

TAMWORTH BOROUGH COUNCIL

# Budget

2018/19

## TAMWORTH BOROUGH COUNCIL

Directorate	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Chief Executive	0	0	0	0
Director Of Assets & Env.	5,539,920	(259,490)	186,540	5,466,970
Director Of Comm,Plan, & Part.	0	0	0	0
Director Of Finance	552,640	(45,740)	784,850	1,291,750
Director Of Hsg & Health - Gf	1,857,020	(18,360)	(51,600)	1,787,060
Director Tech & Corp Prog	16,770	1,750	22,700	41,220
Director Transf & Corp Perform	252,780	(34,950)	17,000	234,830
Exec Director Corp Services	581,490	42,450	0	623,940
Solicitor & Monitoring Officer	822,620	12,650	(10,830)	824,440
	<b>9,623,240</b>	<b>(301,690)</b>	<b>948,660</b>	<b>10,270,210</b>

Directorate	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Dir Housing Revenue Account	359,990	1,200,900	2,244,930	3,805,820
	<b>359,990</b>	<b>1,200,900</b>	<b>2,244,930</b>	<b>3,805,820</b>

# TAMWORTH BOROUGH COUNCIL

## Chief Executive

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Chief Executive	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Assets & Env.

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Aes Business Support	0	22,060	(22,060)	0
Community Leisure Manager	1,057,170	(66,240)	196,000	1,186,930
Head Of Asset Management	(957,600)	(83,750)	98,090	(943,260)
Head Of Community Safety	295,110	680	(61,810)	233,980
Head Of Environmental Health	542,160	14,460	(30,030)	526,590
Head Of Environmental Man	2,360,500	23,870	(21,450)	2,362,920
Joint Waste Arrangement	1,390,860	(224,550)	(35,000)	1,131,310
Strategic Plan & Dev Manager	851,720	53,980	62,800	968,500
	<b>5,539,920</b>	<b>(259,490)</b>	<b>186,540</b>	<b>5,466,970</b>

## Director Of Comm,Plan, & Part.

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Partnership & Comm Dev	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Finance

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Accountancy/Technical	0	0	0	0
Asset Management Revenue Act	(447,170)	138,900	739,850	431,580
Financial Operations	0	0	0	0
Procurement	0	0	0	0
Registration Of Electors	726,510	(170,160)	0	556,350
Revenue Services	273,300	(14,480)	45,000	303,820
	<b>552,640</b>	<b>(45,740)</b>	<b>784,850</b>	<b>1,291,750</b>

## Director Of Hsg & Health - Gf

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Community Engagement	182,630	(6,740)	(120,000)	55,890
Community Leisure	187,520	(6,860)	(2,000)	178,660
Health Agenda	60,220	(2,060)	0	58,160
Partnership Support & Dev Man	328,760	(46,040)	(600)	282,120
Strategy & Enabling Manager	1,097,890	43,340	71,000	1,212,230
	<b>1,857,020</b>	<b>(18,360)</b>	<b>(51,600)</b>	<b>1,787,060</b>

## Director Tech & Corp Prog

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Civil Contingencies	16,770	10,450	14,000	41,220
Ict	0	(8,700)	8,700	0
Reprographics	0	0	0	0
	<b>16,770</b>	<b>1,750</b>	<b>22,700</b>	<b>41,220</b>

## Director Transf & Corp Perform

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Communication & P R Manager	0	0	0	0
Customer Services	252,780	(32,950)	15,000	234,830
Director Of T & C P	0	0	0	0
Head Organisational Developmt	0	(2,000)	2,000	0
Health And Safety	0	0	0	0
Payroll & Admin Support	0	0	0	0
	<b>252,780</b>	<b>(34,950)</b>	<b>17,000</b>	<b>234,830</b>

## Exec Director Corp Services

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Executive Director Corp Serv	0	0	0	0
Head Of Benefits	581,490	42,450	0	623,940
Head Of Internal Audit	0	0	0	0
	<b>581,490</b>	<b>42,450</b>	<b>0</b>	<b>623,940</b>

## Solicitor & Monitoring Officer

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Children, Family & Safeguard	45,630	12,840	0	58,470
Democratic Services	707,690	(6,800)	(5,830)	695,060
Land Charges	(11,970)	2,620	(5,000)	(14,350)
Mayoralty	81,270	3,990	0	85,260
Solicitor To The Council	0	0	0	0
	<b>822,620</b>	<b>12,650</b>	<b>(10,830)</b>	<b>824,440</b>

## Dir Housing Revenue Account

Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
	£	£	£	£
Director Hsg & Health - Hra	4,033,600	209,780	(49,070)	4,194,310
Director Hsg & Health - Hra Pr	(37,400)	4,940	0	(32,460)
H R A Summary	(3,636,210)	986,180	2,294,000	(356,030)
	<b>359,990</b>	<b>1,200,900</b>	<b>2,244,930</b>	<b>3,805,820</b>

# TAMWORTH BOROUGH COUNCIL

**Chief Executive**

**Chief Executive**

<b>Code</b>	<b>Service Area</b>	<b>Base Budget 2017/18</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2018/19</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
GC0101	Chief Executive	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Assets & Env.

### Aes Business Support

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GW2001	Aes Business Support	0	22,060	(22,060)	0
		<b>0</b>	<b>22,060</b>	<b>(22,060)</b>	<b>0</b>

### Community Leisure Manager

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GX0604	Assembly Rooms	344,450	(49,610)	10,100	304,940
GX0606	Assembly Rooms Bar	37,970	(19,110)	21,210	40,070
GX0607	Assembly Rms 3rd Party Tickets	(1,540)	(75,430)	79,450	2,480
GX0609	Outdoor Events	159,830	6,820	20,390	187,040
GX0610	Arts Development	25,680	(2,670)	19,850	42,860
GX0611	Created In Tamworth	19,100	210	0	19,310
GX1101	Pleasure Grounds	43,590	19,280	0	62,870
GX1501	Castle & Museum	347,310	47,220	45,000	439,530
GX1502	Castle Shop Trading Account	(9,860)	(160)	0	(10,020)
GX1503	Castle Schools Education	(14,770)	(140)	0	(14,910)
GX1504	Castle Events	8,590	110	0	8,700
GX2001	Peaks	96,820	7,240	0	104,060
		<b>1,057,170</b>	<b>(66,240)</b>	<b>196,000</b>	<b>1,186,930</b>

### Head Of Asset Management

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GP0101	Asset Management - Admin.	0	3,910	(3,910)	0
GP0102	Disabled Facilities Grant-Admi	46,720	2,620	0	49,340
GP0206	Commercial Property Management	(521,320)	4,540	0	(516,780)
GP0207	Industrial Properties	(590,730)	10,510	0	(580,220)
GP0301	Marmion House	0	(92,000)	92,000	0
GP0302	Town Hall	0	0	0	0
GP0401	Community Run Hall	73,090	(11,300)	0	61,790
GP0501	Public Conveniences	34,640	(2,030)	10,000	42,610
		<b>(957,600)</b>	<b>(83,750)</b>	<b>98,090</b>	<b>(943,260)</b>

## Head Of Community Safety

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GP0601	Outside Car Parks	(638,860)	20,460	(15,000)	(633,400)
GP0605	Civil Parking Enforcement	52,450	5,000	0	57,450
GP0701	Markets & Street Displays	4,380	580	0	4,960
GP1001	Neighbourhood Services	47,210	(2,090)	(2,000)	43,120
GY1601	Community Safety	216,280	(14,230)	(40,930)	161,120
GY1602	Community Wardens	177,700	(20,730)	(3,880)	153,090
GY1603	Safer Stronger Communities Fnd	8,200	690	0	8,890
GY1607	Cctv	427,750	11,000	0	438,750
		<b>295,110</b>	<b>680</b>	<b>(61,810)</b>	<b>233,980</b>

## Head Of Environmental Health

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GW0101	Environmental Health	0	14,190	(14,190)	0
GW0201	Taxi & Private Hire Vehicles	42,500	6,860	0	49,360
GW0203	Animal Welfare Licensing	15,100	(8,190)	0	6,910
GW0204	Miscellaneous Licensing	18,360	4,020	0	22,380
GW0205	Licensing Act	153,770	(6,700)	0	147,070
GW0501	General Public Health	22,000	(340)	0	21,660
GW0503	Noise Control	61,880	(230)	0	61,650
GW0504	Pollution Control	20,930	1,810	(1,190)	21,550
GW0701	Food Safety	107,550	2,840	0	110,390
GW0702	Health & Safety (External)	27,850	(190)	0	27,660
GW0703	Infectious Diseases	13,660	(620)	0	13,040
GW0704	Pest Control	11,190	(60)	(4,650)	6,480
GW0705	Animal Welfare	47,370	1,070	(10,000)	38,440
		<b>542,160</b>	<b>14,460</b>	<b>(30,030)</b>	<b>526,590</b>



## Head Of Environmental Man

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GP0902	Amington Depot	0	1,450	(1,450)	0
GW1601	Cemeteries	100,140	(2,080)	(20,000)	78,060
GW1801	Public Spaces	1,719,740	18,380	0	1,738,120
GW1806	Oap Grass Cutting Service	0	0	0	0
GW1809	Hls Local Nature Reserve	0	0	0	0
GW1901	Tree Maintenance	109,840	(680)	0	109,160
GW3001	Tbc Highways Maintenance	241,230	2,810	0	244,040
GW3002	Tbc Lighting Maintenance	71,640	(280)	0	71,360
GX1203	Sport Pitches	117,910	4,270	0	122,180
		<b>2,360,500</b>	<b>23,870</b>	<b>(21,450)</b>	<b>2,362,920</b>

## Joint Waste Arrangement

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GW0804	Joint Waste Arrangement	1,390,860	(224,550)	(35,000)	1,131,310
		<b>1,390,860</b>	<b>(224,550)</b>	<b>(35,000)</b>	<b>1,131,310</b>

## Strategic Plan & Dev Manager

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GS0203	Development Control	200,710	29,720	0	230,430
GS0303	Building Control Partnership	49,920	2,970	0	52,890
GS0400	Ad Strategic Planning & Dev	0	0	0	0
GS0401	Conservation	42,260	(5,900)	(490)	35,870
GS0402	Tourism & Economic Development	201,980	270	0	202,250
GS0404	Dev. Plan Local & Strategic	204,200	10,710	40,000	254,910
GS0408	Economic Dev Shared Service	28,390	500	0	28,890
GS0409	Enterprise Centre	9,950	(4,240)	23,290	29,000
GY0202	Tourism & Town Centre (01/11/10)	114,310	19,950	0	134,260
		<b>851,720</b>	<b>53,980</b>	<b>62,800</b>	<b>968,500</b>

**Director Of Comm,Plan, & Part.****Partnership & Comm Dev**

<b>Code</b>	<b>Service Area</b>	<b>Base Budget 2017/18</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2018/19</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
GS0701	Ad Partnership & Comm Dev	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Finance

### Accountancy/Technical

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GG0201	Accountancy/Technical	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Asset Management Revenue Act

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GC0501	Corporate Finance	632,350	178,410	31,850	842,610
GC0503	Treasury Management	(1,079,520)	(39,510)	708,000	(411,030)
		<b>(447,170)</b>	<b>138,900</b>	<b>739,850</b>	<b>431,580</b>

### Financial Operations

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GG0202	Financial Operations	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Procurement

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GL0801	Procurement	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Registration Of Electors

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GC0401	Corporate Core	726,510	(170,160)	0	556,350
		<b>726,510</b>	<b>(170,160)</b>	<b>0</b>	<b>556,350</b>

## Revenue Services

<b>Code</b>	<b>Service Area</b>	<b>Base Budget 2017/18</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2018/19</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
GG0301	Council Tax	263,270	4,060	0	267,330
GG0302	Nndr	9,590	(18,580)	45,000	36,010
GG0303	Sundry Income	0	0	0	0
GG0304	Cash Collection	0	0	0	0
GG0305	Housing Act Advances	440	40	0	480
		<b>273,300</b>	<b>(14,480)</b>	<b>45,000</b>	<b>303,820</b>

### Community Engagement

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GS1004	Community Development	182,630	(6,740)	(120,000)	55,890
		<b>182,630</b>	<b>(6,740)</b>	<b>(120,000)</b>	<b>55,890</b>

### Community Leisure

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GY0800	Community Leisure Management	0	0	0	0
GY0801	Community Leisure	104,610	(3,880)	(2,000)	98,730
GY1703	Play Development	32,170	(860)	0	31,310
GY1705	Special Needs Playscheme	6,460	30	0	6,490
GY1708	Sports Development	44,280	(2,150)	0	42,130
		<b>187,520</b>	<b>(6,860)</b>	<b>(2,000)</b>	<b>178,660</b>

### Health Agenda

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GY1801	Health Agenda	60,220	(2,060)	0	58,160
		<b>60,220</b>	<b>(2,060)</b>	<b>0</b>	<b>58,160</b>

### Partnership Support & Dev Man

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GS0704	Local Strategic Partnerships	2,590	(2,590)	0	0
GS0705	Ddcp Business Support	0	600	(600)	0
GS1002	Voluntary Sector	148,900	(10,530)	0	138,370
GS1005	Partnership Support & Dev	177,270	(33,520)	0	143,750
		<b>328,760</b>	<b>(46,040)</b>	<b>(600)</b>	<b>282,120</b>

## Strategy & Enabling Manager

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GR0301	General Fund Housing	250,860	(9,620)	0	241,240
GR0501	Homelessness	398,500	66,780	(20,000)	445,280
GR0502	Private Sector Leasing Schemes	6,780	(2,460)	0	4,320
GS0405	Strategic Housing	309,160	(4,030)	71,000	376,130
GS0406	Homelessness Strategy	132,590	(7,330)	20,000	145,260
		<b>1,097,890</b>	<b>43,340</b>	<b>71,000</b>	<b>1,212,230</b>

## Director Tech & Corp Prog

### Civil Contingencies

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GG0204	Civil Contingencies	16,770	10,450	14,000	41,220
		<b>16,770</b>	<b>10,450</b>	<b>14,000</b>	<b>41,220</b>

### Ict

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GH0201	Ict	0	(8,700)	8,700	0
		<b>0</b>	<b>(8,700)</b>	<b>8,700</b>	<b>0</b>

### Reprographics

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GH0205	Reprographics	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Transf & Corp Perform

### Communication & P R Manager

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GH0203	Pr And Consultation	0	0	0	0
GL0204	Policy And Review	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Customer Services

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GH0207	Customer Services	0	(15,000)	15,000	0
GT0502	Shopmobility	10,230	10	0	10,240
GT0504	Town Hall	50,160	(940)	0	49,220
GY0701	Tourist Information Service	205,270	(16,740)	0	188,530
GY0702	Shop Trading Account	(7,500)	(150)	0	(7,650)
GY0703	Tic Third Party Ticket Sales	(5,380)	(130)	0	(5,510)
		<b>252,780</b>	<b>(32,950)</b>	<b>15,000</b>	<b>234,830</b>

### Director Of T & C P

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GC0201	Director Of T & C P	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Head Organisational Developmt

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GL0201	Human Resources	0	(3,000)	3,000	0
GL0202	Training And Development	0	1,000	(1,000)	0
		<b>0</b>	<b>(2,000)</b>	<b>2,000</b>	<b>0</b>



## Health And Safety

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GL0203	Health And Safety	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Payroll & Admin Support

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GG0203	Payroll & Admin Support	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Exec Director Corp Services

### Executive Director Corp Serv

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GG0200	Executive Director Corp Serv	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Head Of Benefits

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GT0101	Benefits	47,520	16,170	0	63,690
GT0201	Benefits Administration	526,660	25,550	0	552,210
GT0207	Welfare Bens & Fairer Charging	7,310	730	0	8,040
		<b>581,490</b>	<b>42,450</b>	<b>0</b>	<b>623,940</b>

### Head Of Internal Audit

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GN0201	Internal Audit	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Solicitor & Monitoring Officer

### Children, Family & Safeguard

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GS0702	Children, Family & Safeguard	45,630	12,840	0	58,470
		<b>45,630</b>	<b>12,840</b>	<b>0</b>	<b>58,470</b>

### Democratic Services

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GL0301	Democratic Services	103,510	(12,940)	(4,400)	86,170
GL0302	Member Services	336,470	5,220	0	341,690
GL0303	Electoral Process	267,710	920	(1,430)	267,200
		<b>707,690</b>	<b>(6,800)</b>	<b>(5,830)</b>	<b>695,060</b>

### Land Charges

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GR0701	Conveyancing And Right To Buy	(13,340)	(1,490)	0	(14,830)
GR0702	Land Charges	1,370	4,110	(5,000)	480
		<b>(11,970)</b>	<b>2,620</b>	<b>(5,000)</b>	<b>(14,350)</b>

### Mayoralty

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GL0601	Mayoralty	81,270	3,990	0	85,260
		<b>81,270</b>	<b>3,990</b>	<b>0</b>	<b>85,260</b>

### Solicitor To The Council

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
GC0601	Solicitor To The Council	0	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
HR1101	General - Business Support	0	18,450	(18,450)	0
HR2101	General - Operations	496,790	35,590	(13,620)	518,760
HR2102	Allocations	388,150	29,640	(6,000)	411,790
HR2103	Income Management	688,140	28,280	0	716,420
HR2104	Estate Management	1,162,740	40,000	(8,500)	1,194,240
HR2105	Regeneration Project	43,570	3,600	0	47,170
HR2302	Caretakers	532,580	30,180	0	562,760
HR2304	High Rise Social Club	17,830	450	0	18,280
HR2702	Magnolia, Amington	12,820	(2,970)	0	9,850
HR2703	Ankermoor Court	1,680	3,180	0	4,860
HR2705	Sunset Close	20,860	(60)	0	20,800
HR2706	Thomas Hardy Court	(11,860)	1,440	0	(10,420)
HR2710	Sheltered Housing General	157,920	5,720	0	163,640
HR2802	Bright Crescent	7,720	(3,160)	0	4,560
HR2803	Cheatle Court, Dosthill	(6,010)	4,680	0	(1,330)
HR2804	Glenfield	(8,520)	150	0	(8,370)
HR2808	Chestnut Court	(2,270)	130	0	(2,140)
HR2902	St George'S Way	5,050	1,650	0	6,700
HR2903	Annadale	8,450	1,150	0	9,600
HR2904	Oakendale	210	360	0	570
HR2905	Ellerbeck Hostel	40	810	0	850
HR3102	Tenant Participation	199,450	2,300	(2,500)	199,250
HR3201	Housing Advice	226,970	4,800	0	231,770
HR3601	Supported Housing Team	91,290	710	0	92,000
HR4501	Repairs Contract	0	2,700	0	2,700
		<b>4,033,600</b>	<b>209,780</b>	<b>(49,070)</b>	<b>4,194,310</b>

## Director Hsg & Health - Hra Pr

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
HR4301	Housing Investments	0	0	0	0
HR4401	Service Charges	(37,400)	4,940	0	(32,460)
		<b>(37,400)</b>	<b>4,940</b>	<b>0</b>	<b>(32,460)</b>

## H R A Summary

Code	Service Area	Base Budget 2017/18	Technical Adjustment	Policy Changes	Total Budget 2018/19
		£	£	£	£
HR5001	H R A Summary	(3,636,210)	986,180	2,294,000	(356,030)
		<b>(3,636,210)</b>	<b>986,180</b>	<b>2,294,000</b>	<b>(356,030)</b>

Chief Executive

Chief Executive

GC0101 Chief Executive

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	186,540	(28,980)	0	157,560
00164	Vacancy Allowance	(10,260)	810	0	(9,450)
<b>Employees</b>		<b>176,280</b>	<b>(28,170)</b>	<b>0</b>	<b>148,110</b>
25010	Car Allowances	4,000	(500)	0	3,500
25020	Casual Travelling Expenses	350	0	0	350
<b>Transport Related Expenses</b>		<b>4,350</b>	<b>(500)</b>	<b>0</b>	<b>3,850</b>
30101	Equipment Furniture & Material	320	0	0	320
31510	Printing & Stationery External	30	0	0	30
31520	Publications	650	0	0	650
33040	Telephones	860	0	0	860
34010	Subsistence	70	0	0	70
34040	Conference Expenses	1,500	0	0	1,500
34511	Subscriptions - Corporate	440	10	0	450
35010	Public Liability Insurance	3,570	200	0	3,770
35083	Promotion International Links	3,090	0	0	3,090
<b>Supplies And Services</b>		<b>10,530</b>	<b>210</b>	<b>0</b>	<b>10,740</b>
62040	Chief Executives Office	9,060	5,660	0	14,720
62041	Corporate Services	19,390	(2,880)	0	16,510
62042	Community Services	5,560	510	0	6,070
<b>Charges Within Fund</b>		<b>34,010</b>	<b>3,290</b>	<b>0</b>	<b>37,300</b>
<b>Sub Total</b>		<b>225,170</b>	<b>(25,170)</b>	<b>0</b>	<b>200,000</b>
82470	Housing Revenue Account	(22,520)	(17,480)	0	(40,000)
<b>Other Grants Etc.</b>		<b>(22,520)</b>	<b>(17,480)</b>	<b>0</b>	<b>(40,000)</b>
85125	Recharge - Other Gen Fund	(202,650)	42,650	0	(160,000)
<b>Charges Within Fund</b>		<b>(202,650)</b>	<b>42,650</b>	<b>0</b>	<b>(160,000)</b>
<b>Sub Total</b>		<b>(225,170)</b>	<b>25,170</b>	<b>0</b>	<b>(200,000)</b>
<b>Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Aes Business Support

## GW2001 Aes Business Support

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	116,220	(1,010)	(22,060)	93,150
00164 Vacancy Allowance	(6,390)	(520)	0	(6,910)
<b>Employees</b>	<b>109,830</b>	<b>(1,530)</b>	<b>(22,060)</b>	<b>86,240</b>
35010 Public Liability Insurance	2,270	80	0	2,350
<b>Supplies And Services</b>	<b>2,270</b>	<b>80</b>	<b>0</b>	<b>2,350</b>
62040 Chief Executives Office	14,970	670	0	15,640
62041 Corporate Services	27,750	(4,130)	0	23,620
62042 Community Services	2,710	(20)	0	2,690
<b>Charges Within Fund</b>	<b>45,430</b>	<b>(3,480)</b>	<b>0</b>	<b>41,950</b>
<b>Sub Total</b>	<b>157,530</b>	<b>(4,930)</b>	<b>(22,060)</b>	<b>130,540</b>
82430 Tbc Capital Works	(4,720)	830	0	(3,890)
82491 Building Repairs Fund	(5,510)	300	0	(5,210)
<b>Other Grants Etc.</b>	<b>(10,230)</b>	<b>1,130</b>	<b>0</b>	<b>(9,100)</b>
85120 Recharge Within Directorate	(147,300)	25,860	0	(121,440)
<b>Charges Within Fund</b>	<b>(147,300)</b>	<b>25,860</b>	<b>0</b>	<b>(121,440)</b>
<b>Sub Total</b>	<b>(157,530)</b>	<b>26,990</b>	<b>0</b>	<b>(130,540)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>22,060</b>	<b>(22,060)</b>	<b>0</b>

**Director Of Assets & Env.**

**Community Leisure Manager**

**GX0604 Assembly Rooms**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	143,270	3,240	22,890	169,400
00164	Vacancy Allowance	(7,880)	(910)	0	(8,790)
01101	Wages	16,390	7,820	(22,470)	1,740
<b>Employees</b>		<b>151,780</b>	<b>10,150</b>	<b>420</b>	<b>162,350</b>
10012	Term Maint Contract Fixed Cost	4,130	120	270	4,520
10018	Fire & Security Arrangement	2,530	80	(990)	1,620
10025	Maintenance And Security	1,420	40	(1,460)	0
11010	Electricity	5,000	(850)	(3,990)	160
11020	Gas	2,300	1,080	(2,150)	1,230
13010	Rates	7,710	(7,500)	0	210
14010	Water Charges Metered	1,540	50	(560)	1,030
14030	Sewerage & Environment Charge	1,540	50	(1,580)	10
16001	Cleaning & Domestic Supplies	2,080	60	(2,130)	10
16020	Contract Cleaning	26,650	(7,690)	(18,870)	90
18010	Contents Insurance	4,100	(770)	(2,380)	950
19010	Contrib Building Repairs Fund	19,350	580	0	19,930
<b>Premises Related Expenses</b>		<b>78,350</b>	<b>(14,750)</b>	<b>(33,840)</b>	<b>29,760</b>
25020	Casual Travelling Expenses	380	0	110	490
<b>Transport Related Expenses</b>		<b>380</b>	<b>0</b>	<b>110</b>	<b>490</b>
30101	Equipment Furniture & Material	8,000	4,000	(10,880)	1,120
30141	Mobile Phones	290	0	390	680
30166	Piano Tuning	410	0	(410)	0
30357	Hospitality	600	0	(480)	120
30452	Tbc Website	0	0	70	70
31010	Protective Clothing	630	0	(630)	0
31510	Printing & Stationery External	530	1,490	(1,890)	130
32070	Dbs Checks	110	0	(110)	0
33030	Postages	40	0	(30)	10
33040	Telephones	1,190	0	(1,040)	150
33150	Training	500	0	(500)	0
34512	Subscriptions - Management	50	0	10	60
35005	Provision For Bad Debts	230	0	(230)	0
35010	Public Liability Insurance	2,920	(20)	350	3,250
35020	Advertising	2,390	0	(2,130)	260
35022	Promotion & Marketing	6,710	0	2,150	8,860
35103	Equipment Hire	1,020	0	(1,020)	0
35124	Hire Of Security	2,000	2,200	(4,200)	0
35127	Ppl/Prs Licences	6,290	0	(6,290)	0
<b>Supplies And Services</b>		<b>33,910</b>	<b>7,670</b>	<b>(26,870)</b>	<b>14,710</b>
41010	Commercial Refuse Recharge	930	0	120	1,050
45040	Cash Security	0	0	50	50
45050	Bank Charges	0	110	0	110



**Director Of Assets & Env.**

**Community Leisure Manager**

		<b>930</b>	<b>110</b>	<b>170</b>	<b>1,210</b>
<b>Charges For Services</b>					
62040	Chief Executives Office	18,710	(740)	0	17,970
62041	Corporate Services	34,180	6,250	0	40,430
62042	Community Services	35,570	(1,660)	0	33,910
<b>Charges Within Fund</b>		<b>88,460</b>	<b>3,850</b>	<b>0</b>	<b>92,310</b>
74010	Provision For Depreciation	6,960	(60)	0	6,900
<b>Financing Costs</b>		<b>6,960</b>	<b>(60)</b>	<b>0</b>	<b>6,900</b>
<b>Sub Total</b>		<b>360,770</b>	<b>6,970</b>	<b>(60,010)</b>	<b>307,730</b>
83245	Fees - Lettings	(13,320)	(55,810)	69,130	0
83251	Tbc Equipment Hire	(2,690)	(70)	640	(2,120)
83294	Hire Of Stewards	0	(340)	340	0
83451	Ppl/Prs Licences	(310)	(360)	0	(670)
<b>Customer And Client Receipts</b>		<b>(16,320)</b>	<b>(56,580)</b>	<b>70,110</b>	<b>(2,790)</b>
<b>Sub Total</b>		<b>(16,320)</b>	<b>(56,580)</b>	<b>70,110</b>	<b>(2,790)</b>
<b>Net Expenditure</b>		<b>344,450</b>	<b>(49,610)</b>	<b>10,100</b>	<b>304,940</b>

Director Of Assets & Env.

Community Leisure Manager

**GX0606 Assembly Rooms Bar**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	38,580	1,670	0	40,250
00164 Vacancy Allowance	(2,120)	(300)	0	(2,420)
01101 Wages	18,690	7,870	(26,300)	260
<b>Employees</b>	<b>55,150</b>	<b>9,240</b>	<b>(26,300)</b>	<b>38,090</b>
30101 Equipment Furniture & Material	4,950	0	(4,320)	630
30254 Arts & Tourism Training	0	0	60	60
30511 Catering Purchases	3,910	120	(4,010)	20
30512 Ice Cream Purchases	2,390	70	(2,450)	10
30513 Catering Consumables	1,190	40	(1,220)	10
30520 Bar Purchases	21,330	31,540	(52,620)	250
30521 Bar Consumables	6,060	180	(6,210)	30
35010 Public Liability Insurance	780	10	0	790
35051 Licences	1,000	0	(820)	180
<b>Supplies And Services</b>	<b>41,610</b>	<b>31,960</b>	<b>(71,590)</b>	<b>1,980</b>
45040 Cash Security	270	0	(270)	0
<b>Charges For Services</b>	<b>270</b>	<b>0</b>	<b>(270)</b>	<b>0</b>
<b>Sub Total</b>	<b>97,030</b>	<b>41,200</b>	<b>(98,160)</b>	<b>40,070</b>
82517 Hospitality	0	(360)	360	0
<b>Other Grants Etc.</b>	<b>0</b>	<b>(360)</b>	<b>360</b>	<b>0</b>
83110 Bar Sales	(53,840)	(51,040)	104,880	0
83141 Catering Sales	(3,170)	(4,500)	7,670	0
83146 Ice Cream Sales Income	(2,050)	(4,410)	6,460	0
<b>Customer And Client Receipts</b>	<b>(59,060)</b>	<b>(59,950)</b>	<b>119,010</b>	<b>0</b>
<b>Sub Total</b>	<b>(59,060)</b>	<b>(60,310)</b>	<b>119,370</b>	<b>0</b>
<b>Net Expenditure</b>	<b>37,970</b>	<b>(19,110)</b>	<b>21,210</b>	<b>40,070</b>

Director Of Assets & Env.

Community Leisure Manager

**GX0607 Assembly Rms 3rd Party Tickets**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
32001 Service Contracts	3,000	0	800	3,800
35074 Performers Fees	23,590	20,690	(44,060)	220
38001 Private Hire Ticket Sales Exp	30,000	8,950	6,600	45,550
38002 Split Profit Event Ticket Sale	30,000	45,850	(75,850)	0
<b>Supplies And Services</b>	<b>86,590</b>	<b>75,490</b>	<b>(112,510)</b>	<b>49,570</b>
45040 Cash Security	0	0	120	120
45050 Bank Charges	2,340	(1,030)	(1,110)	200
<b>Charges For Services</b>	<b>2,340</b>	<b>(1,030)</b>	<b>(990)</b>	<b>320</b>
<b>Sub Total</b>	<b>88,930</b>	<b>74,460</b>	<b>(113,500)</b>	<b>49,890</b>
83149 Commission On Sales	0	0	(2,040)	(2,040)
83154 Ticket Sales	(19,450)	(84,860)	104,310	0
83260 Admission Fees	(8,200)	(8,750)	16,950	0
83298 Admin Fee	(1,020)	(1,230)	910	(1,340)
83801 Private Hire Ticket Sales	(31,800)	(9,200)	(3,030)	(44,030)
83802 Split Profit Event Income	(30,000)	(45,850)	75,850	0
<b>Customer And Client Receipts</b>	<b>(90,470)</b>	<b>(149,890)</b>	<b>192,950</b>	<b>(47,410)</b>
<b>Sub Total</b>	<b>(90,470)</b>	<b>(149,890)</b>	<b>192,950</b>	<b>(47,410)</b>
<b>Net Expenditure</b>	<b>(1,540)</b>	<b>(75,430)</b>	<b>79,450</b>	<b>2,480</b>

Director Of Assets & Env.

Community Leisure Manager

**GX0609 Outdoor Events**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	85,300	2,080	390	87,770
00164 Vacancy Allowance	(4,690)	(550)	0	(5,240)
01101 Wages	8,910	800	0	9,710
<b>Employees</b>	<b>89,520</b>	<b>2,330</b>	<b>390</b>	<b>92,240</b>
30141 Mobile Phones	100	0	0	100
30200 Staff Training	1,000	0	0	1,000
30324 Heritage Event	4,000	0	0	4,000
30340 Other Expenses	4,500	0	0	4,500
35010 Public Liability Insurance	1,660	60	0	1,720
35051 Licences	470	0	0	470
35127 Ppl/Prs Licences	2,000	0	0	2,000
35230 St George'S Day	9,500	0	0	9,500
35231 Bonfire Night	18,000	0	20,000	38,000
35232 Community Events	4,110	0	5,000	9,110
36102 Christmas Events	4,000	0	0	4,000
36103 Summer Events	8,500	0	0	8,500
<b>Supplies And Services</b>	<b>57,840</b>	<b>60</b>	<b>25,000</b>	<b>82,900</b>
62040 Chief Executives Office	18,820	6,440	0	25,260
62041 Corporate Services	14,890	(1,560)	0	13,330
62042 Community Services	6,370	(140)	0	6,230
<b>Charges Within Fund</b>	<b>40,080</b>	<b>4,740</b>	<b>0</b>	<b>44,820</b>
<b>Sub Total</b>	<b>187,440</b>	<b>7,130</b>	<b>25,390</b>	<b>219,960</b>
82301 Sponsorship & Grants	(2,100)	(50)	0	(2,150)
<b>Other Grants Etc.</b>	<b>(2,100)</b>	<b>(50)</b>	<b>0</b>	<b>(2,150)</b>
83154 Ticket Sales	(10,510)	(260)	(5,000)	(15,770)
83310 Rents	(15,000)	0	0	(15,000)
<b>Customer And Client Receipts</b>	<b>(25,510)</b>	<b>(260)</b>	<b>(5,000)</b>	<b>(30,770)</b>
<b>Sub Total</b>	<b>(27,610)</b>	<b>(310)</b>	<b>(5,000)</b>	<b>(32,920)</b>
<b>Net Expenditure</b>	<b>159,830</b>	<b>6,820</b>	<b>20,390</b>	<b>187,040</b>

Director Of Assets & Env.

Community Leisure Manager

**GX0610 Arts Development**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
01101 Wages	5,210	470	0	5,680
<b>Employees</b>	<b>5,210</b>	<b>470</b>	<b>0</b>	<b>5,680</b>
30325 Schools Development	1,000	0	0	1,000
30326 Arts Network	1,000	0	0	1,000
30332 Creative Activities	11,500	0	0	11,500
30352 Arts Projects	7,500	0	0	7,500
34537 Grants	7,460	0	0	7,460
<b>Supplies And Services</b>	<b>28,460</b>	<b>0</b>	<b>0</b>	<b>28,460</b>
62040 Chief Executives Office	4,060	6,760	0	10,820
62041 Corporate Services	1,430	(50)	0	1,380
62042 Community Services	2,350	1,480	0	3,830
<b>Charges Within Fund</b>	<b>7,840</b>	<b>8,190</b>	<b>0</b>	<b>16,030</b>
<b>Sub Total</b>	<b>41,510</b>	<b>8,660</b>	<b>0</b>	<b>50,170</b>
83253 Registrations-Senior	(15,830)	(9,280)	17,800	(7,310)
83305 Registrations - Junior	0	(2,050)	2,050	0
<b>Customer And Client Receipts</b>	<b>(15,830)</b>	<b>(11,330)</b>	<b>19,850</b>	<b>(7,310)</b>
<b>Sub Total</b>	<b>(15,830)</b>	<b>(11,330)</b>	<b>19,850</b>	<b>(7,310)</b>
<b>Net Expenditure</b>	<b>25,680</b>	<b>(2,670)</b>	<b>19,850</b>	<b>42,860</b>

Director Of Assets & Env.

Community Leisure Manager

**GX0611 Created In Tamworth**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
10018 Fire & Security Arrangement	1,320	40	0	1,360
11010 Electricity	1,000	(280)	0	720
11020 Gas	200	110	0	310
12010 Rents	11,020	330	0	11,350
13010 Rates	7,710	410	0	8,120
19010 Contrib Building Repairs Fund	3,300	100	0	3,400
<b>Premises Related Expenses</b>	<b>24,550</b>	<b>710</b>	<b>0</b>	<b>25,260</b>
30340 Other Expenses	850	0	0	850
30352 Arts Projects	3,500	0	0	3,500
<b>Supplies And Services</b>	<b>4,350</b>	<b>0</b>	<b>0</b>	<b>4,350</b>
41010 Commercial Refuse Recharge	650	0	0	650
<b>Charges For Services</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>650</b>
62040 Chief Executives Office	190	(20)	0	170
62041 Corporate Services	2,180	(480)	0	1,700
<b>Charges Within Fund</b>	<b>2,370</b>	<b>(500)</b>	<b>0</b>	<b>1,870</b>
<b>Sub Total</b>	<b>31,920</b>	<b>210</b>	<b>0</b>	<b>32,130</b>
83310 Rents	(12,820)	0	0	(12,820)
<b>Customer And Client Receipts</b>	<b>(12,820)</b>	<b>0</b>	<b>0</b>	<b>(12,820)</b>
<b>Sub Total</b>	<b>(12,820)</b>	<b>0</b>	<b>0</b>	<b>(12,820)</b>
<b>Net Expenditure</b>	<b>19,100</b>	<b>210</b>	<b>0</b>	<b>19,310</b>

**Director Of Assets & Env.**

**Community Leisure Manager**

**GX1101 Pleasure Grounds**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	35,710	710	0	36,420
00164 Vacancy Allowance	(1,960)	(230)	0	(2,190)
<b>Employees</b>	<b>33,750</b>	<b>480</b>	<b>0</b>	<b>34,230</b>
10005 Maintenance External Areas	530	20	0	550
10012 Term Maint Contract Fixed Cost	940	30	0	970
10018 Fire & Security Arrangement	1,470	40	0	1,510
11010 Electricity	5,500	3,470	0	8,970
16001 Cleaning & Domestic Supplies	570	20	0	590
18010 Contents Insurance	310	10	0	320
19010 Contrib Building Repairs Fund	28,390	850	0	29,240
<b>Premises Related Expenses</b>	<b>37,710</b>	<b>4,440</b>	<b>0</b>	<b>42,150</b>
33040 Telephones	690	0	0	690
35010 Public Liability Insurance	700	20	0	720
<b>Supplies And Services</b>	<b>1,390</b>	<b>20</b>	<b>0</b>	<b>1,410</b>
41010 Commercial Refuse Recharge	510	0	0	510
45040 Cash Security	660	0	0	660
45050 Bank Charges	60	10	0	70
<b>Charges For Services</b>	<b>1,230</b>	<b>10</b>	<b>0</b>	<b>1,240</b>
62040 Chief Executives Office	3,690	1,770	0	5,460
62041 Corporate Services	2,700	690	0	3,390
62042 Community Services	1,630	7,650	0	9,280
<b>Charges Within Fund</b>	<b>8,020</b>	<b>10,110</b>	<b>0</b>	<b>18,130</b>
<b>Sub Total</b>	<b>82,100</b>	<b>15,060</b>	<b>0</b>	<b>97,160</b>
83238 Fees & Charges Tennis	(1,920)	(50)	0	(1,970)
83239 Fees & Charges Bowls	(100)	0	0	(100)
83241 Fishing Rights	(2,620)	(70)	0	(2,690)
83248 Crazy Golf	(1,220)	(30)	0	(1,250)
83268 Gymnasium	(25,150)	(630)	0	(25,780)
83310 Rents	(6,000)	5,000	0	(1,000)
83315 Contribution-Common Services	(1,500)	0	0	(1,500)
<b>Customer And Client Receipts</b>	<b>(38,510)</b>	<b>4,220</b>	<b>0</b>	<b>(34,290)</b>
<b>Sub Total</b>	<b>(38,510)</b>	<b>4,220</b>	<b>0</b>	<b>(34,290)</b>
<b>Net Expenditure</b>	<b>43,590</b>	<b>19,280</b>	<b>0</b>	<b>62,870</b>

**Director Of Assets & Env.**

**Community Leisure Manager**

**GX1501 Castle & Museum**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	204,550	4,090	0	208,640
00164	Vacancy Allowance	(11,250)	(1,270)	0	(12,520)
01101	Wages	9,230	850	0	10,080
<b>Employees</b>		<b>202,530</b>	<b>3,670</b>	<b>0</b>	<b>206,200</b>
10001	Structural Repairs	12,180	370	0	12,550
10003	Maintenance Of Grounds	3,660	110	0	3,770
10018	Fire & Security Arrangement	7,760	230	0	7,990
10025	Maintenance And Security	4,680	140	0	4,820
11010	Electricity	21,690	(260)	0	21,430
11020	Gas	800	330	0	1,130
12010	Rents	12,070	360	0	12,430
13010	Rates	4,160	110	0	4,270
14010	Water Charges Metered	2,800	80	0	2,880
16001	Cleaning & Domestic Supplies	2,770	80	0	2,850
18010	Contents Insurance	9,720	430	0	10,150
19010	Contrib Building Repairs Fund	25,240	760	0	26,000
<b>Premises Related Expenses</b>		<b>107,530</b>	<b>2,740</b>	<b>0</b>	<b>110,270</b>
25020	Casual Travelling Expenses	530	0	0	530
25040	Volunteers Expenses	320	10	0	330
<b>Transport Related Expenses</b>		<b>850</b>	<b>10</b>	<b>0</b>	<b>860</b>
30101	Equipment Furniture & Material	4,130	0	0	4,130
30108	Display & Exhibit. Equipmen	3,360	0	0	3,360
30110	Repair & Maint. Of Exhibits	2,700	0	0	2,700
30353	Heritage Devmt Project Funding	4,310	0	0	4,310
31011	Uniforms	1,090	0	0	1,090
31510	Printing & Stationery External	2,380	0	0	2,380
31520	Publications	190	0	0	190
32050	Consultants Fees	0	0	45,000	45,000
33036	Distribution Service	8,000	0	0	8,000
33040	Telephones	2,750	0	0	2,750
34512	Subscriptions - Management	240	10	0	250
34553	Tourism - Product Developm	2,000	0	0	2,000
35010	Public Liability Insurance	3,970	170	0	4,140
35020	Advertising	1,400	0	0	1,400
35022	Promotion & Marketing	6,400	0	0	6,400
35029	Castle Weddings	520	0	0	520
35051	Licences	770	0	0	770
36010	Contributn To Accessions Fund	1,570	0	0	1,570
<b>Supplies And Services</b>		<b>45,780</b>	<b>180</b>	<b>45,000</b>	<b>90,960</b>
45040	Cash Security	670	(10)	0	660
45050	Bank Charges	240	20	0	260
<b>Charges For Services</b>		<b>910</b>	<b>10</b>	<b>0</b>	<b>920</b>



## Director Of Assets & Env.

### Community Leisure Manager

62040	Chief Executives Office	33,250	13,630	0	46,880
62041	Corporate Services	37,930	5,380	0	43,310
62042	Community Services	19,000	2,690	0	21,690
<b>Charges Within Fund</b>		<b>90,180</b>	<b>21,700</b>	<b>0</b>	<b>111,880</b>
74010	Provision For Depreciation	4,770	6,370	0	11,140
<b>Financing Costs</b>		<b>4,770</b>	<b>6,370</b>	<b>0</b>	<b>11,140</b>
<b>Sub Total</b>		<b>452,550</b>	<b>34,680</b>	<b>45,000</b>	<b>532,230</b>
83131	Wedding Income (Tam Castle)	(7,000)	(170)	0	(7,170)
83260	Admission Fees	(98,240)	12,710	0	(85,530)
<b>Customer And Client Receipts</b>		<b>(105,240)</b>	<b>12,540</b>	<b>0</b>	<b>(92,700)</b>
<b>Sub Total</b>		<b>(105,240)</b>	<b>12,540</b>	<b>0</b>	<b>(92,700)</b>
<b>Net Expenditure</b>		<b>347,310</b>	<b>47,220</b>	<b>45,000</b>	<b>439,530</b>

Director Of Assets & Env.

Community Leisure Manager

**GX1502 Castle Shop Trading Account**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30101 Equipment Furniture & Material	900	0	0	900
30160 Purch Stock Retail	17,040	510	0	17,550
30511 Catering Purchases	3,910	120	0	4,030
<b>Supplies And Services</b>	<b>21,850</b>	<b>630</b>	<b>0</b>	<b>22,480</b>
<b>Sub Total</b>	<b>21,850</b>	<b>630</b>	<b>0</b>	<b>22,480</b>
83141 Catering Sales	(6,410)	(160)	0	(6,570)
83151 Sale Of Publications	(670)	(20)	0	(690)
83152 Sale Colour Guide Books	(2,100)	(50)	0	(2,150)
83190 Sale Of Souvenirs	(22,530)	(560)	0	(23,090)
<b>Customer And Client Receipts</b>	<b>(31,710)</b>	<b>(790)</b>	<b>0</b>	<b>(32,500)</b>
<b>Sub Total</b>	<b>(31,710)</b>	<b>(790)</b>	<b>0</b>	<b>(32,500)</b>
<b>Net Expenditure</b>	<b>(9,860)</b>	<b>(160)</b>	<b>0</b>	<b>(10,020)</b>

Director Of Assets & Env.

Community Leisure Manager

**GX1503 Castle Schools Education**

<b>Account Detail</b>	<b>Base Budget 2017/18 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2018/19 £</b>
00101 Salaries	20,610	960	0	21,570
00164 Vacancy Allowance	(1,130)	(160)	0	(1,290)
<b>Employees</b>	<b>19,480</b>	<b>800</b>	<b>0</b>	<b>20,280</b>
30102 Educational Materials	1,030	0	0	1,030
30354 Schools Programme - Equipment	2,300	0	0	2,300
35010 Public Liability Insurance	400	10	0	410
<b>Supplies And Services</b>	<b>3,730</b>	<b>10</b>	<b>0</b>	<b>3,740</b>
<b>Sub Total</b>	<b>23,210</b>	<b>810</b>	<b>0</b>	<b>24,020</b>
83304 Schools Programme - Income	(37,980)	(950)	0	(38,930)
<b>Customer And Client Receipts</b>	<b>(37,980)</b>	<b>(950)</b>	<b>0</b>	<b>(38,930)</b>
<b>Sub Total</b>	<b>(37,980)</b>	<b>(950)</b>	<b>0</b>	<b>(38,930)</b>
<b>Net Expenditure</b>	<b>(14,770)</b>	<b>(140)</b>	<b>0</b>	<b>(14,910)</b>

Director Of Assets & Env.

Community Leisure Manager

**GX1504 Castle Events**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
01101 Wages	5,520	110	0	5,630
<b>Employees</b>	<b>5,520</b>	<b>110</b>	<b>0</b>	<b>5,630</b>
38002 Split Profit Event Ticket Sale	13,070	0	0	13,070
<b>Supplies And Services</b>	<b>13,070</b>	<b>0</b>	<b>0</b>	<b>13,070</b>
<b>Sub Total</b>	<b>18,590</b>	<b>110</b>	<b>0</b>	<b>18,700</b>
83802 Split Profit Event Income	(10,000)	0	0	(10,000)
<b>Customer And Client Receipts</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>
<b>Sub Total</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>
<b>Net Expenditure</b>	<b>8,590</b>	<b>110</b>	<b>0</b>	<b>8,700</b>

Director Of Assets & Env.

Community Leisure Manager

**GX2001 Peaks**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30351 Sport Developmt Project Funding	93,820	2,810	0	96,630
<b>Supplies And Services</b>	<b>93,820</b>	<b>2,810</b>	<b>0</b>	<b>96,630</b>
62041 Corporate Services	2,820	(190)	0	2,630
62042 Community Services	180	4,620	0	4,800
<b>Charges Within Fund</b>	<b>3,000</b>	<b>4,430</b>	<b>0</b>	<b>7,430</b>
<b>Sub Total</b>	<b>96,820</b>	<b>7,240</b>	<b>0</b>	<b>104,060</b>
<b>Net Expenditure</b>	<b>96,820</b>	<b>7,240</b>	<b>0</b>	<b>104,060</b>

**Director Of Assets & Env.**

**Head Of Asset Management**

**GP0101 Asset Management - Admin.**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	104,380	27,950	0	132,330
00164 Vacancy Allowance	(5,460)	(2,480)	0	(7,940)
<b>Employees</b>	<b>98,920</b>	<b>25,470</b>	<b>0</b>	<b>124,390</b>
11050 Energy Performance Certificate	5,070	150	0	5,220
<b>Premises Related Expenses</b>	<b>5,070</b>	<b>150</b>	<b>0</b>	<b>5,220</b>
25010 Car Allowances	1,950	60	(500)	1,510
25020 Casual Travelling Expenses	250	0	0	250
<b>Transport Related Expenses</b>	<b>2,200</b>	<b>60</b>	<b>(500)</b>	<b>1,760</b>
30101 Equipment Furniture & Material	500	0	0	500
30141 Mobile Phones	150	0	0	150
31510 Printing & Stationery External	290	0	(290)	0
31520 Publications	190	0	(190)	0
33136 Mft Licence/Mtce/Imp	8,360	250	(2,600)	6,010
33170 Miscellaneous	330	0	(330)	0
35010 Public Liability Insurance	2,030	80	0	2,110
<b>Supplies And Services</b>	<b>11,850</b>	<b>330</b>	<b>(3,410)</b>	<b>8,770</b>
41030 Charge From Hra	40,230	(270)	0	39,960
<b>Charges For Services</b>	<b>40,230</b>	<b>(270)</b>	<b>0</b>	<b>39,960</b>
62040 Chief Executives Office	6,710	(3,840)	0	2,870
62041 Corporate Services	20,250	(410)	0	19,840
62042 Community Services	2,190	(30)	0	2,160
<b>Charges Within Fund</b>	<b>29,150</b>	<b>(4,280)</b>	<b>0</b>	<b>24,870</b>
<b>Sub Total</b>	<b>187,420</b>	<b>21,460</b>	<b>(3,910)</b>	<b>204,970</b>
82430 Tbc Capital Works	(3,740)	(360)	0	(4,100)
82470 Housing Revenue Account	(14,990)	(1,400)	0	(16,390)
<b>Other Grants Etc.</b>	<b>(18,730)</b>	<b>(1,760)</b>	<b>0</b>	<b>(20,490)</b>
85120 Recharge Within Directorate	(89,850)	26,320	0	(63,530)
85125 Recharge - Other Gen Fund	(78,840)	(42,110)	0	(120,950)
<b>Charges Within Fund</b>	<b>(168,690)</b>	<b>(15,790)</b>	<b>0</b>	<b>(184,480)</b>
<b>Sub Total</b>	<b>(187,420)</b>	<b>(17,550)</b>	<b>0</b>	<b>(204,970)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>3,910</b>	<b>(3,910)</b>	<b>0</b>

Director Of Assets & Env.

Head Of Asset Management

GP0102 Disabled Facilities Grant-Admi

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	26,800	530	0	27,330
00164 Vacancy Allowance	(1,470)	(170)	0	(1,640)
<b>Employees</b>	<b>25,330</b>	<b>360</b>	<b>0</b>	<b>25,690</b>
25010 Car Allowances	1,950	60	0	2,010
<b>Transport Related Expenses</b>	<b>1,950</b>	<b>60</b>	<b>0</b>	<b>2,010</b>
30483 Prov Of Occup Health Services	5,250	110	0	5,360
35010 Public Liability Insurance	540	(540)	0	0
<b>Supplies And Services</b>	<b>5,790</b>	<b>(430)</b>	<b>0</b>	<b>5,360</b>
62040 Chief Executives Office	2,070	200	0	2,270
62041 Corporate Services	5,790	2,100	0	7,890
62042 Community Services	5,790	330	0	6,120
<b>Charges Within Fund</b>	<b>13,650</b>	<b>2,630</b>	<b>0</b>	<b>16,280</b>
<b>Sub Total</b>	<b>46,720</b>	<b>2,620</b>	<b>0</b>	<b>49,340</b>
<b>Net Expenditure</b>	<b>46,720</b>	<b>2,620</b>	<b>0</b>	<b>49,340</b>

**Director Of Assets & Env.**

**Head Of Asset Management**

**GP0206 Commercial Property Management**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	21,070	420	0	21,490
00164 Vacancy Allowance	(1,160)	(130)	0	(1,290)
<b>Employees</b>	<b>19,910</b>	<b>290</b>	<b>0</b>	<b>20,200</b>
11010 Electricity	3,300	870	0	4,170
13010 Rates	44,350	(1,510)	0	42,840
18010 Contents Insurance	9,360	120	0	9,480
19010 Contrib Building Repairs Fund	82,790	2,480	0	85,270
<b>Premises Related Expenses</b>	<b>139,800</b>	<b>1,960</b>	<b>0</b>	<b>141,760</b>
25010 Car Allowances	970	30	0	1,000
<b>Transport Related Expenses</b>	<b>970</b>	<b>30</b>	<b>0</b>	<b>1,000</b>
30310 Feasibility Study	0	0	20,000	20,000
34513 Subscriptions - Named Officers	280	10	0	290
35005 Provision For Bad Debts	5,580	0	0	5,580
35010 Public Liability Insurance	400	20	0	420
<b>Supplies And Services</b>	<b>6,260</b>	<b>30</b>	<b>20,000</b>	<b>26,290</b>
41030 Charge From Hra	4,480	(40)	0	4,440
<b>Charges For Services</b>	<b>4,480</b>	<b>(40)</b>	<b>0</b>	<b>4,440</b>
62040 Chief Executives Office	1,650	270	0	1,920
62041 Corporate Services	41,640	5,520	0	47,160
62042 Community Services	5,940	(1,910)	0	4,030
<b>Charges Within Fund</b>	<b>49,230</b>	<b>3,880</b>	<b>0</b>	<b>53,110</b>
74010 Provision For Depreciation	23,680	(1,610)	0	22,070
<b>Financing Costs</b>	<b>23,680</b>	<b>(1,610)</b>	<b>0</b>	<b>22,070</b>
<b>Sub Total</b>	<b>244,330</b>	<b>4,540</b>	<b>20,000</b>	<b>268,870</b>
82492 Contribution From Reserves	0	0	(20,000)	(20,000)
82536 Recharge Of Insurance Premiums	(8,400)	0	0	(8,400)
<b>Other Grants Etc.</b>	<b>(8,400)</b>	<b>0</b>	<b>(20,000)</b>	<b>(28,400)</b>
83310 Rents	(757,250)	0	0	(757,250)
<b>Customer And Client Receipts</b>	<b>(757,250)</b>	<b>0</b>	<b>0</b>	<b>(757,250)</b>
<b>Sub Total</b>	<b>(765,650)</b>	<b>0</b>	<b>(20,000)</b>	<b>(785,650)</b>
<b>Net Expenditure</b>	<b>(521,320)</b>	<b>4,540</b>	<b>0</b>	<b>(516,780)</b>



Director Of Assets & Env.

Head Of Asset Management

GP0207 Industrial Properties

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	26,060	640	0	26,700
00164 Vacancy Allowance	(1,440)	(160)	0	(1,600)
<b>Employees</b>	<b>24,620</b>	<b>480</b>	<b>0</b>	<b>25,100</b>
10007 Maintenanc Unlet Factory Units	16,620	500	0	17,120
10009 Maintenance Of Business Centre	3,630	110	0	3,740
11010 Electricity	2,800	(770)	0	2,030
11020 Gas	100	(100)	0	0
13010 Rates	13,950	4,930	0	18,880
14010 Water Charges Metered	640	20	0	660
18010 Contents Insurance	12,800	130	0	12,930
19010 Contrib Building Repairs Fund	50,910	1,530	0	52,440
<b>Premises Related Expenses</b>	<b>101,450</b>	<b>6,350</b>	<b>0</b>	<b>107,800</b>
25010 Car Allowances	970	30	0	1,000
<b>Transport Related Expenses</b>	<b>970</b>	<b>30</b>	<b>0</b>	<b>1,000</b>
35005 Provision For Bad Debts	14,820	0	0	14,820
35010 Public Liability Insurance	510	20	0	530
<b>Supplies And Services</b>	<b>15,330</b>	<b>20</b>	<b>0</b>	<b>15,350</b>
41030 Charge From Hra	4,480	(40)	0	4,440
<b>Charges For Services</b>	<b>4,480</b>	<b>(40)</b>	<b>0</b>	<b>4,440</b>
62040 Chief Executives Office	2,850	400	0	3,250
62041 Corporate Services	32,580	6,370	0	38,950
62042 Community Services	5,160	(1,790)	0	3,370
<b>Charges Within Fund</b>	<b>40,590</b>	<b>4,980</b>	<b>0</b>	<b>45,570</b>
74010 Provision For Depreciation	3,330	(1,310)	0	2,020
<b>Financing Costs</b>	<b>3,330</b>	<b>(1,310)</b>	<b>0</b>	<b>2,020</b>
<b>Sub Total</b>	<b>190,770</b>	<b>10,510</b>	<b>0</b>	<b>201,280</b>
82536 Recharge Of Insurance Premiums	(11,500)	0	0	(11,500)
<b>Other Grants Etc.</b>	<b>(11,500)</b>	<b>0</b>	<b>0</b>	<b>(11,500)</b>
83310 Rents	(770,000)	0	0	(770,000)
<b>Customer And Client Receipts</b>	<b>(770,000)</b>	<b>0</b>	<b>0</b>	<b>(770,000)</b>
<b>Sub Total</b>	<b>(781,500)</b>	<b>0</b>	<b>0</b>	<b>(781,500)</b>
<b>Net Expenditure</b>	<b>(590,730)</b>	<b>10,510</b>	<b>0</b>	<b>(580,220)</b>

**Director Of Assets & Env.**

**Head Of Asset Management**

**GP0301 Marmion House**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	114,540	4,040	0	118,580
00110	Salaries - Overtime	1,610	30	0	1,640
00164	Vacancy Allowance	(6,300)	(810)	0	(7,110)
<b>Employees</b>		<b>109,850</b>	<b>3,260</b>	<b>0</b>	<b>113,110</b>
10013	Maintenance Of Cctv	0	16,910	0	16,910
10018	Fire & Security Arrangement	8,220	250	0	8,470
10025	Maintenance And Security	25,820	(16,140)	0	9,680
10074	Riverside Car Park Expenses	14,340	430	0	14,770
11010	Electricity	59,800	(5,740)	0	54,060
11020	Gas	10,000	2,330	0	12,330
13010	Rates	187,770	(61,930)	0	125,840
14010	Water Charges Metered	1,990	60	0	2,050
14030	Sewerage & Environment Charge	3,990	120	0	4,110
15050	Vending Machines	800	20	0	820
16001	Cleaning & Domestic Supplies	14,240	430	0	14,670
16020	Contract Cleaning	1,670	50	0	1,720
18010	Contents Insurance	10,750	420	0	11,170
19010	Contrib Building Repairs Fund	70,610	2,120	0	72,730
<b>Premises Related Expenses</b>		<b>410,000</b>	<b>(60,670)</b>	<b>0</b>	<b>349,330</b>
25010	Car Allowances	1,950	60	0	2,010
25020	Casual Travelling Expenses	240	0	0	240
<b>Transport Related Expenses</b>		<b>2,190</b>	<b>60</b>	<b>0</b>	<b>2,250</b>
30101	Equipment Furniture & Material	3,570	0	0	3,570
30141	Mobile Phones	200	0	0	200
31010	Protective Clothing	260	0	0	260
33040	Telephones	500	0	0	500
35010	Public Liability Insurance	2,200	130	0	2,330
<b>Supplies And Services</b>		<b>6,730</b>	<b>130</b>	<b>0</b>	<b>6,860</b>
41010	Commercial Refuse Recharge	3,870	0	0	3,870
41030	Charge From Hra	4,480	(40)	0	4,440
<b>Charges For Services</b>		<b>8,350</b>	<b>(40)</b>	<b>0</b>	<b>8,310</b>
62040	Chief Executives Office	12,820	3,550	0	16,370
62041	Corporate Services	21,360	(1,920)	0	19,440
62042	Community Services	1,570	(270)	0	1,300
<b>Charges Within Fund</b>		<b>35,750</b>	<b>1,360</b>	<b>0</b>	<b>37,110</b>
74010	Provision For Depreciation	44,400	1,620	0	46,020
<b>Financing Costs</b>		<b>44,400</b>	<b>1,620</b>	<b>0</b>	<b>46,020</b>
<b>Sub Total</b>		<b>617,270</b>	<b>(54,280)</b>	<b>0</b>	<b>562,990</b>
82470	Housing Revenue Account	(39,330)	(1,370)	0	(40,700)
<b>Other Grants Etc.</b>		<b>(39,330)</b>	<b>(1,370)</b>	<b>0</b>	<b>(40,700)</b>
83139	Vending Machines	(460)	(10)	0	(470)

## Director Of Assets & Env.

### Head Of Asset Management

83226	Fees & Charges	(470)	(10)	0	(480)
83310	Rents	(76,000)	(48,350)	46,000	(78,350)
83315	Contribution-Common Services	(97,900)	(47,120)	46,000	(99,020)
<b>Customer And Client Receipts</b>		<b>(174,830)</b>	<b>(95,490)</b>	<b>92,000</b>	<b>(178,320)</b>
85120	Recharge Within Directorate	(3,920)	(2,620)	0	(6,540)
85125	Recharge - Other Gen Fund	(399,190)	61,760	0	(337,430)
<b>Charges Within Fund</b>		<b>(403,110)</b>	<b>59,140</b>	<b>0</b>	<b>(343,970)</b>
<b>Sub Total</b>		<b>(617,270)</b>	<b>(37,720)</b>	<b>92,000</b>	<b>(562,990)</b>
<b>Net Expenditure</b>		<b>0</b>	<b>(92,000)</b>	<b>92,000</b>	<b>0</b>

Director Of Assets & Env.

Head Of Asset Management

GP0302 Town Hall

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	1,000	40	0	1,040
00164 Vacancy Allowance	(50)	(10)	0	(60)
<b>Employees</b>	<b>950</b>	<b>30</b>	<b>0</b>	<b>980</b>
10018 Fire & Security Arrangement	870	30	0	900
11010 Electricity	500	60	0	560
11020 Gas	2,100	260	0	2,360
13010 Rates	5,820	820	0	6,640
14010 Water Charges Metered	130	0	0	130
14030 Sewerage & Environment Charge	160	0	0	160
18010 Contents Insurance	950	30	0	980
19010 Contrib Building Repairs Fund	17,570	530	0	18,100
<b>Premises Related Expenses</b>	<b>28,100</b>	<b>1,730</b>	<b>0</b>	<b>29,830</b>
33040 Telephones	150	0	0	150
35010 Public Liability Insurance	10	(10)	0	0
<b>Supplies And Services</b>	<b>160</b>	<b>(10)</b>	<b>0</b>	<b>150</b>
62040 Chief Executives Office	1,370	470	0	1,840
62041 Corporate Services	450	40	0	490
62042 Community Services	790	(150)	0	640
<b>Charges Within Fund</b>	<b>2,610</b>	<b>360</b>	<b>0</b>	<b>2,970</b>
74010 Provision For Depreciation	1,110	0	0	1,110
<b>Financing Costs</b>	<b>1,110</b>	<b>0</b>	<b>0</b>	<b>1,110</b>
<b>Sub Total</b>	<b>32,930</b>	<b>2,110</b>	<b>0</b>	<b>35,040</b>
85032 Recharge From Asset Management	(32,930)	(2,110)	0	(35,040)
<b>Charges Within Fund</b>	<b>(32,930)</b>	<b>(2,110)</b>	<b>0</b>	<b>(35,040)</b>
<b>Sub Total</b>	<b>(32,930)</b>	<b>(2,110)</b>	<b>0</b>	<b>(35,040)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Of Assets & Env.

Head Of Asset Management

GP0401 Community Run Hall

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
10018 Fire & Security Arrangement	130	0	0	130
13010 Rates	3,220	(3,220)	0	0
19010 Contrib Building Repairs Fund	24,840	750	0	25,590
<b>Premises Related Expenses</b>	<b>28,190</b>	<b>(2,470)</b>	<b>0</b>	<b>25,720</b>
62040 Chief Executives Office	260	0	0	260
62041 Corporate Services	660	250	0	910
<b>Charges Within Fund</b>	<b>920</b>	<b>250</b>	<b>0</b>	<b>1,170</b>
74010 Provision For Depreciation	57,980	(9,080)	0	48,900
<b>Financing Costs</b>	<b>57,980</b>	<b>(9,080)</b>	<b>0</b>	<b>48,900</b>
<b>Sub Total</b>	<b>87,090</b>	<b>(11,300)</b>	<b>0</b>	<b>75,790</b>
83310 Rents	(14,000)	0	0	(14,000)
<b>Customer And Client Receipts</b>	<b>(14,000)</b>	<b>0</b>	<b>0</b>	<b>(14,000)</b>
<b>Sub Total</b>	<b>(14,000)</b>	<b>0</b>	<b>0</b>	<b>(14,000)</b>
<b>Net Expenditure</b>	<b>73,090</b>	<b>(11,300)</b>	<b>0</b>	<b>61,790</b>

Director Of Assets & Env.

Head Of Asset Management

GP0501 Public Conveniences

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
10025 Maintenance And Security	0	0	10,000	10,000
11010 Electricity	1,500	680	0	2,180
13010 Rates	2,290	(2,290)	0	0
14010 Water Charges Metered	360	10	0	370
14030 Sewerage & Environment Charge	230	10	0	240
16001 Cleaning & Domestic Supplies	2,040	60	0	2,100
18010 Contents Insurance	400	10	0	410
19010 Contrib Building Repairs Fund	6,860	210	0	7,070
<b>Premises Related Expenses</b>	<b>13,680</b>	<b>(1,310)</b>	<b>10,000</b>	<b>22,370</b>
35010 Public Liability Insurance	30	(30)	0	0
<b>Supplies And Services</b>	<b>30</b>	<b>(30)</b>	<b>0</b>	<b>0</b>
62040 Chief Executives Office	1,090	(830)	0	260
62041 Corporate Services	300	290	0	590
62042 Community Services	790	(150)	0	640
<b>Charges Within Fund</b>	<b>2,180</b>	<b>(690)</b>	<b>0</b>	<b>1,490</b>
74010 Provision For Depreciation	18,750	0	0	18,750
<b>Financing Costs</b>	<b>18,750</b>	<b>0</b>	<b>0</b>	<b>18,750</b>
<b>Sub Total</b>	<b>34,640</b>	<b>(2,030)</b>	<b>10,000</b>	<b>42,610</b>
<b>Net Expenditure</b>	<b>34,640</b>	<b>(2,030)</b>	<b>10,000</b>	<b>42,610</b>

Director Of Assets & Env.

Head Of Community Safety

GP0601 Outside Car Parks

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
10005 Maintenance External Areas	13,350	400	0	13,750
11010 Electricity	1,700	1,040	0	2,740
13010 Rates	74,590	26,390	0	100,980
14030 Sewerage & Environment Charge	2,230	70	0	2,300
15011 Ticket Machine Maintenance	6,660	200	0	6,860
<b>Premises Related Expenses</b>	<b>98,530</b>	<b>28,100</b>	<b>0</b>	<b>126,630</b>
30101 Equipment Furniture & Material	920	0	0	920
30540 Refundable Deposits	10,000	0	0	10,000
31510 Printing & Stationery External	430	0	0	430
<b>Supplies And Services</b>	<b>11,350</b>	<b>0</b>	<b>0</b>	<b>11,350</b>
45040 Cash Security	20,360	(3,320)	0	17,040
45050 Bank Charges	770	(10)	0	760
<b>Charges For Services</b>	<b>21,130</b>	<b>(3,330)</b>	<b>0</b>	<b>17,800</b>
62040 Chief Executives Office	2,120	40	0	2,160
62041 Corporate Services	14,760	(3,510)	0	11,250
62042 Community Services	4,720	(830)	0	3,890
62161 Rechg From Neighbourhood Serv	2,350	460	0	2,810
62162 Recharge From Community Warde	6,150	150	0	6,300
<b>Charges Within Fund</b>	<b>30,100</b>	<b>(3,690)</b>	<b>0</b>	<b>26,410</b>
<b>Sub Total</b>	<b>161,110</b>	<b>21,080</b>	<b>0</b>	<b>182,190</b>
83227 Short Stay Car Parking	(775,000)	0	(15,000)	(790,000)
83282 Season Tickets	(24,970)	(620)	0	(25,590)
<b>Customer And Client Receipts</b>	<b>(799,970)</b>	<b>(620)</b>	<b>(15,000)</b>	<b>(815,590)</b>
<b>Sub Total</b>	<b>(799,970)</b>	<b>(620)</b>	<b>(15,000)</b>	<b>(815,590)</b>
<b>Net Expenditure</b>	<b>(638,860)</b>	<b>20,460</b>	<b>(15,000)</b>	<b>(633,400)</b>

Director Of Assets & Env.

Head Of Community Safety

GP0605 Civil Parking Enforcement

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30474 Civil Parking Enforcement	23,000	0	0	23,000
30542 Refund Of Fees	320	0	0	320
35015 Civil Parking	2,840	0	0	2,840
<b>Supplies And Services</b>	<b>26,160</b>	<b>0</b>	<b>0</b>	<b>26,160</b>
45050 Bank Charges	1,210	(860)	0	350
<b>Charges For Services</b>	<b>1,210</b>	<b>(860)</b>	<b>0</b>	<b>350</b>
62040 Chief Executives Office	8,400	6,920	0	15,320
62041 Corporate Services	2,130	(650)	0	1,480
62042 Community Services	7,890	(1,390)	0	6,500
62161 Rechg From Neighbourhood Serv	4,700	930	0	5,630
62162 Recharge From Community Warde	55,350	1,380	0	56,730
<b>Charges Within Fund</b>	<b>78,470</b>	<b>7,190</b>	<b>0</b>	<b>85,660</b>
<b>Sub Total</b>	<b>105,840</b>	<b>6,330</b>	<b>0</b>	<b>112,170</b>
83283 Standard Charges	(53,390)	(1,330)	0	(54,720)
<b>Customer And Client Receipts</b>	<b>(53,390)</b>	<b>(1,330)</b>	<b>0</b>	<b>(54,720)</b>
<b>Sub Total</b>	<b>(53,390)</b>	<b>(1,330)</b>	<b>0</b>	<b>(54,720)</b>
<b>Net Expenditure</b>	<b>52,450</b>	<b>5,000</b>	<b>0</b>	<b>57,450</b>



Director Of Assets & Env.

Head Of Community Safety

GP0701 Markets & Street Displays

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
11010 Electricity	200	480	0	680
<b>Premises Related Expenses</b>	<b>200</b>	<b>480</b>	<b>0</b>	<b>680</b>
35022 Promotion & Marketing	9,000	0	0	9,000
<b>Supplies And Services</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
62040 Chief Executives Office	620	(20)	0	600
62041 Corporate Services	640	(70)	0	570
62042 Community Services	1,570	(270)	0	1,300
62161 Rechg From Neighbourhood Serv	2,350	460	0	2,810
<b>Charges Within Fund</b>	<b>5,180</b>	<b>100</b>	<b>0</b>	<b>5,280</b>
<b>Sub Total</b>	<b>14,380</b>	<b>580</b>	<b>0</b>	<b>14,960</b>
83270 Contract	(10,000)	0	0	(10,000)
<b>Customer And Client Receipts</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>
<b>Sub Total</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>
<b>Net Expenditure</b>	<b>4,380</b>	<b>580</b>	<b>0</b>	<b>4,960</b>

Director Of Assets & Env.

Head Of Community Safety

GP1001 Neighbourhood Services

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	152,420	18,670	0	171,090
00164 Vacancy Allowance	(8,380)	(1,890)	0	(10,270)
<b>Employees</b>	<b>144,040</b>	<b>16,780</b>	<b>0</b>	<b>160,820</b>
25010 Car Allowances	5,840	180	0	6,020
<b>Transport Related Expenses</b>	<b>5,840</b>	<b>180</b>	<b>0</b>	<b>6,020</b>
30101 Equipment Furniture & Material	900	0	0	900
30141 Mobile Phones	240	0	0	240
32040 Legal Fees	1,000	0	0	1,000
35010 Public Liability Insurance	3,060	150	0	3,210
35058 Education/Campaign/Initiatives	6,690	0	(2,000)	4,690
<b>Supplies And Services</b>	<b>11,890</b>	<b>150</b>	<b>(2,000)</b>	<b>10,040</b>
45050 Bank Charges	40	(40)	0	0
48010 Removal Abandoned Vehicles	1,760	50	0	1,810
<b>Charges For Services</b>	<b>1,800</b>	<b>10</b>	<b>0</b>	<b>1,810</b>
62040 Chief Executives Office	13,030	2,280	0	15,310
62041 Corporate Services	19,090	(760)	0	18,330
62042 Community Services	23,250	(3,360)	0	19,890
<b>Charges Within Fund</b>	<b>55,370</b>	<b>(1,840)</b>	<b>0</b>	<b>53,530</b>
<b>Sub Total</b>	<b>218,940</b>	<b>15,280</b>	<b>(2,000)</b>	<b>232,220</b>
82570 Court Costs	(6,000)	0	0	(6,000)
<b>Other Grants Etc.</b>	<b>(6,000)</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
83303 Street Traders Licence Income	(33,020)	(830)	0	(33,850)
83328 Dog Fouling - Fine	(350)	(10)	0	(360)
83329 Litter - Fine	(1,800)	(40)	0	(1,840)
83331 Fly Posting Fine	(350)	(10)	0	(360)
<b>Customer And Client Receipts</b>	<b>(35,520)</b>	<b>(890)</b>	<b>0</b>	<b>(36,410)</b>
85033 Recharge Fr Neighbourhood Serv	(130,210)	(16,480)	0	(146,690)
<b>Charges Within Fund</b>	<b>(130,210)</b>	<b>(16,480)</b>	<b>0</b>	<b>(146,690)</b>
<b>Sub Total</b>	<b>(171,730)</b>	<b>(17,370)</b>	<b>0</b>	<b>(189,100)</b>
<b>Net Expenditure</b>	<b>47,210</b>	<b>(2,090)</b>	<b>(2,000)</b>	<b>43,120</b>

Director Of Assets & Env.

Head Of Community Safety

GY1601 Community Safety

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	99,770	(13,120)	(40,930)	45,720
00164 Vacancy Allowance	(5,490)	290	0	(5,200)
<b>Employees</b>	<b>94,280</b>	<b>(12,830)</b>	<b>(40,930)</b>	<b>40,520</b>
25010 Car Allowances	3,750	110	0	3,860
25020 Casual Travelling Expenses	960	0	0	960
<b>Transport Related Expenses</b>	<b>4,710</b>	<b>110</b>	<b>0</b>	<b>4,820</b>
30101 Equipment Furniture & Material	800	0	0	800
30141 Mobile Phones	420	0	0	420
30418 Community Based Crime Initiati	17,480	0	0	17,480
32040 Legal Fees	2,400	0	0	2,400
35010 Public Liability Insurance	1,900	0	0	1,900
<b>Supplies And Services</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>23,000</b>
62040 Chief Executives Office	17,840	470	0	18,310
62041 Corporate Services	19,010	(5,150)	0	13,860
62042 Community Services	24,010	(1,940)	0	22,070
62161 Rechg From Neighbourhood Serv	39,180	5,470	0	44,650
<b>Charges Within Fund</b>	<b>100,040</b>	<b>(1,150)</b>	<b>0</b>	<b>98,890</b>
74010 Provision For Depreciation	6,110	0	0	6,110
<b>Financing Costs</b>	<b>6,110</b>	<b>0</b>	<b>0</b>	<b>6,110</b>
<b>Sub Total</b>	<b>228,140</b>	<b>(13,870)</b>	<b>(40,930)</b>	<b>173,340</b>
82462 Comm Safety Recharge To Hra	(11,860)	(360)	0	(12,220)
<b>Other Grants Etc.</b>	<b>(11,860)</b>	<b>(360)</b>	<b>0</b>	<b>(12,220)</b>
<b>Sub Total</b>	<b>(11,860)</b>	<b>(360)</b>	<b>0</b>	<b>(12,220)</b>
<b>Net Expenditure</b>	<b>216,280</b>	<b>(14,230)</b>	<b>(40,930)</b>	<b>161,120</b>

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GY1602 Community Wardens

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	220,190	(5,110)	0	215,080
00164 Vacancy Allowance	(12,110)	(790)	0	(12,900)
<b>Employees</b>	<b>208,080</b>	<b>(5,900)</b>	<b>0</b>	<b>202,180</b>
21001 Vehicle Hire	3,600	(3,600)	0	0
22005 Fuel	280	10	(290)	0
25020 Casual Travelling Expenses	390	0	0	390
<b>Transport Related Expenses</b>	<b>4,270</b>	<b>(3,590)</b>	<b>(290)</b>	<b>390</b>
30101 Equipment Furniture & Material	3,020	0	(1,500)	1,520
30141 Mobile Phones	1,920	0	0	1,920
31010 Protective Clothing	4,420	0	(2,090)	2,330
31510 Printing & Stationery External	500	0	0	500
33150 Training	1,000	0	0	1,000
35010 Public Liability Insurance	4,410	50	0	4,460
<b>Supplies And Services</b>	<b>15,270</b>	<b>50</b>	<b>(3,590)</b>	<b>11,730</b>
62040 Chief Executives Office	34,140	(5,120)	0	29,020
62041 Corporate Services	21,530	(2,120)	0	19,410
62042 Community Services	13,190	(3,340)	0	9,850
62161 Rechg From Neighbourhood Serv	36,530	3,630	0	40,160
<b>Charges Within Fund</b>	<b>105,390</b>	<b>(6,950)</b>	<b>0</b>	<b>98,440</b>
<b>Sub Total</b>	<b>333,010</b>	<b>(16,390)</b>	<b>(3,880)</b>	<b>312,740</b>
82461 Street Warden Recharge To Hra	(93,810)	(2,810)	0	(96,620)
<b>Other Grants Etc.</b>	<b>(93,810)</b>	<b>(2,810)</b>	<b>0</b>	<b>(96,620)</b>
85034 Recharge For Community Wardens	(61,500)	(1,530)	0	(63,030)
<b>Charges Within Fund</b>	<b>(61,500)</b>	<b>(1,530)</b>	<b>0</b>	<b>(63,030)</b>
<b>Sub Total</b>	<b>(155,310)</b>	<b>(4,340)</b>	<b>0</b>	<b>(159,650)</b>
<b>Net Expenditure</b>	<b>177,700</b>	<b>(20,730)</b>	<b>(3,880)</b>	<b>153,090</b>

Director Of Assets & Env.

Head Of Community Safety

**GY1603 Safer Stronger Communities Fnd**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30413 External Funding Opportunities	85,530	(5,000)	0	80,530
<b>Supplies And Services</b>	<b>85,530</b>	<b>(5,000)</b>	<b>0</b>	<b>80,530</b>
62040 Chief Executives Office	0	390	0	390
62041 Corporate Services	3,500	(630)	0	2,870
62161 Rechg From Neighbourhood Serv	4,700	930	0	5,630
<b>Charges Within Fund</b>	<b>8,200</b>	<b>690</b>	<b>0</b>	<b>8,890</b>
<b>Sub Total</b>	<b>93,730</b>	<b>(4,310)</b>	<b>0</b>	<b>89,420</b>
81060 Government Grants	(85,530)	5,000	0	(80,530)
<b>Government Grants</b>	<b>(85,530)</b>	<b>5,000</b>	<b>0</b>	<b>(80,530)</b>
<b>Sub Total</b>	<b>(85,530)</b>	<b>5,000</b>	<b>0</b>	<b>(80,530)</b>
<b>Net Expenditure</b>	<b>8,200</b>	<b>690</b>	<b>0</b>	<b>8,890</b>

Director Of Assets & Env.

Head Of Community Safety

GY1607 Cctv

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	313,690	7,520	0	321,210
00110 Salaries - Overtime	11,550	230	0	11,780
00164 Vacancy Allowance	(17,260)	(2,010)	0	(19,270)
<b>Employees</b>	<b>307,980</b>	<b>5,740</b>	<b>0</b>	<b>313,720</b>
10013 Maintenance Of Cctv	31,480	940	0	32,420
10025 Maintenance And Security	22,310	670	0	22,980
11010 Electricity	1,100	170	0	1,270
18010 Contents Insurance	60	10	0	70
<b>Premises Related Expenses</b>	<b>54,950</b>	<b>1,790</b>	<b>0</b>	<b>56,740</b>
30101 Equipment Furniture & Material	2,170	0	0	2,170
33040 Telephones	1,240	0	0	1,240
35010 Public Liability Insurance	6,200	140	0	6,340
<b>Supplies And Services</b>	<b>9,610</b>	<b>140</b>	<b>0</b>	<b>9,750</b>
62040 Chief Executives Office	22,240	1,870	0	24,110
62041 Corporate Services	16,920	1,990	0	18,910
62042 Community Services	6,890	(2,240)	0	4,650
62161 Rechg From Neighbourhood Serv	19,180	2,750	0	21,930
<b>Charges Within Fund</b>	<b>65,230</b>	<b>4,370</b>	<b>0</b>	<b>69,600</b>
74010 Provision For Depreciation	17,810	(340)	0	17,470
<b>Financing Costs</b>	<b>17,810</b>	<b>(340)</b>	<b>0</b>	<b>17,470</b>
<b>Sub Total</b>	<b>455,580</b>	<b>11,700</b>	<b>0</b>	<b>467,280</b>
83226 Fees & Charges	(27,830)	(700)	0	(28,530)
<b>Customer And Client Receipts</b>	<b>(27,830)</b>	<b>(700)</b>	<b>0</b>	<b>(28,530)</b>
<b>Sub Total</b>	<b>(27,830)</b>	<b>(700)</b>	<b>0</b>	<b>(28,530)</b>
<b>Net Expenditure</b>	<b>427,750</b>	<b>11,000</b>	<b>0</b>	<b>438,750</b>

**Director Of Assets & Env.**

**Head Of Environmental Health**

**GW0101 Environmental Health**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	363,360	9,260	(12,190)	360,430
00110 Salaries - Overtime	2,000	40	0	2,040
00164 Vacancy Allowance	(19,980)	(2,380)	0	(22,360)
<b>Employees</b>	<b>345,380</b>	<b>6,920</b>	<b>(12,190)</b>	<b>340,110</b>
18010 Contents Insurance	10	0	0	10
<b>Premises Related Expenses</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>
25010 Car Allowances	18,510	560	0	19,070
25020 Casual Travelling Expenses	1,140	0	0	1,140
<b>Transport Related Expenses</b>	<b>19,650</b>	<b>560</b>	<b>0</b>	<b>20,210</b>
30101 Equipment Furniture & Material	2,200	0	(1,000)	1,200
30141 Mobile Phones	2,150	0	0	2,150
31010 Protective Clothing	1,070	0	0	1,070
31510 Printing & Stationery External	1,050	0	0	1,050
32050 Consultants Fees	0	11,810	0	11,810
33030 Postages	90	0	0	90
33040 Telephones	250	0	0	250
33142 Information Services	1,640	0	0	1,640
33150 Training	2,420	0	0	2,420
34512 Subscriptions - Management	2,490	70	(1,000)	1,560
35005 Provision For Bad Debts	100	0	0	100
35010 Public Liability Insurance	8,320	340	0	8,660
<b>Supplies And Services</b>	<b>21,780</b>	<b>12,220</b>	<b>(2,000)</b>	<b>32,000</b>
45050 Bank Charges	250	20	0	270
<b>Charges For Services</b>	<b>250</b>	<b>20</b>	<b>0</b>	<b>270</b>
62040 Chief Executives Office	26,320	4,150	0	30,470
62041 Corporate Services	54,020	(6,370)	0	47,650
62042 Community Services	40,210	(3,280)	0	36,930
62161 Rechg From Neighbourhood Serv	3,940	670	0	4,610
<b>Charges Within Fund</b>	<b>124,490</b>	<b>(4,830)</b>	<b>0</b>	<b>119,660</b>
<b>Sub Total</b>	<b>511,560</b>	<b>14,890</b>	<b>(14,190)</b>	<b>512,260</b>
85120 Recharge Within Directorate	(490,290)	(2,730)	0	(493,020)
85125 Recharge - Other Gen Fund	(21,270)	2,030	0	(19,240)
<b>Charges Within Fund</b>	<b>(511,560)</b>	<b>(700)</b>	<b>0</b>	<b>(512,260)</b>
<b>Sub Total</b>	<b>(511,560)</b>	<b>(700)</b>	<b>0</b>	<b>(512,260)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>14,190</b>	<b>(14,190)</b>	<b>0</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0201 Taxi & Private Hire Vehicles**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	11,810	(11,810)	0	0
00164 Vacancy Allowance	(650)	650	0	0
<b>Employees</b>	<b>11,160</b>	<b>(11,160)</b>	<b>0</b>	<b>0</b>
30120 Drivers Badges & Plates	1,500	0	0	1,500
32070 Dbs Checks	1,000	0	0	1,000
34513 Subscriptions - Named Officers	30	0	0	30
<b>Supplies And Services</b>	<b>2,530</b>	<b>0</b>	<b>0</b>	<b>2,530</b>
45050 Bank Charges	250	(250)	0	0
46031 Dvla Enquiries	2,480	70	0	2,550
<b>Charges For Services</b>	<b>2,730</b>	<b>(180)</b>	<b>0</b>	<b>2,550</b>
62040 Chief Executives Office	14,580	13,150	0	27,730
62041 Corporate Services	2,540	1,710	0	4,250
62042 Community Services	56,520	2,430	0	58,950
<b>Charges Within Fund</b>	<b>73,640</b>	<b>17,290</b>	<b>0</b>	<b>90,930</b>
<b>Sub Total</b>	<b>90,060</b>	<b>5,950</b>	<b>0</b>	<b>96,010</b>
83220 Hackney Carriage Licenses	(24,090)	530	0	(23,560)
83221 Private Hire Vehicle Licenc	(19,470)	480	0	(18,990)
83222 Private Operators Licences	(410)	(10)	0	(420)
83229 Combined Hc & Ph Drivers Lic	(3,590)	(90)	0	(3,680)
<b>Customer And Client Receipts</b>	<b>(47,560)</b>	<b>910</b>	<b>0</b>	<b>(46,650)</b>
<b>Sub Total</b>	<b>(47,560)</b>	<b>910</b>	<b>0</b>	<b>(46,650)</b>
<b>Net Expenditure</b>	<b>42,500</b>	<b>6,860</b>	<b>0</b>	<b>49,360</b>



Director Of Assets & Env.

Head Of Environmental Health

**GW0203 Animal Welfare Licensing**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
32061 Veterinary Inspection Fee	410	0	0	410
<b>Supplies And Services</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>410</b>
62040 Chief Executives Office	570	(70)	0	500
62041 Corporate Services	20	50	0	70
62042 Community Services	15,730	(8,130)	0	7,600
<b>Charges Within Fund</b>	<b>16,320</b>	<b>(8,150)</b>	<b>0</b>	<b>8,170</b>
<b>Sub Total</b>	<b>16,730</b>	<b>(8,150)</b>	<b>0</b>	<b>8,580</b>
83215 Pet Animal Dealers Licences	(550)	(10)	0	(560)
83237 Animal Boarding Licence	(1,080)	(30)	0	(1,110)
<b>Customer And Client Receipts</b>	<b>(1,630)</b>	<b>(40)</b>	<b>0</b>	<b>(1,670)</b>
<b>Sub Total</b>	<b>(1,630)</b>	<b>(40)</b>	<b>0</b>	<b>(1,670)</b>
<b>Net Expenditure</b>	<b>15,100</b>	<b>(8,190)</b>	<b>0</b>	<b>6,910</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0204 Miscellaneous Licensing**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
62040	Chief Executives Office	2,740	1,810	0	4,550
62041	Corporate Services	710	230	0	940
62042	Community Services	27,140	(810)	0	26,330
<b>Charges Within Fund</b>		<b>30,590</b>	<b>1,230</b>	<b>0</b>	<b>31,820</b>
<b>Sub Total</b>		<b>30,590</b>	<b>1,230</b>	<b>0</b>	<b>31,820</b>
83206	Small Lotteries Licences	(1,100)	(30)	0	(1,130)
83214	Accup,Tattoo,Ear-Pc Licences	(820)	(20)	0	(840)
83219	Sex Establishment Licence	(1,500)	990	0	(510)
83332	Scrap Metal Licence	(640)	0	0	(640)
83454	Gambling Act - Annual Fees	(6,960)	1,880	0	(5,080)
83455	Gambling Act - Licence/Permits	(1,210)	(30)	0	(1,240)
<b>Customer And Client Receipts</b>		<b>(12,230)</b>	<b>2,790</b>	<b>0</b>	<b>(9,440)</b>
<b>Sub Total</b>		<b>(12,230)</b>	<b>2,790</b>	<b>0</b>	<b>(9,440)</b>
<b>Net Expenditure</b>		<b>18,360</b>	<b>4,020</b>	<b>0</b>	<b>22,380</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0205 Licensing Act**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
32040 Legal Fees	4,400	0	0	4,400
34512 Subscriptions - Management	310	10	0	320
<b>Supplies And Services</b>	<b>4,710</b>	<b>10</b>	<b>0</b>	<b>4,720</b>
45050 Bank Charges	50	(50)	0	0
<b>Charges For Services</b>	<b>50</b>	<b>(50)</b>	<b>0</b>	<b>0</b>
62040 Chief Executives Office	610	110	0	720
62041 Corporate Services	11,300	(1,320)	0	9,980
62042 Community Services	185,310	(1,560)	0	183,750
<b>Charges Within Fund</b>	<b>197,220</b>	<b>(2,770)</b>	<b>0</b>	<b>194,450</b>
<b>Sub Total</b>	<b>201,980</b>	<b>(2,810)</b>	<b>0</b>	<b>199,170</b>
83218 Licensing Act - Annual Fees	(43,070)	30	0	(43,040)
83450 Licensing Act - Applications	(5,140)	(3,920)	0	(9,060)
<b>Customer And Client Receipts</b>	<b>(48,210)</b>	<b>(3,890)</b>	<b>0</b>	<b>(52,100)</b>
<b>Sub Total</b>	<b>(48,210)</b>	<b>(3,890)</b>	<b>0</b>	<b>(52,100)</b>
<b>Net Expenditure</b>	<b>153,770</b>	<b>(6,700)</b>	<b>0</b>	<b>147,070</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0501 General Public Health**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
10040 Drainage Works Investigation	1,800	50	0	1,850
<b>Premises Related Expenses</b>	<b>1,800</b>	<b>50</b>	<b>0</b>	<b>1,850</b>
48020 Unauthorised Encampments	5,300	160	0	5,460
<b>Charges For Services</b>	<b>5,300</b>	<b>160</b>	<b>0</b>	<b>5,460</b>
62040 Chief Executives Office	570	(70)	0	500
62041 Corporate Services	220	70	0	290
62042 Community Services	14,110	(550)	0	13,560
<b>Charges Within Fund</b>	<b>14,900</b>	<b>(550)</b>	<b>0</b>	<b>14,350</b>
<b>Sub Total</b>	<b>22,000</b>	<b>(340)</b>	<b>0</b>	<b>21,660</b>
<b>Net Expenditure</b>	<b>22,000</b>	<b>(340)</b>	<b>0</b>	<b>21,660</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0503 Noise Control**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
18010 Contents Insurance	90	0	0	90
<b>Premises Related Expenses</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>90</b>
30125 Repl Sound Level Meter	2,500	0	0	2,500
<b>Supplies And Services</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
62040 Chief Executives Office	950	270	0	1,220
62041 Corporate Services	60	50	0	110
62042 Community Services	58,280	(550)	0	57,730
<b>Charges Within Fund</b>	<b>59,290</b>	<b>(230)</b>	<b>0</b>	<b>59,060</b>
<b>Sub Total</b>	<b>61,880</b>	<b>(230)</b>	<b>0</b>	<b>61,650</b>
<b>Net Expenditure</b>	<b>61,880</b>	<b>(230)</b>	<b>0</b>	<b>61,650</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0504 Pollution Control**

<b>Account Detail</b>	<b>Base Budget 2017/18 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2018/19 £</b>
30101 Equipment Furniture & Material	830	0	0	830
30105 Air Pollution-Equip & Chemical	2,640	0	0	2,640
34512 Subscriptions - Management	1,190	40	(1,190)	40
<b>Supplies And Services</b>	<b>4,660</b>	<b>40</b>	<b>(1,190)</b>	<b>3,510</b>
62040 Chief Executives Office	590	(50)	0	540
62041 Corporate Services	970	100	0	1,070
62042 Community Services	24,710	1,970	0	26,680
<b>Charges Within Fund</b>	<b>26,270</b>	<b>2,020</b>	<b>0</b>	<b>28,290</b>
<b>Sub Total</b>	<b>30,930</b>	<b>2,060</b>	<b>(1,190)</b>	<b>31,800</b>
83250 Part 1 Env.Protection Act 90	(10,000)	(250)	0	(10,250)
<b>Customer And Client Receipts</b>	<b>(10,000)</b>	<b>(250)</b>	<b>0</b>	<b>(10,250)</b>
<b>Sub Total</b>	<b>(10,000)</b>	<b>(250)</b>	<b>0</b>	<b>(10,250)</b>
<b>Net Expenditure</b>	<b>20,930</b>	<b>1,810</b>	<b>(1,190)</b>	<b>21,550</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0701 Food Safety**

<b>Account Detail</b>	<b>Base Budget 2017/18 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2018/19 £</b>
32060 Fees And Samples	2,480	0	0	2,480
<b>Supplies And Services</b>	<b>2,480</b>	<b>0</b>	<b>0</b>	<b>2,480</b>
62040 Chief Executives Office	680	30	0	710
62041 Corporate Services	70	40	0	110
62042 Community Services	104,320	2,770	0	107,090
<b>Charges Within Fund</b>	<b>105,070</b>	<b>2,840</b>	<b>0</b>	<b>107,910</b>
<b>Sub Total</b>	<b>107,550</b>	<b>2,840</b>	<b>0</b>	<b>110,390</b>
<b>Net Expenditure</b>	<b>107,550</b>	<b>2,840</b>	<b>0</b>	<b>110,390</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0702 Health & Safety (External)**

<b>Account Detail</b>	<b>Base Budget 2017/18 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2018/19 £</b>
32040 Legal Fees	2,300	0	0	2,300
32050 Consultants Fees	3,140	0	0	3,140
34512 Subscriptions - Management	2,570	80	0	2,650
<b>Supplies And Services</b>	<b>8,010</b>	<b>80</b>	<b>0</b>	<b>8,090</b>
62040 Chief Executives Office	640	(20)	0	620
62041 Corporate Services	210	30	0	240
62042 Community Services	18,990	(280)	0	18,710
<b>Charges Within Fund</b>	<b>19,840</b>	<b>(270)</b>	<b>0</b>	<b>19,570</b>
<b>Sub Total</b>	<b>27,850</b>	<b>(190)</b>	<b>0</b>	<b>27,660</b>
<b>Net Expenditure</b>	<b>27,850</b>	<b>(190)</b>	<b>0</b>	<b>27,660</b>



Director Of Assets & Env.

Head Of Environmental Health

**GW0703 Infectious Diseases**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
62040 Chief Executives Office	570	(70)	0	500
62042 Community Services	13,090	(550)	0	12,540
<b>Charges Within Fund</b>	<b>13,660</b>	<b>(620)</b>	<b>0</b>	<b>13,040</b>
<b>Sub Total</b>	<b>13,660</b>	<b>(620)</b>	<b>0</b>	<b>13,040</b>
<b>Net Expenditure</b>	<b>13,660</b>	<b>(620)</b>	<b>0</b>	<b>13,040</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0704 Pest Control**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
46010 Contract Payments	4,650	140	(4,650)	140
<b>Charges For Services</b>	<b>4,650</b>	<b>140</b>	<b>(4,650)</b>	<b>140</b>
62040 Chief Executives Office	650	10	0	660
62041 Corporate Services	110	60	0	170
62042 Community Services	5,780	(270)	0	5,510
<b>Charges Within Fund</b>	<b>6,540</b>	<b>(200)</b>	<b>0</b>	<b>6,340</b>
<b>Sub Total</b>	<b>11,190</b>	<b>(60)</b>	<b>(4,650)</b>	<b>6,480</b>
<b>Net Expenditure</b>	<b>11,190</b>	<b>(60)</b>	<b>(4,650)</b>	<b>6,480</b>

Director Of Assets & Env.

Head Of Environmental Health

**GW0705 Animal Welfare**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
46010 Contract Payments	34,090	1,020	(10,000)	25,110
<b>Charges For Services</b>	<b>34,090</b>	<b>1,020</b>	<b>(10,000)</b>	<b>25,110</b>
62040 Chief Executives Office	840	620	0	1,460
62041 Corporate Services	1,320	(200)	0	1,120
62042 Community Services	15,120	(270)	0	14,850
<b>Charges Within Fund</b>	<b>17,280</b>	<b>150</b>	<b>0</b>	<b>17,430</b>
<b>Sub Total</b>	<b>51,370</b>	<b>1,170</b>	<b>(10,000)</b>	<b>42,540</b>
83289 Kennelling & Collection Fees	(4,000)	(100)	0	(4,100)
<b>Customer And Client Receipts</b>	<b>(4,000)</b>	<b>(100)</b>	<b>0</b>	<b>(4,100)</b>
<b>Sub Total</b>	<b>(4,000)</b>	<b>(100)</b>	<b>0</b>	<b>(4,100)</b>
<b>Net Expenditure</b>	<b>47,370</b>	<b>1,070</b>	<b>(10,000)</b>	<b>38,440</b>

**Director Of Assets & Env.**

**Head Of Environmental Man**

**GP0902 Amington Depot**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	36,770	1,000	0	37,770
00164 Vacancy Allowance	(2,020)	(250)	0	(2,270)
<b>Employees</b>	<b>34,750</b>	<b>750</b>	<b>0</b>	<b>35,500</b>
10013 Maintenance Of Cctv	10,060	300	0	10,360
10018 Fire & Security Arrangement	5,510	170	0	5,680
10025 Maintenance And Security	3,490	100	0	3,590
11010 Electricity	8,200	660	0	8,860
11020 Gas	2,200	470	0	2,670
13010 Rates	25,680	690	0	26,370
14010 Water Charges Metered	5,010	150	0	5,160
14030 Sewerage & Environment Charge	370	10	0	380
16001 Cleaning & Domestic Supplies	1,720	50	0	1,770
18010 Contents Insurance	1,790	60	0	1,850
19010 Contrib Building Repairs Fund	13,410	400	0	13,810
<b>Premises Related Expenses</b>	<b>77,440</b>	<b>3,060</b>	<b>0</b>	<b>80,500</b>
22006 Vehicle Insurance	1,660	(1,660)	0	0
<b>Transport Related Expenses</b>	<b>1,660</b>	<b>(1,660)</b>	<b>0</b>	<b>0</b>
30101 Equipment Furniture & Material	3,110	0	0	3,110
30176 Sub-Contractors	750	0	0	750
33040 Telephones	1,450	0	(1,450)	0
35010 Public Liability Insurance	720	20	0	740
35051 Licences	6,500	0	0	6,500
<b>Supplies And Services</b>	<b>12,530</b>	<b>20</b>	<b>(1,450)</b>	<b>11,100</b>
62040 Chief Executives Office	5,820	1,140	0	6,960
62041 Corporate Services	2,450	210	0	2,660
62042 Community Services	11,630	(3,080)	0	8,550
<b>Charges Within Fund</b>	<b>19,900</b>	<b>(1,730)</b>	<b>0</b>	<b>18,170</b>
74010 Provision For Depreciation	12,130	0	0	12,130
<b>Financing Costs</b>	<b>12,130</b>	<b>0</b>	<b>0</b>	<b>12,130</b>
<b>Sub Total</b>	<b>158,410</b>	<b>440</b>	<b>(1,450)</b>	<b>157,400</b>
85120 Recharge Within Directorate	(138,480)	910	0	(137,570)
85125 Recharge - Other Gen Fund	(19,930)	100	0	(19,830)
<b>Charges Within Fund</b>	<b>(158,410)</b>	<b>1,010</b>	<b>0</b>	<b>(157,400)</b>
<b>Sub Total</b>	<b>(158,410)</b>	<b>1,010</b>	<b>0</b>	<b>(157,400)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>1,450</b>	<b>(1,450)</b>	<b>0</b>

**Director Of Assets & Env.**

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**GW1601 Cemeteries**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	83,520	1,670	0	85,190
00164 Vacancy Allowance	(4,590)	(520)	0	(5,110)
<b>Employees</b>	<b>78,930</b>	<b>1,150</b>	<b>0</b>	<b>80,080</b>
10003 Maintenance Of Grounds	11,840	360	0	12,200
10025 Maintenance And Security	8,830	260	0	9,090
11010 Electricity	200	140	0	340
13010 Rates	5,050	410	0	5,460
14020 Water Charges Unmetered	350	10	0	360
18010 Contents Insurance	110	10	0	120
19010 Contrib Building Repairs Fund	14,750	440	0	15,190
<b>Premises Related Expenses</b>	<b>41,130</b>	<b>1,630</b>	<b>0</b>	<b>42,760</b>
21001 Vehicle Hire	6,300	(2,500)	0	3,800
21003 Transport Costs	0	2,060	0	2,060
22005 Fuel	2,550	80	0	2,630
22006 Vehicle Insurance	1,100	(560)	0	540
25010 Car Allowances	1,950	60	0	2,010
<b>Transport Related Expenses</b>	<b>11,900</b>	<b>(860)</b>	<b>0</b>	<b>11,040</b>
30101 Equipment Furniture & Material	500	0	0	500
30109 Small Plant & Tools	1,200	0	0	1,200
30144 Repair & Maintenance Monuments	20,550	0	0	20,550
30176 Sub-Contractors	7,100	0	0	7,100
31010 Protective Clothing	600	0	0	600
31510 Printing & Stationery External	50	0	0	50
33131 Equipment Lease Charges	0	1,150	0	1,150
35010 Public Liability Insurance	1,630	60	0	1,690
35040 Burial Fees	2,600	0	0	2,600
35053 Commercl Refuse-Waste Disposal	1,200	0	0	1,200
35103 Equipment Hire	3,920	(1,150)	0	2,770
<b>Supplies And Services</b>	<b>39,350</b>	<b>60</b>	<b>0</b>	<b>39,410</b>
45050 Bank Charges	0	70	0	70
<b>Charges For Services</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>70</b>
62040 Chief Executives Office	7,910	2,360	0	10,270
62041 Corporate Services	11,140	1,510	0	12,650
62042 Community Services	15,600	(4,960)	0	10,640
<b>Charges Within Fund</b>	<b>34,650</b>	<b>(1,090)</b>	<b>0</b>	<b>33,560</b>
74010 Provision For Depreciation	4,100	(290)	0	3,810
<b>Financing Costs</b>	<b>4,100</b>	<b>(290)</b>	<b>0</b>	<b>3,810</b>
<b>Sub Total</b>	<b>210,060</b>	<b>670</b>	<b>0</b>	<b>210,730</b>
83226 Fees & Charges	(109,920)	(2,750)	(20,000)	(132,670)
<b>Customer And Client Receipts</b>	<b>(109,920)</b>	<b>(2,750)</b>	<b>(20,000)</b>	<b>(132,670)</b>
<b>Sub Total</b>	<b>(109,920)</b>	<b>(2,750)</b>	<b>(20,000)</b>	<b>(132,670)</b>

**Director Of Assets & Env.**

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**Net Expenditure**

<b>100,140</b>	<b>(2,080)</b>	<b>(20,000)</b>	<b>78,060</b>
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**Director Of Assets & Env.**

**Head Of Environmental Man**

**GW1801 Public Spaces**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	1,259,990	26,060	0	1,286,050
00110	Salaries - Overtime	6,290	130	0	6,420
00164	Vacancy Allowance	(69,300)	(7,860)	0	(77,160)
00170	Payments For Temporary Staff	3,130	60	0	3,190
<b>Employees</b>		<b>1,200,110</b>	<b>18,390</b>	<b>0</b>	<b>1,218,500</b>
10003	Maintenance Of Grounds	0	0	1,000	1,000
10025	Maintenance And Security	8,170	250	0	8,420
11010	Electricity	1,100	870	0	1,970
13010	Rates	2,130	(1,790)	0	340
14020	Water Charges Unmetered	160	0	0	160
15012	Play Equipment Cyclical Maint	38,200	1,150	0	39,350
15040	Litter Bin Replacement	8,990	270	0	9,260
18010	Contents Insurance	3,110	80	0	3,190
19010	Contrib Building Repairs Fund	8,060	240	0	8,300
<b>Premises Related Expenses</b>		<b>69,920</b>	<b>1,070</b>	<b>1,000</b>	<b>71,990</b>
21001	Vehicle Hire	103,260	(38,730)	0	64,530
21003	Transport Costs	17,530	41,730	0	59,260
22002	Contract Payments (Basic)	126,440	3,790	0	130,230
22005	Fuel	83,760	2,510	0	86,270
22006	Vehicle Insurance	20,450	540	0	20,990
25010	Car Allowances	5,840	180	0	6,020
25020	Casual Travelling Expenses	90	0	0	90
<b>Transport Related Expenses</b>		<b>357,370</b>	<b>10,020</b>	<b>0</b>	<b>367,390</b>
30101	Equipment Furniture & Material	44,120	0	0	44,120
30141	Mobile Phones	1,500	0	0	1,500
30167	Purchase Of Plants	24,700	0	0	24,700
30175	Stores Issues	2,000	0	0	2,000
30176	Sub-Contractors	11,230	0	0	11,230
30200	Staff Training	480	0	0	480
30322	Supervision Probation Service	12,000	0	0	12,000
30497	Wild About Tamworth	17,000	0	0	17,000
31010	Protective Clothing	7,700	0	0	7,700
31510	Printing & Stationery External	1,300	0	0	1,300
33040	Telephones	840	0	0	840
33131	Equipment Lease Charges	0	52,580	0	52,580
35010	Public Liability Insurance	24,670	830	0	25,500
35011	Recycling - Bring Sites	3,000	0	0	3,000
35053	Commercl Refuse-Waste Disposal	29,000	0	0	29,000
35061	Graffiti Removal	19,500	0	0	19,500
35103	Equipment Hire	84,450	(52,580)	0	31,870
<b>Supplies And Services</b>		<b>283,490</b>	<b>830</b>	<b>0</b>	<b>284,320</b>
62040	Chief Executives Office	105,720	11,150	0	116,870

## Director Of Assets & Env.

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62041	Corporate Services	101,970	(3,220)	0	98,750
62042	Community Services	101,920	(5,540)	0	96,380
62161	Rechg From Neighbourhood Serv	14,930	720	0	15,650
<b>Charges Within Fund</b>		<b>324,540</b>	<b>3,110</b>	<b>0</b>	<b>327,650</b>
74010	Provision For Depreciation	62,310	1,100	0	63,410
<b>Financing Costs</b>		<b>62,310</b>	<b>1,100</b>	<b>0</b>	<b>63,410</b>
<b>Sub Total</b>		<b>2,297,740</b>	<b>34,520</b>	<b>1,000</b>	<b>2,333,260</b>
82310	Contrib From Staffs C C .	(130,940)	(3,930)	0	(134,870)
82317	Sponsorship - Britain In Bloom	(2,500)	(60)	0	(2,560)
82453	Cleansing Recharge To Hra	(121,190)	(3,640)	0	(124,830)
82472	Grounds Maint Rechg To Hra	(255,670)	(7,670)	0	(263,340)
82492	Contribution From Reserves	(39,630)	0	(1,000)	(40,630)
<b>Other Grants Etc.</b>		<b>(549,930)</b>	<b>(15,300)</b>	<b>(1,000)</b>	<b>(566,230)</b>
85075	Recharge To Sports Pitches	(28,070)	(840)	0	(28,910)
<b>Charges Within Fund</b>		<b>(28,070)</b>	<b>(840)</b>	<b>0</b>	<b>(28,910)</b>
<b>Sub Total</b>		<b>(578,000)</b>	<b>(16,140)</b>	<b>(1,000)</b>	<b>(595,140)</b>
<b>Net Expenditure</b>		<b>1,719,740</b>	<b>18,380</b>	<b>0</b>	<b>1,738,120</b>



Director Of Assets & Env.

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**GW1806 Oap Grass Cutting Service**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	38,780	1,350	0	40,130
00164 Vacancy Allowance	(2,130)	(280)	0	(2,410)
<b>Employees</b>	<b>36,650</b>	<b>1,070</b>	<b>0</b>	<b>37,720</b>
21001 Vehicle Hire	8,640	260	0	8,900
22005 Fuel	1,250	40	0	1,290
<b>Transport Related Expenses</b>	<b>9,890</b>	<b>300</b>	<b>0</b>	<b>10,190</b>
30101 Equipment Furniture & Material	7,040	0	0	7,040
35010 Public Liability Insurance	700	90	0	790
<b>Supplies And Services</b>	<b>7,740</b>	<b>90</b>	<b>0</b>	<b>7,830</b>
62040 Chief Executives Office	4,810	2,550	0	7,360
62041 Corporate Services	870	40	0	910
<b>Charges Within Fund</b>	<b>5,680</b>	<b>2,590</b>	<b>0</b>	<b>8,270</b>
<b>Sub Total</b>	<b>59,960</b>	<b>4,050</b>	<b>0</b>	<b>64,010</b>
82473 Oap Gardens Rechg	(59,960)	(4,050)	0	(64,010)
<b>Other Grants Etc.</b>	<b>(59,960)</b>	<b>(4,050)</b>	<b>0</b>	<b>(64,010)</b>
<b>Sub Total</b>	<b>(59,960)</b>	<b>(4,050)</b>	<b>0</b>	<b>(64,010)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Of Assets & Env.

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**GW1809 His Local Nature Reserve**

<b>Account Detail</b>	<b>Base Budget 2017/18 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2018/19 £</b>
30101 Equipment Furniture & Material	9,460	0	0	9,460
<b>Supplies And Services</b>	<b>9,460</b>	<b>0</b>	<b>0</b>	<b>9,460</b>
<b>Sub Total</b>	<b>9,460</b>	<b>0</b>	<b>0</b>	<b>9,460</b>
81030 Government Grants	(9,460)	0	0	(9,460)
<b>Government Grants</b>	<b>(9,460)</b>	<b>0</b>	<b>0</b>	<b>(9,460)</b>
<b>Sub Total</b>	<b>(9,460)</b>	<b>0</b>	<b>0</b>	<b>(9,460)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Of Assets & Env.

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**GW1901 Tree Maintenance**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	87,050	2,790	0	89,840
00164	Vacancy Allowance	(4,790)	(600)	0	(5,390)
<b>Employees</b>		<b>82,260</b>	<b>2,190</b>	<b>0</b>	<b>84,450</b>
21001	Vehicle Hire	7,020	(2,250)	0	4,770
21003	Transport Costs	0	2,060	0	2,060
22005	Fuel	2,650	80	0	2,730
22006	Vehicle Insurance	560	(20)	0	540
25010	Car Allowances	3,290	100	0	3,390
<b>Transport Related Expenses</b>		<b>13,520</b>	<b>(30)</b>	<b>0</b>	<b>13,490</b>
30109	Small Plant & Tools	980	0	0	980
30176	Sub-Contractors	5,380	0	0	5,380
31010	Protective Clothing	640	0	0	640
33131	Equipment Lease Charges	0	4,300	0	4,300
35010	Public Liability Insurance	1,690	60	0	1,750
35103	Equipment Hire	5,200	(4,300)	0	900
<b>Supplies And Services</b>		<b>13,890</b>	<b>60</b>	<b>0</b>	<b>13,950</b>
62040	Chief Executives Office	9,130	1,570	0	10,700
62041	Corporate Services	7,350	(1,590)	0	5,760
62042	Community Services	8,610	(2,260)	0	6,350
<b>Charges Within Fund</b>		<b>25,090</b>	<b>(2,280)</b>	<b>0</b>	<b>22,810</b>
<b>Sub Total</b>		<b>134,760</b>	<b>(60)</b>	<b>0</b>	<b>134,700</b>
83226	Fees & Charges	(24,920)	(620)	0	(25,540)
<b>Customer And Client Receipts</b>		<b>(24,920)</b>	<b>(620)</b>	<b>0</b>	<b>(25,540)</b>
<b>Sub Total</b>		<b>(24,920)</b>	<b>(620)</b>	<b>0</b>	<b>(25,540)</b>
<b>Net Expenditure</b>		<b>109,840</b>	<b>(680)</b>	<b>0</b>	<b>109,160</b>

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**GW3001 Tbc Highways Maintenance**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
10008 Mainten Highway Related Assets	109,880	3,300	0	113,180
10010 Maintenance Of Water Courses	37,270	1,120	0	38,390
<b>Premises Related Expenses</b>	<b>147,150</b>	<b>4,420</b>	<b>0</b>	<b>151,570</b>
35107 Bus Shelter Repairs	6,180	0	0	6,180
<b>Supplies And Services</b>	<b>6,180</b>	<b>0</b>	<b>0</b>	<b>6,180</b>
41038 Maintenance Of Roads (Hra)	49,640	1,490	0	51,130
41039 Maint Neighbourhood Ctr (Hra)	11,920	360	0	12,280
41042 Gully Emptying	3,380	100	0	3,480
46011 Management Agreement	78,410	2,350	0	80,760
<b>Charges For Services</b>	<b>143,350</b>	<b>4,300</b>	<b>0</b>	<b>147,650</b>
62040 Chief Executives Office	570	(70)	0	500
62041 Corporate Services	4,940	(160)	0	4,780
62042 Community Services	6,400	(3,710)	0	2,690
62161 Rechg From Neighbourhood Serv	2,350	460	0	2,810
<b>Charges Within Fund</b>	<b>14,260</b>	<b>(3,480)</b>	<b>0</b>	<b>10,780</b>
74010 Provision For Depreciation	12,600	0	0	12,600
<b>Financing Costs</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>12,600</b>
<b>Sub Total</b>	<b>323,540</b>	<b>5,240</b>	<b>0</b>	<b>328,780</b>
82463 Highways Maint Rechg To Hra	(81,040)	(2,430)	0	(83,470)
82492 Contribution From Reserves	(1,270)	0	0	(1,270)
<b>Other Grants Etc.</b>	<b>(82,310)</b>	<b>(2,430)</b>	<b>0</b>	<b>(84,740)</b>
<b>Sub Total</b>	<b>(82,310)</b>	<b>(2,430)</b>	<b>0</b>	<b>(84,740)</b>
<b>Net Expenditure</b>	<b>241,230</b>	<b>2,810</b>	<b>0</b>	<b>244,040</b>

Director Of Assets & Env.

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**GW3002 Tbc Lighting Maintenance**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
10030 Lighting - Energy	40,930	1,230	0	42,160
10031 Lighting - General Maintenance	43,560	1,310	0	44,870
11010 Electricity	400	(400)	0	0
15023 Christmas Decorations	29,800	890	0	30,690
<b>Premises Related Expenses</b>	<b>114,690</b>	<b>3,030</b>	<b>0</b>	<b>117,720</b>
62040 Chief Executives Office	610	(30)	0	580
62041 Corporate Services	2,510	80	0	2,590
62042 Community Services	4,530	(1,840)	0	2,690
<b>Charges Within Fund</b>	<b>7,650</b>	<b>(1,790)</b>	<b>0</b>	<b>5,860</b>
<b>Sub Total</b>	<b>122,340</b>	<b>1,240</b>	<b>0</b>	<b>123,580</b>
82464 Lighting Maint Rechg To Hra	(50,700)	(1,520)	0	(52,220)
<b>Other Grants Etc.</b>	<b>(50,700)</b>	<b>(1,520)</b>	<b>0</b>	<b>(52,220)</b>
<b>Sub Total</b>	<b>(50,700)</b>	<b>(1,520)</b>	<b>0</b>	<b>(52,220)</b>
<b>Net Expenditure</b>	<b>71,640</b>	<b>(280)</b>	<b>0</b>	<b>71,360</b>

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**GX1203 Sport Pitches**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	27,200	1,400	0	28,600
00164	Vacancy Allowance	(1,500)	(220)	0	(1,720)
<b>Employees</b>		<b>25,700</b>	<b>1,180</b>	<b>0</b>	<b>26,880</b>
10003	Maintenance Of Grounds	44,200	1,330	0	45,530
11010	Electricity	11,100	4,280	0	15,380
14010	Water Charges Metered	5,910	180	0	6,090
16001	Cleaning & Domestic Supplies	1,670	50	0	1,720
18010	Contents Insurance	490	30	0	520
<b>Premises Related Expenses</b>		<b>63,370</b>	<b>5,870</b>	<b>0</b>	<b>69,240</b>
22006	Vehicle Insurance	560	(20)	0	540
<b>Transport Related Expenses</b>		<b>560</b>	<b>(20)</b>	<b>0</b>	<b>540</b>
30101	Equipment Furniture & Material	1,060	0	0	1,060
33040	Telephones	650	0	0	650
35010	Public Liability Insurance	510	40	0	550
<b>Supplies And Services</b>		<b>2,220</b>	<b>40</b>	<b>0</b>	<b>2,260</b>
45050	Bank Charges	30	(30)	0	0
<b>Charges For Services</b>		<b>30</b>	<b>(30)</b>	<b>0</b>	<b>0</b>
62040	Chief Executives Office	3,250	690	0	3,940
62041	Corporate Services	6,520	560	0	7,080
62042	Community Services	9,450	(1,650)	0	7,800
<b>Charges Within Fund</b>		<b>19,220</b>	<b>(400)</b>	<b>0</b>	<b>18,820</b>
74010	Provision For Depreciation	27,500	(1,850)	0	25,650
<b>Financing Costs</b>		<b>27,500</b>	<b>(1,850)</b>	<b>0</b>	<b>25,650</b>
<b>Sub Total</b>		<b>138,600</b>	<b>4,790</b>	<b>0</b>	<b>143,390</b>
83240	Fees & Charges Hire Pitches	(20,690)	(520)	0	(21,210)
<b>Customer And Client Receipts</b>		<b>(20,690)</b>	<b>(520)</b>	<b>0</b>	<b>(21,210)</b>
<b>Sub Total</b>		<b>(20,690)</b>	<b>(520)</b>	<b>0</b>	<b>(21,210)</b>
<b>Net Expenditure</b>		<b>117,910</b>	<b>4,270</b>	<b>0</b>	<b>122,180</b>

Director Of Assets & Env.

Joint Waste Arrangement

**GW0804 Joint Waste Arrangement**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
22006 Vehicle Insurance	0	1,080	0	1,080
<b>Transport Related Expenses</b>	<b>0</b>	<b>1,080</b>	<b>0</b>	<b>1,080</b>
35006 Specific Contingency	50,000	0	0	50,000
<b>Supplies And Services</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
46050 Refuse Joint Arrangements	1,335,800	15,060	0	1,350,860
<b>Charges For Services</b>	<b>1,335,800</b>	<b>15,060</b>	<b>0</b>	<b>1,350,860</b>
62040 Chief Executives Office	10,060	5,680	0	15,740
62041 Corporate Services	13,010	4,950	0	17,960
62042 Community Services	49,940	(200)	0	49,740
<b>Charges Within Fund</b>	<b>73,010</b>	<b>10,430</b>	<b>0</b>	<b>83,440</b>
<b>Sub Total</b>	<b>1,458,810</b>	<b>26,570</b>	<b>0</b>	<b>1,485,380</b>
82313 Misc Contributions	0	0	(35,000)	(35,000)
82560 Cont To Common Services	(67,950)	0	0	(67,950)
<b>Other Grants Etc.</b>	<b>(67,950)</b>	<b>0</b>	<b>(35,000)</b>	<b>(102,950)</b>
83226 Fees & Charges	0	(251,120)	0	(251,120)
<b>Customer And Client Receipts</b>	<b>0</b>	<b>(251,120)</b>	<b>0</b>	<b>(251,120)</b>
<b>Sub Total</b>	<b>(67,950)</b>	<b>(251,120)</b>	<b>(35,000)</b>	<b>(354,070)</b>
<b>Net Expenditure</b>	<b>1,390,860</b>	<b>(224,550)</b>	<b>(35,000)</b>	<b>1,131,310</b>

**Director Of Assets & Env.**

**Strategic Plan & Dev Manager**

**GS0203 Development Control**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	201,300	3,930	0	205,230
00121	Apprentice Scheme	0	0	18,000	18,000
00162	Vr Backfill Costs	11,370	230	0	11,600
00164	Vacancy Allowance	(11,080)	(1,230)	0	(12,310)
<b>Employees</b>		<b>201,590</b>	<b>2,930</b>	<b>18,000</b>	<b>222,520</b>
25010	Car Allowances	7,490	220	0	7,710
25020	Casual Travelling Expenses	90	0	0	90
<b>Transport Related Expenses</b>		<b>7,580</b>	<b>220</b>	<b>0</b>	<b>7,800</b>
30101	Equipment Furniture & Material	580	0	0	580
30103	Microfilming	2,260	0	0	2,260
30150	Ordnance Survey Sheets	1,990	60	0	2,050
30542	Refund Of Fees	2,000	0	0	2,000
31010	Protective Clothing	820	0	0	820
31510	Printing & Stationery External	770	0	0	770
31520	Publications	1,000	0	0	1,000
32050	Consultants Fees	8,290	0	0	8,290
34040	Conference Expenses	800	0	0	800
35010	Public Liability Insurance	3,900	180	0	4,080
35020	Advertising	5,000	0	0	5,000
<b>Supplies And Services</b>		<b>27,410</b>	<b>240</b>	<b>0</b>	<b>27,650</b>
45050	Bank Charges	260	90	0	350
<b>Charges For Services</b>		<b>260</b>	<b>90</b>	<b>0</b>	<b>350</b>
62040	Chief Executives Office	23,280	8,720	0	32,000
62041	Corporate Services	55,150	(6,290)	0	48,860
62042	Community Services	117,860	8,040	0	125,900
<b>Charges Within Fund</b>		<b>196,290</b>	<b>10,470</b>	<b>0</b>	<b>206,760</b>
<b>Sub Total</b>		<b>433,130</b>	<b>13,950</b>	<b>18,000</b>	<b>465,080</b>
81060	Government Grants	0	0	(18,000)	(18,000)
<b>Government Grants</b>		<b>0</b>	<b>0</b>	<b>(18,000)</b>	<b>(18,000)</b>
82320	S.C.C. Non Con Plan Uses Gr	(1,880)	(60)	0	(1,940)
<b>Other Grants Etc.</b>		<b>(1,880)</b>	<b>(60)</b>	<b>0</b>	<b>(1,940)</b>
83189	Misc. Sales	(1,000)	(1,500)	0	(2,500)
83202	Fees & Charges Planning App	(220,000)	19,920	0	(200,080)
83203	Fees & Charges Building Regs	(1,540)	(40)	0	(1,580)
83226	Fees & Charges	(2,000)	(560)	0	(2,560)
83286	Pre-Application Fee	(6,000)	(1,990)	0	(7,990)
<b>Customer And Client Receipts</b>		<b>(230,540)</b>	<b>15,830</b>	<b>0</b>	<b>(214,710)</b>
<b>Sub Total</b>		<b>(232,420)</b>	<b>15,770</b>	<b>(18,000)</b>	<b>(234,650)</b>
<b>Net Expenditure</b>		<b>200,710</b>	<b>29,720</b>	<b>0</b>	<b>230,430</b>



Director Of Assets & Env.

Strategic Plan & Dev Manager

**GS0303 Building Control Partnership**

<b>Account Detail</b>	<b>Base Budget 2017/18 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2018/19 £</b>
32002 Lichfield D C Joint Provision	38,540	1,160	0	39,700
<b>Supplies And Services</b>	<b>38,540</b>	<b>1,160</b>	<b>0</b>	<b>39,700</b>
62041 Corporate Services	960	220	0	1,180
62042 Community Services	10,420	1,590	0	12,010
<b>Charges Within Fund</b>	<b>11,380</b>	<b>1,810</b>	<b>0</b>	<b>13,190</b>
<b>Sub Total</b>	<b>49,920</b>	<b>2,970</b>	<b>0</b>	<b>52,890</b>
<b>Net Expenditure</b>	<b>49,920</b>	<b>2,970</b>	<b>0</b>	<b>52,890</b>

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0400 Ad Strategic Planning & Dev

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	69,630	3,500	0	73,130
00164 Vacancy Allowance	(3,270)	(1,120)	0	(4,390)
<b>Employees</b>	<b>66,360</b>	<b>2,380</b>	<b>0</b>	<b>68,740</b>
25010 Car Allowances	1,940	60	0	2,000
<b>Transport Related Expenses</b>	<b>1,940</b>	<b>60</b>	<b>0</b>	<b>2,000</b>
30101 Equipment Furniture & Material	700	0	0	700
30200 Staff Training	1,200	0	0	1,200
31510 Printing & Stationery External	420	0	0	420
32050 Consultants Fees	10,000	0	0	10,000
32054 External Support	510	0	0	510
34010 Subsistence	500	0	0	500
34040 Conference Expenses	700	0	0	700
34512 Subscriptions - Management	2,260	70	0	2,330
35005 Provision For Bad Debts	300	0	0	300
35010 Public Liability Insurance	1,320	100	0	1,420
<b>Supplies And Services</b>	<b>17,910</b>	<b>170</b>	<b>0</b>	<b>18,080</b>
62040 Chief Executives Office	3,810	160	0	3,970
62041 Corporate Services	19,390	(3,660)	0	15,730
62042 Community Services	21,870	(7,360)	0	14,510
<b>Charges Within Fund</b>	<b>45,070</b>	<b>(10,860)</b>	<b>0</b>	<b>34,210</b>
<b>Sub Total</b>	<b>131,280</b>	<b>(8,250)</b>	<b>0</b>	<b>123,030</b>
85120 Recharge Within Directorate	(131,280)	8,250	0	(123,030)
<b>Charges Within Fund</b>	<b>(131,280)</b>	<b>8,250</b>	<b>0</b>	<b>(123,030)</b>
<b>Sub Total</b>	<b>(131,280)</b>	<b>8,250</b>	<b>0</b>	<b>(123,030)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0401 Conservation

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30101 Equipment Furniture & Material	490	0	(490)	0
30404 Conservation Grants	24,130	0	0	24,130
35010 Public Liability Insurance	70	(70)	0	0
<b>Supplies And Services</b>	<b>24,690</b>	<b>(70)</b>	<b>(490)</b>	<b>24,130</b>
62040 Chief Executives Office	180	560	0	740
62041 Corporate Services	700	(280)	0	420
62042 Community Services	16,690	(6,110)	0	10,580
<b>Charges Within Fund</b>	<b>17,570</b>	<b>(5,830)</b>	<b>0</b>	<b>11,740</b>
<b>Sub Total</b>	<b>42,260</b>	<b>(5,900)</b>	<b>(490)</b>	<b>35,870</b>
<b>Net Expenditure</b>	<b>42,260</b>	<b>(5,900)</b>	<b>(490)</b>	<b>35,870</b>

Director Of Assets & Env.

Strategic Plan & Dev Manager

**GS0402 Tourism & Economic Development**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	115,720	(2,790)	0	112,930
00164	Vacancy Allowance	(6,360)	(420)	0	(6,780)
<b>Employees</b>		<b>109,360</b>	<b>(3,210)</b>	<b>0</b>	<b>106,150</b>
25010	Car Allowances	5,450	160	0	5,610
25020	Casual Travelling Expenses	550	0	0	550
<b>Transport Related Expenses</b>		<b>6,000</b>	<b>160</b>	<b>0</b>	<b>6,160</b>
30101	Equipment Furniture & Material	580	0	0	580
32050	Consultants Fees	16,080	0	0	16,080
34510	Subscriptions	840	0	0	840
34537	Grants	0	20,000	0	20,000
35010	Public Liability Insurance	2,610	(260)	0	2,350
36083	In Staffs	7,270	0	0	7,270
<b>Supplies And Services</b>		<b>27,380</b>	<b>19,740</b>	<b>0</b>	<b>47,120</b>
62040	Chief Executives Office	5,770	2,730	0	8,500
62041	Corporate Services	14,950	(3,030)	0	11,920
62042	Community Services	60,940	(16,130)	0	44,810
<b>Charges Within Fund</b>		<b>81,660</b>	<b>(16,430)</b>	<b>0</b>	<b>65,230</b>
<b>Sub Total</b>		<b>224,400</b>	<b>260</b>	<b>0</b>	<b>224,660</b>
83226	Fees & Charges	(22,420)	10	0	(22,410)
<b>Customer And Client Receipts</b>		<b>(22,420)</b>	<b>10</b>	<b>0</b>	<b>(22,410)</b>
<b>Sub Total</b>		<b>(22,420)</b>	<b>10</b>	<b>0</b>	<b>(22,410)</b>
<b>Net Expenditure</b>		<b>201,980</b>	<b>270</b>	<b>0</b>	<b>202,250</b>

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0404 Dev. Plan Local & Strategic

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	106,310	5,470	0	111,780
00164 Vacancy Allowance	(5,840)	(870)	0	(6,710)
00170 Payments For Temporary Staff	12,800	260	0	13,060
<b>Employees</b>	<b>113,270</b>	<b>4,860</b>	<b>0</b>	<b>118,130</b>
25010 Car Allowances	5,820	170	0	5,990
25020 Casual Travelling Expenses	210	0	0	210
<b>Transport Related Expenses</b>	<b>6,030</b>	<b>170</b>	<b>0</b>	<b>6,200</b>
30101 Equipment Furniture & Material	380	0	0	380
30153 Software Support Licences	6,510	200	0	6,710
30403 Local Development Framework	10,000	0	40,000	50,000
35010 Public Liability Insurance	2,030	120	0	2,150
<b>Supplies And Services</b>	<b>18,920</b>	<b>320</b>	<b>40,000</b>	<b>59,240</b>
62040 Chief Executives Office	7,190	130	0	7,320
62041 Corporate Services	17,170	2,680	0	19,850
62042 Community Services	41,620	2,550	0	44,170
<b>Charges Within Fund</b>	<b>65,980</b>	<b>5,360</b>	<b>0</b>	<b>71,340</b>
<b>Sub Total</b>	<b>204,200</b>	<b>10,710</b>	<b>40,000</b>	<b>254,910</b>
<b>Net Expenditure</b>	<b>204,200</b>	<b>10,710</b>	<b>40,000</b>	<b>254,910</b>

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0408 Economic Dev Shared Service

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
25020 Casual Travelling Expenses	2,040	0	0	2,040
<b>Transport Related Expenses</b>	<b>2,040</b>	<b>0</b>	<b>0</b>	<b>2,040</b>
30205 Strategic Initiatives	5,000	0	0	5,000
35022 Promotion & Marketing	4,460	0	0	4,460
35223 Business Support Projects	13,500	0	0	13,500
35224 Business Engagement	25,000	0	0	25,000
<b>Supplies And Services</b>	<b>47,960</b>	<b>0</b>	<b>0</b>	<b>47,960</b>
62040 Chief Executives Office	500	(480)	0	20
62041 Corporate Services	1,020	800	0	1,820
62042 Community Services	1,870	180	0	2,050
<b>Charges Within Fund</b>	<b>3,390</b>	<b>500</b>	<b>0</b>	<b>3,890</b>
<b>Sub Total</b>	<b>53,390</b>	<b>500</b>	<b>0</b>	<b>53,890</b>
82312 Partnership Contributions	(25,000)	0	0	(25,000)
<b>Other Grants Etc.</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>Sub Total</b>	<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>Net Expenditure</b>	<b>28,390</b>	<b>500</b>	<b>0</b>	<b>28,890</b>

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0409 Enterprise Centre

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	26,540	10,760	(330)	36,970
00164	Vacancy Allowance	(270)	(1,970)	1,970	(270)
<b>Employees</b>		<b>26,270</b>	<b>8,790</b>	<b>1,640</b>	<b>36,700</b>
10012	Term Maint Contract Fixed Cost	0	0	2,000	2,000
10013	Maintenance Of Cctv	0	0	500	500
10018	Fire & Security Arrangement	750	20	730	1,500
10025	Maintenance And Security	1,150	30	1,270	2,450
11010	Electricity	3,210	100	2,190	5,500
11020	Gas	5,520	170	(2,690)	3,000
13010	Rates	9,710	1,210	(920)	10,000
14010	Water Charges Metered	870	30	600	1,500
14030	Sewerage & Environment Charge	750	20	1,230	2,000
16001	Cleaning & Domestic Supplies	2,060	60	(920)	1,200
16020	Contract Cleaning	3,140	90	770	4,000
18010	Contents Insurance	1,840	(530)	0	1,310
19010	Contrib Building Repairs Fund	15,130	450	0	15,580
<b>Premises Related Expenses</b>		<b>44,130</b>	<b>1,650</b>	<b>4,760</b>	<b>50,540</b>
30101	Equipment Furniture & Material	0	0	3,000	3,000
30510	Purchase Of Refreshments	0	0	2,400	2,400
33040	Telephones	300	0	7,700	8,000
35010	Public Liability Insurance	90	580	0	670
35020	Advertising	0	0	1,500	1,500
35022	Promotion & Marketing	0	0	1,500	1,500
35223	Business Support Projects	0	0	2,000	2,000
<b>Supplies And Services</b>		<b>390</b>	<b>580</b>	<b>18,100</b>	<b>19,070</b>
62040	Chief Executives Office	2,820	2,970	0	5,790
62041	Corporate Services	1,300	1,530	0	2,830
<b>Charges Within Fund</b>		<b>4,120</b>	<b>4,500</b>	<b>0</b>	<b>8,620</b>
74010	Provision For Depreciation	9,100	270	0	9,370
<b>Financing Costs</b>		<b>9,100</b>	<b>270</b>	<b>0</b>	<b>9,370</b>
<b>Sub Total</b>		<b>84,010</b>	<b>15,790</b>	<b>24,500</b>	<b>124,300</b>
83142	Room Hire	0	0	(21,050)	(21,050)
83310	Rents	(47,380)	(11,820)	(4,350)	(63,550)
83315	Contribution-Common Services	(26,680)	(8,210)	24,190	(10,700)
<b>Customer And Client Receipts</b>		<b>(74,060)</b>	<b>(20,030)</b>	<b>(1,210)</b>	<b>(95,300)</b>
<b>Sub Total</b>		<b>(74,060)</b>	<b>(20,030)</b>	<b>(1,210)</b>	<b>(95,300)</b>
<b>Net Expenditure</b>		<b>9,950</b>	<b>(4,240)</b>	<b>23,290</b>	<b>29,000</b>

Director Of Assets & Env.

Strategic Plan & Dev Manager

GY0202 Tourism & Town Centre (01/11/10)

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	37,990	760	0	38,750
00164 Vacancy Allowance	(2,090)	(240)	0	(2,330)
<b>Employees</b>	<b>35,900</b>	<b>520</b>	<b>0</b>	<b>36,420</b>
25010 Car Allowances	1,940	60	0	2,000
25020 Casual Travelling Expenses	360	0	0	360
<b>Transport Related Expenses</b>	<b>2,300</b>	<b>60</b>	<b>0</b>	<b>2,360</b>
32056 Staffs Dmp (Economic Dev)	3,000	0	0	3,000
33036 Distribution Service	2,500	0	0	2,500
34510 Subscriptions	700	0	0	700
35010 Public Liability Insurance	750	20	0	770
35022 Promotion & Marketing	13,560	0	0	13,560
<b>Supplies And Services</b>	<b>20,510</b>	<b>20</b>	<b>0</b>	<b>20,530</b>
62040 Chief Executives Office	49,830	14,060	0	63,890
62041 Corporate Services	5,160	520	0	5,680
62042 Community Services	5,860	4,900	0	10,760
<b>Charges Within Fund</b>	<b>60,850</b>	<b>19,480</b>	<b>0</b>	<b>80,330</b>
<b>Sub Total</b>	<b>119,560</b>	<b>20,080</b>	<b>0</b>	<b>139,640</b>
83124 Product Development	(5,250)	(130)	0	(5,380)
<b>Customer And Client Receipts</b>	<b>(5,250)</b>	<b>(130)</b>	<b>0</b>	<b>(5,380)</b>
<b>Sub Total</b>	<b>(5,250)</b>	<b>(130)</b>	<b>0</b>	<b>(5,380)</b>
<b>Net Expenditure</b>	<b>114,310</b>	<b>19,950</b>	<b>0</b>	<b>134,260</b>



## Partnership &amp; Comm Dev

## GS0701 Ad Partnership &amp; Comm Dev

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	4,240	(4,240)	0	0
00164	Vacancy Allowance	(5,200)	5,200	0	0
<b>Employees</b>		<b>(960)</b>	<b>960</b>	<b>0</b>	<b>0</b>
25010	Car Allowances	1,940	(1,940)	0	0
25020	Casual Travelling Expenses	320	(320)	0	0
<b>Transport Related Expenses</b>		<b>2,260</b>	<b>(2,260)</b>	<b>0</b>	<b>0</b>
30101	Equipment Furniture & Material	700	(700)	0	0
30141	Mobile Phones	100	(100)	0	0
30200	Staff Training	1,200	(1,200)	0	0
31510	Printing & Stationery External	170	(170)	0	0
34010	Subsistence	500	(500)	0	0
34040	Conference Expenses	1,300	(1,300)	0	0
34525	Leisure 'Passports'	1,850	(1,850)	0	0
35010	Public Liability Insurance	1,490	(1,490)	0	0
<b>Supplies And Services</b>		<b>7,310</b>	<b>(7,310)</b>	<b>0</b>	<b>0</b>
62040	Chief Executives Office	7,050	(7,050)	0	0
62041	Corporate Services	2,230	(2,230)	0	0
<b>Charges Within Fund</b>		<b>9,280</b>	<b>(9,280)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>		<b>17,890</b>	<b>(17,890)</b>	<b>0</b>	<b>0</b>
85120	Recharge Within Directorate	(14,810)	14,810	0	0
85125	Recharge - Other Gen Fund	(3,080)	3,080	0	0
<b>Charges Within Fund</b>		<b>(17,890)</b>	<b>17,890</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>		<b>(17,890)</b>	<b>17,890</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Director Of Finance

## Accountancy/Technical

### GG0201 Accountancy/Technical

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	374,070	7,480	0	381,550
00110 Salaries - Overtime	770	20	0	790
00164 Vacancy Allowance	(20,580)	(2,310)	0	(22,890)
<b>Employees</b>	<b>354,260</b>	<b>5,190</b>	<b>0</b>	<b>359,450</b>
25010 Car Allowances	3,000	0	0	3,000
25020 Casual Travelling Expenses	140	0	0	140
<b>Transport Related Expenses</b>	<b>3,140</b>	<b>0</b>	<b>0</b>	<b>3,140</b>
30101 Equipment Furniture & Material	70	0	0	70
30241 Accountancy Training	1,310	0	0	1,310
31510 Printing & Stationery External	50	0	0	50
31520 Publications	1,720	0	0	1,720
32015 Risk Mgt & Gershon Review Init	2,060	0	0	2,060
34010 Subsistence	100	0	0	100
34511 Subscriptions - Corporate	1,560	50	0	1,610
34513 Subscriptions - Named Officers	900	30	0	930
35010 Public Liability Insurance	7,350	230	0	7,580
<b>Supplies And Services</b>	<b>15,120</b>	<b>310</b>	<b>0</b>	<b>15,430</b>
45050 Bank Charges	30	0	0	30
<b>Charges For Services</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>
62040 Chief Executives Office	19,760	1,670	0	21,430
62041 Corporate Services	58,510	7,250	0	65,760
62042 Community Services	4,870	440	0	5,310
<b>Charges Within Fund</b>	<b>83,140</b>	<b>9,360</b>	<b>0</b>	<b>92,500</b>
<b>Sub Total</b>	<b>455,690</b>	<b>14,860</b>	<b>0</b>	<b>470,550</b>
82470 Housing Revenue Account	(88,710)	(70)	0	(88,780)
82490 Recharge - Loans Fund	(2,880)	1,840	0	(1,040)
<b>Other Grants Etc.</b>	<b>(91,590)</b>	<b>1,770</b>	<b>0</b>	<b>(89,820)</b>
85120 Recharge Within Directorate	(225,030)	(5,610)	0	(230,640)
85125 Recharge - Other Gen Fund	(139,070)	(11,020)	0	(150,090)
<b>Charges Within Fund</b>	<b>(364,100)</b>	<b>(16,630)</b>	<b>0</b>	<b>(380,730)</b>
<b>Sub Total</b>	<b>(455,690)</b>	<b>(14,860)</b>	<b>0</b>	<b>(470,550)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Of Finance

Asset Management Revenue Act

GC0501 Corporate Finance

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00122 Apprentice Levy Wef 01-04-17	33,000	0	0	33,000
02110 Superannuation Allowances	67,240	(1,850)	0	65,390
02112 Pensions	540,060	139,790	0	679,850
<b>Employees</b>	<b>640,300</b>	<b>137,940</b>	<b>0</b>	<b>778,240</b>
18010 Contents Insurance	1,070	30	0	1,100
<b>Premises Related Expenses</b>	<b>1,070</b>	<b>30</b>	<b>0</b>	<b>1,100</b>
32050 Consultants Fees	0	0	175,000	175,000
32054 External Support	700	0	0	700
34511 Subscriptions - Corporate	2,200	70	0	2,270
35006 Specific Contingency	100,000	(58,000)	100,000	142,000
35010 Public Liability Insurance	7,370	260	0	7,630
35047 Entertain Distinguish Visitors	1,140	0	0	1,140
35200 Vacancy Allowance	75,000	(25,000)	0	50,000
36030 Cont To Reserves	150,000	0	0	150,000
36041 West Mid Combined Auth Contr	25,000	0	0	25,000
<b>Supplies And Services</b>	<b>361,410</b>	<b>(82,670)</b>	<b>275,000</b>	<b>553,740</b>
45020 Audit Fee	46,490	3,660	0	50,150
45050 Bank Charges	30	0	0	30
<b>Charges For Services</b>	<b>46,520</b>	<b>3,660</b>	<b>0</b>	<b>50,180</b>
57050 Discretionary Reliefs	17,120	0	0	17,120
57051 Nndr Levy Payments	843,820	(12,110)	(49,750)	781,960
<b>Transfer Payments</b>	<b>860,940</b>	<b>(12,110)</b>	<b>(49,750)</b>	<b>799,080</b>
62040 Chief Executives Office	20	1,270	0	1,290
62041 Corporate Services	26,350	4,640	0	30,990
<b>Charges Within Fund</b>	<b>26,370</b>	<b>5,910</b>	<b>0</b>	<b>32,280</b>
<b>Sub Total</b>	<b>1,936,610</b>	<b>52,760</b>	<b>225,250</b>	<b>2,214,620</b>
81030 Government Grants	(408,390)	(15,310)	(226,900)	(650,600)
81074 New Homes Bonus	(373,160)	191,270	33,500	(148,390)
<b>Government Grants</b>	<b>(781,550)</b>	<b>175,960</b>	<b>(193,400)</b>	<b>(798,990)</b>
82492 Contribution From Reserves	(53,200)	0	0	(53,200)
<b>Other Grants Etc.</b>	<b>(53,200)</b>	<b>0</b>	<b>0</b>	<b>(53,200)</b>
85090 Provn For Depreciation Charged	(469,510)	(50,310)	0	(519,820)
<b>Charges Within Fund</b>	<b>(469,510)</b>	<b>(50,310)</b>	<b>0</b>	<b>(519,820)</b>
<b>Sub Total</b>	<b>(1,304,260)</b>	<b>125,650</b>	<b>(193,400)</b>	<b>(1,372,010)</b>
<b>Net Expenditure</b>	<b>632,350</b>	<b>178,410</b>	<b>31,850</b>	<b>842,610</b>

Director Of Finance

Asset Management Revenue Act

GC0503 Treasury Management

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
35032 External Interest Payable	2,713,280	(159,310)	0	2,553,970
35033 Interest Payable To Hra	86,290	(39,860)	0	46,430
35034 Interest Payable To Reserve	4,230	1,850	0	6,080
36030 Cont To Reserves	0	0	600,000	600,000
<b>Supplies And Services</b>	<b>2,803,800</b>	<b>(197,320)</b>	<b>600,000</b>	<b>3,206,480</b>
62041 Corporate Services	18,160	13,890	0	32,050
<b>Charges Within Fund</b>	<b>18,160</b>	<b>13,890</b>	<b>0</b>	<b>32,050</b>
71510 Minimum Revenue Provision Gf	95,880	8,390	0	104,270
77070 Debt Management Expenses	3,770	(80)	0	3,690
<b>Financing Costs</b>	<b>99,650</b>	<b>8,310</b>	<b>0</b>	<b>107,960</b>
<b>Sub Total</b>	<b>2,921,610</b>	<b>(175,120)</b>	<b>600,000</b>	<b>3,346,490</b>
82465 Treasury Man. Rechg To Hra	(2,731,580)	42,780	0	(2,688,800)
<b>Other Grants Etc.</b>	<b>(2,731,580)</b>	<b>42,780</b>	<b>0</b>	<b>(2,688,800)</b>
84020 Misc Interest & Dividends	(259,800)	(24,170)	108,000	(175,970)
84021 Finance Lease Income	(843,750)	0	0	(843,750)
84030 Interest Internal Balances	(166,000)	117,000	0	(49,000)
<b>Interest</b>	<b>(1,269,550)</b>	<b>92,830</b>	<b>108,000</b>	<b>(1,068,720)</b>
<b>Sub Total</b>	<b>(4,001,130)</b>	<b>135,610</b>	<b>108,000</b>	<b>(3,757,520)</b>
<b>Net Expenditure</b>	<b>(1,079,520)</b>	<b>(39,510)</b>	<b>708,000</b>	<b>(411,030)</b>

# Director Of Finance

## Financial Operations

### GG0202 Financial Operations

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	125,100	2,510	0	127,610
00164 Vacancy Allowance	(6,880)	(780)	0	(7,660)
<b>Employees</b>	<b>118,220</b>	<b>1,730</b>	<b>0</b>	<b>119,950</b>
25010 Car Allowances	1,500	0	0	1,500
25020 Casual Travelling Expenses	140	0	0	140
<b>Transport Related Expenses</b>	<b>1,640</b>	<b>0</b>	<b>0</b>	<b>1,640</b>
30101 Equipment Furniture & Material	100	0	0	100
30241 Accountancy Training	500	0	0	500
31510 Printing & Stationery External	50	0	0	50
32015 Risk Mgt & Gershon Review Init	2,990	0	0	2,990
34010 Subsistence	90	0	0	90
34511 Subscriptions - Corporate	440	10	0	450
34512 Subscriptions - Management	270	10	0	280
34513 Subscriptions - Named Officers	130	0	0	130
35010 Public Liability Insurance	2,440	100	0	2,540
<b>Supplies And Services</b>	<b>7,010</b>	<b>120</b>	<b>0</b>	<b>7,130</b>
45050 Bank Charges	2,200	130	0	2,330
<b>Charges For Services</b>	<b>2,200</b>	<b>130</b>	<b>0</b>	<b>2,330</b>
62040 Chief Executives Office	9,930	280	0	10,210
62041 Corporate Services	42,050	320	0	42,370
62042 Community Services	2,780	250	0	3,030
<b>Charges Within Fund</b>	<b>54,760</b>	<b>850</b>	<b>0</b>	<b>55,610</b>
<b>Sub Total</b>	<b>183,830</b>	<b>2,830</b>	<b>0</b>	<b>186,660</b>
82470 Housing Revenue Account	(50,750)	7,830	0	(42,920)
<b>Other Grants Etc.</b>	<b>(50,750)</b>	<b>7,830</b>	<b>0</b>	<b>(42,920)</b>
83226 Fees & Charges	(6,300)	6,300	0	0
<b>Customer And Client Receipts</b>	<b>(6,300)</b>	<b>6,300</b>	<b>0</b>	<b>0</b>
85120 Recharge Within Directorate	(34,050)	(6,940)	0	(40,990)
85125 Recharge - Other Gen Fund	(92,730)	(10,020)	0	(102,750)
<b>Charges Within Fund</b>	<b>(126,780)</b>	<b>(16,960)</b>	<b>0</b>	<b>(143,740)</b>
<b>Sub Total</b>	<b>(183,830)</b>	<b>(2,830)</b>	<b>0</b>	<b>(186,660)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Director Of Finance

## Procurement

### GL0801 Procurement

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	37,990	760	0	38,750
00164 Vacancy Allowance	(2,090)	(240)	0	(2,330)
<b>Employees</b>	<b>35,900</b>	<b>520</b>	<b>0</b>	<b>36,420</b>
25010 Car Allowances	1,200	0	0	1,200
25020 Casual Travelling Expenses	50	0	0	50
<b>Transport Related Expenses</b>	<b>1,250</b>	<b>0</b>	<b>0</b>	<b>1,250</b>
30199 Other Supplies And Services	1,980	0	0	1,980
31510 Printing & Stationery External	600	0	0	600
33145 E-Procurement	6,250	0	0	6,250
34511 Subscriptions - Corporate	830	20	0	850
35010 Public Liability Insurance	750	20	0	770
<b>Supplies And Services</b>	<b>10,410</b>	<b>40</b>	<b>0</b>	<b>10,450</b>
62040 Chief Executives Office	2,460	200	0	2,660
62041 Corporate Services	42,110	740	0	42,850
62042 Community Services	690	70	0	760
<b>Charges Within Fund</b>	<b>45,260</b>	<b>1,010</b>	<b>0</b>	<b>46,270</b>
<b>Sub Total</b>	<b>92,820</b>	<b>1,570</b>	<b>0</b>	<b>94,390</b>
82470 Housing Revenue Account	(19,450)	(2,440)	0	(21,890)
<b>Other Grants Etc.</b>	<b>(19,450)</b>	<b>(2,440)</b>	<b>0</b>	<b>(21,890)</b>
85120 Recharge Within Directorate	(17,190)	(280)	0	(17,470)
85125 Recharge - Other Gen Fund	(56,180)	1,150	0	(55,030)
<b>Charges Within Fund</b>	<b>(73,370)</b>	<b>870</b>	<b>0</b>	<b>(72,500)</b>
<b>Sub Total</b>	<b>(92,820)</b>	<b>(1,570)</b>	<b>0</b>	<b>(94,390)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Finance

### Registration Of Electors

#### GC0401 Corporate Core

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
34040 Conference Expenses	2,000	0	0	2,000
34511 Subscriptions - Corporate	18,660	560	0	19,220
<b>Supplies And Services</b>	<b>20,660</b>	<b>560</b>	<b>0</b>	<b>21,220</b>
41030 Charge From Hra	48,960	31,090	0	80,050
<b>Charges For Services</b>	<b>48,960</b>	<b>31,090</b>	<b>0</b>	<b>80,050</b>
62040 Chief Executives Office	211,580	(32,480)	0	179,100
62041 Corporate Services	150,490	(2,050)	0	148,440
62042 Community Services	294,820	(37,280)	0	257,540
<b>Charges Within Fund</b>	<b>656,890</b>	<b>(71,810)</b>	<b>0</b>	<b>585,080</b>
<b>Sub Total</b>	<b>726,510</b>	<b>(40,160)</b>	<b>0</b>	<b>686,350</b>
82593 Savings-Service Review	0	(130,000)	0	(130,000)
<b>Other Grants Etc.</b>	<b>0</b>	<b>(130,000)</b>	<b>0</b>	<b>(130,000)</b>
<b>Sub Total</b>	<b>0</b>	<b>(130,000)</b>	<b>0</b>	<b>(130,000)</b>
<b>Net Expenditure</b>	<b>726,510</b>	<b>(170,160)</b>	<b>0</b>	<b>556,350</b>

# Director Of Finance

## Revenue Services

### GG0301 Council Tax

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	251,280	11,810	0	263,090
00110 Salaries - Overtime	2,500	50	0	2,550
00164 Vacancy Allowance	(13,830)	(1,960)	0	(15,790)
<b>Employees</b>	<b>239,950</b>	<b>9,900</b>	<b>0</b>	<b>249,850</b>
25010 Car Allowances	5,690	(360)	0	5,330
25020 Casual Travelling Expenses	20	0	0	20
<b>Transport Related Expenses</b>	<b>5,710</b>	<b>(360)</b>	<b>0</b>	<b>5,350</b>
30199 Other Supplies And Services	11,180	0	0	11,180
30231 Post Entry Training	1,080	0	0	1,080
32005 Bailiffs Fees	3,780	0	0	3,780
32041 Court Fees	22,000	0	0	22,000
33140 Application Software	1,800	0	0	1,800
34511 Subscriptions - Corporate	3,360	100	0	3,460
34512 Subscriptions - Management	460	10	0	470
35010 Public Liability Insurance	5,540	(450)	0	5,090
<b>Supplies And Services</b>	<b>49,200</b>	<b>(340)</b>	<b>0</b>	<b>48,860</b>
45050 Bank Charges	20,460	(1,520)	0	18,940
<b>Charges For Services</b>	<b>20,460</b>	<b>(1,520)</b>	<b>0</b>	<b>18,940</b>
62040 Chief Executives Office	88,280	1,580	0	89,860
62041 Corporate Services	120,720	(5,400)	0	115,320
62042 Community Services	6,550	150	0	6,700
<b>Charges Within Fund</b>	<b>215,550</b>	<b>(3,670)</b>	<b>0</b>	<b>211,880</b>
<b>Sub Total</b>	<b>530,870</b>	<b>4,010</b>	<b>0</b>	<b>534,880</b>
82310 Contrib From Staffs C C .	(2,480)	(70)	0	(2,550)
82570 Court Costs	(265,000)	0	0	(265,000)
<b>Other Grants Etc.</b>	<b>(267,480)</b>	<b>(70)</b>	<b>0</b>	<b>(267,550)</b>
83226 Fees & Charges	(120)	120	0	0
<b>Customer And Client Receipts</b>	<b>(120)</b>	<b>120</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>(267,600)</b>	<b>50</b>	<b>0</b>	<b>(267,550)</b>
<b>Net Expenditure</b>	<b>263,270</b>	<b>4,060</b>	<b>0</b>	<b>267,330</b>



# Director Of Finance

## Revenue Services

### GG0302 Nndr

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	55,540	430	33,000	88,970
00110	Salaries - Overtime	1,620	30	0	1,650
00164	Vacancy Allowance	(3,050)	(310)	0	(3,360)
<b>Employees</b>		<b>54,110</b>	<b>150</b>	<b>33,000</b>	<b>87,260</b>
25010	Car Allowances	1,510	(120)	0	1,390
<b>Transport Related Expenses</b>		<b>1,510</b>	<b>(120)</b>	<b>0</b>	<b>1,390</b>
30153	Software Support Licences	6,430	1,630	0	8,060
30199	Other Supplies And Services	850	0	0	850
30231	Post Entry Training	580	0	0	580
32005	Bailiffs Fees	740	0	0	740
32041	Court Fees	480	0	0	480
32050	Consultants Fees	0	3,600	0	3,600
33140	Application Software	900	0	0	900
34511	Subscriptions - Corporate	390	10	0	400
35010	Public Liability Insurance	1,150	(30)	0	1,120
<b>Supplies And Services</b>		<b>11,520</b>	<b>5,210</b>	<b>0</b>	<b>16,730</b>
45050	Bank Charges	530	1,600	0	2,130
<b>Charges For Services</b>		<b>530</b>	<b>1,600</b>	<b>0</b>	<b>2,130</b>
62040	Chief Executives Office	13,920	(3,110)	0	10,810
62041	Corporate Services	28,030	(4,260)	0	23,770
62042	Community Services	2,170	120	0	2,290
<b>Charges Within Fund</b>		<b>44,120</b>	<b>(7,250)</b>	<b>0</b>	<b>36,870</b>
<b>Sub Total</b>		<b>111,790</b>	<b>(410)</b>	<b>33,000</b>	<b>144,380</b>
81060	Government Grants	(91,700)	(1,360)	0	(93,060)
<b>Government Grants</b>		<b>(91,700)</b>	<b>(1,360)</b>	<b>0</b>	<b>(93,060)</b>
82570	Court Costs	(10,500)	0	0	(10,500)
<b>Other Grants Etc.</b>		<b>(10,500)</b>	<b>0</b>	<b>0</b>	<b>(10,500)</b>
83226	Fees & Charges	0	(16,810)	12,000	(4,810)
<b>Customer And Client Receipts</b>		<b>0</b>	<b>(16,810)</b>	<b>12,000</b>	<b>(4,810)</b>
<b>Sub Total</b>		<b>(102,200)</b>	<b>(18,170)</b>	<b>12,000</b>	<b>(108,370)</b>
<b>Net Expenditure</b>		<b>9,590</b>	<b>(18,580)</b>	<b>45,000</b>	<b>36,010</b>

# Director Of Finance

## Revenue Services

### GG0303 Sundry Income

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	66,970	1,480	0	68,450
00110 Salaries - Overtime	430	10	0	440
00164 Vacancy Allowance	(3,680)	(430)	0	(4,110)
<b>Employees</b>	<b>63,720</b>	<b>1,060</b>	<b>0</b>	<b>64,780</b>
25010 Car Allowances	1,110	(110)	0	1,000
<b>Transport Related Expenses</b>	<b>1,110</b>	<b>(110)</b>	<b>0</b>	<b>1,000</b>
30199 Other Supplies And Services	980	0	0	980
30231 Post Entry Training	430	0	0	430
32005 Bailiffs Fees	1,360	0	0	1,360
32040 Legal Fees	280	0	0	280
34511 Subscriptions - Corporate	390	10	0	400
35005 Provision For Bad Debts	1,030	0	0	1,030
35010 Public Liability Insurance	1,330	40	0	1,370
<b>Supplies And Services</b>	<b>5,800</b>	<b>50</b>	<b>0</b>	<b>5,850</b>
45050 Bank Charges	550	420	0	970
<b>Charges For Services</b>	<b>550</b>	<b>420</b>	<b>0</b>	<b>970</b>
62040 Chief Executives Office	12,230	6,950	0	19,180
62041 Corporate Services	18,650	4,100	0	22,750
62042 Community Services	2,410	250	0	2,660
<b>Charges Within Fund</b>	<b>33,290</b>	<b>11,300</b>	<b>0</b>	<b>44,590</b>
<b>Sub Total</b>	<b>104,470</b>	<b>12,720</b>	<b>0</b>	<b>117,190</b>
82470 Housing Revenue Account	(23,980)	(5,740)	0	(29,720)
<b>Other Grants Etc.</b>	<b>(23,980)</b>	<b>(5,740)</b>	<b>0</b>	<b>(29,720)</b>
85120 Recharge Within Directorate	(8,030)	7,260	0	(770)
85125 Recharge - Other Gen Fund	(72,460)	(14,240)	0	(86,700)
<b>Charges Within Fund</b>	<b>(80,490)</b>	<b>(6,980)</b>	<b>0</b>	<b>(87,470)</b>
<b>Sub Total</b>	<b>(104,470)</b>	<b>(12,720)</b>	<b>0</b>	<b>(117,190)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Director Of Finance

## Revenue Services

### GG0304 Cash Collection

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	17,130	350	0	17,480
00164 Vacancy Allowance	(940)	(110)	0	(1,050)
<b>Employees</b>	<b>16,190</b>	<b>240</b>	<b>0</b>	<b>16,430</b>
25010 Car Allowances	0	90	0	90
<b>Transport Related Expenses</b>	<b>0</b>	<b>90</b>	<b>0</b>	<b>90</b>
30319 Payment Cards	25,000	0	0	25,000
35010 Public Liability Insurance	290	50	0	340
<b>Supplies And Services</b>	<b>25,290</b>	<b>50</b>	<b>0</b>	<b>25,340</b>
45050 Bank Charges	390	(90)	0	300
<b>Charges For Services</b>	<b>390</b>	<b>(90)</b>	<b>0</b>	<b>300</b>
62040 Chief Executives Office	1,060	540	0	1,600
62041 Corporate Services	5,530	260	0	5,790
<b>Charges Within Fund</b>	<b>6,590</b>	<b>800</b>	<b>0</b>	<b>7,390</b>
<b>Sub Total</b>	<b>48,460</b>	<b>1,090</b>	<b>0</b>	<b>49,550</b>
82470 Housing Revenue Account	(17,020)	(390)	0	(17,410)
<b>Other Grants Etc.</b>	<b>(17,020)</b>	<b>(390)</b>	<b>0</b>	<b>(17,410)</b>
85120 Recharge Within Directorate	(29,670)	(690)	0	(30,360)
85125 Recharge - Other Gen Fund	(1,770)	(10)	0	(1,780)
<b>Charges Within Fund</b>	<b>(31,440)</b>	<b>(700)</b>	<b>0</b>	<b>(32,140)</b>
<b>Sub Total</b>	<b>(48,460)</b>	<b>(1,090)</b>	<b>0</b>	<b>(49,550)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Finance

### Revenue Services

#### GG0305 Housing Act Advances

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
33146 Haa - Software Licence	770	20	0	790
<b>Supplies And Services</b>	<b>770</b>	<b>20</b>	<b>0</b>	<b>790</b>
62041 Corporate Services	20	0	0	20
<b>Charges Within Fund</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Sub Total</b>	<b>790</b>	<b>20</b>	<b>0</b>	<b>810</b>
84020 Misc Interest & Dividends	(350)	20	0	(330)
<b>Interest</b>	<b>(350)</b>	<b>20</b>	<b>0</b>	<b>(330)</b>
<b>Sub Total</b>	<b>(350)</b>	<b>20</b>	<b>0</b>	<b>(330)</b>
<b>Net Expenditure</b>	<b>440</b>	<b>40</b>	<b>0</b>	<b>480</b>

## Community Engagement

## GS1004 Community Development

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	108,680	2,180	(110,860)	0
00164	Vacancy Allowance	(5,980)	(670)	0	(6,650)
<b>Employees</b>		<b>102,700</b>	<b>1,510</b>	<b>(110,860)</b>	<b>(6,650)</b>
18010	Contents Insurance	130	10	0	140
<b>Premises Related Expenses</b>		<b>130</b>	<b>10</b>	<b>0</b>	<b>140</b>
25010	Car Allowances	3,880	120	(4,000)	0
25020	Casual Travelling Expenses	220	0	0	220
<b>Transport Related Expenses</b>		<b>4,100</b>	<b>120</b>	<b>(4,000)</b>	<b>220</b>
30101	Equipment Furniture & Material	230	0	0	230
30141	Mobile Phones	300	0	0	300
30301	Glasct Hth Comm Bldg Costs	9,000	0	0	9,000
30356	Amington Heath Initiative	6,690	0	(5,140)	1,550
31510	Printing & Stationery External	240	0	0	240
34510	Subscriptions	550	0	0	550
34522	Tourism Promotion	280	0	0	280
35010	Public Liability Insurance	2,110	90	0	2,200
<b>Supplies And Services</b>		<b>19,400</b>	<b>90</b>	<b>(5,140)</b>	<b>14,350</b>
62040	Chief Executives Office	19,050	(6,810)	0	12,240
62041	Corporate Services	16,860	310	0	17,170
62042	Community Services	17,480	(1,970)	0	15,510
<b>Charges Within Fund</b>		<b>53,390</b>	<b>(8,470)</b>	<b>0</b>	<b>44,920</b>
74010	Provision For Depreciation	2,910	0	0	2,910
<b>Financing Costs</b>		<b>2,910</b>	<b>0</b>	<b>0</b>	<b>2,910</b>
<b>Sub Total</b>		<b>182,630</b>	<b>(6,740)</b>	<b>(120,000)</b>	<b>55,890</b>
<b>Net Expenditure</b>		<b>182,630</b>	<b>(6,740)</b>	<b>(120,000)</b>	<b>55,890</b>

## Community Leisure

## GY0800 Community Leisure Management

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	135,340	2,700	0	138,040
00164 Vacancy Allowance	(7,440)	(840)	0	(8,280)
<b>Employees</b>	<b>127,900</b>	<b>1,860</b>	<b>0</b>	<b>129,760</b>
25010 Car Allowances	5,820	170	0	5,990
<b>Transport Related Expenses</b>	<b>5,820</b>	<b>170</b>	<b>0</b>	<b>5,990</b>
30141 Mobile Phones	540	0	0	540
35010 Public Liability Insurance	2,650	90	0	2,740
<b>Supplies And Services</b>	<b>3,190</b>	<b>90</b>	<b>0</b>	<b>3,280</b>
62040 Chief Executives Office	6,870	2,660	0	9,530
62041 Corporate Services	13,970	(50)	0	13,920
62042 Community Services	540	(540)	0	0
<b>Charges Within Fund</b>	<b>21,380</b>	<b>2,070</b>	<b>0</b>	<b>23,450</b>
<b>Sub Total</b>	<b>158,290</b>	<b>4,190</b>	<b>0</b>	<b>162,480</b>
85120 Recharge Within Directorate	(125,830)	(6,670)	0	(132,500)
85125 Recharge - Other Gen Fund	(32,460)	2,480	0	(29,980)
<b>Charges Within Fund</b>	<b>(158,290)</b>	<b>(4,190)</b>	<b>0</b>	<b>(162,480)</b>
<b>Sub Total</b>	<b>(158,290)</b>	<b>(4,190)</b>	<b>0</b>	<b>(162,480)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Of Hsg & Health - Gf

Community Leisure

GY0801 Community Leisure

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30101 Equipment Furniture & Material	800	0	0	800
30340 Other Expenses	17,580	0	0	17,580
30351 Sport Developmt Project Funding	22,020	660	0	22,680
31510 Printing & Stationery External	410	0	0	410
34511 Subscriptions - Corporate	2,300	70	(2,000)	370
34537 Grants	16,390	0	0	16,390
<b>Supplies And Services</b>	<b>59,500</b>	<b>730</b>	<b>(2,000)</b>	<b>58,230</b>
62040 Chief Executives Office	1,530	(1,170)	0	360
62041 Corporate Services	2,640	(630)	0	2,010
62042 Community Services	40,940	(2,810)	0	38,130
<b>Charges Within Fund</b>	<b>45,110</b>	<b>(4,610)</b>	<b>0</b>	<b>40,500</b>
<b>Sub Total</b>	<b>104,610</b>	<b>(3,880)</b>	<b>(2,000)</b>	<b>98,730</b>
<b>Net Expenditure</b>	<b>104,610</b>	<b>(3,880)</b>	<b>(2,000)</b>	<b>98,730</b>

## Community Leisure

## GY1703 Play Development

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30200 Staff Training	2,500	0	0	2,500
32050 Consultants Fees	11,920	0	0	11,920
32070 Dbs Checks	700	0	0	700
35020 Advertising	860	0	0	860
35051 Licences	370	0	0	370
35068 Lettings Fees	900	0	0	900
<b>Supplies And Services</b>	<b>17,250</b>	<b>0</b>	<b>0</b>	<b>17,250</b>
62040 Chief Executives Office	420	20	0	440
62041 Corporate Services	610	(80)	0	530
62042 Community Services	13,890	(800)	0	13,090
<b>Charges Within Fund</b>	<b>14,920</b>	<b>(860)</b>	<b>0</b>	<b>14,060</b>
<b>Sub Total</b>	<b>32,170</b>	<b>(860)</b>	<b>0</b>	<b>31,310</b>
<b>Net Expenditure</b>	<b>32,170</b>	<b>(860)</b>	<b>0</b>	<b>31,310</b>



Director Of Hsg & Health - Gf

Community Leisure

**GY1705 Special Needs Playscheme**

<b>Account Detail</b>	<b>Base Budget 2017/18 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2018/19 £</b>
30347 Special Needs Playschemes	6,000	0	0	6,000
<b>Supplies And Services</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
62040 Chief Executives Office	270	40	0	310
62041 Corporate Services	190	(10)	0	180
<b>Charges Within Fund</b>	<b>460</b>	<b>30</b>	<b>0</b>	<b>490</b>
<b>Sub Total</b>	<b>6,460</b>	<b>30</b>	<b>0</b>	<b>6,490</b>
<b>Net Expenditure</b>	<b>6,460</b>	<b>30</b>	<b>0</b>	<b>6,490</b>

Director Of Hsg & Health - Gf

Community Leisure

**GY1708 Sports Development**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
46010 Contract Payments	10,460	310	0	10,770
<b>Charges For Services</b>	<b>10,460</b>	<b>310</b>	<b>0</b>	<b>10,770</b>
62040 Chief Executives Office	1,170	(930)	0	240
62041 Corporate Services	370	(90)	0	280
62042 Community Services	32,280	(1,440)	0	30,840
<b>Charges Within Fund</b>	<b>33,820</b>	<b>(2,460)</b>	<b>0</b>	<b>31,360</b>
<b>Sub Total</b>	<b>44,280</b>	<b>(2,150)</b>	<b>0</b>	<b>42,130</b>
<b>Net Expenditure</b>	<b>44,280</b>	<b>(2,150)</b>	<b>0</b>	<b>42,130</b>

## Health Agenda

## GY1801 Health Agenda

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	42,130	(42,130)	0	0
00164	Vacancy Allowance	(2,310)	2,310	0	0
<b>Employees</b>		<b>39,820</b>	<b>(39,820)</b>	<b>0</b>	<b>0</b>
30456	Health Promo/Imps Joint Fundin	2,360	21,690	0	24,050
35010	Public Liability Insurance	830	20	0	850
<b>Supplies And Services</b>		<b>3,190</b>	<b>21,710</b>	<b>0</b>	<b>24,900</b>
41030	Charge From Hra	2,480	(2,480)	0	0
<b>Charges For Services</b>		<b>2,480</b>	<b>(2,480)</b>	<b>0</b>	<b>0</b>
62040	Chief Executives Office	1,970	210	0	2,180
62041	Corporate Services	670	430	0	1,100
62042	Community Services	33,000	(3,020)	0	29,980
<b>Charges Within Fund</b>		<b>35,640</b>	<b>(2,380)</b>	<b>0</b>	<b>33,260</b>
<b>Sub Total</b>		<b>81,130</b>	<b>(22,970)</b>	<b>0</b>	<b>58,160</b>
82310	Contrib From Staffs C C .	(20,910)	20,910	0	0
<b>Other Grants Etc.</b>		<b>(20,910)</b>	<b>20,910</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>		<b>(20,910)</b>	<b>20,910</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>		<b>60,220</b>	<b>(2,060)</b>	<b>0</b>	<b>58,160</b>

Director Of Hsg & Health - Gf

Partnership Support & Dev Man

**GS0704 Local Strategic Partnerships**

<b>Account Detail</b>	<b>Base Budget 2017/18 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2018/19 £</b>
62040 Chief Executives Office	80	(80)	0	0
62042 Community Services	2,510	(2,510)	0	0
<b>Charges Within Fund</b>	<b>2,590</b>	<b>(2,590)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>2,590</b>	<b>(2,590)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>2,590</b>	<b>(2,590)</b>	<b>0</b>	<b>0</b>

Director Of Hsg & Health - Gf

Partnership Support & Dev Man

GS0705 Ddcpp Business Support

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	135,950	3,630	0	139,580
00164 Vacancy Allowance	(7,470)	(900)	0	(8,370)
<b>Employees</b>	<b>128,480</b>	<b>2,730</b>	<b>0</b>	<b>131,210</b>
30101 Equipment Furniture & Material	460	0	0	460
30200 Staff Training	600	0	(600)	0
35010 Public Liability Insurance	2,680	70	0	2,750
<b>Supplies And Services</b>	<b>3,740</b>	<b>70</b>	<b>(600)</b>	<b>3,210</b>
62040 Chief Executives Office	13,410	50	0	13,460
62041 Corporate Services	31,790	6,370	0	38,160
62042 Community Services	3,080	360	0	3,440
<b>Charges Within Fund</b>	<b>48,280</b>	<b>6,780</b>	<b>0</b>	<b>55,060</b>
<b>Sub Total</b>	<b>180,500</b>	<b>9,580</b>	<b>(600)</b>	<b>189,480</b>
85120 Recharge Within Directorate	(172,560)	(9,800)	0	(182,360)
85125 Recharge - Other Gen Fund	(7,940)	820	0	(7,120)
<b>Charges Within Fund</b>	<b>(180,500)</b>	<b>(8,980)</b>	<b>0</b>	<b>(189,480)</b>
<b>Sub Total</b>	<b>(180,500)</b>	<b>(8,980)</b>	<b>0</b>	<b>(189,480)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>600</b>	<b>(600)</b>	<b>0</b>

Director Of Hsg & Health - Gf

Partnership Support & Dev Man

GS1002 Voluntary Sector

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
31551 Grants To Local Organisations	12,200	0	0	12,200
<b>Supplies And Services</b>	<b>12,200</b>	<b>0</b>	<b>0</b>	<b>12,200</b>
57025 Grants To Comm'Ty Serv.Orgns	132,280	(20,000)	0	112,280
<b>Transfer Payments</b>	<b>132,280</b>	<b>(20,000)</b>	<b>0</b>	<b>112,280</b>
62040 Chief Executives Office	50	(50)	0	0
62041 Corporate Services	3,110	(280)	0	2,830
62042 Community Services	1,260	9,800	0	11,060
<b>Charges Within Fund</b>	<b>4,420</b>	<b>9,470</b>	<b>0</b>	<b>13,890</b>
<b>Sub Total</b>	<b>148,900</b>	<b>(10,530)</b>	<b>0</b>	<b>138,370</b>
<b>Net Expenditure</b>	<b>148,900</b>	<b>(10,530)</b>	<b>0</b>	<b>138,370</b>

Director Of Hsg & Health - Gf

Partnership Support & Dev Man

GS1005 Partnership Support & Dev

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	78,050	2,450	0	80,500
00164 Vacancy Allowance	(4,300)	(530)	0	(4,830)
<b>Employees</b>	<b>73,750</b>	<b>1,920</b>	<b>0</b>	<b>75,670</b>
25010 Car Allowances	3,590	110	0	3,700
25020 Casual Travelling Expenses	320	0	0	320
<b>Transport Related Expenses</b>	<b>3,910</b>	<b>110</b>	<b>0</b>	<b>4,020</b>
30101 Equipment Furniture & Material	380	0	0	380
30141 Mobile Phones	210	0	0	210
30477 Lsp Support	3,650	0	0	3,650
31510 Printing & Stationery External	830	0	0	830
34539 Voluntary & Community Sector	5,010	0	0	5,010
35010 Public Liability Insurance	1,500	80	0	1,580
35155 Stoke & Staffs Partnership	240	0	0	240
<b>Supplies And Services</b>	<b>11,820</b>	<b>80</b>	<b>0</b>	<b>11,900</b>
41030 Charge From Hra	24,470	(24,470)	0	0
<b>Charges For Services</b>	<b>24,470</b>	<b>(24,470)</b>	<b>0</b>	<b>0</b>
62040 Chief Executives Office	9,570	(370)	0	9,200
62041 Corporate Services	11,960	(1,400)	0	10,560
62042 Community Services	41,790	(9,390)	0	32,400
<b>Charges Within Fund</b>	<b>63,320</b>	<b>(11,160)</b>	<b>0</b>	<b>52,160</b>
<b>Sub Total</b>	<b>177,270</b>	<b>(33,520)</b>	<b>0</b>	<b>143,750</b>
<b>Net Expenditure</b>	<b>177,270</b>	<b>(33,520)</b>	<b>0</b>	<b>143,750</b>

Director Of Hsg & Health - Gf

Strategy & Enabling Manager

GR0301 General Fund Housing

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	5,080	(5,080)	0	0
<b>Employees</b>	<b>5,080</b>	<b>(5,080)</b>	<b>0</b>	<b>0</b>
10011 Minor Works	2,670	80	0	2,750
10059 Works In Default Enforcement	5,620	170	0	5,790
11010 Electricity	0	540	0	540
11020 Gas	400	50	0	450
<b>Premises Related Expenses</b>	<b>8,690</b>	<b>840</b>	<b>0</b>	<b>9,530</b>
30101 Equipment Furniture & Material	1,400	0	0	1,400
32040 Legal Fees	8,000	0	0	8,000
33040 Telephones	120	0	0	120
35010 Public Liability Insurance	90	0	0	90
<b>Supplies And Services</b>	<b>9,610</b>	<b>0</b>	<b>0</b>	<b>9,610</b>
41030 Charge From Hra	2,480	(880)	0	1,600
41079 Discretionary Contrib. To Hra	229,550	0	0	229,550
<b>Charges For Services</b>	<b>232,030</b>	<b>(880)</b>	<b>0</b>	<b>231,150</b>
62040 Chief Executives Office	7,830	(3,820)	0	4,010
62041 Corporate Services	7,900	(430)	0	7,470
<b>Charges Within Fund</b>	<b>15,730</b>	<b>(4,250)</b>	<b>0</b>	<b>11,480</b>
<b>Sub Total</b>	<b>271,140</b>	<b>(9,370)</b>	<b>0</b>	<b>261,770</b>
82323 Works In Default Recharge	(5,650)	(140)	0	(5,790)
82570 Court Costs	(10,000)	0	0	(10,000)
<b>Other Grants Etc.</b>	<b>(15,650)</b>	<b>(140)</b>	<b>0</b>	<b>(15,790)</b>
83226 Fees & Charges	(2,030)	(50)	0	(2,080)
83318 Licences	(2,600)	(60)	0	(2,660)
<b>Customer And Client Receipts</b>	<b>(4,630)</b>	<b>(110)</b>	<b>0</b>	<b>(4,740)</b>
<b>Sub Total</b>	<b>(20,280)</b>	<b>(250)</b>	<b>0</b>	<b>(20,530)</b>
<b>Net Expenditure</b>	<b>250,860</b>	<b>(9,620)</b>	<b>0</b>	<b>241,240</b>



Director Of Hsg & Health - Gf

Strategy & Enabling Manager

**GR0501 Homelessness**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
35005	Provision For Bad Debts	54,200	3,500	0	57,700
35078	Bed And Breakfast Cost	197,090	5,910	0	203,000
35080	Homes For Homeless	10,000	0	0	10,000
35178	Cost Of Homeless Hostels	76,010	0	0	76,010
<b>Supplies And Services</b>		<b>337,300</b>	<b>9,410</b>	<b>0</b>	<b>346,710</b>
41030	Charge From Hra	44,760	51,130	0	95,890
41078	General Fund Housing	275,120	9,910	0	285,030
<b>Charges For Services</b>		<b>319,880</b>	<b>61,040</b>	<b>0</b>	<b>380,920</b>
62040	Chief Executives Office	550	(130)	0	420
62041	Corporate Services	13,870	2,370	0	16,240
<b>Charges Within Fund</b>		<b>14,420</b>	<b>2,240</b>	<b>0</b>	<b>16,660</b>
<b>Sub Total</b>		<b>671,600</b>	<b>72,690</b>	<b>0</b>	<b>744,290</b>
81060	Government Grants	0	0	(20,000)	(20,000)
<b>Government Grants</b>		<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>
83170	Bed & Breakfast Income	(197,090)	(5,910)	0	(203,000)
83178	Income From Homeless Hostels	(76,010)	0	0	(76,010)
<b>Customer And Client Receipts</b>		<b>(273,100)</b>	<b>(5,910)</b>	<b>0</b>	<b>(279,010)</b>
<b>Sub Total</b>		<b>(273,100)</b>	<b>(5,910)</b>	<b>(20,000)</b>	<b>(299,010)</b>
<b>Net Expenditure</b>		<b>398,500</b>	<b>66,780</b>	<b>(20,000)</b>	<b>445,280</b>

Director Of Hsg & Health - Gf

Strategy & Enabling Manager

GR0502 Private Sector Leasing Schemes

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
10001 Structural Repairs	20,410	1,220	0	21,630
<b>Premises Related Expenses</b>	<b>20,410</b>	<b>1,220</b>	<b>0</b>	<b>21,630</b>
35079 Private Sector Leasing Scheme	60,370	13,090	0	73,460
<b>Supplies And Services</b>	<b>60,370</b>	<b>13,090</b>	<b>0</b>	<b>73,460</b>
41030 Charge From Hra	2,600	(2,190)	0	410
<b>Charges For Services</b>	<b>2,600</b>	<b>(2,190)</b>	<b>0</b>	<b>410</b>
62040 Chief Executives Office	70	1,180	0	1,250
62041 Corporate Services	2,880	990	0	3,870
<b>Charges Within Fund</b>	<b>2,950</b>	<b>2,170</b>	<b>0</b>	<b>5,120</b>
<b>Sub Total</b>	<b>86,330</b>	<b>14,290</b>	<b>0</b>	<b>100,620</b>
83175 Private Sector Leasing	(79,550)	(16,750)	0	(96,300)
<b>Customer And Client Receipts</b>	<b>(79,550)</b>	<b>(16,750)</b>	<b>0</b>	<b>(96,300)</b>
<b>Sub Total</b>	<b>(79,550)</b>	<b>(16,750)</b>	<b>0</b>	<b>(96,300)</b>
<b>Net Expenditure</b>	<b>6,780</b>	<b>(2,460)</b>	<b>0</b>	<b>4,320</b>

Director Of Hsg & Health - Gf

Strategy & Enabling Manager

**GS0405 Strategic Housing**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	219,950	5,000	71,000	295,950
00164	Vacancy Allowance	(12,090)	(1,410)	0	(13,500)
<b>Employees</b>		<b>207,860</b>	<b>3,590</b>	<b>71,000</b>	<b>282,450</b>
25010	Car Allowances	10,130	300	0	10,430
<b>Transport Related Expenses</b>		<b>10,130</b>	<b>300</b>	<b>0</b>	<b>10,430</b>
30164	Heca Initiatives	13,660	0	0	13,660
31511	Housing Strategy Statement	18,820	0	0	18,820
35010	Public Liability Insurance	4,260	200	0	4,460
<b>Supplies And Services</b>		<b>36,740</b>	<b>200</b>	<b>0</b>	<b>36,940</b>
41030	Charge From Hra	12,380	(12,170)	0	210
<b>Charges For Services</b>		<b>12,380</b>	<b>(12,170)</b>	<b>0</b>	<b>210</b>
62040	Chief Executives Office	16,550	(1,190)	0	15,360
62041	Corporate Services	25,500	5,240	0	30,740
<b>Charges Within Fund</b>		<b>42,050</b>	<b>4,050</b>	<b>0</b>	<b>46,100</b>
<b>Sub Total</b>		<b>309,160</b>	<b>(4,030)</b>	<b>71,000</b>	<b>376,130</b>
<b>Net Expenditure</b>		<b>309,160</b>	<b>(4,030)</b>	<b>71,000</b>	<b>376,130</b>

Director Of Hsg & Health - Gf

Strategy & Enabling Manager

**GS0406 Homelessness Strategy**

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	99,050	(27,850)	0	71,200
00164	Vacancy Allowance	(1,570)	(2,700)	0	(4,270)
<b>Employees</b>		<b>97,480</b>	<b>(30,550)</b>	<b>0</b>	<b>66,930</b>
25010	Car Allowances	1,950	(1,950)	0	0
<b>Transport Related Expenses</b>		<b>1,950</b>	<b>(1,950)</b>	<b>0</b>	<b>0</b>
35010	Public Liability Insurance	620	1,380	0	2,000
35167	Homelessness Prevention	0	0	14,000	14,000
35168	Impl Employment & Support Allo	0	0	6,000	6,000
<b>Supplies And Services</b>		<b>620</b>	<b>1,380</b>	<b>20,000</b>	<b>22,000</b>
41030	Charge From Hra	2,600	(2,390)	0	210
41078	General Fund Housing	47,690	550	0	48,240
<b>Charges For Services</b>		<b>50,290</b>	<b>(1,840)</b>	<b>0</b>	<b>48,450</b>
62040	Chief Executives Office	4,150	(100)	0	4,050
62041	Corporate Services	6,620	(4,480)	0	2,140
62042	Community Services	550	1,140	0	1,690
<b>Charges Within Fund</b>		<b>11,320</b>	<b>(3,440)</b>	<b>0</b>	<b>7,880</b>
<b>Sub Total</b>		<b>161,660</b>	<b>(36,400)</b>	<b>20,000</b>	<b>145,260</b>
82492	Contribution From Reserves	(29,070)	29,070	0	0
<b>Other Grants Etc.</b>		<b>(29,070)</b>	<b>29,070</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>		<b>(29,070)</b>	<b>29,070</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>		<b>132,590</b>	<b>(7,330)</b>	<b>20,000</b>	<b>145,260</b>

## Civil Contingencies

## GG0204 Civil Contingencies

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
25020 Casual Travelling Expenses	490	0	0	490
<b>Transport Related Expenses</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>490</b>
30101 Equipment Furniture & Material	1,460	0	0	1,460
30200 Staff Training	500	0	0	500
31510 Printing & Stationery External	450	0	0	450
32054 External Support	0	0	14,000	14,000
33040 Telephones	300	0	0	300
34040 Conference Expenses	500	0	0	500
34511 Subscriptions - Corporate	450	10	0	460
35146 Civil Contingencies Contributi	11,600	7,150	0	18,750
<b>Supplies And Services</b>	<b>15,260</b>	<b>7,160</b>	<b>14,000</b>	<b>36,420</b>
62040 Chief Executives Office	0	110	0	110
62041 Corporate Services	1,020	3,180	0	4,200
<b>Charges Within Fund</b>	<b>1,020</b>	<b>3,290</b>	<b>0</b>	<b>4,310</b>
<b>Sub Total</b>	<b>16,770</b>	<b>10,450</b>	<b>14,000</b>	<b>41,220</b>
<b>Net Expenditure</b>	<b>16,770</b>	<b>10,450</b>	<b>14,000</b>	<b>41,220</b>

## Director Tech & Corp Prog

### Ict

**GH0201 Ict**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	533,760	7,630	20,700	562,090
00110 Salaries - Overtime	1,430	30	0	1,460
00164 Vacancy Allowance	(28,810)	(3,670)	0	(32,480)
<b>Employees</b>	<b>506,380</b>	<b>3,990</b>	<b>20,700</b>	<b>531,070</b>
25010 Car Allowances	1,400	0	0	1,400
25020 Casual Travelling Expenses	1,090	0	0	1,090
<b>Transport Related Expenses</b>	<b>2,490</b>	<b>0</b>	<b>0</b>	<b>2,490</b>
30141 Mobile Phones	500	0	0	500
30199 Other Supplies And Services	2,810	0	0	2,810
33001 Communications	20,680	0	0	20,680
33133 Other Hardware Maintenance	56,900	(3,440)	(8,000)	45,460
33134 Internet, Access & Security	32,530	980	0	33,510
33136 Mft Licence/Mtce/Imp	371,590	11,150	0	382,740
33140 Application Software	50,160	0	0	50,160
33150 Training	8,310	0	0	8,310
33160 Data Protection	8,180	0	0	8,180
33170 Miscellaneous	11,480	(7,150)	0	4,330
33191 Members Laptops	10,750	320	(4,000)	7,070
33210 Disaster Recovery	8,280	(4,900)	0	3,380
34511 Subscriptions - Corporate	2,850	90	0	2,940
34512 Subscriptions - Management	440	10	0	450
35010 Public Liability Insurance	12,700	740	0	13,440
<b>Supplies And Services</b>	<b>598,160</b>	<b>(2,200)</b>	<b>(12,000)</b>	<b>583,960</b>
62040 Chief Executives Office	37,940	2,030	0	39,970
62041 Corporate Services	58,350	(10,230)	0	48,120
62042 Community Services	19,790	1,800	0	21,590
<b>Charges Within Fund</b>	<b>116,080</b>	<b>(6,400)</b>	<b>0</b>	<b>109,680</b>
74010 Provision For Depreciation	97,770	12,630	0	110,400
74012 Amortisation Intangible Assets	56,190	42,860	0	99,050
<b>Financing Costs</b>	<b>153,960</b>	<b>55,490</b>	<b>0</b>	<b>209,450</b>
<b>Sub Total</b>	<b>1,377,070</b>	<b>50,880</b>	<b>8,700</b>	<b>1,436,650</b>
82470 Housing Revenue Account	(368,530)	(28,170)	0	(396,700)
<b>Other Grants Etc.</b>	<b>(368,530)</b>	<b>(28,170)</b>	<b>0</b>	<b>(396,700)</b>
83226 Fees & Charges	(11,370)	(8,480)	0	(19,850)
<b>Customer And Client Receipts</b>	<b>(11,370)</b>	<b>(8,480)</b>	<b>0</b>	<b>(19,850)</b>
85120 Recharge Within Directorate	(297,830)	(11,900)	0	(309,730)
85125 Recharge - Other Gen Fund	(699,340)	(11,030)	0	(710,370)
<b>Charges Within Fund</b>	<b>(997,170)</b>	<b>(22,930)</b>	<b>0</b>	<b>(1,020,100)</b>
<b>Sub Total</b>	<b>(1,377,070)</b>	<b>(59,580)</b>	<b>0</b>	<b>(1,436,650)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(8,700)</b>	<b>8,700</b>	<b>0</b>

# Director Tech & Corp Prog

## Reprographics

### GH0205    Reprographics

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30101    Equipment Furniture & Material	3,340	0	0	3,340
31510    Printing & Stationery External	6,590	0	0	6,590
33131    Equipment Lease Charges	25,810	850	0	26,660
<b>Supplies And Services</b>	<b>35,740</b>	<b>850</b>	<b>0</b>	<b>36,590</b>
62041    Corporate Services	1,240	(120)	0	1,120
<b>Charges Within Fund</b>	<b>1,240</b>	<b>(120)</b>	<b>0</b>	<b>1,120</b>
<b>Sub Total</b>	<b>36,980</b>	<b>730</b>	<b>0</b>	<b>37,710</b>
82470    Housing Revenue Account	(9,870)	(1,880)	0	(11,750)
<b>Other Grants Etc.</b>	<b>(9,870)</b>	<b>(1,880)</b>	<b>0</b>	<b>(11,750)</b>
85120    Recharge Within Directorate	(8,750)	(170)	0	(8,920)
85125    Recharge - Other Gen Fund	(18,360)	1,320	0	(17,040)
<b>Charges Within Fund</b>	<b>(27,110)</b>	<b>1,150</b>	<b>0</b>	<b>(25,960)</b>
<b>Sub Total</b>	<b>(36,980)</b>	<b>(730)</b>	<b>0</b>	<b>(37,710)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Director Transf & Corp Perform

## Communication & P R Manager

### GH0203 Pr And Consultation

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	138,900	(39,940)	0	98,960
00164 Vacancy Allowance	(7,640)	1,700	0	(5,940)
<b>Employees</b>	<b>131,260</b>	<b>(38,240)</b>	<b>0</b>	<b>93,020</b>
25010 Car Allowances	1,600	0	0	1,600
25020 Casual Travelling Expenses	80	0	0	80
<b>Transport Related Expenses</b>	<b>1,680</b>	<b>0</b>	<b>0</b>	<b>1,680</b>
30199 Other Supplies And Services	1,590	0	0	1,590
30452 Tbc Website	7,600	0	0	7,600
30457 External Communications	9,030	0	0	9,030
32054 External Support	0	18,430	0	18,430
35010 Public Liability Insurance	2,720	(600)	0	2,120
35019 Internal Communications	2,000	0	0	2,000
35020 Advertising	3,680	0	0	3,680
35021 Public Relations	1,030	0	0	1,030
35022 Promotion & Marketing	27,240	0	0	27,240
<b>Supplies And Services</b>	<b>54,890</b>	<b>17,830</b>	<b>0</b>	<b>72,720</b>
62040 Chief Executives Office	20,070	(9,530)	0	10,540
62041 Corporate Services	20,130	5,930	0	26,060
<b>Charges Within Fund</b>	<b>40,200</b>	<b>(3,600)</b>	<b>0</b>	<b>36,600</b>
<b>Sub Total</b>	<b>228,030</b>	<b>(24,010)</b>	<b>0</b>	<b>204,020</b>
82470 Housing Revenue Account	(43,740)	15,130	0	(28,610)
<b>Other Grants Etc.</b>	<b>(43,740)</b>	<b>15,130</b>	<b>0</b>	<b>(28,610)</b>
85120 Recharge Within Directorate	(19,760)	7,120	0	(12,640)
85125 Recharge - Other Gen Fund	(164,530)	1,760	0	(162,770)
<b>Charges Within Fund</b>	<b>(184,290)</b>	<b>8,880</b>	<b>0</b>	<b>(175,410)</b>
<b>Sub Total</b>	<b>(228,030)</b>	<b>24,010</b>	<b>0</b>	<b>(204,020)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Director Transf & Corp Perform

### Communication & P R Manager

#### GL0204 Policy And Review

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	64,790	(26,040)	0	38,750
00164 Vacancy Allowance	(3,560)	1,230	0	(2,330)
<b>Employees</b>	<b>61,230</b>	<b>(24,810)</b>	<b>0</b>	<b>36,420</b>
25020 Casual Travelling Expenses	110	0	0	110
<b>Transport Related Expenses</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>110</b>
30101 Equipment Furniture & Material	430	0	0	430
30153 Software Support Licences	6,540	200	0	6,740
30459 Corporate Consultation	3,470	0	0	3,470
34010 Subsistence	10	0	0	10
35010 Public Liability Insurance	1,260	(490)	0	770
35228 Knowledge Hub	0	10,000	0	10,000
35229 Cs Programme	0	3,000	0	3,000
35241 Customer Insight Data	5,100	0	0	5,100
<b>Supplies And Services</b>	<b>16,810</b>	<b>12,710</b>	<b>0</b>	<b>29,520</b>
62040 Chief Executives Office	5,660	(1,710)	0	3,950
62041 Corporate Services	12,420	3,050	0	15,470
<b>Charges Within Fund</b>	<b>18,080</b>	<b>1,340</b>	<b>0</b>	<b>19,420</b>
<b>Sub Total</b>	<b>96,230</b>	<b>(10,760)</b>	<b>0</b>	<b>85,470</b>
82470 Housing Revenue Account	(22,370)	2,830	0	(19,540)
<b>Other Grants Etc.</b>	<b>(22,370)</b>	<b>2,830</b>	<b>0</b>	<b>(19,540)</b>
85120 Recharge Within Directorate	(8,660)	(320)	0	(8,980)
85125 Recharge - Other Gen Fund	(65,200)	8,250	0	(56,950)
<b>Charges Within Fund</b>	<b>(73,860)</b>	<b>7,930</b>	<b>0</b>	<b>(65,930)</b>
<b>Sub Total</b>	<b>(96,230)</b>	<b>10,760</b>	<b>0</b>	<b>(85,470)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Director Transf & Corp Perform

## Customer Services

### GH0207 Customer Services

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	391,180	59,510	0	450,690
00110 Salaries - Overtime	3,660	70	0	3,730
00164 Vacancy Allowance	(17,830)	(9,210)	0	(27,040)
<b>Employees</b>	<b>377,010</b>	<b>50,370</b>	<b>0</b>	<b>427,380</b>
25010 Car Allowances	1,300	200	0	1,500
25020 Casual Travelling Expenses	500	0	0	500
<b>Transport Related Expenses</b>	<b>1,800</b>	<b>200</b>	<b>0</b>	<b>2,000</b>
30101 Equipment Furniture & Material	2,450	0	0	2,450
30153 Software Support Licences	0	20,600	0	20,600
30318 Staffs Connects Contribution	82,000	(20,000)	0	62,000
31010 Protective Clothing	1,000	0	0	1,000
33030 Postages	41,880	0	0	41,880
33045 Line Rental Main Switchboard	45,720	1,370	0	47,090
35010 Public Liability Insurance	5,170	3,260	0	8,430
35124 Hire Of Security	0	0	15,000	15,000
<b>Supplies And Services</b>	<b>178,220</b>	<b>5,230</b>	<b>15,000</b>	<b>198,450</b>
62040 Chief Executives Office	34,430	3,450	0	37,880
62041 Corporate Services	154,270	10,620	0	164,890
62042 Community Services	28,620	3,730	0	32,350
<b>Charges Within Fund</b>	<b>217,320</b>	<b>17,800</b>	<b>0</b>	<b>235,120</b>
<b>Sub Total</b>	<b>774,350</b>	<b>73,600</b>	<b>15,000</b>	<b>862,950</b>
82310 Contrib From Staffs C C .	(14,340)	(430)	0	(14,770)
82470 Housing Revenue Account	(246,330)	(69,780)	0	(316,110)
<b>Other Grants Etc.</b>	<b>(260,670)</b>	<b>(70,210)</b>	<b>0</b>	<b>(330,880)</b>
85120 Recharge Within Directorate	(51,960)	7,880	0	(44,080)
85125 Recharge - Other Gen Fund	(461,720)	(26,270)	0	(487,990)
<b>Charges Within Fund</b>	<b>(513,680)</b>	<b>(18,390)</b>	<b>0</b>	<b>(532,070)</b>
<b>Sub Total</b>	<b>(774,350)</b>	<b>(88,600)</b>	<b>0</b>	<b>(862,950)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(15,000)</b>	<b>15,000</b>	<b>0</b>

# Director Transf & Corp Perform

## Customer Services

### GT0502 Shopmobility

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
18010 Contents Insurance	230	10	0	240
<b>Premises Related Expenses</b>	<b>230</b>	<b>10</b>	<b>0</b>	<b>240</b>
35064 Shopmobility Scheme	10,000	0	0	10,000
<b>Supplies And Services</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Sub Total</b>	<b>10,230</b>	<b>10</b>	<b>0</b>	<b>10,240</b>
<b>Net Expenditure</b>	<b>10,230</b>	<b>10</b>	<b>0</b>	<b>10,240</b>

## Director Transf & Corp Perform

### Customer Services

#### GT0504 Town Hall

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
62040 Chief Executives Office	7,390	(3,150)	0	4,240
62041 Corporate Services	260	100	0	360
62100 Asset Management Support	32,930	2,110	0	35,040
62131 Rechg From Tic	9,580	0	0	9,580
<b>Charges Within Fund</b>	<b>50,160</b>	<b>(940)</b>	<b>0</b>	<b>49,220</b>
<b>Sub Total</b>	<b>50,160</b>	<b>(940)</b>	<b>0</b>	<b>49,220</b>
<b>Net Expenditure</b>	<b>50,160</b>	<b>(940)</b>	<b>0</b>	<b>49,220</b>

# Director Transf & Corp Perform

## Customer Services

### GY0701 Tourist Information Service

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	148,580	(22,800)	0	125,780
00164 Vacancy Allowance	(8,170)	620	0	(7,550)
<b>Employees</b>	<b>140,410</b>	<b>(22,180)</b>	<b>0</b>	<b>118,230</b>
25020 Casual Travelling Expenses	490	0	0	490
<b>Transport Related Expenses</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>490</b>
30101 Equipment Furniture & Material	700	0	0	700
31010 Protective Clothing	590	0	0	590
33040 Telephones	1,070	0	0	1,070
35010 Public Liability Insurance	2,820	180	0	3,000
35104 Ticket Printing Expenses	1,120	0	0	1,120
<b>Supplies And Services</b>	<b>6,300</b>	<b>180</b>	<b>0</b>	<b>6,480</b>
45040 Cash Security	690	(30)	0	660
<b>Charges For Services</b>	<b>690</b>	<b>(30)</b>	<b>0</b>	<b>660</b>
62040 Chief Executives Office	28,950	4,560	0	33,510
62041 Corporate Services	38,490	740	0	39,230
<b>Charges Within Fund</b>	<b>67,440</b>	<b>5,300</b>	<b>0</b>	<b>72,740</b>
<b>Sub Total</b>	<b>215,330</b>	<b>(16,730)</b>	<b>0</b>	<b>198,600</b>
83156 Photocopy Charges	(480)	(10)	0	(490)
<b>Customer And Client Receipts</b>	<b>(480)</b>	<b>(10)</b>	<b>0</b>	<b>(490)</b>
85025 Rech - Other General Fund	(9,580)	0	0	(9,580)
<b>Charges Within Fund</b>	<b>(9,580)</b>	<b>0</b>	<b>0</b>	<b>(9,580)</b>
<b>Sub Total</b>	<b>(10,060)</b>	<b>(10)</b>	<b>0</b>	<b>(10,070)</b>
<b>Net Expenditure</b>	<b>205,270</b>	<b>(16,740)</b>	<b>0</b>	<b>188,530</b>

# Director Transf & Corp Perform

## Customer Services

### GY0702 Shop Trading Account

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30160 Purch Stock Retail	4,930	150	0	5,080
<b>Supplies And Services</b>	<b>4,930</b>	<b>150</b>	<b>0</b>	<b>5,080</b>
45050 Bank Charges	2,230	60	0	2,290
<b>Charges For Services</b>	<b>2,230</b>	<b>60</b>	<b>0</b>	<b>2,290</b>
<b>Sub Total</b>	<b>7,160</b>	<b>210</b>	<b>0</b>	<b>7,370</b>
83158 Sale Of Retail Stock	(12,940)	(320)	0	(13,260)
83298 Admin Fee	(1,720)	(40)	0	(1,760)
<b>Customer And Client Receipts</b>	<b>(14,660)</b>	<b>(360)</b>	<b>0</b>	<b>(15,020)</b>
<b>Sub Total</b>	<b>(14,660)</b>	<b>(360)</b>	<b>0</b>	<b>(15,020)</b>
<b>Net Expenditure</b>	<b>(7,500)</b>	<b>(150)</b>	<b>0</b>	<b>(7,650)</b>

## Director Transf & Corp Perform

### Customer Services

#### GY0703 Tic Third Party Ticket Sales

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
38002 Split Profit Event Ticket Sale	40,000	0	0	40,000
<b>Supplies And Services</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
<b>Sub Total</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>40,000</b>
83154 Ticket Sales	(5,380)	(130)	0	(5,510)
83802 Split Profit Event Income	(40,000)	0	0	(40,000)
<b>Customer And Client Receipts</b>	<b>(45,380)</b>	<b>(130)</b>	<b>0</b>	<b>(45,510)</b>
<b>Sub Total</b>	<b>(45,380)</b>	<b>(130)</b>	<b>0</b>	<b>(45,510)</b>
<b>Net Expenditure</b>	<b>(5,380)</b>	<b>(130)</b>	<b>0</b>	<b>(5,510)</b>

# Director Transf & Corp Perform

## Director Of T & C P

### GC0201 Director Of T & C P

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	94,570	17,010	0	111,580
00164 Vacancy Allowance	(5,200)	(1,490)	0	(6,690)
<b>Employees</b>	<b>89,370</b>	<b>15,520</b>	<b>0</b>	<b>104,890</b>
25010 Car Allowances	1,300	0	0	1,300
<b>Transport Related Expenses</b>	<b>1,300</b>	<b>0</b>	<b>0</b>	<b>1,300</b>
30101 Equipment Furniture & Material	140	0	0	140
30141 Mobile Phones	300	0	0	300
31520 Publications	400	0	0	400
34512 Subscriptions - Management	100	0	0	100
35010 Public Liability Insurance	1,850	70	0	1,920
<b>Supplies And Services</b>	<b>2,790</b>	<b>70</b>	<b>0</b>	<b>2,860</b>
62040 Chief Executives Office	2,670	(250)	0	2,420
62041 Corporate Services	6,180	180	0	6,360
62042 Community Services	2,090	190	0	2,280
<b>Charges Within Fund</b>	<b>10,940</b>	<b>120</b>	<b>0</b>	<b>11,060</b>
<b>Sub Total</b>	<b>104,400</b>	<b>15,710</b>	<b>0</b>	<b>120,110</b>
82470 Housing Revenue Account	(23,180)	(3,820)	0	(27,000)
<b>Other Grants Etc.</b>	<b>(23,180)</b>	<b>(3,820)</b>	<b>0</b>	<b>(27,000)</b>
85120 Recharge Within Directorate	(23,310)	(3,950)	0	(27,260)
85125 Recharge - Other Gen Fund	(57,910)	(7,940)	0	(65,850)
<b>Charges Within Fund</b>	<b>(81,220)</b>	<b>(11,890)</b>	<b>0</b>	<b>(93,110)</b>
<b>Sub Total</b>	<b>(104,400)</b>	<b>(15,710)</b>	<b>0</b>	<b>(120,110)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Director Transf & Corp Perform

### Head Organisational Developmt

#### GL0201 Human Resources

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	91,520	35,820	0	127,340
00164 Vacancy Allowance	(5,030)	(2,610)	0	(7,640)
02121 Recruitment Expenses	6,500	0	0	6,500
02141 Staff Health Insurance	34,710	280	7,000	41,990
02160 Long Service Awards	1,170	0	0	1,170
<b>Employees</b>	<b>128,870</b>	<b>33,490</b>	<b>7,000</b>	<b>169,360</b>
18010 Contents Insurance	20	0	0	20
<b>Premises Related Expenses</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>
25010 Car Allowances	1,200	0	0	1,200
25020 Casual Travelling Expenses	30	0	0	30
<b>Transport Related Expenses</b>	<b>1,230</b>	<b>0</b>	<b>0</b>	<b>1,230</b>
30101 Equipment Furniture & Material	750	0	0	750
30107 Equipmt & Time Clcks Employees	2,070	4,000	0	6,070
30190 Job Evaluation Scheme	1,140	0	0	1,140
30399 Employee Counselling	7,000	0	0	7,000
30423 Job Evaluation Software	1,420	40	0	1,460
30483 Prov Of Occup Health Services	19,540	390	0	19,930
31520 Publications	480	0	0	480
32054 External Support	10,000	0	0	10,000
32070 Dbs Checks	6,600	0	(4,000)	2,600
34511 Subscriptions - Corporate	6,420	190	0	6,610
35010 Public Liability Insurance	1,980	540	0	2,520
35226 Staff Agm	1,000	0	0	1,000
<b>Supplies And Services</b>	<b>58,400</b>	<b>5,160</b>	<b>(4,000)</b>	<b>59,560</b>
62040 Chief Executives Office	8,090	(100)	0	7,990
62041 Corporate Services	24,490	12,640	0	37,130
62042 Community Services	1,440	1,330	0	2,770
<b>Charges Within Fund</b>	<b>34,020</b>	<b>13,870</b>	<b>0</b>	<b>47,890</b>
<b>Sub Total</b>	<b>222,540</b>	<b>52,520</b>	<b>3,000</b>	<b>278,060</b>
82470 Housing Revenue Account	(42,050)	(17,810)	0	(59,860)
<b>Other Grants Etc.</b>	<b>(42,050)</b>	<b>(17,810)</b>	<b>0</b>	<b>(59,860)</b>
85120 Recharge Within Directorate	(55,940)	17,770	0	(38,170)
85125 Recharge - Other Gen Fund	(124,550)	(55,480)	0	(180,030)
<b>Charges Within Fund</b>	<b>(180,490)</b>	<b>(37,710)</b>	<b>0</b>	<b>(218,200)</b>
<b>Sub Total</b>	<b>(222,540)</b>	<b>(55,520)</b>	<b>0</b>	<b>(278,060)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(3,000)</b>	<b>3,000</b>	<b>0</b>

## Director Transf & Corp Perform

### Head Organisational Developmt

#### GL0202 Training And Development

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	47,010	6,930	0	53,940
00164 Vacancy Allowance	(2,590)	(650)	0	(3,240)
<b>Employees</b>	<b>44,420</b>	<b>6,280</b>	<b>0</b>	<b>50,700</b>
25010 Car Allowances	1,300	200	0	1,500
25020 Casual Travelling Expenses	1,000	0	0	1,000
<b>Transport Related Expenses</b>	<b>2,300</b>	<b>200</b>	<b>0</b>	<b>2,500</b>
30204 Management Development	8,000	0	0	8,000
30211 Professional Development	3,000	3,000	0	6,000
30213 Professional Dev'Mt Comm Servs	3,000	(3,000)	0	0
30214 E-Learning	6,000	0	0	6,000
30231 Post Entry Training	15,000	0	0	15,000
30232 Refreshments & Materials	2,000	0	0	2,000
30234 Corporate Training	17,000	0	0	17,000
30264 Executive Management Developme	2,000	0	0	2,000
33192 Transforming Tamworth	10,000	0	0	10,000
34068 Members Training Courses	3,000	0	0	3,000
34512 Subscriptions - Management	140	0	0	140
35010 Public Liability Insurance	920	120	0	1,040
35019 Internal Communications	1,000	0	(1,000)	0
<b>Supplies And Services</b>	<b>71,060</b>	<b>120</b>	<b>(1,000)</b>	<b>70,180</b>
62040 Chief Executives Office	2,650	2,190	0	4,840
62041 Corporate Services	7,170	(4,440)	0	2,730
<b>Charges Within Fund</b>	<b>9,820</b>	<b>(2,250)</b>	<b>0</b>	<b>7,570</b>
<b>Sub Total</b>	<b>127,600</b>	<b>4,350</b>	<b>(1,000)</b>	<b>130,950</b>
82470 Housing Revenue Account	(28,860)	(1,480)	0	(30,340)
<b>Other Grants Etc.</b>	<b>(28,860)</b>	<b>(1,480)</b>	<b>0</b>	<b>(30,340)</b>
85120 Recharge Within Directorate	(23,270)	2,240	0	(21,030)
85125 Recharge - Other Gen Fund	(75,470)	(4,110)	0	(79,580)
<b>Charges Within Fund</b>	<b>(98,740)</b>	<b>(1,870)</b>	<b>0</b>	<b>(100,610)</b>
<b>Sub Total</b>	<b>(127,600)</b>	<b>(3,350)</b>	<b>0</b>	<b>(130,950)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>1,000</b>	<b>(1,000)</b>	<b>0</b>

# Director Transf & Corp Perform

## Health And Safety

### GL0203 Health And Safety

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
30263 Health & Safety Training	3,000	0	0	3,000
32002 Lichfield D C Joint Provision	24,880	750	0	25,630
35049 Health And Safety	8,210	0	0	8,210
<b>Supplies And Services</b>	<b>36,090</b>	<b>750</b>	<b>0</b>	<b>36,840</b>
62040 Chief Executives Office	5,800	930	0	6,730
62041 Corporate Services	9,190	(7,730)	0	1,460
<b>Charges Within Fund</b>	<b>14,990</b>	<b>(6,800)</b>	<b>0</b>	<b>8,190</b>
<b>Sub Total</b>	<b>51,080</b>	<b>(6,050)</b>	<b>0</b>	<b>45,030</b>
82470 Housing Revenue Account	(13,820)	1,980	0	(11,840)
<b>Other Grants Etc.</b>	<b>(13,820)</b>	<b>1,980</b>	<b>0</b>	<b>(11,840)</b>
85120 Recharge Within Directorate	(3,550)	1,260	0	(2,290)
85125 Recharge - Other Gen Fund	(33,710)	2,810	0	(30,900)
<b>Charges Within Fund</b>	<b>(37,260)</b>	<b>4,070</b>	<b>0</b>	<b>(33,190)</b>
<b>Sub Total</b>	<b>(51,080)</b>	<b>6,050</b>	<b>0</b>	<b>(45,030)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Director Transf & Corp Perform

## Payroll & Admin Support

### GG0203 Payroll & Admin Support

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	72,130	1,920	0	74,050
00164 Vacancy Allowance	(3,960)	(480)	0	(4,440)
<b>Employees</b>	<b>68,170</b>	<b>1,440</b>	<b>0</b>	<b>69,610</b>
30101 Equipment Furniture & Material	50	0	0	50
34511 Subscriptions - Corporate	890	30	0	920
34512 Subscriptions - Management	130	0	0	130
35010 Public Liability Insurance	1,440	20	0	1,460
<b>Supplies And Services</b>	<b>2,510</b>	<b>50</b>	<b>0</b>	<b>2,560</b>
45050 Bank Charges	130	0	0	130
<b>Charges For Services</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>130</b>
62040 Chief Executives Office	6,300	570	0	6,870
62041 Corporate Services	20,410	6,100	0	26,510
62042 Community Services	1,260	160	0	1,420
<b>Charges Within Fund</b>	<b>27,970</b>	<b>6,830</b>	<b>0</b>	<b>34,800</b>
<b>Sub Total</b>	<b>98,780</b>	<b>8,320</b>	<b>0</b>	<b>107,100</b>
82470 Housing Revenue Account	(22,090)	(1,270)	0	(23,360)
<b>Other Grants Etc.</b>	<b>(22,090)</b>	<b>(1,270)</b>	<b>0</b>	<b>(23,360)</b>
85120 Recharge Within Directorate	(21,420)	(3,080)	0	(24,500)
85125 Recharge - Other Gen Fund	(55,270)	(3,970)	0	(59,240)
<b>Charges Within Fund</b>	<b>(76,690)</b>	<b>(7,050)</b>	<b>0</b>	<b>(83,740)</b>
<b>Sub Total</b>	<b>(98,780)</b>	<b>(8,320)</b>	<b>0</b>	<b>(107,100)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Exec Director Corp Services

## Executive Director Corp Serv

### GG0200 Executive Director Corp Serv

Account Detail		Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101	Salaries	108,250	2,120	0	110,370
00164	Vacancy Allowance	(5,960)	(660)	0	(6,620)
<b>Employees</b>		<b>102,290</b>	<b>1,460</b>	<b>0</b>	<b>103,750</b>
25010	Car Allowances	2,200	0	0	2,200
25020	Casual Travelling Expenses	450	0	0	450
<b>Transport Related Expenses</b>		<b>2,650</b>	<b>0</b>	<b>0</b>	<b>2,650</b>
30101	Equipment Furniture & Material	100	0	0	100
30241	Accountancy Training	1,000	0	0	1,000
31510	Printing & Stationery External	50	0	0	50
34010	Subsistence	90	0	0	90
34513	Subscriptions - Named Officers	230	10	0	240
35010	Public Liability Insurance	2,110	90	0	2,200
<b>Supplies And Services</b>		<b>3,580</b>	<b>100</b>	<b>0</b>	<b>3,680</b>
45050	Bank Charges	30	0	0	30
<b>Charges For Services</b>		<b>30</b>	<b>0</b>	<b>0</b>	<b>30</b>
62040	Chief Executives Office	2,710	(110)	0	2,600
62041	Corporate Services	6,790	(80)	0	6,710
62042	Community Services	2,090	190	0	2,280
<b>Charges Within Fund</b>		<b>11,590</b>	<b>0</b>	<b>0</b>	<b>11,590</b>
<b>Sub Total</b>		<b>120,140</b>	<b>1,560</b>	<b>0</b>	<b>121,700</b>
82470	Housing Revenue Account	(12,490)	(180)	0	(12,670)
82490	Recharge - Loans Fund	(8,260)	(100)	0	(8,360)
<b>Other Grants Etc.</b>		<b>(20,750)</b>	<b>(280)</b>	<b>0</b>	<b>(21,030)</b>
85120	Recharge Within Directorate	(54,350)	(770)	0	(55,120)
85125	Recharge - Other Gen Fund	(45,040)	(510)	0	(45,550)
<b>Charges Within Fund</b>		<b>(99,390)</b>	<b>(1,280)</b>	<b>0</b>	<b>(100,670)</b>
<b>Sub Total</b>		<b>(120,140)</b>	<b>(1,560)</b>	<b>0</b>	<b>(121,700)</b>
<b>Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Exec Director Corp Services

## Head Of Benefits

### GT0101 Benefits

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
35005 Provision For Bad Debts	160,000	(40,000)	0	120,000
<b>Supplies And Services</b>	<b>160,000</b>	<b>(40,000)</b>	<b>0</b>	<b>120,000</b>
55020 Rent Allowances	10,027,990	(852,410)	0	9,175,580
55021 Non-Hra Rent Rebates	248,810	27,170	0	275,980
55070 Council Tenant Rent Rebates	11,077,800	(1,002,970)	0	10,074,830
<b>Transfer Payments</b>	<b>21,354,600</b>	<b>(1,828,210)</b>	<b>0</b>	<b>19,526,390</b>
<b>Sub Total</b>	<b>21,514,600</b>	<b>(1,868,210)</b>	<b>0</b>	<b>19,646,390</b>
81031 Council Tenant Grant	(10,886,810)	988,860	0	(9,897,950)
81040 Private Tenant Grant	(9,801,250)	904,630	0	(8,896,620)
81050 Non-Hra Rent Rebate Grant	(137,140)	21,880	0	(115,260)
<b>Government Grants</b>	<b>(20,825,200)</b>	<b>1,915,370</b>	<b>0</b>	<b>(18,909,830)</b>
82601 Overpayment Private Tenant	(347,380)	(26,940)	0	(374,320)
82611 Overpayment Council Tenant	(294,500)	(4,050)	0	(298,550)
<b>Other Grants Etc.</b>	<b>(641,880)</b>	<b>(30,990)</b>	<b>0</b>	<b>(672,870)</b>
<b>Sub Total</b>	<b>(21,467,080)</b>	<b>1,884,380</b>	<b>0</b>	<b>(19,582,700)</b>
<b>Net Expenditure</b>	<b>47,520</b>	<b>16,170</b>	<b>0</b>	<b>63,690</b>

**Exec Director Corp Services**

**Head Of Benefits**

**GT0201 Benefits Administration**

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	474,980	(12,320)	0	462,660
00110 Salaries - Overtime	12,490	250	0	12,740
00164 Vacancy Allowance	(26,120)	(2,950)	0	(29,070)
<b>Employees</b>	<b>461,350</b>	<b>(15,020)</b>	<b>0</b>	<b>446,330</b>
18010 Contents Insurance	20	0	0	20
<b>Premises Related Expenses</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>
25010 Car Allowances	5,760	140	0	5,900
25020 Casual Travelling Expenses	320	0	0	320
<b>Transport Related Expenses</b>	<b>6,080</b>	<b>140</b>	<b>0</b>	<b>6,220</b>
30101 Equipment Furniture & Material	2,510	0	0	2,510
30199 Other Supplies And Services	3,950	0	0	3,950
30200 Staff Training	2,000	0	0	2,000
30319 Payment Cards	1,500	0	0	1,500
31510 Printing & Stationery External	2,830	0	0	2,830
31520 Publications	100	0	0	100
32041 Court Fees	4,210	0	0	4,210
32070 Dbs Checks	40	0	0	40
33040 Telephones	850	0	0	850
34511 Subscriptions - Corporate	4,560	140	0	4,700
35010 Public Liability Insurance	10,140	(1,020)	0	9,120
35020 Advertising	3,070	0	0	3,070
<b>Supplies And Services</b>	<b>35,760</b>	<b>(880)</b>	<b>0</b>	<b>34,880</b>
45050 Bank Charges	960	(320)	0	640
<b>Charges For Services</b>	<b>960</b>	<b>(320)</b>	<b>0</b>	<b>640</b>
62040 Chief Executives Office	213,140	(31,130)	0	182,010
62041 Corporate Services	161,450	8,010	0	169,460
62042 Community Services	9,670	420	0	10,090
<b>Charges Within Fund</b>	<b>384,260</b>	<b>(22,700)</b>	<b>0</b>	<b>361,560</b>
<b>Sub Total</b>	<b>888,430</b>	<b>(38,780)</b>	<b>0</b>	<b>849,650</b>
81055 Admin. Grant	(361,770)	64,330	0	(297,440)
<b>Government Grants</b>	<b>(361,770)</b>	<b>64,330</b>	<b>0</b>	<b>(297,440)</b>
<b>Sub Total</b>	<b>(361,770)</b>	<b>64,330</b>	<b>0</b>	<b>(297,440)</b>
<b>Net Expenditure</b>	<b>526,660</b>	<b>25,550</b>	<b>0</b>	<b>552,210</b>

# Exec Director Corp Services

## Head Of Benefits

### GT0207 Welfare Bens & Fairer Charging

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	76,410	3,430	0	79,840
00164 Vacancy Allowance	(4,200)	(590)	0	(4,790)
<b>Employees</b>	<b>72,210</b>	<b>2,840</b>	<b>0</b>	<b>75,050</b>
25010 Car Allowances	7,300	0	0	7,300
<b>Transport Related Expenses</b>	<b>7,300</b>	<b>0</b>	<b>0</b>	<b>7,300</b>
30101 Equipment Furniture & Material	3,400	0	0	3,400
30141 Mobile Phones	200	0	0	200
30153 Software Support Licences	5,360	0	0	5,360
30200 Staff Training	4,000	0	0	4,000
31510 Printing & Stationery External	800	0	0	800
33030 Postages	800	0	0	800
35010 Public Liability Insurance	1,410	140	0	1,550
<b>Supplies And Services</b>	<b>15,970</b>	<b>140</b>	<b>0</b>	<b>16,110</b>
62040 Chief Executives Office	4,260	1,320	0	5,580
62041 Corporate Services	7,580	(3,130)	0	4,450
62042 Community Services	1,320	150	0	1,470
<b>Charges Within Fund</b>	<b>13,160</b>	<b>(1,660)</b>	<b>0</b>	<b>11,500</b>
<b>Sub Total</b>	<b>108,640</b>	<b>1,320</b>	<b>0</b>	<b>109,960</b>
83226 Fees & Charges	(101,330)	(590)	0	(101,920)
<b>Customer And Client Receipts</b>	<b>(101,330)</b>	<b>(590)</b>	<b>0</b>	<b>(101,920)</b>
<b>Sub Total</b>	<b>(101,330)</b>	<b>(590)</b>	<b>0</b>	<b>(101,920)</b>
<b>Net Expenditure</b>	<b>7,310</b>	<b>730</b>	<b>0</b>	<b>8,040</b>



Exec Director Corp Services

Head Of Internal Audit

GN0201 Internal Audit

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	169,490	5,500	0	174,990
00164 Vacancy Allowance	(9,330)	(1,170)	0	(10,500)
<b>Employees</b>	<b>160,160</b>	<b>4,330</b>	<b>0</b>	<b>164,490</b>
25010 Car Allowances	5,200	0	0	5,200
25020 Casual Travelling Expenses	150	0	0	150
<b>Transport Related Expenses</b>	<b>5,350</b>	<b>0</b>	<b>0</b>	<b>5,350</b>
30101 Equipment Furniture & Material	260	0	0	260
30153 Software Support Licences	880	30	0	910
31520 Publications	190	0	0	190
32054 External Support	6,490	0	0	6,490
34010 Subsistence	80	0	0	80
34511 Subscriptions - Corporate	450	10	0	460
34513 Subscriptions - Named Officers	600	20	0	620
35010 Public Liability Insurance	5,290	1,680	0	6,970
<b>Supplies And Services</b>	<b>14,240</b>	<b>1,740</b>	<b>0</b>	<b>15,980</b>
62040 Chief Executives Office	8,630	1,400	0	10,030
62041 Corporate Services	29,370	(3,770)	0	25,600
62042 Community Services	2,530	290	0	2,820
<b>Charges Within Fund</b>	<b>40,530</b>	<b>(2,080)</b>	<b>0</b>	<b>38,450</b>
<b>Sub Total</b>	<b>220,280</b>	<b>3,990</b>	<b>0</b>	<b>224,270</b>
82325 External Service Provision	(29,810)	(750)	0	(30,560)
82470 Housing Revenue Account	(36,570)	(11,890)	0	(48,460)
<b>Other Grants Etc.</b>	<b>(66,380)</b>	<b>(12,640)</b>	<b>0</b>	<b>(79,020)</b>
85120 Recharge Within Directorate	(93,370)	(190)	0	(93,560)
85125 Recharge - Other Gen Fund	(60,530)	8,840	0	(51,690)
<b>Charges Within Fund</b>	<b>(153,900)</b>	<b>8,650</b>	<b>0</b>	<b>(145,250)</b>
<b>Sub Total</b>	<b>(220,280)</b>	<b>(3,990)</b>	<b>0</b>	<b>(224,270)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Solicitor & Monitoring Officer

## Children, Family & Safeguard

### GS0702 Children, Family & Safeguard

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	30,800	620	0	31,420
00164 Vacancy Allowance	(1,690)	(200)	0	(1,890)
<b>Employees</b>	<b>29,110</b>	<b>420</b>	<b>0</b>	<b>29,530</b>
25010 Car Allowances	1,920	(200)	0	1,720
<b>Transport Related Expenses</b>	<b>1,920</b>	<b>(200)</b>	<b>0</b>	<b>1,720</b>
30101 Equipment Furniture & Material	0	250	0	250
35010 Public Liability Insurance	590	(120)	0	470
<b>Supplies And Services</b>	<b>590</b>	<b>130</b>	<b>0</b>	<b>720</b>
42040 S.C.C. Contracted Payments	1,960	60	0	2,020
<b>Charges For Services</b>	<b>1,960</b>	<b>60</b>	<b>0</b>	<b>2,020</b>
62040 Chief Executives Office	2,530	180	0	2,710
62041 Corporate Services	3,800	12,810	0	16,610
62042 Community Services	5,720	(560)	0	5,160
<b>Charges Within Fund</b>	<b>12,050</b>	<b>12,430</b>	<b>0</b>	<b>24,480</b>
<b>Sub Total</b>	<b>45,630</b>	<b>12,840</b>	<b>0</b>	<b>58,470</b>
<b>Net Expenditure</b>	<b>45,630</b>	<b>12,840</b>	<b>0</b>	<b>58,470</b>

# Solicitor & Monitoring Officer

## Democratic Services

### GL0301 Democratic Services

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	46,230	(5,230)	(4,400)	36,600
00110 Salaries - Overtime	2,210	40	0	2,250
00164 Vacancy Allowance	(1,800)	(660)	0	(2,460)
<b>Employees</b>	<b>46,640</b>	<b>(5,850)</b>	<b>(4,400)</b>	<b>36,390</b>
18010 Contents Insurance	140	10	0	150
<b>Premises Related Expenses</b>	<b>140</b>	<b>10</b>	<b>0</b>	<b>150</b>
25020 Casual Travelling Expenses	70	0	0	70
<b>Transport Related Expenses</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>
30101 Equipment Furniture & Material	1,540	0	0	1,540
30153 Software Support Licences	7,340	220	0	7,560
31510 Printing & Stationery External	1,260	0	0	1,260
31520 Publications	1,050	0	0	1,050
33030 Postages	870	0	0	870
34010 Subsistence	50	0	0	50
35010 Public Liability Insurance	750	180	0	930
<b>Supplies And Services</b>	<b>12,860</b>	<b>400</b>	<b>0</b>	<b>13,260</b>
62040 Chief Executives Office	4,470	260	0	4,730
62041 Corporate Services	56,250	(8,320)	0	47,930
62042 Community Services	6,080	560	0	6,640
<b>Charges Within Fund</b>	<b>66,800</b>	<b>(7,500)</b>	<b>0</b>	<b>59,300</b>
<b>Sub Total</b>	<b>126,510</b>	<b>(12,940)</b>	<b>(4,400)</b>	<b>109,170</b>
82405 Charges For Services - Other	(23,000)	0	0	(23,000)
<b>Other Grants Etc.</b>	<b>(23,000)</b>	<b>0</b>	<b>0</b>	<b>(23,000)</b>
<b>Sub Total</b>	<b>(23,000)</b>	<b>0</b>	<b>0</b>	<b>(23,000)</b>
<b>Net Expenditure</b>	<b>103,510</b>	<b>(12,940)</b>	<b>(4,400)</b>	<b>86,170</b>

# Solicitor & Monitoring Officer

## Democratic Services

### GL0302 Member Services

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
25020 Casual Travelling Expenses	980	0	0	980
<b>Transport Related Expenses</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>980</b>
30141 Mobile Phones	2,020	0	0	2,020
30385 Members Remuneration Panel	1,000	0	0	1,000
31510 Printing & Stationery External	930	0	0	930
34010 Subsistence	3,000	0	0	3,000
34040 Conference Expenses	750	0	0	750
34065 Members Atten Allow & Fin Loss	266,570	12,040	0	278,610
<b>Supplies And Services</b>	<b>274,270</b>	<b>12,040</b>	<b>0</b>	<b>286,310</b>
62040 Chief Executives Office	20,080	(10,380)	0	9,700
62041 Corporate Services	48,390	(250)	0	48,140
62042 Community Services	41,750	3,810	0	45,560
<b>Charges Within Fund</b>	<b>110,220</b>	<b>(6,820)</b>	<b>0</b>	<b>103,400</b>
<b>Sub Total</b>	<b>385,470</b>	<b>5,220</b>	<b>0</b>	<b>390,690</b>
82405 Charges For Services - Other	(49,000)	0	0	(49,000)
<b>Other Grants Etc.</b>	<b>(49,000)</b>	<b>0</b>	<b>0</b>	<b>(49,000)</b>
<b>Sub Total</b>	<b>(49,000)</b>	<b>0</b>	<b>0</b>	<b>(49,000)</b>
<b>Net Expenditure</b>	<b>336,470</b>	<b>5,220</b>	<b>0</b>	<b>341,690</b>

# Solicitor & Monitoring Officer

## Democratic Services

### GL0303 Electoral Process

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	63,890	5,950	0	69,840
00164 Vacancy Allowance	(3,520)	(670)	0	(4,190)
<b>Employees</b>	<b>60,370</b>	<b>5,280</b>	<b>0</b>	<b>65,650</b>
11010 Electricity	100	10	0	110
12010 Rents	14,520	440	0	14,960
13010 Rates	1,280	40	0	1,320
<b>Premises Related Expenses</b>	<b>15,900</b>	<b>490</b>	<b>0</b>	<b>16,390</b>
30101 Equipment Furniture & Material	380	0	0	380
30153 Software Support Licences	6,900	210	0	7,110
30200 Staff Training	4,000	0	0	4,000
30424 Public Participation	1,430	0	(1,430)	0
31510 Printing & Stationery External	14,460	0	0	14,460
33030 Postages	18,650	0	0	18,650
33170 Miscellaneous	1,110	0	0	1,110
35010 Public Liability Insurance	1,290	0	0	1,290
<b>Supplies And Services</b>	<b>48,220</b>	<b>210</b>	<b>(1,430)</b>	<b>47,000</b>
42130 Election Staff	55,410	1,110	0	56,520
42131 Canvassers Fees	13,970	280	0	14,250
45050 Bank Charges	20	0	0	20
<b>Charges For Services</b>	<b>69,400</b>	<b>1,390</b>	<b>0</b>	<b>70,790</b>
62040 Chief Executives Office	49,180	(21,700)	0	27,480
62041 Corporate Services	26,340	15,290	0	41,630
<b>Charges Within Fund</b>	<b>75,520</b>	<b>(6,410)</b>	<b>0</b>	<b>69,110</b>
<b>Sub Total</b>	<b>269,410</b>	<b>960</b>	<b>(1,430)</b>	<b>268,940</b>
83130 Sale Of Registers	(1,700)	(40)	0	(1,740)
<b>Customer And Client Receipts</b>	<b>(1,700)</b>	<b>(40)</b>	<b>0</b>	<b>(1,740)</b>
<b>Sub Total</b>	<b>(1,700)</b>	<b>(40)</b>	<b>0</b>	<b>(1,740)</b>
<b>Net Expenditure</b>	<b>267,710</b>	<b>920</b>	<b>(1,430)</b>	<b>267,200</b>

# Solicitor & Monitoring Officer

## Land Charges

### GR0701 Conveyancing And Right To Buy

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	4,250	90	0	4,340
00164 Vacancy Allowance	(240)	(20)	0	(260)
<b>Employees</b>	<b>4,010</b>	<b>70</b>	<b>0</b>	<b>4,080</b>
30101 Equipment Furniture & Material	200	0	0	200
32020 Valuers Fees	7,000	0	0	7,000
32040 Legal Fees	5,200	0	0	5,200
35010 Public Liability Insurance	80	0	0	80
<b>Supplies And Services</b>	<b>12,480</b>	<b>0</b>	<b>0</b>	<b>12,480</b>
62040 Chief Executives Office	780	470	0	1,250
62041 Corporate Services	10,820	(2,020)	0	8,800
62042 Community Services	690	70	0	760
<b>Charges Within Fund</b>	<b>12,290</b>	<b>(1,480)</b>	<b>0</b>	<b>10,810</b>
<b>Sub Total</b>	<b>28,780</b>	<b>(1,410)</b>	<b>0</b>	<b>27,370</b>
82475 Legal Fees - S.O.C.H.	(39,000)	0	0	(39,000)
<b>Other Grants Etc.</b>	<b>(39,000)</b>	<b>0</b>	<b>0</b>	<b>(39,000)</b>
83226 Fees & Charges	(3,120)	(80)	0	(3,200)
<b>Customer And Client Receipts</b>	<b>(3,120)</b>	<b>(80)</b>	<b>0</b>	<b>(3,200)</b>
<b>Sub Total</b>	<b>(42,120)</b>	<b>(80)</b>	<b>0</b>	<b>(42,200)</b>
<b>Net Expenditure</b>	<b>(13,340)</b>	<b>(1,490)</b>	<b>0</b>	<b>(14,830)</b>

# Solicitor & Monitoring Officer

## Land Charges

### GR0702 Land Charges

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	12,750	260	0	13,010
00164 Vacancy Allowance	(700)	(80)	0	(780)
<b>Employees</b>	<b>12,050</b>	<b>180</b>	<b>0</b>	<b>12,230</b>
30101 Equipment Furniture & Material	260	0	0	260
35010 Public Liability Insurance	1,690	50	0	1,740
35059 Central Land Charges	16,450	0	0	16,450
<b>Supplies And Services</b>	<b>18,400</b>	<b>50</b>	<b>0</b>	<b>18,450</b>
45050 Bank Charges	50	(10)	0	40
<b>Charges For Services</b>	<b>50</b>	<b>(10)</b>	<b>0</b>	<b>40</b>
62040 Chief Executives Office	2,090	(90)	0	2,000
62041 Corporate Services	10,140	4,750	0	14,890
62042 Community Services	8,640	(770)	0	7,870
<b>Charges Within Fund</b>	<b>20,870</b>	<b>3,890</b>	<b>0</b>	<b>24,760</b>
<b>Sub Total</b>	<b>51,370</b>	<b>4,110</b>	<b>0</b>	<b>55,480</b>
83285 Central Land Charges	(50,000)	0	(5,000)	(55,000)
<b>Customer And Client Receipts</b>	<b>(50,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(55,000)</b>
<b>Sub Total</b>	<b>(50,000)</b>	<b>0</b>	<b>(5,000)</b>	<b>(55,000)</b>
<b>Net Expenditure</b>	<b>1,370</b>	<b>4,110</b>	<b>(5,000)</b>	<b>480</b>

# Solicitor & Monitoring Officer

## Mayoralty

### GL0601 Mayoralty

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	21,960	4,750	0	26,710
00164 Vacancy Allowance	(1,210)	(390)	0	(1,600)
01101 Wages	21,200	420	0	21,620
<b>Employees</b>	<b>41,950</b>	<b>4,780</b>	<b>0</b>	<b>46,730</b>
18010 Contents Insurance	1,240	60	0	1,300
<b>Premises Related Expenses</b>	<b>1,240</b>	<b>60</b>	<b>0</b>	<b>1,300</b>
21004 Mayoral Vehicle	4,180	130	0	4,310
22005 Fuel	1,690	50	0	1,740
22006 Vehicle Insurance	560	(20)	0	540
<b>Transport Related Expenses</b>	<b>6,430</b>	<b>160</b>	<b>0</b>	<b>6,590</b>
30101 Equipment Furniture & Material	1,150	0	0	1,150
30386 Tamworth Youth Council	1,000	(1,000)	0	0
31010 Protective Clothing	460	0	0	460
33040 Telephones	610	0	0	610
34061 Mayor'S Allowance	8,750	180	0	8,930
34062 Deputy Mayor'S Allowance	1,760	40	0	1,800
35010 Public Liability Insurance	510	(60)	0	450
35046 Misc Mayoral Purchases	720	0	0	720
35060 Civic Functions	3,650	1,000	0	4,650
35066 Senior Citizens' Functions	3,320	0	0	3,320
<b>Supplies And Services</b>	<b>21,930</b>	<b>160</b>	<b>0</b>	<b>22,090</b>
62040 Chief Executives Office	3,070	280	0	3,350
62041 Corporate Services	6,650	(1,450)	0	5,200
<b>Charges Within Fund</b>	<b>9,720</b>	<b>(1,170)</b>	<b>0</b>	<b>8,550</b>
<b>Sub Total</b>	<b>81,270</b>	<b>3,990</b>	<b>0</b>	<b>85,260</b>
<b>Net Expenditure</b>	<b>81,270</b>	<b>3,990</b>	<b>0</b>	<b>85,260</b>



# Solicitor & Monitoring Officer

## Solicitor To The Council

### GC0601 Solicitor To The Council

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	128,680	2,570	0	131,250
00164 Vacancy Allowance	(7,080)	(800)	0	(7,880)
<b>Employees</b>	<b>121,600</b>	<b>1,770</b>	<b>0</b>	<b>123,370</b>
25010 Car Allowances	2,100	(300)	0	1,800
<b>Transport Related Expenses</b>	<b>2,100</b>	<b>(300)</b>	<b>0</b>	<b>1,800</b>
30101 Equipment Furniture & Material	970	0	0	970
31510 Printing & Stationery External	60	0	0	60
31520 Publications	2,850	0	0	2,850
32040 Legal Fees	5,360	0	0	5,360
34511 Subscriptions - Corporate	440	10	0	450
34513 Subscriptions - Named Officers	2,760	80	0	2,840
35010 Public Liability Insurance	3,890	(1,280)	0	2,610
<b>Supplies And Services</b>	<b>16,330</b>	<b>(1,190)</b>	<b>0</b>	<b>15,140</b>
62040 Chief Executives Office	6,120	(280)	0	5,840
62041 Corporate Services	20,850	3,570	0	24,420
62042 Community Services	2,090	190	0	2,280
<b>Charges Within Fund</b>	<b>29,060</b>	<b>3,480</b>	<b>0</b>	<b>32,540</b>
<b>Sub Total</b>	<b>169,090</b>	<b>3,760</b>	<b>0</b>	<b>172,850</b>
82470 Housing Revenue Account	(21,870)	6,490	0	(15,380)
<b>Other Grants Etc.</b>	<b>(21,870)</b>	<b>6,490</b>	<b>0</b>	<b>(15,380)</b>
83226 Fees & Charges	(5,650)	(140)	0	(5,790)
<b>Customer And Client Receipts</b>	<b>(5,650)</b>	<b>(140)</b>	<b>0</b>	<b>(5,790)</b>
85120 Recharge Within Directorate	(41,870)	(3,770)	0	(45,640)
85125 Recharge - Other Gen Fund	(99,700)	(6,340)	0	(106,040)
<b>Charges Within Fund</b>	<b>(141,570)</b>	<b>(10,110)</b>	<b>0</b>	<b>(151,680)</b>
<b>Sub Total</b>	<b>(169,090)</b>	<b>(3,760)</b>	<b>0</b>	<b>(172,850)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR1101 General - Business Support

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	265,530	16,880	(20,000)	262,410
00164 Vacancy Allowance	(14,600)	(2,340)	0	(16,940)
02110 Superannuation Allowances	2,860	420	0	3,280
02114 Actuarial Strain Payments	170	0	0	170
02120 Post Entry Training	7,720	0	0	7,720
<b>Employees</b>	<b>261,680</b>	<b>14,960</b>	<b>(20,000)</b>	<b>256,640</b>
18011 Tenants Contents Insurance	380	20	0	400
<b>Premises Related Expenses</b>	<b>380</b>	<b>20</b>	<b>0</b>	<b>400</b>
25010 Car Allowances	1,950	60	0	2,010
25020 Casual Travelling Expenses	1,050	0	(750)	300
<b>Transport Related Expenses</b>	<b>3,000</b>	<b>60</b>	<b>(750)</b>	<b>2,310</b>
30101 Equipment Furniture & Material	2,100	0	0	2,100
30103 Microfilming	3,220	0	(3,220)	0
30141 Mobile Phones	490	0	0	490
30200 Staff Training	18,630	0	(5,000)	13,630
31510 Printing & Stationery External	4,050	0	(2,500)	1,550
31520 Publications	1,480	0	(1,480)	0
34010 Subsistence	780	0	(500)	280
34512 Subscriptions - Management	20,970	630	0	21,600
35010 Public Liability Insurance	5,200	180	0	5,380
35124 Hire Of Security	0	0	15,000	15,000
37021 S/Ware Mtce & Imp	83,590	0	0	83,590
<b>Supplies And Services</b>	<b>140,510</b>	<b>810</b>	<b>2,300</b>	<b>143,620</b>
41005 Chief Executives Office	66,780	560	0	67,340
41006 Corporate Services	187,770	11,030	0	198,800
41007 Community Services	5,840	260	0	6,100
45020 Audit Fee	21,780	650	0	22,430
<b>Charges For Services</b>	<b>282,170</b>	<b>12,500</b>	<b>0</b>	<b>294,670</b>
<b>Sub Total</b>	<b>687,740</b>	<b>28,350</b>	<b>(18,450)</b>	<b>697,640</b>
82430 Tbc Capital Works	(12,230)	12,230	0	0
82460 Recharge To Gf	(140,730)	(37,640)	0	(178,370)
<b>Other Grants Etc.</b>	<b>(152,960)</b>	<b>(25,410)</b>	<b>0</b>	<b>(178,370)</b>
83280 Insurance Commission	(80)	0	0	(80)
<b>Customer And Client Receipts</b>	<b>(80)</b>	<b>0</b>	<b>0</b>	<b>(80)</b>
85070 Recharge Hra Tenancy Serv'S	(497,910)	17,360	0	(480,550)
85071 Recharge Repairs Contract	(36,790)	(1,850)	0	(38,640)
<b>Charges Within Fund</b>	<b>(534,700)</b>	<b>15,510</b>	<b>0</b>	<b>(519,190)</b>
<b>Sub Total</b>	<b>(687,740)</b>	<b>(9,900)</b>	<b>0</b>	<b>(697,640)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>18,450</b>	<b>(18,450)</b>	<b>0</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2101 General - Operations

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	74,570	1,490	0	76,060
00110 Salaries - Overtime	5,910	120	(5,910)	120
00164 Vacancy Allowance	(4,100)	(460)	0	(4,560)
02141 Staff Health Insurance	11,800	(410)	0	11,390
<b>Employees</b>	<b>88,180</b>	<b>740</b>	<b>(5,910)</b>	<b>83,010</b>
15010 Fixtures And Fittings	980	30	(980)	30
18010 Contents Insurance	72,690	9,960	0	82,650
18011 Tenants Contents Insurance	69,020	6,080	0	75,100
<b>Premises Related Expenses</b>	<b>142,690</b>	<b>16,070</b>	<b>(980)</b>	<b>157,780</b>
25010 Car Allowances	1,950	60	0	2,010
25020 Casual Travelling Expenses	100	0	0	100
<b>Transport Related Expenses</b>	<b>2,050</b>	<b>60</b>	<b>0</b>	<b>2,110</b>
30101 Equipment Furniture & Material	4,770	0	0	4,770
30128 House Conditions Survey	20,500	0	0	20,500
30483 Prov Of Occup Health Services	21,270	430	0	21,700
32050 Consultants Fees	36,850	0	0	36,850
35010 Public Liability Insurance	1,450	60	0	1,510
35020 Advertising	6,730	0	(6,730)	0
<b>Supplies And Services</b>	<b>91,570</b>	<b>490</b>	<b>(6,730)</b>	<b>85,330</b>
41005 Chief Executives Office	5,080	3,800	0	8,880
41006 Corporate Services	29,750	6,650	0	36,400
41007 Community Services	550	10	0	560
41054 Committee Services Support	72,000	0	0	72,000
41150 Street Wardens	93,810	2,810	0	96,620
41160 Contrib To Community Safety	11,860	360	0	12,220
45050 Bank Charges	8,650	2,750	0	11,400
<b>Charges For Services</b>	<b>221,700</b>	<b>16,380</b>	<b>0</b>	<b>238,080</b>
65051 Central Admin Support	53,080	2,640	0	55,720
<b>Charges Within Fund</b>	<b>53,080</b>	<b>2,640</b>	<b>0</b>	<b>55,720</b>
<b>Sub Total</b>	<b>599,270</b>	<b>36,380</b>	<b>(13,620)</b>	<b>622,030</b>
82410 Recharge - Marmion House	(10,570)	(320)	0	(10,890)
82536 Recharge Of Insurance Premiums	(56,550)	0	0	(56,550)
<b>Other Grants Etc.</b>	<b>(67,120)</b>	<b>(320)</b>	<b>0</b>	<b>(67,440)</b>
83280 Insurance Commission	(15,760)	(470)	0	(16,230)
83310 Rents	(19,600)	0	0	(19,600)
<b>Customer And Client Receipts</b>	<b>(35,360)</b>	<b>(470)</b>	<b>0</b>	<b>(35,830)</b>
<b>Sub Total</b>	<b>(102,480)</b>	<b>(790)</b>	<b>0</b>	<b>(103,270)</b>
<b>Net Expenditure</b>	<b>496,790</b>	<b>35,590</b>	<b>(13,620)</b>	<b>518,760</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2102 Allocations

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	201,960	5,940	0	207,900
00164 Vacancy Allowance	(11,110)	(1,360)	0	(12,470)
<b>Employees</b>	<b>190,850</b>	<b>4,580</b>	<b>0</b>	<b>195,430</b>
25010 Car Allowances	6,810	200	0	7,010
<b>Transport Related Expenses</b>	<b>6,810</b>	<b>200</b>	<b>0</b>	<b>7,010</b>
30199 Other Supplies And Services	10,500	0	(5,000)	5,500
31510 Printing & Stationery External	2,780	0	(1,000)	1,780
34512 Subscriptions - Management	4,810	140	0	4,950
35010 Public Liability Insurance	4,010	80	0	4,090
<b>Supplies And Services</b>	<b>22,100</b>	<b>220</b>	<b>(6,000)</b>	<b>16,320</b>
41005 Chief Executives Office	39,980	20,430	0	60,410
41006 Corporate Services	40,420	530	0	40,950
41007 Community Services	3,570	80	0	3,650
46010 Contract Payments	0	330	0	330
<b>Charges For Services</b>	<b>83,970</b>	<b>21,370</b>	<b>0</b>	<b>105,340</b>
57040 Tenants Removal Expenses	8,980	270	0	9,250
57070 Decoration Allowances	16,230	490	0	16,720
57080 Financial Incentive To Move	26,330	790	0	27,120
<b>Transfer Payments</b>	<b>51,540</b>	<b>1,550</b>	<b>0</b>	<b>53,090</b>
65051 Central Admin Support	32,880	1,720	0	34,600
<b>Charges Within Fund</b>	<b>32,880</b>	<b>1,720</b>	<b>0</b>	<b>34,600</b>
<b>Sub Total</b>	<b>388,150</b>	<b>29,640</b>	<b>(6,000)</b>	<b>411,790</b>
<b>Net Expenditure</b>	<b>388,150</b>	<b>29,640</b>	<b>(6,000)</b>	<b>411,790</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2103 Income Management

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	351,280	4,740	0	356,020
00164 Vacancy Allowance	(19,320)	(2,040)	0	(21,360)
<b>Employees</b>	<b>331,960</b>	<b>2,700</b>	<b>0</b>	<b>334,660</b>
13010 Rates	0	3,160	0	3,160
13040 Council Tax Payments	9,530	0	0	9,530
<b>Premises Related Expenses</b>	<b>9,530</b>	<b>3,160</b>	<b>0</b>	<b>12,690</b>
25010 Car Allowances	16,580	500	0	17,080
<b>Transport Related Expenses</b>	<b>16,580</b>	<b>500</b>	<b>0</b>	<b>17,080</b>
30141 Mobile Phones	1,550	0	0	1,550
30199 Other Supplies And Services	40,000	0	0	40,000
30370 Rent Payment Cards	31,730	0	0	31,730
30409 Local Economy/Social Inclusion	15,000	0	0	15,000
31510 Printing & Stationery External	13,420	0	0	13,420
32041 Court Fees	20,380	0	0	20,380
35010 Public Liability Insurance	6,110	1,000	0	7,110
35244 Hardship Fund	20,000	0	0	20,000
<b>Supplies And Services</b>	<b>148,190</b>	<b>1,000</b>	<b>0</b>	<b>149,190</b>
41005 Chief Executives Office	63,960	18,990	0	82,950
41006 Corporate Services	69,250	(1,720)	0	67,530
41007 Community Services	5,780	110	0	5,890
46010 Contract Payments	0	440	0	440
<b>Charges For Services</b>	<b>138,990</b>	<b>17,820</b>	<b>0</b>	<b>156,810</b>
65051 Central Admin Support	61,400	3,100	0	64,500
<b>Charges Within Fund</b>	<b>61,400</b>	<b>3,100</b>	<b>0</b>	<b>64,500</b>
<b>Sub Total</b>	<b>706,650</b>	<b>28,280</b>	<b>0</b>	<b>734,930</b>
82570 Court Costs	(18,510)	0	0	(18,510)
<b>Other Grants Etc.</b>	<b>(18,510)</b>	<b>0</b>	<b>0</b>	<b>(18,510)</b>
<b>Sub Total</b>	<b>(18,510)</b>	<b>0</b>	<b>0</b>	<b>(18,510)</b>
<b>Net Expenditure</b>	<b>688,140</b>	<b>28,280</b>	<b>0</b>	<b>716,420</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2104 Estate Management

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	301,980	10,020	0	312,000
00164 Vacancy Allowance	(16,610)	(2,110)	0	(18,720)
<b>Employees</b>	<b>285,370</b>	<b>7,910</b>	<b>0</b>	<b>293,280</b>
10003 Maintenance Of Grounds	227,090	6,810	0	233,900
10006 Maintenance Of Roads	79,350	2,380	0	81,730
10024 Shrub & Tree Planting	48,800	1,460	0	50,260
10030 Lighting - Energy	31,730	950	0	32,680
10031 Lighting - General Maintenance	18,960	570	0	19,530
10075 Residents Gardening Services	59,960	4,050	0	64,010
13010 Rates	0	0	1,500	1,500
<b>Premises Related Expenses</b>	<b>465,890</b>	<b>16,220</b>	<b>1,500</b>	<b>483,610</b>
25010 Car Allowances	12,660	380	0	13,040
<b>Transport Related Expenses</b>	<b>12,660</b>	<b>380</b>	<b>0</b>	<b>13,040</b>
30101 Equipment Furniture & Material	2,500	0	0	2,500
30141 Mobile Phones	1,760	0	0	1,760
31510 Printing & Stationery External	900	0	0	900
32040 Legal Fees	15,000	0	0	15,000
32041 Court Fees	5,000	0	0	5,000
35010 Public Liability Insurance	5,840	280	0	6,120
35099 Anti Social Behaviour	24,000	0	(10,000)	14,000
<b>Supplies And Services</b>	<b>55,000</b>	<b>280</b>	<b>(10,000)</b>	<b>45,280</b>
41005 Chief Executives Office	38,840	1,360	0	40,200
41006 Corporate Services	70,150	4,300	0	74,450
41007 Community Services	5,230	100	0	5,330
41040 Street Cleansing Cyclical	121,190	3,640	0	124,830
41042 Gully Emptying	1,690	50	0	1,740
46010 Contract Payments	0	330	0	330
<b>Charges For Services</b>	<b>237,100</b>	<b>9,780</b>	<b>0</b>	<b>246,880</b>
65051 Central Admin Support	106,720	5,430	0	112,150
<b>Charges Within Fund</b>	<b>106,720</b>	<b>5,430</b>	<b>0</b>	<b>112,150</b>
<b>Sub Total</b>	<b>1,162,740</b>	<b>40,000</b>	<b>(8,500)</b>	<b>1,194,240</b>
<b>Net Expenditure</b>	<b>1,162,740</b>	<b>40,000</b>	<b>(8,500)</b>	<b>1,194,240</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2105    Regeneration Project

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101    Salaries	28,710	2,290	0	31,000
00164    Vacancy Allowance	(1,570)	(290)	0	(1,860)
<b>Employees</b>	<b>27,140</b>	<b>2,000</b>	<b>0</b>	<b>29,140</b>
25010    Car Allowances	1,560	50	0	1,610
<b>Transport Related Expenses</b>	<b>1,560</b>	<b>50</b>	<b>0</b>	<b>1,610</b>
35010    Public Liability Insurance	1,120	(540)	0	580
<b>Supplies And Services</b>	<b>1,120</b>	<b>(540)</b>	<b>0</b>	<b>580</b>
41005    Chief Executives Office	4,230	850	0	5,080
41006    Corporate Services	5,440	1,030	0	6,470
41007    Community Services	440	10	0	450
<b>Charges For Services</b>	<b>10,110</b>	<b>1,890</b>	<b>0</b>	<b>12,000</b>
65051    Central Admin Support	3,640	200	0	3,840
<b>Charges Within Fund</b>	<b>3,640</b>	<b>200</b>	<b>0</b>	<b>3,840</b>
<b>Sub Total</b>	<b>43,570</b>	<b>3,600</b>	<b>0</b>	<b>47,170</b>
 <b>Net Expenditure</b>	 <b>43,570</b>	 <b>3,600</b>	 <b>0</b>	 <b>47,170</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2302 Caretakers

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	318,020	10,810	0	328,830
00164 Vacancy Allowance	(17,490)	(2,240)	0	(19,730)
<b>Employees</b>	<b>300,530</b>	<b>8,570</b>	<b>0</b>	<b>309,100</b>
10025 Maintenance And Security	1,680	50	0	1,730
11010 Electricity	48,890	15,380	0	64,270
13010 Rates	570	60	0	630
14020 Water Charges Unmetered	640	20	0	660
14030 Sewerage & Environment Charge	570	20	0	590
16001 Cleaning & Domestic Supplies	9,300	280	0	9,580
<b>Premises Related Expenses</b>	<b>61,650</b>	<b>15,810</b>	<b>0</b>	<b>77,460</b>
21001 Vehicle Hire	16,880	(6,560)	0	10,320
22005 Fuel	3,360	100	0	3,460
22006 Vehicle Insurance	1,660	490	0	2,150
25010 Car Allowances	1,950	60	0	2,010
25020 Casual Travelling Expenses	640	0	0	640
<b>Transport Related Expenses</b>	<b>24,490</b>	<b>(5,910)</b>	<b>0</b>	<b>18,580</b>
30101 Equipment Furniture & Material	12,120	0	0	12,120
30141 Mobile Phones	2,260	0	0	2,260
31010 Protective Clothing	1,580	0	0	1,580
33040 Telephones	530	0	0	530
35010 Public Liability Insurance	6,070	370	0	6,440
35053 Commercl Refuse-Waste Disposal	15,000	0	0	15,000
<b>Supplies And Services</b>	<b>37,560</b>	<b>370</b>	<b>0</b>	<b>37,930</b>
41005 Chief Executives Office	35,490	7,280	0	42,770
41006 Corporate Services	20,940	500	0	21,440
46010 Contract Payments	0	940	0	940
<b>Charges For Services</b>	<b>56,430</b>	<b>8,720</b>	<b>0</b>	<b>65,150</b>
65051 Central Admin Support	51,920	2,620	0	54,540
<b>Charges Within Fund</b>	<b>51,920</b>	<b>2,620</b>	<b>0</b>	<b>54,540</b>
<b>Sub Total</b>	<b>532,580</b>	<b>30,180</b>	<b>0</b>	<b>562,760</b>
<b>Net Expenditure</b>	<b>532,580</b>	<b>30,180</b>	<b>0</b>	<b>562,760</b>



# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2304 High Rise Social Club

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
10018 Fire & Security Arrangement	100	0	0	100
11010 Electricity	400	50	0	450
11020 Gas	900	150	0	1,050
13010 Rates	2,570	70	0	2,640
14020 Water Charges Unmetered	160	0	0	160
14030 Sewerage & Environment Charge	50	0	0	50
18010 Contents Insurance	380	20	0	400
<b>Premises Related Expenses</b>	<b>4,560</b>	<b>290</b>	<b>0</b>	<b>4,850</b>
30101 Equipment Furniture & Material	520	0	0	520
33040 Telephones	220	0	0	220
<b>Supplies And Services</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>740</b>
41006 Corporate Services	270	70	0	340
<b>Charges For Services</b>	<b>270</b>	<b>70</b>	<b>0</b>	<b>340</b>
65051 Central Admin Support	1,930	90	0	2,020
<b>Charges Within Fund</b>	<b>1,930</b>	<b>90</b>	<b>0</b>	<b>2,020</b>
74010 Provision For Depreciation	10,330	(10,330)	0	0
74011 Non Dwellings	0	10,330	0	10,330
<b>Financing Costs</b>	<b>10,330</b>	<b>0</b>	<b>0</b>	<b>10,330</b>
<b>Sub Total</b>	<b>17,830</b>	<b>450</b>	<b>0</b>	<b>18,280</b>
<b>Net Expenditure</b>	<b>17,830</b>	<b>450</b>	<b>0</b>	<b>18,280</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2702 Magnolia, Amington

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	26,030	520	0	26,550
00164 Vacancy Allowance	(1,430)	(160)	0	(1,590)
<b>Employees</b>	<b>24,600</b>	<b>360</b>	<b>0</b>	<b>24,960</b>
10003 Maintenance Of Grounds	4,570	140	0	4,710
10018 Fire & Security Arrangement	530	20	0	550
11010 Electricity	1,000	470	0	1,470
13010 Rates	570	20	0	590
14020 Water Charges Unmetered	140	0	0	140
14030 Sewerage & Environment Charge	720	20	0	740
<b>Premises Related Expenses</b>	<b>7,530</b>	<b>670</b>	<b>0</b>	<b>8,200</b>
25010 Car Allowances	1,950	60	0	2,010
25020 Casual Travelling Expenses	230	0	0	230
<b>Transport Related Expenses</b>	<b>2,180</b>	<b>60</b>	<b>0</b>	<b>2,240</b>
30101 Equipment Furniture & Material	1,160	0	0	1,160
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,140	0	0	1,140
35010 Public Liability Insurance	490	40	0	530
<b>Supplies And Services</b>	<b>2,890</b>	<b>40</b>	<b>0</b>	<b>2,930</b>
41005 Chief Executives Office	2,330	300	0	2,630
41006 Corporate Services	5,120	(3,780)	0	1,340
<b>Charges For Services</b>	<b>7,450</b>	<b>(3,480)</b>	<b>0</b>	<b>3,970</b>
65051 Central Admin Support	4,550	190	0	4,740
<b>Charges Within Fund</b>	<b>4,550</b>	<b>190</b>	<b>0</b>	<b>4,740</b>
<b>Sub Total</b>	<b>49,200</b>	<b>(2,160)</b>	<b>0</b>	<b>47,040</b>
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(5,000)	0	0	(5,000)
83235 Enhanced Housing Management	(31,230)	(810)	0	(32,040)
<b>Customer And Client Receipts</b>	<b>(36,380)</b>	<b>(810)</b>	<b>0</b>	<b>(37,190)</b>
<b>Sub Total</b>	<b>(36,380)</b>	<b>(810)</b>	<b>0</b>	<b>(37,190)</b>
<b>Net Expenditure</b>	<b>12,820</b>	<b>(2,970)</b>	<b>0</b>	<b>9,850</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2703 Ankermoor Court

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	26,030	520	0	26,550
00164 Vacancy Allowance	(1,430)	(160)	0	(1,590)
<b>Employees</b>	<b>24,600</b>	<b>360</b>	<b>0</b>	<b>24,960</b>
10003 Maintenance Of Grounds	2,310	70	0	2,380
10018 Fire & Security Arrangement	1,620	50	0	1,670
11010 Electricity	12,200	2,920	0	15,120
14020 Water Charges Unmetered	1,990	60	0	2,050
14030 Sewerage & Environment Charge	2,530	80	0	2,610
<b>Premises Related Expenses</b>	<b>20,650</b>	<b>3,180</b>	<b>0</b>	<b>23,830</b>
30101 Equipment Furniture & Material	1,630	0	0	1,630
30302 Mobile Cctv	220	0	0	220
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	800	0	0	800
35010 Public Liability Insurance	510	20	0	530
<b>Supplies And Services</b>	<b>3,260</b>	<b>20</b>	<b>0</b>	<b>3,280</b>
41005 Chief Executives Office	2,690	210	0	2,900
41006 Corporate Services	7,220	(140)	0	7,080
<b>Charges For Services</b>	<b>9,910</b>	<b>70</b>	<b>0</b>	<b>9,980</b>
65051 Central Admin Support	5,840	360	0	6,200
<b>Charges Within Fund</b>	<b>5,840</b>	<b>360</b>	<b>0</b>	<b>6,200</b>
<b>Sub Total</b>	<b>64,260</b>	<b>3,990</b>	<b>0</b>	<b>68,250</b>
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(31,200)	0	0	(31,200)
83235 Enhanced Housing Management	(31,230)	(810)	0	(32,040)
<b>Customer And Client Receipts</b>	<b>(62,580)</b>	<b>(810)</b>	<b>0</b>	<b>(63,390)</b>
<b>Sub Total</b>	<b>(62,580)</b>	<b>(810)</b>	<b>0</b>	<b>(63,390)</b>
<b>Net Expenditure</b>	<b>1,680</b>	<b>3,180</b>	<b>0</b>	<b>4,860</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2705    Sunset Close

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101    Salaries	26,030	520	0	26,550
00164    Vacancy Allowance	(1,430)	(160)	0	(1,590)
<b>Employees</b>	<b>24,600</b>	<b>360</b>	<b>0</b>	<b>24,960</b>
10003    Maintenance Of Grounds	11,480	340	0	11,820
10018    Fire & Security Arrangement	1,870	60	0	1,930
11010    Electricity	300	50	0	350
11020    Gas	600	40	0	640
13010    Rates	960	20	0	980
14020    Water Charges Unmetered	270	10	0	280
14030    Sewerage & Environment Charge	490	10	0	500
<b>Premises Related Expenses</b>	<b>15,970</b>	<b>530</b>	<b>0</b>	<b>16,500</b>
30101    Equipment Furniture & Material	950	0	0	950
31510    Printing & Stationery External	100	0	0	100
33040    Telephones	620	0	0	620
35010    Public Liability Insurance	510	20	0	530
<b>Supplies And Services</b>	<b>2,180</b>	<b>20</b>	<b>0</b>	<b>2,200</b>
41005    Chief Executives Office	2,320	280	0	2,600
41006    Corporate Services	5,070	(740)	0	4,330
<b>Charges For Services</b>	<b>7,390</b>	<b>(460)</b>	<b>0</b>	<b>6,930</b>
65051    Central Admin Support	5,150	290	0	5,440
<b>Charges Within Fund</b>	<b>5,150</b>	<b>290</b>	<b>0</b>	<b>5,440</b>
<b>Sub Total</b>	<b>55,290</b>	<b>740</b>	<b>0</b>	<b>56,030</b>
83232    Service Charge - Flats	(3,200)	0	0	(3,200)
83235    Enhanced Housing Management	(31,230)	(800)	0	(32,030)
<b>Customer And Client Receipts</b>	<b>(34,430)</b>	<b>(800)</b>	<b>0</b>	<b>(35,230)</b>
<b>Sub Total</b>	<b>(34,430)</b>	<b>(800)</b>	<b>0</b>	<b>(35,230)</b>
<b>Net Expenditure</b>	<b>20,860</b>	<b>(60)</b>	<b>0</b>	<b>20,800</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2706 Thomas Hardy Court

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	24,480	1,400	0	25,880
00164 Vacancy Allowance	(1,350)	(200)	0	(1,550)
<b>Employees</b>	<b>23,130</b>	<b>1,200</b>	<b>0</b>	<b>24,330</b>
10003 Maintenance Of Grounds	1,510	50	0	1,560
10018 Fire & Security Arrangement	1,000	30	0	1,030
11010 Electricity	13,260	(1,700)	0	11,560
11020 Gas	20,100	(270)	0	19,830
14020 Water Charges Unmetered	4,610	140	0	4,750
14030 Sewerage & Environment Charge	6,260	190	0	6,450
<b>Premises Related Expenses</b>	<b>46,740</b>	<b>(1,560)</b>	<b>0</b>	<b>45,180</b>
30101 Equipment Furniture & Material	4,120	0	0	4,120
30199 Other Supplies And Services	2,250	0	0	2,250
33040 Telephones	640	0	0	640
35010 Public Liability Insurance	480	20	0	500
<b>Supplies And Services</b>	<b>7,490</b>	<b>20</b>	<b>0</b>	<b>7,510</b>
41005 Chief Executives Office	2,690	(90)	0	2,600
41006 Corporate Services	7,380	2,660	0	10,040
<b>Charges For Services</b>	<b>10,070</b>	<b>2,570</b>	<b>0</b>	<b>12,640</b>
65051 Central Admin Support	9,350	490	0	9,840
<b>Charges Within Fund</b>	<b>9,350</b>	<b>490</b>	<b>0</b>	<b>9,840</b>
<b>Sub Total</b>	<b>96,780</b>	<b>2,720</b>	<b>0</b>	<b>99,500</b>
83232 Service Charge - Flats	(58,500)	0	0	(58,500)
83233 Central Heat Rech To Tenants	(18,910)	(470)	0	(19,380)
83235 Enhanced Housing Management	(31,230)	(810)	0	(32,040)
<b>Customer And Client Receipts</b>	<b>(108,640)</b>	<b>(1,280)</b>	<b>0</b>	<b>(109,920)</b>
<b>Sub Total</b>	<b>(108,640)</b>	<b>(1,280)</b>	<b>0</b>	<b>(109,920)</b>
<b>Net Expenditure</b>	<b>(11,860)</b>	<b>1,440</b>	<b>0</b>	<b>(10,420)</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2710 Sheltered Housing General

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	61,500	1,230	0	62,730
00110 Salaries - Overtime	10,300	210	0	10,510
00164 Vacancy Allowance	(3,390)	(370)	0	(3,760)
<b>Employees</b>	<b>68,410</b>	<b>1,070</b>	<b>0</b>	<b>69,480</b>
10025 Maintenance And Security	14,410	2,810	0	17,220
11010 Electricity	400	270	0	670
15010 Fixtures And Fittings	25,630	770	0	26,400
<b>Premises Related Expenses</b>	<b>40,440</b>	<b>3,850</b>	<b>0</b>	<b>44,290</b>
25010 Car Allowances	2,920	90	0	3,010
<b>Transport Related Expenses</b>	<b>2,920</b>	<b>90</b>	<b>0</b>	<b>3,010</b>
33040 Telephones	3,000	(1,200)	0	1,800
35010 Public Liability Insurance	1,210	30	0	1,240
35051 Licences	820	0	0	820
<b>Supplies And Services</b>	<b>5,030</b>	<b>(1,170)</b>	<b>0</b>	<b>3,860</b>
41005 Chief Executives Office	6,940	(1,750)	0	5,190
41006 Corporate Services	10,190	2,590	0	12,780
41007 Community Services	820	20	0	840
46010 Contract Payments	8,900	270	0	9,170
<b>Charges For Services</b>	<b>26,850</b>	<b>1,130</b>	<b>0</b>	<b>27,980</b>
65051 Central Admin Support	15,190	770	0	15,960
<b>Charges Within Fund</b>	<b>15,190</b>	<b>770</b>	<b>0</b>	<b>15,960</b>
<b>Sub Total</b>	<b>158,840</b>	<b>5,740</b>	<b>0</b>	<b>164,580</b>
83318 Licences	(920)	(20)	0	(940)
<b>Customer And Client Receipts</b>	<b>(920)</b>	<b>(20)</b>	<b>0</b>	<b>(940)</b>
<b>Sub Total</b>	<b>(920)</b>	<b>(20)</b>	<b>0</b>	<b>(940)</b>
<b>Net Expenditure</b>	<b>157,920</b>	<b>5,720</b>	<b>0</b>	<b>163,640</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2802    Bright Crescent

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101    Salaries	26,030	520	0	26,550
00164    Vacancy Allowance	(1,430)	(160)	0	(1,590)
<b>Employees</b>	<b>24,600</b>	<b>360</b>	<b>0</b>	<b>24,960</b>
10003    Maintenance Of Grounds	1,420	40	0	1,460
10018    Fire & Security Arrangement	650	20	0	670
11010    Electricity	1,100	240	0	1,340
11020    Gas	500	40	0	540
<b>Premises Related Expenses</b>	<b>3,670</b>	<b>340</b>	<b>0</b>	<b>4,010</b>
25020    Casual Travelling Expenses	230	0	0	230
<b>Transport Related Expenses</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
30101    Equipment Furniture & Material	1,130	0	0	1,130
31510    Printing & Stationery External	100	0	0	100
33040    Telephones	450	0	0	450
35010    Public Liability Insurance	510	20	0	530
<b>Supplies And Services</b>	<b>2,190</b>	<b>20</b>	<b>0</b>	<b>2,210</b>
41005    Chief Executives Office	2,320	280	0	2,600
41006    Corporate Services	6,420	(3,540)	0	2,880
<b>Charges For Services</b>	<b>8,740</b>	<b>(3,260)</b>	<b>0</b>	<b>5,480</b>
65051    Central Admin Support	3,720	180	0	3,900
<b>Charges Within Fund</b>	<b>3,720</b>	<b>180</b>	<b>0</b>	<b>3,900</b>
<b>Sub Total</b>	<b>43,150</b>	<b>(2,360)</b>	<b>0</b>	<b>40,790</b>
83232    Service Charge - Flats	(4,200)	0	0	(4,200)
83235    Enhanced Housing Management	(31,230)	(800)	0	(32,030)
<b>Customer And Client Receipts</b>	<b>(35,430)</b>	<b>(800)</b>	<b>0</b>	<b>(36,230)</b>
<b>Sub Total</b>	<b>(35,430)</b>	<b>(800)</b>	<b>0</b>	<b>(36,230)</b>
<b>Net Expenditure</b>	<b>7,720</b>	<b>(3,160)</b>	<b>0</b>	<b>4,560</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2803    Cheatle Court, Dosthill

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	26,030	520	0	26,550
00164 Vacancy Allowance	(1,430)	(160)	0	(1,590)
<b>Employees</b>	<b>24,600</b>	<b>360</b>	<b>0</b>	<b>24,960</b>
10003 Maintenance Of Grounds	1,350	40	0	1,390
10018 Fire & Security Arrangement	830	20	0	850
11010 Electricity	5,400	1,810	0	7,210
11020 Gas	9,500	410	0	9,910
14020 Water Charges Unmetered	330	10	0	340
14030 Sewerage & Environment Charge	640	20	0	660
<b>Premises Related Expenses</b>	<b>18,050</b>	<b>2,310</b>	<b>0</b>	<b>20,360</b>
25020 Casual Travelling Expenses	230	0	0	230
<b>Transport Related Expenses</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
30101 Equipment Furniture & Material	1,130	0	0	1,130
30302 Mobile Cctv	170	0	0	170
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,580	0	0	1,580
35010 Public Liability Insurance	510	20	0	530
<b>Supplies And Services</b>	<b>3,490</b>	<b>20</b>	<b>0</b>	<b>3,510</b>
41005 Chief Executives Office	3,500	280	0	3,780
41006 Corporate Services	4,630	2,580	0	7,210
<b>Charges For Services</b>	<b>8,130</b>	<b>2,860</b>	<b>0</b>	<b>10,990</b>
65051 Central Admin Support	5,640	280	0	5,920
<b>Charges Within Fund</b>	<b>5,640</b>	<b>280</b>	<b>0</b>	<b>5,920</b>
<b>Sub Total</b>	<b>60,140</b>	<b>5,830</b>	<b>0</b>	<b>65,970</b>
83232 Service Charge - Flats	(20,800)	0	0	(20,800)
83233 Central Heat Rech To Tenants	(14,110)	(350)	0	(14,460)
83235 Enhanced Housing Management	(31,240)	(800)	0	(32,040)
<b>Customer And Client Receipts</b>	<b>(66,150)</b>	<b>(1,150)</b>	<b>0</b>	<b>(67,300)</b>
<b>Sub Total</b>	<b>(66,150)</b>	<b>(1,150)</b>	<b>0</b>	<b>(67,300)</b>
<b>Net Expenditure</b>	<b>(6,010)</b>	<b>4,680</b>	<b>0</b>	<b>(1,330)</b>



# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2804 Glenfield

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	24,480	1,400	0	25,880
00164 Vacancy Allowance	(1,350)	(200)	0	(1,550)
<b>Employees</b>	<b>23,130</b>	<b>1,200</b>	<b>0</b>	<b>24,330</b>
10003 Maintenance Of Grounds	1,440	40	0	1,480
10018 Fire & Security Arrangement	890	30	0	920
11010 Electricity	6,800	220	0	7,020
11020 Gas	7,400	20	0	7,420
14020 Water Charges Unmetered	420	10	0	430
14030 Sewerage & Environment Charge	640	20	0	660
<b>Premises Related Expenses</b>	<b>17,590</b>	<b>340</b>	<b>0</b>	<b>17,930</b>
25020 Casual Travelling Expenses	230	0	0	230
<b>Transport Related Expenses</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
30101 Equipment Furniture & Material	1,160	0	0	1,160
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	430	0	0	430
35010 Public Liability Insurance	480	20	0	500
<b>Supplies And Services</b>	<b>2,170</b>	<b>20</b>	<b>0</b>	<b>2,190</b>
41005 Chief Executives Office	2,320	280	0	2,600
41006 Corporate Services	6,930	(820)	0	6,110
<b>Charges For Services</b>	<b>9,250</b>	<b>(540)</b>	<b>0</b>	<b>8,710</b>
65051 Central Admin Support	5,230	280	0	5,510
<b>Charges Within Fund</b>	<b>5,230</b>	<b>280</b>	<b>0</b>	<b>5,510</b>
<b>Sub Total</b>	<b>57,600</b>	<b>1,300</b>	<b>0</b>	<b>58,900</b>
83232 Service Charge - Flats	(21,300)	0	0	(21,300)
83233 Central Heat Rech To Tenants	(13,590)	(340)	0	(13,930)
83235 Enhanced Housing Management	(31,230)	(810)	0	(32,040)
<b>Customer And Client Receipts</b>	<b>(66,120)</b>	<b>(1,150)</b>	<b>0</b>	<b>(67,270)</b>
<b>Sub Total</b>	<b>(66,120)</b>	<b>(1,150)</b>	<b>0</b>	<b>(67,270)</b>
<b>Net Expenditure</b>	<b>(8,520)</b>	<b>150</b>	<b>0</b>	<b>(8,370)</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2808 Chestnut Court

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
11010 Electricity	100	90	0	190
<b>Premises Related Expenses</b>	<b>100</b>	<b>90</b>	<b>0</b>	<b>190</b>
41006 Corporate Services	30	40	0	70
<b>Charges For Services</b>	<b>30</b>	<b>40</b>	<b>0</b>	<b>70</b>
<b>Sub Total</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>260</b>
83232 Service Charge - Flats	(2,400)	0	0	(2,400)
<b>Customer And Client Receipts</b>	<b>(2,400)</b>	<b>0</b>	<b>0</b>	<b>(2,400)</b>
<b>Sub Total</b>	<b>(2,400)</b>	<b>0</b>	<b>0</b>	<b>(2,400)</b>
<b>Net Expenditure</b>	<b>(2,270)</b>	<b>130</b>	<b>0</b>	<b>(2,140)</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2902 St George'S Way

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	26,030	520	0	26,550
00164 Vacancy Allowance	(1,430)	(160)	0	(1,590)
<b>Employees</b>	<b>24,600</b>	<b>360</b>	<b>0</b>	<b>24,960</b>
10003 Maintenance Of Grounds	1,420	40	0	1,460
10018 Fire & Security Arrangement	720	20	0	740
11010 Electricity	500	140	0	640
11020 Gas	400	100	0	500
14020 Water Charges Unmetered	80	0	0	80
14030 Sewerage & Environment Charge	130	0	0	130
<b>Premises Related Expenses</b>	<b>3,250</b>	<b>300</b>	<b>0</b>	<b>3,550</b>
30101 Equipment Furniture & Material	750	0	0	750
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,270	0	0	1,270
35010 Public Liability Insurance	510	20	0	530
<b>Supplies And Services</b>	<b>2,630</b>	<b>20</b>	<b>0</b>	<b>2,650</b>
41005 Chief Executives Office	3,490	290	0	3,780
41006 Corporate Services	2,550	1,290	0	3,840
<b>Charges For Services</b>	<b>6,040</b>	<b>1,580</b>	<b>0</b>	<b>7,620</b>
65051 Central Admin Support	3,720	180	0	3,900
<b>Charges Within Fund</b>	<b>3,720</b>	<b>180</b>	<b>0</b>	<b>3,900</b>
<b>Sub Total</b>	<b>40,240</b>	<b>2,440</b>	<b>0</b>	<b>42,680</b>
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(3,800)	0	0	(3,800)
83235 Enhanced Housing Management	(31,240)	(790)	0	(32,030)
<b>Customer And Client Receipts</b>	<b>(35,190)</b>	<b>(790)</b>	<b>0</b>	<b>(35,980)</b>
<b>Sub Total</b>	<b>(35,190)</b>	<b>(790)</b>	<b>0</b>	<b>(35,980)</b>
<b>Net Expenditure</b>	<b>5,050</b>	<b>1,650</b>	<b>0</b>	<b>6,700</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2903 Annadale

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	26,030	520	0	26,550
00164 Vacancy Allowance	(1,430)	(160)	0	(1,590)
<b>Employees</b>	<b>24,600</b>	<b>360</b>	<b>0</b>	<b>24,960</b>
10003 Maintenance Of Grounds	1,120	30	0	1,150
10018 Fire & Security Arrangement	810	20	0	830
11010 Electricity	2,000	830	0	2,830
11020 Gas	2,100	(550)	0	1,550
14020 Water Charges Unmetered	160	0	0	160
14030 Sewerage & Environment Charge	400	10	0	410
<b>Premises Related Expenses</b>	<b>6,590</b>	<b>340</b>	<b>0</b>	<b>6,930</b>
30101 Equipment Furniture & Material	950	0	0	950
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,210	0	0	1,210
35010 Public Liability Insurance	510	20	0	530
<b>Supplies And Services</b>	<b>2,770</b>	<b>20</b>	<b>0</b>	<b>2,790</b>
41005 Chief Executives Office	2,330	270	0	2,600
41006 Corporate Services	8,160	760	0	8,920
<b>Charges For Services</b>	<b>10,490</b>	<b>1,030</b>	<b>0</b>	<b>11,520</b>
65051 Central Admin Support	4,130	200	0	4,330
<b>Charges Within Fund</b>	<b>4,130</b>	<b>200</b>	<b>0</b>	<b>4,330</b>
<b>Sub Total</b>	<b>48,580</b>	<b>1,950</b>	<b>0</b>	<b>50,530</b>
83232 Service Charge - Flats	(8,900)	0	0	(8,900)
83235 Enhanced Housing Management	(31,230)	(800)	0	(32,030)
<b>Customer And Client Receipts</b>	<b>(40,130)</b>	<b>(800)</b>	<b>0</b>	<b>(40,930)</b>
<b>Sub Total</b>	<b>(40,130)</b>	<b>(800)</b>	<b>0</b>	<b>(40,930)</b>
<b>Net Expenditure</b>	<b>8,450</b>	<b>1,150</b>	<b>0</b>	<b>9,600</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2904 Oakendale

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	26,030	520	0	26,550
00164 Vacancy Allowance	(1,430)	(160)	0	(1,590)
<b>Employees</b>	<b>24,600</b>	<b>360</b>	<b>0</b>	<b>24,960</b>
10003 Maintenance Of Grounds	1,960	60	0	2,020
10018 Fire & Security Arrangement	810	20	0	830
11010 Electricity	400	340	0	740
11020 Gas	12,900	(940)	0	11,960
14020 Water Charges Unmetered	330	10	0	340
14030 Sewerage & Environment Charge	490	10	0	500
<b>Premises Related Expenses</b>	<b>16,890</b>	<b>(500)</b>	<b>0</b>	<b>16,390</b>
30101 Equipment Furniture & Material	1,130	0	0	1,130
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	700	0	0	700
35010 Public Liability Insurance	510	20	0	530
<b>Supplies And Services</b>	<b>2,440</b>	<b>20</b>	<b>0</b>	<b>2,460</b>
41005 Chief Executives Office	2,320	280	0	2,600
41006 Corporate Services	6,650	1,090	0	7,740
<b>Charges For Services</b>	<b>8,970</b>	<b>1,370</b>	<b>0</b>	<b>10,340</b>
65051 Central Admin Support	5,300	280	0	5,580
<b>Charges Within Fund</b>	<b>5,300</b>	<b>280</b>	<b>0</b>	<b>5,580</b>
<b>Sub Total</b>	<b>58,200</b>	<b>1,530</b>	<b>0</b>	<b>59,730</b>
83232 Service Charge - Flats	(11,900)	0	0	(11,900)
83233 Central Heat Rech To Tenants	(14,860)	(370)	0	(15,230)
83235 Enhanced Housing Management	(31,230)	(800)	0	(32,030)
<b>Customer And Client Receipts</b>	<b>(57,990)</b>	<b>(1,170)</b>	<b>0</b>	<b>(59,160)</b>
<b>Sub Total</b>	<b>(57,990)</b>	<b>(1,170)</b>	<b>0</b>	<b>(59,160)</b>
<b>Net Expenditure</b>	<b>210</b>	<b>360</b>	<b>0</b>	<b>570</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR2905    Ellerbeck Hostel

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
11010    Electricity	0	810	0	810
<b>Premises Related Expenses</b>	<b>0</b>	<b>810</b>	<b>0</b>	<b>810</b>
41006    Corporate Services	40	0	0	40
<b>Charges For Services</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>
<b>Sub Total</b>	<b>40</b>	<b>810</b>	<b>0</b>	<b>850</b>
<b>Net Expenditure</b>	<b>40</b>	<b>810</b>	<b>0</b>	<b>850</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR3102 Tenant Participation

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	111,460	2,340	0	113,800
00164 Vacancy Allowance	(6,130)	(700)	0	(6,830)
<b>Employees</b>	<b>105,330</b>	<b>1,640</b>	<b>0</b>	<b>106,970</b>
25010 Car Allowances	5,840	180	0	6,020
<b>Transport Related Expenses</b>	<b>5,840</b>	<b>180</b>	<b>0</b>	<b>6,020</b>
35010 Public Liability Insurance	2,180	120	0	2,300
35018 Open House	5,000	0	(2,500)	2,500
35027 Support -Tenant Consultation	19,050	0	0	19,050
<b>Supplies And Services</b>	<b>26,230</b>	<b>120</b>	<b>(2,500)</b>	<b>23,850</b>
41005 Chief Executives Office	17,690	(690)	0	17,000
41006 Corporate Services	25,740	110	0	25,850
41007 Community Services	1,990	30	0	2,020
46010 Contract Payments	0	50	0	50
<b>Charges For Services</b>	<b>45,420</b>	<b>(500)</b>	<b>0</b>	<b>44,920</b>
65051 Central Admin Support	16,630	860	0	17,490
<b>Charges Within Fund</b>	<b>16,630</b>	<b>860</b>	<b>0</b>	<b>17,490</b>
<b>Sub Total</b>	<b>199,450</b>	<b>2,300</b>	<b>(2,500)</b>	<b>199,250</b>
<b>Net Expenditure</b>	<b>199,450</b>	<b>2,300</b>	<b>(2,500)</b>	<b>199,250</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR3201 Housing Advice

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	282,760	11,480	0	294,240
00164 Vacancy Allowance	(15,550)	(2,100)	0	(17,650)
<b>Employees</b>	<b>267,210</b>	<b>9,380</b>	<b>0</b>	<b>276,590</b>
25010 Car Allowances	9,740	290	0	10,030
<b>Transport Related Expenses</b>	<b>9,740</b>	<b>290</b>	<b>0</b>	<b>10,030</b>
30101 Equipment Furniture & Material	870	0	0	870
31510 Printing & Stationery External	1,590	0	0	1,590
32050 Consultants Fees	4,410	0	0	4,410
33040 Telephones	260	0	0	260
35010 Public Liability Insurance	5,580	140	0	5,720
36107 Sanctuary Scheme	20,000	0	0	20,000
<b>Supplies And Services</b>	<b>32,710</b>	<b>140</b>	<b>0</b>	<b>32,850</b>
41005 Chief Executives Office	92,370	37,400	0	129,770
41006 Corporate Services	64,610	6,650	0	71,260
41007 Community Services	4,960	100	0	5,060
<b>Charges For Services</b>	<b>161,940</b>	<b>44,150</b>	<b>0</b>	<b>206,090</b>
65051 Central Admin Support	78,180	(38,700)	0	39,480
<b>Charges Within Fund</b>	<b>78,180</b>	<b>(38,700)</b>	<b>0</b>	<b>39,480</b>
<b>Sub Total</b>	<b>549,780</b>	<b>15,260</b>	<b>0</b>	<b>565,040</b>
82460 Recharge To Gf	(322,810)	(10,460)	0	(333,270)
<b>Other Grants Etc.</b>	<b>(322,810)</b>	<b>(10,460)</b>	<b>0</b>	<b>(333,270)</b>
<b>Sub Total</b>	<b>(322,810)</b>	<b>(10,460)</b>	<b>0</b>	<b>(333,270)</b>
<b>Net Expenditure</b>	<b>226,970</b>	<b>4,800</b>	<b>0</b>	<b>231,770</b>



# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR3601 Supported Housing Team

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	56,990	1,140	0	58,130
00164 Vacancy Allowance	(3,130)	(360)	0	(3,490)
<b>Employees</b>	<b>53,860</b>	<b>780</b>	<b>0</b>	<b>54,640</b>
13010 Rates	320	(80)	0	240
14020 Water Charges Unmetered	50	0	0	50
14030 Sewerage & Environment Charge	60	0	0	60
<b>Premises Related Expenses</b>	<b>430</b>	<b>(80)</b>	<b>0</b>	<b>350</b>
25010 Car Allowances	4,260	130	0	4,390
<b>Transport Related Expenses</b>	<b>4,260</b>	<b>130</b>	<b>0</b>	<b>4,390</b>
30101 Equipment Furniture & Material	2,700	0	0	2,700
35010 Public Liability Insurance	1,110	40	0	1,150
<b>Supplies And Services</b>	<b>3,810</b>	<b>40</b>	<b>0</b>	<b>3,850</b>
41005 Chief Executives Office	10,960	10	0	10,970
41006 Corporate Services	10,410	(560)	0	9,850
<b>Charges For Services</b>	<b>21,370</b>	<b>(550)</b>	<b>0</b>	<b>20,820</b>
65051 Central Admin Support	7,560	390	0	7,950
<b>Charges Within Fund</b>	<b>7,560</b>	<b>390</b>	<b>0</b>	<b>7,950</b>
<b>Sub Total</b>	<b>91,290</b>	<b>710</b>	<b>0</b>	<b>92,000</b>
<b>Net Expenditure</b>	<b>91,290</b>	<b>710</b>	<b>0</b>	<b>92,000</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra

### HR4501 Repairs Contract

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	262,780	7,250	0	270,030
00164 Vacancy Allowance	(14,450)	(1,750)	0	(16,200)
<b>Employees</b>	<b>248,330</b>	<b>5,500</b>	<b>0</b>	<b>253,830</b>
25010 Car Allowances	11,690	350	0	12,040
<b>Transport Related Expenses</b>	<b>11,690</b>	<b>350</b>	<b>0</b>	<b>12,040</b>
30101 Equipment Furniture & Material	710	0	0	710
30141 Mobile Phones	2,050	0	0	2,050
31010 Protective Clothing	510	0	0	510
31520 Publications	510	0	0	510
32050 Consultants Fees	33,000	0	0	33,000
33030 Postages	1,030	0	0	1,030
35010 Public Liability Insurance	5,090	230	0	5,320
<b>Supplies And Services</b>	<b>42,900</b>	<b>230</b>	<b>0</b>	<b>43,130</b>
41005 Chief Executives Office	37,690	80	0	37,770
41006 Corporate Services	35,600	7,600	0	43,200
41007 Community Services	3,850	80	0	3,930
46010 Contract Payments	0	220	0	220
<b>Charges For Services</b>	<b>77,140</b>	<b>7,980</b>	<b>0</b>	<b>85,120</b>
65051 Central Admin Support	36,790	1,850	0	38,640
65052 Investment Team Recharge	10,370	0	0	10,370
<b>Charges Within Fund</b>	<b>47,160</b>	<b>1,850</b>	<b>0</b>	<b>49,010</b>
<b>Sub Total</b>	<b>427,220</b>	<b>15,910</b>	<b>0</b>	<b>443,130</b>
82430 Tbc Capital Works	(41,680)	560	0	(41,120)
82471 Housing Repairs Account	(385,540)	(13,770)	0	(399,310)
<b>Other Grants Etc.</b>	<b>(427,220)</b>	<b>(13,210)</b>	<b>0</b>	<b>(440,430)</b>
<b>Sub Total</b>	<b>(427,220)</b>	<b>(13,210)</b>	<b>0</b>	<b>(440,430)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>2,700</b>	<b>0</b>	<b>2,700</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra Pr

### HR4301 Housing Investments

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00101 Salaries	128,070	3,610	0	131,680
00164 Vacancy Allowance	(7,050)	(850)	0	(7,900)
<b>Employees</b>	<b>121,020</b>	<b>2,760</b>	<b>0</b>	<b>123,780</b>
25010 Car Allowances	5,840	180	0	6,020
<b>Transport Related Expenses</b>	<b>5,840</b>	<b>180</b>	<b>0</b>	<b>6,020</b>
30101 Equipment Furniture & Material	1,230	0	0	1,230
30141 Mobile Phones	610	0	0	610
31010 Protective Clothing	750	0	0	750
31510 Printing & Stationery External	510	0	0	510
31520 Publications	440	0	0	440
35010 Public Liability Insurance	2,500	90	0	2,590
<b>Supplies And Services</b>	<b>6,040</b>	<b>90</b>	<b>0</b>	<b>6,130</b>
41005 Chief Executives Office	18,640	(3,390)	0	15,250
41006 Corporate Services	18,500	(2,290)	0	16,210
41007 Community Services	21,290	1,970	0	23,260
<b>Charges For Services</b>	<b>58,430</b>	<b>(3,710)</b>	<b>0</b>	<b>54,720</b>
65051 Central Admin Support	16,150	790	0	16,940
<b>Charges Within Fund</b>	<b>16,150</b>	<b>790</b>	<b>0</b>	<b>16,940</b>
<b>Sub Total</b>	<b>207,480</b>	<b>110</b>	<b>0</b>	<b>207,590</b>
82430 Tbc Capital Works	(138,960)	(540)	0	(139,500)
82460 Recharge To Gf	(53,670)	390	0	(53,280)
82491 Building Repairs Fund	(4,480)	40	0	(4,440)
<b>Other Grants Etc.</b>	<b>(197,110)</b>	<b>(110)</b>	<b>0</b>	<b>(197,220)</b>
85071 Recharge Repairs Contract	(10,370)	0	0	(10,370)
<b>Charges Within Fund</b>	<b>(10,370)</b>	<b>0</b>	<b>0</b>	<b>(10,370)</b>
<b>Sub Total</b>	<b>(207,480)</b>	<b>(110)</b>	<b>0</b>	<b>(207,590)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Dir Housing Revenue Account

## Director Hsg & Health - Hra Pr

### HR4401 Service Charges

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
41005 Chief Executives Office	0	4,390	0	4,390
41006 Corporate Services	0	550	0	550
<b>Charges For Services</b>	<b>0</b>	<b>4,940</b>	<b>0</b>	<b>4,940</b>
<b>Sub Total</b>	<b>0</b>	<b>4,940</b>	<b>0</b>	<b>4,940</b>
83232 Service Charge - Flats	(37,400)	0	0	(37,400)
<b>Customer And Client Receipts</b>	<b>(37,400)</b>	<b>0</b>	<b>0</b>	<b>(37,400)</b>
<b>Sub Total</b>	<b>(37,400)</b>	<b>0</b>	<b>0</b>	<b>(37,400)</b>
<b>Net Expenditure</b>	<b>(37,400)</b>	<b>4,940</b>	<b>0</b>	<b>(32,460)</b>

# Dir Housing Revenue Account

## H R A Summary

### HR5001 H R A Summary

Account Detail	Base Budget 2017/18 £	Technical Adjustment £	Policy Changes £	Total Budget 2018/19 £
00122 Apprentice Levy Wef 01-04-17	10,000	0	0	10,000
02112 Pensions	164,940	43,210	0	208,150
<b>Employees</b>	<b>174,940</b>	<b>43,210</b>	<b>0</b>	<b>218,150</b>
19020 Contribution To Repairs A/C	4,313,960	129,420	306,000	4,749,380
19021 Repairs & Maint. Compensation	15,130	450	0	15,580
<b>Premises Related Expenses</b>	<b>4,329,090</b>	<b>129,870</b>	<b>306,000</b>	<b>4,764,960</b>
35005 Provision For Bad Debts	216,400	(20,200)	0	196,200
35006 Specific Contingency	100,000	0	0	100,000
<b>Supplies And Services</b>	<b>316,400</b>	<b>(20,200)</b>	<b>0</b>	<b>296,200</b>
71020 Item 8 Debit	2,731,580	(42,780)	0	2,688,800
74010 Provision For Depreciation	4,407,490	0	0	4,407,490
74011 Non Dwellings	47,480	45,820	0	93,300
76060 Rev Cont To Capital Outlay	2,804,330	450,000	2,100,000	5,354,330
77070 Debt Management Expenses	25,530	530	0	26,060
<b>Financing Costs</b>	<b>10,016,410</b>	<b>453,570</b>	<b>2,100,000</b>	<b>12,569,980</b>
<b>Sub Total</b>	<b>14,836,840</b>	<b>606,450</b>	<b>2,406,000</b>	<b>17,849,290</b>
82403 Grf Discretionary Contrib	(229,550)	0	0	(229,550)
<b>Other Grants Etc.</b>	<b>(229,550)</b>	<b>0</b>	<b>0</b>	<b>(229,550)</b>
83232 Service Charge - Flats	(177,050)	0	0	(177,050)
83310 Rents	(17,638,520)	350,680	(112,000)	(17,399,840)
83330 Garage Rents	(340,520)	(11,560)	0	(352,080)
<b>Customer And Client Receipts</b>	<b>(18,156,090)</b>	<b>339,120</b>	<b>(112,000)</b>	<b>(17,928,970)</b>
84030 Interest Internal Balances	(86,290)	39,860	0	(46,430)
84040 Sale Of Council Hse/Mortgate	(1,120)	750	0	(370)
<b>Interest</b>	<b>(87,410)</b>	<b>40,610</b>	<b>0</b>	<b>(46,800)</b>
<b>Sub Total</b>	<b>(18,473,050)</b>	<b>379,730</b>	<b>(112,000)</b>	<b>(18,205,320)</b>
<b>Net Expenditure</b>	<b>(3,636,210)</b>	<b>986,180</b>	<b>2,294,000</b>	<b>(356,030)</b>

<b>General Fund Capital Programme</b>		<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CA1004	Private Sector Grants - Disabled Facilities Grants	650,000	360,000	360,000	1,370,000
CA3003	Homelessness Reduction Act	30,000	-	-	30,000
CG2802	Property Funds	6,000,000	6,000,000	-	12,000,000
CH2830	Technology Replacement	105,000	60,000	60,000	225,000
CP2835	CCTV Camera Renewals	15,000	15,000	15,000	45,000
CP2848	Street Lighting	3,100	28,200	115,300	146,600
CP2851	Energy Efficiency Upgrades to Commercial and Industrial Units	75,000	75,000	75,000	225,000
CP2852	Community Woodland Cycleway	160,000	-	-	160,000
CP2853	Amington Community Woodland	50,000	50,000	50,000	150,000
CP2854	Refurbishment of Castle Grounds Toilets	180,000	-	-	180,000
CX2830	Indoor and Outdoor Sports Infrastructure Feasibility	100,000	-	-	100,000
CY2809	Cultural Quarter - Assembly Rooms	2,592,830	-	-	2,592,830
CY2811	Gateways	145,000	120,000	190,000	455,000
	<b>Subtotal</b>	<b>10,105,930</b>	<b>6,708,200</b>	<b>865,300</b>	<b>17,679,430</b>
	<b>CONTINGENCY</b>				
CQ1019	Technology Replacement Mobile Phone Contract - CONTINGENCY	20,000	-	-	20,000
CQ1020	GDPR Compliance - CONTINGENCY	50,000	-	-	50,000
	<b>Subtotal</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
	<b>Total General Fund Capital</b>	<b>10,175,930</b>	<b>6,708,200</b>	<b>865,300</b>	<b>17,749,430</b>
	<b>Proposed Financing:</b>				
	Grants - Disabled Facilities	360,000	360,000	360,000	1,080,000
	Section 106 Receipts	225,000	100,000	140,000	465,000
	General Fund Capital Receipts	301,500	-	-	301,500
	Golf Course Receipts	6,000,000	6,000,000	-	12,000,000
	Sale of Council House Receipts	411,500	103,200	240,300	755,000
	Grants - Assembly Rooms (HLF)	339,690	-	-	339,690
	Grants - Assembly Rooms (SLGF)	654,480	-	-	654,480
	Community Infrastructure Levy	-	-	30,000	30,000
	Public Contributions (Assembly Rooms)	50,000	-	-	50,000
	Other Contributions	167,500	-	-	167,500
	<b>Unsupported Borrowing</b>	<b>1,666,260</b>	<b>145,000</b>	<b>95,000</b>	<b>1,906,260</b>
	<b>Total</b>	<b>10,175,930</b>	<b>6,708,200</b>	<b>865,300</b>	<b>17,749,430</b>

<b>Housing Revenue Account</b>		<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>TOTAL</b>
<b>Capital Programme</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CR2001	Structural Works	100,000	100,000	100,000	100,000	100,000	500,000
CR2002	Bathroom Renewals	817,420	839,900	850,000	850,000	850,000	4,207,320
CR2003	Gas Central Heating Upgrades /Renewals	420,000	550,000	460,000	460,000	460,000	2,350,000
CR2004	Kitchen Renewals	970,690	997,380	900,000	900,000	900,000	4,668,070
CR2005	Major Roofing Overhaul and Renewals	165,510	170,060	174,310	174,310	174,310	858,500
CR2006	Window and Door Renewals	250,000	250,000	250,000	250,000	250,000	1,250,000
CR2008	Disabled Facilities Adaptations	324,650	333,580	341,920	341,920	341,920	1,683,990
CR1111	Thermal Upgrades	-	540,000	540,000	540,000	540,000	2,160,000
CR1112	Strode House Car Park & Garages	530,000	-	-	-	-	530,000
CR3095	Resurfacing of walkways to walk-up flats	-	250,000	250,000	250,000	250,000	1,000,000
CR3096	Renewal of High-Rise Lifts	280,000	280,000	280,000	280,000	-	1,120,000
CR3097	Renewal of Timber walkways to Magnolia	260,000	-	-	-	-	260,000
CR3098	Replacement of High Rise Soil Stacks	-	315,000	315,000	315,000	-	945,000
CR5016	Works to High Rise Flats	525,000	-	-	-	-	525,000
CR5017	Retention of Garage Sites	500,000	500,000	-	-	-	1,000,000
CR6014	Capital Salaries	176,840	180,730	180,000	180,000	180,000	897,570
CR6015	CDM Fees	5,000	5,000	5,000	5,000	5,000	25,000
CR6018	Creation of Office at Eringden	10,000	-	10,000	-	-	20,000
	<b>Regeneration Schemes</b>						
CR7001	Tinkers Green	1,634,000	-	-	-	-	1,634,000
CR7002	Kerria	3,805,250	-	-	-	-	3,805,250
CR7003	Redevelopment of Garage sites	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
CR7004	Other acquisitions	500,000	500,000	500,000	500,000	500,000	2,500,000
	<b>Total HRA Capital</b>	<b>13,274,360</b>	<b>7,811,650</b>	<b>7,156,230</b>	<b>7,146,230</b>	<b>6,551,230</b>	<b>41,939,700</b>
	<b>Proposed Financing:</b>						
	Major Repairs Reserve	5,077,110	4,426,650	3,466,230	5,161,230	4,871,230	23,002,450
	HRA Capital Receipts	1,665,000	500,000	1,290,000	500,000	-	3,955,000
	Regeneration Revenue Reserves	3,706,300	1,685,000	1,750,000	1,095,000	1,365,000	9,601,300
	1-4-1 Capital Receipts	528,000	300,000	300,000	390,000	315,000	1,833,000
	Regeneration Reserve	2,297,950	900,000	350,000	-	-	3,547,950
	<b>Total</b>	<b>13,274,360</b>	<b>7,811,650</b>	<b>7,156,230</b>	<b>7,146,230</b>	<b>6,551,230</b>	<b>41,939,700</b>

<b>HOUSING REPAIRS ACCOUNT</b>		<b>Repairs Contract</b>	<b>Non Contract Repairs</b>	<b>BUDGET 2018/19</b>
		<b>HS6099</b>	<b>HS6599</b>	
		<b>£</b>	<b>£</b>	<b>£</b>
	<b>Responsive Repairs</b>			
02112	Pensions	55,000	-	55,000
35243	Contract start up costs	0	-	-
H1101	Responsive Repairs	1,555,550	-	1,555,550
H1102	Voids	855,000	-	855,000
H1103	Minor Works (adaptations)	9,500	-	9,500
H1104	Call Handling	112,800	-	112,800
H1105	Major Repairs (responsive)	47,500	-	47,500
	<b>Subtotal</b>	<b>2,635,350</b>	<b>-</b>	<b>2,635,350</b>
	<b>Cyclical Servicing</b>			
H2101	Lift Maintenance	26,900	-	26,900
H2102	Lift Repairs	38,200	-	38,200
H2103	Door Entry System Repairs	18,700	-	18,700
H2104	Communal TV Aerials	3,570	-	3,570
H2105	Solid Heating Systems Maintenance	450	-	450
H2106	Stairlift Maintenance	60,500	-	60,500
H2107	Void Security Screens	13,000	-	13,000
H2108	Fire Fighting Equipment	-	17,500	17,500
H2109	Water Pumps High Rise	-	4,500	4,500
H2110	Smoke Alarm Maintenance	-	47,500	47,500
H2111	Water Treatment/ Testing	-	32,500	32,500
H2112	Gas Heating System Maintenance (services)	-	195,400	195,400
H2113	Gas Heating Repairs (maint fee)	-	232,500	232,500
H2114	Gas Voids	-	22,000	22,000
H2115	Misc. (Non Specific)	-	100,500	100,500
H2116	Asbestos Removal	5,000	-	5,000
H2118	Asbestos surveys	-	40,000	40,000
H2119	Periodic Electrical Inspections	306,000	-	306,000
	<b>Subtotal</b>	<b>472,320</b>	<b>692,400</b>	<b>1,164,720</b>
	<b>Planned Maintenance</b>			
H3101	Planned Maintenance	-	550,000	550,000
	<b>Subtotal</b>	<b>-</b>	<b>550,000</b>	<b>550,000</b>
	<b>Administration Costs (Client)</b>			
H0999	Contract Costs - Client Unit	-	399,310	399,310
	<b>Subtotal</b>	<b>-</b>	<b>399,310</b>	<b>399,310</b>
	<b>TOTAL HOUSING REPAIRS ACCOUNT</b>	<b>3,107,670</b>	<b>1,641,710</b>	<b>4,749,380</b>