

TAMWORTH BOROUGH COUNCIL

Budget

2021/22

TAMWORTH BOROUGH COUNCIL

DIRECTORATE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
CHIEF EXECUTIVE	2,617,390	(48,670)	348,420	2,917,140
ED COMMUNITIES GF	1,401,100	(185,200)	20,360	1,236,260
ED FINANCE	917,400	46,020	(8,701,380)	(7,737,960)
ED ORGANISATION GF	4,217,510	(364,180)	(10,500)	3,842,830
	9,153,400	(552,030)	(8,343,100)	258,270

DIRECTORATE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
DIR HOUSING REVENUE ACCOUNT	(2,790,440)	(829,480)	0	(3,619,920)
ED COMMUNITIES HSG	3,900,180	(82,280)	0	3,817,900
ED ORGANISATION HSG	227,470	(56,890)	(25,950)	144,630
	1,337,210	(968,650)	(25,950)	342,610

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

SERVICE AREA	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
AD GROWTH & REGENERATION	1,158,710	(144,410)	310,840	1,325,140
CHIEF EXECUTIVE DIRECT REPORT	1,458,680	95,740	37,580	1,592,000
	2,617,390	(48,670)	348,420	2,917,140

ED COMMUNITIES GF

SERVICE AREA	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
AD ASSETS GF	(831,990)	(32,490)	(18,640)	(883,120)
AD NEIGHBOURHOOD GF	1,324,340	(182,750)	0	1,141,590
AD PARTNERSHIP GF	908,750	30,040	39,000	977,790
	1,401,100	(185,200)	20,360	1,236,260

ED FINANCE

SERVICE AREA	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
AD FINANCE	917,400	46,020	(8,701,380)	(7,737,960)
ED FINANCE DIRECT REPORT	0	0	0	0
	917,400	46,020	(8,701,380)	(7,737,960)

ED ORGANISATION GF

SERVICE AREA	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
AD OPS & LEISURE GF	3,394,740	(228,270)	(10,500)	3,155,970
AD PEOPLE	311,940	(102,820)	0	209,120
ED ORGANISATION DIRECT REPORT	510,830	(33,090)	0	477,740
	4,217,510	(364,180)	(10,500)	3,842,830

DIR HOUSING REVENUE ACCOUNT

SERVICE AREA	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
H R A SUMMARY	(2,790,440)	(829,480)	0	(3,619,920)
	(2,790,440)	(829,480)	0	(3,619,920)

ED COMMUNITIES HSG

SERVICE AREA	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
AD ASSETS HSG	388,920	15,780	0	404,700
AD NEIGHBOURHOOD HSG	3,511,260	(98,060)	0	3,413,200
HENV	0	0	0	0
	3,900,180	(82,280)	0	3,817,900

ED ORGANISATION HSG

SERVICE AREA	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
AD OPS & LEISURE HSG	177,900	(7,320)	(25,950)	144,630
AD PEOPLE	49,570	(49,570)	0	0
	227,470	(56,890)	(25,950)	144,630

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GP0601	Outside Car Parks	(663,360)	9,530	213,130	(440,700)
GP0701	Markets & Street Displays	3,590	(38,070)	0	(34,480)
GS0203	Development Control	241,680	27,960	0	269,640
GS0303	Building Control Partnership	46,980	(5,600)	0	41,380
GS0400	Ad Growth & Regeneration	0	0	0	0
GS0402	Economic Developmt & Regen	317,660	7,290	44,560	369,510
GS0404	Dev. Plan Local & Strategic	339,240	(151,270)	0	187,970
GS0408	Economic Dev Shared Service	21,940	8,060	(30,000)	0
GS0409	Enterprise Centre	61,820	(19,620)	0	42,200
GW0101	Environmental Health	0	5,000	(5,000)	0
GW0201	Taxi & Private Hire Vehicles	(35,500)	59,480	0	23,980
GW0203	Animal Welfare Licensing	5,290	200	0	5,490
GW0204	Miscellaneous Licensing	20,900	(2,300)	0	18,600
GW0205	Licensing Act	117,280	(17,790)	0	99,490
GW0501	General Public Health	17,440	(2,000)	0	15,440
GW0503	Noise Control	62,700	(4,700)	0	58,000
GW0504	Pollution Control	26,680	(3,060)	0	23,620
GW0701	Food Safety	123,860	(9,480)	0	114,380
GW0702	Health & Safety (External)	19,850	(1,800)	0	18,050
GW0703	Infectious Diseases	13,460	(1,810)	0	11,650
GW0704	Pest Control	6,790	(1,010)	0	5,780
GW0705	Animal Welfare	28,630	(1,380)	0	27,250
GX1501	Castle & Museum	411,640	(100)	57,650	469,190
GX1502	Castle Shop Trading Account	(15,780)	(520)	14,140	(2,160)
GX1503	Castle Schools Education	(14,080)	(1,420)	16,360	860
	SUB TOTAL	1,158,710	(144,410)	310,840	1,325,140

CHIEF EXECUTIVE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GC0101	Chief Executive	0	0	0	0
GL0303	Electoral Process	260,920	(45,440)	62,030	277,510
GN0201	Internal Audit	0	24,450	(24,450)	0
GW0804	Joint Waste Arrangement	1,197,760	116,730	0	1,314,490
	SUB TOTAL	1,458,680	95,740	37,580	1,592,000

ED COMMUNITIES GF

AD ASSETS GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GP0101	Asset Management - Admin.	160,900	59,220	0	220,120
GP0102	Disabled Facilities Grant-Admi	12,870	(1,730)	0	11,140
GP0206	Commercial Property Management	(543,670)	(56,070)	0	(599,740)
GP0207	Industrial Properties	(561,020)	(60,870)	0	(621,890)
GP0301	Marmion House	0	18,640	(18,640)	0
GP0302	Town Hall	5,420	(5,420)	0	0
GP0309	Philip Dix Centre	0	10,400	0	10,400
GP0401	Community Run Hall	50,910	3,580	0	54,490
GP0501	Public Conveniences	42,600	(240)	0	42,360
	SUB TOTAL	(831,990)	(32,490)	(18,640)	(883,120)

AD NEIGHBOURHOOD GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GG0204	Civil Contingencies	22,220	1,000	0	23,220
GR0501	Homelessness	306,750	84,380	0	391,130
GR1101	Hsg Man. & Neighbourhood Resil	77,940	22,240	0	100,180
GS0406	Homelessness Strategy	466,280	(177,960)	0	288,320
GY1602	Community Wardens	179,810	(70,070)	0	109,740
GY1607	Cctv	271,340	(42,340)	0	229,000
	SUB TOTAL	1,324,340	(182,750)	0	1,141,590

AD PARTNERSHIP GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GP0605	Car Parking Enforcement Costs	(51,800)	52,520	39,000	39,720
GP1000	Ad Partnerships	0	0	0	0
GP1001	Neighbourhood Services	790	27,170	0	27,960
GR0301	General Fund Housing	231,980	(730)	0	231,250
GR0502	Private Sector Leasing Schemes	11,210	3,020	0	14,230
GS0405	Strategic Housing	191,550	2,630	0	194,180
GS0705	Ddcp Business Support	0	0	0	0
GS1002	Voluntary Sector	157,310	(29,330)	0	127,980
GS1005	Partnership Support & Dev	354,240	(18,150)	0	336,090
GY1603	Safer Stronger Communities Fnd	13,470	(7,090)	0	6,380
	SUB TOTAL	908,750	30,040	39,000	977,790

ED FINANCE

AD FINANCE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GC0401	Corporate Core	659,610	34,050	0	693,660
GC0501	Corporate Finance	667,590	(72,310)	141,600	736,880
GC0503	Treasury Management	(1,244,210)	127,300	0	(1,116,910)
GC0504	Covid-19	0	0	(8,842,980)	(8,842,980)
GG0201	Accountancy/Technical	0	0	0	0
GG0202	Financial Operations	0	0	0	0
GG0206	Ad Finance	0	0	0	0
GG0301	Council Tax	356,760	29,500	0	386,260
GG0302	Nndr	34,280	11,530	0	45,810
GG0303	Sundry Income	0	0	0	0
GG0304	Cash Collection	0	0	0	0
GG0305	Housing Act Advances	1,010	(130)	0	880
GL0801	Procurement	0	0	0	0
GT0101	Benefits	(238,010)	36,890	0	(201,120)
GT0201	Benefits Administration	680,370	(120,810)	0	559,560
	SUB TOTAL	917,400	46,020	(8,701,380)	(7,737,960)

ED FINANCE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GG0200	Executive Director Finance	0	0	0	0
	SUB TOTAL	0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GL0203	Health And Safety	0	0	0	0
GP0902	Amington Depot	0	15,500	(15,500)	0
GW1601	Cemeteries	105,600	(23,150)	0	82,450
GW1800	Ad Operations And Leisure	0	0	0	0
GW1801	Public Spaces	1,732,800	(130,760)	0	1,602,040
GW1806	Oap Grass Cutting Service	0	0	0	0
GW1809	Hls Local Nature Reserve	0	0	0	0
GW1901	Tree Maintenance	113,800	(3,760)	0	110,040
GW2001	Aes Business Support	0	0	0	0
GW3001	Tbc Highways Maintenance	241,580	4,060	0	245,640
GW3002	Tbc Lighting Maintenance	80,790	2,180	0	82,970
GX0604	Assembly Rooms	415,320	(38,580)	0	376,740
GX0606	Assembly Rooms Bar	(6,040)	(13,720)	0	(19,760)
GX0609	Outdoor Events & Arts Projects	210,170	(28,730)	5,000	186,440
GX1101	Pleasure Grounds	58,110	(3,090)	0	55,020

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GX1203	Sport Pitches	133,050	(11,260)	0	121,790
GX2001	Peaks	104,030	3,120	0	107,150
GY0801	Community Leisure	205,530	(80)	0	205,450
	SUB TOTAL	3,394,740	(228,270)	(10,500)	3,155,970

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GG0203	Payroll	0	0	0	0
GH0201	Ict	0	0	0	0
GH0203	Pr And Media	0	0	0	0
GH0205	Print & Copying	0	0	0	0
GH0207	Customer Services	0	0	0	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	0	0	0
GL0202	Training And Development	0	0	0	0
GL0204	Knowledge Perform. And Insight	0	0	0	0
GT0502	Shopmobility	10,260	10	0	10,270
GT0504	Town Hall	57,130	18,870	0	76,000
GY0701	Tourist Information Service	257,340	(119,930)	0	137,410
GY0702	Shop Trading Account	(7,000)	(1,630)	0	(8,630)
GY0703	Tic Third Party Ticket Sales	(5,790)	(140)	0	(5,930)
	SUB TOTAL	311,940	(102,820)	0	209,120

ED ORGANISATION DIRECT REPOR

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
GC0201	Exec Director Organisation	0	0	0	0
GC0601	Solicitor To The Council	0	0	0	0
GL0301	Democratic Services	77,870	(22,970)	0	54,900
GL0302	Member Services	349,340	(19,180)	0	330,160
GL0601	Mayoralty	84,060	7,810	0	91,870
GR0701	Conveyancing And Right To Buy	(4,960)	(9,140)	0	(14,100)
GR0702	Land Charges	4,520	10,390	0	14,910
	SUB TOTAL	510,830	(33,090)	0	477,740

DIR HOUSING REVENUE ACCOUNT

H R A SUMMARY

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
HR5001	H R A Summary	(2,790,440)	(829,480)	0	(3,619,920)
	SUB TOTAL	(2,790,440)	(829,480)	0	(3,619,920)

ED COMMUNITIES HSG

AD ASSETS HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
HR4300	Ad Assets	0	0	0	0
HR4301	Housing Investments	0	0	0	0
HR4401	Service Charges	(23,890)	5,420	0	(18,470)
HR4501	Repairs Contract	0	0	0	0
HR4601	Hra Cleaners	412,810	10,360	0	423,170
	SUB TOTAL	388,920	15,780	0	404,700

AD NEIGHBOURHOOD HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
HR1101	General - Business Support	0	0	0	0
HR2100	Ad Neighbourhoods	0	0	0	0
HR2101	General - Operations	597,450	(136,390)	0	461,060
HR2102	Allocations	328,640	(9,780)	0	318,860
HR2103	Income Management	723,280	(29,200)	0	694,080
HR2104	Estate Management	1,146,780	53,800	0	1,200,580
HR2105	Regeneration Project	14,190	(9,270)	0	4,920
HR2304	High Rise Social Club	17,630	(540)	0	17,090
HR2702	Magnolia, Amington	11,460	(1,770)	0	9,690
HR2703	Ankermoor Court	3,860	480	0	4,340
HR2705	Sunset Close	23,400	2,230	0	25,630
HR2706	Thomas Hardy Court	(4,440)	11,850	0	7,410
HR2710	Sheltered Housing General	198,030	15,710	0	213,740
HR2802	Bright Crescent	4,880	4,650	0	9,530
HR2803	Cheatle Court, Dosthill	(1,110)	1,150	0	40
HR2804	Glenfield	(4,000)	4,440	0	440
HR2808	Chestnut Court	(2,520)	550	0	(1,970)
HR2902	St George'S Way	8,370	(2,940)	0	5,430
HR2903	Annadale	9,140	(630)	0	8,510
HR2904	Oakendale	1,980	4,210	0	6,190
HR2905	Ellerbeck Hostel	1,070	520	0	1,590
HR3102	Tenant Participation	130,170	(820)	0	129,350
HR3201	Housing Advice	178,320	(13,050)	0	165,270
HR3601	Supported Housing Team	124,680	6,740	0	131,420
	SUB TOTAL	3,511,260	(98,060)	0	3,413,200

HENV

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
HR1100	Henv	0	0	0	0
	SUB TOTAL	0	0	0	0

ED ORGANISATION HSG

AD OPS & LEISURE HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
HR2302	Caretakers	177,900	(7,320)	(25,950)	144,630
	SUB TOTAL	177,900	(7,320)	(25,950)	144,630

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
HR4503	Repairs Call Centre	49,570	(49,570)	0	0
	SUB TOTAL	49,570	(49,570)	0	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0601 OUTSIDE CAR PARKS

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
10005 MAINTENANCE EXTERNAL AREAS	14,440	290	0	14,730
11010 ELECTRICITY	2,790	750	0	3,540
13010 RATES	128,320	12,480	0	140,800
14030 SEWERAGE & ENVIRONMENT CHARGE	2,420	50	0	2,470
15011 TICKET MACHINE MAINTENANCE	7,210	140	0	7,350
PREMISES RELATED EXPENSES	155,180	13,710	0	168,890
30101 EQUIPMENT FURNITURE & MATERIAL	920	0	0	920
31510 PRINTING & STATIONERY EXTERNAL	430	0	0	430
SUPPLIES AND SERVICES	1,350	0	0	1,350
45040 CASH SECURITY	18,680	(1,270)	0	17,410
45050 BANK CHARGES	520	(290)	0	230
CHARGES FOR SERVICES	19,200	(1,560)	0	17,640
62032 EXEC DIR FINANCE	8,620	(1,100)	0	7,520
62033 EXEC DIR ORGANISATION	5,710	(3,460)	0	2,250
62040 CHIEF EXECUTIVES OFFICE	320	1,300	0	1,620
62042 COMMUNITY SERVICES	0	1,980	0	1,980
CHARGES WITHIN FUND	14,650	(1,280)	0	13,370
SUB TOTAL	190,380	10,870	0	201,250
82301 SPONSORSHIP & GRANTS	(1,230)	(30)	0	(1,260)
OTHER GRANTS ETC.	(1,230)	(30)	0	(1,260)
83227 SHORT STAY CAR PARKING	(800,000)	0	200,000	(600,000)
83282 SEASON TICKETS	(52,510)	(1,310)	13,130	(40,690)
CUSTOMER AND CLIENT RECEIPTS	(852,510)	(1,310)	213,130	(640,690)
SUB TOTAL	(853,740)	(1,340)	213,130	(641,950)
NET EXPENDITURE	(663,360)	9,530	213,130	(440,700)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0701 MARKETS & STREET DISPLAYS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
11010	ELECTRICITY	580	(180)	0	400
PREMISES RELATED EXPENSES		580	(180)	0	400
35022	PROMOTION & MARKETING	9,000	0	0	9,000
SUPPLIES AND SERVICES		9,000	0	0	9,000
62032	EXEC DIR FINANCE	1,220	130	0	1,350
62033	EXEC DIR ORGANISATION	2,780	(2,240)	0	540
62040	CHIEF EXECUTIVES OFFICE	10	20	0	30
62042	COMMUNITY SERVICES	0	660	0	660
CHARGES WITHIN FUND		4,010	(1,430)	0	2,580
SUB TOTAL		13,590	(1,610)	0	11,980
83270	CONTRACT	(10,000)	0	0	(10,000)
83303	STREET TRADERS LICENCE INCOME	0	(36,460)	0	(36,460)
CUSTOMER AND CLIENT RECEIPTS		(10,000)	(36,460)	0	(46,460)
SUB TOTAL		(10,000)	(36,460)	0	(46,460)
NET EXPENDITURE		3,590	(38,070)	0	(34,480)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0203 DEVELOPMENT CONTROL

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	187,750	55,220	0	242,970
00121 APPRENTICE SCHEME	460	10	0	470
00162 VR BACKFILL COSTS	40	0	0	40
00164 VACANCY ALLOWANCE	(13,140)	(5,080)	0	(18,220)
EMPLOYEES	175,110	50,150	0	225,260
25010 CAR ALLOWANCES	5,400	(400)	0	5,000
25020 CASUAL TRAVELLING EXPENSES	90	(50)	0	40
TRANSPORT RELATED EXPENSES	5,490	(450)	0	5,040
30101 EQUIPMENT FURNITURE & MATERIAL	580	(580)	0	0
30150 ORDNANCE SURVEY SHEETS	2,150	40	0	2,190
30542 REFUND OF FEES	2,000	0	0	2,000
31010 PROTECTIVE CLOTHING	820	(620)	0	200
31510 PRINTING & STATIONERY EXTERNAL	770	(350)	0	420
31520 PUBLICATIONS	1,000	0	0	1,000
32050 CONSULTANTS FEES	42,290	(21,190)	0	21,100
34040 CONFERENCE EXPENSES	800	(800)	0	0
35010 PUBLIC LIABILITY INSURANCE	4,420	110	0	4,530
35020 ADVERTISING	7,260	0	0	7,260
SUPPLIES AND SERVICES	62,090	(23,390)	0	38,700
45050 BANK CHARGES	160	60	0	220
CHARGES FOR SERVICES	160	60	0	220
62032 EXEC DIR FINANCE	5,660	(740)	0	4,920
62033 EXEC DIR ORGANISATION	55,520	21,530	0	77,050
62040 CHIEF EXECUTIVES OFFICE	43,750	(450)	0	43,300
62042 COMMUNITY SERVICES	73,580	(14,260)	0	59,320
CHARGES WITHIN FUND	178,510	6,080	0	184,590
SUB TOTAL	421,360	32,450	0	453,810
82320 S.C.C. NON CON PLAN USES GR	(2,040)	(40)	0	(2,080)
OTHER GRANTS ETC.	(2,040)	(40)	0	(2,080)
83105 STREET NAMING & NUMBERING	(5,250)	(130)	0	(5,380)
83189 MISC. SALES	(2,620)	(70)	0	(2,690)
83202 FEES & CHARGES PLANNING APP	(155,010)	(3,880)	0	(158,890)
83203 FEES & CHARGES BUILDING REGS	(3,680)	(90)	0	(3,770)
83226 FEES & CHARGES	(2,690)	(70)	0	(2,760)
83286 PRE-APPLICATION FEE	(8,390)	(210)	0	(8,600)
CUSTOMER AND CLIENT RECEIPTS	(177,640)	(4,450)	0	(182,090)
SUB TOTAL	(179,680)	(4,490)	0	(184,170)
NET EXPENDITURE	241,680	27,960	0	269,640

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0303 BUILDING CONTROL PARTNERSHIP

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
32002	LICHFIELD D C JOINT PROVISION	37,090	740	0	37,830
SUPPLIES AND SERVICES		37,090	740	0	37,830
62032	EXEC DIR FINANCE	880	(130)	0	750
62033	EXEC DIR ORGANISATION	10	(10)	0	0
62040	CHIEF EXECUTIVES OFFICE	5,530	(5,480)	0	50
62042	COMMUNITY SERVICES	3,470	(720)	0	2,750
CHARGES WITHIN FUND		9,890	(6,340)	0	3,550
SUB TOTAL		46,980	(5,600)	0	41,380
NET EXPENDITURE		46,980	(5,600)	0	41,380

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0400 AD GROWTH & REGENERATION

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	81,020	2,220	0	83,240
00164	VACANCY ALLOWANCE	(5,670)	(570)	0	(6,240)
EMPLOYEES		75,350	1,650	0	77,000
25010	CAR ALLOWANCES	2,100	40	0	2,140
TRANSPORT RELATED EXPENSES		2,100	40	0	2,140
30101	EQUIPMENT FURNITURE & MATERIAL	700	(250)	0	450
30200	STAFF TRAINING	1,200	(900)	0	300
31510	PRINTING & STATIONERY EXTERNAL	420	(320)	0	100
34010	SUBSISTENCE	200	(200)	0	0
34040	CONFERENCE EXPENSES	700	(700)	0	0
34512	SUBSCRIPTIONS - MANAGEMENT	2,450	(1,840)	0	610
35005	PROVISION FOR BAD DEBTS	300	0	0	300
35010	PUBLIC LIABILITY INSURANCE	1,650	40	0	1,690
SUPPLIES AND SERVICES		7,620	(4,170)	0	3,450
62032	EXEC DIR FINANCE	1,850	(300)	0	1,550
62033	EXEC DIR ORGANISATION	11,630	6,110	0	17,740
62040	CHIEF EXECUTIVES OFFICE	90	100	0	190
62042	COMMUNITY SERVICES	11,690	(1,470)	0	10,220
CHARGES WITHIN FUND		25,260	4,440	0	29,700
SUB TOTAL		110,330	1,960	0	112,290
85120	RECHARGE WITHIN DIRECTORATE	(110,350)	(1,920)	0	(112,270)
85125	RECHARGE - OTHER GEN FUND	20	(40)	0	(20)
CHARGES WITHIN FUND		(110,330)	(1,960)	0	(112,290)
SUB TOTAL		(110,330)	(1,960)	0	(112,290)
NET EXPENDITURE		0	0	0	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0402 ECONOMIC DEVELOPMT & REGEN

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	200,950	9,130	0	210,080
00164	VACANCY ALLOWANCE	(14,070)	(1,690)	0	(15,760)
EMPLOYEES		186,880	7,440	0	194,320
25010	CAR ALLOWANCES	4,670	90	0	4,760
25020	CASUAL TRAVELLING EXPENSES	910	0	0	910
TRANSPORT RELATED EXPENSES		5,580	90	0	5,670
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
32050	CONSULTANTS FEES	33,350	(10,000)	20,000	43,350
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32056	STAFFS DMP (ECONOMIC DEV)	3,000	(3,000)	0	0
34510	SUBSCRIPTIONS	840	0	0	840
35010	PUBLIC LIABILITY INSURANCE	3,350	80	0	3,430
35087	TOWN CENTRE STRATEGY	16,060	0	0	16,060
SUPPLIES AND SERVICES		66,900	(12,920)	20,000	73,980
62032	EXEC DIR FINANCE	4,380	960	0	5,340
62033	EXEC DIR ORGANISATION	42,620	8,820	0	51,440
62040	CHIEF EXECUTIVES OFFICE	22,420	6,380	0	28,800
62042	COMMUNITY SERVICES	13,600	(3,640)	0	9,960
CHARGES WITHIN FUND		83,020	12,520	0	95,540
SUB TOTAL		342,380	7,130	20,000	369,510
82430	TBC CAPITAL WORKS	(1,000)	1,000	0	0
OTHER GRANTS ETC.		(1,000)	1,000	0	0
83226	FEES & CHARGES	(23,720)	(840)	24,560	0
CUSTOMER AND CLIENT RECEIPTS		(23,720)	(840)	24,560	0
SUB TOTAL		(24,720)	160	24,560	0
NET EXPENDITURE		317,660	7,290	44,560	369,510

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0404 DEV. PLAN LOCAL & STRATEGIC

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2020/21	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	119,040	(38,310)	0	80,730
00164	VACANCY ALLOWANCE	(8,330)	2,280	0	(6,050)
00170	PAYMENTS FOR TEMPORARY STAFF	13,720	340	0	14,060
EMPLOYEES		124,430	(35,690)	0	88,740
25010	CAR ALLOWANCES	2,870	60	0	2,930
25020	CASUAL TRAVELLING EXPENSES	210	(210)	0	0
TRANSPORT RELATED EXPENSES		3,080	(150)	0	2,930
30101	EQUIPMENT FURNITURE & MATERIAL	380	(260)	0	120
30153	SOFTWARE SUPPORT LICENCES	7,050	140	0	7,190
30403	LOCAL DEVELOPMENT FRAMEWORK	115,000	(105,000)	0	10,000
30404	CONSERVATION GRANTS	24,130	0	0	24,130
35010	PUBLIC LIABILITY INSURANCE	2,370	60	0	2,430
SUPPLIES AND SERVICES		148,930	(105,060)	0	43,870
62032	EXEC DIR FINANCE	2,960	1,040	0	4,000
62033	EXEC DIR ORGANISATION	28,270	(8,700)	0	19,570
62040	CHIEF EXECUTIVES OFFICE	22,380	600	0	22,980
62042	COMMUNITY SERVICES	9,190	(3,310)	0	5,880
CHARGES WITHIN FUND		62,800	(10,370)	0	52,430
SUB TOTAL		339,240	(151,270)	0	187,970
NET EXPENDITURE		339,240	(151,270)	0	187,970

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0408 ECONOMIC DEV SHARED SERVICE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
25020	CASUAL TRAVELLING EXPENSES	2,040	0	(2,040)	0
TRANSPORT RELATED EXPENSES		2,040	0	(2,040)	0
35022	PROMOTION & MARKETING	4,460	0	(4,460)	0
35223	BUSINESS SUPPORT PROJECTS	8,500	0	(8,500)	0
35224	BUSINESS ENGAGEMENT	25,000	0	(25,000)	0
SUPPLIES AND SERVICES		37,960	0	(37,960)	0
62032	EXEC DIR FINANCE	1,380	(1,380)	0	0
62033	EXEC DIR ORGANISATION	540	(540)	0	0
62040	CHIEF EXECUTIVES OFFICE	20	(20)	0	0
CHARGES WITHIN FUND		1,940	(1,940)	0	0
SUB TOTAL		41,940	(1,940)	(40,000)	0
82312	PARTNERSHIP CONTRIBUTIONS	(20,000)	10,000	10,000	0
OTHER GRANTS ETC.		(20,000)	10,000	10,000	0
SUB TOTAL		(20,000)	10,000	10,000	0
NET EXPENDITURE		21,940	8,060	(30,000)	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0409 ENTERPRISE CENTRE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	47,130	1,660	0	48,790
00164 VACANCY ALLOWANCE	(2,950)	(710)	0	(3,660)
EMPLOYEES	44,180	950	0	45,130
10012 TERM MAINT CONTRACT FIXED COST	2,220	110	0	2,330
10013 MAINTENANCE OF CCTV	560	30	0	590
10018 FIRE & SECURITY ARRANGEMENT	1,630	60	0	1,690
10025 MAINTENANCE AND SECURITY	5,650	110	0	5,760
11010 ELECTRICITY	6,380	(420)	0	5,960
11020 GAS	3,660	(620)	0	3,040
13010 RATES	11,410	80	0	11,490
14010 WATER CHARGES METERED	1,640	60	0	1,700
14030 SEWERAGE & ENVIRONMENT CHARGE	2,180	80	0	2,260
16001 CLEANING & DOMESTIC SUPPLIES	1,260	30	0	1,290
16020 CONTRACT CLEANING	0	50	0	50
18010 CONTENTS INSURANCE	1,420	40	0	1,460
19010 CONTRIB BUILDING REPAIRS FUND	16,370	330	0	16,700
PREMISES RELATED EXPENSES	54,380	(60)	0	54,320
30101 EQUIPMENT FURNITURE & MATERIAL	25,000	(23,500)	0	1,500
30510 PURCHASE OF REFRESHMENTS	1,540	80	0	1,620
33040 TELEPHONES	8,490	250	0	8,740
35010 PUBLIC LIABILITY INSURANCE	780	20	0	800
35223 BUSINESS SUPPORT PROJECTS	1,000	0	0	1,000
SUPPLIES AND SERVICES	36,810	(23,150)	0	13,660
41030 CHARGE FROM HRA	470	(470)	0	0
CHARGES FOR SERVICES	470	(470)	0	0
62032 EXEC DIR FINANCE	21,910	6,510	0	28,420
62033 EXEC DIR ORGANISATION	15,630	(2,210)	0	13,420
62040 CHIEF EXECUTIVES OFFICE	110	360	0	470
62042 COMMUNITY SERVICES	1,510	(310)	0	1,200
CHARGES WITHIN FUND	39,160	4,350	0	43,510
74010 PROVISION FOR DEPRECIATION	12,900	0	0	12,900
FINANCING COSTS	12,900	0	0	12,900
SUB TOTAL	187,900	(18,380)	0	169,520
83142 ROOM HIRE	(22,230)	(1,240)	0	(23,470)
83310 RENTS	(91,850)	0	0	(91,850)
83315 CONTRIBUTION-COMMON SERVICES	(12,000)	0	0	(12,000)
CUSTOMER AND CLIENT RECEIPTS	(126,080)	(1,240)	0	(127,320)
SUB TOTAL	(126,080)	(1,240)	0	(127,320)
NET EXPENDITURE	61,820	(19,620)	0	42,200

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0101 ENVIRONMENTAL HEALTH

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2020/21	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	368,510	7,080	0	375,590
00102	BASIC PAY	0	5,000	(5,000)	0
00110	SALARIES - OVERTIME	50	0	0	50
00164	VACANCY ALLOWANCE	(25,800)	(2,740)	0	(28,540)
EMPLOYEES		342,760	9,340	(5,000)	347,100
18010	CONTENTS INSURANCE	10	0	0	10
PREMISES RELATED EXPENSES		10	0	0	10
25010	CAR ALLOWANCES	15,700	310	0	16,010
25020	CASUAL TRAVELLING EXPENSES	390	0	0	390
TRANSPORT RELATED EXPENSES		16,090	310	0	16,400
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	1,050	(500)	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
33150	TRAINING	1,420	(1,420)	0	0
34512	SUBSCRIPTIONS - MANAGEMENT	1,640	30	0	1,670
35005	PROVISION FOR BAD DEBTS	100	0	0	100
35010	PUBLIC LIABILITY INSURANCE	9,020	230	0	9,250
SUPPLIES AND SERVICES		21,640	(1,660)	0	19,980
62032	EXEC DIR FINANCE	5,340	(110)	0	5,230
62033	EXEC DIR ORGANISATION	109,020	(35,170)	0	73,850
62040	CHIEF EXECUTIVES OFFICE	17,240	610	0	17,850
62042	COMMUNITY SERVICES	0	1,980	0	1,980
CHARGES WITHIN FUND		131,600	(32,690)	0	98,910
SUB TOTAL		512,100	(24,700)	(5,000)	482,400
85120	RECHARGE WITHIN DIRECTORATE	(512,110)	29,740	0	(482,370)
85125	RECHARGE - OTHER GEN FUND	10	(40)	0	(30)
CHARGES WITHIN FUND		(512,100)	29,700	0	(482,400)
SUB TOTAL		(512,100)	29,700	0	(482,400)
NET EXPENDITURE		0	5,000	(5,000)	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0201 TAXI & PRIVATE HIRE VEHICLES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
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
SUPPLIES AND SERVICES		2,530	0	0	2,530
45050	BANK CHARGES	300	120	0	420
46031	DVLA ENQUIRIES	2,680	50	0	2,730
CHARGES FOR SERVICES		2,980	170	0	3,150
62032	EXEC DIR FINANCE	1,670	50	0	1,720
62033	EXEC DIR ORGANISATION	7,300	(5,020)	0	2,280
62040	CHIEF EXECUTIVES OFFICE	48,930	(2,850)	0	46,080
62042	COMMUNITY SERVICES	0	3,290	0	3,290
CHARGES WITHIN FUND		57,900	(4,530)	0	53,370
SUB TOTAL		63,410	(4,360)	0	59,050
83220	HACKNEY CARRIAGE LICENSES	(20,550)	3,820	0	(16,730)
83221	PRIVATE HIRE VEHICLE LICENC	(16,380)	3,480	0	(12,900)
83222	PRIVATE OPERATORS LICENCES	(440)	(860)	0	(1,300)
83229	COMBINED HC & PH DRIVERS LIC	(61,540)	57,400	0	(4,140)
CUSTOMER AND CLIENT RECEIPTS		(98,910)	63,840	0	(35,070)
SUB TOTAL		(98,910)	63,840	0	(35,070)
NET EXPENDITURE		(35,500)	59,480	0	23,980

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0203 ANIMAL WELFARE LICENSING

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
62032	EXEC DIR FINANCE	10	0	0	10
62033	EXEC DIR ORGANISATION	1,810	(1,270)	0	540
62040	CHIEF EXECUTIVES OFFICE	6,540	(410)	0	6,130
62042	COMMUNITY SERVICES	0	660	0	660
CHARGES WITHIN FUND		8,360	(1,020)	0	7,340
SUB TOTAL		8,360	(1,020)	0	7,340
83215	PET ANIMAL DEALERS LICENCES	(1,020)	740	0	(280)
83237	ANIMAL BOARDING LICENCE	(2,050)	480	0	(1,570)
CUSTOMER AND CLIENT RECEIPTS		(3,070)	1,220	0	(1,850)
SUB TOTAL		(3,070)	1,220	0	(1,850)
NET EXPENDITURE		5,290	200	0	5,490

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0204 MISCELLANEOUS LICENSING

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
62032	EXEC DIR FINANCE	810	(110)	0	700
62033	EXEC DIR ORGANISATION	4,330	(2,440)	0	1,890
62040	CHIEF EXECUTIVES OFFICE	25,640	(1,510)	0	24,130
62042	COMMUNITY SERVICES	0	1,980	0	1,980
CHARGES WITHIN FUND		30,780	(2,080)	0	28,700
SUB TOTAL		30,780	(2,080)	0	28,700
83206	SMALL LOTTERIES LICENCES	(1,190)	(30)	0	(1,220)
83214	ACCUP,TATTOO,EAR-PC LICENCES	(880)	(20)	0	(900)
83219	SEX ESTABLISHMENT LICENCE	(530)	(10)	0	(540)
83332	SCRAP METAL LICENCE	(640)	0	0	(640)
83454	GAMBLING ACT - ANNUAL FEES	(5,340)	(130)	0	(5,470)
83455	GAMBLING ACT - LICENCE/PERMITS	(1,300)	(30)	0	(1,330)
CUSTOMER AND CLIENT RECEIPTS		(9,880)	(220)	0	(10,100)
SUB TOTAL		(9,880)	(220)	0	(10,100)
NET EXPENDITURE		20,900	(2,300)	0	18,600

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0205 LICENSING ACT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
32040	LEGAL FEES	4,400	(4,400)	0	0
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
SUPPLIES AND SERVICES		4,410	(4,400)	0	10
62032	EXEC DIR FINANCE	7,200	(1,020)	0	6,180
62033	EXEC DIR ORGANISATION	13,970	(7,810)	0	6,160
62040	CHIEF EXECUTIVES OFFICE	146,440	(8,470)	0	137,970
62042	COMMUNITY SERVICES	0	5,280	0	5,280
CHARGES WITHIN FUND		167,610	(12,020)	0	155,590
SUB TOTAL		172,020	(16,420)	0	155,600
83218	LICENSING ACT - ANNUAL FEES	(45,220)	(1,130)	0	(46,350)
83450	LICENSING ACT - APPLICATIONS	(9,520)	(240)	0	(9,760)
CUSTOMER AND CLIENT RECEIPTS		(54,740)	(1,370)	0	(56,110)
SUB TOTAL		(54,740)	(1,370)	0	(56,110)
NET EXPENDITURE		117,280	(17,790)	0	99,490

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0501 GENERAL PUBLIC HEALTH

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
10040	DRAINAGE WORKS INVESTIGATION	50	0	0	50
PREMISES RELATED EXPENSES		50	0	0	50
48020	UNAUTHORISED ENCAMPMENTS	2,190	40	0	2,230
CHARGES FOR SERVICES		2,190	40	0	2,230
62032	EXEC DIR FINANCE	700	(160)	0	540
62033	EXEC DIR ORGANISATION	3,070	(2,530)	0	540
62040	CHIEF EXECUTIVES OFFICE	11,430	(670)	0	10,760
62042	COMMUNITY SERVICES	0	1,320	0	1,320
CHARGES WITHIN FUND		15,200	(2,040)	0	13,160
SUB TOTAL		17,440	(2,000)	0	15,440
NET EXPENDITURE		17,440	(2,000)	0	15,440

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0503 NOISE CONTROL

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
18010	CONTENTS INSURANCE	100	0	0	100
PREMISES RELATED EXPENSES		100	0	0	100
30125	REPL SOUND LEVEL METER	1,000	0	0	1,000
SUPPLIES AND SERVICES		1,000	0	0	1,000
62032	EXEC DIR FINANCE	650	(140)	0	510
62033	EXEC DIR ORGANISATION	3,070	(2,530)	0	540
62040	CHIEF EXECUTIVES OFFICE	57,880	(3,350)	0	54,530
62042	COMMUNITY SERVICES	0	1,320	0	1,320
CHARGES WITHIN FUND		61,600	(4,700)	0	56,900
SUB TOTAL		62,700	(4,700)	0	58,000
NET EXPENDITURE		62,700	(4,700)	0	58,000

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0504 POLLUTION CONTROL

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
30105 AIR POLLUTION-EQUIP & CHEMICAL	640	0	0	640
34512 SUBSCRIPTIONS - MANAGEMENT	40	0	0	40
SUPPLIES AND SERVICES	680	0	0	680
62032 EXEC DIR FINANCE	1,310	(240)	0	1,070
62033 EXEC DIR ORGANISATION	1,810	(1,260)	0	550
62040 CHIEF EXECUTIVES OFFICE	33,650	(1,950)	0	31,700
62042 COMMUNITY SERVICES	0	660	0	660
CHARGES WITHIN FUND	36,770	(2,790)	0	33,980
SUB TOTAL	37,450	(2,790)	0	34,660
83250 PART 1 ENV.PROTECTION ACT 90	(10,770)	(270)	0	(11,040)
CUSTOMER AND CLIENT RECEIPTS	(10,770)	(270)	0	(11,040)
SUB TOTAL	(10,770)	(270)	0	(11,040)
NET EXPENDITURE	26,680	(3,060)	0	23,620

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0701 FOOD SAFETY

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
32060	FEES AND SAMPLES	480	0	0	480
SUPPLIES AND SERVICES		480	0	0	480
62032	EXEC DIR FINANCE	660	(160)	0	500
62033	EXEC DIR ORGANISATION	5,580	(5,040)	0	540
62040	CHIEF EXECUTIVES OFFICE	117,140	(6,910)	0	110,230
62042	COMMUNITY SERVICES	0	2,630	0	2,630
CHARGES WITHIN FUND		123,380	(9,480)	0	113,900
SUB TOTAL		123,860	(9,480)	0	114,380
NET EXPENDITURE		123,860	(9,480)	0	114,380

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0702 HEALTH & SAFETY (EXTERNAL)

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
32040	LEGAL FEES	2,300	(2,300)	0	0
34512	SUBSCRIPTIONS - MANAGEMENT	70	0	0	70
SUPPLIES AND SERVICES		2,370	(2,300)	0	70
62032	EXEC DIR FINANCE	660	(160)	0	500
62033	EXEC DIR ORGANISATION	1,810	880	0	2,690
62040	CHIEF EXECUTIVES OFFICE	15,010	(880)	0	14,130
62042	COMMUNITY SERVICES	0	660	0	660
CHARGES WITHIN FUND		17,480	500	0	17,980
SUB TOTAL		19,850	(1,800)	0	18,050
NET EXPENDITURE		19,850	(1,800)	0	18,050

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0703 INFECTIOUS DISEASES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
62033	EXEC DIR ORGANISATION	3,070	(2,530)	0	540
62040	CHIEF EXECUTIVES OFFICE	10,390	(600)	0	9,790
62042	COMMUNITY SERVICES	0	1,320	0	1,320
CHARGES WITHIN FUND		13,460	(1,810)	0	11,650
SUB TOTAL		13,460	(1,810)	0	11,650
 NET EXPENDITURE		 13,460	 (1,810)	 0	 11,650

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0704 PEST CONTROL

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
46010 CONTRACT PAYMENTS	140	0	0	140
CHARGES FOR SERVICES	140	0	0	140
62032 EXEC DIR FINANCE	650	(150)	0	500
62033 EXEC DIR ORGANISATION	1,810	(1,270)	0	540
62040 CHIEF EXECUTIVES OFFICE	4,190	(250)	0	3,940
62042 COMMUNITY SERVICES	0	660	0	660
CHARGES WITHIN FUND	6,650	(1,010)	0	5,640
SUB TOTAL	6,790	(1,010)	0	5,780
 NET EXPENDITURE	 6,790	 (1,010)	 0	 5,780

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0705 ANIMAL WELFARE

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
46010 CONTRACT PAYMENTS	16,130	320	0	16,450
CHARGES FOR SERVICES	16,130	320	0	16,450
62032 EXEC DIR FINANCE	830	(170)	0	660
62033 EXEC DIR ORGANISATION	1,820	(1,280)	0	540
62040 CHIEF EXECUTIVES OFFICE	14,150	(800)	0	13,350
62042 COMMUNITY SERVICES	0	660	0	660
CHARGES WITHIN FUND	16,800	(1,590)	0	15,210
SUB TOTAL	32,930	(1,270)	0	31,660
83289 KENNELLING & COLLECTION FEES	(4,300)	(110)	0	(4,410)
CUSTOMER AND CLIENT RECEIPTS	(4,300)	(110)	0	(4,410)
SUB TOTAL	(4,300)	(110)	0	(4,410)
NET EXPENDITURE	28,630	(1,380)	0	27,250

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1501 CASTLE & MUSEUM

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2020/21	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	231,880	(2,150)	0	229,730
00164	VACANCY ALLOWANCE	(15,940)	(1,290)	0	(17,230)
01101	WAGES	16,990	420	0	17,410
EMPLOYEES		232,930	(3,020)	0	229,910
10001	STRUCTURAL REPAIRS	13,180	260	0	13,440
10003	MAINTENANCE OF GROUNDS	3,960	80	0	4,040
10018	FIRE & SECURITY ARRANGEMENT	8,390	170	0	8,560
10025	MAINTENANCE AND SECURITY	5,060	100	0	5,160
11010	ELECTRICITY	24,780	5,100	0	29,880
11020	GAS	1,170	0	0	1,170
12010	RENTS	12,030	240	0	12,270
13010	RATES	4,460	30	0	4,490
14010	WATER CHARGES METERED	1,490	30	0	1,520
16001	CLEANING & DOMESTIC SUPPLIES	2,990	60	0	3,050
18010	CONTENTS INSURANCE	11,180	280	0	11,460
19010	CONTRIB BUILDING REPAIRS FUND	27,320	550	0	27,870
PREMISES RELATED EXPENSES		116,010	6,900	0	122,910
25010	CAR ALLOWANCES	1,060	20	0	1,080
25020	CASUAL TRAVELLING EXPENSES	530	0	0	530
25040	VOLUNTEERS EXPENSES	350	10	0	360
TRANSPORT RELATED EXPENSES		1,940	30	0	1,970
30101	EQUIPMENT FURNITURE & MATERIAL	4,130	0	0	4,130
30108	DISPLAY & EXHIBIT. EQUIPMEN	16,430	0	0	16,430
30110	REPAIR & MAINT. OF EXHIBITS	2,700	0	0	2,700
30353	HERITAGE DEVMT PROJECT FUNDING	4,310	0	0	4,310
31011	UNIFORMS	1,090	0	0	1,090
31510	PRINTING & STATIONERY EXTERNAL	880	0	0	880
33036	DISTRIBUTION SERVICE	7,000	0	0	7,000
33040	TELEPHONES	750	0	0	750
34512	SUBSCRIPTIONS - MANAGEMENT	270	10	0	280
34553	TOURISM - PRODUCT DEVELOPM	2,000	0	0	2,000
35010	PUBLIC LIABILITY INSURANCE	4,420	110	0	4,530
35029	CASTLE WEDDINGS	520	0	0	520
35051	LICENCES	770	0	0	770
36010	CONTRIBUTN TO ACCESSIONS FUND	1,570	0	0	1,570
SUPPLIES AND SERVICES		46,840	120	0	46,960
45040	CASH SECURITY	700	150	0	850
45050	BANK CHARGES	170	1,460	0	1,630
CHARGES FOR SERVICES		870	1,610	0	2,480
62032	EXEC DIR FINANCE	20,830	1,110	0	21,940
62033	EXEC DIR ORGANISATION	66,820	(4,380)	0	62,440
62040	CHIEF EXECUTIVES OFFICE	22,500	3,560	0	26,060
62042	COMMUNITY SERVICES	8,440	(1,720)	0	6,720

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

CHARGES WITHIN FUND	118,590	(1,430)	0	117,160
74010 PROVISION FOR DEPRECIATION	38,600	(700)	0	37,900
FINANCING COSTS	38,600	(700)	0	37,900
SUB TOTAL	555,780	3,510	0	559,290
83131 WEDDING INCOME (TAM CASTLE)	(7,530)	(190)	3,010	(4,710)
83260 ADMISSION FEES	(136,610)	(3,420)	54,640	(85,390)
CUSTOMER AND CLIENT RECEIPTS	(144,140)	(3,610)	57,650	(90,100)
SUB TOTAL	(144,140)	(3,610)	57,650	(90,100)
NET EXPENDITURE	411,640	(100)	57,650	469,190

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1502 CASTLE SHOP TRADING ACCOUNT

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
30101 EQUIPMENT FURNITURE & MATERIAL	900	0	0	900
30160 PURCH STOCK RETAIL	15,440	310	0	15,750
30511 CATERING PURCHASES	3,230	60	0	3,290
SUPPLIES AND SERVICES	19,570	370	0	19,940
SUB TOTAL	19,570	370	0	19,940
83141 CATERING SALES	(6,900)	(170)	2,760	(4,310)
83151 SALE OF PUBLICATIONS	(730)	(20)	290	(460)
83152 SALE COLOUR GUIDE BOOKS	(1,050)	(30)	420	(660)
83190 SALE OF SOUVENIRS	(26,670)	(670)	10,670	(16,670)
CUSTOMER AND CLIENT RECEIPTS	(35,350)	(890)	14,140	(22,100)
SUB TOTAL	(35,350)	(890)	14,140	(22,100)
NET EXPENDITURE	(15,780)	(520)	14,140	(2,160)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1503 CASTLE SCHOOLS EDUCATION

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	24,760	(310)	0	24,450
00164	VACANCY ALLOWANCE	(1,730)	(100)	0	(1,830)
EMPLOYEES		23,030	(410)	0	22,620
30102	EDUCATIONAL MATERIALS	1,030	0	0	1,030
30354	SCHOOLS PROGRAMME - EQUIPMENT	2,300	0	0	2,300
35010	PUBLIC LIABILITY INSURANCE	460	10	0	470
SUPPLIES AND SERVICES		3,790	10	0	3,800
SUB TOTAL		26,820	(400)	0	26,420
83304	SCHOOLS PROGRAMME - INCOME	(40,900)	(1,020)	16,360	(25,560)
CUSTOMER AND CLIENT RECEIPTS		(40,900)	(1,020)	16,360	(25,560)
SUB TOTAL		(40,900)	(1,020)	16,360	(25,560)
NET EXPENDITURE		(14,080)	(1,420)	16,360	860

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GC0101 CHIEF EXECUTIVE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	201,090	5,570	0	206,660
00164 VACANCY ALLOWANCE	(14,080)	(1,420)	0	(15,500)
EMPLOYEES	187,010	4,150	0	191,160
25010 CAR ALLOWANCES	2,650	(970)	0	1,680
25020 CASUAL TRAVELLING EXPENSES	350	0	0	350
TRANSPORT RELATED EXPENSES	3,000	(970)	0	2,030
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
34040 CONFERENCE EXPENSES	800	(800)	0	0
34511 SUBSCRIPTIONS - CORPORATE	470	10	0	480
35010 PUBLIC LIABILITY INSURANCE	4,430	110	0	4,540
SUPPLIES AND SERVICES	6,980	(680)	0	6,300
62032 EXEC DIR FINANCE	3,280	(320)	0	2,960
62033 EXEC DIR ORGANISATION	21,400	2,000	0	23,400
62040 CHIEF EXECUTIVES OFFICE	260	180	0	440
62042 COMMUNITY SERVICES	9,380	(1,450)	0	7,930
CHARGES WITHIN FUND	34,320	410	0	34,730
SUB TOTAL	231,310	2,910	0	234,220
82470 HOUSING REVENUE ACCOUNT	(46,260)	(580)	0	(46,840)
OTHER GRANTS ETC.	(46,260)	(580)	0	(46,840)
85125 RECHARGE - OTHER GEN FUND	(185,050)	(2,330)	0	(187,380)
CHARGES WITHIN FUND	(185,050)	(2,330)	0	(187,380)
SUB TOTAL	(231,310)	(2,910)	0	(234,220)
NET EXPENDITURE	0	0	0	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GL0303 ELECTORAL PROCESS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	74,140	11,290	0	85,430
00110	SALARIES - OVERTIME	3,000	80	0	3,080
00164	VACANCY ALLOWANCE	(5,190)	(1,220)	0	(6,410)
EMPLOYEES		71,950	10,150	0	82,100
11010	ELECTRICITY	130	0	0	130
12010	RENTS	5,710	(4,990)	5,000	5,720
13010	RATES	1,380	10	0	1,390
PREMISES RELATED EXPENSES		7,220	(4,980)	5,000	7,240
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
TRANSPORT RELATED EXPENSES		500	0	0	500
30101	EQUIPMENT FURNITURE & MATERIAL	380	0	0	380
30153	SOFTWARE SUPPORT LICENCES	9,270	3,250	(4,520)	8,000
30200	STAFF TRAINING	4,000	(430)	(1,000)	2,570
31510	PRINTING & STATIONERY EXTERNAL	17,960	(6,000)	10,000	21,960
32054	EXTERNAL SUPPORT	0	0	2,000	2,000
33030	POSTAGES	24,950	(8,000)	11,550	28,500
33170	MISCELLANEOUS	1,110	0	0	1,110
35010	PUBLIC LIABILITY INSURANCE	1,540	40	0	1,580
SUPPLIES AND SERVICES		59,210	(11,140)	18,030	66,100
42130	ELECTION STAFF	55,680	(46,780)	39,000	47,900
42131	CANVASSERS FEES	18,380	460	0	18,840
45050	BANK CHARGES	20	0	0	20
CHARGES FOR SERVICES		74,080	(46,320)	39,000	66,760
62032	EXEC DIR FINANCE	8,120	2,480	0	10,600
62033	EXEC DIR ORGANISATION	29,040	3,040	0	32,080
62040	CHIEF EXECUTIVES OFFICE	10,280	1,750	0	12,030
62042	COMMUNITY SERVICES	2,340	(370)	0	1,970
CHARGES WITHIN FUND		49,780	6,900	0	56,680
SUB TOTAL		262,740	(45,390)	62,030	279,380
83130	SALE OF REGISTERS	(1,820)	(50)	0	(1,870)
CUSTOMER AND CLIENT RECEIPTS		(1,820)	(50)	0	(1,870)
SUB TOTAL		(1,820)	(50)	0	(1,870)
NET EXPENDITURE		260,920	(45,440)	62,030	277,510

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GN0201 INTERNAL AUDIT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	209,550	(91,470)	0	118,080
00102	BASIC PAY	0	24,450	(24,450)	0
00164	VACANCY ALLOWANCE	(14,670)	3,980	0	(10,690)
EMPLOYEES		194,880	(63,040)	(24,450)	107,390
25010	CAR ALLOWANCES	4,630	90	0	4,720
25020	CASUAL TRAVELLING EXPENSES	150	0	0	150
TRANSPORT RELATED EXPENSES		4,780	90	0	4,870
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
30153	SOFTWARE SUPPORT LICENCES	950	20	0	970
32054	EXTERNAL SUPPORT	6,490	38,070	0	44,560
34010	SUBSISTENCE	80	(80)	0	0
34511	SUBSCRIPTIONS - CORPORATE	480	10	0	490
34513	SUBSCRIPTIONS - NAMED OFFICERS	660	(320)	0	340
35010	PUBLIC LIABILITY INSURANCE	7,380	180	0	7,560
SUPPLIES AND SERVICES		16,300	37,880	0	54,180
62032	EXEC DIR FINANCE	4,940	100	0	5,040
62033	EXEC DIR ORGANISATION	42,460	(9,620)	0	32,840
62042	COMMUNITY SERVICES	6,460	(1,990)	0	4,470
CHARGES WITHIN FUND		53,860	(11,510)	0	42,350
SUB TOTAL		269,820	(36,580)	(24,450)	208,790
82325	EXTERNAL SERVICE PROVISION	(32,100)	(800)	0	(32,900)
82470	HOUSING REVENUE ACCOUNT	(41,210)	2,230	0	(38,980)
OTHER GRANTS ETC.		(73,310)	1,430	0	(71,880)
85120	RECHARGE WITHIN DIRECTORATE	(21,410)	(3,250)	0	(24,660)
85125	RECHARGE - OTHER GEN FUND	(175,100)	62,850	0	(112,250)
CHARGES WITHIN FUND		(196,510)	59,600	0	(136,910)
SUB TOTAL		(269,820)	61,030	0	(208,790)
NET EXPENDITURE		0	24,450	(24,450)	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GW0804 JOINT WASTE ARRANGEMENT

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
22006 VEHICLE INSURANCE	1,730	40	0	1,770
TRANSPORT RELATED EXPENSES	1,730	40	0	1,770
46050 REFUSE JOINT ARRANGEMENTS	1,501,980	120,240	0	1,622,220
46051 RECYCLING JOINT ARRANGEMENTS	0	700,000	0	700,000
CHARGES FOR SERVICES	1,501,980	820,240	0	2,322,220
62032 EXEC DIR FINANCE	12,190	(810)	0	11,380
62033 EXEC DIR ORGANISATION	49,850	1,560	0	51,410
62040 CHIEF EXECUTIVES OFFICE	560	2,380	0	2,940
62042 COMMUNITY SERVICES	0	660	0	660
CHARGES WITHIN FUND	62,600	3,790	0	66,390
SUB TOTAL	1,566,310	824,070	0	2,390,380
82313 MISC CONTRIBUTIONS	(36,770)	(740)	0	(37,510)
82560 CONT TO COMMON SERVICES	(67,950)	0	0	(67,950)
OTHER GRANTS ETC.	(104,720)	(740)	0	(105,460)
83226 FEES & CHARGES	(263,830)	(6,600)	0	(270,430)
83228 RECYCLING CREDITS-SCC	0	(700,000)	0	(700,000)
CUSTOMER AND CLIENT RECEIPTS	(263,830)	(706,600)	0	(970,430)
SUB TOTAL	(368,550)	(707,340)	0	(1,075,890)
NET EXPENDITURE	1,197,760	116,730	0	1,314,490

ED COMMUNITIES GF

AD ASSETS GF

GP0101 ASSET MANAGEMENT - ADMIN.

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	104,260	3,680	0	107,940
00164	VACANCY ALLOWANCE	(7,300)	(800)	0	(8,100)
EMPLOYEES		96,960	2,880	0	99,840
11050	ENERGY PERFORMANCE CERTIFICATE	1,480	30	0	1,510
PREMISES RELATED EXPENSES		1,480	30	0	1,510
25010	CAR ALLOWANCES	4,860	100	0	4,960
TRANSPORT RELATED EXPENSES		4,860	100	0	4,960
30128	HOUSE CONDITIONS SURVEY	3,500	0	0	3,500
33136	MFT LICENCE/MTCE/IMP	6,310	130	0	6,440
35010	PUBLIC LIABILITY INSURANCE	520	10	0	530
SUPPLIES AND SERVICES		10,330	140	0	10,470
41030	CHARGE FROM HRA	18,930	14,900	0	33,830
CHARGES FOR SERVICES		18,930	14,900	0	33,830
62032	EXEC DIR FINANCE	8,850	(100)	0	8,750
62033	EXEC DIR ORGANISATION	17,800	40,710	0	58,510
62040	CHIEF EXECUTIVES OFFICE	70	220	0	290
62042	COMMUNITY SERVICES	1,620	340	0	1,960
CHARGES WITHIN FUND		28,340	41,170	0	69,510
SUB TOTAL		160,900	59,220	0	220,120
NET EXPENDITURE		160,900	59,220	0	220,120

ED COMMUNITIES GF

AD ASSETS GF

GP0102 DISABLED FACILITIES GRANT-ADMI

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
25010 CAR ALLOWANCES	(2,060)	2,060	0	0
TRANSPORT RELATED EXPENSES	(2,060)	2,060	0	0
30483 PROV OF OCCUP HEALTH SERVICES	140	0	0	140
SUPPLIES AND SERVICES	140	0	0	140
41030 CHARGE FROM HRA	11,380	(2,910)	0	8,470
CHARGES FOR SERVICES	11,380	(2,910)	0	8,470
62032 EXEC DIR FINANCE	960	(250)	0	710
62033 EXEC DIR ORGANISATION	810	(770)	0	40
62040 CHIEF EXECUTIVES OFFICE	1,640	(190)	0	1,450
62042 COMMUNITY SERVICES	0	330	0	330
CHARGES WITHIN FUND	3,410	(880)	0	2,530
SUB TOTAL	12,870	(1,730)	0	11,140
NET EXPENDITURE	12,870	(1,730)	0	11,140

ED COMMUNITIES GF

AD ASSETS GF

GP0206 COMMERCIAL PROPERTY MANAGEMENT

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	22,470	610	0	23,080
00164 VACANCY ALLOWANCE	(1,570)	(160)	0	(1,730)
EMPLOYEES	20,900	450	0	21,350
11010 ELECTRICITY	970	(830)	0	140
13010 RATES	45,240	8,360	0	53,600
18010 CONTENTS INSURANCE	10,690	270	0	10,960
19010 CONTRIB BUILDING REPAIRS FUND	93,160	1,860	0	95,020
PREMISES RELATED EXPENSES	150,060	9,660	0	159,720
25010 CAR ALLOWANCES	1,060	20	0	1,080
TRANSPORT RELATED EXPENSES	1,060	20	0	1,080
30128 HOUSE CONDITIONS SURVEY	50,000	(50,000)	0	0
34513 SUBSCRIPTIONS - NAMED OFFICERS	18,310	(14,930)	0	3,380
35005 PROVISION FOR BAD DEBTS	5,580	0	0	5,580
35010 PUBLIC LIABILITY INSURANCE	460	10	0	470
SUPPLIES AND SERVICES	74,350	(64,920)	0	9,430
41030 CHARGE FROM HRA	4,730	3,740	0	8,470
CHARGES FOR SERVICES	4,730	3,740	0	8,470
62032 EXEC DIR FINANCE	31,040	1,200	0	32,240
62033 EXEC DIR ORGANISATION	14,300	(8,240)	0	6,060
62040 CHIEF EXECUTIVES OFFICE	350	1,420	0	1,770
62042 COMMUNITY SERVICES	390	600	0	990
CHARGES WITHIN FUND	46,080	(5,020)	0	41,060
74010 PROVISION FOR DEPRECIATION	30,800	0	0	30,800
FINANCING COSTS	30,800	0	0	30,800
SUB TOTAL	327,980	(56,070)	0	271,910
82536 RECHARGE OF INSURANCE PREMIUMS	(8,400)	0	0	(8,400)
OTHER GRANTS ETC.	(8,400)	0	0	(8,400)
83310 RENTS	(757,250)	0	0	(757,250)
CUSTOMER AND CLIENT RECEIPTS	(757,250)	0	0	(757,250)
84021 FINANCE LEASE INCOME	(106,000)	0	0	(106,000)
INTEREST	(106,000)	0	0	(106,000)
SUB TOTAL	(871,650)	0	0	(871,650)
NET EXPENDITURE	(543,670)	(56,070)	0	(599,740)

ED COMMUNITIES GF

AD ASSETS GF

GP0207 INDUSTRIAL PROPERTIES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	29,400	840	0	30,240
00164	VACANCY ALLOWANCE	(2,000)	(270)	0	(2,270)
EMPLOYEES		27,400	570	0	27,970
10007	MAINTENANC UNLET FACTORY UNITS	17,990	360	0	18,350
10009	MAINTENANCE OF BUSINESS CENTRE	3,930	80	0	4,010
11010	ELECTRICITY	2,130	320	0	2,450
13010	RATES	21,210	(18,020)	0	3,190
14010	WATER CHARGES METERED	700	10	0	710
18010	CONTENTS INSURANCE	14,620	370	0	14,990
19010	CONTRIB BUILDING REPAIRS FUND	55,090	1,100	0	56,190
PREMISES RELATED EXPENSES		115,670	(15,780)	0	99,890
25010	CAR ALLOWANCES	1,060	20	0	1,080
TRANSPORT RELATED EXPENSES		1,060	20	0	1,080
30128	HOUSE CONDITIONS SURVEY	50,000	(50,000)	0	0
35005	PROVISION FOR BAD DEBTS	14,820	0	0	14,820
35010	PUBLIC LIABILITY INSURANCE	560	10	0	570
SUPPLIES AND SERVICES		65,380	(49,990)	0	15,390
41030	CHARGE FROM HRA	4,730	3,740	0	8,470
CHARGES FOR SERVICES		4,730	3,740	0	8,470
62032	EXEC DIR FINANCE	31,270	(1,760)	0	29,510
62033	EXEC DIR ORGANISATION	8,730	730	0	9,460
62040	CHIEF EXECUTIVES OFFICE	320	1,330	0	1,650
62042	COMMUNITY SERVICES	600	270	0	870
CHARGES WITHIN FUND		40,920	570	0	41,490
74010	PROVISION FOR DEPRECIATION	4,100	0	0	4,100
FINANCING COSTS		4,100	0	0	4,100
SUB TOTAL		259,260	(60,870)	0	198,390
82536	RECHARGE OF INSURANCE PREMIUMS	(11,500)	0	0	(11,500)
OTHER GRANTS ETC.		(11,500)	0	0	(11,500)
83310	RENTS	(808,780)	0	0	(808,780)
CUSTOMER AND CLIENT RECEIPTS		(808,780)	0	0	(808,780)
SUB TOTAL		(820,280)	0	0	(820,280)
NET EXPENDITURE		(561,020)	(60,870)	0	(621,890)

ED COMMUNITIES GF

AD ASSETS GF

GP0301 MARMION HOUSE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	84,380	2,800	0	87,180
00110	SALARIES - OVERTIME	700	20	0	720
00164	VACANCY ALLOWANCE	(4,390)	(2,150)	0	(6,540)
EMPLOYEES		80,690	670	0	81,360
10013	MAINTENANCE OF CCTV	17,760	360	0	18,120
10018	FIRE & SECURITY ARRANGEMENT	8,900	180	0	9,080
10025	MAINTENANCE AND SECURITY	10,170	200	0	10,370
10074	RIVERSIDE CAR PARK EXPENSES	15,520	310	0	15,830
11010	ELECTRICITY	64,760	(15,370)	0	49,390
11020	GAS	10,890	2,950	0	13,840
13010	RATES	141,760	980	0	142,740
14010	WATER CHARGES METERED	2,150	40	0	2,190
14030	SEWERAGE & ENVIRONMENT CHARGE	4,320	90	0	4,410
15050	VENDING MACHINES	860	20	0	880
16001	CLEANING & DOMESTIC SUPPLIES	15,420	310	0	15,730
16020	CONTRACT CLEANING	1,800	40	0	1,840
18010	CONTENTS INSURANCE	12,220	310	0	12,530
19010	CONTRIB BUILDING REPAIRS FUND	76,410	1,530	0	77,940
PREMISES RELATED EXPENSES		382,940	(8,050)	0	374,890
21001	VEHICLE HIRE	21,560	(2,920)	(18,640)	0
22005	FUEL	850	20	0	870
25020	CASUAL TRAVELLING EXPENSES	240	0	0	240
TRANSPORT RELATED EXPENSES		22,650	(2,900)	(18,640)	1,110
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	2,500	60	0	2,560
SUPPLIES AND SERVICES		6,770	60	0	6,830
41010	COMMERCIAL REFUSE RECHARGE	3,870	0	0	3,870
41030	CHARGE FROM HRA	6,060	2,410	0	8,470
CHARGES FOR SERVICES		9,930	2,410	0	12,340
62032	EXEC DIR FINANCE	8,910	(850)	0	8,060
62033	EXEC DIR ORGANISATION	80,140	5,260	0	85,400
62040	CHIEF EXECUTIVES OFFICE	300	740	0	1,040
62042	COMMUNITY SERVICES	0	660	0	660
CHARGES WITHIN FUND		89,350	5,810	0	95,160
74010	PROVISION FOR DEPRECIATION	60,600	(22,600)	0	38,000
FINANCING COSTS		60,600	(22,600)	0	38,000
SUB TOTAL		652,930	(24,600)	(18,640)	609,690
82470	HOUSING REVENUE ACCOUNT	(42,340)	7,250	0	(35,090)
OTHER GRANTS ETC.		(42,340)	7,250	0	(35,090)
83139	VENDING MACHINES	(490)	(10)	0	(500)

ED COMMUNITIES GF

AD ASSETS GF

83226	FEES & CHARGES	(500)	(10)	0	(510)
83310	RENTS	(31,330)	(670)	0	(32,000)
83315	CONTRIBUTION-COMMON SERVICES	(41,080)	7,540	0	(33,540)
CUSTOMER AND CLIENT RECEIPTS		(73,400)	6,850	0	(66,550)
85120	RECHARGE WITHIN DIRECTORATE	(18,030)	(6,140)	0	(24,170)
85125	RECHARGE - OTHER GEN FUND	(519,160)	35,280	0	(483,880)
CHARGES WITHIN FUND		(537,190)	29,140	0	(508,050)
SUB TOTAL		(652,930)	43,240	0	(609,690)
NET EXPENDITURE		0	18,640	(18,640)	0

ED COMMUNITIES GF

AD ASSETS GF

GP0302 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	6,590	420	0	7,010
00164	VACANCY ALLOWANCE	(80)	(450)	0	(530)
EMPLOYEES		6,510	(30)	0	6,480
10018	FIRE & SECURITY ARRANGEMENT	940	20	0	960
11010	ELECTRICITY	770	200	0	970
11020	GAS	2,070	260	0	2,330
13010	RATES	7,640	50	0	7,690
14010	WATER CHARGES METERED	130	0	0	130
14030	SEWERAGE & ENVIRONMENT CHARGE	160	0	0	160
18010	CONTENTS INSURANCE	1,080	30	0	1,110
19010	CONTRIB BUILDING REPAIRS FUND	19,010	380	0	19,390
PREMISES RELATED EXPENSES		31,800	940	0	32,740
33040	TELEPHONES	150	0	0	150
SUPPLIES AND SERVICES		150	0	0	150
41030	CHARGE FROM HRA	3,220	(1,540)	0	1,680
CHARGES FOR SERVICES		3,220	(1,540)	0	1,680
62032	EXEC DIR FINANCE	1,040	120	0	1,160
62033	EXEC DIR ORGANISATION	2,870	1,140	0	4,010
62040	CHIEF EXECUTIVES OFFICE	10	50	0	60
62042	COMMUNITY SERVICES	0	330	0	330
CHARGES WITHIN FUND		3,920	1,640	0	5,560
74010	PROVISION FOR DEPRECIATION	1,110	0	0	1,110
FINANCING COSTS		1,110	0	0	1,110
SUB TOTAL		46,710	1,010	0	47,720
85032	RECHARGE FROM ASSET MANAGEMENT	(41,290)	(6,430)	0	(47,720)
CHARGES WITHIN FUND		(41,290)	(6,430)	0	(47,720)
SUB TOTAL		(41,290)	(6,430)	0	(47,720)
NET EXPENDITURE		5,420	(5,420)	0	0

ED COMMUNITIES GF

AD ASSETS GF

GP0309 PHILIP DIX CENTRE

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
74010 PROVISION FOR DEPRECIATION	0	10,400	0	10,400
FINANCING COSTS	0	10,400	0	10,400
SUB TOTAL	0	10,400	0	10,400
NET EXPENDITURE	0	10,400	0	10,400

ED COMMUNITIES GF

AD ASSETS GF

GP0401 COMMUNITY RUN HALL

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
19010 CONTRIB BUILDING REPAIRS FUND	26,890	540	0	27,430
PREMISES RELATED EXPENSES	26,890	540	0	27,430
41030 CHARGE FROM HRA	950	(100)	0	850
CHARGES FOR SERVICES	950	(100)	0	850
62032 EXEC DIR FINANCE	660	550	0	1,210
62033 EXEC DIR ORGANISATION	600	(60)	0	540
62040 CHIEF EXECUTIVES OFFICE	10	50	0	60
CHARGES WITHIN FUND	1,270	540	0	1,810
74010 PROVISION FOR DEPRECIATION	35,800	3,600	0	39,400
FINANCING COSTS	35,800	3,600	0	39,400
SUB TOTAL	64,910	4,580	0	69,490
83310 RENTS	(14,000)	(1,000)	0	(15,000)
CUSTOMER AND CLIENT RECEIPTS	(14,000)	(1,000)	0	(15,000)
SUB TOTAL	(14,000)	(1,000)	0	(15,000)
NET EXPENDITURE	50,910	3,580	0	54,490

ED COMMUNITIES GF

AD ASSETS GF

GP0501 PUBLIC CONVENIENCES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	4,160	200	0	4,360
00164	VACANCY ALLOWANCE	0	(330)	0	(330)
EMPLOYEES		4,160	(130)	0	4,030
11010	ELECTRICITY	2,060	(580)	0	1,480
14010	WATER CHARGES METERED	390	10	0	400
14030	SEWERAGE & ENVIRONMENT CHARGE	260	10	0	270
16001	CLEANING & DOMESTIC SUPPLIES	2,200	40	0	2,240
18010	CONTENTS INSURANCE	450	10	0	460
19010	CONTRIB BUILDING REPAIRS FUND	7,430	150	0	7,580
PREMISES RELATED EXPENSES		12,790	(360)	0	12,430
30141	MOBILE PHONES	3,070	0	0	3,070
SUPPLIES AND SERVICES		3,070	0	0	3,070
41030	CHARGE FROM HRA	2,370	(1,520)	0	850
CHARGES FOR SERVICES		2,370	(1,520)	0	850
62032	EXEC DIR FINANCE	260	740	0	1,000
62033	EXEC DIR ORGANISATION	1,190	1,120	0	2,310
62040	CHIEF EXECUTIVES OFFICE	10	30	0	40
62042	COMMUNITY SERVICES	0	330	0	330
CHARGES WITHIN FUND		1,460	2,220	0	3,680
74010	PROVISION FOR DEPRECIATION	18,750	(450)	0	18,300
FINANCING COSTS		18,750	(450)	0	18,300
SUB TOTAL		42,600	(240)	0	42,360
NET EXPENDITURE		42,600	(240)	0	42,360

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GG0204 CIVIL CONTINGENCIES

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
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
SUPPLIES AND SERVICES	19,070	0	0	19,070
41030 CHARGE FROM HRA	1,980	1,510	0	3,490
CHARGES FOR SERVICES	1,980	1,510	0	3,490
62032 EXEC DIR FINANCE	1,080	(450)	0	630
62033 EXEC DIR ORGANISATION	50	(50)	0	0
62040 CHIEF EXECUTIVES OFFICE	40	(10)	0	30
CHARGES WITHIN FUND	1,170	(510)	0	660
SUB TOTAL	22,220	1,000	0	23,220
NET EXPENDITURE	22,220	1,000	0	23,220

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GR0501 HOMELESSNESS

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
33136 MFT LICENCE/MTCE/IMP	21,010	420	0	21,430
35005 PROVISION FOR BAD DEBTS	40,200	102,500	0	142,700
35078 BED AND BREAKFAST COST	213,280	4,270	0	217,550
35178 COST OF HOMELESS HOSTELS	76,010	0	0	76,010
SUPPLIES AND SERVICES	350,500	107,190	0	457,690
41030 CHARGE FROM HRA	52,210	(40,020)	0	12,190
41078 GENERAL FUND HOUSING	209,680	(10,840)	0	198,840
CHARGES FOR SERVICES	261,890	(50,860)	0	211,030
62032 EXEC DIR FINANCE	7,450	(1,310)	0	6,140
62033 EXEC DIR ORGANISATION	1,970	(1,560)	0	410
62040 CHIEF EXECUTIVES OFFICE	220	820	0	1,040
62042 COMMUNITY SERVICES	0	8,370	0	8,370
CHARGES WITHIN FUND	9,640	6,320	0	15,960
SUB TOTAL	622,030	62,650	0	684,680
81060 GOVERNMENT GRANTS	(26,000)	26,000	0	0
GOVERNMENT GRANTS	(26,000)	26,000	0	0
83170 BED & BREAKFAST INCOME	(213,270)	(4,270)	0	(217,540)
83178 INCOME FROM HOMELESS HOSTELS	(76,010)	0	0	(76,010)
CUSTOMER AND CLIENT RECEIPTS	(289,280)	(4,270)	0	(293,550)
SUB TOTAL	(315,280)	21,730	0	(293,550)
NET EXPENDITURE	306,750	84,380	0	391,130

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GR1101 HSG MAN. & NEIGHBOURHOOD RESIL

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	70,280	2,590	0	72,870
00164	VACANCY ALLOWANCE	(4,920)	(550)	0	(5,470)
EMPLOYEES		65,360	2,040	0	67,400
25010	CAR ALLOWANCES	3,170	60	0	3,230
TRANSPORT RELATED EXPENSES		3,170	60	0	3,230
62032	EXEC DIR FINANCE	230	1,060	0	1,290
62033	EXEC DIR ORGANISATION	8,560	19,030	0	27,590
62040	CHIEF EXECUTIVES OFFICE	40	140	0	180
62042	COMMUNITY SERVICES	580	(90)	0	490
CHARGES WITHIN FUND		9,410	20,140	0	29,550
SUB TOTAL		77,940	22,240	0	100,180
NET EXPENDITURE		77,940	22,240	0	100,180

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GS0406 HOMELESSNESS STRATEGY

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	227,100	(25,400)	0	201,700
00164	VACANCY ALLOWANCE	(13,410)	(1,720)	0	(15,130)
EMPLOYEES		213,690	(27,120)	0	186,570
25010	CAR ALLOWANCES	10,560	(1,830)	0	8,730
TRANSPORT RELATED EXPENSES		10,560	(1,830)	0	8,730
35010	PUBLIC LIABILITY INSURANCE	2,160	50	0	2,210
35167	HOMELESSNESS PREVENTION	134,000	(134,000)	0	0
35168	SEVERE WEATHER EMERGENCY PROTO	6,000	(6,000)	0	0
SUPPLIES AND SERVICES		142,160	(139,950)	0	2,210
41030	CHARGE FROM HRA	25,340	(16,600)	0	8,740
41078	GENERAL FUND HOUSING	45,040	(2,190)	0	42,850
CHARGES FOR SERVICES		70,380	(18,790)	0	51,590
62032	EXEC DIR FINANCE	4,230	680	0	4,910
62033	EXEC DIR ORGANISATION	36,080	9,040	0	45,120
62040	CHIEF EXECUTIVES OFFICE	230	580	0	810
62042	COMMUNITY SERVICES	3,950	(570)	0	3,380
CHARGES WITHIN FUND		44,490	9,730	0	54,220
SUB TOTAL		481,280	(177,960)	0	303,320
81060	GOVERNMENT GRANTS	(15,000)	0	0	(15,000)
GOVERNMENT GRANTS		(15,000)	0	0	(15,000)
SUB TOTAL		(15,000)	0	0	(15,000)
NET EXPENDITURE		466,280	(177,960)	0	288,320

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GY1602 COMMUNITY WARDENS

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	230,160	(64,150)	0	166,010
00164 VACANCY ALLOWANCE	(16,110)	3,660	0	(12,450)
EMPLOYEES	214,050	(60,490)	0	153,560
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	4,550	110	0	4,660
SUPPLIES AND SERVICES	10,820	110	0	10,930
41030 CHARGE FROM HRA	2,970	2,270	0	5,240
CHARGES FOR SERVICES	2,970	2,270	0	5,240
62032 EXEC DIR FINANCE	3,190	(460)	0	2,730
62033 EXEC DIR ORGANISATION	49,980	(13,690)	0	36,290
62040 CHIEF EXECUTIVES OFFICE	320	260	0	580
62042 COMMUNITY SERVICES	0	3,960	0	3,960
CHARGES WITHIN FUND	53,490	(9,930)	0	43,560
SUB TOTAL	281,330	(68,040)	0	213,290
82461 STREET WARDEN RECHARGE TO HRA	(101,520)	(2,030)	0	(103,550)
OTHER GRANTS ETC.	(101,520)	(2,030)	0	(103,550)
SUB TOTAL	(101,520)	(2,030)	0	(103,550)
NET EXPENDITURE	179,810	(70,070)	0	109,740

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GY1607 CCTV

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	33,990	930	0	34,920
00164 VACANCY ALLOWANCE	(2,380)	(240)	0	(2,620)
EMPLOYEES	31,610	690	0	32,300
11010 ELECTRICITY	0	10	0	10
PREMISES RELATED EXPENSES	0	10	0	10
41030 CHARGE FROM HRA	5,300	1,680	0	6,980
46010 CONTRACT PAYMENTS	192,680	2,800	0	195,480
CHARGES FOR SERVICES	197,980	4,480	0	202,460
62032 EXEC DIR FINANCE	5,290	(2,560)	0	2,730
62033 EXEC DIR ORGANISATION	55,840	(31,360)	0	24,480
62040 CHIEF EXECUTIVES OFFICE	590	(60)	0	530
62042 COMMUNITY SERVICES	0	1,320	0	1,320
CHARGES WITHIN FUND	61,720	(32,660)	0	29,060
74010 PROVISION FOR DEPRECIATION	17,470	(1,270)	0	16,200
76060 REV CONT TO CAPITAL OUTLAY	33,530	(11,820)	0	21,710
FINANCING COSTS	51,000	(13,090)	0	37,910
SUB TOTAL	342,310	(40,570)	0	301,740
83226 FEES & CHARGES	(70,970)	(1,770)	0	(72,740)
CUSTOMER AND CLIENT RECEIPTS	(70,970)	(1,770)	0	(72,740)
SUB TOTAL	(70,970)	(1,770)	0	(72,740)
NET EXPENDITURE	271,340	(42,340)	0	229,000

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP0605 CAR PARKING ENFORCEMENT COSTS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	0	63,260	0	63,260
00164	VACANCY ALLOWANCE	0	(4,740)	0	(4,740)
EMPLOYEES		0	58,520	0	58,520
30542	REFUND OF FEES	320	0	0	320
35015	CIVIL PARKING	32,680	650	(16,000)	17,330
35104	TICKET PRINTING EXPENSES	0	300	0	300
SUPPLIES AND SERVICES		33,000	950	(16,000)	17,950
41030	CHARGE FROM HRA	0	3,460	0	3,460
45050	BANK CHARGES	430	(120)	0	310
CHARGES FOR SERVICES		430	3,340	0	3,770
62032	EXEC DIR FINANCE	1,500	320	0	1,820
62033	EXEC DIR ORGANISATION	18,750	(11,550)	0	7,200
62040	CHIEF EXECUTIVES OFFICE	20	270	0	290
62042	COMMUNITY SERVICES	4,500	3,420	0	7,920
CHARGES WITHIN FUND		24,770	(7,540)	0	17,230
SUB TOTAL		58,200	55,270	(16,000)	97,470
83283	STANDARD CHARGES	(110,000)	(2,750)	55,000	(57,750)
CUSTOMER AND CLIENT RECEIPTS		(110,000)	(2,750)	55,000	(57,750)
SUB TOTAL		(110,000)	(2,750)	55,000	(57,750)
NET EXPENDITURE		(51,800)	52,520	39,000	39,720

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1000 AD PARTNERSHIPS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	82,990	2,280	0	85,270
00164	VACANCY ALLOWANCE	(5,810)	(590)	0	(6,400)
EMPLOYEES		77,180	1,690	0	78,870
25010	CAR ALLOWANCES	2,110	40	0	2,150
TRANSPORT RELATED EXPENSES		2,110	40	0	2,150
62032	EXEC DIR FINANCE	1,430	(100)	0	1,330
62033	EXEC DIR ORGANISATION	8,090	1,110	0	9,200
62040	CHIEF EXECUTIVES OFFICE	90	90	0	180
62042	COMMUNITY SERVICES	1,170	(180)	0	990
CHARGES WITHIN FUND		10,780	920	0	11,700
SUB TOTAL		90,070	2,650	0	92,720
85120	RECHARGE WITHIN DIRECTORATE	(81,080)	(2,340)	0	(83,420)
85125	RECHARGE - OTHER GEN FUND	(8,990)	(310)	0	(9,300)
CHARGES WITHIN FUND		(90,070)	(2,650)	0	(92,720)
SUB TOTAL		(90,070)	(2,650)	0	(92,720)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1001 NEIGHBOURHOOD SERVICES

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
25010 CAR ALLOWANCES	4,040	(4,040)	0	0
TRANSPORT RELATED EXPENSES	4,040	(4,040)	0	0
30101 EQUIPMENT FURNITURE & MATERIAL	900	(900)	0	0
30141 MOBILE PHONES	240	(240)	0	0
32040 LEGAL FEES	1,000	(1,000)	0	0
35010 PUBLIC LIABILITY INSURANCE	3,910	100	0	4,010
35058 EDUCATION/CAMPAIGN/INITIATIVES	1,000	0	0	1,000
SUPPLIES AND SERVICES	7,050	(2,040)	0	5,010
41030 CHARGE FROM HRA	5,300	5,140	0	10,440
48010 REMOVAL ABANDONED VEHICLES	1,500	30	0	1,530
CHARGES FOR SERVICES	6,800	5,170	0	11,970
62032 EXEC DIR FINANCE	4,130	(1,960)	0	2,170
62033 EXEC DIR ORGANISATION	18,440	(10,860)	0	7,580
62040 CHIEF EXECUTIVES OFFICE	100	(10)	0	90
62042 COMMUNITY SERVICES	4,500	5,410	0	9,910
CHARGES WITHIN FUND	27,170	(7,420)	0	19,750
SUB TOTAL	45,060	(8,330)	0	36,730
82570 COURT COSTS	(6,000)	0	0	(6,000)
OTHER GRANTS ETC.	(6,000)	0	0	(6,000)
83303 STREET TRADERS LICENCE INCOME	(35,570)	35,570	0	0
83328 DOG FOULING - FINE	(380)	(10)	0	(390)
83329 LITTER - FINE	(1,940)	(50)	0	(1,990)
83331 FLY POSTING FINE	(380)	(10)	0	(390)
CUSTOMER AND CLIENT RECEIPTS	(38,270)	35,500	0	(2,770)
SUB TOTAL	(44,270)	35,500	0	(8,770)
NET EXPENDITURE	790	27,170	0	27,960

ED COMMUNITIES GF

AD PARTNERSHIP GF

GR0301 GENERAL FUND HOUSING

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
10059	WORKS IN DEFAULT ENFORCEMENT	6,080	120	0	6,200
11010	ELECTRICITY	0	10	0	10
PREMISES RELATED EXPENSES		6,080	130	0	6,210
30101	EQUIPMENT FURNITURE & MATERIAL	1,400	(1,000)	0	400
32040	LEGAL FEES	8,000	(8,000)	0	0
33040	TELEPHONES	120	(120)	0	0
SUPPLIES AND SERVICES		9,520	(9,120)	0	400
41030	CHARGE FROM HRA	0	3,460	0	3,460
41079	DISCRETIONARY CONTRIB. TO HRA	229,550	0	0	229,550
45050	BANK CHARGES	60	(60)	0	0
CHARGES FOR SERVICES		229,610	3,400	0	233,010
62032	EXEC DIR FINANCE	1,550	(500)	0	1,050
62033	EXEC DIR ORGANISATION	2,740	5,750	0	8,490
62040	CHIEF EXECUTIVES OFFICE	40	20	0	60
62042	COMMUNITY SERVICES	4,500	130	0	4,630
CHARGES WITHIN FUND		8,830	5,400	0	14,230
SUB TOTAL		254,040	(190)	0	253,850
82323	WORKS IN DEFAULT RECHARGE	(6,080)	(150)	0	(6,230)
OTHER GRANTS ETC.		(6,080)	(150)	0	(6,230)
83226	FEES & CHARGES	(2,180)	(50)	0	(2,230)
83318	LICENCES	(13,800)	(340)	0	(14,140)
CUSTOMER AND CLIENT RECEIPTS		(15,980)	(390)	0	(16,370)
SUB TOTAL		(22,060)	(540)	0	(22,600)
NET EXPENDITURE		231,980	(730)	0	231,250

ED COMMUNITIES GF

AD PARTNERSHIP GF

GR0502 PRIVATE SECTOR LEASING SCHEMES

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
10001 STRUCTURAL REPAIRS	21,530	(1,800)	0	19,730
PREMISES RELATED EXPENSES	21,530	(1,800)	0	19,730
35079 PRIVATE SECTOR LEASING SCHEME	72,700	(5,920)	0	66,780
SUPPLIES AND SERVICES	72,700	(5,920)	0	66,780
41030 CHARGE FROM HRA	3,790	(330)	0	3,460
CHARGES FOR SERVICES	3,790	(330)	0	3,460
62032 EXEC DIR FINANCE	2,440	(70)	0	2,370
62033 EXEC DIR ORGANISATION	1,860	40	0	1,900
62040 CHIEF EXECUTIVES OFFICE	60	3,040	0	3,100
62042 COMMUNITY SERVICES	4,500	200	0	4,700
CHARGES WITHIN FUND	8,860	3,210	0	12,070
SUB TOTAL	106,880	(4,840)	0	102,040
83175 PRIVATE SECTOR LEASING	(95,670)	7,860	0	(87,810)
CUSTOMER AND CLIENT RECEIPTS	(95,670)	7,860	0	(87,810)
SUB TOTAL	(95,670)	7,860	0	(87,810)
NET EXPENDITURE	11,210	3,020	0	14,230

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0405 STRATEGIC HOUSING

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	123,200	6,990	0	130,190
00164	VACANCY ALLOWANCE	(8,620)	(1,140)	0	(9,760)
EMPLOYEES		114,580	5,850	0	120,430
25010	CAR ALLOWANCES	6,550	(2,930)	0	3,620
TRANSPORT RELATED EXPENSES		6,550	(2,930)	0	3,620
30164	HECA INITIATIVES	10,040	0	0	10,040
31511	HOUSING STRATEGY STATEMENT	10,000	(4,500)	0	5,500
35010	PUBLIC LIABILITY INSURANCE	5,020	130	0	5,150
SUPPLIES AND SERVICES		25,060	(4,370)	0	20,690
41030	CHARGE FROM HRA	2,990	7,360	0	10,350
CHARGES FOR SERVICES		2,990	7,360	0	10,350
62032	EXEC DIR FINANCE	3,630	(1,110)	0	2,520
62033	EXEC DIR ORGANISATION	29,540	(7,290)	0	22,250
62040	CHIEF EXECUTIVES OFFICE	180	170	0	350
62042	COMMUNITY SERVICES	9,020	4,950	0	13,970
CHARGES WITHIN FUND		42,370	(3,280)	0	39,090
SUB TOTAL		191,550	2,630	0	194,180
NET EXPENDITURE		191,550	2,630	0	194,180

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0705 DDCPP BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	141,840	160,910	0	302,750
00164	VACANCY ALLOWANCE	(9,930)	(14,730)	0	(24,660)
EMPLOYEES		131,910	146,180	0	278,090
30101	EQUIPMENT FURNITURE & MATERIAL	460	0	0	460
35010	PUBLIC LIABILITY INSURANCE	2,950	2,090	0	5,040
SUPPLIES AND SERVICES		3,410	2,090	0	5,500
41030	CHARGE FROM HRA	0	6,900	0	6,900
CHARGES FOR SERVICES		0	6,900	0	6,900
62032	EXEC DIR FINANCE	2,870	1,960	0	4,830
62033	EXEC DIR ORGANISATION	44,970	28,510	0	73,480
62040	CHIEF EXECUTIVES OFFICE	430	340	0	770
62042	COMMUNITY SERVICES	15,220	3,610	0	18,830
CHARGES WITHIN FUND		63,490	34,420	0	97,910
SUB TOTAL		198,810	189,590	0	388,400
82430	TBC CAPITAL WORKS	0	(5,750)	0	(5,750)
82470	HOUSING REVENUE ACCOUNT	0	(146,580)	0	(146,580)
82491	BUILDING REPAIRS FUND	0	(7,660)	0	(7,660)
OTHER GRANTS ETC.		0	(159,990)	0	(159,990)
85120	RECHARGE WITHIN DIRECTORATE	(39,330)	(17,350)	0	(56,680)
85125	RECHARGE - OTHER GEN FUND	(159,480)	(12,250)	0	(171,730)
CHARGES WITHIN FUND		(198,810)	(29,600)	0	(228,410)
SUB TOTAL		(198,810)	(189,590)	0	(388,400)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1002 VOLUNTARY SECTOR

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
31551 GRANTS TO LOCAL ORGANISATIONS	12,200	(6,000)	0	6,200
SUPPLIES AND SERVICES	12,200	(6,000)	0	6,200
41030 CHARGE FROM HRA	0	6,900	0	6,900
CHARGES FOR SERVICES	0	6,900	0	6,900
57025 GRANTS TO COMM'Y SERV.ORGNS	132,280	(30,000)	0	102,280
TRANSFER PAYMENTS	132,280	(30,000)	0	102,280
62032 EXEC DIR FINANCE	1,630	(110)	0	1,520
62033 EXEC DIR ORGANISATION	170	(170)	0	0
62040 CHIEF EXECUTIVES OFFICE	40	190	0	230
62042 COMMUNITY SERVICES	10,990	(140)	0	10,850
CHARGES WITHIN FUND	12,830	(230)	0	12,600
SUB TOTAL	157,310	(29,330)	0	127,980
NET EXPENDITURE	157,310	(29,330)	0	127,980

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1005 PARTNERSHIP SUPPORT & DEV

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	190,610	800	0	191,410
00164	VACANCY ALLOWANCE	(13,340)	(1,020)	0	(14,360)
EMPLOYEES		177,270	(220)	0	177,050
25010	CAR ALLOWANCES	5,440	110	0	5,550
25020	CASUAL TRAVELLING EXPENSES	960	0	0	960
TRANSPORT RELATED EXPENSES		6,400	110	0	6,510
30101	EQUIPMENT FURNITURE & MATERIAL	1,100	(500)	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	17,480	(6,000)	0	11,480
32040	LEGAL FEES	2,400	(2,400)	0	0
34539	VOLUNTARY & COMMUNITY SECTOR	2,310	(1,000)	0	1,310
35010	PUBLIC LIABILITY INSURANCE	3,330	80	0	3,410
SUPPLIES AND SERVICES		36,250	(9,820)	0	26,430
41030	CHARGE FROM HRA	18,600	(1,350)	0	17,250
42040	S.C.C. CONTRACTED PAYMENTS	2,120	40	0	2,160
CHARGES FOR SERVICES		20,720	(1,310)	0	19,410
62032	EXEC DIR FINANCE	5,080	(2,280)	0	2,800
62033	EXEC DIR ORGANISATION	46,880	(7,450)	0	39,430
62040	CHIEF EXECUTIVES OFFICE	3,550	(3,000)	0	550
62042	COMMUNITY SERVICES	54,390	5,820	0	60,210
CHARGES WITHIN FUND		109,900	(6,910)	0	102,990
74010	PROVISION FOR DEPRECIATION	3,700	0	0	3,700
FINANCING COSTS		3,700	0	0	3,700
SUB TOTAL		354,240	(18,150)	0	336,090
NET EXPENDITURE		354,240	(18,150)	0	336,090

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1603 SAFER STRONGER COMMUNITIES FND

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
30413 EXTERNAL FUNDING OPPORTUNITIES	80,530	0	0	80,530
SUPPLIES AND SERVICES	80,530	0	0	80,530
41030 CHARGE FROM HRA	1,330	5,570	0	6,900
CHARGES FOR SERVICES	1,330	5,570	0	6,900
62032 EXEC DIR FINANCE	2,160	(510)	0	1,650
62033 EXEC DIR ORGANISATION	260	1,150	0	1,410
62040 CHIEF EXECUTIVES OFFICE	50	200	0	250
62042 COMMUNITY SERVICES	22,510	(13,240)	0	9,270
CHARGES WITHIN FUND	24,980	(12,400)	0	12,580
SUB TOTAL	106,840	(6,830)	0	100,010
81060 GOVERNMENT GRANTS	(80,530)	0	0	(80,530)
GOVERNMENT GRANTS	(80,530)	0	0	(80,530)
82462 COMM SAFETY RECHARGE TO HRA	(12,840)	(260)	0	(13,100)
OTHER GRANTS ETC.	(12,840)	(260)	0	(13,100)
SUB TOTAL	(93,370)	(260)	0	(93,630)
NET EXPENDITURE	13,470	(7,090)	0	6,380

ED FINANCE

AD FINANCE

GC0401 CORPORATE CORE

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
34511 SUBSCRIPTIONS - CORPORATE	13,020	260	0	13,280
SUPPLIES AND SERVICES	13,020	260	0	13,280
41030 CHARGE FROM HRA	31,710	830	0	32,540
CHARGES FOR SERVICES	31,710	830	0	32,540
62032 EXEC DIR FINANCE	141,200	(1,280)	0	139,920
62033 EXEC DIR ORGANISATION	31,830	16,930	0	48,760
62040 CHIEF EXECUTIVES OFFICE	185,260	2,360	0	187,620
62042 COMMUNITY SERVICES	256,590	14,950	0	271,540
CHARGES WITHIN FUND	614,880	32,960	0	647,840
SUB TOTAL	659,610	34,050	0	693,660
NET EXPENDITURE	659,610	34,050	0	693,660

ED FINANCE

AD FINANCE

GC0501 CORPORATE FINANCE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	31,800	2,460	0	34,260
02110 SUPERANNUATION ALLOWANCES	65,750	260	0	66,010
02112 PENSIONS	807,240	(31,100)	0	776,140
EMPLOYEES	904,790	(28,380)	0	876,410
18010 CONTENTS INSURANCE	1,160	30	0	1,190
PREMISES RELATED EXPENSES	1,160	30	0	1,190
30375 CIL NEIGHBOURHOOD PROJECTS	0	0	35,000	35,000
32050 CONSULTANTS FEES	50,000	0	0	50,000
32054 EXTERNAL SUPPORT	700	0	0	700
34511 SUBSCRIPTIONS - CORPORATE	3,820	80	0	3,900
35006 GENERAL CONTINGENCY	165,000	4,000	0	169,000
35010 PUBLIC LIABILITY INSURANCE	9,970	250	0	10,220
35251 CLIMATE EMERGENCY	105,000	(105,000)	0	0
36030 CONT TO RESERVES	1,150,000	(1,000,000)	0	150,000
36041 WEST MID COMBINED AUTH CONTR	25,000	0	0	25,000
SUPPLIES AND SERVICES	1,509,490	(1,100,670)	35,000	443,820
45020 AUDIT FEE	38,380	3,280	0	41,660
45050 BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES	38,410	3,280	0	41,690
57051 NNDR LEVY PAYMENTS	1,090,020	(1,090,020)	687,230	687,230
TRANSFER PAYMENTS	1,090,020	(1,090,020)	687,230	687,230
62032 EXEC DIR FINANCE	32,150	920	0	33,070
62033 EXEC DIR ORGANISATION	2,270	(1,120)	0	1,150
62040 CHIEF EXECUTIVES OFFICE	1,200	6,160	0	7,360
CHARGES WITHIN FUND	35,620	5,960	0	41,580
SUB TOTAL	3,579,490	(2,209,800)	722,230	2,091,920
81030 GOVERNMENT GRANTS	(1,095,550)	1,095,550	0	0
81060 GOVERNMENT GRANTS	0	0	(99,590)	(99,590)
81074 NEW HOMES BONUS	(650,380)	417,890	(446,040)	(678,530)
GOVERNMENT GRANTS	(1,745,930)	1,513,440	(545,630)	(778,120)
82313 MISC CONTRIBUTIONS	(549,980)	549,980	0	0
82492 CONTRIBUTION FROM RESERVES	(53,200)	53,200	(35,000)	(35,000)
82593 SAVINGS-SERVICE REVIEW	(700)	0	0	(700)
OTHER GRANTS ETC.	(603,880)	603,180	(35,000)	(35,700)
85090 PROVN FOR DEPRECIATION CHARGED	(562,090)	20,870	0	(541,220)
CHARGES WITHIN FUND	(562,090)	20,870	0	(541,220)
SUB TOTAL	(2,911,900)	2,137,490	(580,630)	(1,355,040)
NET EXPENDITURE	667,590	(72,310)	141,600	736,880

ED FINANCE

AD FINANCE

GC0503 TREASURY MANAGEMENT

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
35032 EXTERNAL INTEREST PAYABLE	2,553,970	0	0	2,553,970
35033 INTEREST PAYABLE TO HRA	117,610	(94,370)	0	23,240
35034 INTEREST PAYABLE TO RESERVE	9,930	(7,430)	0	2,500
SUPPLIES AND SERVICES	2,681,510	(101,800)	0	2,579,710
62032 EXEC DIR FINANCE	34,330	(1,890)	0	32,440
62040 CHIEF EXECUTIVES OFFICE	80	2,720	0	2,800
CHARGES WITHIN FUND	34,410	830	0	35,240
71510 MINIMUM REVENUE PROVISION GF	167,070	22,360	0	189,430
77070 DEBT MANAGEMENT EXPENSES	11,900	(7,860)	0	4,040
FINANCING COSTS	178,970	14,500	0	193,470
SUB TOTAL	2,894,890	(86,470)	0	2,808,420
82465 TREASURY MAN. RECHG TO HRA	(2,663,790)	(23,080)	0	(2,686,870)
OTHER GRANTS ETC.	(2,663,790)	(23,080)	0	(2,686,870)
84020 MISC INTEREST & DIVIDENDS	(331,560)	236,850	0	(94,710)
84021 FINANCE LEASE INCOME	(843,750)	0	0	(843,750)
INTEREST	(1,175,310)	236,850	0	(938,460)
84026 PROPERTY FUND DIVIDENDS	(300,000)	0	0	(300,000)
PROPERTY FUND DIVIDENDS	(300,000)	0	0	(300,000)
SUB TOTAL	(4,139,100)	213,770	0	(3,925,330)
NET EXPENDITURE	(1,244,210)	127,300	0	(1,116,910)

ED FINANCE

AD FINANCE

GC0504 COVID-19

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
81030	GOVERNMENT GRANTS	0	0	(952,590)	(952,590)
81060	GOVERNMENT GRANTS	0	0	(427,150)	(427,150)
GOVERNMENT GRANTS		0	0	(1,379,740)	(1,379,740)
82492	CONTRIBUTION FROM RESERVES	0	0	(7,463,240)	(7,463,240)
OTHER GRANTS ETC.		0	0	(7,463,240)	(7,463,240)
SUB TOTAL		0	0	(8,842,980)	(8,842,980)
NET EXPENDITURE		0	0	(8,842,980)	(8,842,980)

ED FINANCE

AD FINANCE

GG0201 ACCOUNTANCY/TECHNICAL

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2020/21	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	198,820	9,400	0	208,220
00110	SALARIES - OVERTIME	20	0	0	20
00164	VACANCY ALLOWANCE	(13,920)	(1,700)	0	(15,620)
EMPLOYEES		184,920	7,700	0	192,620
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES		140	0	0	140
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	1,180	20	0	1,200
34513	SUBSCRIPTIONS - NAMED OFFICERS	660	(150)	0	510
35010	PUBLIC LIABILITY INSURANCE	6,700	170	0	6,870
SUPPLIES AND SERVICES		9,730	40	0	9,770
45050	BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES		30	0	0	30
62032	EXEC DIR FINANCE	3,220	70	0	3,290
62033	EXEC DIR ORGANISATION	48,920	(5,850)	0	43,070
62040	CHIEF EXECUTIVES OFFICE	2,290	370	0	2,660
62042	COMMUNITY SERVICES	5,860	(900)	0	4,960
CHARGES WITHIN FUND		60,290	(6,310)	0	53,980
SUB TOTAL		255,110	1,430	0	256,540
82430	TBC CAPITAL WORKS	0	(6,530)	0	(6,530)
82470	HOUSING REVENUE ACCOUNT	(31,970)	(4,610)	0	(36,580)
82490	RECHARGE - LOANS FUND	(1,090)	30	0	(1,060)
OTHER GRANTS ETC.		(33,060)	(11,110)	0	(44,170)
85120	RECHARGE WITHIN DIRECTORATE	(141,210)	11,790	0	(129,420)
85125	RECHARGE - OTHER GEN FUND	(80,840)	(2,110)	0	(82,950)
CHARGES WITHIN FUND		(222,050)	9,680	0	(212,370)
SUB TOTAL		(255,110)	(1,430)	0	(256,540)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0202 FINANCIAL OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	157,110	(7,400)	0	149,710
00164	VACANCY ALLOWANCE	(11,000)	(1,020)	0	(12,020)
EMPLOYEES		146,110	(8,420)	0	137,690
25010	CAR ALLOWANCES	1,370	30	0	1,400
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES		1,510	30	0	1,540
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	470	10	0	480
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
34513	SUBSCRIPTIONS - NAMED OFFICERS	130	0	0	130
35010	PUBLIC LIABILITY INSURANCE	2,700	70	0	2,770
SUPPLIES AND SERVICES		3,960	80	0	4,040
45050	BANK CHARGES	2,410	(310)	0	2,100
CHARGES FOR SERVICES		2,410	(310)	0	2,100
62032	EXEC DIR FINANCE	5,850	(390)	0	5,460
62033	EXEC DIR ORGANISATION	46,580	(3,810)	0	42,770
62040	CHIEF EXECUTIVES OFFICE	5,980	(500)	0	5,480
62042	COMMUNITY SERVICES	4,670	(690)	0	3,980
CHARGES WITHIN FUND		63,080	(5,390)	0	57,690
SUB TOTAL		217,070	(14,010)	0	203,060
82470	HOUSING REVENUE ACCOUNT	(58,250)	2,020	0	(56,230)
OTHER GRANTS ETC.		(58,250)	2,020	0	(56,230)
85120	RECHARGE WITHIN DIRECTORATE	(45,040)	5,660	0	(39,380)
85125	RECHARGE - OTHER GEN FUND	(113,780)	6,330	0	(107,450)
CHARGES WITHIN FUND		(158,820)	11,990	0	(146,830)
SUB TOTAL		(217,070)	14,010	0	(203,060)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0206 AD FINANCE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	82,990	4,990	0	87,980
00164 VACANCY ALLOWANCE	(5,810)	(790)	0	(6,600)
EMPLOYEES	77,180	4,200	0	81,380
25010 CAR ALLOWANCES	1,480	30	0	1,510
TRANSPORT RELATED EXPENSES	1,480	30	0	1,510
34513 SUBSCRIPTIONS - NAMED OFFICERS	330	10	0	340
SUPPLIES AND SERVICES	330	10	0	340
62032 EXEC DIR FINANCE	1,430	(40)	0	1,390
62033 EXEC DIR ORGANISATION	7,500	1,400	0	8,900
62040 CHIEF EXECUTIVES OFFICE	50	130	0	180
62042 COMMUNITY SERVICES	1,170	(180)	0	990
CHARGES WITHIN FUND	10,150	1,310	0	11,460
SUB TOTAL	89,140	5,550	0	94,690
82470 HOUSING REVENUE ACCOUNT	(13,820)	910	0	(12,910)
OTHER GRANTS ETC.	(13,820)	910	0	(12,910)
85120 RECHARGE WITHIN DIRECTORATE	(49,750)	(13,010)	0	(62,760)
85125 RECHARGE - OTHER GEN FUND	(25,570)	6,550	0	(19,020)
CHARGES WITHIN FUND	(75,320)	(6,460)	0	(81,780)
SUB TOTAL	(89,140)	(5,550)	0	(94,690)
NET EXPENDITURE	0	0	0	0

ED FINANCE

AD FINANCE

GG0301 COUNCIL TAX

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	313,030	14,680	0	327,710
00110	SALARIES - OVERTIME	2,680	70	0	2,750
00164	VACANCY ALLOWANCE	(21,910)	(2,670)	0	(24,580)
EMPLOYEES		293,800	12,080	0	305,880
25010	CAR ALLOWANCES	4,340	90	0	4,430
25020	CASUAL TRAVELLING EXPENSES	20	0	0	20
TRANSPORT RELATED EXPENSES		4,360	90	0	4,450
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	0	2,000
30153	SOFTWARE SUPPORT LICENCES	2,100	40	0	2,140
30231	POST ENTRY TRAINING	1,080	0	0	1,080
31510	PRINTING & STATIONERY EXTERNAL	5,000	0	0	5,000
32005	BAILIFFS FEES	3,780	(2,000)	0	1,780
32041	COURT FEES	15,000	0	0	15,000
32054	EXTERNAL SUPPORT	6,000	0	0	6,000
33140	APPLICATION SOFTWARE	1,800	0	0	1,800
34040	CONFERENCE EXPENSES	1,180	(1,180)	0	0
34511	SUBSCRIPTIONS - CORPORATE	3,640	(950)	0	2,690
34512	SUBSCRIPTIONS - MANAGEMENT	490	10	0	500
35010	PUBLIC LIABILITY INSURANCE	6,060	150	0	6,210
SUPPLIES AND SERVICES		48,130	(3,930)	0	44,200
45050	BANK CHARGES	23,710	2,370	0	26,080
CHARGES FOR SERVICES		23,710	2,370	0	26,080
62032	EXEC DIR FINANCE	43,020	(620)	0	42,400
62033	EXEC DIR ORGANISATION	196,810	(20,690)	0	176,120
62040	CHIEF EXECUTIVES OFFICE	17,850	(5,310)	0	12,540
62042	COMMUNITY SERVICES	14,280	(4,530)	0	9,750
CHARGES WITHIN FUND		271,960	(31,150)	0	240,810
SUB TOTAL		641,960	(20,540)	0	621,420
82310	CONTRIB FROM STAFFS C C .	(3,100)	(270)	0	(3,370)
82313	MISC CONTRIBUTIONS	(6,660)	(130)	0	(6,790)
82570	COURT COSTS	(275,440)	50,440	0	(225,000)
OTHER GRANTS ETC.		(285,200)	50,040	0	(235,160)
SUB TOTAL		(285,200)	50,040	0	(235,160)
NET EXPENDITURE		356,760	29,500	0	386,260

ED FINANCE

AD FINANCE

GG0302 NNDR

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	65,730	2,030	0	67,760
00110	SALARIES - OVERTIME	810	20	0	830
00164	VACANCY ALLOWANCE	(4,600)	(480)	0	(5,080)
EMPLOYEES		61,940	1,570	0	63,510
25010	CAR ALLOWANCES	1,560	30	0	1,590
TRANSPORT RELATED EXPENSES		1,560	30	0	1,590
30153	SOFTWARE SUPPORT LICENCES	7,200	140	0	7,340
30199	OTHER SUPPLIES AND SERVICES	850	(850)	0	0
30231	POST ENTRY TRAINING	580	(580)	0	0
32005	BAILIFFS FEES	740	(740)	0	0
32041	COURT FEES	480	0	0	480
33140	APPLICATION SOFTWARE	900	0	0	900
34511	SUBSCRIPTIONS - CORPORATE	420	(420)	0	0
35010	PUBLIC LIABILITY INSURANCE	1,400	40	0	1,440
SUPPLIES AND SERVICES		12,570	(2,410)	0	10,160
45050	BANK CHARGES	2,540	(660)	0	1,880
CHARGES FOR SERVICES		2,540	(660)	0	1,880
62032	EXEC DIR FINANCE	10,970	(860)	0	10,110
62033	EXEC DIR ORGANISATION	32,600	13,990	0	46,590
62040	CHIEF EXECUTIVES OFFICE	4,120	(2,980)	0	1,140
62042	COMMUNITY SERVICES	4,160	(1,060)	0	3,100
CHARGES WITHIN FUND		51,850	9,090	0	60,940
SUB TOTAL		130,460	7,620	0	138,080
81060	GOVERNMENT GRANTS	(90,680)	2,410	0	(88,270)
GOVERNMENT GRANTS		(90,680)	2,410	0	(88,270)
82570	COURT COSTS	(5,500)	1,500	0	(4,000)
OTHER GRANTS ETC.		(5,500)	1,500	0	(4,000)
SUB TOTAL		(96,180)	3,910	0	(92,270)
NET EXPENDITURE		34,280	11,530	0	45,810

ED FINANCE

AD FINANCE

GG0303 SUNDRY INCOME

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	71,070	250	0	71,320
00110	SALARIES - OVERTIME	460	10	0	470
00164	VACANCY ALLOWANCE	(4,970)	(380)	0	(5,350)
EMPLOYEES		66,560	(120)	0	66,440
25010	CAR ALLOWANCES	980	20	0	1,000
TRANSPORT RELATED EXPENSES		980	20	0	1,000
30199	OTHER SUPPLIES AND SERVICES	80	0	0	80
32040	LEGAL FEES	280	(280)	0	0
34511	SUBSCRIPTIONS - CORPORATE	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	1,510	40	0	1,550
SUPPLIES AND SERVICES		1,880	(240)	0	1,640
45050	BANK CHARGES	1,330	460	0	1,790
CHARGES FOR SERVICES		1,330	460	0	1,790
62032	EXEC DIR FINANCE	6,360	(310)	0	6,050
62033	EXEC DIR ORGANISATION	39,400	5,420	0	44,820
62040	CHIEF EXECUTIVES OFFICE	180	2,820	0	3,000
62042	COMMUNITY SERVICES	4,430	(1,150)	0	3,280
CHARGES WITHIN FUND		50,370	6,780	0	57,150
SUB TOTAL		121,120	6,900	0	128,020
82470	HOUSING REVENUE ACCOUNT	(29,910)	(1,630)	0	(31,540)
OTHER GRANTS ETC.		(29,910)	(1,630)	0	(31,540)
85120	RECHARGE WITHIN DIRECTORATE	(180)	(20)	0	(200)
85125	RECHARGE - OTHER GEN FUND	(91,030)	(5,250)	0	(96,280)
CHARGES WITHIN FUND		(91,210)	(5,270)	0	(96,480)
SUB TOTAL		(121,120)	(6,900)	0	(128,020)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0304 CASH COLLECTION

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	18,890	130	0	19,020
00164	VACANCY ALLOWANCE	(1,320)	(110)	0	(1,430)
EMPLOYEES		17,570	20	0	17,590
25010	CAR ALLOWANCES	100	0	0	100
TRANSPORT RELATED EXPENSES		100	0	0	100
30319	PAYMENT CARDS	20,000	(4,000)	0	16,000
35010	PUBLIC LIABILITY INSURANCE	380	10	0	390
SUPPLIES AND SERVICES		20,380	(3,990)	0	16,390
45050	BANK CHARGES	230	(80)	0	150
CHARGES FOR SERVICES		230	(80)	0	150
62032	EXEC DIR FINANCE	3,670	100	0	3,770
62033	EXEC DIR ORGANISATION	3,480	(280)	0	3,200
62040	CHIEF EXECUTIVES OFFICE	30	50	0	80
CHARGES WITHIN FUND		7,180	(130)	0	7,050
SUB TOTAL		45,460	(4,180)	0	41,280
82470	HOUSING REVENUE ACCOUNT	(15,920)	770	0	(15,150)
OTHER GRANTS ETC.		(15,920)	770	0	(15,150)
85120	RECHARGE WITHIN DIRECTORATE	(27,660)	3,050	0	(24,610)
85125	RECHARGE - OTHER GEN FUND	(1,880)	360	0	(1,520)
CHARGES WITHIN FUND		(29,540)	3,410	0	(26,130)
SUB TOTAL		(45,460)	4,180	0	(41,280)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0305 HOUSING ACT ADVANCES

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
33146 HAA - SOFTWARE LICENCE	680	10	0	690
SUPPLIES AND SERVICES	680	10	0	690
62032 EXEC DIR FINANCE	660	(160)	0	500
CHARGES WITHIN FUND	660	(160)	0	500
SUB TOTAL	1,340	(150)	0	1,190
84020 MISC INTEREST & DIVIDENDS	(330)	20	0	(310)
INTEREST	(330)	20	0	(310)
SUB TOTAL	(330)	20	0	(310)
NET EXPENDITURE	1,010	(130)	0	880

ED FINANCE

AD FINANCE

GL0801 PROCUREMENT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	40,520	1,110	0	41,630
00164	VACANCY ALLOWANCE	(2,840)	(280)	0	(3,120)
EMPLOYEES		37,680	830	0	38,510
25010	CAR ALLOWANCES	950	20	0	970
25020	CASUAL TRAVELLING EXPENSES	50	0	0	50
TRANSPORT RELATED EXPENSES		1,000	20	0	1,020
30199	OTHER SUPPLIES AND SERVICES	1,980	0	0	1,980
33145	E-PROCUREMENT	6,250	0	0	6,250
34511	SUBSCRIPTIONS - CORPORATE	890	20	0	910
35010	PUBLIC LIABILITY INSURANCE	820	20	0	840
SUPPLIES AND SERVICES		9,940	40	0	9,980
62032	EXEC DIR FINANCE	30,070	(3,900)	0	26,170
62033	EXEC DIR ORGANISATION	10,330	(190)	0	10,140
62040	CHIEF EXECUTIVES OFFICE	140	(30)	0	110
62042	COMMUNITY SERVICES	1,170	(180)	0	990
CHARGES WITHIN FUND		41,710	(4,300)	0	37,410
SUB TOTAL		90,330	(3,410)	0	86,920
82470	HOUSING REVENUE ACCOUNT	(20,040)	960	0	(19,080)
OTHER GRANTS ETC.		(20,040)	960	0	(19,080)
85120	RECHARGE WITHIN DIRECTORATE	(9,140)	1,280	0	(7,860)
85125	RECHARGE - OTHER GEN FUND	(61,150)	1,170	0	(59,980)
CHARGES WITHIN FUND		(70,290)	2,450	0	(67,840)
SUB TOTAL		(90,330)	3,410	0	(86,920)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GT0101 BENEFITS

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
35005 PROVISION FOR BAD DEBTS	50,000	0	0	50,000
SUPPLIES AND SERVICES	50,000	0	0	50,000
55020 RENT ALLOWANCES	6,145,280	(193,180)	0	5,952,100
55021 NON-HRA RENT REBATES	43,160	17,160	0	60,320
55070 COUNCIL TENANT RENT REBATES	7,616,630	(84,730)	0	7,531,900
TRANSFER PAYMENTS	13,805,070	(260,750)	0	13,544,320
SUB TOTAL	13,855,070	(260,750)	0	13,594,320
81031 COUNCIL TENANT GRANT	(7,513,410)	58,490	0	(7,454,920)
81040 PRIVATE TENANT GRANT	(5,998,560)	187,340	0	(5,811,220)
81050 NON-HRA RENT REBATE GRANT	(39,390)	(17,040)	0	(56,430)
81058 DISCRETIONARY HSG PAYMT GRANT	(130,000)	(20,000)	0	(150,000)
GOVERNMENT GRANTS	(13,681,360)	208,790	0	(13,472,570)
82601 OVERPAYMENT PRIVATE TENANT	(243,410)	55,870	0	(187,540)
82611 OVERPAYMENT COUNCIL TENANT	(168,310)	32,980	0	(135,330)
OTHER GRANTS ETC.	(411,720)	88,850	0	(322,870)
SUB TOTAL	(14,093,080)	297,640	0	(13,795,440)
NET EXPENDITURE	(238,010)	36,890	0	(201,120)

ED FINANCE

AD FINANCE

GT0201 BENEFITS ADMINISTRATION

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	469,220	8,490	0	477,710
00110	SALARIES - OVERTIME	11,340	280	0	11,620
00164	VACANCY ALLOWANCE	(32,850)	(2,980)	0	(35,830)
EMPLOYEES		447,710	5,790	0	453,500
18010	CONTENTS INSURANCE	20	0	0	20
PREMISES RELATED EXPENSES		20	0	0	20
25010	CAR ALLOWANCES	3,540	70	0	3,610
25020	CASUAL TRAVELLING EXPENSES	200	0	0	200
TRANSPORT RELATED EXPENSES		3,740	70	0	3,810
30101	EQUIPMENT FURNITURE & MATERIAL	2,510	0	0	2,510
30153	SOFTWARE SUPPORT LICENCES	3,230	4,090	0	7,320
30199	OTHER SUPPLIES AND SERVICES	3,950	(3,950)	0	0
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	2,530	50	0	2,580
35010	PUBLIC LIABILITY INSURANCE	9,920	250	0	10,170
SUPPLIES AND SERVICES		32,780	440	0	33,220
45050	BANK CHARGES	590	(50)	0	540
CHARGES FOR SERVICES		590	(50)	0	540
62032	EXEC DIR FINANCE	28,920	840	0	29,760
62033	EXEC DIR ORGANISATION	298,150	(30,830)	0	267,320
62040	CHIEF EXECUTIVES OFFICE	98,370	(68,260)	0	30,110
62042	COMMUNITY SERVICES	17,630	(5,180)	0	12,450
CHARGES WITHIN FUND		443,070	(103,430)	0	339,640
SUB TOTAL		927,910	(97,180)	0	830,730
81030	GOVERNMENT GRANTS	(4,840)	4,840	0	0
81054	DCLG LCTS ADMIN GRANT	(72,340)	(8,320)	0	(80,660)
81055	DWP HB ADMIN. GRANT	(170,360)	(20,150)	0	(190,510)
GOVERNMENT GRANTS		(247,540)	(23,630)	0	(271,170)
SUB TOTAL		(247,540)	(23,630)	0	(271,170)
NET EXPENDITURE		680,370	(120,810)	0	559,560

ED FINANCE

ED FINANCE DIRECT REPORT

GG0200 EXECUTIVE DIRECTOR FINANCE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	114,610	3,150	0	117,760
00164 VACANCY ALLOWANCE	(8,020)	(810)	0	(8,830)
EMPLOYEES	106,590	2,340	0	108,930
25010 CAR ALLOWANCES	1,200	20	0	1,220
25020 CASUAL TRAVELLING EXPENSES	450	(250)	0	200
TRANSPORT RELATED EXPENSES	1,650	(230)	0	1,420
30101 EQUIPMENT FURNITURE & MATERIAL	100	(100)	0	0
30241 ACCOUNTANCY TRAINING	300	(300)	0	0
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
34513 SUBSCRIPTIONS - NAMED OFFICERS	260	10	0	270
35010 PUBLIC LIABILITY INSURANCE	3,420	90	0	3,510
SUPPLIES AND SERVICES	4,130	(300)	0	3,830
45050 BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES	30	0	0	30
62032 EXEC DIR FINANCE	2,140	(410)	0	1,730
62033 EXEC DIR ORGANISATION	7,300	360	0	7,660
62040 CHIEF EXECUTIVES OFFICE	140	100	0	240
62042 COMMUNITY SERVICES	2,340	(370)	0	1,970
CHARGES WITHIN FUND	11,920	(320)	0	11,600
SUB TOTAL	124,320	1,490	0	125,810
82430 TBC CAPITAL WORKS	(6,020)	950	0	(5,070)
82470 HOUSING REVENUE ACCOUNT	(21,590)	(880)	0	(22,470)
OTHER GRANTS ETC.	(27,610)	70	0	(27,540)
85120 RECHARGE WITHIN DIRECTORATE	(71,010)	(820)	0	(71,830)
85125 RECHARGE - OTHER GEN FUND	(25,700)	(740)	0	(26,440)
CHARGES WITHIN FUND	(96,710)	(1,560)	0	(98,270)
SUB TOTAL	(124,320)	(1,490)	0	(125,810)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GL0203 HEALTH AND SAFETY

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
30263	HEALTH & SAFETY TRAINING	3,000	0	0	3,000
32002	LICHFIELD D C JOINT PROVISION	28,250	570	0	28,820
35049	HEALTH AND SAFETY	6,920	0	0	6,920
SUPPLIES AND SERVICES		38,170	570	0	38,740
62032	EXEC DIR FINANCE	1,340	(80)	0	1,260
62033	EXEC DIR ORGANISATION	6,820	(1,480)	0	5,340
62040	CHIEF EXECUTIVES OFFICE	130	(70)	0	60
CHARGES WITHIN FUND		8,290	(1,630)	0	6,660
SUB TOTAL		46,460	(1,060)	0	45,400
82470	HOUSING REVENUE ACCOUNT	(11,860)	140	0	(11,720)
OTHER GRANTS ETC.		(11,860)	140	0	(11,720)
85120	RECHARGE WITHIN DIRECTORATE	(12,940)	1,080	0	(11,860)
85125	RECHARGE - OTHER GEN FUND	(21,660)	(160)	0	(21,820)
CHARGES WITHIN FUND		(34,600)	920	0	(33,680)
SUB TOTAL		(46,460)	1,060	0	(45,400)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GP0902 AMINGTON DEPOT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	15,290	14,940	0	30,230
00102	BASIC PAY	0	15,500	(15,500)	0
00164	VACANCY ALLOWANCE	(3,120)	(310)	0	(3,430)
EMPLOYEES		12,170	30,130	(15,500)	26,800
10013	MAINTENANCE OF CCTV	10,890	220	0	11,110
10018	FIRE & SECURITY ARRANGEMENT	5,970	120	0	6,090
10025	MAINTENANCE AND SECURITY	3,770	80	0	3,850
11010	ELECTRICITY	9,400	(110)	0	9,290
11020	GAS	3,180	650	0	3,830
13010	RATES	27,500	190	0	27,690
14010	WATER CHARGES METERED	6,450	130	0	6,580
14030	SEWERAGE & ENVIRONMENT CHARGE	400	10	0	410
16001	CLEANING & DOMESTIC SUPPLIES	1,860	40	0	1,900
18010	CONTENTS INSURANCE	1,950	50	0	2,000
19010	CONTRIB BUILDING REPAIRS FUND	14,510	290	0	14,800
PREMISES RELATED EXPENSES		85,880	1,670	0	87,550
30101	EQUIPMENT FURNITURE & MATERIAL	2,610	(500)	0	2,110
30176	SUB-CONTRACTORS	750	0	0	750
35010	PUBLIC LIABILITY INSURANCE	800	20	0	820
35051	LICENCES	7,150	(4,150)	0	3,000
SUPPLIES AND SERVICES		11,310	(4,630)	0	6,680
62032	EXEC DIR FINANCE	2,180	(240)	0	1,940
62033	EXEC DIR ORGANISATION	22,410	(6,760)	0	15,650
62040	CHIEF EXECUTIVES OFFICE	100	140	0	240
62042	COMMUNITY SERVICES	0	3,290	0	3,290
CHARGES WITHIN FUND		24,690	(3,570)	0	21,120
74010	PROVISION FOR DEPRECIATION	16,500	0	0	16,500
FINANCING COSTS		16,500	0	0	16,500
SUB TOTAL		150,550	23,600	(15,500)	158,650
82470	HOUSING REVENUE ACCOUNT	(2,390)	(140)	0	(2,530)
OTHER GRANTS ETC.		(2,390)	(140)	0	(2,530)
85120	RECHARGE WITHIN DIRECTORATE	(68,160)	(1,390)	0	(69,550)
85125	RECHARGE - OTHER GEN FUND	(80,000)	(6,570)	0	(86,570)
CHARGES WITHIN FUND		(148,160)	(7,960)	0	(156,120)
SUB TOTAL		(150,550)	(8,100)	0	(158,650)
NET EXPENDITURE		0	15,500	(15,500)	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1601 CEMETERIES

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2020/21	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	125,760	3,400	0	129,160
00164	VACANCY ALLOWANCE	(8,800)	(890)	0	(9,690)
EMPLOYEES		116,960	2,510	0	119,470
10003	MAINTENANCE OF GROUNDS	12,820	(3,060)	0	9,760
10025	MAINTENANCE AND SECURITY	5,450	(1,930)	0	3,520
11010	ELECTRICITY	340	(50)	0	290
13010	RATES	6,080	50	0	6,130
14020	WATER CHARGES UNMETERED	380	10	0	390
18010	CONTENTS INSURANCE	120	0	0	120
19010	CONTRIB BUILDING REPAIRS FUND	15,960	320	0	16,280
PREMISES RELATED EXPENSES		41,150	(4,660)	0	36,490
21001	VEHICLE HIRE	3,780	80	0	3,860
21003	TRANSPORT COSTS	1,230	20	0	1,250
22005	FUEL	1,740	30	0	1,770
22006	VEHICLE INSURANCE	580	10	0	590
25010	CAR ALLOWANCES	1,600	30	0	1,630
TRANSPORT RELATED EXPENSES		8,930	170	0	9,100
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	17,550	(10,000)	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
33131	EQUIPMENT LEASE CHARGES	(1,150)	1,150	0	0
34511	SUBSCRIPTIONS - CORPORATE	510	10	0	520
35010	PUBLIC LIABILITY INSURANCE	1,790	40	0	1,830
35040	BURIAL FEES	2,600	0	0	2,600
SUPPLIES AND SERVICES		50,080	(8,800)	0	41,280
45050	BANK CHARGES	150	(10)	0	140
CHARGES FOR SERVICES		150	(10)	0	140
62032	EXEC DIR FINANCE	5,450	(250)	0	5,200
62033	EXEC DIR ORGANISATION	36,690	(11,970)	0	24,720
62040	CHIEF EXECUTIVES OFFICE	220	520	0	740
62042	COMMUNITY SERVICES	0	3,290	0	3,290
CHARGES WITHIN FUND		42,360	(8,410)	0	33,950
74010	PROVISION FOR DEPRECIATION	3,810	0	0	3,810
FINANCING COSTS		3,810	0	0	3,810
SUB TOTAL		263,440	(19,200)	0	244,240
83226	FEES & CHARGES	(157,840)	(3,950)	0	(161,790)
CUSTOMER AND CLIENT RECEIPTS		(157,840)	(3,950)	0	(161,790)
SUB TOTAL		(157,840)	(3,950)	0	(161,790)

ED ORGANISATION GF

AD OPS & LEISURE GF

NET EXPENDITURE

105,600	(23,150)	0	82,450
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ED ORGANISATION GF

AD OPS & LEISURE GF

GW1800 AD OPERATIONS AND LEISURE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	83,120	2,280	0	85,400
00164	VACANCY ALLOWANCE	(5,820)	(590)	0	(6,410)
EMPLOYEES		77,300	1,690	0	78,990
25010	CAR ALLOWANCES	1,290	(480)	0	810
TRANSPORT RELATED EXPENSES		1,290	(480)	0	810
62032	EXEC DIR FINANCE	1,430	(170)	0	1,260
62033	EXEC DIR ORGANISATION	9,040	(2,490)	0	6,550
62040	CHIEF EXECUTIVES OFFICE	90	90	0	180
62042	COMMUNITY SERVICES	1,170	(180)	0	990
CHARGES WITHIN FUND		11,730	(2,750)	0	8,980
SUB TOTAL		90,320	(1,540)	0	88,780
82430	TBC CAPITAL WORKS	(3,840)	290	0	(3,550)
82470	HOUSING REVENUE ACCOUNT	(4,800)	370	0	(4,430)
OTHER GRANTS ETC.		(8,640)	660	0	(7,980)
85120	RECHARGE WITHIN DIRECTORATE	(72,020)	110	0	(71,910)
85125	RECHARGE - OTHER GEN FUND	(9,660)	770	0	(8,890)
CHARGES WITHIN FUND		(81,680)	880	0	(80,800)
SUB TOTAL		(90,320)	1,540	0	(88,780)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1801 PUBLIC SPACES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	1,303,580	(69,250)	0	1,234,330
00110	SALARIES - OVERTIME	3,670	90	0	3,760
00164	VACANCY ALLOWANCE	(83,040)	(9,530)	0	(92,570)
00170	PAYMENTS FOR TEMPORARY STAFF	3,350	80	0	3,430
EMPLOYEES		1,227,560	(78,610)	0	1,148,950
10003	MAINTENANCE OF GROUNDS	1,060	20	0	1,080
10025	MAINTENANCE AND SECURITY	8,850	(4,770)	0	4,080
11010	ELECTRICITY	1,460	(570)	0	890
13010	RATES	350	0	0	350
14010	WATER CHARGES METERED	720	10	0	730
15012	PLAY EQUIPMENT CYCLICAL MAINT	41,340	(10,740)	0	30,600
15040	LITTER BIN REPLACEMENT	9,730	190	0	9,920
18010	CONTENTS INSURANCE	3,660	90	0	3,750
19010	CONTRIB BUILDING REPAIRS FUND	8,720	170	0	8,890
PREMISES RELATED EXPENSES		75,890	(15,600)	0	60,290
21001	VEHICLE HIRE	96,850	1,940	0	98,790
21003	TRANSPORT COSTS	62,260	1,250	0	63,510
21006	VEHICLE TECHNOLOGY	4,220	0	0	4,220
22002	CONTRACT PAYMENTS (BASIC)	108,110	2,160	0	110,270
22005	FUEL	88,590	(6,990)	0	81,600
22006	VEHICLE INSURANCE	20,240	510	0	20,750
25010	CAR ALLOWANCES	3,190	(640)	0	2,550
25020	CASUAL TRAVELLING EXPENSES	90	0	0	90
TRANSPORT RELATED EXPENSES		383,550	(1,770)	0	381,780
30101	EQUIPMENT FURNITURE & MATERIAL	44,120	0	0	44,120
30141	MOBILE PHONES	2,000	0	0	2,000
30167	PURCHASE OF PLANTS	29,700	(14,700)	0	15,000
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	17,000	(1,000)	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
35010	PUBLIC LIABILITY INSURANCE	27,490	690	0	28,180
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
SUPPLIES AND SERVICES		275,770	(15,010)	0	260,760
62032	EXEC DIR FINANCE	26,040	490	0	26,530
62033	EXEC DIR ORGANISATION	285,580	9,680	0	295,260
62040	CHIEF EXECUTIVES OFFICE	2,310	2,810	0	5,120

ED ORGANISATION GF

AD OPS & LEISURE GF

62042	COMMUNITY SERVICES	0	6,600	0	6,600
CHARGES WITHIN FUND		313,930	19,580	0	333,510
74010	PROVISION FOR DEPRECIATION	83,800	(27,600)	0	56,200
FINANCING COSTS		83,800	(27,600)	0	56,200
SUB TOTAL		2,360,500	(119,010)	0	2,241,490
82310	CONTRIB FROM STAFFS C C .	(140,870)	(2,820)	0	(143,690)
82313	MISC CONTRIBUTIONS	(6,760)	(140)	0	(6,900)
82317	SPONSORSHIP - BRITAIN IN BLOOM	(1,250)	(30)	0	(1,280)
82453	CLEANSING RECHARGE TO HRA	(131,150)	(2,620)	0	(133,770)
82472	GROUNDS MAINT RECHG TO HRA	(276,670)	(5,530)	0	(282,200)
82492	CONTRIBUTION FROM RESERVES	(40,630)	0	0	(40,630)
OTHER GRANTS ETC.		(597,330)	(11,140)	0	(608,470)
85075	RECHARGE TO SPORTS PITCHES	(30,370)	(610)	0	(30,980)
CHARGES WITHIN FUND		(30,370)	(610)	0	(30,980)
SUB TOTAL		(627,700)	(11,750)	0	(639,450)
NET EXPENDITURE		1,732,800	(130,760)	0	1,602,040

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1806 OAP GRASS CUTTING SERVICE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	44,850	1,240	0	46,090
00164	VACANCY ALLOWANCE	(3,140)	(320)	0	(3,460)
EMPLOYEES		41,710	920	0	42,630
21001	VEHICLE HIRE	9,350	190	0	9,540
22005	FUEL	1,350	30	0	1,380
TRANSPORT RELATED EXPENSES		10,700	220	0	10,920
30101	EQUIPMENT FURNITURE & MATERIAL	7,040	0	0	7,040
35010	PUBLIC LIABILITY INSURANCE	850	20	0	870
SUPPLIES AND SERVICES		7,890	20	0	7,910
62032	EXEC DIR FINANCE	1,910	(620)	0	1,290
62033	EXEC DIR ORGANISATION	11,210	(360)	0	10,850
62040	CHIEF EXECUTIVES OFFICE	100	80	0	180
CHARGES WITHIN FUND		13,220	(900)	0	12,320
SUB TOTAL		73,520	260	0	73,780
82473	OAP GARDENS RECHG	(73,520)	(260)	0	(73,780)
OTHER GRANTS ETC.		(73,520)	(260)	0	(73,780)
SUB TOTAL		(73,520)	(260)	0	(73,780)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1809 HLS LOCAL NATURE RESERVE

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
30101 EQUIPMENT FURNITURE & MATERIAL	9,460	0	0	9,460
SUPPLIES AND SERVICES	9,460	0	0	9,460
SUB TOTAL	9,460	0	0	9,460
81030 GOVERNMENT GRANTS	(9,460)	0	0	(9,460)
GOVERNMENT GRANTS	(9,460)	0	0	(9,460)
SUB TOTAL	(9,460)	0	0	(9,460)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1901 TREE MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	94,900	(90)	0	94,810
00164	VACANCY ALLOWANCE	(6,640)	(470)	0	(7,110)
EMPLOYEES		88,260	(560)	0	87,700
21001	VEHICLE HIRE	4,870	100	0	4,970
21003	TRANSPORT COSTS	2,160	40	0	2,200
22005	FUEL	2,870	60	0	2,930
22006	VEHICLE INSURANCE	580	10	0	590
25010	CAR ALLOWANCES	5,090	(920)	0	4,170
TRANSPORT RELATED EXPENSES		15,570	(710)	0	14,860
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	310	10	0	320
35010	PUBLIC LIABILITY INSURANCE	1,900	50	0	1,950
35103	EQUIPMENT HIRE	900	0	0	900
SUPPLIES AND SERVICES		20,660	60	0	20,720
62032	EXEC DIR FINANCE	3,400	(140)	0	3,260
62033	EXEC DIR ORGANISATION	24,880	(2,970)	0	21,910
62040	CHIEF EXECUTIVES OFFICE	160	220	0	380
62042	COMMUNITY SERVICES	0	1,320	0	1,320
CHARGES WITHIN FUND		28,440	(1,570)	0	26,870
SUB TOTAL		152,930	(2,780)	0	150,150
83226	FEES & CHARGES	(26,830)	(670)	0	(27,500)
83272	ADDITIONAL WORKS	(12,300)	(310)	0	(12,610)
CUSTOMER AND CLIENT RECEIPTS		(39,130)	(980)	0	(40,110)
SUB TOTAL		(39,130)	(980)	0	(40,110)
NET EXPENDITURE		113,800	(3,760)	0	110,040

ED ORGANISATION GF

AD OPS & LEISURE GF

GW2001 AES BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	91,930	(91,930)	0	0
00164	VACANCY ALLOWANCE	(6,440)	6,440	0	0
EMPLOYEES		85,490	(85,490)	0	0
35010	PUBLIC LIABILITY INSURANCE	1,970	(1,970)	0	0
SUPPLIES AND SERVICES		1,970	(1,970)	0	0
62032	EXEC DIR FINANCE	1,890	(1,890)	0	0
62033	EXEC DIR ORGANISATION	36,760	(36,760)	0	0
62040	CHIEF EXECUTIVES OFFICE	220	(220)	0	0
CHARGES WITHIN FUND		38,870	(38,870)	0	0
SUB TOTAL		126,330	(126,330)	0	0
82430	TBC CAPITAL WORKS	(3,770)	3,770	0	0
82491	BUILDING REPAIRS FUND	(5,030)	5,030	0	0
OTHER GRANTS ETC.		(8,800)	8,800	0	0
85120	RECHARGE WITHIN DIRECTORATE	(41,460)	41,460	0	0
85125	RECHARGE - OTHER GEN FUND	(76,070)	76,070	0	0
CHARGES WITHIN FUND		(117,530)	117,530	0	0
SUB TOTAL		(126,330)	126,330	0	0
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW3001 TBC HIGHWAYS MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
10008	MAINTEN HIGHWAY RELATED ASSETS	118,910	2,380	0	121,290
10010	MAINTENANCE OF WATER COURSES	40,330	810	0	41,140
PREMISES RELATED EXPENSES		159,240	3,190	0	162,430
35107	BUS SHELTER REPAIRS	6,180	0	0	6,180
SUPPLIES AND SERVICES		6,180	0	0	6,180
41038	MAINTENANCE OF ROADS (HRA)	53,720	1,070	0	54,790
41039	MAINT NEIGHBOURHOOD CTR (HRA)	12,900	260	0	13,160
41042	GULLEY EMPTYING	3,660	70	0	3,730
46011	MANAGEMENT AGREEMENT	74,600	1,490	0	76,090
CHARGES FOR SERVICES		144,880	2,890	0	147,770
62032	EXEC DIR FINANCE	3,370	(890)	0	2,480
62033	EXEC DIR ORGANISATION	4,160	(70)	0	4,090
62040	CHIEF EXECUTIVES OFFICE	120	360	0	480
62042	COMMUNITY SERVICES	0	330	0	330
CHARGES WITHIN FUND		7,650	(270)	0	7,380
74010	PROVISION FOR DEPRECIATION	12,600	0	0	12,600
FINANCING COSTS		12,600	0	0	12,600
SUB TOTAL		330,550	5,810	0	336,360
82463	HIGHWAYS MAINT RECHG TO HRA	(87,700)	(1,750)	0	(89,450)
82492	CONTRIBUTION FROM RESERVES	(1,270)	0	0	(1,270)
OTHER GRANTS ETC.		(88,970)	(1,750)	0	(90,720)
SUB TOTAL		(88,970)	(1,750)	0	(90,720)
NET EXPENDITURE		241,580	4,060	0	245,640

ED ORGANISATION GF

AD OPS & LEISURE GF

GW3002 TBC LIGHTING MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
10030	LIGHTING - ENERGY	44,290	890	0	45,180
10031	LIGHTING - GENERAL MAINTENANCE	47,140	940	0	48,080
15023	CHRISTMAS DECORATIONS	32,250	650	0	32,900
PREMISES RELATED EXPENSES		123,680	2,480	0	126,160
62032	EXEC DIR FINANCE	1,430	330	0	1,760
62033	EXEC DIR ORGANISATION	4,100	(10)	0	4,090
62040	CHIEF EXECUTIVES OFFICE	50	150	0	200
62042	COMMUNITY SERVICES	0	330	0	330
CHARGES WITHIN FUND		5,580	800	0	6,380
74010	PROVISION FOR DEPRECIATION	6,400	0	0	6,400
FINANCING COSTS		6,400	0	0	6,400
SUB TOTAL		135,660	3,280	0	138,940
82464	LIGHTING MAINT RECHG TO HRA	(54,870)	(1,100)	0	(55,970)
OTHER GRANTS ETC.		(54,870)	(1,100)	0	(55,970)
SUB TOTAL		(54,870)	(1,100)	0	(55,970)
NET EXPENDITURE		80,790	2,180	0	82,970

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0604 ASSEMBLY ROOMS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	256,750	(9,630)	0	247,120
00164	VACANCY ALLOWANCE	(14,350)	(4,180)	0	(18,530)
01101	WAGES	60,000	1,500	0	61,500
EMPLOYEES		302,400	(12,310)	0	290,090
10012	TERM MAINT CONTRACT FIXED COST	4,460	90	0	4,550
10018	FIRE & SECURITY ARRANGEMENT	2,740	50	0	2,790
10025	MAINTENANCE AND SECURITY	1,540	30	0	1,570
11010	ELECTRICITY	30,000	(270)	0	29,730
11020	GAS	10,000	(90)	0	9,910
13010	RATES	16,000	(7,630)	0	8,370
14010	WATER CHARGES METERED	3,000	60	0	3,060
14030	SEWERAGE & ENVIRONMENT CHARGE	3,000	60	0	3,060
16001	CLEANING & DOMESTIC SUPPLIES	2,240	40	0	2,280
18010	CONTENTS INSURANCE	3,770	90	0	3,860
19010	CONTRIB BUILDING REPAIRS FUND	20,930	420	0	21,350
PREMISES RELATED EXPENSES		97,680	(7,150)	0	90,530
25020	CASUAL TRAVELLING EXPENSES	380	0	0	380
TRANSPORT RELATED EXPENSES		380	0	0	380
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	0	(62,250)	0	(62,250)
35010	PUBLIC LIABILITY INSURANCE	4,700	120	0	4,820
35051	LICENCES	1,000	0	0	1,000
35074	PERFORMERS FEES	66,000	1,320	0	67,320
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
SUPPLIES AND SERVICES		425,220	(60,810)	0	364,410
41010	COMMERCIAL REFUSE RECHARGE	930	0	0	930

ED ORGANISATION GF

AD OPS & LEISURE GF

45040	CASH SECURITY	1,070	150	0	1,220
45050	BANK CHARGES	2,930	6,400	0	9,330
CHARGES FOR SERVICES		4,930	6,550	0	11,480
62032	EXEC DIR FINANCE	14,720	3,760	0	18,480
62033	EXEC DIR ORGANISATION	65,510	33,070	0	98,580
62040	CHIEF EXECUTIVES OFFICE	470	5,160	0	5,630
62042	COMMUNITY SERVICES	22,820	(4,680)	0	18,140
CHARGES WITHIN FUND		103,520	37,310	0	140,830
74010	PROVISION FOR DEPRECIATION	6,900	3,500	0	10,400
FINANCING COSTS		6,900	3,500	0	10,400
SUB TOTAL		941,030	(32,910)	0	908,120
83154	TICKET SALES	(132,000)	(3,300)	0	(135,300)
83260	ADMISSION FEES	(20,000)	(500)	0	(20,500)
83451	PPL/PRS LICENCES	(710)	(20)	0	(730)
83801	PRIVATE HIRE TICKET SALES	(50,000)	(1,250)	0	(51,250)
83802	SPLIT PROFIT EVENT INCOME	(293,000)	0	0	(293,000)
83806	PROFESSIONAL HIRE INCOME	(5,000)	(100)	0	(5,100)
83807	CONFERENCING INCOME	(20,000)	(400)	0	(20,400)
83808	BROADCAST INCOME	(5,000)	(100)	0	(5,100)
CUSTOMER AND CLIENT RECEIPTS		(525,710)	(5,670)	0	(531,380)
SUB TOTAL		(525,710)	(5,670)	0	(531,380)
NET EXPENDITURE		415,320	(38,580)	0	376,740

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0606 ASSEMBLY ROOMS BAR

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	152,720	(9,540)	0	143,180
00164	VACANCY ALLOWANCE	(10,700)	(40)	0	(10,740)
01101	WAGES	12,000	300	0	12,300
EMPLOYEES		154,020	(9,280)	0	144,740
30511	CATERING PURCHASES	6,000	120	0	6,120
30512	ICE CREAM PURCHASES	4,000	80	0	4,080
30513	CATERING CONSUMABLES	19,830	400	0	20,230
30520	BAR PURCHASES	4,460	90	0	4,550
30521	BAR CONSUMABLES	53,010	1,060	0	54,070
SUPPLIES AND SERVICES		87,300	1,750	0	89,050
SUB TOTAL		241,320	(7,530)	0	233,790
83110	BAR SALES	(56,650)	(1,420)	0	(58,070)
83141	CATERING SALES	(176,710)	(4,420)	0	(181,130)
83146	ICE CREAM SALES INCOME	(14,000)	(350)	0	(14,350)
CUSTOMER AND CLIENT RECEIPTS		(247,360)	(6,190)	0	(253,550)
SUB TOTAL		(247,360)	(6,190)	0	(253,550)
NET EXPENDITURE		(6,040)	(13,720)	0	(19,760)

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0609 OUTDOOR EVENTS & ARTS PROJECTS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	77,080	2,830	0	79,910
00164	VACANCY ALLOWANCE	(5,400)	(590)	0	(5,990)
01101	WAGES	14,400	360	0	14,760
EMPLOYEES		86,080	2,600	0	88,680
25020	CASUAL TRAVELLING EXPENSES	400	0	0	400
TRANSPORT RELATED EXPENSES		400	0	0	400
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	0	0	5,000
35010	PUBLIC LIABILITY INSURANCE	1,850	50	0	1,900
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	0	0	5,000	5,000
36102	CHRISTMAS EVENTS	4,000	0	0	4,000
36103	SUMMER EVENTS	8,500	0	0	8,500
SUPPLIES AND SERVICES		94,960	50	5,000	100,010
62032	EXEC DIR FINANCE	5,250	(1,030)	0	4,220
62033	EXEC DIR ORGANISATION	62,910	(25,760)	0	37,150
62040	CHIEF EXECUTIVES OFFICE	2,830	(2,310)	0	520
62042	COMMUNITY SERVICES	9,420	(1,920)	0	7,500
CHARGES WITHIN FUND		80,410	(31,020)	0	49,390
SUB TOTAL		261,850	(28,370)	5,000	238,480
82301	SPONSORSHIP & GRANTS	(2,250)	(60)	0	(2,310)
OTHER GRANTS ETC.		(2,250)	(60)	0	(2,310)
83253	REGISTRATIONS-SENIOR	(12,000)	(300)	0	(12,300)
83310	RENTS	(37,430)	0	0	(37,430)
CUSTOMER AND CLIENT RECEIPTS		(49,430)	(300)	0	(49,730)
SUB TOTAL		(51,680)	(360)	0	(52,040)
NET EXPENDITURE		210,170	(28,730)	5,000	186,440

ED ORGANISATION GF

AD OPS & LEISURE GF

GX1101 PLEASURE GROUNDS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	36,690	(790)	0	35,900
00164	VACANCY ALLOWANCE	(2,570)	(120)	0	(2,690)
EMPLOYEES		34,120	(910)	0	33,210
10005	MAINTENANCE EXTERNAL AREAS	570	(570)	0	0
10012	TERM MAINT CONTRACT FIXED COST	1,010	20	0	1,030
10018	FIRE & SECURITY ARRANGEMENT	1,590	30	0	1,620
11010	ELECTRICITY	10,010	(210)	0	9,800
16001	CLEANING & DOMESTIC SUPPLIES	620	10	0	630
18010	CONTENTS INSURANCE	360	10	0	370
19010	CONTRIB BUILDING REPAIRS FUND	30,720	610	0	31,330
PREMISES RELATED EXPENSES		44,880	(100)	0	44,780
33040	TELEPHONES	690	0	0	690
35010	PUBLIC LIABILITY INSURANCE	770	20	0	790
SUPPLIES AND SERVICES		1,460	20	0	1,480
41010	COMMERCIAL REFUSE RECHARGE	510	0	0	510
45040	CASH SECURITY	700	0	0	700
45050	BANK CHARGES	30	(10)	0	20
CHARGES FOR SERVICES		1,240	(10)	0	1,230
62032	EXEC DIR FINANCE	2,460	(350)	0	2,110
62033	EXEC DIR ORGANISATION	9,030	(920)	0	8,110
62040	CHIEF EXECUTIVES OFFICE	70	170	0	240
62042	COMMUNITY SERVICES	740	(160)	0	580
CHARGES WITHIN FUND		12,300	(1,260)	0	11,040
SUB TOTAL		94,000	(2,260)	0	91,740
83238	FEES & CHARGES TENNIS	(2,070)	(50)	0	(2,120)
83239	FEES & CHARGES BOWLS	(100)	0	0	(100)
83241	FISHING RIGHTS	(2,830)	(70)	0	(2,900)
83248	CRAZY GOLF	(1,310)	(30)	0	(1,340)
83268	GYMNASIUM	(27,080)	(680)	0	(27,760)
83310	RENTS	(1,000)	0	0	(1,000)
83315	CONTRIBUTION-COMMON SERVICES	(1,500)	0	0	(1,500)
CUSTOMER AND CLIENT RECEIPTS		(35,890)	(830)	0	(36,720)
SUB TOTAL		(35,890)	(830)	0	(36,720)
NET EXPENDITURE		58,110	(3,090)	0	55,020

ED ORGANISATION GF

AD OPS & LEISURE GF

GX1203 SPORT PITCHES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	30,400	830	0	31,230
00164	VACANCY ALLOWANCE	(2,130)	(210)	0	(2,340)
EMPLOYEES		28,270	620	0	28,890
10003	MAINTENANCE OF GROUNDS	47,840	960	0	48,800
11010	ELECTRICITY	19,880	(5,060)	0	14,820
14010	WATER CHARGES METERED	3,830	80	0	3,910
16001	CLEANING & DOMESTIC SUPPLIES	1,800	40	0	1,840
18010	CONTENTS INSURANCE	570	10	0	580
PREMISES RELATED EXPENSES		73,920	(3,970)	0	69,950
22006	VEHICLE INSURANCE	580	10	0	590
TRANSPORT RELATED EXPENSES		580	10	0	590
30101	EQUIPMENT FURNITURE & MATERIAL	1,060	(1,060)	0	0
35010	PUBLIC LIABILITY INSURANCE	600	20	0	620
SUPPLIES AND SERVICES		1,660	(1,040)	0	620
62032	EXEC DIR FINANCE	2,630	(190)	0	2,440
62033	EXEC DIR ORGANISATION	22,490	(8,960)	0	13,530
62040	CHIEF EXECUTIVES OFFICE	130	120	0	250
62042	COMMUNITY SERVICES	0	3,960	0	3,960
CHARGES WITHIN FUND		25,250	(5,070)	0	20,180
74010	PROVISION FOR DEPRECIATION	25,650	(1,250)	0	24,400
FINANCING COSTS		25,650	(1,250)	0	24,400
SUB TOTAL		155,330	(10,700)	0	144,630
83240	FEES & CHARGES HIRE PITCHES	(22,280)	(560)	0	(22,840)
CUSTOMER AND CLIENT RECEIPTS		(22,280)	(560)	0	(22,840)
SUB TOTAL		(22,280)	(560)	0	(22,840)
NET EXPENDITURE		133,050	(11,260)	0	121,790

ED ORGANISATION GF

AD OPS & LEISURE GF

GX2001 PEAKS

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
30351 SPORT DEVELPMT PROJECT FUNDING	101,530	2,030	0	103,560
SUPPLIES AND SERVICES	101,530	2,030	0	103,560
62032 EXEC DIR FINANCE	1,460	(230)	0	1,230
62033 EXEC DIR ORGANISATION	1,000	1,210	0	2,210
62040 CHIEF EXECUTIVES OFFICE	40	110	0	150
CHARGES WITHIN FUND	2,500	1,090	0	3,590
SUB TOTAL	104,030	3,120	0	107,150
NET EXPENDITURE	104,030	3,120	0	107,150

ED ORGANISATION GF

AD OPS & LEISURE GF

GY0801 COMMUNITY LEISURE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	85,450	2,350	0	87,800
00164	VACANCY ALLOWANCE	(5,980)	(610)	0	(6,590)
EMPLOYEES		79,470	1,740	0	81,210
25010	CAR ALLOWANCES	2,780	(150)	0	2,630
TRANSPORT RELATED EXPENSES		2,780	(150)	0	2,630
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	19,730	390	0	20,120
34511	SUBSCRIPTIONS - CORPORATE	390	10	0	400
34537	GRANTS	16,390	0	0	16,390
35010	PUBLIC LIABILITY INSURANCE	2,520	60	0	2,580
35051	LICENCES	370	0	0	370
SUPPLIES AND SERVICES		69,740	460	0	70,200
45050	BANK CHARGES	1,040	30	0	1,070
46010	CONTRACT PAYMENTS	11,320	230	0	11,550
CHARGES FOR SERVICES		12,360	260	0	12,620
62032	EXEC DIR FINANCE	2,430	(400)	0	2,030
62033	EXEC DIR ORGANISATION	18,490	1,370	0	19,860
62040	CHIEF EXECUTIVES OFFICE	2,650	(2,280)	0	370
62042	COMMUNITY SERVICES	17,610	(3,980)	0	13,630
CHARGES WITHIN FUND		41,180	(5,290)	0	35,890
74010	PROVISION FOR DEPRECIATION	0	2,900	0	2,900
FINANCING COSTS		0	2,900	0	2,900
SUB TOTAL		205,530	(80)	0	205,450
NET EXPENDITURE		205,530	(80)	0	205,450

ED ORGANISATION GF

AD PEOPLE

GG0203 PAYROLL

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	72,090	(4,850)	0	67,240
00164	VACANCY ALLOWANCE	(5,050)	10	0	(5,040)
EMPLOYEES		67,040	(4,840)	0	62,200
30101	EQUIPMENT FURNITURE & MATERIAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	960	20	0	980
34512	SUBSCRIPTIONS - MANAGEMENT	130	0	0	130
35010	PUBLIC LIABILITY INSURANCE	1,570	40	0	1,610
SUPPLIES AND SERVICES		2,710	60	0	2,770
45050	BANK CHARGES	130	(10)	0	120
CHARGES FOR SERVICES		130	(10)	0	120
62032	EXEC DIR FINANCE	7,580	180	0	7,760
62033	EXEC DIR ORGANISATION	26,000	6,790	0	32,790
62040	CHIEF EXECUTIVES OFFICE	7,140	(5,390)	0	1,750
62042	COMMUNITY SERVICES	1,500	(400)	0	1,100
CHARGES WITHIN FUND		42,220	1,180	0	43,400
SUB TOTAL		112,100	(3,610)	0	108,490
82470	HOUSING REVENUE ACCOUNT	(24,230)	2,710	0	(21,520)
OTHER GRANTS ETC.		(24,230)	2,710	0	(21,520)
85120	RECHARGE WITHIN DIRECTORATE	(37,590)	2,730	0	(34,860)
85125	RECHARGE - OTHER GEN FUND	(50,280)	(1,830)	0	(52,110)
CHARGES WITHIN FUND		(87,870)	900	0	(86,970)
SUB TOTAL		(112,100)	3,610	0	(108,490)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0201 ICT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	344,220	24,800	0	369,020
00110	SALARIES - OVERTIME	1,540	40	0	1,580
00164	VACANCY ALLOWANCE	(22,280)	(5,400)	0	(27,680)
EMPLOYEES		323,480	19,440	0	342,920
25020	CASUAL TRAVELLING EXPENSES	810	0	0	810
TRANSPORT RELATED EXPENSES		810	0	0	810
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	0	40,480	0	40,480
33133	OTHER HARDWARE MAINTENANCE	50,910	1,020	0	51,930
33134	INTERNET, ACCESS & SECURITY	19,440	390	0	19,830
33136	MFT LICENCE/MTCE/IMP	442,680	8,850	0	451,530
33140	APPLICATION SOFTWARE	50,160	0	0	50,160
33150	TRAINING	6,310	0	0	6,310
33170	MISCELLANEOUS	4,330	0	0	4,330
33191	MEMBERS LAPTOPS	7,430	(6,410)	0	1,020
33210	DISASTER RECOVERY	3,550	70	0	3,620
34511	SUBSCRIPTIONS - CORPORATE	1,550	30	0	1,580
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	13,570	340	0	13,910
37021	S/WARE MTCE & IMP	0	83,590	0	83,590
SUPPLIES AND SERVICES		622,750	128,360	0	751,110
62032	EXEC DIR FINANCE	19,580	(2,890)	0	16,690
62033	EXEC DIR ORGANISATION	40,050	(2,480)	0	37,570
62040	CHIEF EXECUTIVES OFFICE	2,600	4,890	0	7,490
62042	COMMUNITY SERVICES	20,410	(3,140)	0	17,270
CHARGES WITHIN FUND		82,640	(3,620)	0	79,020
74010	PROVISION FOR DEPRECIATION	89,500	(8,100)	0	81,400
74012	AMORTISATION INTANGIBLE ASSETS	93,100	20,700	0	113,800
FINANCING COSTS		182,600	12,600	0	195,200
SUB TOTAL		1,212,280	156,780	0	1,369,060
82470	HOUSING REVENUE ACCOUNT	(334,620)	(90,920)	0	(425,540)
OTHER GRANTS ETC.		(334,620)	(90,920)	0	(425,540)
83226	FEES & CHARGES	(1,950)	(50)	0	(2,000)
CUSTOMER AND CLIENT RECEIPTS		(1,950)	(50)	0	(2,000)
85120	RECHARGE WITHIN DIRECTORATE	(324,240)	(15,100)	0	(339,340)
85125	RECHARGE - OTHER GEN FUND	(551,470)	(50,710)	0	(602,180)
CHARGES WITHIN FUND		(875,710)	(65,810)	0	(941,520)
SUB TOTAL		(1,212,280)	(156,780)	0	(1,369,060)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0203 PR AND MEDIA

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	47,390	2,530	0	49,920
00164	VACANCY ALLOWANCE	(3,320)	(420)	0	(3,740)
EMPLOYEES		44,070	2,110	0	46,180
25010	CAR ALLOWANCES	640	10	0	650
25020	CASUAL TRAVELLING EXPENSES	80	0	0	80
TRANSPORT RELATED EXPENSES		720	10	0	730
30141	MOBILE PHONES	300	0	0	300
30199	OTHER SUPPLIES AND SERVICES	540	0	0	540
30459	CORPORATE CONSULTATION	0	3,470	0	3,470
35010	PUBLIC LIABILITY INSURANCE	2,490	60	0	2,550
35021	PUBLIC RELATIONS	1,030	0	0	1,030
SUPPLIES AND SERVICES		4,360	3,530	0	7,890
62032	EXEC DIR FINANCE	2,930	(980)	0	1,950
62033	EXEC DIR ORGANISATION	14,130	6,670	0	20,800
62040	CHIEF EXECUTIVES OFFICE	350	(210)	0	140
62042	COMMUNITY SERVICES	1,060	(180)	0	880
CHARGES WITHIN FUND		18,470	5,300	0	23,770
SUB TOTAL		67,620	10,950	0	78,570
82470	HOUSING REVENUE ACCOUNT	(15,820)	(2,790)	0	(18,610)
OTHER GRANTS ETC.		(15,820)	(2,790)	0	(18,610)
85120	RECHARGE WITHIN DIRECTORATE	(24,840)	(5,120)	0	(29,960)
85125	RECHARGE - OTHER GEN FUND	(26,960)	(3,040)	0	(30,000)
CHARGES WITHIN FUND		(51,800)	(8,160)	0	(59,960)
SUB TOTAL		(67,620)	(10,950)	0	(78,570)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0205 PRINT & COPYING

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
31510 PRINTING & STATIONERY EXTERNAL	6,590	(3,000)	0	3,590
31516 IT CONSUMABLES	13,080	(6,440)	0	6,640
33131 EQUIPMENT LEASE CHARGES	14,370	(6,470)	0	7,900
SUPPLIES AND SERVICES	34,040	(15,910)	0	18,130
62032 EXEC DIR FINANCE	1,190	180	0	1,370
62033 EXEC DIR ORGANISATION	10	(10)	0	0
62040 CHIEF EXECUTIVES OFFICE	10	40	0	50
CHARGES WITHIN FUND	1,210	210	0	1,420
SUB TOTAL	35,250	(15,700)	0	19,550
82470 HOUSING REVENUE ACCOUNT	(11,090)	5,170	0	(5,920)
OTHER GRANTS ETC.	(11,090)	5,170	0	(5,920)
85120 RECHARGE WITHIN DIRECTORATE	(8,390)	3,150	0	(5,240)
85125 RECHARGE - OTHER GEN FUND	(15,770)	7,380	0	(8,390)
CHARGES WITHIN FUND	(24,160)	10,530	0	(13,630)
SUB TOTAL	(35,250)	15,700	0	(19,550)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0207 CUSTOMER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	573,930	(58,190)	0	515,740
00110	SALARIES - OVERTIME	3,920	(930)	0	2,990
00164	VACANCY ALLOWANCE	(31,260)	(7,420)	0	(38,680)
EMPLOYEES		546,590	(66,540)	0	480,050
25010	CAR ALLOWANCES	1,230	20	0	1,250
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
TRANSPORT RELATED EXPENSES		1,730	20	0	1,750
30101	EQUIPMENT FURNITURE & MATERIAL	2,450	0	0	2,450
31010	PROTECTIVE CLOTHING	1,260	0	0	1,260
33030	POSTAGES	41,880	9,000	0	50,880
33045	LINE RENTAL MAIN SWITCHBOARD	49,480	(49,480)	0	0
35010	PUBLIC LIABILITY INSURANCE	9,500	240	0	9,740
35124	HIRE OF SECURITY	15,000	(15,000)	0	0
SUPPLIES AND SERVICES		119,570	(55,240)	0	64,330
62032	EXEC DIR FINANCE	12,650	(990)	0	11,660
62033	EXEC DIR ORGANISATION	199,180	13,990	0	213,170
62040	CHIEF EXECUTIVES OFFICE	3,870	(1,960)	0	1,910
62042	COMMUNITY SERVICES	50,180	(7,120)	0	43,060
CHARGES WITHIN FUND		265,880	3,920	0	269,800
SUB TOTAL		933,770	(117,840)	0	815,930
82310	CONTRIB FROM STAFFS C C .	(15,520)	(310)	0	(15,830)
82470	HOUSING REVENUE ACCOUNT	(241,040)	2,890	0	(238,150)
OTHER GRANTS ETC.		(256,560)	2,580	0	(253,980)
83226	FEES & CHARGES	(5,000)	(120)	0	(5,120)
CUSTOMER AND CLIENT RECEIPTS		(5,000)	(120)	0	(5,120)
85120	RECHARGE WITHIN DIRECTORATE	(177,390)	62,860	0	(114,530)
85125	RECHARGE - OTHER GEN FUND	(494,820)	52,520	0	(442,300)
CHARGES WITHIN FUND		(672,210)	115,380	0	(556,830)
SUB TOTAL		(933,770)	117,840	0	(815,930)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0211 INFORMATION GOVERNANCE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	125,390	(9,320)	0	116,070
00164	VACANCY ALLOWANCE	(8,780)	70	0	(8,710)
EMPLOYEES		116,610	(9,250)	0	107,360
30101	EQUIPMENT FURNITURE & MATERIAL	500	(500)	0	0
30141	MOBILE PHONES	180	0	0	180
33150	TRAINING	1,000	0	0	1,000
33160	DATA PROTECTION	8,180	(2,000)	0	6,180
SUPPLIES AND SERVICES		9,860	(2,500)	0	7,360
62032	EXEC DIR FINANCE	580	2,110	0	2,690
62033	EXEC DIR ORGANISATION	33,330	(2,800)	0	30,530
62040	CHIEF EXECUTIVES OFFICE	3,140	(2,720)	0	420
62042	COMMUNITY SERVICES	4,670	(690)	0	3,980
CHARGES WITHIN FUND		41,720	(4,100)	0	37,620
SUB TOTAL		168,190	(15,850)	0	152,340
82470	HOUSING REVENUE ACCOUNT	(59,310)	23,020	0	(36,290)
OTHER GRANTS ETC.		(59,310)	23,020	0	(36,290)
85120	RECHARGE WITHIN DIRECTORATE	(52,710)	(4,760)	0	(57,470)
85125	RECHARGE - OTHER GEN FUND	(56,170)	(2,410)	0	(58,580)
CHARGES WITHIN FUND		(108,880)	(7,170)	0	(116,050)
SUB TOTAL		(168,190)	15,850	0	(152,340)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0212 COMMUNICATIONS AND MARKETING

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	123,500	4,690	0	128,190
00164	VACANCY ALLOWANCE	(8,650)	(960)	0	(9,610)
EMPLOYEES		114,850	3,730	0	118,580
25020	CASUAL TRAVELLING EXPENSES	50	0	0	50
TRANSPORT RELATED EXPENSES		50	0	0	50
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
30141	MOBILE PHONES	200	0	0	200
30452	TBC WEBSITE	7,600	0	0	7,600
30457	EXTERNAL COMMUNICATIONS	9,030	0	0	9,030
35020	ADVERTISING	5,290	0	0	5,290
35022	PROMOTION & MARKETING	41,850	(5,000)	0	36,850
SUPPLIES AND SERVICES		64,470	(5,000)	0	59,470
62032	EXEC DIR FINANCE	460	2,100	0	2,560
62033	EXEC DIR ORGANISATION	25,750	(2,850)	0	22,900
62040	CHIEF EXECUTIVES OFFICE	90	330	0	420
62042	COMMUNITY SERVICES	2,540	(400)	0	2,140
CHARGES WITHIN FUND		28,840	(820)	0	28,020
SUB TOTAL		208,210	(2,090)	0	206,120
82470	HOUSING REVENUE ACCOUNT	(40,920)	(3,010)	0	(43,930)
OTHER GRANTS ETC.		(40,920)	(3,010)	0	(43,930)
85120	RECHARGE WITHIN DIRECTORATE	(93,630)	4,290	0	(89,340)
85125	RECHARGE - OTHER GEN FUND	(73,660)	810	0	(72,850)
CHARGES WITHIN FUND		(167,290)	5,100	0	(162,190)
SUB TOTAL		(208,210)	2,090	0	(206,120)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GL0200 AD PEOPLE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	82,990	4,990	0	87,980
00164 VACANCY ALLOWANCE	(5,810)	(790)	0	(6,600)
EMPLOYEES	77,180	4,200	0	81,380
25010 CAR ALLOWANCES	1,580	30	0	1,610
TRANSPORT RELATED EXPENSES	1,580	30	0	1,610
34512 SUBSCRIPTIONS - MANAGEMENT	140	0	0	140
SUPPLIES AND SERVICES	140	0	0	140
62032 EXEC DIR FINANCE	1,620	(170)	0	1,450
62033 EXEC DIR ORGANISATION	8,530	2,910	0	11,440
62040 CHIEF EXECUTIVES OFFICE	50	130	0	180
62042 COMMUNITY SERVICES	1,170	(180)	0	990
CHARGES WITHIN FUND	11,370	2,690	0	14,060
SUB TOTAL	90,270	6,920	0	97,190
82470 HOUSING REVENUE ACCOUNT	(7,000)	(6,680)	0	(13,680)
OTHER GRANTS ETC.	(7,000)	(6,680)	0	(13,680)
85120 RECHARGE WITHIN DIRECTORATE	(71,660)	(320)	0	(71,980)
85125 RECHARGE - OTHER GEN FUND	(11,610)	80	0	(11,530)
CHARGES WITHIN FUND	(83,270)	(240)	0	(83,510)
SUB TOTAL	(90,270)	(6,920)	0	(97,190)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GL0201 HUMAN RESOURCES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	140,100	11,800	0	151,900
00164	VACANCY ALLOWANCE	(9,810)	(1,580)	0	(11,390)
02121	RECRUITMENT EXPENSES	3,250	0	0	3,250
02141	STAFF HEALTH INSURANCE	34,570	690	0	35,260
02160	LONG SERVICE AWARDS	1,170	0	0	1,170
EMPLOYEES		169,280	10,910	0	180,190
25010	CAR ALLOWANCES	730	10	0	740
25020	CASUAL TRAVELLING EXPENSES	30	0	0	30
TRANSPORT RELATED EXPENSES		760	10	0	770
30101	EQUIPMENT FURNITURE & MATERIAL	750	0	0	750
30107	EQUIPMT & TIME CLCKS EMPLOYEES	2,070	1,930	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	20,940	520	0	21,460
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32070	DBS CHECKS	2,600	(1,000)	0	1,600
34511	SUBSCRIPTIONS - CORPORATE	5,410	110	0	5,520
35010	PUBLIC LIABILITY INSURANCE	3,610	90	0	3,700
35226	STAFF AGM	1,000	0	0	1,000
SUPPLIES AND SERVICES		52,560	1,650	0	54,210
62032	EXEC DIR FINANCE	4,480	(270)	0	4,210
62033	EXEC DIR ORGANISATION	35,820	(2,350)	0	33,470
62040	CHIEF EXECUTIVES OFFICE	1,320	(780)	0	540
62042	COMMUNITY SERVICES	2,760	(270)	0	2,490
CHARGES WITHIN FUND		44,380	(3,670)	0	40,710
SUB TOTAL		266,980	8,900	0	275,880
82470	HOUSING REVENUE ACCOUNT	(62,440)	(3,920)	0	(66,360)
OTHER GRANTS ETC.		(62,440)	(3,920)	0	(66,360)
85120	RECHARGE WITHIN DIRECTORATE	(94,620)	(8,070)	0	(102,690)
85125	RECHARGE - OTHER GEN FUND	(109,920)	3,090	0	(106,830)
CHARGES WITHIN FUND		(204,540)	(4,980)	0	(209,520)
SUB TOTAL		(266,980)	(8,900)	0	(275,880)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GL0202 TRAINING AND DEVELOPMENT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	25,620	1,230	0	26,850
00164	VACANCY ALLOWANCE	(1,790)	(220)	0	(2,010)
EMPLOYEES		23,830	1,010	0	24,840
25020	CASUAL TRAVELLING EXPENSES	250	(250)	0	0
TRANSPORT RELATED EXPENSES		250	(250)	0	0
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
30231	POST ENTRY TRAINING	15,000	(15,000)	0	0
30232	REFRESHMENTS & MATERIALS	2,000	(1,500)	0	500
30234	CORPORATE TRAINING	17,000	(12,500)	0	4,500
30264	EXECUTIVE MANAGEMENT DEVELOPME	2,000	(2,000)	0	0
33192	TRANSFORMING TAMWORTH	1,000	0	0	1,000
34068	MEMBERS TRAINING COURSES	3,000	0	0	3,000
35010	PUBLIC LIABILITY INSURANCE	350	10	0	360
SUPPLIES AND SERVICES		59,350	(30,990)	0	28,360
62032	EXEC DIR FINANCE	1,630	800	0	2,430
62033	EXEC DIR ORGANISATION	8,010	6,070	0	14,080
62040	CHIEF EXECUTIVES OFFICE	160	0	0	160
62042	COMMUNITY SERVICES	630	(100)	0	530
CHARGES WITHIN FUND		10,430	6,770	0	17,200
SUB TOTAL		93,860	(23,460)	0	70,400
82470	HOUSING REVENUE ACCOUNT	(20,720)	4,840	0	(15,880)
OTHER GRANTS ETC.		(20,720)	4,840	0	(15,880)
85120	RECHARGE WITHIN DIRECTORATE	(32,920)	8,280	0	(24,640)
85125	RECHARGE - OTHER GEN FUND	(40,220)	10,340	0	(29,880)
CHARGES WITHIN FUND		(73,140)	18,620	0	(54,520)
SUB TOTAL		(93,860)	23,460	0	(70,400)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GL0204 KNOWLEDGE PERFORM. AND INSIGHT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	102,180	2,810	0	104,990
00164	VACANCY ALLOWANCE	(7,150)	(720)	0	(7,870)
EMPLOYEES		95,030	2,090	0	97,120
25020	CASUAL TRAVELLING EXPENSES	110	0	0	110
TRANSPORT RELATED EXPENSES		110	0	0	110
30101	EQUIPMENT FURNITURE & MATERIAL	930	0	0	930
30153	SOFTWARE SUPPORT LICENCES	7,080	140	0	7,220
30459	CORPORATE CONSULTATION	3,470	(3,470)	0	0
33150	TRAINING	1,000	(1,000)	0	0
34010	SUBSISTENCE	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	820	20	0	840
35241	CUSTOMER INSIGHT DATA	5,100	0	0	5,100
SUPPLIES AND SERVICES		18,410	(4,310)	0	14,100
62032	EXEC DIR FINANCE	1,840	930	0	2,770
62033	EXEC DIR ORGANISATION	23,040	2,880	0	25,920
62040	CHIEF EXECUTIVES OFFICE	3,260	(2,900)	0	360
62042	COMMUNITY SERVICES	4,670	(690)	0	3,980
CHARGES WITHIN FUND		32,810	220	0	33,030
SUB TOTAL		146,360	(2,000)	0	144,360
82470	HOUSING REVENUE ACCOUNT	(33,720)	(150)	0	(33,870)
OTHER GRANTS ETC.		(33,720)	(150)	0	(33,870)
85120	RECHARGE WITHIN DIRECTORATE	(49,860)	(5,380)	0	(55,240)
85125	RECHARGE - OTHER GEN FUND	(62,780)	7,530	0	(55,250)
CHARGES WITHIN FUND		(112,640)	2,150	0	(110,490)
SUB TOTAL		(146,360)	2,000	0	(144,360)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GT0502 SHOPMOBILITY

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
18010 CONTENTS INSURANCE	260	10	0	270
PREMISES RELATED EXPENSES	260	10	0	270
35064 SHOPMOBILITY SCHEME	10,000	0	0	10,000
SUPPLIES AND SERVICES	10,000	0	0	10,000
SUB TOTAL	10,260	10	0	10,270
NET EXPENDITURE	10,260	10	0	10,270

ED ORGANISATION GF

AD PEOPLE

GT0504 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
62032	EXEC DIR FINANCE	30	(30)	0	0
62033	EXEC DIR ORGANISATION	6,230	12,470	0	18,700
62100	ASSET MANAGEMENT SUPPORT	41,290	6,430	0	47,720
62131	RECHG FROM TIC	9,580	0	0	9,580
CHARGES WITHIN FUND		57,130	18,870	0	76,000
SUB TOTAL		57,130	18,870	0	76,000
NET EXPENDITURE		57,130	18,870	0	76,000

ED ORGANISATION GF

AD PEOPLE

GY0701 TOURIST INFORMATION SERVICE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	125,580	(62,760)	0	62,820
00164	VACANCY ALLOWANCE	(5,570)	860	0	(4,710)
EMPLOYEES		120,010	(61,900)	0	58,110
30101	EQUIPMENT FURNITURE & MATERIAL	700	0	0	700
31010	PROTECTIVE CLOTHING	190	0	0	190
35010	PUBLIC LIABILITY INSURANCE	2,650	70	0	2,720
35104	TICKET PRINTING EXPENSES	1,120	0	0	1,120
SUPPLIES AND SERVICES		4,660	70	0	4,730
45040	CASH SECURITY	700	180	0	880
CHARGES FOR SERVICES		700	180	0	880
62032	EXEC DIR FINANCE	3,280	(260)	0	3,020
62033	EXEC DIR ORGANISATION	138,490	(58,090)	0	80,400
62040	CHIEF EXECUTIVES OFFICE	290	80	0	370
CHARGES WITHIN FUND		142,060	(58,270)	0	83,790
SUB TOTAL		267,430	(119,920)	0	147,510
83156	PHOTOCOPY CHARGES	(510)	(10)	0	(520)
CUSTOMER AND CLIENT RECEIPTS		(510)	(10)	0	(520)
85025	RECH - OTHER GENERAL FUND	(9,580)	0	0	(9,580)
CHARGES WITHIN FUND		(9,580)	0	0	(9,580)
SUB TOTAL		(10,090)	(10)	0	(10,100)
NET EXPENDITURE		257,340	(119,930)	0	137,410

ED ORGANISATION GF

AD PEOPLE

GY0702 SHOP TRADING ACCOUNT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
30160	PURCH STOCK RETAIL	5,340	110	0	5,450
35249	GARDEN WASTE	50,000	(35,000)	0	15,000
SUPPLIES AND SERVICES		55,340	(34,890)	0	20,450
45050	BANK CHARGES	3,430	(1,340)	0	2,090
CHARGES FOR SERVICES		3,430	(1,340)	0	2,090
SUB TOTAL		58,770	(36,230)	0	22,540
83158	SALE OF RETAIL STOCK	(13,930)	(350)	0	(14,280)
83298	ADMIN FEE	(1,840)	(50)	0	(1,890)
83334	GARDEN WASTE CHARGES	(50,000)	35,000	0	(15,000)
CUSTOMER AND CLIENT RECEIPTS		(65,770)	34,600	0	(31,170)
SUB TOTAL		(65,770)	34,600	0	(31,170)
NET EXPENDITURE		(7,000)	(1,630)	0	(8,630)

ED ORGANISATION GF

AD PEOPLE

GY0703 TIC THIRD PARTY TICKET SALES

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
38002 SPLIT PROFIT EVENT TICKET SALE	40,000	(25,000)	0	15,000
SUPPLIES AND SERVICES	40,000	(25,000)	0	15,000
SUB TOTAL	40,000	(25,000)	0	15,000
83154 TICKET SALES	(5,790)	(140)	0	(5,930)
83802 SPLIT PROFIT EVENT INCOME	(40,000)	25,000	0	(15,000)
CUSTOMER AND CLIENT RECEIPTS	(45,790)	24,860	0	(20,930)
SUB TOTAL	(45,790)	24,860	0	(20,930)
NET EXPENDITURE	(5,790)	(140)	0	(5,930)

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0201 EXEC DIRECTOR ORGANISATION

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	121,200	3,330	0	124,530
00164	VACANCY ALLOWANCE	(8,480)	(860)	0	(9,340)
EMPLOYEES		112,720	2,470	0	115,190
25010	CAR ALLOWANCES	1,070	20	0	1,090
TRANSPORT RELATED EXPENSES		1,070	20	0	1,090
30141	MOBILE PHONES	200	0	0	200
34512	SUBSCRIPTIONS - MANAGEMENT	100	0	0	100
35010	PUBLIC LIABILITY INSURANCE	2,410	60	0	2,470
SUPPLIES AND SERVICES		2,710	60	0	2,770
62032	EXEC DIR FINANCE	2,130	(280)	0	1,850
62033	EXEC DIR ORGANISATION	8,620	(90)	0	8,530
62040	CHIEF EXECUTIVES OFFICE	3,250	(2,930)	0	320
62042	COMMUNITY SERVICES	3,520	(550)	0	2,970
CHARGES WITHIN FUND		17,520	(3,850)	0	13,670
SUB TOTAL		134,020	(1,300)	0	132,720
82470	HOUSING REVENUE ACCOUNT	(35,020)	(60)	0	(35,080)
OTHER GRANTS ETC.		(35,020)	(60)	0	(35,080)
85120	RECHARGE WITHIN DIRECTORATE	(55,480)	1,600	0	(53,880)
85125	RECHARGE - OTHER GEN FUND	(43,520)	(240)	0	(43,760)
CHARGES WITHIN FUND		(99,000)	1,360	0	(97,640)
SUB TOTAL		(134,020)	1,300	0	(132,720)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0601 SOLICITOR TO THE COUNCIL

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	53,820	(53,820)	0	0
00164 VACANCY ALLOWANCE	(3,770)	3,770	0	0
EMPLOYEES	50,050	(50,050)	0	0
31520 PUBLICATIONS	2,850	(2,850)	0	0
32040 LEGAL FEES	5,360	123,410	0	128,770
34511 SUBSCRIPTIONS - CORPORATE	10	(10)	0	0
34513 SUBSCRIPTIONS - NAMED OFFICERS	70	(70)	0	0
35010 PUBLIC LIABILITY INSURANCE	2,320	60	0	2,380
SUPPLIES AND SERVICES	10,610	120,540	0	131,150
62032 EXEC DIR FINANCE	1,690	(360)	0	1,330
62033 EXEC DIR ORGANISATION	12,010	(2,870)	0	9,140
62040 CHIEF EXECUTIVES OFFICE	70	70	0	140
62042 COMMUNITY SERVICES	2,340	(370)	0	1,970
CHARGES WITHIN FUND	16,110	(3,530)	0	12,580
SUB TOTAL	76,770	66,960	0	143,730
82470 HOUSING REVENUE ACCOUNT	(12,780)	(42,270)	0	(55,050)
OTHER GRANTS ETC.	(12,780)	(42,270)	0	(55,050)
83226 FEES & CHARGES	(150)	150	0	0
CUSTOMER AND CLIENT RECEIPTS	(150)	150	0	0
85120 RECHARGE WITHIN DIRECTORATE	(11,260)	(8,260)	0	(19,520)
85125 RECHARGE - OTHER GEN FUND	(52,580)	(16,580)	0	(69,160)
CHARGES WITHIN FUND	(63,840)	(24,840)	0	(88,680)
SUB TOTAL	(76,770)	(66,960)	0	(143,730)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0301 DEMOCRATIC SERVICES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	45,410	(3,010)	0	42,400
00110	SALARIES - OVERTIME	2,370	(2,370)	0	0
00164	VACANCY ALLOWANCE	(3,180)	0	0	(3,180)
EMPLOYEES		44,600	(5,380)	0	39,220
18010	CONTENTS INSURANCE	160	0	0	160
PREMISES RELATED EXPENSES		160	0	0	160
25020	CASUAL TRAVELLING EXPENSES	70	0	0	70
TRANSPORT RELATED EXPENSES		70	0	0	70
30101	EQUIPMENT FURNITURE & MATERIAL	540	(240)	0	300
30153	SOFTWARE SUPPORT LICENCES	7,440	150	0	7,590
31510	PRINTING & STATIONERY EXTERNAL	760	(760)	0	0
34010	SUBSISTENCE	50	(50)	0	0
35010	PUBLIC LIABILITY INSURANCE	520	10	0	530
SUPPLIES AND SERVICES		9,310	(890)	0	8,420
62032	EXEC DIR FINANCE	1,700	(520)	0	1,180
62033	EXEC DIR ORGANISATION	32,390	(9,960)	0	22,430
62040	CHIEF EXECUTIVES OFFICE	4,980	(4,730)	0	250
62042	COMMUNITY SERVICES	9,660	(1,490)	0	8,170
CHARGES WITHIN FUND		48,730	(16,700)	0	32,030
SUB TOTAL		102,870	(22,970)	0	79,900
82405	CHARGES FOR SERVICES - OTHER	(25,000)	0	0	(25,000)
OTHER GRANTS ETC.		(25,000)	0	0	(25,000)
SUB TOTAL		(25,000)	0	0	(25,000)
NET EXPENDITURE		77,870	(22,970)	0	54,900

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0302 MEMBER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
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	287,560	7,920	0	295,480
SUPPLIES AND SERVICES		291,560	7,920	0	299,480
62032	EXEC DIR FINANCE	3,650	(940)	0	2,710
62033	EXEC DIR ORGANISATION	34,470	(14,490)	0	19,980
62040	CHIEF EXECUTIVES OFFICE	1,720	(1,230)	0	490
62042	COMMUNITY SERVICES	67,940	(10,440)	0	57,500
CHARGES WITHIN FUND		107,780	(27,100)	0	80,680
SUB TOTAL		399,340	(19,180)	0	380,160
82405	CHARGES FOR SERVICES - OTHER	(50,000)	0	0	(50,000)
OTHER GRANTS ETC.		(50,000)	0	0	(50,000)
SUB TOTAL		(50,000)	0	0	(50,000)
NET EXPENDITURE		349,340	(19,180)	0	330,160

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0601 MAYORALTY

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	22,310	8,650	0	30,960
00164	VACANCY ALLOWANCE	(1,560)	(760)	0	(2,320)
01101	WAGES	18,710	470	0	19,180
EMPLOYEES		39,460	8,360	0	47,820
18010	CONTENTS INSURANCE	1,450	40	0	1,490
PREMISES RELATED EXPENSES		1,450	40	0	1,490
21004	MAYORAL VEHICLE	4,530	90	0	4,620
22005	FUEL	1,820	40	0	1,860
22006	VEHICLE INSURANCE	580	10	0	590
TRANSPORT RELATED EXPENSES		6,930	140	0	7,070
30101	EQUIPMENT FURNITURE & MATERIAL	1,150	(1,000)	0	150
31010	PROTECTIVE CLOTHING	460	0	0	460
34061	MAYOR'S ALLOWANCE	9,200	250	0	9,450
34062	DEPUTY MAYOR'S ALLOWANCE	1,860	50	0	1,910
35010	PUBLIC LIABILITY INSURANCE	560	10	0	570
35046	MISC MAYORAL PURCHASES	720	0	0	720
35047	ENTERTAIN DISTINGUISH VISITORS	1,000	(1,000)	0	0
35060	CIVIC FUNCTIONS	3,000	0	0	3,000
35066	SENIOR CITIZENS' FUNCTIONS	3,000	0	0	3,000
SUPPLIES AND SERVICES		20,950	(1,690)	0	19,260
62032	EXEC DIR FINANCE	1,810	(220)	0	1,590
62033	EXEC DIR ORGANISATION	12,240	1,200	0	13,440
62040	CHIEF EXECUTIVES OFFICE	640	70	0	710
62042	COMMUNITY SERVICES	580	(90)	0	490
CHARGES WITHIN FUND		15,270	960	0	16,230
SUB TOTAL		84,060	7,810	0	91,870
NET EXPENDITURE		84,060	7,810	0	91,870

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0701 CONVEYANCING AND RIGHT TO BUY

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	8,110	320	0	8,430
00164	VACANCY ALLOWANCE	(570)	(60)	0	(630)
EMPLOYEES		7,540	260	0	7,800
30101	EQUIPMENT FURNITURE & MATERIAL	200	0	0	200
32020	VALUERS FEES	5,000	0	0	5,000
32040	LEGAL FEES	7,200	(7,200)	0	0
35010	PUBLIC LIABILITY INSURANCE	150	0	0	150
SUPPLIES AND SERVICES		12,550	(7,200)	0	5,350
62032	EXEC DIR FINANCE	1,620	(10)	0	1,610
62033	EXEC DIR ORGANISATION	14,470	(1,980)	0	12,490
62040	CHIEF EXECUTIVES OFFICE	50	50	0	100
62042	COMMUNITY SERVICES	1,170	(180)	0	990
CHARGES WITHIN FUND		17,310	(2,120)	0	15,190
SUB TOTAL		37,400	(9,060)	0	28,340
82475	LEGAL FEES - S.O.C.H.	(39,000)	0	0	(39,000)
OTHER GRANTS ETC.		(39,000)	0	0	(39,000)
83226	FEES & CHARGES	(3,360)	(80)	0	(3,440)
CUSTOMER AND CLIENT RECEIPTS		(3,360)	(80)	0	(3,440)
SUB TOTAL		(42,360)	(80)	0	(42,440)
NET EXPENDITURE		(4,960)	(9,140)	0	(14,100)

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0702 LAND CHARGES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	24,340	950	0	25,290
00164	VACANCY ALLOWANCE	(1,700)	(200)	0	(1,900)
EMPLOYEES		22,640	750	0	23,390
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	2,010	50	0	2,060
35059	CENTRAL LAND CHARGES	17,000	(2,000)	0	15,000
SUPPLIES AND SERVICES		19,270	(1,950)	0	17,320
62032	EXEC DIR FINANCE	2,520	(220)	0	2,300
62033	EXEC DIR ORGANISATION	5,930	3,490	0	9,420
62040	CHIEF EXECUTIVES OFFICE	50	140	0	190
62042	COMMUNITY SERVICES	9,110	(1,820)	0	7,290
CHARGES WITHIN FUND		17,610	1,590	0	19,200
SUB TOTAL		59,520	390	0	59,910
83285	CENTRAL LAND CHARGES	(55,000)	10,000	0	(45,000)
CUSTOMER AND CLIENT RECEIPTS		(55,000)	10,000	0	(45,000)
SUB TOTAL		(55,000)	10,000	0	(45,000)
NET EXPENDITURE		4,520	10,390	0	14,910

DIR HOUSING REVENUE ACCOUNT

H R A SUMMARY

HR5001 H R A SUMMARY

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	9,900	220	0	10,120
02112 PENSIONS	246,850	(9,510)	0	237,340
EMPLOYEES	256,750	(9,290)	0	247,460
19020 CONTRIBUTION TO REPAIRS A/C	5,769,140	(284,460)	0	5,484,680
19021 REPAIRS & MAINT. COMPENSATION	990	20	0	1,010
PREMISES RELATED EXPENSES	5,770,130	(284,440)	0	5,485,690
32050 CONSULTANTS FEES	2,500	0	0	2,500
35005 PROVISION FOR BAD DEBTS	161,700	31,500	0	193,200
35006 GENERAL CONTINGENCY	130,000	0	0	130,000
SUPPLIES AND SERVICES	294,200	31,500	0	325,700
41015 EXEC DIR ORGANISATION SUPPORT	25,200	(25,200)	0	0
CHARGES FOR SERVICES	25,200	(25,200)	0	0
71020 ITEM 8 DEBIT	2,745,430	0	0	2,745,430
74010 PROVISION FOR DEPRECIATION	2,758,100	0	0	2,758,100
74011 NON DWELLINGS	92,500	(700)	0	91,800
76060 REV CONT TO CAPITAL OUTLAY	4,460,720	0	0	4,460,720
77070 DEBT MANAGEMENT EXPENSES	26,150	430	0	26,580
FINANCING COSTS	10,082,900	(270)	0	10,082,630
SUB TOTAL	16,429,180	(287,700)	0	16,141,480
82403 GRF DISCRETIONARY CONTRIB	(229,550)	0	0	(229,550)
OTHER GRANTS ETC.	(229,550)	0	0	(229,550)
83232 SERVICE CHARGE - FLATS	(202,900)	2,900	0	(200,000)
83310 RENTS	(18,198,860)	(533,390)	0	(18,732,250)
83330 GARAGE RENTS	(380,840)	10,460	0	(370,380)
CUSTOMER AND CLIENT RECEIPTS	(18,782,600)	(520,030)	0	(19,302,630)
84030 INTEREST INTERNAL BALANCES	(207,410)	(21,810)	0	(229,220)
84040 SALE OF COUNCIL HSE/MORTGATE	(60)	60	0	0
INTEREST	(207,470)	(21,750)	0	(229,220)
SUB TOTAL	(19,219,620)	(541,780)	0	(19,761,400)
NET EXPENDITURE	(2,790,440)	(829,480)	0	(3,619,920)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4300 AD ASSETS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	82,990	2,280	0	85,270
00164	VACANCY ALLOWANCE	(5,810)	(590)	0	(6,400)
EMPLOYEES		77,180	1,690	0	78,870
25010	CAR ALLOWANCES	2,110	40	0	2,150
TRANSPORT RELATED EXPENSES		2,110	40	0	2,150
41005	CHIEF EXECUTIVES OFFICE	90	90	0	180
41007	COMMUNITY SERVICES	1,170	950	0	2,120
41015	EXEC DIR ORGANISATION SUPPORT	5,870	2,290	0	8,160
41065	EXEC DIR FINANCE SUPPORT	1,810	440	0	2,250
CHARGES FOR SERVICES		8,940	3,770	0	12,710
65051	CENTRAL ADMIN SUPPORT	6,410	10	0	6,420
CHARGES WITHIN FUND		6,410	10	0	6,420
SUB TOTAL		94,640	5,510	0	100,150
82460	RECHARGE TO GF	(52,990)	920	0	(52,070)
OTHER GRANTS ETC.		(52,990)	920	0	(52,070)
85070	RECHARGE HRA TENANCY SERV'S	(25,070)	(2,970)	0	(28,040)
85071	RECHARGE REPAIRS CONTRACT	(16,580)	(3,460)	0	(20,040)
CHARGES WITHIN FUND		(41,650)	(6,430)	0	(48,080)
SUB TOTAL		(94,640)	(5,510)	0	(100,150)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4301 HOUSING INVESTMENTS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	96,710	2,900	0	99,610
00164	VACANCY ALLOWANCE	(6,770)	(700)	0	(7,470)
EMPLOYEES		89,940	2,200	0	92,140
25010	CAR ALLOWANCES	4,760	100	0	4,860
TRANSPORT RELATED EXPENSES		4,760	100	0	4,860
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	3,080	80	0	3,160
SUPPLIES AND SERVICES		4,950	80	0	5,030
41005	CHIEF EXECUTIVES OFFICE	100	160	0	260
41007	COMMUNITY SERVICES	1,700	1,300	0	3,000
41015	EXEC DIR ORGANISATION SUPPORT	22,200	(8,510)	0	13,690
41065	EXEC DIR FINANCE SUPPORT	4,430	440	0	4,870
46010	CONTRACT PAYMENTS	100	(50)	0	50
CHARGES FOR SERVICES		28,530	(6,660)	0	21,870
65051	CENTRAL ADMIN SUPPORT	13,100	8,730	0	21,830
65052	INVESTMENT TEAM RECHARGE	16,560	3,460	0	20,020
CHARGES WITHIN FUND		29,660	12,190	0	41,850
SUB TOTAL		157,840	7,910	0	165,750
82430	TBC CAPITAL WORKS	(157,840)	(7,910)	0	(165,750)
OTHER GRANTS ETC.		(157,840)	(7,910)	0	(165,750)
SUB TOTAL		(157,840)	(7,910)	0	(165,750)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4401 SERVICE CHARGES

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
41005	CHIEF EXECUTIVES OFFICE	10	40	0	50
41007	COMMUNITY SERVICES	0	460	0	460
41015	EXEC DIR ORGANISATION SUPPORT	660	(460)	0	200
41065	EXEC DIR FINANCE SUPPORT	5,100	2,010	0	7,110
CHARGES FOR SERVICES		5,770	2,050	0	7,820
65051	CENTRAL ADMIN SUPPORT	3,960	2,140	0	6,100
65052	INVESTMENT TEAM RECHARGE	3,780	1,230	0	5,010
CHARGES WITHIN FUND		7,740	3,370	0	11,110
SUB TOTAL		13,510	5,420	0	18,930
83232	SERVICE CHARGE - FLATS	(37,400)	0	0	(37,400)
CUSTOMER AND CLIENT RECEIPTS		(37,400)	0	0	(37,400)
SUB TOTAL		(37,400)	0	0	(37,400)
NET EXPENDITURE		(23,890)	5,420	0	(18,470)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4501 REPAIRS CONTRACT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	255,250	9,910	0	265,160
00164	VACANCY ALLOWANCE	(17,870)	(2,020)	0	(19,890)
EMPLOYEES		237,380	7,890	0	245,270
25010	CAR ALLOWANCES	12,030	240	0	12,270
TRANSPORT RELATED EXPENSES		12,030	240	0	12,270
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	5,310	130	0	5,440
SUPPLIES AND SERVICES		40,580	130	0	40,710
41005	CHIEF EXECUTIVES OFFICE	6,670	(170)	0	6,500
41007	COMMUNITY SERVICES	3,230	6,810	0	10,040
41015	EXEC DIR ORGANISATION SUPPORT	54,790	(17,400)	0	37,390
41065	EXEC DIR FINANCE SUPPORT	10,090	(480)	0	9,610
46010	CONTRACT PAYMENTS	150	(50)	0	100
CHARGES FOR SERVICES		74,930	(11,290)	0	63,640
65051	CENTRAL ADMIN SUPPORT	70,080	(27,990)	0	42,090
65052	INVESTMENT TEAM RECHARGE	16,560	3,460	0	20,020
65057	HSG REPAIRS CALL CENTRE RECHG	0	232,950	0	232,950
CHARGES WITHIN FUND		86,640	208,420	0	295,060
SUB TOTAL		451,560	205,390	0	656,950
82471	HOUSING REPAIRS ACCOUNT	(451,560)	(205,390)	0	(656,950)
OTHER GRANTS ETC.		(451,560)	(205,390)	0	(656,950)
SUB TOTAL		(451,560)	(205,390)	0	(656,950)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4601 HRA CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	250,220	8,850	0	259,070
00164	VACANCY ALLOWANCE	(17,800)	(1,630)	0	(19,430)
EMPLOYEES		232,420	7,220	0	239,640
10025	MAINTENANCE AND SECURITY	40	0	0	40
11010	ELECTRICITY	58,690	2,120	0	60,810
13010	RATES	810	(810)	0	0
14020	WATER CHARGES UNMETERED	700	10	0	710
14030	SEWERAGE & ENVIRONMENT CHARGE	620	10	0	630
16001	CLEANING & DOMESTIC SUPPLIES	10,070	200	0	10,270
PREMISES RELATED EXPENSES		70,930	1,530	0	72,460
21001	VEHICLE HIRE	2,990	60	0	3,050
22005	FUEL	870	20	0	890
22006	VEHICLE INSURANCE	570	10	0	580
25010	CAR ALLOWANCES	3,700	70	0	3,770
25020	CASUAL TRAVELLING EXPENSES	640	0	0	640
TRANSPORT RELATED EXPENSES		8,770	160	0	8,930
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	5,410	140	0	5,550
SUPPLIES AND SERVICES		9,010	140	0	9,150
41005	CHIEF EXECUTIVES OFFICE	400	520	0	920
41007	COMMUNITY SERVICES	0	4,460	0	4,460
41015	EXEC DIR ORGANISATION SUPPORT	57,660	(7,090)	0	50,570
41065	EXEC DIR FINANCE SUPPORT	4,950	1,310	0	6,260
46010	CONTRACT PAYMENTS	320	150	0	470
CHARGES FOR SERVICES		63,330	(650)	0	62,680
65051	CENTRAL ADMIN SUPPORT	23,620	3,680	0	27,300
65052	INVESTMENT TEAM RECHARGE	4,730	(1,720)	0	3,010
CHARGES WITHIN FUND		28,350	1,960	0	30,310
SUB TOTAL		412,810	10,360	0	423,170
NET EXPENDITURE		412,810	10,360	0	423,170

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR1101 GENERAL - BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	116,350	(116,350)	0	0
00164	VACANCY ALLOWANCE	(8,140)	8,140	0	0
02110	SUPERANNUATION ALLOWANCES	3,180	290	0	3,470
02114	ACTUARIAL STRAIN PAYMENTS	170	0	0	170
EMPLOYEES		111,560	(107,920)	0	3,640
18011	TENANTS CONTENTS INSURANCE	430	10	0	440
PREMISES RELATED EXPENSES		430	10	0	440
25020	CASUAL TRAVELLING EXPENSES	300	0	0	300
TRANSPORT RELATED EXPENSES		300	0	0	300
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	17,690	350	0	18,040
35010	PUBLIC LIABILITY INSURANCE	5,300	130	0	5,430
35124	HIRE OF SECURITY	15,000	(15,000)	0	0
37021	S/WARE MTCE & IMP	83,590	(83,590)	0	0
SUPPLIES AND SERVICES		131,630	(98,110)	0	33,520
41005	CHIEF EXECUTIVES OFFICE	73,930	(7,750)	0	66,180
41007	COMMUNITY SERVICES	3,000	490	0	3,490
41015	EXEC DIR ORGANISATION SUPPORT	61,100	103,460	0	164,560
41065	EXEC DIR FINANCE SUPPORT	70,350	(9,290)	0	61,060
45020	AUDIT FEE	18,760	3,150	0	21,910
CHARGES FOR SERVICES		227,140	90,060	0	317,200
65051	CENTRAL ADMIN SUPPORT	5,300	21,420	0	26,720
CHARGES WITHIN FUND		5,300	21,420	0	26,720
SUB TOTAL		476,360	(94,540)	0	381,820
82460	RECHARGE TO GF	(44,520)	44,520	0	0
OTHER GRANTS ETC.		(44,520)	44,520	0	0
83280	INSURANCE COMMISSION	(90)	0	0	(90)
CUSTOMER AND CLIENT RECEIPTS		(90)	0	0	(90)
85070	RECHARGE HRA TENANCY SERV'S	(371,290)	12,580	0	(358,710)
85071	RECHARGE REPAIRS CONTRACT	(60,460)	37,440	0	(23,020)
CHARGES WITHIN FUND		(431,750)	50,020	0	(381,730)
SUB TOTAL		(476,360)	94,540	0	(381,820)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2100 AD NEIGHBOURHOODS

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	85,630	2,350	0	87,980
00164 VACANCY ALLOWANCE	(5,990)	(610)	0	(6,600)
EMPLOYEES	79,640	1,740	0	81,380
25010 CAR ALLOWANCES	2,110	40	0	2,150
TRANSPORT RELATED EXPENSES	2,110	40	0	2,150
41005 CHIEF EXECUTIVES OFFICE	50	140	0	190
41007 COMMUNITY SERVICES	1,170	990	0	2,160
41015 EXEC DIR ORGANISATION SUPPORT	8,090	2,520	0	10,610
41065 EXEC DIR FINANCE SUPPORT	1,810	400	0	2,210
CHARGES FOR SERVICES	11,120	4,050	0	15,170
65051 CENTRAL ADMIN SUPPORT	6,370	270	0	6,640
CHARGES WITHIN FUND	6,370	270	0	6,640
SUB TOTAL	99,240	6,100	0	105,340
82460 RECHARGE TO GF	(29,790)	(1,850)	0	(31,640)
OTHER GRANTS ETC.	(29,790)	(1,850)	0	(31,640)
85070 RECHARGE HRA TENANCY SERV'S	(66,480)	(4,050)	0	(70,530)
85071 RECHARGE REPAIRS CONTRACT	(2,970)	(200)	0	(3,170)
CHARGES WITHIN FUND	(69,450)	(4,250)	0	(73,700)
SUB TOTAL	(99,240)	(6,100)	0	(105,340)
NET EXPENDITURE	0	0	0	0

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2101 GENERAL - OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,560	1,410	0	28,970
00110	SALARIES - OVERTIME	120	0	0	120
00164	VACANCY ALLOWANCE	(1,930)	(240)	0	(2,170)
02141	STAFF HEALTH INSURANCE	12,660	250	0	12,910
EMPLOYEES		38,410	1,420	0	39,830
15010	FIXTURES AND FITTINGS	30	0	0	30
18010	CONTENTS INSURANCE	90,420	2,260	0	92,680
18011	TENANTS CONTENTS INSURANCE	80,050	2,000	0	82,050
PREMISES RELATED EXPENSES		170,500	4,260	0	174,760
25010	CAR ALLOWANCES	1,060	20	0	1,080
25020	CASUAL TRAVELLING EXPENSES	100	0	0	100
TRANSPORT RELATED EXPENSES		1,160	20	0	1,180
30128	HOUSE CONDITIONS SURVEY	209,000	(185,000)	0	24,000
30483	PROV OF OCCUP HEALTH SERVICES	1,100	30	0	1,130
32050	CONSULTANTS FEES	16,850	(10,000)	0	6,850
35010	PUBLIC LIABILITY INSURANCE	1,680	40	0	1,720
SUPPLIES AND SERVICES		228,630	(194,930)	0	33,700
41005	CHIEF EXECUTIVES OFFICE	150	790	0	940
41007	COMMUNITY SERVICES	0	7,290	0	7,290
41015	EXEC DIR ORGANISATION SUPPORT	10,690	15,460	0	26,150
41054	COMMITTEE SERVICES SUPPORT	75,000	0	0	75,000
41065	EXEC DIR FINANCE SUPPORT	21,630	1,430	0	23,060
41150	STREET WARDENS	101,520	2,030	0	103,550
41160	CONTRIB TO COMMUNITY SAFETY	12,840	260	0	13,100
45050	BANK CHARGES	16,170	4,270	0	20,440
CHARGES FOR SERVICES		238,000	31,530	0	269,530
65051	CENTRAL ADMIN SUPPORT	45,500	21,990	0	67,490
CHARGES WITHIN FUND		45,500	21,990	0	67,490
SUB TOTAL		722,200	(135,710)	0	586,490
82410	RECHARGE - MARMION HOUSE	(11,440)	(230)	0	(11,670)
82536	RECHARGE OF INSURANCE PREMIUMS	(75,830)	0	0	(75,830)
OTHER GRANTS ETC.		(87,270)	(230)	0	(87,500)
83280	INSURANCE COMMISSION	(17,880)	(450)	0	(18,330)
83310	RENTS	(19,600)	0	0	(19,600)
CUSTOMER AND CLIENT RECEIPTS		(37,480)	(450)	0	(37,930)
SUB TOTAL		(124,750)	(680)	0	(125,430)
NET EXPENDITURE		597,450	(136,390)	0	461,060

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2102 ALLOCATIONS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	141,020	7,470	0	148,490
00164	VACANCY ALLOWANCE	(9,870)	(1,270)	0	(11,140)
EMPLOYEES		131,150	6,200	0	137,350
25010	CAR ALLOWANCES	5,280	110	0	5,390
TRANSPORT RELATED EXPENSES		5,280	110	0	5,390
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	5,200	100	0	5,300
35010	PUBLIC LIABILITY INSURANCE	4,390	110	0	4,500
SUPPLIES AND SERVICES		17,870	210	0	18,080
41005	CHIEF EXECUTIVES OFFICE	230	3,060	0	3,290
41007	COMMUNITY SERVICES	3,550	2,090	0	5,640
41015	EXEC DIR ORGANISATION SUPPORT	90,510	(16,760)	0	73,750
41065	EXEC DIR FINANCE SUPPORT	5,410	410	0	5,820
46010	CONTRACT PAYMENTS	130	(30)	0	100
CHARGES FOR SERVICES		99,830	(11,230)	0	88,600
57040	TENANTS REMOVAL EXPENSES	6,900	140	0	7,040
57070	DECORATION ALLOWANCES	17,570	350	0	17,920
57080	FINANCIAL INCENTIVE TO MOVE	15,120	300	0	15,420
TRANSFER PAYMENTS		39,590	790	0	40,380
65051	CENTRAL ADMIN SUPPORT	34,920	(5,860)	0	29,060
CHARGES WITHIN FUND		34,920	(5,860)	0	29,060
SUB TOTAL		328,640	(9,780)	0	318,860
NET EXPENDITURE		328,640	(9,780)	0	318,860

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2103 INCOME MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	390,380	(20,260)	0	370,120
00164	VACANCY ALLOWANCE	(23,270)	(4,490)	0	(27,760)
EMPLOYEES		367,110	(24,750)	0	342,360
13010	RATES	0	720	0	720
13040	COUNCIL TAX PAYMENTS	4,530	0	0	4,530
PREMISES RELATED EXPENSES		4,530	720	0	5,250
25010	CAR ALLOWANCES	17,730	350	0	18,080
TRANSPORT RELATED EXPENSES		17,730	350	0	18,080
30141	MOBILE PHONES	1,550	0	0	1,550
30199	OTHER SUPPLIES AND SERVICES	15,000	0	0	15,000
30370	RENT PAYMENT CARDS	31,730	(11,730)	0	20,000
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	7,890	200	0	8,090
35244	HARDSHIP FUND	20,000	0	0	20,000
SUPPLIES AND SERVICES		122,470	(11,530)	0	110,940
41005	CHIEF EXECUTIVES OFFICE	3,490	(2,160)	0	1,330
41007	COMMUNITY SERVICES	8,830	5,780	0	14,610
41015	EXEC DIR ORGANISATION SUPPORT	156,540	(50)	0	156,490
41065	EXEC DIR FINANCE SUPPORT	10,790	(450)	0	10,340
46010	CONTRACT PAYMENTS	210	(10)	0	200
CHARGES FOR SERVICES		179,860	3,110	0	182,970
65051	CENTRAL ADMIN SUPPORT	50,090	2,900	0	52,990
CHARGES WITHIN FUND		50,090	2,900	0	52,990
SUB TOTAL		741,790	(29,200)	0	712,590
82570	COURT COSTS	(18,510)	0	0	(18,510)
OTHER GRANTS ETC.		(18,510)	0	0	(18,510)
SUB TOTAL		(18,510)	0	0	(18,510)
NET EXPENDITURE		723,280	(29,200)	0	694,080

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2104 ESTATE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	293,680	(20,970)	0	272,710
00164	VACANCY ALLOWANCE	(18,320)	(2,130)	0	(20,450)
EMPLOYEES		275,360	(23,100)	0	252,260
10003	MAINTENANCE OF GROUNDS	245,740	4,910	0	250,650
10006	MAINTENANCE OF ROADS	85,860	1,720	0	87,580
10013	MAINTENANCE OF CCTV	0	40,800	0	40,800
10024	SHRUB & TREE PLANTING	52,810	1,060	0	53,870
10030	LIGHTING - ENERGY	34,340	690	0	35,030
10031	LIGHTING - GENERAL MAINTENANCE	20,520	410	0	20,930
10075	RESIDENTS GARDENING SERVICES	73,520	260	0	73,780
11010	ELECTRICITY	0	980	0	980
13010	RATES	1,240	10	0	1,250
PREMISES RELATED EXPENSES		514,030	50,840	0	564,870
25010	CAR ALLOWANCES	10,560	210	0	10,770
TRANSPORT RELATED EXPENSES		10,560	210	0	10,770
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
32040	LEGAL FEES	15,000	(15,000)	0	0
32041	COURT FEES	5,000	0	0	5,000
35010	PUBLIC LIABILITY INSURANCE	7,000	180	0	7,180
35099	ANTI SOCIAL BEHAVIOUR	7,000	0	0	7,000
SUPPLIES AND SERVICES		38,360	(14,820)	0	23,540
41005	CHIEF EXECUTIVES OFFICE	590	1,070	0	1,660
41007	COMMUNITY SERVICES	7,500	10,020	0	17,520
41015	EXEC DIR ORGANISATION SUPPORT	75,040	33,160	0	108,200
41040	STREET CLEANSING CYCLICAL	131,150	2,620	0	133,770
41042	GULLEY EMPTYING	1,820	40	0	1,860
41065	EXEC DIR FINANCE SUPPORT	12,510	(700)	0	11,810
46010	CONTRACT PAYMENTS	130	0	0	130
CHARGES FOR SERVICES		228,740	46,210	0	274,950
65051	CENTRAL ADMIN SUPPORT	79,730	(5,540)	0	74,190
CHARGES WITHIN FUND		79,730	(5,540)	0	74,190
SUB TOTAL		1,146,780	53,800	0	1,200,580
NET EXPENDITURE		1,146,780	53,800	0	1,200,580

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2105 REGENERATION PROJECT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
35010	PUBLIC LIABILITY INSURANCE	660	20	0	680
SUPPLIES AND SERVICES		660	20	0	680
41005	CHIEF EXECUTIVES OFFICE	120	(120)	0	0
41007	COMMUNITY SERVICES	630	(620)	0	10
41015	EXEC DIR ORGANISATION SUPPORT	3,200	(3,160)	0	40
41065	EXEC DIR FINANCE SUPPORT	1,080	(420)	0	660
CHARGES FOR SERVICES		5,030	(4,320)	0	710
65051	CENTRAL ADMIN SUPPORT	8,500	(4,970)	0	3,530
CHARGES WITHIN FUND		8,500	(4,970)	0	3,530
SUB TOTAL		14,190	(9,270)	0	4,920
NET EXPENDITURE		14,190	(9,270)	0	4,920

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2304 HIGH RISE SOCIAL CLUB

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
11010	ELECTRICITY	510	90	0	600
11020	GAS	1,070	140	0	1,210
13010	RATES	2,750	20	0	2,770
14020	WATER CHARGES UNMETERED	160	0	0	160
14030	SEWERAGE & ENVIRONMENT CHARGE	50	0	0	50
18010	CONTENTS INSURANCE	430	10	0	440
PREMISES RELATED EXPENSES		4,970	260	0	5,230
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
33040	TELEPHONES	220	0	0	220
SUPPLIES AND SERVICES		340	0	0	340
41005	CHIEF EXECUTIVES OFFICE	0	10	0	10
41007	COMMUNITY SERVICES	0	60	0	60
41015	EXEC DIR ORGANISATION SUPPORT	20	(20)	0	0
41065	EXEC DIR FINANCE SUPPORT	890	(140)	0	750
CHARGES FOR SERVICES		910	(90)	0	820
65051	CENTRAL ADMIN SUPPORT	1,080	(710)	0	370
CHARGES WITHIN FUND		1,080	(710)	0	370
74011	NON DWELLINGS	10,330	0	0	10,330
FINANCING COSTS		10,330	0	0	10,330
SUB TOTAL		17,630	(540)	0	17,090
NET EXPENDITURE		17,630	(540)	0	17,090

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2702 MAGNOLIA, AMINGTON

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	(1,930)	0	25,950
00164	VACANCY ALLOWANCE	(1,950)	0	0	(1,950)
EMPLOYEES		25,930	(1,930)	0	24,000
10003	MAINTENANCE OF GROUNDS	4,950	100	0	5,050
10018	FIRE & SECURITY ARRANGEMENT	60	0	0	60
11010	ELECTRICITY	3,340	(2,530)	0	810
13010	RATES	610	10	0	620
14020	WATER CHARGES UNMETERED	140	0	0	140
14030	SEWERAGE & ENVIRONMENT CHARGE	780	20	0	800
PREMISES RELATED EXPENSES		9,880	(2,400)	0	7,480
25010	CAR ALLOWANCES	2,110	40	0	2,150
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		2,340	40	0	2,380
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	500	10	0	510
SUPPLIES AND SERVICES		1,900	10	0	1,910
41005	CHIEF EXECUTIVES OFFICE	50	110	0	160
41007	COMMUNITY SERVICES	0	1,050	0	1,050
41015	EXEC DIR ORGANISATION SUPPORT	4,140	2,130	0	6,270
41065	EXEC DIR FINANCE SUPPORT	1,660	470	0	2,130
CHARGES FOR SERVICES		5,850	3,760	0	9,610
65051	CENTRAL ADMIN SUPPORT	5,570	350	0	5,920
CHARGES WITHIN FUND		5,570	350	0	5,920
SUB TOTAL		51,470	(170)	0	51,300
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(5,700)	(1,600)	0	(7,300)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(40,010)	(1,600)	0	(41,610)
SUB TOTAL		(40,010)	(1,600)	0	(41,610)
NET EXPENDITURE		11,460	(1,770)	0	9,690

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2703 ANKERMOOR COURT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	2,500	50	0	2,550
10018	FIRE & SECURITY ARRANGEMENT	730	10	0	740
11010	ELECTRICITY	17,740	780	0	18,520
14020	WATER CHARGES UNMETERED	2,150	40	0	2,190
14030	SEWERAGE & ENVIRONMENT CHARGE	2,750	60	0	2,810
PREMISES RELATED EXPENSES		25,870	940	0	26,810
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	560	10	0	570
SUPPLIES AND SERVICES		2,590	10	0	2,600
41005	CHIEF EXECUTIVES OFFICE	60	180	0	240
41007	COMMUNITY SERVICES	0	1,610	0	1,610
41015	EXEC DIR ORGANISATION SUPPORT	9,760	(780)	0	8,980
41065	EXEC DIR FINANCE SUPPORT	2,200	330	0	2,530
CHARGES FOR SERVICES		12,020	1,340	0	13,360
65051	CENTRAL ADMIN SUPPORT	8,650	520	0	9,170
CHARGES WITHIN FUND		8,650	520	0	9,170
SUB TOTAL		75,060	3,380	0	78,440
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(36,900)	(2,900)	0	(39,800)
83235	ENHANCED HOUSING MANAGEMENT	(34,150)	0	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS		(71,200)	(2,900)	0	(74,100)
SUB TOTAL		(71,200)	(2,900)	0	(74,100)
NET EXPENDITURE		3,860	480	0	4,340

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2705 SUNSET CLOSE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	12,420	250	0	12,670
10018	FIRE & SECURITY ARRANGEMENT	1,000	20	0	1,020
11010	ELECTRICITY	420	(30)	0	390
11020	GAS	700	140	0	840
13010	RATES	1,030	0	0	1,030
14020	WATER CHARGES UNMETERED	300	10	0	310
14030	SEWERAGE & ENVIRONMENT CHARGE	520	10	0	530
PREMISES RELATED EXPENSES		16,390	400	0	16,790
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	560	10	0	570
SUPPLIES AND SERVICES		1,780	10	0	1,790
41005	CHIEF EXECUTIVES OFFICE	50	120	0	170
41007	COMMUNITY SERVICES	0	1,070	0	1,070
41015	EXEC DIR ORGANISATION SUPPORT	9,580	1,010	0	10,590
41065	EXEC DIR FINANCE SUPPORT	1,710	400	0	2,110
CHARGES FOR SERVICES		11,340	2,600	0	13,940
65051	CENTRAL ADMIN SUPPORT	5,820	250	0	6,070
CHARGES WITHIN FUND		5,820	250	0	6,070
SUB TOTAL		61,260	3,830	0	65,090
83232	SERVICE CHARGE - FLATS	(3,700)	(1,600)	0	(5,300)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(37,860)	(1,600)	0	(39,460)
SUB TOTAL		(37,860)	(1,600)	0	(39,460)
NET EXPENDITURE		23,400	2,230	0	25,630

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2706 THOMAS HARDY COURT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	1,640	30	0	1,670
10018	FIRE & SECURITY ARRANGEMENT	1,090	20	0	1,110
11010	ELECTRICITY	9,700	(450)	0	9,250
11020	GAS	25,240	3,150	0	28,390
14020	WATER CHARGES UNMETERED	4,990	100	0	5,090
14030	SEWERAGE & ENVIRONMENT CHARGE	6,780	140	0	6,920
PREMISES RELATED EXPENSES		49,440	2,990	0	52,430
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	470	10	0	480
SUPPLIES AND SERVICES		7,480	10	0	7,490
41005	CHIEF EXECUTIVES OFFICE	90	250	0	340
41007	COMMUNITY SERVICES	0	2,480	0	2,480
41015	EXEC DIR ORGANISATION SUPPORT	7,800	(280)	0	7,520
41065	EXEC DIR FINANCE SUPPORT	4,490	370	0	4,860
CHARGES FOR SERVICES		12,380	2,820	0	15,200
65051	CENTRAL ADMIN SUPPORT	13,570	560	0	14,130
CHARGES WITHIN FUND		13,570	560	0	14,130
SUB TOTAL		108,800	6,950	0	115,750
83232	SERVICE CHARGE - FLATS	(59,700)	4,900	0	(54,800)
83233	CENTRAL HEAT RECH TO TENANTS	(19,380)	0	0	(19,380)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(113,240)	4,900	0	(108,340)
SUB TOTAL		(113,240)	4,900	0	(108,340)
NET EXPENDITURE		(4,440)	11,850	0	7,410

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2710 SHELTERED HOUSING GENERAL

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	83,440	2,290	0	85,730
00110	SALARIES - OVERTIME	11,040	280	0	11,320
00164	VACANCY ALLOWANCE	(5,840)	(590)	0	(6,430)
EMPLOYEES		88,640	1,980	0	90,620
10025	MAINTENANCE AND SECURITY	17,940	360	0	18,300
11010	ELECTRICITY	720	(20)	0	700
15010	FIXTURES AND FITTINGS	27,740	550	0	28,290
PREMISES RELATED EXPENSES		46,400	890	0	47,290
25010	CAR ALLOWANCES	2,750	60	0	2,810
TRANSPORT RELATED EXPENSES		2,750	60	0	2,810
33040	TELEPHONES	2,850	0	0	2,850
35010	PUBLIC LIABILITY INSURANCE	1,320	30	0	1,350
35051	LICENCES	820	0	0	820
SUPPLIES AND SERVICES		4,990	30	0	5,020
41005	CHIEF EXECUTIVES OFFICE	230	120	0	350
41007	COMMUNITY SERVICES	1,180	2,480	0	3,660
41015	EXEC DIR ORGANISATION SUPPORT	18,190	3,000	0	21,190
41065	EXEC DIR FINANCE SUPPORT	3,520	310	0	3,830
46010	CONTRACT PAYMENTS	15,490	220	0	15,710
CHARGES FOR SERVICES		38,610	6,130	0	44,740
65051	CENTRAL ADMIN SUPPORT	17,620	6,640	0	24,260
CHARGES WITHIN FUND		17,620	6,640	0	24,260
SUB TOTAL		199,010	15,730	0	214,740
83318	LICENCES	(980)	(20)	0	(1,000)
CUSTOMER AND CLIENT RECEIPTS		(980)	(20)	0	(1,000)
SUB TOTAL		(980)	(20)	0	(1,000)
NET EXPENDITURE		198,030	15,710	0	213,740

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2802 BRIGHT CRESCENT

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	1,540	30	0	1,570
10018	FIRE & SECURITY ARRANGEMENT	300	10	0	310
11010	ELECTRICITY	1,630	(30)	0	1,600
11020	GAS	550	80	0	630
PREMISES RELATED EXPENSES		4,020	90	0	4,110
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		230	0	0	230
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	560	10	0	570
SUPPLIES AND SERVICES		2,110	10	0	2,120
41005	CHIEF EXECUTIVES OFFICE	50	100	0	150
41007	COMMUNITY SERVICES	0	940	0	940
41015	EXEC DIR ORGANISATION SUPPORT	5,400	2,460	0	7,860
41065	EXEC DIR FINANCE SUPPORT	1,620	410	0	2,030
CHARGES FOR SERVICES		7,070	3,910	0	10,980
65051	CENTRAL ADMIN SUPPORT	5,070	270	0	5,340
CHARGES WITHIN FUND		5,070	270	0	5,340
SUB TOTAL		44,430	4,850	0	49,280
83232	SERVICE CHARGE - FLATS	(5,400)	(200)	0	(5,600)
83235	ENHANCED HOUSING MANAGEMENT	(34,150)	0	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS		(39,550)	(200)	0	(39,750)
SUB TOTAL		(39,550)	(200)	0	(39,750)
NET EXPENDITURE		4,880	4,650	0	9,530

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2803 CHEATLE COURT, DOSTHILL

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	1,460	30	0	1,490
10018	FIRE & SECURITY ARRANGEMENT	380	10	0	390
11010	ELECTRICITY	9,050	(30)	0	9,020
11020	GAS	11,760	560	0	12,320
14020	WATER CHARGES UNMETERED	360	10	0	370
14030	SEWERAGE & ENVIRONMENT CHARGE	700	10	0	710
PREMISES RELATED EXPENSES		23,710	590	0	24,300
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	500	10	0	510
SUPPLIES AND SERVICES		3,480	10	0	3,490
41005	CHIEF EXECUTIVES OFFICE	60	180	0	240
41007	COMMUNITY SERVICES	0	1,620	0	1,620
41015	EXEC DIR ORGANISATION SUPPORT	8,760	(1,520)	0	7,240
41065	EXEC DIR FINANCE SUPPORT	2,310	380	0	2,690
CHARGES FOR SERVICES		11,130	660	0	11,790
65051	CENTRAL ADMIN SUPPORT	8,650	640	0	9,290
CHARGES WITHIN FUND		8,650	640	0	9,290
SUB TOTAL		72,900	2,470	0	75,370
83232	SERVICE CHARGE - FLATS	(25,400)	(1,300)	0	(26,700)
83233	CENTRAL HEAT RECH TO TENANTS	(14,460)	0	0	(14,460)
83235	ENHANCED HOUSING MANAGEMENT	(34,150)	(20)	0	(34,170)
CUSTOMER AND CLIENT RECEIPTS		(74,010)	(1,320)	0	(75,330)
SUB TOTAL		(74,010)	(1,320)	0	(75,330)
NET EXPENDITURE		(1,110)	1,150	0	40

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2804 GLENFIELD

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	770	0	28,650
00164	VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES		25,930	570	0	26,500
10003	MAINTENANCE OF GROUNDS	1,560	30	0	1,590
10018	FIRE & SECURITY ARRANGEMENT	960	20	0	980
11010	ELECTRICITY	7,790	20	0	7,810
11020	GAS	8,950	1,790	0	10,740
14020	WATER CHARGES UNMETERED	450	10	0	460
14030	SEWERAGE & ENVIRONMENT CHARGE	700	10	0	710
PREMISES RELATED EXPENSES		20,410	1,880	0	22,290
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		230	0	0	230
30101	EQUIPMENT FURNITURE & MATERIAL	1,160	0	0	1,160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	430	0	0	430
35010	PUBLIC LIABILITY INSURANCE	550	10	0	560
SUPPLIES AND SERVICES		2,240	10	0	2,250
41005	CHIEF EXECUTIVES OFFICE	60	180	0	240
41007	COMMUNITY SERVICES	0	1,550	0	1,550
41015	EXEC DIR ORGANISATION SUPPORT	9,140	(580)	0	8,560
41065	EXEC DIR FINANCE SUPPORT	2,180	370	0	2,550
CHARGES FOR SERVICES		11,380	1,520	0	12,900
65051	CENTRAL ADMIN SUPPORT	8,400	460	0	8,860
CHARGES WITHIN FUND		8,400	460	0	8,860
SUB TOTAL		68,590	4,440	0	73,030
83232	SERVICE CHARGE - FLATS	(24,500)	0	0	(24,500)
83233	CENTRAL HEAT RECH TO TENANTS	(13,930)	0	0	(13,930)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(72,590)	0	0	(72,590)
SUB TOTAL		(72,590)	0	0	(72,590)
NET EXPENDITURE		(4,000)	4,440	0	440

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2808 CHESTNUT COURT

ACCOUNT DETAIL	BASE BUDGET 2020/21 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2021/22 £
11010 ELECTRICITY	190	10	0	200
PREMISES RELATED EXPENSES	190	10	0	200
41007 COMMUNITY SERVICES	0	40	0	40
41065 EXEC DIR FINANCE SUPPORT	100	570	0	670
CHARGES FOR SERVICES	100	610	0	710
65051 CENTRAL ADMIN SUPPORT	190	30	0	220
CHARGES WITHIN FUND	190	30	0	220
SUB TOTAL	480	650	0	1,130
83232 SERVICE CHARGE - FLATS	(3,000)	(100)	0	(3,100)
CUSTOMER AND CLIENT RECEIPTS	(3,000)	(100)	0	(3,100)
SUB TOTAL	(3,000)	(100)	0	(3,100)
NET EXPENDITURE	(2,520)	550	0	(1,970)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2902 ST GEORGE'S WAY

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	27,880	(1,930)	0	25,950
00164	VACANCY ALLOWANCE	(1,950)	0	0	(1,950)
EMPLOYEES		25,930	(1,930)	0	24,000
10003	MAINTENANCE OF GROUNDS	1,540	30	0	1,570
10018	FIRE & SECURITY ARRANGEMENT	270	10	0	280
11010	ELECTRICITY	660	(10)	0	650
11020	GAS	580	20	0	600
14020	WATER CHARGES UNMETERED	80	0	0	80
14030	SEWERAGE & ENVIRONMENT CHARGE	130	0	0	130
PREMISES RELATED EXPENSES		3,260	50	0	3,310
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	560	10	0	570
SUPPLIES AND SERVICES		2,180	10	0	2,190
41005	CHIEF EXECUTIVES OFFICE	0	140	0	140
41007	COMMUNITY SERVICES	0	930	0	930
41015	EXEC DIR ORGANISATION SUPPORT	9,670	(2,950)	0	6,720
41065	EXEC DIR FINANCE SUPPORT	1,620	460	0	2,080
CHARGES FOR SERVICES		11,290	(1,420)	0	9,870
65051	CENTRAL ADMIN SUPPORT	5,020	250	0	5,270
CHARGES WITHIN FUND		5,020	250	0	5,270
SUB TOTAL		47,680	(3,040)	0	44,640
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(5,000)	100	0	(4,900)
83235	ENHANCED HOUSING MANAGEMENT	(34,160)	0	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(39,310)	100	0	(39,210)
SUB TOTAL		(39,310)	100	0	(39,210)
NET EXPENDITURE		8,370	(2,940)	0	5,430

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2903 ANNADALE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	26,280	1,260	0	27,540
00164 VACANCY ALLOWANCE	(1,840)	(230)	0	(2,070)
EMPLOYEES	24,440	1,030	0	25,470
10003 MAINTENANCE OF GROUNDS	1,210	20	0	1,230
10018 FIRE & SECURITY ARRANGEMENT	460	10	0	470
11010 ELECTRICITY	3,300	(170)	0	3,130
11020 GAS	1,520	390	0	1,910
14020 WATER CHARGES UNMETERED	160	0	0	160
14030 SEWERAGE & ENVIRONMENT CHARGE	430	10	0	440
PREMISES RELATED EXPENSES	7,080	260	0	7,340
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	480	10	0	490
SUPPLIES AND SERVICES	2,740	10	0	2,750
41005 CHIEF EXECUTIVES OFFICE	50	100	0	150
41007 COMMUNITY SERVICES	0	1,030	0	1,030
41015 EXEC DIR ORGANISATION SUPPORT	11,560	(3,260)	0	8,300
41065 EXEC DIR FINANCE SUPPORT	1,700	420	0	2,120
CHARGES FOR SERVICES	13,310	(1,710)	0	11,600
65051 CENTRAL ADMIN SUPPORT	5,520	280	0	5,800
CHARGES WITHIN FUND	5,520	280	0	5,800
SUB TOTAL	53,090	(130)	0	52,960
83232 SERVICE CHARGE - FLATS	(9,800)	(500)	0	(10,300)
83235 ENHANCED HOUSING MANAGEMENT	(34,150)	0	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS	(43,950)	(500)	0	(44,450)
SUB TOTAL	(43,950)	(500)	0	(44,450)
NET EXPENDITURE	9,140	(630)	0	8,510

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2904 OAKENDALE

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
00101 SALARIES	27,880	770	0	28,650
00164 VACANCY ALLOWANCE	(1,950)	(200)	0	(2,150)
EMPLOYEES	25,930	570	0	26,500
10003 MAINTENANCE OF GROUNDS	2,120	40	0	2,160
10018 FIRE & SECURITY ARRANGEMENT	870	20	0	890
11010 ELECTRICITY	770	(120)	0	650
11020 GAS	13,440	1,690	0	15,130
14020 WATER CHARGES UNMETERED	360	10	0	370
14030 SEWERAGE & ENVIRONMENT CHARGE	520	10	0	530
PREMISES RELATED EXPENSES	18,080	1,650	0	19,730
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	560	10	0	570
SUPPLIES AND SERVICES	2,490	10	0	2,500
41005 CHIEF EXECUTIVES OFFICE	60	150	0	210
41007 COMMUNITY SERVICES	0	1,410	0	1,410
41015 EXEC DIR ORGANISATION SUPPORT	8,910	(430)	0	8,480
41065 EXEC DIR FINANCE SUPPORT	2,080	360	0	2,440
CHARGES FOR SERVICES	11,050	1,490	0	12,540
65051 CENTRAL ADMIN SUPPORT	7,710	310	0	8,020
CHARGES WITHIN FUND	7,710	310	0	8,020
SUB TOTAL	65,260	4,030	0	69,290
83232 SERVICE CHARGE - FLATS	(13,900)	200	0	(13,700)
83233 CENTRAL HEAT RECH TO TENANTS	(15,230)	0	0	(15,230)
83235 ENHANCED HOUSING MANAGEMENT	(34,150)	(20)	0	(34,170)
CUSTOMER AND CLIENT RECEIPTS	(63,280)	180	0	(63,100)
SUB TOTAL	(63,280)	180	0	(63,100)
NET EXPENDITURE	1,980	4,210	0	6,190

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2905 ELLERBECK HOSTEL

ACCOUNT DETAIL	BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
	£	£	£	£
11010 ELECTRICITY	950	(110)	0	840
PREMISES RELATED EXPENSES	950	(110)	0	840
41007 COMMUNITY SERVICES	0	10	0	10
41065 EXEC DIR FINANCE SUPPORT	70	590	0	660
CHARGES FOR SERVICES	70	600	0	670
65051 CENTRAL ADMIN SUPPORT	50	30	0	80
CHARGES WITHIN FUND	50	30	0	80
SUB TOTAL	1,070	520	0	1,590
NET EXPENDITURE	1,070	520	0	1,590

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3102 TENANT PARTICPATION

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	62,730	1,720	0	64,450
00164	VACANCY ALLOWANCE	(4,390)	(440)	0	(4,830)
EMPLOYEES		58,340	1,280	0	59,620
25010	CAR ALLOWANCES	5,820	120	0	5,940
TRANSPORT RELATED EXPENSES		5,820	120	0	5,940
35010	PUBLIC LIABILITY INSURANCE	2,480	60	0	2,540
35018	OPEN HOUSE	2,500	0	0	2,500
35027	SUPPORT -TENANT CONSULTATION	10,000	0	0	10,000
SUPPLIES AND SERVICES		14,980	60	0	15,040
41005	CHIEF EXECUTIVES OFFICE	110	100	0	210
41007	COMMUNITY SERVICES	1,650	850	0	2,500
41015	EXEC DIR ORGANISATION SUPPORT	32,430	1,130	0	33,560
41065	EXEC DIR FINANCE SUPPORT	2,920	(200)	0	2,720
46010	CONTRACT PAYMENTS	30	20	0	50
CHARGES FOR SERVICES		37,140	1,900	0	39,040
65051	CENTRAL ADMIN SUPPORT	13,890	(4,180)	0	9,710
CHARGES WITHIN FUND		13,890	(4,180)	0	9,710
SUB TOTAL		130,170	(820)	0	129,350
NET EXPENDITURE		130,170	(820)	0	129,350

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3201 HOUSING ADVICE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	228,160	9,890	0	238,050
00164	VACANCY ALLOWANCE	(15,970)	(1,880)	0	(17,850)
EMPLOYEES		212,190	8,010	0	220,200
25010	CAR ALLOWANCES	8,450	170	0	8,620
TRANSPORT RELATED EXPENSES		8,450	170	0	8,620
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	6,180	150	0	6,330
SUPPLIES AND SERVICES		8,310	150	0	8,460
41005	CHIEF EXECUTIVES OFFICE	400	230	0	630
41007	COMMUNITY SERVICES	5,210	3,220	0	8,430
41015	EXEC DIR ORGANISATION SUPPORT	140,330	(20,530)	0	119,800
41065	EXEC DIR FINANCE SUPPORT	5,140	(280)	0	4,860
46010	CONTRACT PAYMENTS	150	(70)	0	80
CHARGES FOR SERVICES		151,230	(17,430)	0	133,800
65051	CENTRAL ADMIN SUPPORT	52,860	(16,980)	0	35,880
CHARGES WITHIN FUND		52,860	(16,980)	0	35,880
SUB TOTAL		433,040	(26,080)	0	406,960
82460	RECHARGE TO GF	(254,720)	13,030	0	(241,690)
OTHER GRANTS ETC.		(254,720)	13,030	0	(241,690)
SUB TOTAL		(254,720)	13,030	0	(241,690)
NET EXPENDITURE		178,320	(13,050)	0	165,270

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3601 SUPPORTED HOUSING TEAM

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	79,060	2,440	0	81,500
00164	VACANCY ALLOWANCE	(5,530)	(580)	0	(6,110)
EMPLOYEES		73,530	1,860	0	75,390
13010	RATES	260	0	0	260
14020	WATER CHARGES UNMETERED	50	0	0	50
14030	SEWERAGE & ENVIRONMENT CHARGE	60	0	0	60
PREMISES RELATED EXPENSES		370	0	0	370
25010	CAR ALLOWANCES	5,700	110	0	5,810
TRANSPORT RELATED EXPENSES		5,700	110	0	5,810
30101	EQUIPMENT FURNITURE & MATERIAL	2,700	0	0	2,700
35010	PUBLIC LIABILITY INSURANCE	1,230	30	0	1,260
SUPPLIES AND SERVICES		3,930	30	0	3,960
41005	CHIEF EXECUTIVES OFFICE	100	140	0	240
41007	COMMUNITY SERVICES	0	1,170	0	1,170
41015	EXEC DIR ORGANISATION SUPPORT	29,180	(3,020)	0	26,160
41065	EXEC DIR FINANCE SUPPORT	1,820	950	0	2,770
46010	CONTRACT PAYMENTS	0	130	0	130
CHARGES FOR SERVICES		31,100	(630)	0	30,470
65051	CENTRAL ADMIN SUPPORT	10,050	5,370	0	15,420
CHARGES WITHIN FUND		10,050	5,370	0	15,420
SUB TOTAL		124,680	6,740	0	131,420
NET EXPENDITURE		124,680	6,740	0	131,420

ED COMMUNITIES HSG

HENV

HR1100 HENV

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	114,610	3,150	0	117,760
00164	VACANCY ALLOWANCE	(8,020)	(810)	0	(8,830)
EMPLOYEES		106,590	2,340	0	108,930
25010	CAR ALLOWANCES	2,110	40	0	2,150
TRANSPORT RELATED EXPENSES		2,110	40	0	2,150
41005	CHIEF EXECUTIVES OFFICE	60	170	0	230
41007	COMMUNITY SERVICES	3,520	1,000	0	4,520
41015	EXEC DIR ORGANISATION SUPPORT	9,990	(4,920)	0	5,070
41065	EXEC DIR FINANCE SUPPORT	2,120	400	0	2,520
CHARGES FOR SERVICES		15,690	(3,350)	0	12,340
65051	CENTRAL ADMIN SUPPORT	8,500	330	0	8,830
CHARGES WITHIN FUND		8,500	330	0	8,830
SUB TOTAL		132,890	(640)	0	132,250
82430	TBC CAPITAL WORKS	(19,920)	19,920	0	0
82460	RECHARGE TO GF	(77,060)	26,360	0	(50,700)
OTHER GRANTS ETC.		(96,980)	46,280	0	(50,700)
85070	RECHARGE HRA TENANCY SERV'S	(29,260)	(36,390)	0	(65,650)
85071	RECHARGE REPAIRS CONTRACT	(6,650)	(9,250)	0	(15,900)
CHARGES WITHIN FUND		(35,910)	(45,640)	0	(81,550)
SUB TOTAL		(132,890)	640	0	(132,250)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION HSG

AD OPS & LEISURE HSG

HR2302 CARETAKERS

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	100,220	(15,930)	0	84,290
00102	BASIC PAY	0	25,950	(25,950)	0
00164	VACANCY ALLOWANCE	(7,020)	(1,250)	0	(8,270)
EMPLOYEES		93,200	8,770	(25,950)	76,020
11010	ELECTRICITY	0	340	0	340
PREMISES RELATED EXPENSES		0	340	0	340
21001	VEHICLE HIRE	6,000	1,600	0	7,600
22005	FUEL	1,740	30	0	1,770
22006	VEHICLE INSURANCE	1,160	30	0	1,190
TRANSPORT RELATED EXPENSES		8,900	1,660	0	10,560
30101	EQUIPMENT FURNITURE & MATERIAL	12,120	0	0	12,120
30141	MOBILE PHONES	450	0	0	450
31010	PROTECTIVE CLOTHING	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	1,550	40	0	1,590
35053	COMMERCL REFUSE-WASTE DISPOSAL	15,000	0	0	15,000
SUPPLIES AND SERVICES		29,440	40	0	29,480
41005	CHIEF EXECUTIVES OFFICE	210	150	0	360
41007	COMMUNITY SERVICES	0	1,810	0	1,810
41015	EXEC DIR ORGANISATION SUPPORT	31,350	(8,590)	0	22,760
41065	EXEC DIR FINANCE SUPPORT	3,390	(90)	0	3,300
46010	CONTRACT PAYMENTS	80	(80)	0	0
CHARGES FOR SERVICES		35,030	(6,800)	0	28,230
65051	CENTRAL ADMIN SUPPORT	11,330	(11,330)	0	0
CHARGES WITHIN FUND		11,330	(11,330)	0	0
SUB TOTAL		177,900	(7,320)	(25,950)	144,630
NET EXPENDITURE		177,900	(7,320)	(25,950)	144,630

ED ORGANISATION HSG

AD PEOPLE

HR4503 REPAIRS CALL CENTRE

ACCOUNT DETAIL		BASE BUDGET 2020/21	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2021/22
		£	£	£	£
00101	SALARIES	49,570	91,850	0	141,420
00164	VACANCY ALLOWANCE	0	(10,610)	0	(10,610)
EMPLOYEES		49,570	81,240	0	130,810
25020	CASUAL TRAVELLING EXPENSES	0	500	0	500
TRANSPORT RELATED EXPENSES		0	500	0	500
30101	EQUIPMENT FURNITURE & MATERIAL	0	2,500	0	2,500
31011	UNIFORMS	0	1,000	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	0	2,000	0	2,000
33140	APPLICATION SOFTWARE	0	13,800	0	13,800
33150	TRAINING	0	5,000	0	5,000
34511	SUBSCRIPTIONS - CORPORATE	0	6,120	0	6,120
SUPPLIES AND SERVICES		0	30,420	0	30,420
41005	CHIEF EXECUTIVES OFFICE	0	250	0	250
41015	EXEC DIR ORGANISATION SUPPORT	0	69,690	0	69,690
41065	EXEC DIR FINANCE SUPPORT	0	1,280	0	1,280
CHARGES FOR SERVICES		0	71,220	0	71,220
SUB TOTAL		49,570	183,380	0	232,950
85071	RECHARGE REPAIRS CONTRACT	0	(232,950)	0	(232,950)
CHARGES WITHIN FUND		0	(232,950)	0	(232,950)
SUB TOTAL		0	(232,950)	0	(232,950)
NET EXPENDITURE		49,570	(49,570)	0	0

	General Fund Capital Programme	2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	Total £
CY2817	Major repair to Castle Elevations	150,000	-	-	-	-	150,000
CY2819	Off Street Car Parking Infrastructure Update	50,000	-	-	-	-	50,000
CY2820	Future High Streets Fund	13,857,960	9,994,600	1,848,810	-	-	25,501,370
CH2830	Replacement PC's, Servers and Printers	60,000	60,000	30,000	30,000	30,000	210,000
CH2857	Endpoint Protection and Web-Email Filter	-	-	40,000	-	-	40,000
CH2860	V13 Income Management System & 3 D Secure	27,400	-	-	-	-	27,400
CP2848	Street Lighting	-	-	233,560	119,940	50,940	404,440
CP2857	Replacement Castle Grounds Play Area	375,000	-	-	-	-	375,000
CP2859	Refurbishment of Castle Grounds Tennis Courts	120,000	-	-	-	-	120,000
CA1004	Disabled Facilities Grant	650,000	650,000	650,000	650,000	650,000	3,250,000
CP2851	Energy Efficiency Upgrades to Commercial and Industrial Units	75,000	75,000	75,000	75,000	75,000	375,000
CP2858	CCTV Upgrades	45,710	45,710	45,710	45,710	45,710	228,550
	Total General Fund Capital	15,211,070	10,825,310	2,923,080	920,650	851,650	30,731,760
	Proposed Financing:						
	Grants - Disabled Facilities	481,000	481,000	481,000	481,000	481,000	2,405,000
	Section 106 Receipts	-	-	-	-	-	-
	General Fund Capital Receipts	120,000	-	-	-	-	120,000
	Golf Course Receipts	50,000	4,400	4,400	4,400	4,400	67,600
	Sale of Council House Receipts	2,000,000	-	1,848,810	-	-	3,848,810
	Other Contributions	212,400	150,200	150,000	150,000	150,000	812,600
	Unsupported Borrowing	11,881,960	10,018,600	24,000	24,000	24,000	21,772,560
	Total	15,211,070	10,825,310	2,923,080	920,650	851,650	30,731,760

Housing Revenue Account Capital Programme		2021/22 £	2022/23 £	2023/24 £	2024/25 £	2025/26 £	TOTAL £
CR2001	Structural Works	200,000	200,000	200,000	200,000	200,000	1,000,000
CR2002	Bathroom Renewals	217,800	567,800	567,800	567,800	567,800	2,489,000
CR2003	Gas Central Heating Upgrades and Renewals	685,500	685,500	685,500	685,500	685,500	3,427,500
CR2004	Kitchen Renewals	787,500	1,037,500	1,037,500	1,037,500	1,037,500	4,937,500
CR2005	Major Roofing Overhaul and Renewals	1,111,400	911,400	911,400	911,400	911,400	4,757,000
CR2006	Window and Door Renewals	398,500	400,000	400,000	400,000	400,000	1,998,500
CR2007	Neighbourhood Regeneration	500,000	500,000	500,000	500,000	500,000	2,500,000
CR2008	Disabled Facilities Adaptations	562,500	212,500	212,500	212,500	212,500	1,412,500
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
CR3098	Replacement of High Rise Soil Stacks	1,750,000	-	-	-	-	1,750,000
CR4014	High Rise Lifts Renewals	120,000	-	-	-	-	120,000
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
CR5017	Retention of Garage Sites	750,000	750,000	-	-	-	1,500,000
CR6014	Capital Salaries	200,000	200,000	200,000	200,000	200,000	1,000,000
CR6020	Street Lighting	-	-	350,330	179,910	76,420	606,660
CR6022	Telecare System Upgrades	35,500	30,000	-	-	-	65,500
CR7005	Regeneration & Affordable Housing	250,000	250,000	250,000	250,000	1,750,000	2,750,000
CR7006	Construction New Builds on Caledonian Depot Site	1,507,900	-	-	-	-	1,507,900
Total HRA Capital		9,460,600	6,128,700	5,699,030	5,528,610	6,925,120	33,742,060
Proposed Financing:							
	Major Repairs Reserve	2,809,430	2,804,670	2,804,800	2,804,300	2,804,800	14,028,000
	HRA Capital Receipts	600,000	600,000	525,330	175,000	-	1,900,330
	Regeneration Revenue Reserves	3,959,770	2,186,930	1,859,900	2,294,400	3,595,320	13,896,320
	Capital Receipts Additional Council House Sales	527,370	75,000	75,000	75,000	525,000	1,277,370
	Regeneration Reserve	1,564,030	462,100	434,000	179,910	-	2,640,040
Total		9,460,600	6,128,700	5,699,030	5,528,610	6,925,120	33,742,060