)	0	30
62033 EXEC DIR ORGANISATION	40	(40)	0	0
62040 CHIEF EXECUTIVES OFFICE	1,450	1,250	0	2,700
62042 COMMUNITY SERVICES	330	110	0	440
<b>CHARGES WITHIN FUND</b>	<b>2,530</b>	<b>640</b>	<b>0</b>	<b>3,170</b>
<b>SUB TOTAL</b>	<b>11,140</b>	<b>200</b>	<b>0</b>	<b>11,340</b>
<b>NET EXPENDITURE</b>	<b>11,140</b>	<b>200</b>	<b>0</b>	<b>11,340</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0206 COMMERCIAL PROPERTY MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	23,080	550	0	23,630
00164	VACANCY ALLOWANCE	(1,730)	(40)	0	(1,770)
<b>EMPLOYEES</b>		<b>21,350</b>	<b>510</b>	<b>0</b>	<b>21,860</b>
11010	ELECTRICITY	140	(50)	0	90
13010	RATES	53,600	12,190	0	65,790
18010	CONTENTS INSURANCE	10,960	(10)	0	10,950
19010	CONTRIB BUILDING REPAIRS FUND	95,020	2,380	14,830	112,230
<b>PREMISES RELATED EXPENSES</b>		<b>159,720</b>	<b>14,510</b>	<b>14,830</b>	<b>189,060</b>
25010	CAR ALLOWANCES	1,080	30	0	1,110
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,080</b>	<b>30</b>	<b>0</b>	<b>1,110</b>
34513	SUBSCRIPTIONS - NAMED OFFICERS	3,380	80	0	3,460
35005	PROVISION FOR BAD DEBTS	5,580	0	0	5,580
35010	PUBLIC LIABILITY INSURANCE	470	(240)	0	230
<b>SUPPLIES AND SERVICES</b>		<b>9,430</b>	<b>(160)</b>	<b>0</b>	<b>9,270</b>
41030	CHARGE FROM HRA	8,470	(440)	0	8,030
<b>CHARGES FOR SERVICES</b>		<b>8,470</b>	<b>(440)</b>	<b>0</b>	<b>8,030</b>
62032	EXEC DIR FINANCE	32,240	3,070	0	35,310
62033	EXEC DIR ORGANISATION	6,060	1,090	0	7,150
62040	CHIEF EXECUTIVES OFFICE	1,770	(140)	0	1,630
62042	COMMUNITY SERVICES	990	260	0	1,250
<b>CHARGES WITHIN FUND</b>		<b>41,060</b>	<b>4,280</b>	<b>0</b>	<b>45,340</b>
74010	PROVISION FOR DEPRECIATION	30,800	(7,600)	0	23,200
<b>FINANCING COSTS</b>		<b>30,800</b>	<b>(7,600)</b>	<b>0</b>	<b>23,200</b>
<b>SUB TOTAL</b>		<b>271,910</b>	<b>11,130</b>	<b>14,830</b>	<b>297,870</b>
82536	RECHARGE OF INSURANCE PREMIUMS	(8,400)	0	0	(8,400)
<b>OTHER GRANTS ETC.</b>		<b>(8,400)</b>	<b>0</b>	<b>0</b>	<b>(8,400)</b>
83310	RENTS	(757,250)	(38,000)	0	(795,250)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(757,250)</b>	<b>(38,000)</b>	<b>0</b>	<b>(795,250)</b>
84021	FINANCE LEASE INCOME	(106,000)	0	0	(106,000)
<b>INTEREST</b>		<b>(106,000)</b>	<b>0</b>	<b>0</b>	<b>(106,000)</b>
<b>SUB TOTAL</b>		<b>(871,650)</b>	<b>(38,000)</b>	<b>0</b>	<b>(909,650)</b>
<b>NET EXPENDITURE</b>		<b>(599,740)</b>	<b>(26,870)</b>	<b>14,830</b>	<b>(611,780)</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0207 INDUSTRIAL PROPERTIES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	30,240	720	0	30,960
00164	VACANCY ALLOWANCE	(2,270)	(50)	0	(2,320)
<b>EMPLOYEES</b>		<b>27,970</b>	<b>670</b>	<b>0</b>	<b>28,640</b>
10007	MAINTENANC UNLET FACTORY UNITS	18,350	460	0	18,810
10009	MAINTENANCE OF BUSINESS CENTRE	4,010	100	0	4,110
11010	ELECTRICITY	2,450	(260)	0	2,190
13010	RATES	3,190	30	0	3,220
14010	WATER CHARGES METERED	710	20	0	730
18010	CONTENTS INSURANCE	14,990	(370)	0	14,620
19010	CONTRIB BUILDING REPAIRS FUND	56,190	1,400	8,770	66,360
<b>PREMISES RELATED EXPENSES</b>		<b>99,890</b>	<b>1,380</b>	<b>8,770</b>	<b>110,040</b>
25010	CAR ALLOWANCES	1,080	30	0	1,110
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,080</b>	<b>30</b>	<b>0</b>	<b>1,110</b>
35005	PROVISION FOR BAD DEBTS	14,820	0	0	14,820
35010	PUBLIC LIABILITY INSURANCE	570	(260)	0	310
<b>SUPPLIES AND SERVICES</b>		<b>15,390</b>	<b>(260)</b>	<b>0</b>	<b>15,130</b>
41030	CHARGE FROM HRA	8,470	(440)	0	8,030
<b>CHARGES FOR SERVICES</b>		<b>8,470</b>	<b>(440)</b>	<b>0</b>	<b>8,030</b>
62032	EXEC DIR FINANCE	29,510	11,560	0	41,070
62033	EXEC DIR ORGANISATION	9,460	(2,870)	0	6,590
62040	CHIEF EXECUTIVES OFFICE	1,650	(70)	0	1,580
62042	COMMUNITY SERVICES	870	130	0	1,000
<b>CHARGES WITHIN FUND</b>		<b>41,490</b>	<b>8,750</b>	<b>0</b>	<b>50,240</b>
74010	PROVISION FOR DEPRECIATION	4,100	900	0	5,000
<b>FINANCING COSTS</b>		<b>4,100</b>	<b>900</b>	<b>0</b>	<b>5,000</b>
<b>SUB TOTAL</b>		<b>198,390</b>	<b>11,030</b>	<b>8,770</b>	<b>218,190</b>
82536	RECHARGE OF INSURANCE PREMIUMS	(11,500)	0	0	(11,500)
<b>OTHER GRANTS ETC.</b>		<b>(11,500)</b>	<b>0</b>	<b>0</b>	<b>(11,500)</b>
83310	RENTS	(808,780)	(70,000)	0	(878,780)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(808,780)</b>	<b>(70,000)</b>	<b>0</b>	<b>(878,780)</b>
<b>SUB TOTAL</b>		<b>(820,280)</b>	<b>(70,000)</b>	<b>0</b>	<b>(890,280)</b>
<b>NET EXPENDITURE</b>		<b>(621,890)</b>	<b>(58,970)</b>	<b>8,770</b>	<b>(672,090)</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0301 MARMION HOUSE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	87,180	2,200	0	89,380
00110	SALARIES - OVERTIME	720	20	0	740
00164	VACANCY ALLOWANCE	(6,540)	(160)	0	(6,700)
<b>EMPLOYEES</b>		<b>81,360</b>	<b>2,060</b>	<b>0</b>	<b>83,420</b>
10013	MAINTENANCE OF CCTV	18,120	450	0	18,570
10018	FIRE & SECURITY ARRANGEMENT	9,080	230	0	9,310
10025	MAINTENANCE AND SECURITY	10,370	260	0	10,630
10074	RIVERSIDE CAR PARK EXPENSES	15,830	400	0	16,230
11010	ELECTRICITY	49,390	2,500	0	51,890
11020	GAS	13,840	9,250	0	23,090
13010	RATES	142,740	1,410	0	144,150
14010	WATER CHARGES METERED	2,190	50	0	2,240
14030	SEWERAGE & ENVIRONMENT CHARGE	4,410	110	0	4,520
15050	VENDING MACHINES	880	20	0	900
16001	CLEANING & DOMESTIC SUPPLIES	15,730	390	0	16,120
16020	CONTRACT CLEANING	1,840	50	0	1,890
18010	CONTENTS INSURANCE	12,530	(6,150)	0	6,380
19010	CONTRIB BUILDING REPAIRS FUND	77,940	1,950	12,160	92,050
<b>PREMISES RELATED EXPENSES</b>		<b>374,890</b>	<b>10,920</b>	<b>12,160</b>	<b>397,970</b>
22005	FUEL	870	20	0	890
25020	CASUAL TRAVELLING EXPENSES	240	0	0	240
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,110</b>	<b>20</b>	<b>0</b>	<b>1,130</b>
30101	EQUIPMENT FURNITURE & MATERIAL	3,570	0	0	3,570
30141	MOBILE PHONES	200	0	0	200
33040	TELEPHONES	500	0	0	500
35010	PUBLIC LIABILITY INSURANCE	2,560	(1,680)	0	880
<b>SUPPLIES AND SERVICES</b>		<b>6,830</b>	<b>(1,680)</b>	<b>0</b>	<b>5,150</b>
41010	COMMERCIAL REFUSE RECHARGE	3,870	0	0	3,870
41030	CHARGE FROM HRA	8,470	(440)	0	8,030
<b>CHARGES FOR SERVICES</b>		<b>12,340</b>	<b>(440)</b>	<b>0</b>	<b>11,900</b>
62032	EXEC DIR FINANCE	8,060	(560)	0	7,500
62033	EXEC DIR ORGANISATION	85,400	(860)	0	84,540
62040	CHIEF EXECUTIVES OFFICE	1,040	320	0	1,360
62042	COMMUNITY SERVICES	660	240	0	900
<b>CHARGES WITHIN FUND</b>		<b>95,160</b>	<b>(860)</b>	<b>0</b>	<b>94,300</b>
74010	PROVISION FOR DEPRECIATION	38,000	2,200	0	40,200
<b>FINANCING COSTS</b>		<b>38,000</b>	<b>2,200</b>	<b>0</b>	<b>40,200</b>
<b>SUB TOTAL</b>		<b>609,690</b>	<b>12,220</b>	<b>12,160</b>	<b>634,070</b>
82470	HOUSING REVENUE ACCOUNT	(35,090)	(1,760)	0	(36,850)
<b>OTHER GRANTS ETC.</b>		<b>(35,090)</b>	<b>(1,760)</b>	<b>0</b>	<b>(36,850)</b>
83139	VENDING MACHINES	(500)	(10)	0	(510)
83226	FEES & CHARGES	(510)	(10)	0	(520)

## ED COMMUNITIES GF

### AD ASSETS GF

83310	RENTS	(32,000)	0	0	(32,000)
83315	CONTRIBUTION-COMMON SERVICES	(33,540)	900	0	(32,640)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(66,550)</b>	<b>880</b>	<b>0</b>	<b>(65,670)</b>
85120	RECHARGE WITHIN DIRECTORATE	(24,170)	(1,220)	0	(25,390)
85125	RECHARGE - OTHER GEN FUND	(483,880)	(22,280)	0	(506,160)
<b>CHARGES WITHIN FUND</b>		<b>(508,050)</b>	<b>(23,500)</b>	<b>0</b>	<b>(531,550)</b>
<b>SUB TOTAL</b>		<b>(609,690)</b>	<b>(24,380)</b>	<b>0</b>	<b>(634,070)</b>
 <b>NET EXPENDITURE</b>		 <b>0</b>	 <b>(12,160)</b>	 <b>12,160</b>	 <b>0</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0302 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	7,010	160	0	7,170
00164	VACANCY ALLOWANCE	(530)	(10)	0	(540)
<b>EMPLOYEES</b>		<b>6,480</b>	<b>150</b>	<b>0</b>	<b>6,630</b>
10018	FIRE & SECURITY ARRANGEMENT	960	20	0	980
11010	ELECTRICITY	970	20	0	990
11020	GAS	2,330	750	0	3,080
13010	RATES	7,690	80	0	7,770
14010	WATER CHARGES METERED	130	0	0	130
14030	SEWERAGE & ENVIRONMENT CHARGE	160	0	0	160
18010	CONTENTS INSURANCE	1,110	(540)	0	570
19010	CONTRIB BUILDING REPAIRS FUND	19,390	480	3,030	22,900
<b>PREMISES RELATED EXPENSES</b>		<b>32,740</b>	<b>810</b>	<b>3,030</b>	<b>36,580</b>
33040	TELEPHONES	150	0	0	150
35010	PUBLIC LIABILITY INSURANCE	0	60	0	60
<b>SUPPLIES AND SERVICES</b>		<b>150</b>	<b>60</b>	<b>0</b>	<b>210</b>
41030	CHARGE FROM HRA	1,680	1,040	0	2,720
<b>CHARGES FOR SERVICES</b>		<b>1,680</b>	<b>1,040</b>	<b>0</b>	<b>2,720</b>
62032	EXEC DIR FINANCE	1,160	(310)	0	850
62033	EXEC DIR ORGANISATION	4,010	(1,770)	0	2,240
62040	CHIEF EXECUTIVES OFFICE	60	(40)	0	20
62042	COMMUNITY SERVICES	330	110	0	440
<b>CHARGES WITHIN FUND</b>		<b>5,560</b>	<b>(2,010)</b>	<b>0</b>	<b>3,550</b>
74010	PROVISION FOR DEPRECIATION	1,110	0	0	1,110
<b>FINANCING COSTS</b>		<b>1,110</b>	<b>0</b>	<b>0</b>	<b>1,110</b>
<b>SUB TOTAL</b>		<b>47,720</b>	<b>50</b>	<b>3,030</b>	<b>50,800</b>
85032	RECHARGE FROM ASSET MANAGEMENT	(47,720)	(3,080)	0	(50,800)
<b>CHARGES WITHIN FUND</b>		<b>(47,720)</b>	<b>(3,080)</b>	<b>0</b>	<b>(50,800)</b>
<b>SUB TOTAL</b>		<b>(47,720)</b>	<b>(3,080)</b>	<b>0</b>	<b>(50,800)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,030)</b>	<b>3,030</b>	<b>0</b>



## ED COMMUNITIES GF

## AD ASSETS GF

## GP0309 PHILIP DIX CENTRE

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
74010 PROVISION FOR DEPRECIATION	10,400	(8,350)	0	2,050
<b>FINANCING COSTS</b>	<b>10,400</b>	<b>(8,350)</b>	<b>0</b>	<b>2,050</b>
<b>SUB TOTAL</b>	<b>10,400</b>	<b>(8,350)</b>	<b>0</b>	<b>2,050</b>
<b>NET EXPENDITURE</b>	<b>10,400</b>	<b>(8,350)</b>	<b>0</b>	<b>2,050</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0401 COMMUNITY RUN HALL

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
19010 CONTRIB BUILDING REPAIRS FUND	27,430	690	4,280	32,400
<b>PREMISES RELATED EXPENSES</b>	<b>27,430</b>	<b>690</b>	<b>4,280</b>	<b>32,400</b>
41030 CHARGE FROM HRA	850	510	0	1,360
<b>CHARGES FOR SERVICES</b>	<b>850</b>	<b>510</b>	<b>0</b>	<b>1,360</b>
62032 EXEC DIR FINANCE	1,210	(160)	0	1,050
62033 EXEC DIR ORGANISATION	540	30	0	570
62040 CHIEF EXECUTIVES OFFICE	60	(40)	0	20
<b>CHARGES WITHIN FUND</b>	<b>1,810</b>	<b>(170)</b>	<b>0</b>	<b>1,640</b>
74010 PROVISION FOR DEPRECIATION	39,400	500	0	39,900
<b>FINANCING COSTS</b>	<b>39,400</b>	<b>500</b>	<b>0</b>	<b>39,900</b>
<b>SUB TOTAL</b>	<b>69,490</b>	<b>1,530</b>	<b>4,280</b>	<b>75,300</b>
83310 RENTS	(15,000)	0	0	(15,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>
<b>SUB TOTAL</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>
<b>NET EXPENDITURE</b>	<b>54,490</b>	<b>1,530</b>	<b>4,280</b>	<b>60,300</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0501 PUBLIC CONVENIENCES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	4,360	100	0	4,460
00164	VACANCY ALLOWANCE	(330)	0	0	(330)
<b>EMPLOYEES</b>		<b>4,030</b>	<b>100</b>	<b>0</b>	<b>4,130</b>
11010	ELECTRICITY	1,480	280	0	1,760
14010	WATER CHARGES METERED	400	10	0	410
14030	SEWERAGE & ENVIRONMENT CHARGE	270	10	0	280
16001	CLEANING & DOMESTIC SUPPLIES	2,240	60	1,500	3,800
18010	CONTENTS INSURANCE	460	(390)	0	70
19010	CONTRIB BUILDING REPAIRS FUND	7,580	190	1,180	8,950
<b>PREMISES RELATED EXPENSES</b>		<b>12,430</b>	<b>160</b>	<b>2,680</b>	<b>15,270</b>
30141	MOBILE PHONES	3,070	0	0	3,070
35010	PUBLIC LIABILITY INSURANCE	0	40	0	40
<b>SUPPLIES AND SERVICES</b>		<b>3,070</b>	<b>40</b>	<b>0</b>	<b>3,110</b>
41030	CHARGE FROM HRA	850	510	0	1,360
<b>CHARGES FOR SERVICES</b>		<b>850</b>	<b>510</b>	<b>0</b>	<b>1,360</b>
62032	EXEC DIR FINANCE	1,000	80	0	1,080
62033	EXEC DIR ORGANISATION	2,310	(850)	0	1,460
62040	CHIEF EXECUTIVES OFFICE	40	(30)	0	10
62042	COMMUNITY SERVICES	330	110	0	440
<b>CHARGES WITHIN FUND</b>		<b>3,680</b>	<b>(690)</b>	<b>0</b>	<b>2,990</b>
74010	PROVISION FOR DEPRECIATION	18,300	7,000	0	25,300
<b>FINANCING COSTS</b>		<b>18,300</b>	<b>7,000</b>	<b>0</b>	<b>25,300</b>
<b>SUB TOTAL</b>		<b>42,360</b>	<b>7,120</b>	<b>2,680</b>	<b>52,160</b>
<b>NET EXPENDITURE</b>		<b>42,360</b>	<b>7,120</b>	<b>2,680</b>	<b>52,160</b>

**ED COMMUNITIES GF**  
**AD NEIGHBOURHOOD GF**

**GG0204 CIVIL CONTINGENCIES**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
30101 EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511 SUBSCRIPTIONS - CORPORATE	10	0	0	10
35146 CIVIL CONTINGENCIES CONTRIBUTI	18,750	0	0	18,750
<b>SUPPLIES AND SERVICES</b>	<b>19,070</b>	<b>0</b>	<b>0</b>	<b>19,070</b>
41030 CHARGE FROM HRA	3,490	(1,190)	0	2,300
<b>CHARGES FOR SERVICES</b>	<b>3,490</b>	<b>(1,190)</b>	<b>0</b>	<b>2,300</b>
62032 EXEC DIR FINANCE	630	(520)	0	110
62040 CHIEF EXECUTIVES OFFICE	30	(20)	0	10
<b>CHARGES WITHIN FUND</b>	<b>660</b>	<b>(540)</b>	<b>0</b>	<b>120</b>
<b>SUB TOTAL</b>	<b>23,220</b>	<b>(1,730)</b>	<b>0</b>	<b>21,490</b>
<b>NET EXPENDITURE</b>	<b>23,220</b>	<b>(1,730)</b>	<b>0</b>	<b>21,490</b>

**ED COMMUNITIES GF**  
**AD NEIGHBOURHOOD GF**

**GR0501 HOMELESSNESS**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
33136 MFT LICENCE/MTCE/IMP	21,430	540	0	21,970
35005 PROVISION FOR BAD DEBTS	142,700	(102,900)	0	39,800
35078 BED AND BREAKFAST COST	217,550	5,440	0	222,990
35178 COST OF HOMELESS HOSTELS	76,010	0	0	76,010
<b>SUPPLIES AND SERVICES</b>	<b>457,690</b>	<b>(96,920)</b>	<b>0</b>	<b>360,770</b>
41030 CHARGE FROM HRA	12,190	(4,160)	0	8,030
41078 GENERAL FUND HOUSING	198,840	14,590	0	213,430
<b>CHARGES FOR SERVICES</b>	<b>211,030</b>	<b>10,430</b>	<b>0</b>	<b>221,460</b>
62032 EXEC DIR FINANCE	6,140	3,330	0	9,470
62033 EXEC DIR ORGANISATION	410	30	0	440
62040 CHIEF EXECUTIVES OFFICE	1,040	(650)	0	390
62042 COMMUNITY SERVICES	8,370	5,720	0	14,090
<b>CHARGES WITHIN FUND</b>	<b>15,960</b>	<b>8,430</b>	<b>0</b>	<b>24,390</b>
<b>SUB TOTAL</b>	<b>684,680</b>	<b>(78,060)</b>	<b>0</b>	<b>606,620</b>
83170 BED & BREAKFAST INCOME	(217,540)	(5,440)	0	(222,980)
83178 INCOME FROM HOMELESS HOSTELS	(76,010)	0	0	(76,010)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(293,550)</b>	<b>(5,440)</b>	<b>0</b>	<b>(298,990)</b>
<b>SUB TOTAL</b>	<b>(293,550)</b>	<b>(5,440)</b>	<b>0</b>	<b>(298,990)</b>
<b>NET EXPENDITURE</b>	<b>391,130</b>	<b>(83,500)</b>	<b>0</b>	<b>307,630</b>

**ED COMMUNITIES GF**  
**AD NEIGHBOURHOOD GF**

**GR1101 HSG MAN. & NEIGHBOURHOOD RESIL**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	72,870	2,370	0	75,240
00164 VACANCY ALLOWANCE	(5,470)	(170)	0	(5,640)
<b>EMPLOYEES</b>	<b>67,400</b>	<b>2,200</b>	<b>0</b>	<b>69,600</b>
25010 CAR ALLOWANCES	3,230	80	0	3,310
<b>TRANSPORT RELATED EXPENSES</b>	<b>3,230</b>	<b>80</b>	<b>0</b>	<b>3,310</b>
35010 PUBLIC LIABILITY INSURANCE	0	730	0	730
<b>SUPPLIES AND SERVICES</b>	<b>0</b>	<b>730</b>	<b>0</b>	<b>730</b>
62032 EXEC DIR FINANCE	1,290	(500)	0	790
62033 EXEC DIR ORGANISATION	27,590	(6,550)	0	21,040
62040 CHIEF EXECUTIVES OFFICE	180	(130)	0	50
62042 COMMUNITY SERVICES	490	30	0	520
<b>CHARGES WITHIN FUND</b>	<b>29,550</b>	<b>(7,150)</b>	<b>0</b>	<b>22,400</b>
<b>SUB TOTAL</b>	<b>100,180</b>	<b>(4,140)</b>	<b>0</b>	<b>96,040</b>
<b>NET EXPENDITURE</b>	<b>100,180</b>	<b>(4,140)</b>	<b>0</b>	<b>96,040</b>

## ED COMMUNITIES GF

## AD NEIGHBOURHOOD GF

## GS0406 HOMELESSNESS STRATEGY

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	201,700	7,080	0	208,780
00164	VACANCY ALLOWANCE	(15,130)	(530)	0	(15,660)
<b>EMPLOYEES</b>		<b>186,570</b>	<b>6,550</b>	<b>0</b>	<b>193,120</b>
25010	CAR ALLOWANCES	8,730	220	0	8,950
<b>TRANSPORT RELATED EXPENSES</b>		<b>8,730</b>	<b>220</b>	<b>0</b>	<b>8,950</b>
35010	PUBLIC LIABILITY INSURANCE	2,210	(160)	0	2,050
<b>SUPPLIES AND SERVICES</b>		<b>2,210</b>	<b>(160)</b>	<b>0</b>	<b>2,050</b>
41030	CHARGE FROM HRA	8,740	(3,000)	0	5,740
41078	GENERAL FUND HOUSING	42,850	(12,850)	0	30,000
46010	CONTRACT PAYMENTS	0	80	0	80
<b>CHARGES FOR SERVICES</b>		<b>51,590</b>	<b>(15,770)</b>	<b>0</b>	<b>35,820</b>
62032	EXEC DIR FINANCE	4,910	(1,450)	0	3,460
62033	EXEC DIR ORGANISATION	45,120	22,920	0	68,040
62040	CHIEF EXECUTIVES OFFICE	810	(660)	0	150
62042	COMMUNITY SERVICES	3,380	240	0	3,620
<b>CHARGES WITHIN FUND</b>		<b>54,220</b>	<b>21,050</b>	<b>0</b>	<b>75,270</b>
<b>SUB TOTAL</b>		<b>303,320</b>	<b>11,890</b>	<b>0</b>	<b>315,210</b>
81060	GOVERNMENT GRANTS	(15,000)	0	0	(15,000)
<b>GOVERNMENT GRANTS</b>		<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>
82492	CONTRIBUTION FROM RESERVES	0	0	(80,000)	(80,000)
82593	SAVINGS-SERVICE REVIEW	0	0	(30,000)	(30,000)
<b>OTHER GRANTS ETC.</b>		<b>0</b>	<b>0</b>	<b>(110,000)</b>	<b>(110,000)</b>
<b>SUB TOTAL</b>		<b>(15,000)</b>	<b>0</b>	<b>(110,000)</b>	<b>(125,000)</b>
<b>NET EXPENDITURE</b>		<b>288,320</b>	<b>11,890</b>	<b>(110,000)</b>	<b>190,210</b>

**ED COMMUNITIES GF**  
**AD NEIGHBOURHOOD GF**

**GY1602 COMMUNITY WARDENS**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	166,010	4,590	0	170,600
00164 VACANCY ALLOWANCE	(12,450)	(350)	0	(12,800)
<b>EMPLOYEES</b>	<b>153,560</b>	<b>4,240</b>	<b>0</b>	<b>157,800</b>
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
35010 PUBLIC LIABILITY INSURANCE	4,660	(2,990)	0	1,670
<b>SUPPLIES AND SERVICES</b>	<b>10,930</b>	<b>(2,990)</b>	<b>0</b>	<b>7,940</b>
41030 CHARGE FROM HRA	5,240	(1,800)	0	3,440
46010 CONTRACT PAYMENTS	0	130	0	130
48010 REMOVAL ABANDONED VEHICLES	0	1,570	0	1,570
<b>CHARGES FOR SERVICES</b>	<b>5,240</b>	<b>(100)</b>	<b>0</b>	<b>5,140</b>
62032 EXEC DIR FINANCE	2,730	(930)	0	1,800
62033 EXEC DIR ORGANISATION	36,290	5,380	0	41,670
62040 CHIEF EXECUTIVES OFFICE	580	(470)	0	110
62042 COMMUNITY SERVICES	3,960	1,420	0	5,380
<b>CHARGES WITHIN FUND</b>	<b>43,560</b>	<b>5,400</b>	<b>0</b>	<b>48,960</b>
<b>SUB TOTAL</b>	<b>213,290</b>	<b>6,550</b>	<b>0</b>	<b>219,840</b>
82461 STREET WARDEN RECHARGE TO HRA	(103,550)	(2,590)	0	(106,140)
<b>OTHER GRANTS ETC.</b>	<b>(103,550)</b>	<b>(2,590)</b>	<b>0</b>	<b>(106,140)</b>
<b>SUB TOTAL</b>	<b>(103,550)</b>	<b>(2,590)</b>	<b>0</b>	<b>(106,140)</b>
<b>NET EXPENDITURE</b>	<b>109,740</b>	<b>3,960</b>	<b>0</b>	<b>113,700</b>



**ED COMMUNITIES GF**  
**AD NEIGHBOURHOOD GF**

**GY1607 CCTV**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	34,920	830	0	35,750
00164 VACANCY ALLOWANCE	(2,620)	(60)	0	(2,680)
<b>EMPLOYEES</b>	<b>32,300</b>	<b>770</b>	<b>0</b>	<b>33,070</b>
11010 ELECTRICITY	10	2,050	0	2,060
18010 CONTENTS INSURANCE	0	150	0	150
<b>PREMISES RELATED EXPENSES</b>	<b>10</b>	<b>2,200</b>	<b>0</b>	<b>2,210</b>
35010 PUBLIC LIABILITY INSURANCE	0	350	0	350
<b>SUPPLIES AND SERVICES</b>	<b>0</b>	<b>350</b>	<b>0</b>	<b>350</b>
41030 CHARGE FROM HRA	6,980	(2,410)	0	4,570
46010 CONTRACT PAYMENTS	195,480	4,890	0	200,370
<b>CHARGES FOR SERVICES</b>	<b>202,460</b>	<b>2,480</b>	<b>0</b>	<b>204,940</b>
62032 EXEC DIR FINANCE	2,730	(720)	0	2,010
62033 EXEC DIR ORGANISATION	24,480	(8,950)	0	15,530
62040 CHIEF EXECUTIVES OFFICE	530	950	0	1,480
62042 COMMUNITY SERVICES	1,320	470	0	1,790
<b>CHARGES WITHIN FUND</b>	<b>29,060</b>	<b>(8,250)</b>	<b>0</b>	<b>20,810</b>
74010 PROVISION FOR DEPRECIATION	16,200	5,300	0	21,500
76060 REV CONT TO CAPITAL OUTLAY	21,710	0	0	21,710
<b>FINANCING COSTS</b>	<b>37,910</b>	<b>5,300</b>	<b>0</b>	<b>43,210</b>
<b>SUB TOTAL</b>	<b>301,740</b>	<b>2,850</b>	<b>0</b>	<b>304,590</b>
83226 FEES & CHARGES	(72,740)	(1,820)	0	(74,560)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(72,740)</b>	<b>(1,820)</b>	<b>0</b>	<b>(74,560)</b>
<b>SUB TOTAL</b>	<b>(72,740)</b>	<b>(1,820)</b>	<b>0</b>	<b>(74,560)</b>
<b>NET EXPENDITURE</b>	<b>229,000</b>	<b>1,030</b>	<b>0</b>	<b>230,030</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GP0605 CAR PARKING ENFORCEMENT COSTS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	63,260	1,490	0	64,750
00164	VACANCY ALLOWANCE	(4,740)	(120)	0	(4,860)
<b>EMPLOYEES</b>		<b>58,520</b>	<b>1,370</b>	<b>0</b>	<b>59,890</b>
30542	REFUND OF FEES	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	0	630	0	630
35015	CIVIL PARKING	17,330	16,000	0	33,330
35104	TICKET PRINTING EXPENSES	300	0	0	300
<b>SUPPLIES AND SERVICES</b>		<b>17,950</b>	<b>16,630</b>	<b>0</b>	<b>34,580</b>
41030	CHARGE FROM HRA	3,460	(1,070)	0	2,390
45050	BANK CHARGES	310	(70)	0	240
<b>CHARGES FOR SERVICES</b>		<b>3,770</b>	<b>(1,140)</b>	<b>0</b>	<b>2,630</b>
62032	EXEC DIR FINANCE	1,820	(490)	0	1,330
62033	EXEC DIR ORGANISATION	7,200	(1,120)	0	6,080
62040	CHIEF EXECUTIVES OFFICE	290	9,400	0	9,690
62042	COMMUNITY SERVICES	7,920	1,520	0	9,440
<b>CHARGES WITHIN FUND</b>		<b>17,230</b>	<b>9,310</b>	<b>0</b>	<b>26,540</b>
<b>SUB TOTAL</b>		<b>97,470</b>	<b>26,170</b>	<b>0</b>	<b>123,640</b>
83283	STANDARD CHARGES	(57,750)	(57,820)	57,820	(57,750)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(57,750)</b>	<b>(57,820)</b>	<b>57,820</b>	<b>(57,750)</b>
<b>SUB TOTAL</b>		<b>(57,750)</b>	<b>(57,820)</b>	<b>57,820</b>	<b>(57,750)</b>
<b>NET EXPENDITURE</b>		<b>39,720</b>	<b>(31,650)</b>	<b>57,820</b>	<b>65,890</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GP1000 AD PARTNERSHIPS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	85,270	4,780	0	90,050
00164	VACANCY ALLOWANCE	(6,400)	(350)	0	(6,750)
<b>EMPLOYEES</b>		<b>78,870</b>	<b>4,430</b>	<b>0</b>	<b>83,300</b>
25010	CAR ALLOWANCES	2,150	50	0	2,200
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,150</b>	<b>50</b>	<b>0</b>	<b>2,200</b>
62032	EXEC DIR FINANCE	1,330	(540)	0	790
62033	EXEC DIR ORGANISATION	9,200	(20)	0	9,180
62040	CHIEF EXECUTIVES OFFICE	180	2,490	0	2,670
62042	COMMUNITY SERVICES	990	50	0	1,040
<b>CHARGES WITHIN FUND</b>		<b>11,700</b>	<b>1,980</b>	<b>0</b>	<b>13,680</b>
<b>SUB TOTAL</b>		<b>92,720</b>	<b>6,460</b>	<b>0</b>	<b>99,180</b>
85120	RECHARGE WITHIN DIRECTORATE	(83,420)	(5,850)	0	(89,270)
85125	RECHARGE - OTHER GEN FUND	(9,300)	(610)	0	(9,910)
<b>CHARGES WITHIN FUND</b>		<b>(92,720)</b>	<b>(6,460)</b>	<b>0</b>	<b>(99,180)</b>
<b>SUB TOTAL</b>		<b>(92,720)</b>	<b>(6,460)</b>	<b>0</b>	<b>(99,180)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GP1001 NEIGHBOURHOOD SERVICES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
35010	PUBLIC LIABILITY INSURANCE	4,010	(3,130)	0	880
35058	EDUCATION/CAMPAIGN/INITIATIVES	1,000	0	0	1,000
<b>SUPPLIES AND SERVICES</b>		<b>5,010</b>	<b>(3,130)</b>	<b>0</b>	<b>1,880</b>
41030	CHARGE FROM HRA	10,440	(3,470)	0	6,970
48010	REMOVAL ABANDONED VEHICLES	1,530	(1,530)	0	0
<b>CHARGES FOR SERVICES</b>		<b>11,970</b>	<b>(5,000)</b>	<b>0</b>	<b>6,970</b>
62032	EXEC DIR FINANCE	2,170	(1,260)	0	910
62033	EXEC DIR ORGANISATION	7,580	(2,890)	0	4,690
62040	CHIEF EXECUTIVES OFFICE	90	(80)	0	10
62042	COMMUNITY SERVICES	9,910	(2,740)	0	7,170
<b>CHARGES WITHIN FUND</b>		<b>19,750</b>	<b>(6,970)</b>	<b>0</b>	<b>12,780</b>
<b>SUB TOTAL</b>		<b>36,730</b>	<b>(15,100)</b>	<b>0</b>	<b>21,630</b>
82570	COURT COSTS	(6,000)	0	0	(6,000)
<b>OTHER GRANTS ETC.</b>		<b>(6,000)</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
83328	DOG FOULING - FINE	(390)	(10)	0	(400)
83329	LITTER - FINE	(1,990)	(50)	0	(2,040)
83331	FLY POSTING FINE	(390)	(10)	0	(400)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(2,770)</b>	<b>(70)</b>	<b>0</b>	<b>(2,840)</b>
<b>SUB TOTAL</b>		<b>(8,770)</b>	<b>(70)</b>	<b>0</b>	<b>(8,840)</b>
<b>NET EXPENDITURE</b>		<b>27,960</b>	<b>(15,170)</b>	<b>0</b>	<b>12,790</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GR0301 GENERAL FUND HOUSING

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
10059 WORKS IN DEFAULT ENFORCEMENT	6,200	160	0	6,360
11010 ELECTRICITY	10	(10)	0	0
<b>PREMISES RELATED EXPENSES</b>	<b>6,210</b>	<b>150</b>	<b>0</b>	<b>6,360</b>
30101 EQUIPMENT FURNITURE & MATERIAL	400	0	0	400
<b>SUPPLIES AND SERVICES</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>
41030 CHARGE FROM HRA	3,460	(1,070)	0	2,390
41079 DISCRETIONARY CONTRIB. TO HRA	229,550	0	(229,550)	0
<b>CHARGES FOR SERVICES</b>	<b>233,010</b>	<b>(1,070)</b>	<b>(229,550)</b>	<b>2,390</b>
62032 EXEC DIR FINANCE	1,050	(530)	0	520
62033 EXEC DIR ORGANISATION	8,490	200	0	8,690
62040 CHIEF EXECUTIVES OFFICE	60	(50)	0	10
62042 COMMUNITY SERVICES	4,630	10,250	0	14,880
<b>CHARGES WITHIN FUND</b>	<b>14,230</b>	<b>9,870</b>	<b>0</b>	<b>24,100</b>
<b>SUB TOTAL</b>	<b>253,850</b>	<b>8,950</b>	<b>(229,550)</b>	<b>33,250</b>
82323 WORKS IN DEFAULT RECHARGE	(6,230)	(160)	0	(6,390)
<b>OTHER GRANTS ETC.</b>	<b>(6,230)</b>	<b>(160)</b>	<b>0</b>	<b>(6,390)</b>
83226 FEES & CHARGES	(2,230)	(60)	0	(2,290)
83318 LICENCES	(14,140)	(350)	0	(14,490)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(16,370)</b>	<b>(410)</b>	<b>0</b>	<b>(16,780)</b>
<b>SUB TOTAL</b>	<b>(22,600)</b>	<b>(570)</b>	<b>0</b>	<b>(23,170)</b>
<b>NET EXPENDITURE</b>	<b>231,250</b>	<b>8,380</b>	<b>(229,550)</b>	<b>10,080</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GR0502 PRIVATE SECTOR LEASING SCHEMES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
10001	STRUCTURAL REPAIRS	19,730	(19,730)	0	0
<b>PREMISES RELATED EXPENSES</b>		<b>19,730</b>	<b>(19,730)</b>	<b>0</b>	<b>0</b>
35079	PRIVATE SECTOR LEASING SCHEME	66,780	(66,780)	0	0
<b>SUPPLIES AND SERVICES</b>		<b>66,780</b>	<b>(66,780)</b>	<b>0</b>	<b>0</b>
41030	CHARGE FROM HRA	3,460	(3,460)	0	0
<b>CHARGES FOR SERVICES</b>		<b>3,460</b>	<b>(3,460)</b>	<b>0</b>	<b>0</b>
62032	EXEC DIR FINANCE	2,370	(2,370)	0	0
62033	EXEC DIR ORGANISATION	1,900	(1,900)	0	0
62040	CHIEF EXECUTIVES OFFICE	3,100	(3,100)	0	0
62042	COMMUNITY SERVICES	4,700	(4,700)	0	0
<b>CHARGES WITHIN FUND</b>		<b>12,070</b>	<b>(12,070)</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>		<b>102,040</b>	<b>(102,040)</b>	<b>0</b>	<b>0</b>
83175	PRIVATE SECTOR LEASING	(87,810)	87,810	0	0
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(87,810)</b>	<b>87,810</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>		<b>(87,810)</b>	<b>87,810</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>		<b>14,230</b>	<b>(14,230)</b>	<b>0</b>	<b>0</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GS0405 STRATEGIC HOUSING

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	130,190	(8,750)	0	121,440
00164	VACANCY ALLOWANCE	(9,760)	650	0	(9,110)
<b>EMPLOYEES</b>		<b>120,430</b>	<b>(8,100)</b>	<b>0</b>	<b>112,330</b>
25010	CAR ALLOWANCES	3,620	90	0	3,710
<b>TRANSPORT RELATED EXPENSES</b>		<b>3,620</b>	<b>90</b>	<b>0</b>	<b>3,710</b>
30164	HECA INITIATIVES	10,040	0	0	10,040
31511	HOUSING STRATEGY STATEMENT	5,500	0	0	5,500
35010	PUBLIC LIABILITY INSURANCE	5,150	(3,950)	0	1,200
<b>SUPPLIES AND SERVICES</b>		<b>20,690</b>	<b>(3,950)</b>	<b>0</b>	<b>16,740</b>
41030	CHARGE FROM HRA	10,350	(3,190)	0	7,160
<b>CHARGES FOR SERVICES</b>		<b>10,350</b>	<b>(3,190)</b>	<b>0</b>	<b>7,160</b>
62032	EXEC DIR FINANCE	2,520	(910)	0	1,610
62033	EXEC DIR ORGANISATION	22,250	4,830	0	27,080
62040	CHIEF EXECUTIVES OFFICE	350	(260)	0	90
62042	COMMUNITY SERVICES	13,970	1,040	0	15,010
<b>CHARGES WITHIN FUND</b>		<b>39,090</b>	<b>4,700</b>	<b>0</b>	<b>43,790</b>
<b>SUB TOTAL</b>		<b>194,180</b>	<b>(10,450)</b>	<b>0</b>	<b>183,730</b>
<b>NET EXPENDITURE</b>		<b>194,180</b>	<b>(10,450)</b>	<b>0</b>	<b>183,730</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GS0705 DDCPP BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	302,750	(2,490)	0	300,260
00164	VACANCY ALLOWANCE	(24,660)	2,140	0	(22,520)
<b>EMPLOYEES</b>		<b>278,090</b>	<b>(350)</b>	<b>0</b>	<b>277,740</b>
30101	EQUIPMENT FURNITURE & MATERIAL	460	0	0	460
35010	PUBLIC LIABILITY INSURANCE	5,040	(2,100)	0	2,940
<b>SUPPLIES AND SERVICES</b>		<b>5,500</b>	<b>(2,100)</b>	<b>0</b>	<b>3,400</b>
41030	CHARGE FROM HRA	6,900	(2,130)	0	4,770
<b>CHARGES FOR SERVICES</b>		<b>6,900</b>	<b>(2,130)</b>	<b>0</b>	<b>4,770</b>
62032	EXEC DIR FINANCE	4,830	(1,410)	0	3,420
62033	EXEC DIR ORGANISATION	73,480	(12,060)	0	61,420
62040	CHIEF EXECUTIVES OFFICE	770	(570)	0	200
62042	COMMUNITY SERVICES	18,830	6,090	0	24,920
<b>CHARGES WITHIN FUND</b>		<b>97,910</b>	<b>(7,950)</b>	<b>0</b>	<b>89,960</b>
<b>SUB TOTAL</b>		<b>388,400</b>	<b>(12,530)</b>	<b>0</b>	<b>375,870</b>
82430	TBC CAPITAL WORKS	(5,750)	3,060	0	(2,690)
82470	HOUSING REVENUE ACCOUNT	(146,580)	26,600	0	(119,980)
82491	BUILDING REPAIRS FUND	(7,660)	4,090	0	(3,570)
<b>OTHER GRANTS ETC.</b>		<b>(159,990)</b>	<b>33,750</b>	<b>0</b>	<b>(126,240)</b>
85120	RECHARGE WITHIN DIRECTORATE	(56,680)	(10,470)	0	(67,150)
85125	RECHARGE - OTHER GEN FUND	(171,730)	(10,750)	0	(182,480)
<b>CHARGES WITHIN FUND</b>		<b>(228,410)</b>	<b>(21,220)</b>	<b>0</b>	<b>(249,630)</b>
<b>SUB TOTAL</b>		<b>(388,400)</b>	<b>12,530</b>	<b>0</b>	<b>(375,870)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GS1002 VOLUNTARY SECTOR

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
31551	GRANTS TO LOCAL ORGANISATIONS	6,200	12,390	0	18,590
34537	GRANTS	0	9,000	0	9,000
<b>SUPPLIES AND SERVICES</b>		<b>6,200</b>	<b>21,390</b>	<b>0</b>	<b>27,590</b>
41030	CHARGE FROM HRA	6,900	(2,130)	0	4,770
<b>CHARGES FOR SERVICES</b>		<b>6,900</b>	<b>(2,130)</b>	<b>0</b>	<b>4,770</b>
57025	GRANTS TO COMM'ITY SERV.ORGNS	102,280	0	0	102,280
<b>TRANSFER PAYMENTS</b>		<b>102,280</b>	<b>0</b>	<b>0</b>	<b>102,280</b>
62032	EXEC DIR FINANCE	1,520	(740)	0	780
62033	EXEC DIR ORGANISATION	0	30	0	30
62040	CHIEF EXECUTIVES OFFICE	230	(170)	0	60
62042	COMMUNITY SERVICES	10,850	570	0	11,420
<b>CHARGES WITHIN FUND</b>		<b>12,600</b>	<b>(310)</b>	<b>0</b>	<b>12,290</b>
<b>SUB TOTAL</b>		<b>127,980</b>	<b>18,950</b>	<b>0</b>	<b>146,930</b>
<b>NET EXPENDITURE</b>		<b>127,980</b>	<b>18,950</b>	<b>0</b>	<b>146,930</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GS1005 PARTNERSHIP SUPPORT &amp; DEV

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	191,410	1,680	0	193,090
00164	VACANCY ALLOWANCE	(14,360)	(120)	0	(14,480)
<b>EMPLOYEES</b>		<b>177,050</b>	<b>1,560</b>	<b>0</b>	<b>178,610</b>
25010	CAR ALLOWANCES	5,550	140	0	5,690
25020	CASUAL TRAVELLING EXPENSES	960	0	0	960
<b>TRANSPORT RELATED EXPENSES</b>		<b>6,510</b>	<b>140</b>	<b>0</b>	<b>6,650</b>
30101	EQUIPMENT FURNITURE & MATERIAL	600	0	0	600
30141	MOBILE PHONES	630	0	0	630
30301	GLASCT HTH COMM BLDG COSTS	9,000	0	0	9,000
30418	COMMUNITY BASED CRIME INITIATI	11,480	0	0	11,480
34539	VOLUNTARY & COMMUNITY SECTOR	1,310	0	0	1,310
35010	PUBLIC LIABILITY INSURANCE	3,410	(1,520)	0	1,890
<b>SUPPLIES AND SERVICES</b>		<b>26,430</b>	<b>(1,520)</b>	<b>0</b>	<b>24,910</b>
41030	CHARGE FROM HRA	17,250	(12,480)	0	4,770
42040	S.C.C. CONTRACTED PAYMENTS	2,160	50	0	2,210
<b>CHARGES FOR SERVICES</b>		<b>19,410</b>	<b>(12,430)</b>	<b>0</b>	<b>6,980</b>
62032	EXEC DIR FINANCE	2,800	(380)	0	2,420
62033	EXEC DIR ORGANISATION	39,430	7,750	0	47,180
62040	CHIEF EXECUTIVES OFFICE	550	(410)	0	140
62042	COMMUNITY SERVICES	60,210	750	0	60,960
<b>CHARGES WITHIN FUND</b>		<b>102,990</b>	<b>7,710</b>	<b>0</b>	<b>110,700</b>
74010	PROVISION FOR DEPRECIATION	3,700	0	0	3,700
<b>FINANCING COSTS</b>		<b>3,700</b>	<b>0</b>	<b>0</b>	<b>3,700</b>
<b>SUB TOTAL</b>		<b>336,090</b>	<b>(4,540)</b>	<b>0</b>	<b>331,550</b>
<b>NET EXPENDITURE</b>		<b>336,090</b>	<b>(4,540)</b>	<b>0</b>	<b>331,550</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GY1603 SAFER STRONGER COMMUNITIES FND

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
30413	EXTERNAL FUNDING OPPORTUNITIES	80,530	(16,000)	0	64,530
34537	GRANTS	0	3,000	0	3,000
<b>SUPPLIES AND SERVICES</b>		<b>80,530</b>	<b>(13,000)</b>	<b>0</b>	<b>67,530</b>
41030	CHARGE FROM HRA	6,900	(2,130)	0	4,770
<b>CHARGES FOR SERVICES</b>		<b>6,900</b>	<b>(2,130)</b>	<b>0</b>	<b>4,770</b>
62032	EXEC DIR FINANCE	1,650	(440)	0	1,210
62033	EXEC DIR ORGANISATION	1,410	2,160	0	3,570
62040	CHIEF EXECUTIVES OFFICE	250	(160)	0	90
62042	COMMUNITY SERVICES	9,270	(4,310)	0	4,960
<b>CHARGES WITHIN FUND</b>		<b>12,580</b>	<b>(2,750)</b>	<b>0</b>	<b>9,830</b>
<b>SUB TOTAL</b>		<b>100,010</b>	<b>(17,880)</b>	<b>0</b>	<b>82,130</b>
81060	GOVERNMENT GRANTS	(80,530)	16,000	0	(64,530)
<b>GOVERNMENT GRANTS</b>		<b>(80,530)</b>	<b>16,000</b>	<b>0</b>	<b>(64,530)</b>
82462	COMM SAFETY RECHARGE TO HRA	(13,100)	(330)	0	(13,430)
<b>OTHER GRANTS ETC.</b>		<b>(13,100)</b>	<b>(330)</b>	<b>0</b>	<b>(13,430)</b>
<b>SUB TOTAL</b>		<b>(93,630)</b>	<b>15,670</b>	<b>0</b>	<b>(77,960)</b>
<b>NET EXPENDITURE</b>		<b>6,380</b>	<b>(2,210)</b>	<b>0</b>	<b>4,170</b>

## ED FINANCE

## AD FINANCE

### GC0401 CORPORATE CORE

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
34511 SUBSCRIPTIONS - CORPORATE	13,280	330	0	13,610
<b>SUPPLIES AND SERVICES</b>	<b>13,280</b>	<b>330</b>	<b>0</b>	<b>13,610</b>
41030 CHARGE FROM HRA	32,540	(10,290)	0	22,250
<b>CHARGES FOR SERVICES</b>	<b>32,540</b>	<b>(10,290)</b>	<b>0</b>	<b>22,250</b>
62032 EXEC DIR FINANCE	139,920	10,120	0	150,040
62033 EXEC DIR ORGANISATION	48,760	3,190	0	51,950
62040 CHIEF EXECUTIVES OFFICE	187,620	4,180	0	191,800
62042 COMMUNITY SERVICES	271,540	13,910	0	285,450
<b>CHARGES WITHIN FUND</b>	<b>647,840</b>	<b>31,400</b>	<b>0</b>	<b>679,240</b>
<b>SUB TOTAL</b>	<b>693,660</b>	<b>21,440</b>	<b>0</b>	<b>715,100</b>
<b>NET EXPENDITURE</b>	<b>693,660</b>	<b>21,440</b>	<b>0</b>	<b>715,100</b>

## ED FINANCE

## AD FINANCE

## GC0501 CORPORATE FINANCE

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	34,260	230	0	34,490
02110 SUPERANNUATION ALLOWANCES	66,010	380	0	66,390
02112 PENSIONS	776,140	(29,900)	0	746,240
<b>EMPLOYEES</b>	<b>876,410</b>	<b>(29,290)</b>	<b>0</b>	<b>847,120</b>
18010 CONTENTS INSURANCE	1,190	(60)	0	1,130
<b>PREMISES RELATED EXPENSES</b>	<b>1,190</b>	<b>(60)</b>	<b>0</b>	<b>1,130</b>
30375 CIL NEIGHBOURHOOD PROJECTS	35,000	(35,000)	0	0
32050 CONSULTANTS FEES	50,000	0	0	50,000
32054 EXTERNAL SUPPORT	700	0	0	700
34511 SUBSCRIPTIONS - CORPORATE	3,900	100	0	4,000
35006 GENERAL CONTINGENCY	169,000	0	0	169,000
35010 PUBLIC LIABILITY INSURANCE	10,220	0	0	10,220
36030 CONT TO RESERVES	150,000	0	0	150,000
36041 WEST MID COMBINED AUTH CONTR	25,000	0	5,000	30,000
<b>SUPPLIES AND SERVICES</b>	<b>443,820</b>	<b>(34,900)</b>	<b>5,000</b>	<b>413,920</b>
45020 AUDIT FEE	41,660	18,160	0	59,820
45050 BANK CHARGES	30	0	0	30
<b>CHARGES FOR SERVICES</b>	<b>41,690</b>	<b>18,160</b>	<b>0</b>	<b>59,850</b>
57051 NNDR LEVY PAYMENTS	687,230	(687,230)	1,262,640	1,262,640
<b>TRANSFER PAYMENTS</b>	<b>687,230</b>	<b>(687,230)</b>	<b>1,262,640</b>	<b>1,262,640</b>
62032 EXEC DIR FINANCE	33,070	(7,670)	0	25,400
62033 EXEC DIR ORGANISATION	1,150	1,740	0	2,890
62040 CHIEF EXECUTIVES OFFICE	7,360	(5,110)	0	2,250
<b>CHARGES WITHIN FUND</b>	<b>41,580</b>	<b>(11,040)</b>	<b>0</b>	<b>30,540</b>
<b>SUB TOTAL</b>	<b>2,091,920</b>	<b>(744,360)</b>	<b>1,267,640</b>	<b>2,615,200</b>
81030 GOVERNMENT GRANTS	0	0	(268,190)	(268,190)
81060 GOVERNMENT GRANTS	(99,590)	99,590	0	0
81074 NEW HOMES BONUS	(678,530)	465,830	(704,370)	(917,070)
<b>GOVERNMENT GRANTS</b>	<b>(778,120)</b>	<b>565,420</b>	<b>(972,560)</b>	<b>(1,185,260)</b>
82492 CONTRIBUTION FROM RESERVES	(35,000)	35,000	0	0
82593 SAVINGS-SERVICE REVIEW	(700)	700	(100,000)	(100,000)
<b>OTHER GRANTS ETC.</b>	<b>(35,700)</b>	<b>35,700</b>	<b>(100,000)</b>	<b>(100,000)</b>
85090 PROVN FOR DEPRECIATION CHARGED	(541,220)	80,750	0	(460,470)
<b>CHARGES WITHIN FUND</b>	<b>(541,220)</b>	<b>80,750</b>	<b>0</b>	<b>(460,470)</b>
<b>SUB TOTAL</b>	<b>(1,355,040)</b>	<b>681,870</b>	<b>(1,072,560)</b>	<b>(1,745,730)</b>
<b>NET EXPENDITURE</b>	<b>736,880</b>	<b>(62,490)</b>	<b>195,080</b>	<b>869,470</b>

## ED FINANCE

## AD FINANCE

## GC0503 TREASURY MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
35032	EXTERNAL INTEREST PAYABLE	2,553,970	0	0	2,553,970
35033	INTEREST PAYABLE TO HRA	23,240	13,040	0	36,280
35034	INTEREST PAYABLE TO RESERVE	2,500	260	0	2,760
<b>SUPPLIES AND SERVICES</b>		<b>2,579,710</b>	<b>13,300</b>	<b>0</b>	<b>2,593,010</b>
62032	EXEC DIR FINANCE	32,440	2,030	0	34,470
62040	CHIEF EXECUTIVES OFFICE	2,800	(2,640)	0	160
<b>CHARGES WITHIN FUND</b>		<b>35,240</b>	<b>(610)</b>	<b>0</b>	<b>34,630</b>
71510	MINIMUM REVENUE PROVISION GF	189,430	20,790	0	210,220
77070	DEBT MANAGEMENT EXPENSES	4,040	180	0	4,220
<b>FINANCING COSTS</b>		<b>193,470</b>	<b>20,970</b>	<b>0</b>	<b>214,440</b>
<b>SUB TOTAL</b>		<b>2,808,420</b>	<b>33,660</b>	<b>0</b>	<b>2,842,080</b>
82465	TREASURY MAN. RECHG TO HRA	(2,686,870)	3,070	0	(2,683,800)
<b>OTHER GRANTS ETC.</b>		<b>(2,686,870)</b>	<b>3,070</b>	<b>0</b>	<b>(2,683,800)</b>
84020	MISC INTEREST & DIVIDENDS	(94,710)	(7,000)	(19,000)	(120,710)
84021	FINANCE LEASE INCOME	(843,750)	0	0	(843,750)
<b>INTEREST</b>		<b>(938,460)</b>	<b>(7,000)</b>	<b>(19,000)</b>	<b>(964,460)</b>
84026	PROPERTY FUND DIVIDENDS	(300,000)	(120,000)	0	(420,000)
<b>PROPERTY FUND DIVIDENDS</b>		<b>(300,000)</b>	<b>(120,000)</b>	<b>0</b>	<b>(420,000)</b>
<b>SUB TOTAL</b>		<b>(3,925,330)</b>	<b>(123,930)</b>	<b>(19,000)</b>	<b>(4,068,260)</b>
<b>NET EXPENDITURE</b>		<b>(1,116,910)</b>	<b>(90,270)</b>	<b>(19,000)</b>	<b>(1,226,180)</b>

## ED FINANCE

## AD FINANCE

## GC0504 COVID-19

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
81030	GOVERNMENT GRANTS	(952,590)	952,590	0	0
81060	GOVERNMENT GRANTS	(427,150)	427,150	(2,017,320)	(2,017,320)
<b>GOVERNMENT GRANTS</b>		<b>(1,379,740)</b>	<b>1,379,740</b>	<b>(2,017,320)</b>	<b>(2,017,320)</b>
82492	CONTRIBUTION FROM RESERVES	(7,463,240)	7,463,240	(939,380)	(939,380)
<b>OTHER GRANTS ETC.</b>		<b>(7,463,240)</b>	<b>7,463,240</b>	<b>(939,380)</b>	<b>(939,380)</b>
<b>SUB TOTAL</b>		<b>(8,842,980)</b>	<b>8,842,980</b>	<b>(2,956,700)</b>	<b>(2,956,700)</b>
<b>NET EXPENDITURE</b>		<b>(8,842,980)</b>	<b>8,842,980</b>	<b>(2,956,700)</b>	<b>(2,956,700)</b>

**ED FINANCE****AD FINANCE****GC0505 RECOVERY AND RESET**

<b>ACCOUNT DETAIL</b>	<b>BASE BUDGET 2021/22</b>	<b>TECHNICAL ADJUSTMENT</b>	<b>POLICY CHANGE</b>	<b>TOTAL BUDGET 2022/23</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
41030 CHARGE FROM HRA	0	37,300	0	37,300
<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>37,300</b>	<b>0</b>	<b>37,300</b>
<b>SUB TOTAL</b>	<b>0</b>	<b>37,300</b>	<b>0</b>	<b>37,300</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>37,300</b>	<b>0</b>	<b>37,300</b>



## ED FINANCE

## AD FINANCE

## GG0201 ACCOUNTANCY/TECHNICAL

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	208,220	2,670	0	210,890
00110	SALARIES - OVERTIME	20	0	0	20
00164	VACANCY ALLOWANCE	(15,620)	(200)	0	(15,820)
<b>EMPLOYEES</b>		<b>192,620</b>	<b>2,470</b>	<b>0</b>	<b>195,090</b>
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
<b>TRANSPORT RELATED EXPENSES</b>		<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>
30101	EQUIPMENT FURNITURE & MATERIAL	70	0	0	70
30241	ACCOUNTANCY TRAINING	1,070	0	0	1,070
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	1,200	30	0	1,230
34513	SUBSCRIPTIONS - NAMED OFFICERS	510	10	0	520
35010	PUBLIC LIABILITY INSURANCE	6,870	(4,810)	0	2,060
<b>SUPPLIES AND SERVICES</b>		<b>9,770</b>	<b>(4,770)</b>	<b>0</b>	<b>5,000</b>
45050	BANK CHARGES	30	0	0	30
<b>CHARGES FOR SERVICES</b>		<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>
62032	EXEC DIR FINANCE	3,290	3,060	0	6,350
62033	EXEC DIR ORGANISATION	43,070	1,590	0	44,660
62040	CHIEF EXECUTIVES OFFICE	2,660	(2,390)	0	270
62042	COMMUNITY SERVICES	4,960	240	0	5,200
<b>CHARGES WITHIN FUND</b>		<b>53,980</b>	<b>2,500</b>	<b>0</b>	<b>56,480</b>
<b>SUB TOTAL</b>		<b>256,540</b>	<b>200</b>	<b>0</b>	<b>256,740</b>
82430	TBC CAPITAL WORKS	(6,530)	6,530	0	0
82470	HOUSING REVENUE ACCOUNT	(36,580)	4,050	0	(32,530)
82490	RECHARGE - LOANS FUND	(1,060)	120	0	(940)
<b>OTHER GRANTS ETC.</b>		<b>(44,170)</b>	<b>10,700</b>	<b>0</b>	<b>(33,470)</b>
85120	RECHARGE WITHIN DIRECTORATE	(129,420)	(5,980)	0	(135,400)
85125	RECHARGE - OTHER GEN FUND	(82,950)	(4,920)	0	(87,870)
<b>CHARGES WITHIN FUND</b>		<b>(212,370)</b>	<b>(10,900)</b>	<b>0</b>	<b>(223,270)</b>
<b>SUB TOTAL</b>		<b>(256,540)</b>	<b>(200)</b>	<b>0</b>	<b>(256,740)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GG0202 FINANCIAL OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	149,710	8,950	0	158,660
00164	VACANCY ALLOWANCE	(12,020)	120	0	(11,900)
<b>EMPLOYEES</b>		<b>137,690</b>	<b>9,070</b>	<b>0</b>	<b>146,760</b>
25010	CAR ALLOWANCES	1,400	40	0	1,440
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,540</b>	<b>40</b>	<b>0</b>	<b>1,580</b>
30101	EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30241	ACCOUNTANCY TRAINING	500	0	0	500
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	480	10	0	490
34512	SUBSCRIPTIONS - MANAGEMENT	10	(10)	0	0
34513	SUBSCRIPTIONS - NAMED OFFICERS	130	10	0	140
35010	PUBLIC LIABILITY INSURANCE	2,770	(1,210)	0	1,560
<b>SUPPLIES AND SERVICES</b>		<b>4,040</b>	<b>(1,200)</b>	<b>0</b>	<b>2,840</b>
45050	BANK CHARGES	2,100	1,200	0	3,300
<b>CHARGES FOR SERVICES</b>		<b>2,100</b>	<b>1,200</b>	<b>0</b>	<b>3,300</b>
62032	EXEC DIR FINANCE	5,460	3,860	0	9,320
62033	EXEC DIR ORGANISATION	42,770	6,540	0	49,310
62040	CHIEF EXECUTIVES OFFICE	5,480	170	0	5,650
62042	COMMUNITY SERVICES	3,980	190	0	4,170
<b>CHARGES WITHIN FUND</b>		<b>57,690</b>	<b>10,760</b>	<b>0</b>	<b>68,450</b>
<b>SUB TOTAL</b>		<b>203,060</b>	<b>19,870</b>	<b>0</b>	<b>222,930</b>
82470	HOUSING REVENUE ACCOUNT	(56,230)	(3,430)	0	(59,660)
<b>OTHER GRANTS ETC.</b>		<b>(56,230)</b>	<b>(3,430)</b>	<b>0</b>	<b>(59,660)</b>
85120	RECHARGE WITHIN DIRECTORATE	(39,380)	(9,290)	0	(48,670)
85125	RECHARGE - OTHER GEN FUND	(107,450)	(7,150)	0	(114,600)
<b>CHARGES WITHIN FUND</b>		<b>(146,830)</b>	<b>(16,440)</b>	<b>0</b>	<b>(163,270)</b>
<b>SUB TOTAL</b>		<b>(203,060)</b>	<b>(19,870)</b>	<b>0</b>	<b>(222,930)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GG0206 AD FINANCE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	87,980	2,070	0	90,050
00164	VACANCY ALLOWANCE	(6,600)	(150)	0	(6,750)
<b>EMPLOYEES</b>		<b>81,380</b>	<b>1,920</b>	<b>0</b>	<b>83,300</b>
25010	CAR ALLOWANCES	1,510	40	0	1,550
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,510</b>	<b>40</b>	<b>0</b>	<b>1,550</b>
34513	SUBSCRIPTIONS - NAMED OFFICERS	340	10	0	350
35010	PUBLIC LIABILITY INSURANCE	0	880	0	880
<b>SUPPLIES AND SERVICES</b>		<b>340</b>	<b>890</b>	<b>0</b>	<b>1,230</b>
62032	EXEC DIR FINANCE	1,390	(560)	0	830
62033	EXEC DIR ORGANISATION	8,900	2,530	0	11,430
62040	CHIEF EXECUTIVES OFFICE	180	(130)	0	50
62042	COMMUNITY SERVICES	990	50	0	1,040
<b>CHARGES WITHIN FUND</b>		<b>11,460</b>	<b>1,890</b>	<b>0</b>	<b>13,350</b>
<b>SUB TOTAL</b>		<b>94,690</b>	<b>4,740</b>	<b>0</b>	<b>99,430</b>
82470	HOUSING REVENUE ACCOUNT	(12,910)	(300)	0	(13,210)
<b>OTHER GRANTS ETC.</b>		<b>(12,910)</b>	<b>(300)</b>	<b>0</b>	<b>(13,210)</b>
85120	RECHARGE WITHIN DIRECTORATE	(62,760)	(7,190)	0	(69,950)
85125	RECHARGE - OTHER GEN FUND	(19,020)	2,750	0	(16,270)
<b>CHARGES WITHIN FUND</b>		<b>(81,780)</b>	<b>(4,440)</b>	<b>0</b>	<b>(86,220)</b>
<b>SUB TOTAL</b>		<b>(94,690)</b>	<b>(4,740)</b>	<b>0</b>	<b>(99,430)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GG0301 COUNCIL TAX

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	327,710	6,320	0	334,030
00110	SALARIES - OVERTIME	2,750	70	0	2,820
00164	VACANCY ALLOWANCE	(24,580)	(470)	0	(25,050)
<b>EMPLOYEES</b>		<b>305,880</b>	<b>5,920</b>	<b>0</b>	<b>311,800</b>
25010	CAR ALLOWANCES	4,430	130	0	4,560
25020	CASUAL TRAVELLING EXPENSES	20	(20)	0	0
<b>TRANSPORT RELATED EXPENSES</b>		<b>4,450</b>	<b>110</b>	<b>0</b>	<b>4,560</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	0	2,000
30153	SOFTWARE SUPPORT LICENCES	2,140	50	0	2,190
30231	POST ENTRY TRAINING	1,080	0	0	1,080
31510	PRINTING & STATIONERY EXTERNAL	5,000	0	0	5,000
32005	BAILIFFS FEES	1,780	0	0	1,780
32041	COURT FEES	15,000	(7,500)	0	7,500
32054	EXTERNAL SUPPORT	6,000	0	0	6,000
33140	APPLICATION SOFTWARE	1,800	0	0	1,800
34511	SUBSCRIPTIONS - CORPORATE	2,690	70	0	2,760
34512	SUBSCRIPTIONS - MANAGEMENT	500	10	0	510
35010	PUBLIC LIABILITY INSURANCE	6,210	(2,950)	0	3,260
<b>SUPPLIES AND SERVICES</b>		<b>44,200</b>	<b>(10,320)</b>	<b>0</b>	<b>33,880</b>
45050	BANK CHARGES	26,080	8,300	0	34,380
<b>CHARGES FOR SERVICES</b>		<b>26,080</b>	<b>8,300</b>	<b>0</b>	<b>34,380</b>
62032	EXEC DIR FINANCE	42,400	340	0	42,740
62033	EXEC DIR ORGANISATION	176,120	19,250	0	195,370
62040	CHIEF EXECUTIVES OFFICE	12,540	2,500	0	15,040
62042	COMMUNITY SERVICES	9,750	490	0	10,240
<b>CHARGES WITHIN FUND</b>		<b>240,810</b>	<b>22,580</b>	<b>0</b>	<b>263,390</b>
<b>SUB TOTAL</b>		<b>621,420</b>	<b>26,590</b>	<b>0</b>	<b>648,010</b>
82310	CONTRIB FROM STAFFS C C .	(3,370)	(80)	0	(3,450)
82313	MISC CONTRIBUTIONS	(6,790)	(170)	0	(6,960)
82570	COURT COSTS	(225,000)	0	0	(225,000)
<b>OTHER GRANTS ETC.</b>		<b>(235,160)</b>	<b>(250)</b>	<b>0</b>	<b>(235,410)</b>
<b>SUB TOTAL</b>		<b>(235,160)</b>	<b>(250)</b>	<b>0</b>	<b>(235,410)</b>
<b>NET EXPENDITURE</b>		<b>386,260</b>	<b>26,340</b>	<b>0</b>	<b>412,600</b>

## ED FINANCE

## AD FINANCE

## GG0302 NNDR

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	67,760	1,590	0	69,350
00110	SALARIES - OVERTIME	830	20	0	850
00164	VACANCY ALLOWANCE	(5,080)	(120)	0	(5,200)
<b>EMPLOYEES</b>		<b>63,510</b>	<b>1,490</b>	<b>0</b>	<b>65,000</b>
25010	CAR ALLOWANCES	1,590	40	0	1,630
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,590</b>	<b>40</b>	<b>0</b>	<b>1,630</b>
30153	SOFTWARE SUPPORT LICENCES	7,340	180	0	7,520
32041	COURT FEES	480	0	0	480
33140	APPLICATION SOFTWARE	900	0	0	900
35010	PUBLIC LIABILITY INSURANCE	1,440	(760)	0	680
<b>SUPPLIES AND SERVICES</b>		<b>10,160</b>	<b>(580)</b>	<b>0</b>	<b>9,580</b>
45050	BANK CHARGES	1,880	(200)	0	1,680
<b>CHARGES FOR SERVICES</b>		<b>1,880</b>	<b>(200)</b>	<b>0</b>	<b>1,680</b>
62032	EXEC DIR FINANCE	10,110	930	0	11,040
62033	EXEC DIR ORGANISATION	46,590	(2,000)	0	44,590
62040	CHIEF EXECUTIVES OFFICE	1,140	5,570	0	6,710
62042	COMMUNITY SERVICES	3,100	150	0	3,250
<b>CHARGES WITHIN FUND</b>		<b>60,940</b>	<b>4,650</b>	<b>0</b>	<b>65,590</b>
<b>SUB TOTAL</b>		<b>138,080</b>	<b>5,400</b>	<b>0</b>	<b>143,480</b>
81060	GOVERNMENT GRANTS	(88,270)	940	0	(87,330)
<b>GOVERNMENT GRANTS</b>		<b>(88,270)</b>	<b>940</b>	<b>0</b>	<b>(87,330)</b>
82570	COURT COSTS	(4,000)	0	0	(4,000)
<b>OTHER GRANTS ETC.</b>		<b>(4,000)</b>	<b>0</b>	<b>0</b>	<b>(4,000)</b>
<b>SUB TOTAL</b>		<b>(92,270)</b>	<b>940</b>	<b>0</b>	<b>(91,330)</b>
<b>NET EXPENDITURE</b>		<b>45,810</b>	<b>6,340</b>	<b>0</b>	<b>52,150</b>

## ED FINANCE

## AD FINANCE

## GG0303 SUNDRY INCOME

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	71,320	2,100	0	73,420
00110	SALARIES - OVERTIME	470	10	0	480
00164	VACANCY ALLOWANCE	(5,350)	(160)	0	(5,510)
<b>EMPLOYEES</b>		<b>66,440</b>	<b>1,950</b>	<b>0</b>	<b>68,390</b>
25010	CAR ALLOWANCES	1,000	30	0	1,030
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,000</b>	<b>30</b>	<b>0</b>	<b>1,030</b>
30199	OTHER SUPPLIES AND SERVICES	80	10	0	90
34511	SUBSCRIPTIONS - CORPORATE	10	(10)	0	0
35010	PUBLIC LIABILITY INSURANCE	1,550	(830)	0	720
<b>SUPPLIES AND SERVICES</b>		<b>1,640</b>	<b>(830)</b>	<b>0</b>	<b>810</b>
45050	BANK CHARGES	1,790	180	0	1,970
<b>CHARGES FOR SERVICES</b>		<b>1,790</b>	<b>180</b>	<b>0</b>	<b>1,970</b>
62032	EXEC DIR FINANCE	6,050	510	0	6,560
62033	EXEC DIR ORGANISATION	44,820	16,960	0	61,780
62040	CHIEF EXECUTIVES OFFICE	3,000	(2,780)	0	220
62042	COMMUNITY SERVICES	3,280	180	0	3,460
<b>CHARGES WITHIN FUND</b>		<b>57,150</b>	<b>14,870</b>	<b>0</b>	<b>72,020</b>
<b>SUB TOTAL</b>		<b>128,020</b>	<b>16,200</b>	<b>0</b>	<b>144,220</b>
82430	TBC CAPITAL WORKS	0	(30)	0	(30)
82470	HOUSING REVENUE ACCOUNT	(31,540)	(9,850)	0	(41,390)
<b>OTHER GRANTS ETC.</b>		<b>(31,540)</b>	<b>(9,880)</b>	<b>0</b>	<b>(41,420)</b>
85120	RECHARGE WITHIN DIRECTORATE	(200)	(280)	0	(480)
85125	RECHARGE - OTHER GEN FUND	(96,280)	(6,040)	0	(102,320)
<b>CHARGES WITHIN FUND</b>		<b>(96,480)</b>	<b>(6,320)</b>	<b>0</b>	<b>(102,800)</b>
<b>SUB TOTAL</b>		<b>(128,020)</b>	<b>(16,200)</b>	<b>0</b>	<b>(144,220)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GG0304 CASH COLLECTION

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	19,020	550	0	19,570
00164	VACANCY ALLOWANCE	(1,430)	(40)	0	(1,470)
<b>EMPLOYEES</b>		<b>17,590</b>	<b>510</b>	<b>0</b>	<b>18,100</b>
25010	CAR ALLOWANCES	100	0	0	100
<b>TRANSPORT RELATED EXPENSES</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>100</b>
30319	PAYMENT CARDS	16,000	(1,000)	0	15,000
35010	PUBLIC LIABILITY INSURANCE	390	(200)	0	190
<b>SUPPLIES AND SERVICES</b>		<b>16,390</b>	<b>(1,200)</b>	<b>0</b>	<b>15,190</b>
45050	BANK CHARGES	150	310	0	460
<b>CHARGES FOR SERVICES</b>		<b>150</b>	<b>310</b>	<b>0</b>	<b>460</b>
62032	EXEC DIR FINANCE	3,770	(450)	0	3,320
62033	EXEC DIR ORGANISATION	3,200	710	0	3,910
62040	CHIEF EXECUTIVES OFFICE	80	(60)	0	20
<b>CHARGES WITHIN FUND</b>		<b>7,050</b>	<b>200</b>	<b>0</b>	<b>7,250</b>
<b>SUB TOTAL</b>		<b>41,280</b>	<b>(180)</b>	<b>0</b>	<b>41,100</b>
82470	HOUSING REVENUE ACCOUNT	(15,150)	60	0	(15,090)
<b>OTHER GRANTS ETC.</b>		<b>(15,150)</b>	<b>60</b>	<b>0</b>	<b>(15,090)</b>
85120	RECHARGE WITHIN DIRECTORATE	(24,610)	170	0	(24,440)
85125	RECHARGE - OTHER GEN FUND	(1,520)	(50)	0	(1,570)
<b>CHARGES WITHIN FUND</b>		<b>(26,130)</b>	<b>120</b>	<b>0</b>	<b>(26,010)</b>
<b>SUB TOTAL</b>		<b>(41,280)</b>	<b>180</b>	<b>0</b>	<b>(41,100)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GG0305 HOUSING ACT ADVANCES

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
33146 HAA - SOFTWARE LICENCE	690	(690)	0	0
<b>SUPPLIES AND SERVICES</b>	<b>690</b>	<b>(690)</b>	<b>0</b>	<b>0</b>
62032 EXEC DIR FINANCE	500	(500)	0	0
<b>CHARGES WITHIN FUND</b>	<b>500</b>	<b>(500)</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>	<b>1,190</b>	<b>(1,190)</b>	<b>0</b>	<b>0</b>
84020 MISC INTEREST & DIVIDENDS	(310)	310	0	0
<b>INTEREST</b>	<b>(310)</b>	<b>310</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>	<b>(310)</b>	<b>310</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>880</b>	<b>(880)</b>	<b>0</b>	<b>0</b>



## ED FINANCE

## AD FINANCE

## GL0801 PROCUREMENT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	41,630	980	0	42,610
00164	VACANCY ALLOWANCE	(3,120)	(80)	0	(3,200)
<b>EMPLOYEES</b>		<b>38,510</b>	<b>900</b>	<b>0</b>	<b>39,410</b>
25010	CAR ALLOWANCES	970	20	0	990
25020	CASUAL TRAVELLING EXPENSES	50	0	0	50
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,020</b>	<b>20</b>	<b>0</b>	<b>1,040</b>
30199	OTHER SUPPLIES AND SERVICES	1,980	0	0	1,980
33145	E-PROCUREMENT	6,250	0	0	6,250
34511	SUBSCRIPTIONS - CORPORATE	910	20	0	930
35010	PUBLIC LIABILITY INSURANCE	840	(430)	0	410
<b>SUPPLIES AND SERVICES</b>		<b>9,980</b>	<b>(410)</b>	<b>0</b>	<b>9,570</b>
62032	EXEC DIR FINANCE	26,170	7,630	0	33,800
62033	EXEC DIR ORGANISATION	10,140	1,140	0	11,280
62040	CHIEF EXECUTIVES OFFICE	110	5,170	0	5,280
62042	COMMUNITY SERVICES	990	50	0	1,040
<b>CHARGES WITHIN FUND</b>		<b>37,410</b>	<b>13,990</b>	<b>0</b>	<b>51,400</b>
<b>SUB TOTAL</b>		<b>86,920</b>	<b>14,500</b>	<b>0</b>	<b>101,420</b>
82470	HOUSING REVENUE ACCOUNT	(19,080)	3,370	0	(15,710)
<b>OTHER GRANTS ETC.</b>		<b>(19,080)</b>	<b>3,370</b>	<b>0</b>	<b>(15,710)</b>
85120	RECHARGE WITHIN DIRECTORATE	(7,860)	4,330	0	(3,530)
85125	RECHARGE - OTHER GEN FUND	(59,980)	(22,200)	0	(82,180)
<b>CHARGES WITHIN FUND</b>		<b>(67,840)</b>	<b>(17,870)</b>	<b>0</b>	<b>(85,710)</b>
<b>SUB TOTAL</b>		<b>(86,920)</b>	<b>(14,500)</b>	<b>0</b>	<b>(101,420)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GT0101 BENEFITS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
35005	PROVISION FOR BAD DEBTS	50,000	(25,000)	0	25,000
<b>SUPPLIES AND SERVICES</b>		<b>50,000</b>	<b>(25,000)</b>	<b>0</b>	<b>25,000</b>
55020	RENT ALLOWANCES	5,952,100	(932,040)	0	5,020,060
55021	NON-HRA RENT REBATES	60,320	(17,560)	0	42,760
55070	COUNCIL TENANT RENT REBATES	7,531,900	(788,110)	0	6,743,790
<b>TRANSFER PAYMENTS</b>		<b>13,544,320</b>	<b>(1,737,710)</b>	<b>0</b>	<b>11,806,610</b>
<b>SUB TOTAL</b>		<b>13,594,320</b>	<b>(1,762,710)</b>	<b>0</b>	<b>11,831,610</b>
81031	COUNCIL TENANT GRANT	(7,454,920)	754,500	0	(6,700,420)
81040	PRIVATE TENANT GRANT	(5,811,220)	940,110	0	(4,871,110)
81050	NON-HRA RENT REBATE GRANT	(56,430)	21,520	0	(34,910)
81058	DISCRETIONERY HSG PAYMT GRANT	(150,000)	10,000	0	(140,000)
<b>GOVERNMENT GRANTS</b>		<b>(13,472,570)</b>	<b>1,726,130</b>	<b>0</b>	<b>(11,746,440)</b>
82601	OVERPAYMENT PRIVATE TENANT	(187,540)	63,570	0	(123,970)
82611	OVERPAYMENT COUNCIL TENANT	(135,330)	45,280	0	(90,050)
<b>OTHER GRANTS ETC.</b>		<b>(322,870)</b>	<b>108,850</b>	<b>0</b>	<b>(214,020)</b>
<b>SUB TOTAL</b>		<b>(13,795,440)</b>	<b>1,834,980</b>	<b>0</b>	<b>(11,960,460)</b>
<b>NET EXPENDITURE</b>		<b>(201,120)</b>	<b>72,270</b>	<b>0</b>	<b>(128,850)</b>

## ED FINANCE

## AD FINANCE

## GT0201 BENEFITS ADMINISTRATION

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	477,710	9,260	0	486,970
00110	SALARIES - OVERTIME	11,620	290	0	11,910
00164	VACANCY ALLOWANCE	(35,830)	(690)	0	(36,520)
<b>EMPLOYEES</b>		<b>453,500</b>	<b>8,860</b>	<b>0</b>	<b>462,360</b>
18010	CONTENTS INSURANCE	20	10	0	30
<b>PREMISES RELATED EXPENSES</b>		<b>20</b>	<b>10</b>	<b>0</b>	<b>30</b>
25010	CAR ALLOWANCES	3,610	90	0	3,700
25020	CASUAL TRAVELLING EXPENSES	200	0	0	200
<b>TRANSPORT RELATED EXPENSES</b>		<b>3,810</b>	<b>90</b>	<b>0</b>	<b>3,900</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,510	0	0	2,510
30153	SOFTWARE SUPPORT LICENCES	7,320	180	0	7,500
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
34511	SUBSCRIPTIONS - CORPORATE	2,580	60	0	2,640
35010	PUBLIC LIABILITY INSURANCE	10,170	(5,410)	0	4,760
<b>SUPPLIES AND SERVICES</b>		<b>33,220</b>	<b>(5,170)</b>	<b>0</b>	<b>28,050</b>
45050	BANK CHARGES	540	130	0	670
<b>CHARGES FOR SERVICES</b>		<b>540</b>	<b>130</b>	<b>0</b>	<b>670</b>
62032	EXEC DIR FINANCE	29,760	(380)	0	29,380
62033	EXEC DIR ORGANISATION	267,320	(6,020)	0	261,300
62040	CHIEF EXECUTIVES OFFICE	30,110	1,890	0	32,000
62042	COMMUNITY SERVICES	12,450	640	0	13,090
<b>CHARGES WITHIN FUND</b>		<b>339,640</b>	<b>(3,870)</b>	<b>0</b>	<b>335,770</b>
<b>SUB TOTAL</b>		<b>830,730</b>	<b>50</b>	<b>0</b>	<b>830,780</b>
81054	DCLG LCTS ADMIN GRANT	(80,660)	(9,150)	0	(89,810)
81055	DWP HB ADMIN. GRANT	(190,510)	(4,150)	0	(194,660)
<b>GOVERNMENT GRANTS</b>		<b>(271,170)</b>	<b>(13,300)</b>	<b>0</b>	<b>(284,470)</b>
<b>SUB TOTAL</b>		<b>(271,170)</b>	<b>(13,300)</b>	<b>0</b>	<b>(284,470)</b>
<b>NET EXPENDITURE</b>		<b>559,560</b>	<b>(13,250)</b>	<b>0</b>	<b>546,310</b>

## ED FINANCE

## ED FINANCE DIRECT REPORT

## GG0200 EXECUTIVE DIRECTOR FINANCE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	117,760	2,770	0	120,530
00164	VACANCY ALLOWANCE	(8,830)	(210)	0	(9,040)
<b>EMPLOYEES</b>		<b>108,930</b>	<b>2,560</b>	<b>0</b>	<b>111,490</b>
25010	CAR ALLOWANCES	1,220	30	0	1,250
25020	CASUAL TRAVELLING EXPENSES	200	0	0	200
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,420</b>	<b>30</b>	<b>0</b>	<b>1,450</b>
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34513	SUBSCRIPTIONS - NAMED OFFICERS	270	10	0	280
35010	PUBLIC LIABILITY INSURANCE	3,510	(2,330)	0	1,180
<b>SUPPLIES AND SERVICES</b>		<b>3,830</b>	<b>(2,320)</b>	<b>0</b>	<b>1,510</b>
45050	BANK CHARGES	30	0	0	30
<b>CHARGES FOR SERVICES</b>		<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>
62032	EXEC DIR FINANCE	1,730	(210)	0	1,520
62033	EXEC DIR ORGANISATION	7,660	1,860	0	9,520
62040	CHIEF EXECUTIVES OFFICE	240	(170)	0	70
62042	COMMUNITY SERVICES	1,970	110	0	2,080
<b>CHARGES WITHIN FUND</b>		<b>11,600</b>	<b>1,590</b>	<b>0</b>	<b>13,190</b>
<b>SUB TOTAL</b>		<b>125,810</b>	<b>1,860</b>	<b>0</b>	<b>127,670</b>
82430	TBC CAPITAL WORKS	(5,070)	(1,620)	0	(6,690)
82470	HOUSING REVENUE ACCOUNT	(22,470)	(40)	0	(22,510)
<b>OTHER GRANTS ETC.</b>		<b>(27,540)</b>	<b>(1,660)</b>	<b>0</b>	<b>(29,200)</b>
85120	RECHARGE WITHIN DIRECTORATE	(71,830)	(470)	0	(72,300)
85125	RECHARGE - OTHER GEN FUND	(26,440)	270	0	(26,170)
<b>CHARGES WITHIN FUND</b>		<b>(98,270)</b>	<b>(200)</b>	<b>0</b>	<b>(98,470)</b>
<b>SUB TOTAL</b>		<b>(125,810)</b>	<b>(1,860)</b>	<b>0</b>	<b>(127,670)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ED ORGANISATION GF

## AD OPS & LEISURE GF

### GL0203 HEALTH AND SAFETY

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
30263	HEALTH & SAFETY TRAINING	3,000	0	0	3,000
32002	LICHFIELD D C JOINT PROVISION	28,820	720	0	29,540
35049	HEALTH AND SAFETY	6,920	0	0	6,920
<b>SUPPLIES AND SERVICES</b>		<b>38,740</b>	<b>720</b>	<b>0</b>	<b>39,460</b>
62032	EXEC DIR FINANCE	1,260	2,400	0	3,660
62033	EXEC DIR ORGANISATION	5,340	630	0	5,970
62040	CHIEF EXECUTIVES OFFICE	60	(40)	0	20
<b>CHARGES WITHIN FUND</b>		<b>6,660</b>	<b>2,990</b>	<b>0</b>	<b>9,650</b>
<b>SUB TOTAL</b>		<b>45,400</b>	<b>3,710</b>	<b>0</b>	<b>49,110</b>
82470	HOUSING REVENUE ACCOUNT	(11,720)	(1,110)	0	(12,830)
<b>OTHER GRANTS ETC.</b>		<b>(11,720)</b>	<b>(1,110)</b>	<b>0</b>	<b>(12,830)</b>
85120	RECHARGE WITHIN DIRECTORATE	(11,860)	(1,100)	0	(12,960)
85125	RECHARGE - OTHER GEN FUND	(21,820)	(1,500)	0	(23,320)
<b>CHARGES WITHIN FUND</b>		<b>(33,680)</b>	<b>(2,600)</b>	<b>0</b>	<b>(36,280)</b>
<b>SUB TOTAL</b>		<b>(45,400)</b>	<b>(3,710)</b>	<b>0</b>	<b>(49,110)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GP0902 AMINGTON DEPOT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	30,230	630	0	30,860
00164	VACANCY ALLOWANCE	(3,430)	1,120	0	(2,310)
<b>EMPLOYEES</b>		<b>26,800</b>	<b>1,750</b>	<b>0</b>	<b>28,550</b>
10013	MAINTENANCE OF CCTV	11,110	280	0	11,390
10018	FIRE & SECURITY ARRANGEMENT	6,090	150	0	6,240
10025	MAINTENANCE AND SECURITY	3,850	100	0	3,950
11010	ELECTRICITY	9,290	2,750	0	12,040
11020	GAS	3,830	1,000	0	4,830
13010	RATES	27,690	280	0	27,970
14010	WATER CHARGES METERED	6,580	160	0	6,740
14030	SEWERAGE & ENVIRONMENT CHARGE	410	10	0	420
16001	CLEANING & DOMESTIC SUPPLIES	1,900	50	0	1,950
18010	CONTENTS INSURANCE	2,000	(1,070)	0	930
19010	CONTRIB BUILDING REPAIRS FUND	14,800	370	2,310	17,480
<b>PREMISES RELATED EXPENSES</b>		<b>87,550</b>	<b>4,080</b>	<b>2,310</b>	<b>93,940</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,110	0	0	2,110
30176	SUB-CONTRACTORS	750	0	0	750
35010	PUBLIC LIABILITY INSURANCE	820	(510)	0	310
35051	LICENCES	3,000	0	0	3,000
<b>SUPPLIES AND SERVICES</b>		<b>6,680</b>	<b>(510)</b>	<b>0</b>	<b>6,170</b>
62032	EXEC DIR FINANCE	1,940	(170)	0	1,770
62033	EXEC DIR ORGANISATION	15,650	(1,910)	0	13,740
62040	CHIEF EXECUTIVES OFFICE	240	(170)	0	70
62042	COMMUNITY SERVICES	3,290	1,190	0	4,480
<b>CHARGES WITHIN FUND</b>		<b>21,120</b>	<b>(1,060)</b>	<b>0</b>	<b>20,060</b>
74010	PROVISION FOR DEPRECIATION	16,500	0	0	16,500
<b>FINANCING COSTS</b>		<b>16,500</b>	<b>0</b>	<b>0</b>	<b>16,500</b>
<b>SUB TOTAL</b>		<b>158,650</b>	<b>4,260</b>	<b>2,310</b>	<b>165,220</b>
82470	HOUSING REVENUE ACCOUNT	(2,530)	(100)	0	(2,630)
<b>OTHER GRANTS ETC.</b>		<b>(2,530)</b>	<b>(100)</b>	<b>0</b>	<b>(2,630)</b>
85120	RECHARGE WITHIN DIRECTORATE	(69,550)	(2,870)	0	(72,420)
85125	RECHARGE - OTHER GEN FUND	(86,570)	(3,600)	0	(90,170)
<b>CHARGES WITHIN FUND</b>		<b>(156,120)</b>	<b>(6,470)</b>	<b>0</b>	<b>(162,590)</b>
<b>SUB TOTAL</b>		<b>(158,650)</b>	<b>(6,570)</b>	<b>0</b>	<b>(165,220)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(2,310)</b>	<b>2,310</b>	<b>0</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GW1601 CEMETERIES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	129,160	770	0	129,930
00164	VACANCY ALLOWANCE	(9,690)	(50)	0	(9,740)
<b>EMPLOYEES</b>		<b>119,470</b>	<b>720</b>	<b>0</b>	<b>120,190</b>
10003	MAINTENANCE OF GROUNDS	9,760	240	0	10,000
10025	MAINTENANCE AND SECURITY	3,520	90	0	3,610
11010	ELECTRICITY	290	360	0	650
13010	RATES	6,130	60	0	6,190
14020	WATER CHARGES UNMETERED	390	10	0	400
18010	CONTENTS INSURANCE	120	(50)	0	70
19010	CONTRIB BUILDING REPAIRS FUND	16,280	410	2,540	19,230
<b>PREMISES RELATED EXPENSES</b>		<b>36,490</b>	<b>1,120</b>	<b>2,540</b>	<b>40,150</b>
21001	VEHICLE HIRE	3,860	100	610	4,570
21003	TRANSPORT COSTS	1,250	30	0	1,280
22005	FUEL	1,770	40	0	1,810
22006	VEHICLE INSURANCE	590	310	0	900
25010	CAR ALLOWANCES	1,630	40	0	1,670
<b>TRANSPORT RELATED EXPENSES</b>		<b>9,100</b>	<b>520</b>	<b>610</b>	<b>10,230</b>
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
30109	SMALL PLANT & TOOLS	800	0	0	800
30141	MOBILE PHONES	330	0	0	330
30144	REPAIR & MAINTENANCE MONUMENTS	7,550	0	0	7,550
30176	SUB-CONTRACTORS	27,000	0	0	27,000
31010	PROTECTIVE CLOTHING	100	0	0	100
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	520	10	0	530
35010	PUBLIC LIABILITY INSURANCE	1,830	(560)	0	1,270
35040	BURIAL FEES	2,600	0	0	2,600
<b>SUPPLIES AND SERVICES</b>		<b>41,280</b>	<b>(550)</b>	<b>0</b>	<b>40,730</b>
45050	BANK CHARGES	140	100	0	240
<b>CHARGES FOR SERVICES</b>		<b>140</b>	<b>100</b>	<b>0</b>	<b>240</b>
62032	EXEC DIR FINANCE	5,200	1,310	0	6,510
62033	EXEC DIR ORGANISATION	24,720	(3,230)	0	21,490
62040	CHIEF EXECUTIVES OFFICE	740	(520)	0	220
62042	COMMUNITY SERVICES	3,290	1,190	0	4,480
<b>CHARGES WITHIN FUND</b>		<b>33,950</b>	<b>(1,250)</b>	<b>0</b>	<b>32,700</b>
74010	PROVISION FOR DEPRECIATION	3,810	0	0	3,810
<b>FINANCING COSTS</b>		<b>3,810</b>	<b>0</b>	<b>0</b>	<b>3,810</b>
<b>SUB TOTAL</b>		<b>244,240</b>	<b>660</b>	<b>3,150</b>	<b>248,050</b>
83226	FEES & CHARGES	(161,790)	(4,040)	0	(165,830)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(161,790)</b>	<b>(4,040)</b>	<b>0</b>	<b>(165,830)</b>
<b>SUB TOTAL</b>		<b>(161,790)</b>	<b>(4,040)</b>	<b>0</b>	<b>(165,830)</b>

**ED ORGANISATION GF**

**AD OPS & LEISURE GF**

**NET EXPENDITURE**

**82,450**

**(3,380)**

**3,150**

**82,220**



## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GW1800 AD OPERATIONS AND LEISURE

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	85,400	4,780	0	90,180
00164 VACANCY ALLOWANCE	(6,410)	(350)	0	(6,760)
<b>EMPLOYEES</b>	<b>78,990</b>	<b>4,430</b>	<b>0</b>	<b>83,420</b>
25010 CAR ALLOWANCES	810	20	0	830
<b>TRANSPORT RELATED EXPENSES</b>	<b>810</b>	<b>20</b>	<b>0</b>	<b>830</b>
35010 PUBLIC LIABILITY INSURANCE	0	880	0	880
<b>SUPPLIES AND SERVICES</b>	<b>0</b>	<b>880</b>	<b>0</b>	<b>880</b>
62032 EXEC DIR FINANCE	1,260	(470)	0	790
62033 EXEC DIR ORGANISATION	6,550	5,960	0	12,510
62040 CHIEF EXECUTIVES OFFICE	180	(130)	0	50
62042 COMMUNITY SERVICES	990	50	0	1,040
<b>CHARGES WITHIN FUND</b>	<b>8,980</b>	<b>5,410</b>	<b>0</b>	<b>14,390</b>
<b>SUB TOTAL</b>	<b>88,780</b>	<b>10,740</b>	<b>0</b>	<b>99,520</b>
82430 TBC CAPITAL WORKS	(3,550)	(430)	0	(3,980)
82470 HOUSING REVENUE ACCOUNT	(4,430)	(550)	0	(4,980)
<b>OTHER GRANTS ETC.</b>	<b>(7,980)</b>	<b>(980)</b>	<b>0</b>	<b>(8,960)</b>
85120 RECHARGE WITHIN DIRECTORATE	(71,910)	(8,690)	0	(80,600)
85125 RECHARGE - OTHER GEN FUND	(8,890)	(1,070)	0	(9,960)
<b>CHARGES WITHIN FUND</b>	<b>(80,800)</b>	<b>(9,760)</b>	<b>0</b>	<b>(90,560)</b>
<b>SUB TOTAL</b>	<b>(88,780)</b>	<b>(10,740)</b>	<b>0</b>	<b>(99,520)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GW1801 PUBLIC SPACES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	1,234,330	45,740	0	1,280,070
00110	SALARIES - OVERTIME	3,760	90	0	3,850
00164	VACANCY ALLOWANCE	(92,570)	(3,440)	0	(96,010)
00170	PAYMENTS FOR TEMPORARY STAFF	3,430	90	0	3,520
<b>EMPLOYEES</b>		<b>1,148,950</b>	<b>42,480</b>	<b>0</b>	<b>1,191,430</b>
10003	MAINTENANCE OF GROUNDS	1,080	30	0	1,110
10025	MAINTENANCE AND SECURITY	4,080	100	0	4,180
11010	ELECTRICITY	890	170	0	1,060
13010	RATES	350	10	0	360
14010	WATER CHARGES METERED	730	20	0	750
15012	PLAY EQUIPMENT CYCLICAL MAINT	30,600	770	0	31,370
15040	LITTER BIN REPLACEMENT	9,920	250	0	10,170
18010	CONTENTS INSURANCE	3,750	(1,330)	0	2,420
19010	CONTRIB BUILDING REPAIRS FUND	8,890	220	1,390	10,500
<b>PREMISES RELATED EXPENSES</b>		<b>60,290</b>	<b>240</b>	<b>1,390</b>	<b>61,920</b>
21001	VEHICLE HIRE	98,790	2,470	27,050	128,310
21003	TRANSPORT COSTS	63,510	1,590	0	65,100
21006	VEHICLE TECHNOLOGY	4,220	0	0	4,220
22002	CONTRACT PAYMENTS (BASIC)	110,270	2,760	24,190	137,220
22005	FUEL	81,600	2,040	0	83,640
22006	VEHICLE INSURANCE	20,750	(3,220)	0	17,530
25010	CAR ALLOWANCES	2,550	60	0	2,610
25020	CASUAL TRAVELLING EXPENSES	90	0	0	90
<b>TRANSPORT RELATED EXPENSES</b>		<b>381,780</b>	<b>5,700</b>	<b>51,240</b>	<b>438,720</b>
30101	EQUIPMENT FURNITURE & MATERIAL	44,120	0	0	44,120
30141	MOBILE PHONES	2,000	0	0	2,000
30167	PURCHASE OF PLANTS	15,000	0	25,000	40,000
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	11,000	0	0	11,000
30497	WILD ABOUT TAMWORTH	16,000	0	0	16,000
31010	PROTECTIVE CLOTHING	7,700	0	0	7,700
31510	PRINTING & STATIONERY EXTERNAL	1,300	0	0	1,300
33131	EQUIPMENT LEASE CHARGES	50,580	0	0	50,580
34537	GRANTS	0	0	15,000	15,000
35010	PUBLIC LIABILITY INSURANCE	28,180	(15,740)	0	12,440
35053	COMMERCL REFUSE-WASTE DISPOSAL	19,800	0	0	19,800
35061	GRAFFITI REMOVAL	19,500	0	0	19,500
35103	EQUIPMENT HIRE	31,870	0	0	31,870
<b>SUPPLIES AND SERVICES</b>		<b>260,760</b>	<b>(15,740)</b>	<b>40,000</b>	<b>285,020</b>
62032	EXEC DIR FINANCE	26,530	8,450	0	34,980
62033	EXEC DIR ORGANISATION	295,260	(35,600)	0	259,660

## ED ORGANISATION GF

### AD OPS & LEISURE GF

62040	CHIEF EXECUTIVES OFFICE	5,120	(3,820)	0	1,300
62042	COMMUNITY SERVICES	6,600	2,360	0	8,960
<b>CHARGES WITHIN FUND</b>		<b>333,510</b>	<b>(28,610)</b>	<b>0</b>	<b>304,900</b>
74010	PROVISION FOR DEPRECIATION	56,200	(15,400)	0	40,800
<b>FINANCING COSTS</b>		<b>56,200</b>	<b>(15,400)</b>	<b>0</b>	<b>40,800</b>
<b>SUB TOTAL</b>		<b>2,241,490</b>	<b>(11,330)</b>	<b>92,630</b>	<b>2,322,790</b>
82310	CONTRIB FROM STAFFS C C .	(143,690)	(3,590)	28,280	(119,000)
82313	MISC CONTRIBUTIONS	(6,900)	(170)	0	(7,070)
82317	SPONSORSHIP - BRITAIN IN BLOOM	(1,280)	(30)	0	(1,310)
82453	CLEANSING RECHARGE TO HRA	(133,770)	(3,340)	0	(137,110)
82472	GROUND MAINT RECHG TO HRA	(282,200)	(7,050)	0	(289,250)
82492	CONTRIBUTION FROM RESERVES	(40,630)	0	0	(40,630)
<b>OTHER GRANTS ETC.</b>		<b>(608,470)</b>	<b>(14,180)</b>	<b>28,280</b>	<b>(594,370)</b>
85075	RECHARGE TO SPORTS PITCHES	(30,980)	(770)	0	(31,750)
<b>CHARGES WITHIN FUND</b>		<b>(30,980)</b>	<b>(770)</b>	<b>0</b>	<b>(31,750)</b>
<b>SUB TOTAL</b>		<b>(639,450)</b>	<b>(14,950)</b>	<b>28,280</b>	<b>(626,120)</b>
<b>NET EXPENDITURE</b>		<b>1,602,040</b>	<b>(26,280)</b>	<b>120,910</b>	<b>1,696,670</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GW1806 OAP GRASS CUTTING SERVICE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	46,090	1,080	0	47,170
00164	VACANCY ALLOWANCE	(3,460)	(80)	0	(3,540)
<b>EMPLOYEES</b>		<b>42,630</b>	<b>1,000</b>	<b>0</b>	<b>43,630</b>
21001	VEHICLE HIRE	9,540	240	0	9,780
22005	FUEL	1,380	30	0	1,410
<b>TRANSPORT RELATED EXPENSES</b>		<b>10,920</b>	<b>270</b>	<b>0</b>	<b>11,190</b>
30101	EQUIPMENT FURNITURE & MATERIAL	7,040	0	0	7,040
35010	PUBLIC LIABILITY INSURANCE	870	(400)	0	470
<b>SUPPLIES AND SERVICES</b>		<b>7,910</b>	<b>(400)</b>	<b>0</b>	<b>7,510</b>
62032	EXEC DIR FINANCE	1,290	(410)	0	880
62033	EXEC DIR ORGANISATION	10,850	(2,980)	0	7,870
62040	CHIEF EXECUTIVES OFFICE	180	(140)	0	40
<b>CHARGES WITHIN FUND</b>		<b>12,320</b>	<b>(3,530)</b>	<b>0</b>	<b>8,790</b>
<b>SUB TOTAL</b>		<b>73,780</b>	<b>(2,660)</b>	<b>0</b>	<b>71,120</b>
82473	OAP GARDENS RECHG	(73,780)	2,660	0	(71,120)
<b>OTHER GRANTS ETC.</b>		<b>(73,780)</b>	<b>2,660</b>	<b>0</b>	<b>(71,120)</b>
<b>SUB TOTAL</b>		<b>(73,780)</b>	<b>2,660</b>	<b>0</b>	<b>(71,120)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GW1809 HLS LOCAL NATURE RESERVE

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
30101 EQUIPMENT FURNITURE & MATERIAL	9,460	0	0	9,460
<b>SUPPLIES AND SERVICES</b>	<b>9,460</b>	<b>0</b>	<b>0</b>	<b>9,460</b>
<b>SUB TOTAL</b>	<b>9,460</b>	<b>0</b>	<b>0</b>	<b>9,460</b>
81030 GOVERNMENT GRANTS	(9,460)	0	0	(9,460)
<b>GOVERNMENT GRANTS</b>	<b>(9,460)</b>	<b>0</b>	<b>0</b>	<b>(9,460)</b>
<b>SUB TOTAL</b>	<b>(9,460)</b>	<b>0</b>	<b>0</b>	<b>(9,460)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GW1901 TREE MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	94,810	6,580	0	101,390
00164	VACANCY ALLOWANCE	(7,110)	(490)	0	(7,600)
<b>EMPLOYEES</b>		<b>87,700</b>	<b>6,090</b>	<b>0</b>	<b>93,790</b>
21001	VEHICLE HIRE	4,970	120	4,310	9,400
21003	TRANSPORT COSTS	2,200	60	0	2,260
22005	FUEL	2,930	70	0	3,000
22006	VEHICLE INSURANCE	590	(140)	0	450
25010	CAR ALLOWANCES	4,170	100	0	4,270
<b>TRANSPORT RELATED EXPENSES</b>		<b>14,860</b>	<b>210</b>	<b>4,310</b>	<b>19,380</b>
30109	SMALL PLANT & TOOLS	980	0	0	980
30176	SUB-CONTRACTORS	11,380	0	0	11,380
31010	PROTECTIVE CLOTHING	640	0	0	640
33131	EQUIPMENT LEASE CHARGES	4,300	0	0	4,300
34510	SUBSCRIPTIONS	250	0	0	250
34511	SUBSCRIPTIONS - CORPORATE	320	10	0	330
35010	PUBLIC LIABILITY INSURANCE	1,950	(960)	0	990
35103	EQUIPMENT HIRE	900	0	0	900
<b>SUPPLIES AND SERVICES</b>		<b>20,720</b>	<b>(950)</b>	<b>0</b>	<b>19,770</b>
62032	EXEC DIR FINANCE	3,260	(80)	0	3,180
62033	EXEC DIR ORGANISATION	21,910	4,910	0	26,820
62040	CHIEF EXECUTIVES OFFICE	380	(280)	0	100
62042	COMMUNITY SERVICES	1,320	470	0	1,790
<b>CHARGES WITHIN FUND</b>		<b>26,870</b>	<b>5,020</b>	<b>0</b>	<b>31,890</b>
<b>SUB TOTAL</b>		<b>150,150</b>	<b>10,370</b>	<b>4,310</b>	<b>164,830</b>
83226	FEES & CHARGES	(27,500)	(690)	0	(28,190)
83272	ADDITIONAL WORKS	(12,610)	(320)	0	(12,930)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(40,110)</b>	<b>(1,010)</b>	<b>0</b>	<b>(41,120)</b>
<b>SUB TOTAL</b>		<b>(40,110)</b>	<b>(1,010)</b>	<b>0</b>	<b>(41,120)</b>
<b>NET EXPENDITURE</b>		<b>110,040</b>	<b>9,360</b>	<b>4,310</b>	<b>123,710</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GW3001 TBC HIGHWAYS MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
10008	MAINTEN HIGHWAY RELATED ASSETS	121,290	3,030	(42,000)	82,320
10010	MAINTENANCE OF WATER COURSES	41,140	1,030	(20,000)	22,170
<b>PREMISES RELATED EXPENSES</b>		<b>162,430</b>	<b>4,060</b>	<b>(62,000)</b>	<b>104,490</b>
35107	BUS SHELTER REPAIRS	6,180	0	0	6,180
<b>SUPPLIES AND SERVICES</b>		<b>6,180</b>	<b>0</b>	<b>0</b>	<b>6,180</b>
41038	MAINTENANCE OF ROADS (HRA)	54,790	1,370	0	56,160
41039	MAINT NEIGHBOURHOOD CTR (HRA)	13,160	330	0	13,490
41042	GULLEY EMPTYING	3,730	90	0	3,820
46011	MANAGEMENT AGREEMENT	76,090	1,900	(24,000)	53,990
<b>CHARGES FOR SERVICES</b>		<b>147,770</b>	<b>3,690</b>	<b>(24,000)</b>	<b>127,460</b>
62032	EXEC DIR FINANCE	2,480	(830)	0	1,650
62033	EXEC DIR ORGANISATION	4,090	500	0	4,590
62040	CHIEF EXECUTIVES OFFICE	480	(340)	0	140
62042	COMMUNITY SERVICES	330	110	0	440
<b>CHARGES WITHIN FUND</b>		<b>7,380</b>	<b>(560)</b>	<b>0</b>	<b>6,820</b>
74010	PROVISION FOR DEPRECIATION	12,600	0	0	12,600
<b>FINANCING COSTS</b>		<b>12,600</b>	<b>0</b>	<b>0</b>	<b>12,600</b>
<b>SUB TOTAL</b>		<b>336,360</b>	<b>7,190</b>	<b>(86,000)</b>	<b>257,550</b>
82463	HIGHWAYS MAINT RECHG TO HRA	(89,450)	(2,240)	0	(91,690)
82492	CONTRIBUTION FROM RESERVES	(1,270)	0	0	(1,270)
<b>OTHER GRANTS ETC.</b>		<b>(90,720)</b>	<b>(2,240)</b>	<b>0</b>	<b>(92,960)</b>
<b>SUB TOTAL</b>		<b>(90,720)</b>	<b>(2,240)</b>	<b>0</b>	<b>(92,960)</b>
<b>NET EXPENDITURE</b>		<b>245,640</b>	<b>4,950</b>	<b>(86,000)</b>	<b>164,590</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GW3002 TBC LIGHTING MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
10030	LIGHTING - ENERGY	45,180	1,130	0	46,310
10031	LIGHTING - GENERAL MAINTENANCE	48,080	1,200	0	49,280
15023	CHRISTMAS DECORATIONS	32,900	820	0	33,720
<b>PREMISES RELATED EXPENSES</b>		<b>126,160</b>	<b>3,150</b>	<b>0</b>	<b>129,310</b>
62032	EXEC DIR FINANCE	1,760	(790)	0	970
62033	EXEC DIR ORGANISATION	4,090	500	0	4,590
62040	CHIEF EXECUTIVES OFFICE	200	(140)	0	60
62042	COMMUNITY SERVICES	330	110	0	440
<b>CHARGES WITHIN FUND</b>		<b>6,380</b>	<b>(320)</b>	<b>0</b>	<b>6,060</b>
74010	PROVISION FOR DEPRECIATION	6,400	(1,700)	0	4,700
<b>FINANCING COSTS</b>		<b>6,400</b>	<b>(1,700)</b>	<b>0</b>	<b>4,700</b>
<b>SUB TOTAL</b>		<b>138,940</b>	<b>1,130</b>	<b>0</b>	<b>140,070</b>
82464	LIGHTING MAINT RECHG TO HRA	(55,970)	(1,400)	0	(57,370)
<b>OTHER GRANTS ETC.</b>		<b>(55,970)</b>	<b>(1,400)</b>	<b>0</b>	<b>(57,370)</b>
<b>SUB TOTAL</b>		<b>(55,970)</b>	<b>(1,400)</b>	<b>0</b>	<b>(57,370)</b>
<b>NET EXPENDITURE</b>		<b>82,970</b>	<b>(270)</b>	<b>0</b>	<b>82,700</b>



# ED ORGANISATION GF

## AD OPS & LEISURE GF

### GX0604 ASSEMBLY ROOMS

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	247,120	132,990	0	380,110
00102 BASIC PAY	0	(101,000)	101,000	0
00164 VACANCY ALLOWANCE	(18,530)	(2,400)	0	(20,930)
01101 WAGES	61,500	(10,760)	0	50,740
<b>EMPLOYEES</b>	<b>290,090</b>	<b>18,830</b>	<b>101,000</b>	<b>409,920</b>
10012 TERM MAINT CONTRACT FIXED COST	4,550	110	0	4,660
10018 FIRE & SECURITY ARRANGEMENT	2,790	70	0	2,860
10025 MAINTENANCE AND SECURITY	1,570	40	33,000	34,610
11010 ELECTRICITY	29,730	5,470	0	35,200
11020 GAS	9,910	5,210	0	15,120
13010 RATES	8,370	40	0	8,410
14010 WATER CHARGES METERED	3,060	80	0	3,140
14030 SEWERAGE & ENVIRONMENT CHARGE	3,060	80	0	3,140
16001 CLEANING & DOMESTIC SUPPLIES	2,280	60	0	2,340
18010 CONTENTS INSURANCE	3,860	(1,410)	0	2,450
19010 CONTRIB BUILDING REPAIRS FUND	21,350	530	3,330	25,210
<b>PREMISES RELATED EXPENSES</b>	<b>90,530</b>	<b>10,280</b>	<b>36,330</b>	<b>137,140</b>
25020 CASUAL TRAVELLING EXPENSES	380	0	0	380
<b>TRANSPORT RELATED EXPENSES</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>380</b>
30101 EQUIPMENT FURNITURE & MATERIAL	16,950	0	0	16,950
30141 MOBILE PHONES	290	0	0	290
30166 PIANO TUNING	410	0	0	410
30357 HOSPITALITY	1,000	0	0	1,000
31011 UNIFORMS	3,000	0	0	3,000
31510 PRINTING & STATIONERY EXTERNAL	2,020	0	0	2,020
32001 SERVICE CONTRACTS	12,000	0	0	12,000
33150 TRAINING	1,000	0	0	1,000
34512 SUBSCRIPTIONS - MANAGEMENT	150	0	0	150
35005 PROVISION FOR BAD DEBTS	230	0	0	230
35006 GENERAL CONTINGENCY	(62,250)	(31,000)	0	(93,250)
35010 PUBLIC LIABILITY INSURANCE	4,820	(1,340)	0	3,480
35051 LICENCES	1,000	0	0	1,000
35074 PERFORMERS FEES	67,320	1,680	0	69,000
35103 EQUIPMENT HIRE	1,020	0	0	1,020
35124 HIRE OF SECURITY	4,200	0	0	4,200
35127 PPL/PRS LICENCES	6,500	0	0	6,500
38001 PRIVATE HIRE TICKET SALES EXP	50,000	0	0	50,000
38002 SPLIT PROFIT EVENT TICKET SALE	219,750	0	0	219,750
38005 IN HOUSE SHOW COSTS	20,000	0	0	20,000
38006 PROFESSIONAL HIRE COSTS	2,500	0	0	2,500
38007 CONFERENCING COSTS	10,000	0	0	10,000
38008 BROADCASTING COSTS	2,500	0	0	2,500
<b>SUPPLIES AND SERVICES</b>	<b>364,410</b>	<b>(30,660)</b>	<b>0</b>	<b>333,750</b>

## ED ORGANISATION GF

### AD OPS & LEISURE GF

41010	COMMERCIAL REFUSE RECHARGE	930	0	0	930
45040	CASH SECURITY	1,220	10	0	1,230
45050	BANK CHARGES	9,330	(3,020)	0	6,310
<b>CHARGES FOR SERVICES</b>		<b>11,480</b>	<b>(3,010)</b>	<b>0</b>	<b>8,470</b>
62032	EXEC DIR FINANCE	18,480	5,730	0	24,210
62033	EXEC DIR ORGANISATION	98,580	(22,840)	0	75,740
62040	CHIEF EXECUTIVES OFFICE	5,630	830	0	6,460
62042	COMMUNITY SERVICES	18,140	(770)	0	17,370
<b>CHARGES WITHIN FUND</b>		<b>140,830</b>	<b>(17,050)</b>	<b>0</b>	<b>123,780</b>
74010	PROVISION FOR DEPRECIATION	10,400	25,000	0	35,400
<b>FINANCING COSTS</b>		<b>10,400</b>	<b>25,000</b>	<b>0</b>	<b>35,400</b>
<b>SUB TOTAL</b>		<b>908,120</b>	<b>3,390</b>	<b>137,330</b>	<b>1,048,840</b>
83154	TICKET SALES	(135,300)	(3,380)	0	(138,680)
83260	ADMISSION FEES	(20,500)	(510)	0	(21,010)
83451	PPL/PRS LICENCES	(730)	(20)	0	(750)
83801	PRIVATE HIRE TICKET SALES	(51,250)	(1,280)	0	(52,530)
83802	SPLIT PROFIT EVENT INCOME	(293,000)	0	0	(293,000)
83806	PROFESSIONAL HIRE INCOME	(5,100)	(130)	0	(5,230)
83807	CONFERENCING INCOME	(20,400)	(510)	0	(20,910)
83808	BROADCAST INCOME	(5,100)	(130)	0	(5,230)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(531,380)</b>	<b>(5,960)</b>	<b>0</b>	<b>(537,340)</b>
<b>SUB TOTAL</b>		<b>(531,380)</b>	<b>(5,960)</b>	<b>0</b>	<b>(537,340)</b>
<b>NET EXPENDITURE</b>		<b>376,740</b>	<b>(2,570)</b>	<b>137,330</b>	<b>511,500</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GX0606 ASSEMBLY ROOMS BAR

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	143,180	5,740	0	148,920
00164	VACANCY ALLOWANCE	(10,740)	(430)	0	(11,170)
01101	WAGES	12,300	310	0	12,610
<b>EMPLOYEES</b>		<b>144,740</b>	<b>5,620</b>	<b>0</b>	<b>150,360</b>
30511	CATERING PURCHASES	6,120	150	0	6,270
30512	ICE CREAM PURCHASES	4,080	100	0	4,180
30513	CATERING CONSUMABLES	20,230	510	0	20,740
30520	BAR PURCHASES	4,550	110	0	4,660
30521	BAR CONSUMABLES	54,070	1,350	0	55,420
35010	PUBLIC LIABILITY INSURANCE	0	1,140	0	1,140
<b>SUPPLIES AND SERVICES</b>		<b>89,050</b>	<b>3,360</b>	<b>0</b>	<b>92,410</b>
<b>SUB TOTAL</b>		<b>233,790</b>	<b>8,980</b>	<b>0</b>	<b>242,770</b>
83110	BAR SALES	(58,070)	(1,450)	0	(59,520)
83141	CATERING SALES	(181,130)	(4,530)	0	(185,660)
83146	ICE CREAM SALES INCOME	(14,350)	(360)	0	(14,710)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(253,550)</b>	<b>(6,340)</b>	<b>0</b>	<b>(259,890)</b>
<b>SUB TOTAL</b>		<b>(253,550)</b>	<b>(6,340)</b>	<b>0</b>	<b>(259,890)</b>
<b>NET EXPENDITURE</b>		<b>(19,760)</b>	<b>2,640</b>	<b>0</b>	<b>(17,120)</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GX0609 OUTDOOR EVENTS &amp; ARTS PROJECTS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	79,910	(7,410)	0	72,500
00164	VACANCY ALLOWANCE	(5,990)	550	0	(5,440)
01101	WAGES	14,760	370	0	15,130
<b>EMPLOYEES</b>		<b>88,680</b>	<b>(6,490)</b>	<b>0</b>	<b>82,190</b>
25020	CASUAL TRAVELLING EXPENSES	400	0	0	400
<b>TRANSPORT RELATED EXPENSES</b>		<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>
30141	MOBILE PHONES	200	0	0	200
30325	SCHOOLS DEVELOPMENT	12,000	0	0	12,000
30340	OTHER EXPENSES	4,500	0	0	4,500
34537	GRANTS	5,000	(5,000)	0	0
35010	PUBLIC LIABILITY INSURANCE	1,900	(860)	0	1,040
35051	LICENCES	4,070	0	0	4,070
35127	PPL/PRS LICENCES	3,500	0	0	3,500
35230	ST GEORGE'S DAY	9,500	0	0	9,500
35231	BONFIRE NIGHT	33,000	0	0	33,000
35232	OUTDOOR THEATRE AND BANDSTAND	8,840	0	0	8,840
35256	XMAS LIGHTS EVENTS	5,000	0	0	5,000
36102	CHRISTMAS EVENTS	4,000	0	0	4,000
36103	SUMMER EVENTS	8,500	0	0	8,500
<b>SUPPLIES AND SERVICES</b>		<b>100,010</b>	<b>(5,860)</b>	<b>0</b>	<b>94,150</b>
62032	EXEC DIR FINANCE	4,220	1,870	0	6,090
62033	EXEC DIR ORGANISATION	37,150	22,570	0	59,720
62040	CHIEF EXECUTIVES OFFICE	520	(380)	0	140
62042	COMMUNITY SERVICES	7,500	(320)	0	7,180
<b>CHARGES WITHIN FUND</b>		<b>49,390</b>	<b>23,740</b>	<b>0</b>	<b>73,130</b>
<b>SUB TOTAL</b>		<b>238,480</b>	<b>11,390</b>	<b>0</b>	<b>249,870</b>
82301	SPONSORSHIP & GRANTS	(2,310)	(60)	0	(2,370)
<b>OTHER GRANTS ETC.</b>		<b>(2,310)</b>	<b>(60)</b>	<b>0</b>	<b>(2,370)</b>
83253	REGISTRATIONS-SENIOR	(12,300)	(310)	0	(12,610)
83310	RENTS	(37,430)	0	0	(37,430)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(49,730)</b>	<b>(310)</b>	<b>0</b>	<b>(50,040)</b>
<b>SUB TOTAL</b>		<b>(52,040)</b>	<b>(370)</b>	<b>0</b>	<b>(52,410)</b>
<b>NET EXPENDITURE</b>		<b>186,440</b>	<b>11,020</b>	<b>0</b>	<b>197,460</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GX1101 PLEASURE GROUNDS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	35,900	(12,270)	0	23,630
00164	VACANCY ALLOWANCE	(2,690)	920	0	(1,770)
<b>EMPLOYEES</b>		<b>33,210</b>	<b>(11,350)</b>	<b>0</b>	<b>21,860</b>
10012	TERM MAINT CONTRACT FIXED COST	1,030	30	0	1,060
10018	FIRE & SECURITY ARRANGEMENT	1,620	40	0	1,660
11010	ELECTRICITY	9,800	(1,440)	0	8,360
16001	CLEANING & DOMESTIC SUPPLIES	630	20	0	650
18010	CONTENTS INSURANCE	370	(180)	0	190
19010	CONTRIB BUILDING REPAIRS FUND	31,330	780	4,890	37,000
<b>PREMISES RELATED EXPENSES</b>		<b>44,780</b>	<b>(750)</b>	<b>4,890</b>	<b>48,920</b>
33040	TELEPHONES	690	0	0	690
35010	PUBLIC LIABILITY INSURANCE	790	(560)	0	230
<b>SUPPLIES AND SERVICES</b>		<b>1,480</b>	<b>(560)</b>	<b>0</b>	<b>920</b>
41010	COMMERCIAL REFUSE RECHARGE	510	0	0	510
45040	CASH SECURITY	700	(700)	0	0
45050	BANK CHARGES	20	(20)	0	0
<b>CHARGES FOR SERVICES</b>		<b>1,230</b>	<b>(720)</b>	<b>0</b>	<b>510</b>
62032	EXEC DIR FINANCE	2,110	140	0	2,250
62033	EXEC DIR ORGANISATION	8,110	(1,210)	0	6,900
62040	CHIEF EXECUTIVES OFFICE	240	(180)	0	60
62042	COMMUNITY SERVICES	580	(20)	0	560
<b>CHARGES WITHIN FUND</b>		<b>11,040</b>	<b>(1,270)</b>	<b>0</b>	<b>9,770</b>
<b>SUB TOTAL</b>		<b>91,740</b>	<b>(14,650)</b>	<b>4,890</b>	<b>81,980</b>
83238	FEES & CHARGES TENNIS	(2,120)	(50)	0	(2,170)
83239	FEES & CHARGES BOWLS	(100)	0	0	(100)
83241	FISHING RIGHTS	(2,900)	(70)	0	(2,970)
83248	CRAZY GOLF	(1,340)	(30)	0	(1,370)
83268	GYMNASIUM	(27,760)	(690)	26,400	(2,050)
83310	RENTS	(1,000)	0	0	(1,000)
83315	CONTRIBUTION-COMMON SERVICES	(1,500)	0	0	(1,500)
83428	COMMERCIAL PRIVATE HIRES	0	0	580	580
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(36,720)</b>	<b>(840)</b>	<b>26,980</b>	<b>(10,580)</b>
<b>SUB TOTAL</b>		<b>(36,720)</b>	<b>(840)</b>	<b>26,980</b>	<b>(10,580)</b>
<b>NET EXPENDITURE</b>		<b>55,020</b>	<b>(15,490)</b>	<b>31,870</b>	<b>71,400</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GX1203 SPORT PITCHES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	31,230	720	0	31,950
00164	VACANCY ALLOWANCE	(2,340)	(60)	0	(2,400)
<b>EMPLOYEES</b>		<b>28,890</b>	<b>660</b>	<b>0</b>	<b>29,550</b>
10003	MAINTENANCE OF GROUNDS	48,800	1,220	0	50,020
11010	ELECTRICITY	14,820	(1,630)	0	13,190
14010	WATER CHARGES METERED	3,910	100	0	4,010
16001	CLEANING & DOMESTIC SUPPLIES	1,840	50	0	1,890
18010	CONTENTS INSURANCE	580	(270)	0	310
<b>PREMISES RELATED EXPENSES</b>		<b>69,950</b>	<b>(530)</b>	<b>0</b>	<b>69,420</b>
22006	VEHICLE INSURANCE	590	(140)	0	450
<b>TRANSPORT RELATED EXPENSES</b>		<b>590</b>	<b>(140)</b>	<b>0</b>	<b>450</b>
35010	PUBLIC LIABILITY INSURANCE	620	(300)	0	320
<b>SUPPLIES AND SERVICES</b>		<b>620</b>	<b>(300)</b>	<b>0</b>	<b>320</b>
62032	EXEC DIR FINANCE	2,440	1,630	0	4,070
62033	EXEC DIR ORGANISATION	13,530	(490)	0	13,040
62040	CHIEF EXECUTIVES OFFICE	250	(180)	0	70
62042	COMMUNITY SERVICES	3,960	1,420	0	5,380
<b>CHARGES WITHIN FUND</b>		<b>20,180</b>	<b>2,380</b>	<b>0</b>	<b>22,560</b>
74010	PROVISION FOR DEPRECIATION	24,400	1,300	0	25,700
<b>FINANCING COSTS</b>		<b>24,400</b>	<b>1,300</b>	<b>0</b>	<b>25,700</b>
<b>SUB TOTAL</b>		<b>144,630</b>	<b>3,370</b>	<b>0</b>	<b>148,000</b>
83240	FEES & CHARGES HIRE PITCHES	(22,840)	(570)	0	(23,410)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(22,840)</b>	<b>(570)</b>	<b>0</b>	<b>(23,410)</b>
<b>SUB TOTAL</b>		<b>(22,840)</b>	<b>(570)</b>	<b>0</b>	<b>(23,410)</b>
<b>NET EXPENDITURE</b>		<b>121,790</b>	<b>2,800</b>	<b>0</b>	<b>124,590</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GX2001 PEAKS

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
30351 SPORT DEVELPMT PROJECT FUNDING	103,560	2,590	0	106,150
<b>SUPPLIES AND SERVICES</b>	<b>103,560</b>	<b>2,590</b>	<b>0</b>	<b>106,150</b>
62032 EXEC DIR FINANCE	1,230	2,670	0	3,900
62033 EXEC DIR ORGANISATION	2,210	(140)	0	2,070
62040 CHIEF EXECUTIVES OFFICE	150	(100)	0	50
<b>CHARGES WITHIN FUND</b>	<b>3,590</b>	<b>2,430</b>	<b>0</b>	<b>6,020</b>
<b>SUB TOTAL</b>	<b>107,150</b>	<b>5,020</b>	<b>0</b>	<b>112,170</b>
<b>NET EXPENDITURE</b>	<b>107,150</b>	<b>5,020</b>	<b>0</b>	<b>112,170</b>

## ED ORGANISATION GF

## AD OPS &amp; LEISURE GF

## GY0801 COMMUNITY LEISURE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	87,800	2,060	0	89,860
00164	VACANCY ALLOWANCE	(6,590)	(150)	0	(6,740)
<b>EMPLOYEES</b>		<b>81,210</b>	<b>1,910</b>	<b>0</b>	<b>83,120</b>
25010	CAR ALLOWANCES	2,630	70	0	2,700
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,630</b>	<b>70</b>	<b>0</b>	<b>2,700</b>
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
30141	MOBILE PHONES	540	0	0	540
30333	COMMUNITY SWIMMING EXPENSES	17,580	0	0	17,580
30349	PLAY SCHEMES	11,920	0	0	11,920
30351	SPORT DEVELPMT PROJECT FUNDING	20,120	500	0	20,620
34511	SUBSCRIPTIONS - CORPORATE	400	10	0	410
34537	GRANTS	16,390	(16,390)	0	0
35010	PUBLIC LIABILITY INSURANCE	2,580	(1,700)	0	880
35051	LICENCES	370	0	0	370
<b>SUPPLIES AND SERVICES</b>		<b>70,200</b>	<b>(17,580)</b>	<b>0</b>	<b>52,620</b>
45050	BANK CHARGES	1,070	(30)	0	1,040
46010	CONTRACT PAYMENTS	11,550	290	0	11,840
<b>CHARGES FOR SERVICES</b>		<b>12,620</b>	<b>260</b>	<b>0</b>	<b>12,880</b>
62032	EXEC DIR FINANCE	2,030	(440)	0	1,590
62033	EXEC DIR ORGANISATION	19,860	1,810	0	21,670
62040	CHIEF EXECUTIVES OFFICE	370	(270)	0	100
62042	COMMUNITY SERVICES	13,630	(410)	0	13,220
<b>CHARGES WITHIN FUND</b>		<b>35,890</b>	<b>690</b>	<b>0</b>	<b>36,580</b>
74010	PROVISION FOR DEPRECIATION	2,900	(2,900)	0	0
<b>FINANCING COSTS</b>		<b>2,900</b>	<b>(2,900)</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>		<b>205,450</b>	<b>(17,550)</b>	<b>0</b>	<b>187,900</b>
<b>NET EXPENDITURE</b>		<b>205,450</b>	<b>(17,550)</b>	<b>0</b>	<b>187,900</b>



## ED ORGANISATION GF

## AD PEOPLE

## GG0203 PAYROLL

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	67,240	9,660	0	76,900
00164	VACANCY ALLOWANCE	(5,040)	(730)	0	(5,770)
<b>EMPLOYEES</b>		<b>62,200</b>	<b>8,930</b>	<b>0</b>	<b>71,130</b>
30101	EQUIPMENT FURNITURE & MATERIAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	980	20	0	1,000
34512	SUBSCRIPTIONS - MANAGEMENT	130	0	0	130
35010	PUBLIC LIABILITY INSURANCE	1,610	(860)	0	750
<b>SUPPLIES AND SERVICES</b>		<b>2,770</b>	<b>(840)</b>	<b>0</b>	<b>1,930</b>
45050	BANK CHARGES	120	90	0	210
<b>CHARGES FOR SERVICES</b>		<b>120</b>	<b>90</b>	<b>0</b>	<b>210</b>
62032	EXEC DIR FINANCE	7,760	970	0	8,730
62033	EXEC DIR ORGANISATION	32,790	(7,770)	0	25,020
62040	CHIEF EXECUTIVES OFFICE	1,750	(1,610)	0	140
62042	COMMUNITY SERVICES	1,100	50	0	1,150
<b>CHARGES WITHIN FUND</b>		<b>43,400</b>	<b>(8,360)</b>	<b>0</b>	<b>35,040</b>
<b>SUB TOTAL</b>		<b>108,490</b>	<b>(180)</b>	<b>0</b>	<b>108,310</b>
82470	HOUSING REVENUE ACCOUNT	(21,520)	660	0	(20,860)
<b>OTHER GRANTS ETC.</b>		<b>(21,520)</b>	<b>660</b>	<b>0</b>	<b>(20,860)</b>
85120	RECHARGE WITHIN DIRECTORATE	(34,860)	(400)	0	(35,260)
85125	RECHARGE - OTHER GEN FUND	(52,110)	(80)	0	(52,190)
<b>CHARGES WITHIN FUND</b>		<b>(86,970)</b>	<b>(480)</b>	<b>0</b>	<b>(87,450)</b>
<b>SUB TOTAL</b>		<b>(108,490)</b>	<b>180</b>	<b>0</b>	<b>(108,310)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

GH0201 ICT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	369,020	(174,500)	0	194,520
00110	SALARIES - OVERTIME	1,580	40	0	1,620
00164	VACANCY ALLOWANCE	(27,680)	13,090	0	(14,590)
<b>EMPLOYEES</b>		<b>342,920</b>	<b>(161,370)</b>	<b>0</b>	<b>181,550</b>
25020	CASUAL TRAVELLING EXPENSES	810	0	0	810
<b>TRANSPORT RELATED EXPENSES</b>		<b>810</b>	<b>0</b>	<b>0</b>	<b>810</b>
30141	MOBILE PHONES	320	0	0	320
30199	OTHER SUPPLIES AND SERVICES	1,810	0	0	1,810
33001	COMMUNICATIONS	20,680	0	0	20,680
33040	TELEPHONES	40,480	0	(8,000)	32,480
33133	OTHER HARDWARE MAINTENANCE	51,930	1,300	0	53,230
33134	INTERNET, ACCESS & SECURITY	19,830	500	0	20,330
33136	MFT LICENCE/MTCE/IMP	451,530	18,690	15,000	485,220
33140	APPLICATION SOFTWARE	50,160	7,950	(5,000)	53,110
33150	TRAINING	6,310	0	0	6,310
33170	MISCELLANEOUS	4,330	(4,330)	0	0
33191	MEMBERS LAPTOPS	1,020	30	0	1,050
33210	DISASTER RECOVERY	3,620	(3,620)	0	0
34511	SUBSCRIPTIONS - CORPORATE	1,580	40	0	1,620
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	13,910	(8,630)	0	5,280
37021	S/WARE MTCE & IMP	83,590	0	0	83,590
<b>SUPPLIES AND SERVICES</b>		<b>751,110</b>	<b>11,930</b>	<b>2,000</b>	<b>765,040</b>
62032	EXEC DIR FINANCE	16,690	16,840	0	33,530
62033	EXEC DIR ORGANISATION	37,570	(17,280)	0	20,290
62040	CHIEF EXECUTIVES OFFICE	7,490	3,940	0	11,430
62042	COMMUNITY SERVICES	17,270	880	0	18,150
<b>CHARGES WITHIN FUND</b>		<b>79,020</b>	<b>4,380</b>	<b>0</b>	<b>83,400</b>
74010	PROVISION FOR DEPRECIATION	81,400	(24,800)	0	56,600
74012	AMORTISATION INTANGIBLE ASSETS	113,800	(29,700)	0	84,100
<b>FINANCING COSTS</b>		<b>195,200</b>	<b>(54,500)</b>	<b>0</b>	<b>140,700</b>
<b>SUB TOTAL</b>		<b>1,369,060</b>	<b>(199,560)</b>	<b>2,000</b>	<b>1,171,500</b>
82470	HOUSING REVENUE ACCOUNT	(425,540)	82,280	0	(343,260)
<b>OTHER GRANTS ETC.</b>		<b>(425,540)</b>	<b>82,280</b>	<b>0</b>	<b>(343,260)</b>
83226	FEES & CHARGES	(2,000)	(50)	0	(2,050)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(2,000)</b>	<b>(50)</b>	<b>0</b>	<b>(2,050)</b>
85120	RECHARGE WITHIN DIRECTORATE	(339,340)	24,090	0	(315,250)
85125	RECHARGE - OTHER GEN FUND	(602,180)	91,240	0	(510,940)
<b>CHARGES WITHIN FUND</b>		<b>(941,520)</b>	<b>115,330</b>	<b>0</b>	<b>(826,190)</b>
<b>SUB TOTAL</b>		<b>(1,369,060)</b>	<b>197,560</b>	<b>0</b>	<b>(1,171,500)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(2,000)</b>	<b>2,000</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GH0203 PR AND MEDIA

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	49,920	154,200	0	204,120
00102	BASIC PAY	0	(19,620)	19,620	0
00164	VACANCY ALLOWANCE	(3,740)	(10,100)	0	(13,840)
<b>EMPLOYEES</b>		<b>46,180</b>	<b>124,480</b>	<b>19,620</b>	<b>190,280</b>
25010	CAR ALLOWANCES	650	20	0	670
25020	CASUAL TRAVELLING EXPENSES	80	50	0	130
<b>TRANSPORT RELATED EXPENSES</b>		<b>730</b>	<b>70</b>	<b>0</b>	<b>800</b>
30101	EQUIPMENT FURNITURE & MATERIAL	0	500	0	500
30141	MOBILE PHONES	300	200	0	500
30199	OTHER SUPPLIES AND SERVICES	540	0	0	540
30452	TBC WEBSITE	0	7,600	0	7,600
30457	EXTERNAL COMMUNICATIONS	0	9,030	0	9,030
30459	CORPORATE CONSULTATION	3,470	0	0	3,470
35010	PUBLIC LIABILITY INSURANCE	2,550	(750)	0	1,800
35020	ADVERTISING	0	5,290	0	5,290
35021	PUBLIC RELATIONS	1,030	0	0	1,030
35022	PROMOTION & MARKETING	0	36,850	0	36,850
<b>SUPPLIES AND SERVICES</b>		<b>7,890</b>	<b>58,720</b>	<b>0</b>	<b>66,610</b>
62032	EXEC DIR FINANCE	1,950	1,240	0	3,190
62033	EXEC DIR ORGANISATION	20,800	31,360	0	52,160
62040	CHIEF EXECUTIVES OFFICE	140	(100)	0	40
62042	COMMUNITY SERVICES	880	40	0	920
<b>CHARGES WITHIN FUND</b>		<b>23,770</b>	<b>32,540</b>	<b>0</b>	<b>56,310</b>
<b>SUB TOTAL</b>		<b>78,570</b>	<b>215,810</b>	<b>19,620</b>	<b>314,000</b>
82470	HOUSING REVENUE ACCOUNT	(18,610)	(49,640)	0	(68,250)
<b>OTHER GRANTS ETC.</b>		<b>(18,610)</b>	<b>(49,640)</b>	<b>0</b>	<b>(68,250)</b>
85120	RECHARGE WITHIN DIRECTORATE	(29,960)	(82,870)	0	(112,830)
85125	RECHARGE - OTHER GEN FUND	(30,000)	(102,920)	0	(132,920)
<b>CHARGES WITHIN FUND</b>		<b>(59,960)</b>	<b>(185,790)</b>	<b>0</b>	<b>(245,750)</b>
<b>SUB TOTAL</b>		<b>(78,570)</b>	<b>(235,430)</b>	<b>0</b>	<b>(314,000)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(19,620)</b>	<b>19,620</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GH0205 PRINT &amp; COPYING

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
31510 PRINTING & STATIONERY EXTERNAL	3,590	0	0	3,590
31516 IT CONSUMABLES	6,640	0	0	6,640
33131 EQUIPMENT LEASE CHARGES	7,900	0	0	7,900
<b>SUPPLIES AND SERVICES</b>	<b>18,130</b>	<b>0</b>	<b>0</b>	<b>18,130</b>
62032 EXEC DIR FINANCE	1,370	(670)	0	700
62040 CHIEF EXECUTIVES OFFICE	50	(40)	0	10
<b>CHARGES WITHIN FUND</b>	<b>1,420</b>	<b>(710)</b>	<b>0</b>	<b>710</b>
<b>SUB TOTAL</b>	<b>19,550</b>	<b>(710)</b>	<b>0</b>	<b>18,840</b>
82470 HOUSING REVENUE ACCOUNT	(5,920)	4,590	0	(1,330)
<b>OTHER GRANTS ETC.</b>	<b>(5,920)</b>	<b>4,590</b>	<b>0</b>	<b>(1,330)</b>
85120 RECHARGE WITHIN DIRECTORATE	(5,240)	(9,900)	0	(15,140)
85125 RECHARGE - OTHER GEN FUND	(8,390)	6,020	0	(2,370)
<b>CHARGES WITHIN FUND</b>	<b>(13,630)</b>	<b>(3,880)</b>	<b>0</b>	<b>(17,510)</b>
<b>SUB TOTAL</b>	<b>(19,550)</b>	<b>710</b>	<b>0</b>	<b>(18,840)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GH0207 CUSTOMER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	515,740	62,540	0	578,280
00102	BASIC PAY	0	(86,650)	86,650	0
00110	SALARIES - OVERTIME	2,990	70	0	3,060
00164	VACANCY ALLOWANCE	(38,680)	1,810	0	(36,870)
<b>EMPLOYEES</b>		<b>480,050</b>	<b>(22,230)</b>	<b>86,650</b>	<b>544,470</b>
25010	CAR ALLOWANCES	1,250	30	0	1,280
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,750</b>	<b>30</b>	<b>0</b>	<b>1,780</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,450	0	0	2,450
31010	PROTECTIVE CLOTHING	1,260	0	0	1,260
33030	POSTAGES	50,880	0	(20,000)	30,880
35010	PUBLIC LIABILITY INSURANCE	9,740	(4,940)	0	4,800
<b>SUPPLIES AND SERVICES</b>		<b>64,330</b>	<b>(4,940)</b>	<b>(20,000)</b>	<b>39,390</b>
62032	EXEC DIR FINANCE	11,660	660	0	12,320
62033	EXEC DIR ORGANISATION	213,170	31,000	0	244,170
62040	CHIEF EXECUTIVES OFFICE	1,910	(1,400)	0	510
62042	COMMUNITY SERVICES	43,060	2,180	0	45,240
<b>CHARGES WITHIN FUND</b>		<b>269,800</b>	<b>32,440</b>	<b>0</b>	<b>302,240</b>
<b>SUB TOTAL</b>		<b>815,930</b>	<b>5,300</b>	<b>66,650</b>	<b>887,880</b>
82310	CONTRIB FROM STAFFS C C .	(15,830)	(400)	0	(16,230)
82470	HOUSING REVENUE ACCOUNT	(238,150)	(30,040)	0	(268,190)
<b>OTHER GRANTS ETC.</b>		<b>(253,980)</b>	<b>(30,440)</b>	<b>0</b>	<b>(284,420)</b>
83226	FEES & CHARGES	(5,120)	(130)	0	(5,250)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(5,120)</b>	<b>(130)</b>	<b>0</b>	<b>(5,250)</b>
85120	RECHARGE WITHIN DIRECTORATE	(114,530)	(12,400)	0	(126,930)
85125	RECHARGE - OTHER GEN FUND	(442,300)	(28,980)	0	(471,280)
<b>CHARGES WITHIN FUND</b>		<b>(556,830)</b>	<b>(41,380)</b>	<b>0</b>	<b>(598,210)</b>
<b>SUB TOTAL</b>		<b>(815,930)</b>	<b>(71,950)</b>	<b>0</b>	<b>(887,880)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(66,650)</b>	<b>66,650</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GH0211 INFORMATION GOVERNANCE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	116,070	2,730	0	118,800
00164	VACANCY ALLOWANCE	(8,710)	(200)	0	(8,910)
<b>EMPLOYEES</b>		<b>107,360</b>	<b>2,530</b>	<b>0</b>	<b>109,890</b>
30141	MOBILE PHONES	180	0	0	180
33150	TRAINING	1,000	0	0	1,000
33160	DATA PROTECTION	6,180	0	0	6,180
35010	PUBLIC LIABILITY INSURANCE	0	1,170	0	1,170
<b>SUPPLIES AND SERVICES</b>		<b>7,360</b>	<b>1,170</b>	<b>0</b>	<b>8,530</b>
62032	EXEC DIR FINANCE	2,690	(1,560)	0	1,130
62033	EXEC DIR ORGANISATION	30,530	7,120	0	37,650
62040	CHIEF EXECUTIVES OFFICE	420	(330)	0	90
62042	COMMUNITY SERVICES	3,980	190	0	4,170
<b>CHARGES WITHIN FUND</b>		<b>37,620</b>	<b>5,420</b>	<b>0</b>	<b>43,040</b>
<b>SUB TOTAL</b>		<b>152,340</b>	<b>9,120</b>	<b>0</b>	<b>161,460</b>
82470	HOUSING REVENUE ACCOUNT	(36,290)	(13,810)	0	(50,100)
<b>OTHER GRANTS ETC.</b>		<b>(36,290)</b>	<b>(13,810)</b>	<b>0</b>	<b>(50,100)</b>
85120	RECHARGE WITHIN DIRECTORATE	(57,470)	14,410	0	(43,060)
85125	RECHARGE - OTHER GEN FUND	(58,580)	(9,720)	0	(68,300)
<b>CHARGES WITHIN FUND</b>		<b>(116,050)</b>	<b>4,690</b>	<b>0</b>	<b>(111,360)</b>
<b>SUB TOTAL</b>		<b>(152,340)</b>	<b>(9,120)</b>	<b>0</b>	<b>(161,460)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GH0212 COMMUNICATIONS AND MARKETING

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	128,190	(128,190)	0	0
00164	VACANCY ALLOWANCE	(9,610)	9,610	0	0
<b>EMPLOYEES</b>		<b>118,580</b>	<b>(118,580)</b>	<b>0</b>	<b>0</b>
25020	CASUAL TRAVELLING EXPENSES	50	(50)	0	0
<b>TRANSPORT RELATED EXPENSES</b>		<b>50</b>	<b>(50)</b>	<b>0</b>	<b>0</b>
30101	EQUIPMENT FURNITURE & MATERIAL	500	(500)	0	0
30141	MOBILE PHONES	200	(200)	0	0
30452	TBC WEBSITE	7,600	(7,600)	0	0
30457	EXTERNAL COMMUNICATIONS	9,030	(9,030)	0	0
35020	ADVERTISING	5,290	(5,290)	0	0
35022	PROMOTION & MARKETING	36,850	(36,850)	0	0
<b>SUPPLIES AND SERVICES</b>		<b>59,470</b>	<b>(59,470)</b>	<b>0</b>	<b>0</b>
62032	EXEC DIR FINANCE	2,560	(2,560)	0	0
62033	EXEC DIR ORGANISATION	22,900	(22,900)	0	0
62040	CHIEF EXECUTIVES OFFICE	420	(420)	0	0
62042	COMMUNITY SERVICES	2,140	(2,140)	0	0
<b>CHARGES WITHIN FUND</b>		<b>28,020</b>	<b>(28,020)</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>		<b>206,120</b>	<b>(206,120)</b>	<b>0</b>	<b>0</b>
82470	HOUSING REVENUE ACCOUNT	(43,930)	43,930	0	0
<b>OTHER GRANTS ETC.</b>		<b>(43,930)</b>	<b>43,930</b>	<b>0</b>	<b>0</b>
85120	RECHARGE WITHIN DIRECTORATE	(89,340)	89,340	0	0
85125	RECHARGE - OTHER GEN FUND	(72,850)	72,850	0	0
<b>CHARGES WITHIN FUND</b>		<b>(162,190)</b>	<b>162,190</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>		<b>(206,120)</b>	<b>206,120</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GL0200 AD PEOPLE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	87,980	2,070	0	90,050
00164	VACANCY ALLOWANCE	(6,600)	(150)	0	(6,750)
<b>EMPLOYEES</b>		<b>81,380</b>	<b>1,920</b>	<b>0</b>	<b>83,300</b>
25010	CAR ALLOWANCES	1,610	40	0	1,650
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,610</b>	<b>40</b>	<b>0</b>	<b>1,650</b>
34512	SUBSCRIPTIONS - MANAGEMENT	140	0	0	140
35010	PUBLIC LIABILITY INSURANCE	0	880	0	880
<b>SUPPLIES AND SERVICES</b>		<b>140</b>	<b>880</b>	<b>0</b>	<b>1,020</b>
62032	EXEC DIR FINANCE	1,450	(570)	0	880
62033	EXEC DIR ORGANISATION	11,440	1,230	0	12,670
62040	CHIEF EXECUTIVES OFFICE	180	(130)	0	50
62042	COMMUNITY SERVICES	990	50	0	1,040
<b>CHARGES WITHIN FUND</b>		<b>14,060</b>	<b>580</b>	<b>0</b>	<b>14,640</b>
<b>SUB TOTAL</b>		<b>97,190</b>	<b>3,420</b>	<b>0</b>	<b>100,610</b>
82470	HOUSING REVENUE ACCOUNT	(13,680)	310	0	(13,370)
<b>OTHER GRANTS ETC.</b>		<b>(13,680)</b>	<b>310</b>	<b>0</b>	<b>(13,370)</b>
85120	RECHARGE WITHIN DIRECTORATE	(71,980)	(1,580)	0	(73,560)
85125	RECHARGE - OTHER GEN FUND	(11,530)	(2,150)	0	(13,680)
<b>CHARGES WITHIN FUND</b>		<b>(83,510)</b>	<b>(3,730)</b>	<b>0</b>	<b>(87,240)</b>
<b>SUB TOTAL</b>		<b>(97,190)</b>	<b>(3,420)</b>	<b>0</b>	<b>(100,610)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## ED ORGANISATION GF

## AD PEOPLE

## GL0201 HUMAN RESOURCES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	151,900	(8,820)	0	143,080
00164	VACANCY ALLOWANCE	(11,390)	660	0	(10,730)
02121	RECRUITMENT EXPENSES	3,250	0	0	3,250
02141	STAFF HEALTH INSURANCE	35,260	(2,130)	(10,000)	23,130
02160	LONG SERVICE AWARDS	1,170	0	4,870	6,040
<b>EMPLOYEES</b>		<b>180,190</b>	<b>(10,290)</b>	<b>(5,130)</b>	<b>164,770</b>
25010	CAR ALLOWANCES	740	20	0	760
25020	CASUAL TRAVELLING EXPENSES	30	0	0	30
<b>TRANSPORT RELATED EXPENSES</b>		<b>770</b>	<b>20</b>	<b>0</b>	<b>790</b>
30101	EQUIPMENT FURNITURE & MATERIAL	750	0	0	750
30107	EQUIPMT & TIME CLCKS EMPLOYEES	4,000	0	0	4,000
30190	JOB EVALUATION SCHEME	1,180	0	0	1,180
30399	EMPLOYEE COUNSELLING	5,000	0	0	5,000
30483	PROV OF OCCUP HEALTH SERVICES	21,460	540	0	22,000
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32070	DBS CHECKS	1,600	0	0	1,600
34511	SUBSCRIPTIONS - CORPORATE	5,520	140	0	5,660
35010	PUBLIC LIABILITY INSURANCE	3,700	(2,310)	0	1,390
35226	STAFF AGM	1,000	0	0	1,000
<b>SUPPLIES AND SERVICES</b>		<b>54,210</b>	<b>(1,630)</b>	<b>0</b>	<b>52,580</b>
62032	EXEC DIR FINANCE	4,210	3,150	0	7,360
62033	EXEC DIR ORGANISATION	33,470	13,700	0	47,170
62040	CHIEF EXECUTIVES OFFICE	540	(390)	0	150
62042	COMMUNITY SERVICES	2,490	120	0	2,610
<b>CHARGES WITHIN FUND</b>		<b>40,710</b>	<b>16,580</b>	<b>0</b>	<b>57,290</b>
<b>SUB TOTAL</b>		<b>275,880</b>	<b>4,680</b>	<b>(5,130)</b>	<b>275,430</b>
82470	HOUSING REVENUE ACCOUNT	(66,360)	2,400	0	(63,960)
<b>OTHER GRANTS ETC.</b>		<b>(66,360)</b>	<b>2,400</b>	<b>0</b>	<b>(63,960)</b>
85120	RECHARGE WITHIN DIRECTORATE	(102,690)	690	0	(102,000)
85125	RECHARGE - OTHER GEN FUND	(106,830)	(2,640)	0	(109,470)
<b>CHARGES WITHIN FUND</b>		<b>(209,520)</b>	<b>(1,950)</b>	<b>0</b>	<b>(211,470)</b>
<b>SUB TOTAL</b>		<b>(275,880)</b>	<b>450</b>	<b>0</b>	<b>(275,430)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>5,130</b>	<b>(5,130)</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GL0202 TRAINING AND DEVELOPMENT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	26,850	1,750	0	28,600
00164	VACANCY ALLOWANCE	(2,010)	(140)	0	(2,150)
<b>EMPLOYEES</b>		<b>24,840</b>	<b>1,610</b>	<b>0</b>	<b>26,450</b>
30204	MANAGEMENT DEVELOPMENT	8,000	0	0	8,000
30211	PROFESSIONAL DEVELOPMENT	5,000	0	0	5,000
30214	E-LEARNING	6,000	0	0	6,000
30232	REFRESHMENTS & MATERIALS	500	0	0	500
30234	CORPORATE TRAINING	4,500	0	0	4,500
33192	TRANSFORMING TAMWORTH	1,000	0	0	1,000
34068	MEMBERS TRAINING COURSES	3,000	0	0	3,000
35010	PUBLIC LIABILITY INSURANCE	360	(70)	0	290
<b>SUPPLIES AND SERVICES</b>		<b>28,360</b>	<b>(70)</b>	<b>0</b>	<b>28,290</b>
62032	EXEC DIR FINANCE	2,430	5,390	0	7,820
62033	EXEC DIR ORGANISATION	14,080	240	0	14,320
62040	CHIEF EXECUTIVES OFFICE	160	(120)	0	40
62042	COMMUNITY SERVICES	530	30	0	560
<b>CHARGES WITHIN FUND</b>		<b>17,200</b>	<b>5,540</b>	<b>0</b>	<b>22,740</b>
<b>SUB TOTAL</b>		<b>70,400</b>	<b>7,080</b>	<b>0</b>	<b>77,480</b>
82470	HOUSING REVENUE ACCOUNT	(15,880)	(470)	0	(16,350)
<b>OTHER GRANTS ETC.</b>		<b>(15,880)</b>	<b>(470)</b>	<b>0</b>	<b>(16,350)</b>
85120	RECHARGE WITHIN DIRECTORATE	(24,640)	(2,510)	0	(27,150)
85125	RECHARGE - OTHER GEN FUND	(29,880)	(4,100)	0	(33,980)
<b>CHARGES WITHIN FUND</b>		<b>(54,520)</b>	<b>(6,610)</b>	<b>0</b>	<b>(61,130)</b>
<b>SUB TOTAL</b>		<b>(70,400)</b>	<b>(7,080)</b>	<b>0</b>	<b>(77,480)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GL0204 APPLICATIONS &amp; DIGITAL INSIGHT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	104,990	184,840	0	289,830
00164	VACANCY ALLOWANCE	(7,870)	(13,870)	0	(21,740)
<b>EMPLOYEES</b>		<b>97,120</b>	<b>170,970</b>	<b>0</b>	<b>268,090</b>
25020	CASUAL TRAVELLING EXPENSES	110	0	0	110
<b>TRANSPORT RELATED EXPENSES</b>		<b>110</b>	<b>0</b>	<b>0</b>	<b>110</b>
30101	EQUIPMENT FURNITURE & MATERIAL	930	0	0	930
30153	SOFTWARE SUPPORT LICENCES	7,220	(7,220)	0	0
34010	SUBSISTENCE	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	840	2,000	0	2,840
35241	CUSTOMER INSIGHT DATA	5,100	0	0	5,100
<b>SUPLIES AND SERVICES</b>		<b>14,100</b>	<b>(5,220)</b>	<b>0</b>	<b>8,880</b>
62032	EXEC DIR FINANCE	2,770	2,950	0	5,720
62033	EXEC DIR ORGANISATION	25,920	18,410	0	44,330
62040	CHIEF EXECUTIVES OFFICE	360	(290)	0	70
62042	COMMUNITY SERVICES	3,980	190	0	4,170
<b>CHARGES WITHIN FUND</b>		<b>33,030</b>	<b>21,260</b>	<b>0</b>	<b>54,290</b>
<b>SUB TOTAL</b>		<b>144,360</b>	<b>187,010</b>	<b>0</b>	<b>331,370</b>
82470	HOUSING REVENUE ACCOUNT	(33,870)	(69,440)	0	(103,310)
<b>OTHER GRANTS ETC.</b>		<b>(33,870)</b>	<b>(69,440)</b>	<b>0</b>	<b>(103,310)</b>
85120	RECHARGE WITHIN DIRECTORATE	(55,240)	(33,600)	0	(88,840)
85125	RECHARGE - OTHER GEN FUND	(55,250)	(83,970)	0	(139,220)
<b>CHARGES WITHIN FUND</b>		<b>(110,490)</b>	<b>(117,570)</b>	<b>0</b>	<b>(228,060)</b>
<b>SUB TOTAL</b>		<b>(144,360)</b>	<b>(187,010)</b>	<b>0</b>	<b>(331,370)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GT0502 SHOPMOBILITY

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
18010 CONTENTS INSURANCE	270	(140)	0	130
<b>PREMISES RELATED EXPENSES</b>	<b>270</b>	<b>(140)</b>	<b>0</b>	<b>130</b>
35064 SHOPMOBILITY SCHEME	10,000	0	(10,000)	0
<b>SUPPLIES AND SERVICES</b>	<b>10,000</b>	<b>0</b>	<b>(10,000)</b>	<b>0</b>
<b>SUB TOTAL</b>	<b>10,270</b>	<b>(140)</b>	<b>(10,000)</b>	<b>130</b>
<b>NET EXPENDITURE</b>	<b>10,270</b>	<b>(140)</b>	<b>(10,000)</b>	<b>130</b>

## ED ORGANISATION GF

## AD PEOPLE

## GT0504 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
62033	EXEC DIR ORGANISATION	18,700	2,800	0	21,500
62100	ASSET MANAGEMENT SUPPORT	47,720	3,080	0	50,800
62131	RECHG FROM TIC	9,580	(9,580)	0	0
<b>CHARGES WITHIN FUND</b>		<b>76,000</b>	<b>(3,700)</b>	<b>0</b>	<b>72,300</b>
<b>SUB TOTAL</b>		<b>76,000</b>	<b>(3,700)</b>	<b>0</b>	<b>72,300</b>
<b>NET EXPENDITURE</b>		<b>76,000</b>	<b>(3,700)</b>	<b>0</b>	<b>72,300</b>

## ED ORGANISATION GF

## AD PEOPLE

## GY0701 TOURIST INFORMATION SERVICE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	62,820	220	0	63,040
00164	VACANCY ALLOWANCE	(4,710)	(20)	0	(4,730)
<b>EMPLOYEES</b>		<b>58,110</b>	<b>200</b>	<b>0</b>	<b>58,310</b>
30101	EQUIPMENT FURNITURE & MATERIAL	700	0	0	700
31010	PROTECTIVE CLOTHING	190	0	0	190
35010	PUBLIC LIABILITY INSURANCE	2,720	(2,110)	0	610
35104	TICKET PRINTING EXPENSES	1,120	0	0	1,120
<b>SUPPLIES AND SERVICES</b>		<b>4,730</b>	<b>(2,110)</b>	<b>0</b>	<b>2,620</b>
45040	CASH SECURITY	880	0	0	880
<b>CHARGES FOR SERVICES</b>		<b>880</b>	<b>0</b>	<b>0</b>	<b>880</b>
62032	EXEC DIR FINANCE	3,020	(1,390)	0	1,630
62033	EXEC DIR ORGANISATION	80,400	6,830	0	87,230
62040	CHIEF EXECUTIVES OFFICE	370	(320)	0	50
<b>CHARGES WITHIN FUND</b>		<b>83,790</b>	<b>5,120</b>	<b>0</b>	<b>88,910</b>
<b>SUB TOTAL</b>		<b>147,510</b>	<b>3,210</b>	<b>0</b>	<b>150,720</b>
83156	PHOTOCOPY CHARGES	(520)	(10)	0	(530)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(520)</b>	<b>(10)</b>	<b>0</b>	<b>(530)</b>
85025	RECH - OTHER GENERAL FUND	(9,580)	9,580	0	0
<b>CHARGES WITHIN FUND</b>		<b>(9,580)</b>	<b>9,580</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>		<b>(10,100)</b>	<b>9,570</b>	<b>0</b>	<b>(530)</b>
<b>NET EXPENDITURE</b>		<b>137,410</b>	<b>12,780</b>	<b>0</b>	<b>150,190</b>

## ED ORGANISATION GF

## AD PEOPLE

## GY0702 SHOP TRADING ACCOUNT

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
30160 PURCH STOCK RETAIL	5,450	140	0	5,590
35249 GARDEN WASTE	15,000	(10,000)	0	5,000
<b>SUPPLIES AND SERVICES</b>	<b>20,450</b>	<b>(9,860)</b>	<b>0</b>	<b>10,590</b>
45050 BANK CHARGES	2,090	(920)	0	1,170
<b>CHARGES FOR SERVICES</b>	<b>2,090</b>	<b>(920)</b>	<b>0</b>	<b>1,170</b>
<b>SUB TOTAL</b>	<b>22,540</b>	<b>(10,780)</b>	<b>0</b>	<b>11,760</b>
83158 SALE OF RETAIL STOCK	(14,280)	(360)	0	(14,640)
83298 ADMIN FEE	(1,890)	(50)	0	(1,940)
83334 GARDEN WASTE CHARGES	(15,000)	10,000	0	(5,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(31,170)</b>	<b>9,590</b>	<b>0</b>	<b>(21,580)</b>
<b>SUB TOTAL</b>	<b>(31,170)</b>	<b>9,590</b>	<b>0</b>	<b>(21,580)</b>
<b>NET EXPENDITURE</b>	<b>(8,630)</b>	<b>(1,190)</b>	<b>0</b>	<b>(9,820)</b>

## ED ORGANISATION GF

## AD PEOPLE

## GY0703 TIC THIRD PARTY TICKET SALES

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
38002 SPLIT PROFIT EVENT TICKET SALE	15,000	0	0	15,000
<b>SUPPLIES AND SERVICES</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>SUB TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
83154 TICKET SALES	(5,930)	(150)	0	(6,080)
83802 SPLIT PROFIT EVENT INCOME	(15,000)	0	0	(15,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(20,930)</b>	<b>(150)</b>	<b>0</b>	<b>(21,080)</b>
<b>SUB TOTAL</b>	<b>(20,930)</b>	<b>(150)</b>	<b>0</b>	<b>(21,080)</b>
<b>NET EXPENDITURE</b>	<b>(5,930)</b>	<b>(150)</b>	<b>0</b>	<b>(6,080)</b>



**ED ORGANISATION GF**

**ED ORGANISATION DIRECT REPORT**

**GC0201 EXEC DIRECTOR ORGANISATION**

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	124,530	2,930	0	127,460
00164	VACANCY ALLOWANCE	(9,340)	(220)	0	(9,560)
<b>EMPLOYEES</b>		<b>115,190</b>	<b>2,710</b>	<b>0</b>	<b>117,900</b>
25010	CAR ALLOWANCES	1,090	30	0	1,120
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,090</b>	<b>30</b>	<b>0</b>	<b>1,120</b>
30141	MOBILE PHONES	200	0	0	200
34512	SUBSCRIPTIONS - MANAGEMENT	100	0	0	100
35010	PUBLIC LIABILITY INSURANCE	2,470	(1,230)	0	1,240
<b>SUPPLIES AND SERVICES</b>		<b>2,770</b>	<b>(1,230)</b>	<b>0</b>	<b>1,540</b>
62032	EXEC DIR FINANCE	1,850	(140)	0	1,710
62033	EXEC DIR ORGANISATION	8,530	(2,270)	0	6,260
62040	CHIEF EXECUTIVES OFFICE	320	(250)	0	70
62042	COMMUNITY SERVICES	2,970	150	0	3,120
<b>CHARGES WITHIN FUND</b>		<b>13,670</b>	<b>(2,510)</b>	<b>0</b>	<b>11,160</b>
<b>SUB TOTAL</b>		<b>132,720</b>	<b>(1,000)</b>	<b>0</b>	<b>131,720</b>
82470	HOUSING REVENUE ACCOUNT	(35,080)	240	0	(34,840)
<b>OTHER GRANTS ETC.</b>		<b>(35,080)</b>	<b>240</b>	<b>0</b>	<b>(34,840)</b>
85120	RECHARGE WITHIN DIRECTORATE	(53,880)	360	0	(53,520)
85125	RECHARGE - OTHER GEN FUND	(43,760)	400	0	(43,360)
<b>CHARGES WITHIN FUND</b>		<b>(97,640)</b>	<b>760</b>	<b>0</b>	<b>(96,880)</b>
<b>SUB TOTAL</b>		<b>(132,720)</b>	<b>1,000</b>	<b>0</b>	<b>(131,720)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**ED ORGANISATION GF**

**ED ORGANISATION DIRECT REPORT**

**GC0601 SOLICITOR TO THE COUNCIL**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
32040 LEGAL FEES	128,770	(1,090)	0	127,680
35010 PUBLIC LIABILITY INSURANCE	2,380	(2,380)	0	0
<b>SUPPLIES AND SERVICES</b>	<b>131,150</b>	<b>(3,470)</b>	<b>0</b>	<b>127,680</b>
62032 EXEC DIR FINANCE	1,330	(170)	0	1,160
62033 EXEC DIR ORGANISATION	9,140	(4,070)	0	5,070
62040 CHIEF EXECUTIVES OFFICE	140	1,240	0	1,380
62042 COMMUNITY SERVICES	1,970	110	0	2,080
<b>CHARGES WITHIN FUND</b>	<b>12,580</b>	<b>(2,890)</b>	<b>0</b>	<b>9,690</b>
<b>SUB TOTAL</b>	<b>143,730</b>	<b>(6,360)</b>	<b>0</b>	<b>137,370</b>
82470 HOUSING REVENUE ACCOUNT	(55,050)	21,770	0	(33,280)
<b>OTHER GRANTS ETC.</b>	<b>(55,050)</b>	<b>21,770</b>	<b>0</b>	<b>(33,280)</b>
85120 RECHARGE WITHIN DIRECTORATE	(19,520)	(11,850)	0	(31,370)
85125 RECHARGE - OTHER GEN FUND	(69,160)	(3,560)	0	(72,720)
<b>CHARGES WITHIN FUND</b>	<b>(88,680)</b>	<b>(15,410)</b>	<b>0</b>	<b>(104,090)</b>
<b>SUB TOTAL</b>	<b>(143,730)</b>	<b>6,360</b>	<b>0</b>	<b>(137,370)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GL0301 DEMOCRATIC SERVICES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	42,400	2,210	0	44,610
00164	VACANCY ALLOWANCE	(3,180)	(170)	0	(3,350)
<b>EMPLOYEES</b>		<b>39,220</b>	<b>2,040</b>	<b>0</b>	<b>41,260</b>
18010	CONTENTS INSURANCE	160	30	0	190
<b>PREMISES RELATED EXPENSES</b>		<b>160</b>	<b>30</b>	<b>0</b>	<b>190</b>
25020	CASUAL TRAVELLING EXPENSES	70	0	0	70
<b>TRANSPORT RELATED EXPENSES</b>		<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
30153	SOFTWARE SUPPORT LICENCES	7,590	190	0	7,780
35010	PUBLIC LIABILITY INSURANCE	530	(100)	0	430
<b>SUPPLIES AND SERVICES</b>		<b>8,420</b>	<b>90</b>	<b>0</b>	<b>8,510</b>
62032	EXEC DIR FINANCE	1,180	(610)	0	570
62033	EXEC DIR ORGANISATION	22,430	(4,460)	0	17,970
62040	CHIEF EXECUTIVES OFFICE	250	(210)	0	40
62042	COMMUNITY SERVICES	8,170	420	0	8,590
<b>CHARGES WITHIN FUND</b>		<b>32,030</b>	<b>(4,860)</b>	<b>0</b>	<b>27,170</b>
<b>SUB TOTAL</b>		<b>79,900</b>	<b>(2,700)</b>	<b>0</b>	<b>77,200</b>
82405	CHARGES FOR SERVICES - OTHER	(25,000)	0	0	(25,000)
<b>OTHER GRANTS ETC.</b>		<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>SUB TOTAL</b>		<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>NET EXPENDITURE</b>		<b>54,900</b>	<b>(2,700)</b>	<b>0</b>	<b>52,200</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GL0302 MEMBER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
30141	MOBILE PHONES	720	0	0	720
30385	MEMBERS REMUNERATION PANEL	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	30	0	0	30
34010	SUBSISTENCE	1,500	0	0	1,500
34040	CONFERENCE EXPENSES	750	0	0	750
34065	MEMBERS ATTEN ALLOW & FIN LOSS	295,480	6,440	0	301,920
<b>SUPPLIES AND SERVICES</b>		<b>299,480</b>	<b>6,440</b>	<b>0</b>	<b>305,920</b>
62032	EXEC DIR FINANCE	2,710	(290)	0	2,420
62033	EXEC DIR ORGANISATION	19,980	2,810	0	22,790
62040	CHIEF EXECUTIVES OFFICE	490	(330)	0	160
62042	COMMUNITY SERVICES	57,500	2,920	0	60,420
<b>CHARGES WITHIN FUND</b>		<b>80,680</b>	<b>5,110</b>	<b>0</b>	<b>85,790</b>
<b>SUB TOTAL</b>		<b>380,160</b>	<b>11,550</b>	<b>0</b>	<b>391,710</b>
82405	CHARGES FOR SERVICES - OTHER	(50,000)	0	0	(50,000)
<b>OTHER GRANTS ETC.</b>		<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
<b>SUB TOTAL</b>		<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
<b>NET EXPENDITURE</b>		<b>330,160</b>	<b>11,550</b>	<b>0</b>	<b>341,710</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GL0601 MAYORALTY

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	30,960	1,620	0	32,580
00164	VACANCY ALLOWANCE	(2,320)	(120)	0	(2,440)
01101	WAGES	19,180	480	0	19,660
<b>EMPLOYEES</b>		<b>47,820</b>	<b>1,980</b>	<b>0</b>	<b>49,800</b>
18010	CONTENTS INSURANCE	1,490	150	0	1,640
<b>PREMISES RELATED EXPENSES</b>		<b>1,490</b>	<b>150</b>	<b>0</b>	<b>1,640</b>
21004	MAYORAL VEHICLE	4,620	120	0	4,740
22005	FUEL	1,860	50	0	1,910
22006	VEHICLE INSURANCE	590	(140)	0	450
<b>TRANSPORT RELATED EXPENSES</b>		<b>7,070</b>	<b>30</b>	<b>0</b>	<b>7,100</b>
30101	EQUIPMENT FURNITURE & MATERIAL	150	0	0	150
31010	PROTECTIVE CLOTHING	460	0	0	460
34061	MAYOR'S ALLOWANCE	9,450	170	0	9,620
34062	DEPUTY MAYOR'S ALLOWANCE	1,910	70	0	1,980
35010	PUBLIC LIABILITY INSURANCE	570	(250)	0	320
35046	MISC MAYORAL PURCHASES	720	0	0	720
35060	CIVIC FUNCTIONS	3,000	0	0	3,000
35066	SENIOR CITIZENS' FUNCTIONS	3,000	(3,000)	0	0
<b>SUPPLIES AND SERVICES</b>		<b>19,260</b>	<b>(3,010)</b>	<b>0</b>	<b>16,250</b>
62032	EXEC DIR FINANCE	1,590	(770)	0	820
62033	EXEC DIR ORGANISATION	13,440	4,950	0	18,390
62040	CHIEF EXECUTIVES OFFICE	710	410	0	1,120
62042	COMMUNITY SERVICES	490	30	0	520
<b>CHARGES WITHIN FUND</b>		<b>16,230</b>	<b>4,620</b>	<b>0</b>	<b>20,850</b>
<b>SUB TOTAL</b>		<b>91,870</b>	<b>3,770</b>	<b>0</b>	<b>95,640</b>
<b>NET EXPENDITURE</b>		<b>91,870</b>	<b>3,770</b>	<b>0</b>	<b>95,640</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GR0701 CONVEYANCING AND RIGHT TO BUY

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	8,430	300	0	8,730
00164	VACANCY ALLOWANCE	(630)	(20)	0	(650)
<b>EMPLOYEES</b>		<b>7,800</b>	<b>280</b>	<b>0</b>	<b>8,080</b>
30101	EQUIPMENT FURNITURE & MATERIAL	200	0	0	200
32020	VALUERS FEES	5,000	0	0	5,000
32040	LEGAL FEES	0	7,180	0	7,180
35010	PUBLIC LIABILITY INSURANCE	150	(70)	0	80
<b>SUPPLIES AND SERVICES</b>		<b>5,350</b>	<b>7,110</b>	<b>0</b>	<b>12,460</b>
62032	EXEC DIR FINANCE	1,610	(1,090)	0	520
62033	EXEC DIR ORGANISATION	12,490	(2,570)	0	9,920
62040	CHIEF EXECUTIVES OFFICE	100	(90)	0	10
62042	COMMUNITY SERVICES	990	50	0	1,040
<b>CHARGES WITHIN FUND</b>		<b>15,190</b>	<b>(3,700)</b>	<b>0</b>	<b>11,490</b>
<b>SUB TOTAL</b>		<b>28,340</b>	<b>3,690</b>	<b>0</b>	<b>32,030</b>
82475	LEGAL FEES - S.O.C.H.	(39,000)	0	0	(39,000)
<b>OTHER GRANTS ETC.</b>		<b>(39,000)</b>	<b>0</b>	<b>0</b>	<b>(39,000)</b>
83226	FEES & CHARGES	(3,440)	(90)	0	(3,530)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(3,440)</b>	<b>(90)</b>	<b>0</b>	<b>(3,530)</b>
<b>SUB TOTAL</b>		<b>(42,440)</b>	<b>(90)</b>	<b>0</b>	<b>(42,530)</b>
<b>NET EXPENDITURE</b>		<b>(14,100)</b>	<b>3,600</b>	<b>0</b>	<b>(10,500)</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GR0702 LAND CHARGES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	25,290	900	0	26,190
00164	VACANCY ALLOWANCE	(1,900)	(60)	0	(1,960)
<b>EMPLOYEES</b>		<b>23,390</b>	<b>840</b>	<b>0</b>	<b>24,230</b>
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	2,060	(350)	0	1,710
35059	CENTRAL LAND CHARGES	15,000	1,000	0	16,000
<b>SUPPLIES AND SERVICES</b>		<b>17,320</b>	<b>650</b>	<b>0</b>	<b>17,970</b>
62032	EXEC DIR FINANCE	2,300	(480)	0	1,820
62033	EXEC DIR ORGANISATION	9,420	15,030	0	24,450
62040	CHIEF EXECUTIVES OFFICE	190	(140)	0	50
62042	COMMUNITY SERVICES	7,290	(210)	0	7,080
<b>CHARGES WITHIN FUND</b>		<b>19,200</b>	<b>14,200</b>	<b>0</b>	<b>33,400</b>
<b>SUB TOTAL</b>		<b>59,910</b>	<b>15,690</b>	<b>0</b>	<b>75,600</b>
83285	CENTRAL LAND CHARGES	(45,000)	(15,000)	0	(60,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(45,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(60,000)</b>
<b>SUB TOTAL</b>		<b>(45,000)</b>	<b>(15,000)</b>	<b>0</b>	<b>(60,000)</b>
<b>NET EXPENDITURE</b>		<b>14,910</b>	<b>690</b>	<b>0</b>	<b>15,600</b>

# DIR HOUSING REVENUE ACCOUNT

## REVENUE ACCOUNT

### HR5001 H R A SUMMARY

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	10,120	270	0	10,390
02112 PENSIONS	237,340	(9,140)	0	228,200
<b>EMPLOYEES</b>	<b>247,460</b>	<b>(8,870)</b>	<b>0</b>	<b>238,590</b>
19020 CONTRIBUTION TO REPAIRS A/C	5,484,680	1,356,490	307,610	7,148,780
19021 REPAIRS & MAINT. COMPENSATION	1,010	30	0	1,040
<b>PREMISES RELATED EXPENSES</b>	<b>5,485,690</b>	<b>1,356,520</b>	<b>307,610</b>	<b>7,149,820</b>
32050 CONSULTANTS FEES	2,500	0	0	2,500
35005 PROVISION FOR BAD DEBTS	193,200	(7,800)	0	185,400
35006 GENERAL CONTINGENCY	130,000	0	0	130,000
<b>SUPPLIES AND SERVICES</b>	<b>325,700</b>	<b>(7,800)</b>	<b>0</b>	<b>317,900</b>
71020 ITEM 8 DEBIT	2,745,430	(61,630)	0	2,683,800
74010 PROVISION FOR DEPRECIATION	2,758,100	79,500	0	2,837,600
74011 NON DWELLINGS	91,800	(6,300)	0	85,500
76060 REV CONT TO CAPITAL OUTLAY	4,460,720	0	0	4,460,720
77070 DEBT MANAGEMENT EXPENSES	26,580	400	0	26,980
<b>FINANCING COSTS</b>	<b>10,082,630</b>	<b>11,970</b>	<b>0</b>	<b>10,094,600</b>
<b>SUB TOTAL</b>	<b>16,141,480</b>	<b>1,351,820</b>	<b>307,610</b>	<b>17,800,910</b>
82403 GRF DISCRETIONARY CONTRIB	(229,550)	0	229,550	0
<b>OTHER GRANTS ETC.</b>	<b>(229,550)</b>	<b>0</b>	<b>229,550</b>	<b>0</b>
83232 SERVICE CHARGE - FLATS	(200,000)	(4,100)	0	(204,100)
83310 RENTS	(18,732,250)	(784,130)	0	(19,516,380)
83330 GARAGE RENTS	(370,380)	19,640	0	(350,740)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(19,302,630)</b>	<b>(768,590)</b>	<b>0</b>	<b>(20,071,220)</b>
84030 INTEREST INTERNAL BALANCES	(229,220)	192,950	0	(36,270)
<b>INTEREST</b>	<b>(229,220)</b>	<b>192,950</b>	<b>0</b>	<b>(36,270)</b>
<b>SUB TOTAL</b>	<b>(19,761,400)</b>	<b>(575,640)</b>	<b>229,550</b>	<b>(20,107,490)</b>
<b>NET EXPENDITURE</b>	<b>(3,619,920)</b>	<b>776,180</b>	<b>537,160</b>	<b>(2,306,580)</b>



## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4300 AD ASSETS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	85,270	4,780	0	90,050
00164	VACANCY ALLOWANCE	(6,400)	(350)	0	(6,750)
<b>EMPLOYEES</b>		<b>78,870</b>	<b>4,430</b>	<b>0</b>	<b>83,300</b>
25010	CAR ALLOWANCES	2,150	50	0	2,200
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,150</b>	<b>50</b>	<b>0</b>	<b>2,200</b>
35010	PUBLIC LIABILITY INSURANCE	0	880	0	880
<b>SUPPLIES AND SERVICES</b>		<b>0</b>	<b>880</b>	<b>0</b>	<b>880</b>
41005	CHIEF EXECUTIVES OFFICE	180	920	0	1,100
41007	COMMUNITY SERVICES	2,120	800	0	2,920
41015	EXEC DIR ORGANISATION SUPPORT	8,160	2,650	0	10,810
41065	EXEC DIR FINANCE SUPPORT	2,250	(1,470)	0	780
<b>CHARGES FOR SERVICES</b>		<b>12,710</b>	<b>2,900</b>	<b>0</b>	<b>15,610</b>
65051	CENTRAL ADMIN SUPPORT	6,420	(3,090)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>6,420</b>	<b>(3,090)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>100,150</b>	<b>5,170</b>	<b>0</b>	<b>105,320</b>
82460	RECHARGE TO GF	(52,070)	(3,690)	0	(55,760)
<b>OTHER GRANTS ETC.</b>		<b>(52,070)</b>	<b>(3,690)</b>	<b>0</b>	<b>(55,760)</b>
85070	RECHARGE HRA TENANCY SERV'S	(28,040)	(1,830)	0	(29,870)
85071	RECHARGE REPAIRS CONTRACT	(20,040)	350	0	(19,690)
<b>CHARGES WITHIN FUND</b>		<b>(48,080)</b>	<b>(1,480)</b>	<b>0</b>	<b>(49,560)</b>
<b>SUB TOTAL</b>		<b>(100,150)</b>	<b>(5,170)</b>	<b>0</b>	<b>(105,320)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4301 HOUSING INVESTMENTS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	99,610	72,680	0	172,290
00102	BASIC PAY	0	(70,300)	70,300	0
00164	VACANCY ALLOWANCE	(7,470)	(180)	0	(7,650)
<b>EMPLOYEES</b>		<b>92,140</b>	<b>2,200</b>	<b>70,300</b>	<b>164,640</b>
25010	CAR ALLOWANCES	4,860	120	0	4,980
<b>TRANSPORT RELATED EXPENSES</b>		<b>4,860</b>	<b>120</b>	<b>0</b>	<b>4,980</b>
30141	MOBILE PHONES	610	0	0	610
31010	PROTECTIVE CLOTHING	750	0	0	750
31510	PRINTING & STATIONERY EXTERNAL	510	0	0	510
35010	PUBLIC LIABILITY INSURANCE	3,160	(2,160)	0	1,000
<b>SUPPLIES AND SERVICES</b>		<b>5,030</b>	<b>(2,160)</b>	<b>0</b>	<b>2,870</b>
41005	CHIEF EXECUTIVES OFFICE	260	(200)	0	60
41007	COMMUNITY SERVICES	3,000	1,020	0	4,020
41015	EXEC DIR ORGANISATION SUPPORT	13,690	22,280	0	35,970
41065	EXEC DIR FINANCE SUPPORT	4,870	(980)	0	3,890
46010	CONTRACT PAYMENTS	50	0	0	50
<b>CHARGES FOR SERVICES</b>		<b>21,870</b>	<b>22,120</b>	<b>0</b>	<b>43,990</b>
65051	CENTRAL ADMIN SUPPORT	21,830	(4,280)	0	17,550
65052	INVESTMENT TEAM RECHARGE	20,020	(300)	0	19,720
<b>CHARGES WITHIN FUND</b>		<b>41,850</b>	<b>(4,580)</b>	<b>0</b>	<b>37,270</b>
<b>SUB TOTAL</b>		<b>165,750</b>	<b>17,700</b>	<b>70,300</b>	<b>253,750</b>
82430	TBC CAPITAL WORKS	(165,750)	(88,000)	0	(253,750)
<b>OTHER GRANTS ETC.</b>		<b>(165,750)</b>	<b>(88,000)</b>	<b>0</b>	<b>(253,750)</b>
<b>SUB TOTAL</b>		<b>(165,750)</b>	<b>(88,000)</b>	<b>0</b>	<b>(253,750)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(70,300)</b>	<b>70,300</b>	<b>0</b>

## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4401 SERVICE CHARGES

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
41005	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
41007	COMMUNITY SERVICES	460	310	0	770
41015	EXEC DIR ORGANISATION SUPPORT	200	(190)	0	10
41065	EXEC DIR FINANCE SUPPORT	7,110	780	0	7,890
<b>CHARGES FOR SERVICES</b>		<b>7,820</b>	<b>870</b>	<b>0</b>	<b>8,690</b>
65051	CENTRAL ADMIN SUPPORT	6,100	(3,710)	0	2,390
65052	INVESTMENT TEAM RECHARGE	5,010	(500)	0	4,510
<b>CHARGES WITHIN FUND</b>		<b>11,110</b>	<b>(4,210)</b>	<b>0</b>	<b>6,900</b>
<b>SUB TOTAL</b>		<b>18,930</b>	<b>(3,340)</b>	<b>0</b>	<b>15,590</b>
83232	SERVICE CHARGE - FLATS	(37,400)	0	0	(37,400)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(37,400)</b>	<b>0</b>	<b>0</b>	<b>(37,400)</b>
<b>SUB TOTAL</b>		<b>(37,400)</b>	<b>0</b>	<b>0</b>	<b>(37,400)</b>
<b>NET EXPENDITURE</b>		<b>(18,470)</b>	<b>(3,340)</b>	<b>0</b>	<b>(21,810)</b>

## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4501 REPAIRS CONTRACT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	265,160	43,660	0	308,820
00164	VACANCY ALLOWANCE	(19,890)	(3,270)	0	(23,160)
<b>EMPLOYEES</b>		<b>245,270</b>	<b>40,390</b>	<b>0</b>	<b>285,660</b>
25010	CAR ALLOWANCES	12,270	310	0	12,580
<b>TRANSPORT RELATED EXPENSES</b>		<b>12,270</b>	<b>310</b>	<b>0</b>	<b>12,580</b>
30101	EQUIPMENT FURNITURE & MATERIAL	710	0	0	710
30141	MOBILE PHONES	1,050	0	0	1,050
31010	PROTECTIVE CLOTHING	510	0	0	510
32050	CONSULTANTS FEES	33,000	0	0	33,000
35010	PUBLIC LIABILITY INSURANCE	5,440	(2,780)	0	2,660
<b>SUPPLIES AND SERVICES</b>		<b>40,710</b>	<b>(2,780)</b>	<b>0</b>	<b>37,930</b>
41005	CHIEF EXECUTIVES OFFICE	6,500	(5,970)	0	530
41007	COMMUNITY SERVICES	10,040	3,840	0	13,880
41015	EXEC DIR ORGANISATION SUPPORT	37,390	43,610	0	81,000
41065	EXEC DIR FINANCE SUPPORT	9,610	4,600	0	14,210
46010	CONTRACT PAYMENTS	100	30	0	130
<b>CHARGES FOR SERVICES</b>		<b>63,640</b>	<b>46,110</b>	<b>0</b>	<b>109,750</b>
65051	CENTRAL ADMIN SUPPORT	42,090	(7,750)	0	34,340
65052	INVESTMENT TEAM RECHARGE	20,020	(300)	0	19,720
65057	HSG REPAIRS CALL CENTRE RECHG	232,950	33,820	0	266,770
<b>CHARGES WITHIN FUND</b>		<b>295,060</b>	<b>25,770</b>	<b>0</b>	<b>320,830</b>
<b>SUB TOTAL</b>		<b>656,950</b>	<b>109,800</b>	<b>0</b>	<b>766,750</b>
82471	HOUSING REPAIRS ACCOUNT	(656,950)	(109,800)	0	(766,750)
<b>OTHER GRANTS ETC.</b>		<b>(656,950)</b>	<b>(109,800)</b>	<b>0</b>	<b>(766,750)</b>
<b>SUB TOTAL</b>		<b>(656,950)</b>	<b>(109,800)</b>	<b>0</b>	<b>(766,750)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4601 HRA CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	259,070	7,510	0	266,580
00164	VACANCY ALLOWANCE	(19,430)	(560)	0	(19,990)
<b>EMPLOYEES</b>		<b>239,640</b>	<b>6,950</b>	<b>0</b>	<b>246,590</b>
10025	MAINTENANCE AND SECURITY	40	0	0	40
11010	ELECTRICITY	60,810	4,300	0	65,110
14020	WATER CHARGES UNMETERED	710	20	0	730
14030	SEWERAGE & ENVIRONMENT CHARGE	630	20	0	650
16001	CLEANING & DOMESTIC SUPPLIES	10,270	260	0	10,530
<b>PREMISES RELATED EXPENSES</b>		<b>72,460</b>	<b>4,600</b>	<b>0</b>	<b>77,060</b>
21001	VEHICLE HIRE	3,050	80	2,000	5,130
22005	FUEL	890	20	0	910
22006	VEHICLE INSURANCE	580	(580)	0	0
25010	CAR ALLOWANCES	3,770	90	0	3,860
25020	CASUAL TRAVELLING EXPENSES	640	0	0	640
<b>TRANSPORT RELATED EXPENSES</b>		<b>8,930</b>	<b>(390)</b>	<b>2,000</b>	<b>10,540</b>
30141	MOBILE PHONES	1,810	0	0	1,810
31010	PROTECTIVE CLOTHING	1,260	0	0	1,260
33040	TELEPHONES	530	0	0	530
35010	PUBLIC LIABILITY INSURANCE	5,550	(2,940)	0	2,610
<b>SUPPLIES AND SERVICES</b>		<b>9,150</b>	<b>(2,940)</b>	<b>0</b>	<b>6,210</b>
41005	CHIEF EXECUTIVES OFFICE	920	(700)	0	220
41007	COMMUNITY SERVICES	4,460	2,950	0	7,410
41015	EXEC DIR ORGANISATION SUPPORT	50,570	(8,550)	0	42,020
41065	EXEC DIR FINANCE SUPPORT	6,260	(2,280)	0	3,980
46010	CONTRACT PAYMENTS	470	(130)	0	340
<b>CHARGES FOR SERVICES</b>		<b>62,680</b>	<b>(8,710)</b>	<b>0</b>	<b>53,970</b>
65051	CENTRAL ADMIN SUPPORT	27,300	8,200	0	35,500
65052	INVESTMENT TEAM RECHARGE	3,010	2,630	0	5,640
<b>CHARGES WITHIN FUND</b>		<b>30,310</b>	<b>10,830</b>	<b>0</b>	<b>41,140</b>
<b>SUB TOTAL</b>		<b>423,170</b>	<b>10,340</b>	<b>2,000</b>	<b>435,510</b>
<b>NET EXPENDITURE</b>		<b>423,170</b>	<b>10,340</b>	<b>2,000</b>	<b>435,510</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR1101 GENERAL - BUSINESS SUPPORT**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
02110 SUPERANNUATION ALLOWANCES	3,470	30	0	3,500
02114 ACTUARIAL STRAIN PAYMENTS	170	0	0	170
<b>EMPLOYEES</b>	<b>3,640</b>	<b>30</b>	<b>0</b>	<b>3,670</b>
18011 TENANTS CONTENTS INSURANCE	440	(440)	0	0
<b>PREMISES RELATED EXPENSES</b>	<b>440</b>	<b>(440)</b>	<b>0</b>	<b>0</b>
25020 CASUAL TRAVELLING EXPENSES	300	0	0	300
<b>TRANSPORT RELATED EXPENSES</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>300</b>
30101 EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30141 MOBILE PHONES	490	0	0	490
30200 STAFF TRAINING	8,630	0	0	8,630
31510 PRINTING & STATIONERY EXTERNAL	550	0	0	550
34010 SUBSISTENCE	280	0	0	280
34512 SUBSCRIPTIONS - MANAGEMENT	18,040	450	0	18,490
35010 PUBLIC LIABILITY INSURANCE	5,430	(4,250)	0	1,180
35124 HIRE OF SECURITY	0	0	12,250	12,250
<b>SUPPLIES AND SERVICES</b>	<b>33,520</b>	<b>(3,800)</b>	<b>12,250</b>	<b>41,970</b>
41005 CHIEF EXECUTIVES OFFICE	66,180	6,420	0	72,600
41007 COMMUNITY SERVICES	3,490	2,300	0	5,790
41015 EXEC DIR ORGANISATION SUPPORT	164,560	(149,890)	0	14,670
41065 EXEC DIR FINANCE SUPPORT	61,060	(1,970)	0	59,090
45020 AUDIT FEE	21,910	5,780	0	27,690
<b>CHARGES FOR SERVICES</b>	<b>317,200</b>	<b>(137,360)</b>	<b>0</b>	<b>179,840</b>
65051 CENTRAL ADMIN SUPPORT	26,720	(22,150)	0	4,570
<b>CHARGES WITHIN FUND</b>	<b>26,720</b>	<b>(22,150)</b>	<b>0</b>	<b>4,570</b>
<b>SUB TOTAL</b>	<b>381,820</b>	<b>(163,720)</b>	<b>12,250</b>	<b>230,350</b>
83280 INSURANCE COMMISSION	(90)	90	0	0
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(90)</b>	<b>90</b>	<b>0</b>	<b>0</b>
85070 RECHARGE HRA TENANCY SERV'S	(358,710)	149,700	0	(209,010)
85071 RECHARGE REPAIRS CONTRACT	(23,020)	1,680	0	(21,340)
<b>CHARGES WITHIN FUND</b>	<b>(381,730)</b>	<b>151,380</b>	<b>0</b>	<b>(230,350)</b>
<b>SUB TOTAL</b>	<b>(381,820)</b>	<b>151,470</b>	<b>0</b>	<b>(230,350)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(12,250)</b>	<b>12,250</b>	<b>0</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2100 AD NEIGHBOURHOODS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	87,980	2,070	0	90,050
00164	VACANCY ALLOWANCE	(6,600)	(150)	0	(6,750)
<b>EMPLOYEES</b>		<b>81,380</b>	<b>1,920</b>	<b>0</b>	<b>83,300</b>
25010	CAR ALLOWANCES	2,150	50	0	2,200
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,150</b>	<b>50</b>	<b>0</b>	<b>2,200</b>
35010	PUBLIC LIABILITY INSURANCE	0	880	0	880
<b>SUPPLIES AND SERVICES</b>		<b>0</b>	<b>880</b>	<b>0</b>	<b>880</b>
41005	CHIEF EXECUTIVES OFFICE	190	(140)	0	50
41007	COMMUNITY SERVICES	2,160	810	0	2,970
41015	EXEC DIR ORGANISATION SUPPORT	10,610	310	0	10,920
41065	EXEC DIR FINANCE SUPPORT	2,210	(1,420)	0	790
<b>CHARGES FOR SERVICES</b>		<b>15,170</b>	<b>(440)</b>	<b>0</b>	<b>14,730</b>
65051	CENTRAL ADMIN SUPPORT	6,640	(3,310)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>6,640</b>	<b>(3,310)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>105,340</b>	<b>(900)</b>	<b>0</b>	<b>104,440</b>
82460	RECHARGE TO GF	(31,640)	(25,770)	0	(57,410)
<b>OTHER GRANTS ETC.</b>		<b>(31,640)</b>	<b>(25,770)</b>	<b>0</b>	<b>(57,410)</b>
85070	RECHARGE HRA TENANCY SERV'S	(70,530)	25,510	0	(45,020)
85071	RECHARGE REPAIRS CONTRACT	(3,170)	1,160	0	(2,010)
<b>CHARGES WITHIN FUND</b>		<b>(73,700)</b>	<b>26,670</b>	<b>0</b>	<b>(47,030)</b>
<b>SUB TOTAL</b>		<b>(105,340)</b>	<b>900</b>	<b>0</b>	<b>(104,440)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2101 GENERAL - OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	28,970	1,340	0	30,310
00110	SALARIES - OVERTIME	120	0	0	120
00164	VACANCY ALLOWANCE	(2,170)	(100)	0	(2,270)
02141	STAFF HEALTH INSURANCE	12,910	(1,870)	0	11,040
<b>EMPLOYEES</b>		<b>39,830</b>	<b>(630)</b>	<b>0</b>	<b>39,200</b>
15010	FIXTURES AND FITTINGS	30	0	0	30
18010	CONTENTS INSURANCE	92,680	(10,550)	0	82,130
18011	TENANTS CONTENTS INSURANCE	82,050	(39,230)	0	42,820
<b>PREMISES RELATED EXPENSES</b>		<b>174,760</b>	<b>(49,780)</b>	<b>0</b>	<b>124,980</b>
25010	CAR ALLOWANCES	1,080	30	0	1,110
25020	CASUAL TRAVELLING EXPENSES	100	0	0	100
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,180</b>	<b>30</b>	<b>0</b>	<b>1,210</b>
30128	HOUSE CONDITIONS SURVEY	24,000	0	0	24,000
30483	PROV OF OCCUP HEALTH SERVICES	1,130	30	0	1,160
32050	CONSULTANTS FEES	6,850	0	25,000	31,850
35010	PUBLIC LIABILITY INSURANCE	1,720	(1,420)	0	300
<b>SUPPLIES AND SERVICES</b>		<b>33,700</b>	<b>(1,390)</b>	<b>25,000</b>	<b>57,310</b>
41005	CHIEF EXECUTIVES OFFICE	940	9,770	0	10,710
41007	COMMUNITY SERVICES	7,290	4,850	0	12,140
41015	EXEC DIR ORGANISATION SUPPORT	26,150	(3,920)	0	22,230
41054	COMMITTEE SERVICES SUPPORT	75,000	0	0	75,000
41065	EXEC DIR FINANCE SUPPORT	23,060	3,160	0	26,220
41150	STREET WARDENS	103,550	2,590	0	106,140
41160	CONTRIB TO COMMUNITY SAFETY	13,100	330	0	13,430
45050	BANK CHARGES	20,440	4,730	0	25,170
<b>CHARGES FOR SERVICES</b>		<b>269,530</b>	<b>21,510</b>	<b>0</b>	<b>291,040</b>
65051	CENTRAL ADMIN SUPPORT	67,490	(48,320)	0	19,170
<b>CHARGES WITHIN FUND</b>		<b>67,490</b>	<b>(48,320)</b>	<b>0</b>	<b>19,170</b>
<b>SUB TOTAL</b>		<b>586,490</b>	<b>(78,580)</b>	<b>25,000</b>	<b>532,910</b>
82410	RECHARGE - MARMION HOUSE	(11,670)	(290)	0	(11,960)
82536	RECHARGE OF INSURANCE PREMIUMS	(75,830)	36,640	0	(39,190)
<b>OTHER GRANTS ETC.</b>		<b>(87,500)</b>	<b>36,350</b>	<b>0</b>	<b>(51,150)</b>
83280	INSURANCE COMMISSION	(18,330)	18,330	0	0
83310	RENTS	(19,600)	0	0	(19,600)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(37,930)</b>	<b>18,330</b>	<b>0</b>	<b>(19,600)</b>
<b>SUB TOTAL</b>		<b>(125,430)</b>	<b>54,680</b>	<b>0</b>	<b>(70,750)</b>
<b>NET EXPENDITURE</b>		<b>461,060</b>	<b>(23,900)</b>	<b>25,000</b>	<b>462,160</b>



## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2102 ALLOCATIONS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	148,490	3,920	0	152,410
00164	VACANCY ALLOWANCE	(11,140)	(290)	0	(11,430)
<b>EMPLOYEES</b>		<b>137,350</b>	<b>3,630</b>	<b>0</b>	<b>140,980</b>
25010	CAR ALLOWANCES	5,390	130	0	5,520
<b>TRANSPORT RELATED EXPENSES</b>		<b>5,390</b>	<b>130</b>	<b>0</b>	<b>5,520</b>
30199	OTHER SUPPLIES AND SERVICES	5,500	0	0	5,500
31510	PRINTING & STATIONERY EXTERNAL	780	0	0	780
32020	VALUERS FEES	2,000	0	0	2,000
34512	SUBSCRIPTIONS - MANAGEMENT	5,300	130	0	5,430
35010	PUBLIC LIABILITY INSURANCE	4,500	(3,010)	0	1,490
<b>SUPPLIES AND SERVICES</b>		<b>18,080</b>	<b>(2,880)</b>	<b>0</b>	<b>15,200</b>
41005	CHIEF EXECUTIVES OFFICE	3,290	(3,000)	0	290
41007	COMMUNITY SERVICES	5,640	1,930	0	7,570
41015	EXEC DIR ORGANISATION SUPPORT	73,750	17,000	0	90,750
41065	EXEC DIR FINANCE SUPPORT	5,820	1,700	0	7,520
46010	CONTRACT PAYMENTS	100	(20)	0	80
<b>CHARGES FOR SERVICES</b>		<b>88,600</b>	<b>17,610</b>	<b>0</b>	<b>106,210</b>
57040	TENANTS REMOVAL EXPENSES	7,040	180	0	7,220
57070	DECORATION ALLOWANCES	17,920	450	0	18,370
57080	FINANCIAL INCENTIVE TO MOVE	15,420	390	0	15,810
<b>TRANSFER PAYMENTS</b>		<b>40,380</b>	<b>1,020</b>	<b>0</b>	<b>41,400</b>
65051	CENTRAL ADMIN SUPPORT	29,060	(4,880)	0	24,180
<b>CHARGES WITHIN FUND</b>		<b>29,060</b>	<b>(4,880)</b>	<b>0</b>	<b>24,180</b>
<b>SUB TOTAL</b>		<b>318,860</b>	<b>14,630</b>	<b>0</b>	<b>333,490</b>
<b>NET EXPENDITURE</b>		<b>318,860</b>	<b>14,630</b>	<b>0</b>	<b>333,490</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2103 INCOME MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	370,120	53,510	0	423,630
00102	BASIC PAY	0	(48,330)	48,330	0
00164	VACANCY ALLOWANCE	(27,760)	(390)	0	(28,150)
<b>EMPLOYEES</b>		<b>342,360</b>	<b>4,790</b>	<b>48,330</b>	<b>395,480</b>
13010	RATES	720	3,460	0	4,180
13040	COUNCIL TAX PAYMENTS	4,530	0	0	4,530
<b>PREMISES RELATED EXPENSES</b>		<b>5,250</b>	<b>3,460</b>	<b>0</b>	<b>8,710</b>
25010	CAR ALLOWANCES	18,080	450	0	18,530
<b>TRANSPORT RELATED EXPENSES</b>		<b>18,080</b>	<b>450</b>	<b>0</b>	<b>18,530</b>
30141	MOBILE PHONES	1,550	0	0	1,550
30199	OTHER SUPPLIES AND SERVICES	15,000	0	0	15,000
30370	RENT PAYMENT CARDS	20,000	(2,000)	0	18,000
30409	LOCAL ECONOMY/SOCIAL INCLUSION	12,500	0	0	12,500
31510	PRINTING & STATIONERY EXTERNAL	13,420	0	0	13,420
32041	COURT FEES	20,380	0	0	20,380
35010	PUBLIC LIABILITY INSURANCE	8,090	(4,420)	0	3,670
35244	HARDSHIP FUND	20,000	0	0	20,000
<b>SUPPLIES AND SERVICES</b>		<b>110,940</b>	<b>(6,420)</b>	<b>0</b>	<b>104,520</b>
41005	CHIEF EXECUTIVES OFFICE	1,330	(1,000)	0	330
41007	COMMUNITY SERVICES	14,610	5,150	0	19,760
41015	EXEC DIR ORGANISATION SUPPORT	156,490	11,310	0	167,800
41065	EXEC DIR FINANCE SUPPORT	10,340	720	0	11,060
46010	CONTRACT PAYMENTS	200	(20)	0	180
<b>CHARGES FOR SERVICES</b>		<b>182,970</b>	<b>16,160</b>	<b>0</b>	<b>199,130</b>
65051	CENTRAL ADMIN SUPPORT	52,990	(10,980)	0	42,010
<b>CHARGES WITHIN FUND</b>		<b>52,990</b>	<b>(10,980)</b>	<b>0</b>	<b>42,010</b>
<b>SUB TOTAL</b>		<b>712,590</b>	<b>7,460</b>	<b>48,330</b>	<b>768,380</b>
82570	COURT COSTS	(18,510)	0	0	(18,510)
<b>OTHER GRANTS ETC.</b>		<b>(18,510)</b>	<b>0</b>	<b>0</b>	<b>(18,510)</b>
<b>SUB TOTAL</b>		<b>(18,510)</b>	<b>0</b>	<b>0</b>	<b>(18,510)</b>
<b>NET EXPENDITURE</b>		<b>694,080</b>	<b>7,460</b>	<b>48,330</b>	<b>749,870</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2104 ESTATE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	272,710	41,710	0	314,420
00102	BASIC PAY	0	(34,400)	34,400	0
00164	VACANCY ALLOWANCE	(20,450)	(550)	0	(21,000)
<b>EMPLOYEES</b>		<b>252,260</b>	<b>6,760</b>	<b>34,400</b>	<b>293,420</b>
10003	MAINTENANCE OF GROUNDS	250,650	6,270	0	256,920
10006	MAINTENANCE OF ROADS	87,580	2,190	0	89,770
10013	MAINTENANCE OF CCTV	40,800	1,020	0	41,820
10024	SHRUB & TREE PLANTING	53,870	1,350	0	55,220
10030	LIGHTING - ENERGY	35,030	880	0	35,910
10031	LIGHTING - GENERAL MAINTENANCE	20,930	520	0	21,450
10075	RESIDENTS GARDENING SERVICES	73,780	(2,660)	0	71,120
11010	ELECTRICITY	980	20	0	1,000
13010	RATES	1,250	10	0	1,260
<b>PREMISES RELATED EXPENSES</b>		<b>564,870</b>	<b>9,600</b>	<b>0</b>	<b>574,470</b>
25010	CAR ALLOWANCES	10,770	270	0	11,040
<b>TRANSPORT RELATED EXPENSES</b>		<b>10,770</b>	<b>270</b>	<b>0</b>	<b>11,040</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
30141	MOBILE PHONES	1,760	0	0	1,760
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
32041	COURT FEES	5,000	0	0	5,000
35010	PUBLIC LIABILITY INSURANCE	7,180	(4,450)	0	2,730
35099	ANTI SOCIAL BEHAVIOUR	7,000	0	0	7,000
<b>SUPPLIES AND SERVICES</b>		<b>23,540</b>	<b>(4,450)</b>	<b>0</b>	<b>19,090</b>
41005	CHIEF EXECUTIVES OFFICE	1,660	(1,170)	0	490
41007	COMMUNITY SERVICES	17,520	7,600	0	25,120
41015	EXEC DIR ORGANISATION SUPPORT	108,200	9,390	0	117,590
41040	STREET CLEANSING CYCLICAL	133,770	3,340	0	137,110
41042	GULLEY EMPTYING	1,860	50	0	1,910
41065	EXEC DIR FINANCE SUPPORT	11,810	3,900	0	15,710
46010	CONTRACT PAYMENTS	130	50	0	180
<b>CHARGES FOR SERVICES</b>		<b>274,950</b>	<b>23,160</b>	<b>0</b>	<b>298,110</b>
65051	CENTRAL ADMIN SUPPORT	74,190	(38,860)	0	35,330
<b>CHARGES WITHIN FUND</b>		<b>74,190</b>	<b>(38,860)</b>	<b>0</b>	<b>35,330</b>
<b>SUB TOTAL</b>		<b>1,200,580</b>	<b>(3,520)</b>	<b>34,400</b>	<b>1,231,460</b>
<b>NET EXPENDITURE</b>		<b>1,200,580</b>	<b>(3,520)</b>	<b>34,400</b>	<b>1,231,460</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2105 REGENERATION PROJECT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
35010	PUBLIC LIABILITY INSURANCE	680	(680)	0	0
<b>SUPPLIES AND SERVICES</b>		<b>680</b>	<b>(680)</b>	<b>0</b>	<b>0</b>
41007	COMMUNITY SERVICES	10	0	0	10
41015	EXEC DIR ORGANISATION SUPPORT	40	(10)	0	30
41065	EXEC DIR FINANCE SUPPORT	660	(160)	0	500
<b>CHARGES FOR SERVICES</b>		<b>710</b>	<b>(170)</b>	<b>0</b>	<b>540</b>
65051	CENTRAL ADMIN SUPPORT	3,530	(1,230)	0	2,300
<b>CHARGES WITHIN FUND</b>		<b>3,530</b>	<b>(1,230)</b>	<b>0</b>	<b>2,300</b>
<b>SUB TOTAL</b>		<b>4,920</b>	<b>(2,080)</b>	<b>0</b>	<b>2,840</b>
<b>NET EXPENDITURE</b>		<b>4,920</b>	<b>(2,080)</b>	<b>0</b>	<b>2,840</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2304 HIGH RISE SOCIAL CLUB

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
11010	ELECTRICITY	600	20	0	620
11020	GAS	1,210	210	0	1,420
13010	RATES	2,770	30	0	2,800
14020	WATER CHARGES UNMETERED	160	0	0	160
14030	SEWERAGE & ENVIRONMENT CHARGE	50	0	0	50
18010	CONTENTS INSURANCE	440	(210)	0	230
<b>PREMISES RELATED EXPENSES</b>		<b>5,230</b>	<b>50</b>	<b>0</b>	<b>5,280</b>
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
33040	TELEPHONES	220	0	0	220
<b>SUPPLIES AND SERVICES</b>		<b>340</b>	<b>0</b>	<b>0</b>	<b>340</b>
41005	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
41007	COMMUNITY SERVICES	60	40	0	100
41065	EXEC DIR FINANCE SUPPORT	750	(50)	0	700
<b>CHARGES FOR SERVICES</b>		<b>820</b>	<b>(20)</b>	<b>0</b>	<b>800</b>
65051	CENTRAL ADMIN SUPPORT	370	(370)	0	0
<b>CHARGES WITHIN FUND</b>		<b>370</b>	<b>(370)</b>	<b>0</b>	<b>0</b>
74011	NON DWELLINGS	10,330	0	0	10,330
<b>FINANCING COSTS</b>		<b>10,330</b>	<b>0</b>	<b>0</b>	<b>10,330</b>
<b>SUB TOTAL</b>		<b>17,090</b>	<b>(340)</b>	<b>0</b>	<b>16,750</b>
<b>NET EXPENDITURE</b>		<b>17,090</b>	<b>(340)</b>	<b>0</b>	<b>16,750</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2702 MAGNOLIA, AMINGTON

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	25,950	3,370	0	29,320
00164	VACANCY ALLOWANCE	(1,950)	(250)	0	(2,200)
<b>EMPLOYEES</b>		<b>24,000</b>	<b>3,120</b>	<b>0</b>	<b>27,120</b>
10003	MAINTENANCE OF GROUNDS	5,050	130	0	5,180
10018	FIRE & SECURITY ARRANGEMENT	60	0	0	60
11010	ELECTRICITY	810	840	0	1,650
13010	RATES	620	0	0	620
14020	WATER CHARGES UNMETERED	140	0	0	140
14030	SEWERAGE & ENVIRONMENT CHARGE	800	20	0	820
<b>PREMISES RELATED EXPENSES</b>		<b>7,480</b>	<b>990</b>	<b>0</b>	<b>8,470</b>
25010	CAR ALLOWANCES	2,150	50	0	2,200
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,380</b>	<b>50</b>	<b>0</b>	<b>2,430</b>
30101	EQUIPMENT FURNITURE & MATERIAL	160	0	0	160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,140	0	0	1,140
35010	PUBLIC LIABILITY INSURANCE	510	(220)	0	290
<b>SUPPLIES AND SERVICES</b>		<b>1,910</b>	<b>(220)</b>	<b>0</b>	<b>1,690</b>
41005	CHIEF EXECUTIVES OFFICE	160	(110)	0	50
41007	COMMUNITY SERVICES	1,050	690	0	1,740
41015	EXEC DIR ORGANISATION SUPPORT	6,270	(2,310)	0	3,960
41065	EXEC DIR FINANCE SUPPORT	2,130	(380)	0	1,750
<b>CHARGES FOR SERVICES</b>		<b>9,610</b>	<b>(2,110)</b>	<b>0</b>	<b>7,500</b>
65051	CENTRAL ADMIN SUPPORT	5,920	(2,590)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>5,920</b>	<b>(2,590)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>51,300</b>	<b>(760)</b>	<b>0</b>	<b>50,540</b>
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(7,300)	2,900	0	(4,400)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	(830)	0	(34,990)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(41,610)</b>	<b>2,070</b>	<b>0</b>	<b>(39,540)</b>
<b>SUB TOTAL</b>		<b>(41,610)</b>	<b>2,070</b>	<b>0</b>	<b>(39,540)</b>
<b>NET EXPENDITURE</b>		<b>9,690</b>	<b>1,310</b>	<b>0</b>	<b>11,000</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2703 ANKERMOOR COURT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	28,650	(1,290)	0	27,360
00164	VACANCY ALLOWANCE	(2,150)	100	0	(2,050)
<b>EMPLOYEES</b>		<b>26,500</b>	<b>(1,190)</b>	<b>0</b>	<b>25,310</b>
10003	MAINTENANCE OF GROUNDS	2,550	60	0	2,610
10018	FIRE & SECURITY ARRANGEMENT	740	20	0	760
11010	ELECTRICITY	18,520	460	0	18,980
14020	WATER CHARGES UNMETERED	2,190	50	0	2,240
14030	SEWERAGE & ENVIRONMENT CHARGE	2,810	70	0	2,880
<b>PREMISES RELATED EXPENSES</b>		<b>26,810</b>	<b>660</b>	<b>0</b>	<b>27,470</b>
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	800	0	0	800
35010	PUBLIC LIABILITY INSURANCE	570	(300)	0	270
<b>SUPPLIES AND SERVICES</b>		<b>2,600</b>	<b>(300)</b>	<b>0</b>	<b>2,300</b>
41005	CHIEF EXECUTIVES OFFICE	240	(170)	0	70
41007	COMMUNITY SERVICES	1,610	1,080	0	2,690
41015	EXEC DIR ORGANISATION SUPPORT	8,980	7,000	0	15,980
41065	EXEC DIR FINANCE SUPPORT	2,530	(190)	0	2,340
<b>CHARGES FOR SERVICES</b>		<b>13,360</b>	<b>7,720</b>	<b>0</b>	<b>21,080</b>
65051	CENTRAL ADMIN SUPPORT	9,170	(5,840)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>9,170</b>	<b>(5,840)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>78,440</b>	<b>1,050</b>	<b>0</b>	<b>79,490</b>
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(39,800)	500	0	(39,300)
83235	ENHANCED HOUSING MANAGEMENT	(34,150)	(830)	0	(34,980)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(74,100)</b>	<b>(330)</b>	<b>0</b>	<b>(74,430)</b>
<b>SUB TOTAL</b>		<b>(74,100)</b>	<b>(330)</b>	<b>0</b>	<b>(74,430)</b>
<b>NET EXPENDITURE</b>		<b>4,340</b>	<b>720</b>	<b>0</b>	<b>5,060</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2705 SUNSET CLOSE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	28,650	670	0	29,320
00164	VACANCY ALLOWANCE	(2,150)	(50)	0	(2,200)
<b>EMPLOYEES</b>		<b>26,500</b>	<b>620</b>	<b>0</b>	<b>27,120</b>
10003	MAINTENANCE OF GROUNDS	12,670	320	0	12,990
10018	FIRE & SECURITY ARRANGEMENT	1,020	30	0	1,050
11010	ELECTRICITY	390	10	0	400
11020	GAS	840	230	0	1,070
13010	RATES	1,030	10	0	1,040
14020	WATER CHARGES UNMETERED	310	10	0	320
14030	SEWERAGE & ENVIRONMENT CHARGE	530	10	0	540
<b>PREMISES RELATED EXPENSES</b>		<b>16,790</b>	<b>620</b>	<b>0</b>	<b>17,410</b>
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	620	0	0	620
35010	PUBLIC LIABILITY INSURANCE	570	(280)	0	290
<b>SUPPLIES AND SERVICES</b>		<b>1,790</b>	<b>(280)</b>	<b>0</b>	<b>1,510</b>
41005	CHIEF EXECUTIVES OFFICE	170	(120)	0	50
41007	COMMUNITY SERVICES	1,070	710	0	1,780
41015	EXEC DIR ORGANISATION SUPPORT	10,590	330	0	10,920
41065	EXEC DIR FINANCE SUPPORT	2,110	0	0	2,110
<b>CHARGES FOR SERVICES</b>		<b>13,940</b>	<b>920</b>	<b>0</b>	<b>14,860</b>
65051	CENTRAL ADMIN SUPPORT	6,070	(2,740)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>6,070</b>	<b>(2,740)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>65,090</b>	<b>(860)</b>	<b>0</b>	<b>64,230</b>
83232	SERVICE CHARGE - FLATS	(5,300)	1,500	0	(3,800)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	(820)	0	(34,980)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(39,460)</b>	<b>680</b>	<b>0</b>	<b>(38,780)</b>
<b>SUB TOTAL</b>		<b>(39,460)</b>	<b>680</b>	<b>0</b>	<b>(38,780)</b>
<b>NET EXPENDITURE</b>		<b>25,630</b>	<b>(180)</b>	<b>0</b>	<b>25,450</b>



## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2706 THOMAS HARDY COURT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	28,650	670	0	29,320
00164	VACANCY ALLOWANCE	(2,150)	(50)	0	(2,200)
<b>EMPLOYEES</b>		<b>26,500</b>	<b>620</b>	<b>0</b>	<b>27,120</b>
10003	MAINTENANCE OF GROUNDS	1,670	40	0	1,710
10018	FIRE & SECURITY ARRANGEMENT	1,110	30	0	1,140
11010	ELECTRICITY	9,250	2,930	0	12,180
11020	GAS	28,390	8,100	0	36,490
14020	WATER CHARGES UNMETERED	5,090	130	0	5,220
14030	SEWERAGE & ENVIRONMENT CHARGE	6,920	170	0	7,090
<b>PREMISES RELATED EXPENSES</b>		<b>52,430</b>	<b>11,400</b>	<b>0</b>	<b>63,830</b>
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	480	(190)	0	290
<b>SUPPLIES AND SERVICES</b>		<b>7,490</b>	<b>(190)</b>	<b>0</b>	<b>7,300</b>
41005	CHIEF EXECUTIVES OFFICE	340	(230)	0	110
41007	COMMUNITY SERVICES	2,480	1,670	0	4,150
41015	EXEC DIR ORGANISATION SUPPORT	7,520	2,610	0	10,130
41065	EXEC DIR FINANCE SUPPORT	4,860	90	0	4,950
<b>CHARGES FOR SERVICES</b>		<b>15,200</b>	<b>4,140</b>	<b>0</b>	<b>19,340</b>
65051	CENTRAL ADMIN SUPPORT	14,130	(10,800)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>14,130</b>	<b>(10,800)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>115,750</b>	<b>5,170</b>	<b>0</b>	<b>120,920</b>
83232	SERVICE CHARGE - FLATS	(54,800)	3,100	0	(51,700)
83233	CENTRAL HEAT RECH TO TENANTS	(19,380)	(490)	0	(19,870)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	(830)	0	(34,990)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(108,340)</b>	<b>1,780</b>	<b>0</b>	<b>(106,560)</b>
<b>SUB TOTAL</b>		<b>(108,340)</b>	<b>1,780</b>	<b>0</b>	<b>(106,560)</b>
<b>NET EXPENDITURE</b>		<b>7,410</b>	<b>6,950</b>	<b>0</b>	<b>14,360</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2710 SHELTERED HOUSING GENERAL

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	85,730	(210)	0	85,520
00110	SALARIES - OVERTIME	11,320	280	0	11,600
00164	VACANCY ALLOWANCE	(6,430)	20	0	(6,410)
<b>EMPLOYEES</b>		<b>90,620</b>	<b>90</b>	<b>0</b>	<b>90,710</b>
10025	MAINTENANCE AND SECURITY	18,300	4,840	0	23,140
11010	ELECTRICITY	700	190	0	890
15010	FIXTURES AND FITTINGS	28,290	710	0	29,000
<b>PREMISES RELATED EXPENSES</b>		<b>47,290</b>	<b>5,740</b>	<b>0</b>	<b>53,030</b>
25010	CAR ALLOWANCES	2,810	70	0	2,880
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,810</b>	<b>70</b>	<b>0</b>	<b>2,880</b>
33040	TELEPHONES	2,850	0	0	2,850
35010	PUBLIC LIABILITY INSURANCE	1,350	(520)	0	830
35051	LICENCES	820	0	0	820
<b>SUPPLIES AND SERVICES</b>		<b>5,020</b>	<b>(520)</b>	<b>0</b>	<b>4,500</b>
41005	CHIEF EXECUTIVES OFFICE	350	(250)	0	100
41007	COMMUNITY SERVICES	3,660	1,470	0	5,130
41015	EXEC DIR ORGANISATION SUPPORT	21,190	12,620	0	33,810
41065	EXEC DIR FINANCE SUPPORT	3,830	2,970	0	6,800
46010	CONTRACT PAYMENTS	15,710	(370)	0	15,340
<b>CHARGES FOR SERVICES</b>		<b>44,740</b>	<b>16,440</b>	<b>0</b>	<b>61,180</b>
65051	CENTRAL ADMIN SUPPORT	24,260	(8,560)	0	15,700
<b>CHARGES WITHIN FUND</b>		<b>24,260</b>	<b>(8,560)</b>	<b>0</b>	<b>15,700</b>
<b>SUB TOTAL</b>		<b>214,740</b>	<b>13,260</b>	<b>0</b>	<b>228,000</b>
83318	LICENCES	(1,000)	(20)	0	(1,020)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(1,000)</b>	<b>(20)</b>	<b>0</b>	<b>(1,020)</b>
<b>SUB TOTAL</b>		<b>(1,000)</b>	<b>(20)</b>	<b>0</b>	<b>(1,020)</b>
<b>NET EXPENDITURE</b>		<b>213,740</b>	<b>13,240</b>	<b>0</b>	<b>226,980</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2802 BRIGHT CRESCENT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	28,650	100	0	28,750
00164	VACANCY ALLOWANCE	(2,150)	(10)	0	(2,160)
<b>EMPLOYEES</b>		<b>26,500</b>	<b>90</b>	<b>0</b>	<b>26,590</b>
10003	MAINTENANCE OF GROUNDS	1,570	40	0	1,610
10018	FIRE & SECURITY ARRANGEMENT	310	10	0	320
11010	ELECTRICITY	1,600	40	0	1,640
11020	GAS	630	340	0	970
<b>PREMISES RELATED EXPENSES</b>		<b>4,110</b>	<b>430</b>	<b>0</b>	<b>4,540</b>
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
<b>TRANSPORT RELATED EXPENSES</b>		<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
30101	EQUIPMENT FURNITURE & MATERIAL	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	450	0	0	450
35010	PUBLIC LIABILITY INSURANCE	570	(280)	0	290
<b>SUPPLIES AND SERVICES</b>		<b>2,120</b>	<b>(280)</b>	<b>0</b>	<b>1,840</b>
41005	CHIEF EXECUTIVES OFFICE	150	(110)	0	40
41007	COMMUNITY SERVICES	940	630	0	1,570
41015	EXEC DIR ORGANISATION SUPPORT	7,860	1,820	0	9,680
41065	EXEC DIR FINANCE SUPPORT	2,030	(210)	0	1,820
<b>CHARGES FOR SERVICES</b>		<b>10,980</b>	<b>2,130</b>	<b>0</b>	<b>13,110</b>
65051	CENTRAL ADMIN SUPPORT	5,340	(2,010)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>5,340</b>	<b>(2,010)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>49,280</b>	<b>360</b>	<b>0</b>	<b>49,640</b>
83232	SERVICE CHARGE - FLATS	(5,600)	1,100	0	(4,500)
83235	ENHANCED HOUSING MANAGEMENT	(34,150)	(830)	0	(34,980)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(39,750)</b>	<b>270</b>	<b>0</b>	<b>(39,480)</b>
<b>SUB TOTAL</b>		<b>(39,750)</b>	<b>270</b>	<b>0</b>	<b>(39,480)</b>
<b>NET EXPENDITURE</b>		<b>9,530</b>	<b>630</b>	<b>0</b>	<b>10,160</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2803 CHEATLE COURT, DOSTHILL

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	28,650	670	0	29,320
00164	VACANCY ALLOWANCE	(2,150)	(50)	0	(2,200)
<b>EMPLOYEES</b>		<b>26,500</b>	<b>620</b>	<b>0</b>	<b>27,120</b>
10003	MAINTENANCE OF GROUNDS	1,490	40	0	1,530
10018	FIRE & SECURITY ARRANGEMENT	390	10	0	400
11010	ELECTRICITY	9,020	240	0	9,260
11020	GAS	12,320	3,950	0	16,270
14020	WATER CHARGES UNMETERED	370	10	0	380
14030	SEWERAGE & ENVIRONMENT CHARGE	710	20	0	730
<b>PREMISES RELATED EXPENSES</b>		<b>24,300</b>	<b>4,270</b>	<b>0</b>	<b>28,570</b>
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	510	(220)	0	290
<b>SUPPLIES AND SERVICES</b>		<b>3,490</b>	<b>(220)</b>	<b>0</b>	<b>3,270</b>
41005	CHIEF EXECUTIVES OFFICE	240	(170)	0	70
41007	COMMUNITY SERVICES	1,620	1,100	0	2,720
41015	EXEC DIR ORGANISATION SUPPORT	7,240	2,310	0	9,550
41065	EXEC DIR FINANCE SUPPORT	2,690	20	0	2,710
<b>CHARGES FOR SERVICES</b>		<b>11,790</b>	<b>3,260</b>	<b>0</b>	<b>15,050</b>
65051	CENTRAL ADMIN SUPPORT	9,290	(5,960)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>9,290</b>	<b>(5,960)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>75,370</b>	<b>1,970</b>	<b>0</b>	<b>77,340</b>
83232	SERVICE CHARGE - FLATS	(26,700)	3,400	0	(23,300)
83233	CENTRAL HEAT RECH TO TENANTS	(14,460)	(370)	0	(14,830)
83235	ENHANCED HOUSING MANAGEMENT	(34,170)	(810)	0	(34,980)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(75,330)</b>	<b>2,220</b>	<b>0</b>	<b>(73,110)</b>
<b>SUB TOTAL</b>		<b>(75,330)</b>	<b>2,220</b>	<b>0</b>	<b>(73,110)</b>
<b>NET EXPENDITURE</b>		<b>40</b>	<b>4,190</b>	<b>0</b>	<b>4,230</b>

**ED COMMUNITIES HSG**  
**AD NEIGHBOURHOOD HSG**

**HR2804 GLENFIELD**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	28,650	670	0	29,320
00164 VACANCY ALLOWANCE	(2,150)	(50)	0	(2,200)
<b>EMPLOYEES</b>	<b>26,500</b>	<b>620</b>	<b>0</b>	<b>27,120</b>
10003 MAINTENANCE OF GROUNDS	1,590	40	0	1,630
10018 FIRE & SECURITY ARRANGEMENT	980	20	0	1,000
11010 ELECTRICITY	7,810	770	0	8,580
11020 GAS	10,740	2,020	0	12,760
14020 WATER CHARGES UNMETERED	460	10	0	470
14030 SEWERAGE & ENVIRONMENT CHARGE	710	20	0	730
<b>PREMISES RELATED EXPENSES</b>	<b>22,290</b>	<b>2,880</b>	<b>0</b>	<b>25,170</b>
25020 CASUAL TRAVELLING EXPENSES	230	0	0	230
<b>TRANSPORT RELATED EXPENSES</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
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	560	(270)	0	290
<b>SUPPLIES AND SERVICES</b>	<b>2,250</b>	<b>(270)</b>	<b>0</b>	<b>1,980</b>
41005 CHIEF EXECUTIVES OFFICE	240	(170)	0	70
41007 COMMUNITY SERVICES	1,550	1,040	0	2,590
41015 EXEC DIR ORGANISATION SUPPORT	8,560	2,730	0	11,290
41065 EXEC DIR FINANCE SUPPORT	2,550	0	0	2,550
<b>CHARGES FOR SERVICES</b>	<b>12,900</b>	<b>3,600</b>	<b>0</b>	<b>16,500</b>
65051 CENTRAL ADMIN SUPPORT	8,860	(5,530)	0	3,330
<b>CHARGES WITHIN FUND</b>	<b>8,860</b>	<b>(5,530)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>	<b>73,030</b>	<b>1,300</b>	<b>0</b>	<b>74,330</b>
83232 SERVICE CHARGE - FLATS	(24,500)	2,600	0	(21,900)
83233 CENTRAL HEAT RECH TO TENANTS	(13,930)	(340)	0	(14,270)
83235 ENHANCED HOUSING MANAGEMENT	(34,160)	(830)	0	(34,990)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(72,590)</b>	<b>1,430</b>	<b>0</b>	<b>(71,160)</b>
<b>SUB TOTAL</b>	<b>(72,590)</b>	<b>1,430</b>	<b>0</b>	<b>(71,160)</b>
<b>NET EXPENDITURE</b>	<b>440</b>	<b>2,730</b>	<b>0</b>	<b>3,170</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2808 CHESTNUT COURT

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
11010	ELECTRICITY	200	10	0	210
<b>PREMISES RELATED EXPENSES</b>		<b>200</b>	<b>10</b>	<b>0</b>	<b>210</b>
41007	COMMUNITY SERVICES	40	20	0	60
41065	EXEC DIR FINANCE SUPPORT	670	(90)	0	580
<b>CHARGES FOR SERVICES</b>		<b>710</b>	<b>(70)</b>	<b>0</b>	<b>640</b>
65051	CENTRAL ADMIN SUPPORT	220	(220)	0	0
<b>CHARGES WITHIN FUND</b>		<b>220</b>	<b>(220)</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>		<b>1,130</b>	<b>(280)</b>	<b>0</b>	<b>850</b>
83232	SERVICE CHARGE - FLATS	(3,100)	300	0	(2,800)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(3,100)</b>	<b>300</b>	<b>0</b>	<b>(2,800)</b>
<b>SUB TOTAL</b>		<b>(3,100)</b>	<b>300</b>	<b>0</b>	<b>(2,800)</b>
<b>NET EXPENDITURE</b>		<b>(1,970)</b>	<b>20</b>	<b>0</b>	<b>(1,950)</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2902 ST GEORGE'S WAY

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	25,950	3,370	0	29,320
00164	VACANCY ALLOWANCE	(1,950)	(250)	0	(2,200)
<b>EMPLOYEES</b>		<b>24,000</b>	<b>3,120</b>	<b>0</b>	<b>27,120</b>
10003	MAINTENANCE OF GROUNDS	1,570	40	0	1,610
10018	FIRE & SECURITY ARRANGEMENT	280	10	0	290
11010	ELECTRICITY	650	20	0	670
11020	GAS	600	200	0	800
14020	WATER CHARGES UNMETERED	80	0	0	80
14030	SEWERAGE & ENVIRONMENT CHARGE	130	0	0	130
<b>PREMISES RELATED EXPENSES</b>		<b>3,310</b>	<b>270</b>	<b>0</b>	<b>3,580</b>
30101	EQUIPMENT FURNITURE & MATERIAL	250	0	0	250
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,270	0	0	1,270
35010	PUBLIC LIABILITY INSURANCE	570	(280)	0	290
<b>SUPPLIES AND SERVICES</b>		<b>2,190</b>	<b>(280)</b>	<b>0</b>	<b>1,910</b>
41005	CHIEF EXECUTIVES OFFICE	140	(100)	0	40
41007	COMMUNITY SERVICES	930	620	0	1,550
41015	EXEC DIR ORGANISATION SUPPORT	6,720	(2,210)	0	4,510
41065	EXEC DIR FINANCE SUPPORT	2,080	(140)	0	1,940
<b>CHARGES FOR SERVICES</b>		<b>9,870</b>	<b>(1,830)</b>	<b>0</b>	<b>8,040</b>
65051	CENTRAL ADMIN SUPPORT	5,270	(1,940)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>5,270</b>	<b>(1,940)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>44,640</b>	<b>(660)</b>	<b>0</b>	<b>43,980</b>
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(4,900)	1,700	0	(3,200)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	(830)	0	(34,990)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(39,210)</b>	<b>870</b>	<b>0</b>	<b>(38,340)</b>
<b>SUB TOTAL</b>		<b>(39,210)</b>	<b>870</b>	<b>0</b>	<b>(38,340)</b>
<b>NET EXPENDITURE</b>		<b>5,430</b>	<b>210</b>	<b>0</b>	<b>5,640</b>

**ED COMMUNITIES HSG**  
**AD NEIGHBOURHOOD HSG**

**HR2903 ANNADALE**

ACCOUNT DETAIL	BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
	£	£	£	£
00101 SALARIES	27,540	90	0	27,630
00164 VACANCY ALLOWANCE	(2,070)	0	0	(2,070)
<b>EMPLOYEES</b>	<b>25,470</b>	<b>90</b>	<b>0</b>	<b>25,560</b>
10003 MAINTENANCE OF GROUNDS	1,230	30	0	1,260
10018 FIRE & SECURITY ARRANGEMENT	470	10	0	480
11010 ELECTRICITY	3,130	80	0	3,210
11020 GAS	1,910	470	0	2,380
14020 WATER CHARGES UNMETERED	160	0	0	160
14030 SEWERAGE & ENVIRONMENT CHARGE	440	10	0	450
<b>PREMISES RELATED EXPENSES</b>	<b>7,340</b>	<b>600</b>	<b>0</b>	<b>7,940</b>
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	490	(210)	0	280
<b>SUPPLIES AND SERVICES</b>	<b>2,750</b>	<b>(210)</b>	<b>0</b>	<b>2,540</b>
41005 CHIEF EXECUTIVES OFFICE	150	(100)	0	50
41007 COMMUNITY SERVICES	1,030	660	0	1,690
41015 EXEC DIR ORGANISATION SUPPORT	8,300	(1,740)	0	6,560
41065 EXEC DIR FINANCE SUPPORT	2,120	20	0	2,140
<b>CHARGES FOR SERVICES</b>	<b>11,600</b>	<b>(1,160)</b>	<b>0</b>	<b>10,440</b>
65051 CENTRAL ADMIN SUPPORT	5,800	(2,470)	0	3,330
<b>CHARGES WITHIN FUND</b>	<b>5,800</b>	<b>(2,470)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>	<b>52,960</b>	<b>(3,150)</b>	<b>0</b>	<b>49,810</b>
83232 SERVICE CHARGE - FLATS	(10,300)	700	0	(9,600)
83235 ENHANCED HOUSING MANAGEMENT	(34,150)	(830)	0	(34,980)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(44,450)</b>	<b>(130)</b>	<b>0</b>	<b>(44,580)</b>
<b>SUB TOTAL</b>	<b>(44,450)</b>	<b>(130)</b>	<b>0</b>	<b>(44,580)</b>
<b>NET EXPENDITURE</b>	<b>8,510</b>	<b>(3,280)</b>	<b>0</b>	<b>5,230</b>



**ED COMMUNITIES HSG**  
**AD NEIGHBOURHOOD HSG**

**HR2904 OAKENDALE**

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	28,650	670	0	29,320
00164	VACANCY ALLOWANCE	(2,150)	(50)	0	(2,200)
<b>EMPLOYEES</b>		<b>26,500</b>	<b>620</b>	<b>0</b>	<b>27,120</b>
10003	MAINTENANCE OF GROUNDS	2,160	50	0	2,210
10018	FIRE & SECURITY ARRANGEMENT	890	20	0	910
11010	ELECTRICITY	650	20	0	670
11020	GAS	15,130	4,440	0	19,570
14020	WATER CHARGES UNMETERED	370	10	0	380
14030	SEWERAGE & ENVIRONMENT CHARGE	530	10	0	540
<b>PREMISES RELATED EXPENSES</b>		<b>19,730</b>	<b>4,550</b>	<b>0</b>	<b>24,280</b>
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	570	(280)	0	290
<b>SUPPLIES AND SERVICES</b>		<b>2,500</b>	<b>(280)</b>	<b>0</b>	<b>2,220</b>
41005	CHIEF EXECUTIVES OFFICE	210	(150)	0	60
41007	COMMUNITY SERVICES	1,410	950	0	2,360
41015	EXEC DIR ORGANISATION SUPPORT	8,480	2,040	0	10,520
41065	EXEC DIR FINANCE SUPPORT	2,440	(10)	0	2,430
<b>CHARGES FOR SERVICES</b>		<b>12,540</b>	<b>2,830</b>	<b>0</b>	<b>15,370</b>
65051	CENTRAL ADMIN SUPPORT	8,020	(4,690)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>8,020</b>	<b>(4,690)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>69,290</b>	<b>3,030</b>	<b>0</b>	<b>72,320</b>
83232	SERVICE CHARGE - FLATS	(13,700)	1,400	0	(12,300)
83233	CENTRAL HEAT RECH TO TENANTS	(15,230)	(380)	0	(15,610)
83235	ENHANCED HOUSING MANAGEMENT	(34,170)	(810)	0	(34,980)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(63,100)</b>	<b>210</b>	<b>0</b>	<b>(62,890)</b>
<b>SUB TOTAL</b>		<b>(63,100)</b>	<b>210</b>	<b>0</b>	<b>(62,890)</b>
<b>NET EXPENDITURE</b>		<b>6,190</b>	<b>3,240</b>	<b>0</b>	<b>9,430</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2905 ELLERBECK HOSTEL

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
11010	ELECTRICITY	840	20	0	860
<b>PREMISES RELATED EXPENSES</b>		<b>840</b>	<b>20</b>	<b>0</b>	<b>860</b>
41007	COMMUNITY SERVICES	10	0	0	10
41015	EXEC DIR ORGANISATION SUPPORT	0	1,060	0	1,060
41065	EXEC DIR FINANCE SUPPORT	660	(90)	0	570
<b>CHARGES FOR SERVICES</b>		<b>670</b>	<b>970</b>	<b>0</b>	<b>1,640</b>
65051	CENTRAL ADMIN SUPPORT	80	(80)	0	0
<b>CHARGES WITHIN FUND</b>		<b>80</b>	<b>(80)</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>		<b>1,590</b>	<b>910</b>	<b>0</b>	<b>2,500</b>
<b>NET EXPENDITURE</b>		<b>1,590</b>	<b>910</b>	<b>0</b>	<b>2,500</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR3102 TENANT PARTICPATION

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	64,450	1,520	0	65,970
00164	VACANCY ALLOWANCE	(4,830)	(120)	0	(4,950)
<b>EMPLOYEES</b>		<b>59,620</b>	<b>1,400</b>	<b>0</b>	<b>61,020</b>
25010	CAR ALLOWANCES	5,940	150	0	6,090
<b>TRANSPORT RELATED EXPENSES</b>		<b>5,940</b>	<b>150</b>	<b>0</b>	<b>6,090</b>
35010	PUBLIC LIABILITY INSURANCE	2,540	(1,890)	0	650
35018	OPEN HOUSE	2,500	0	0	2,500
35027	SUPPORT -TENANT CONSULTATION	10,000	0	0	10,000
<b>SUPPLIES AND SERVICES</b>		<b>15,040</b>	<b>(1,890)</b>	<b>0</b>	<b>13,150</b>
41005	CHIEF EXECUTIVES OFFICE	210	(160)	0	50
41007	COMMUNITY SERVICES	2,500	780	0	3,280
41015	EXEC DIR ORGANISATION SUPPORT	33,560	4,630	0	38,190
41065	EXEC DIR FINANCE SUPPORT	2,720	(390)	0	2,330
46010	CONTRACT PAYMENTS	50	0	0	50
<b>CHARGES FOR SERVICES</b>		<b>39,040</b>	<b>4,860</b>	<b>0</b>	<b>43,900</b>
65051	CENTRAL ADMIN SUPPORT	9,710	(400)	0	9,310
<b>CHARGES WITHIN FUND</b>		<b>9,710</b>	<b>(400)</b>	<b>0</b>	<b>9,310</b>
<b>SUB TOTAL</b>		<b>129,350</b>	<b>4,120</b>	<b>0</b>	<b>133,470</b>
<b>NET EXPENDITURE</b>		<b>129,350</b>	<b>4,120</b>	<b>0</b>	<b>133,470</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR3201 HOUSING ADVICE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	238,050	8,410	0	246,460
00164	VACANCY ALLOWANCE	(17,850)	(630)	0	(18,480)
<b>EMPLOYEES</b>		<b>220,200</b>	<b>7,780</b>	<b>0</b>	<b>227,980</b>
25010	CAR ALLOWANCES	8,620	220	0	8,840
<b>TRANSPORT RELATED EXPENSES</b>		<b>8,620</b>	<b>220</b>	<b>0</b>	<b>8,840</b>
30101	EQUIPMENT FURNITURE & MATERIAL	870	0	0	870
31510	PRINTING & STATIONERY EXTERNAL	1,000	0	0	1,000
33040	TELEPHONES	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	6,330	(3,920)	0	2,410
<b>SUPPLIES AND SERVICES</b>		<b>8,460</b>	<b>(3,920)</b>	<b>0</b>	<b>4,540</b>
41005	CHIEF EXECUTIVES OFFICE	630	(470)	0	160
41007	COMMUNITY SERVICES	8,430	2,900	0	11,330
41015	EXEC DIR ORGANISATION SUPPORT	119,800	8,360	0	128,160
41065	EXEC DIR FINANCE SUPPORT	4,860	(140)	0	4,720
46010	CONTRACT PAYMENTS	80	0	0	80
<b>CHARGES FOR SERVICES</b>		<b>133,800</b>	<b>10,650</b>	<b>0</b>	<b>144,450</b>
65051	CENTRAL ADMIN SUPPORT	35,880	(2,420)	0	33,460
<b>CHARGES WITHIN FUND</b>		<b>35,880</b>	<b>(2,420)</b>	<b>0</b>	<b>33,460</b>
<b>SUB TOTAL</b>		<b>406,960</b>	<b>12,310</b>	<b>0</b>	<b>419,270</b>
82460	RECHARGE TO GF	(241,690)	(1,740)	0	(243,430)
<b>OTHER GRANTS ETC.</b>		<b>(241,690)</b>	<b>(1,740)</b>	<b>0</b>	<b>(243,430)</b>
<b>SUB TOTAL</b>		<b>(241,690)</b>	<b>(1,740)</b>	<b>0</b>	<b>(243,430)</b>
<b>NET EXPENDITURE</b>		<b>165,270</b>	<b>10,570</b>	<b>0</b>	<b>175,840</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR3601 SUPPORTED HOUSING TEAM

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	81,500	2,490	0	83,990
00164	VACANCY ALLOWANCE	(6,110)	(190)	0	(6,300)
<b>EMPLOYEES</b>		<b>75,390</b>	<b>2,300</b>	<b>0</b>	<b>77,690</b>
13010	RATES	260	0	0	260
14020	WATER CHARGES UNMETERED	50	0	0	50
14030	SEWERAGE & ENVIRONMENT CHARGE	60	0	0	60
<b>PREMISES RELATED EXPENSES</b>		<b>370</b>	<b>0</b>	<b>0</b>	<b>370</b>
25010	CAR ALLOWANCES	5,810	150	0	5,960
<b>TRANSPORT RELATED EXPENSES</b>		<b>5,810</b>	<b>150</b>	<b>0</b>	<b>5,960</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,700	0	0	2,700
35010	PUBLIC LIABILITY INSURANCE	1,260	(430)	0	830
<b>SUPPLIES AND SERVICES</b>		<b>3,960</b>	<b>(430)</b>	<b>0</b>	<b>3,530</b>
41005	CHIEF EXECUTIVES OFFICE	240	(180)	0	60
41007	COMMUNITY SERVICES	1,170	790	0	1,960
41015	EXEC DIR ORGANISATION SUPPORT	26,160	3,540	0	29,700
41065	EXEC DIR FINANCE SUPPORT	2,770	(710)	0	2,060
46010	CONTRACT PAYMENTS	130	(30)	0	100
<b>CHARGES FOR SERVICES</b>		<b>30,470</b>	<b>3,410</b>	<b>0</b>	<b>33,880</b>
65051	CENTRAL ADMIN SUPPORT	15,420	(720)	0	14,700
<b>CHARGES WITHIN FUND</b>		<b>15,420</b>	<b>(720)</b>	<b>0</b>	<b>14,700</b>
<b>SUB TOTAL</b>		<b>131,420</b>	<b>4,710</b>	<b>0</b>	<b>136,130</b>
<b>NET EXPENDITURE</b>		<b>131,420</b>	<b>4,710</b>	<b>0</b>	<b>136,130</b>

## ED COMMUNITIES HSG

## HENV

## HR1100 HENV

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	117,760	2,770	0	120,530
00164	VACANCY ALLOWANCE	(8,830)	(210)	0	(9,040)
<b>EMPLOYEES</b>		<b>108,930</b>	<b>2,560</b>	<b>0</b>	<b>111,490</b>
25010	CAR ALLOWANCES	2,150	50	0	2,200
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,150</b>	<b>50</b>	<b>0</b>	<b>2,200</b>
41005	CHIEF EXECUTIVES OFFICE	230	(160)	0	70
41007	COMMUNITY SERVICES	4,520	1,190	0	5,710
41015	EXEC DIR ORGANISATION SUPPORT	5,070	750	0	5,820
41065	EXEC DIR FINANCE SUPPORT	2,520	(1,660)	0	860
<b>CHARGES FOR SERVICES</b>		<b>12,340</b>	<b>120</b>	<b>0</b>	<b>12,460</b>
65051	CENTRAL ADMIN SUPPORT	8,830	(5,500)	0	3,330
<b>CHARGES WITHIN FUND</b>		<b>8,830</b>	<b>(5,500)</b>	<b>0</b>	<b>3,330</b>
<b>SUB TOTAL</b>		<b>132,250</b>	<b>(2,770)</b>	<b>0</b>	<b>129,480</b>
82460	RECHARGE TO GF	(50,700)	(22,330)	0	(73,030)
<b>OTHER GRANTS ETC.</b>		<b>(50,700)</b>	<b>(22,330)</b>	<b>0</b>	<b>(73,030)</b>
85070	RECHARGE HRA TENANCY SERV'S	(65,650)	20,190	0	(45,460)
85071	RECHARGE REPAIRS CONTRACT	(15,900)	4,910	0	(10,990)
<b>CHARGES WITHIN FUND</b>		<b>(81,550)</b>	<b>25,100</b>	<b>0</b>	<b>(56,450)</b>
<b>SUB TOTAL</b>		<b>(132,250)</b>	<b>2,770</b>	<b>0</b>	<b>(129,480)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ED ORGANISATION HSG

## AD OPS & LEISURE HSG

### HR2302 CARETAKERS

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	84,290	117,540	0	201,830
00102	BASIC PAY	0	(115,000)	115,000	0
00164	VACANCY ALLOWANCE	(8,270)	1,760	0	(6,510)
<b>EMPLOYEES</b>		<b>76,020</b>	<b>4,300</b>	<b>115,000</b>	<b>195,320</b>
11010	ELECTRICITY	340	(340)	0	0
<b>PREMISES RELATED EXPENSES</b>		<b>340</b>	<b>(340)</b>	<b>0</b>	<b>0</b>
21001	VEHICLE HIRE	7,600	190	3,000	10,790
22005	FUEL	1,770	40	0	1,810
22006	VEHICLE INSURANCE	1,190	160	0	1,350
<b>TRANSPORT RELATED EXPENSES</b>		<b>10,560</b>	<b>390</b>	<b>3,000</b>	<b>13,950</b>
30101	EQUIPMENT FURNITURE & MATERIAL	12,120	0	15,000	27,120
30141	MOBILE PHONES	450	0	0	450
31010	PROTECTIVE CLOTHING	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	1,590	(740)	0	850
35053	COMMERCL REFUSE-WASTE DISPOSAL	15,000	0	0	15,000
<b>SUPPLIES AND SERVICES</b>		<b>29,480</b>	<b>(740)</b>	<b>15,000</b>	<b>43,740</b>
41005	CHIEF EXECUTIVES OFFICE	360	(290)	0	70
41007	COMMUNITY SERVICES	1,810	1,210	0	3,020
41015	EXEC DIR ORGANISATION SUPPORT	22,760	(1,900)	0	20,860
41065	EXEC DIR FINANCE SUPPORT	3,300	40	0	3,340
<b>CHARGES FOR SERVICES</b>		<b>28,230</b>	<b>(940)</b>	<b>0</b>	<b>27,290</b>
<b>SUB TOTAL</b>		<b>144,630</b>	<b>2,670</b>	<b>133,000</b>	<b>280,300</b>
<b>NET EXPENDITURE</b>		<b>144,630</b>	<b>2,670</b>	<b>133,000</b>	<b>280,300</b>

## ED ORGANISATION HSG

## AD PEOPLE

## HR4503 REPAIRS CALL CENTRE

ACCOUNT DETAIL		BASE BUDGET 2021/22	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2022/23
		£	£	£	£
00101	SALARIES	141,420	6,220	0	147,640
00102	BASIC PAY	0	(27,000)	27,000	0
00164	VACANCY ALLOWANCE	(10,610)	1,560	0	(9,050)
<b>EMPLOYEES</b>		<b>130,810</b>	<b>(19,220)</b>	<b>27,000</b>	<b>138,590</b>
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
<b>TRANSPORT RELATED EXPENSES</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
31011	UNIFORMS	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	2,000	0	0	2,000
33140	APPLICATION SOFTWARE	13,800	0	0	13,800
33150	TRAINING	5,000	0	0	5,000
34511	SUBSCRIPTIONS - CORPORATE	6,120	150	0	6,270
35010	PUBLIC LIABILITY INSURANCE	0	1,180	0	1,180
<b>SUPPLIES AND SERVICES</b>		<b>30,420</b>	<b>1,330</b>	<b>0</b>	<b>31,750</b>
41005	CHIEF EXECUTIVES OFFICE	250	(150)	0	100
41007	COMMUNITY SERVICES	0	1,030	0	1,030
41015	EXEC DIR ORGANISATION SUPPORT	69,690	23,350	0	93,040
41065	EXEC DIR FINANCE SUPPORT	1,280	480	0	1,760
<b>CHARGES FOR SERVICES</b>		<b>71,220</b>	<b>24,710</b>	<b>0</b>	<b>95,930</b>
<b>SUB TOTAL</b>		<b>232,950</b>	<b>6,820</b>	<b>27,000</b>	<b>266,770</b>
85071	RECHARGE REPAIRS CONTRACT	(232,950)	(33,820)	0	(266,770)
<b>CHARGES WITHIN FUND</b>		<b>(232,950)</b>	<b>(33,820)</b>	<b>0</b>	<b>(266,770)</b>
<b>SUB TOTAL</b>		<b>(232,950)</b>	<b>(33,820)</b>	<b>0</b>	<b>(266,770)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(27,000)</b>	<b>27,000</b>	<b>0</b>



	<b>General Fund</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>Total</b>
	<b>Capital Programme</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CY2820/22	Future High Streets Fund	9,994,600	1,848,810	-	-	-	<b>11,843,410</b>
CH2830	Replacement PC's, Servers and Printers	60,000	60,000	60,000	40,000	40,000	<b>260,000</b>
CH2857	Endpoint Protection and Web-Email Filter	40,000	-	-	40,000	-	<b>80,000</b>
CH2862	R&R Smart working IT Requirements	523,000	-	-	-	-	<b>523,000</b>
CH2863	ICT Audio/Video Technology for Town Hall	87,000	-	-	-	-	<b>87,000</b>
CP2848	Street Lighting	-	233,600	120,000	50,960	-	<b>404,560</b>
	Balancing Ponds	-	230,000	100,000	300,000	220,000	<b>850,000</b>
CP2860	Refrubishment of Play Areas	35,000	20,000	-	-	-	<b>55,000</b>
CA 1004	Disabled Facilities Grant	650,000	650,000	650,000	650,000	650,000	<b>3,250,000</b>
CP2851	Energy Efficiency Upgrades to Commercial and Industrial Units	75,000	75,000	75,000	75,000	75,000	<b>375,000</b>
CP2861	R&R Office Requirements	150,000	150,000	150,000	150,000	150,000	<b>750,000</b>
CP2858	CCTV Upgrades	45,710	45,710	45,710	45,710	45,710	<b>228,550</b>
CQ 1001	GF Contingency	100,000	-	-	-	-	<b>100,000</b>
CQ 1021	GF Contingency Castle Curtain Wall	30,000	-	-	-	-	<b>30,000</b>
	<b>Total General Fund Capital</b>	<b>11,790,310</b>	<b>3,313,120</b>	<b>1,200,710</b>	<b>1,351,670</b>	<b>1,180,710</b>	<b>18,836,520</b>
	<b>Proposed Financing:</b>						
	Grants - Disabled Facilities	546,890	546,890	546,890	546,890	546,890	<b>2,734,450</b>
	Capital Grants	156,710	30,000	-	-	-	<b>186,710</b>
	General Fund Capital Receipts	4,400	204,400	4,400	4,400	59,400	<b>277,000</b>
	Golf Course Receipts	-	1,848,810	-	-	-	<b>1,848,810</b>
	Sale of Council House Receipts	138,710	229,020	225,420	251,420	280,420	<b>1,124,990</b>
	General Fund Capital Reserve	673,000	380,000	370,000	474,960	170,000	<b>2,067,960</b>
	Other Contributions	10,018,600	24,000	24,000	24,000	24,000	<b>10,114,600</b>
	<b>Unsupported Borrowing</b>	<b>252,000</b>	<b>50,000</b>	<b>30,000</b>	<b>50,000</b>	<b>100,000</b>	<b>482,000</b>
	<b>Total</b>	<b>11,790,310</b>	<b>3,313,120</b>	<b>1,200,710</b>	<b>1,351,670</b>	<b>1,180,710</b>	<b>18,836,520</b>

	<b>Housing Revenue Account</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>TOTAL</b>
	<b>Capital Programme</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CR2001	Structural Works	275,000	275,000	275,000	275,000	275,000	1,375,000
CR2002	Bathroom Renewals	575,000	575,000	575,000	575,000	575,000	2,875,000
CR2003	Gas Central Heating Upgrades and Renewals	685,500	685,500	685,500	685,500	685,500	3,427,500
CR2004	Kitchen Renewals	700,000	700,000	700,000	700,000	700,000	3,500,000
CR2005	Major Roofing Overhaul and Renewals	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
CR2006	Window and Door Renewals	400,000	400,000	400,000	400,000	400,000	2,000,000
CR2007	Neighbourhood Regeneration	500,000	500,000	500,000	500,000	500,000	2,500,000
CR2008	Disabled Facilities Adaptations	250,000	250,000	250,000	250,000	250,000	1,250,000
CR2009	Rewire	150,000	150,000	150,000	150,000	150,000	750,000
CR2010	CO2 / Smoke Detectors	64,000	64,000	64,000	64,000	64,000	320,000
CR4017	Sheltered Schemes	100,000	100,000	100,000	100,000	100,000	500,000
CR4021	Energy Efficiency Improvements	70,000	70,000	70,000	70,000	70,000	350,000
CR4025	Fire Risk Mitigation Works	300,000	300,000	300,000	-	-	900,000
CR4026	Damp and Mould Works	100,000	100,000	100,000	100,000	100,000	500,000
CR4027	Decarbonisation	3,200,000	-	-	-	-	3,200,000
CR4028	High Rise Refuse Chute Renewals	150,000	150,000	150,000	-	-	450,000
	Works to Achieve Zero Carbon	-	-	2,500,000	2,500,000	2,500,000	7,500,000
CR4029	Sheltered Lifts and Stairlift Renewals	360,000	250,000	50,000	50,000	50,000	760,000
CR4030	Fire Alarm Panel Renewals	50,000	-	-	-	-	50,000
CR4031	Scooter Storage at High Rise	30,000	30,000	-	-	-	60,000
CR4032	Upgrade Pump Rooms at High Rise	25,000	25,000	-	-	-	50,000
CR5017	Retention of Garage Sites	750,000	-	-	-	-	750,000
CR6014	Capital Salaries	200,000	200,000	200,000	200,000	200,000	1,000,000
CR6020	Street Lighting	-	350,400	180,000	76,440	-	606,840
CR6022	Telecare System Upgrades	30,000	-	-	-	-	30,000
CR7005	Regeneration & Affordable Housing	250,000	250,000	250,000	1,750,000	1,750,000	4,250,000
	<b>Total HRA Capital</b>	<b>10,714,500</b>	<b>6,924,900</b>	<b>8,999,500</b>	<b>9,945,940</b>	<b>9,869,500</b>	<b>46,454,340</b>
	<b>Proposed Financing:</b>						
	Major Repairs Reserve	4,116,500	2,933,500	2,933,500	2,932,500	2,933,500	15,849,500
	HRA Capital Receipts	420,000	350,400	1,250,000	-	-	2,020,400
	Regeneration Revenue Reserves	2,648,000	3,341,000	3,136,000	3,811,000	3,886,000	16,822,000
	Capital Receipts from Additional	100,000	100,000	100,000	626,000	550,000	1,476,000
	Regeneration Reserve	2,430,000	200,000	180,000	76,440	-	2,886,440
	Affordable Housing Reserve	-	-	1,400,000	-	-	1,400,000
	Other	1,000,000	-	-	-	-	1,000,000
	Unsupported Borrowing	-	-	-	2,500,000	2,500,000	5,000,000
	<b>Total</b>	<b>10,714,500</b>	<b>6,924,900</b>	<b>8,999,500</b>	<b>9,945,940</b>	<b>9,869,500</b>	<b>46,454,340</b>

<b><u>HOUSING REPAIRS ACCOUNT</u></b>		<b><u>2022/23</u></b>	<b><u>2022/23</u></b>	<b><u>TOTAL</u></b>
		<b>HS6099</b>	<b>HS6599</b>	
		<b>£</b>	<b>£</b>	<b>£</b>
	<b>RE SPON SIVE REPAIR S</b>			
02112	PENSIONS	15,000	-	15,000
30185	COVID 19 COSTS	36,000	-	36,000
H1101	RESPONSIVE REPAIRS	1,700,000	-	1,700,000
H1102	VOIDS	1,600,000	-	1,600,000
H1104	CALL HANDLING	36,000	-	36,000
H1106	BRICKWORK	284,800	-	284,800
H1107	WALLS	941,500	-	941,500
H1108	DISABLED ADAPTATIONS SERVICE	15,000	-	15,000
	<b>SUBTOTAL</b>	<b>4,628,300</b>	<b>-</b>	<b>4,628,300</b>
	<b>CYCLICAL SERVICING</b>			
H2101	LIFT SERVICE & MAINTENANCE	69,920	-	69,920
H2104	AERIALS & DOOR ENTRY	-	17,500	17,500
H2105	SOLID HEATING SYSTEMS MAINTENANCE	250	-	250
H2106	STAIRLIFT MAINTENANCE	60,000	-	60,000
H2108	FIRE FIGHTING & ALARMS	-	80,000	80,000
H2109	WATER PUMPS HIGH RISE	-	50,000	50,000
H2111	LEGIONELLA MANAGEMENT	-	30,000	30,000
H2112	GAS MANAGEMENT	620,000	-	620,000
H2115	MISC. (NON SPECIFIC)	90,000	81,060	171,060
H2116	ASBESTOS MANAGEMENT	-	40,000	40,000
H2119	PERIODIC ELECTRICAL INSPECTIONS	405,000	-	405,000
H2120	LIGHTNING CONDUCTERS	5,000	7,500	12,500
H2121	HIGH RISE FANS	-	15,000	15,000
H2122	FIRE RISK MANA GENT	-	42,500	42,500
	<b>SUBTOTAL</b>	<b>1,250,170</b>	<b>363,560</b>	<b>1,613,730</b>
	<b>PLANNED MAINTENANCE</b>			
H3101	PLANNED MAINTENANCE	140,000	-	140,000
	<b>SUBTOTAL</b>	<b>140,000</b>	<b>-</b>	<b>140,000</b>
	<b>ADMINISTRATION COSTS (CLIENT)</b>			
H0999	CONTRACT COSTS - CLIENT UNIT	-	766,750	766,750
	<b>SUBTOTAL</b>	<b>-</b>	<b>766,750</b>	<b>766,750</b>
	<b>TOTAL HOUSING REPAIRS ACCOUNT</b>	<b>6,018,470</b>	<b>1,130,310</b>	<b>7,148,780</b>