

TAMWORTH BOROUGH COUNCIL

Budget

2020/21

TAMWORTH BOROUGH COUNCIL

DIRECTORATE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
CHIEF EXECUTIVE	2,295,500	148,810	173,080	2,617,390
ED COMMUNITIES GF	1,514,240	6,400	(119,540)	1,401,100
ED FINANCE	1,691,760	(1,335,240)	560,880	917,400
ED ORGANISATION GF	3,901,910	72,290	243,310	4,217,510
	9,403,410	(1,107,740)	857,730	9,153,400

DIRECTORATE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
DIR HOUSING REVENUE ACCOUNT	(3,927,650)	(360,300)	1,497,510	(2,790,440)
ED COMMUNITIES HSG	3,891,600	(178,230)	186,810	3,900,180
ED ORGANISATION HSG	151,100	26,800	49,570	227,470
	115,050	(511,730)	1,733,890	1,337,210

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

SERVICE AREA	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
AD GROWTH & REGENERATION	976,690	146,350	35,670	1,158,710
CHIEF EXECUTIVE DIRECT REPORT	1,318,810	2,460	137,410	1,458,680
	2,295,500	148,810	173,080	2,617,390

ED COMMUNITIES GF

SERVICE AREA	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
AD ASSETS GF	(997,200)	(46,870)	212,080	(831,990)
AD NEIGHBOURHOOD GF	1,426,770	225,000	(327,430)	1,324,340
AD PARTNERSHIP GF	1,084,670	(171,730)	(4,190)	908,750
	1,514,240	6,400	(119,540)	1,401,100

ED FINANCE

SERVICE AREA	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
AD FINANCE	1,691,760	(1,335,240)	560,880	917,400
ED FINANCE DIRECT REPORT	0	0	0	0
	1,691,760	(1,335,240)	560,880	917,400

ED ORGANISATION GF

SERVICE AREA	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
AD OPS & LEISURE GF	3,143,990	136,520	114,230	3,394,740
AD PEOPLE	278,150	(99,660)	133,450	311,940
ED ORGANISATION DIRECT REPORT	479,770	35,430	(4,370)	510,830
	3,901,910	72,290	243,310	4,217,510

DIR HOUSING REVENUE ACCOUNT

SERVICE AREA	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
H R A SUMMARY	(3,927,650)	(360,300)	1,497,510	(2,790,440)
	(3,927,650)	(360,300)	1,497,510	(2,790,440)

ED COMMUNITIES HSG

SERVICE AREA	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
AD ASSETS HSG	381,780	11,140	(4,000)	388,920
AD NEIGHBOURHOOD HSG	3,509,820	(189,370)	190,810	3,511,260
HENV	0	0	0	0
HOUSING REPAIRS	0	0	0	0
	3,891,600	(178,230)	186,810	3,900,180

ED ORGANISATION HSG

SERVICE AREA	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
AD OPS & LEISURE HSG	151,100	26,800	0	177,900
AD PEOPLE	0	0	49,570	49,570
	151,100	26,800	49,570	227,470

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GP0601	Outside Car Parks	(648,130)	(5,230)	(10,000)	(663,360)
GP0701	Markets & Street Displays	2,850	740	0	3,590
GS0203	Development Control	185,310	8,010	48,360	241,680
GS0303	Building Control Partnership	46,460	520	0	46,980
GS0400	Ad Growth & Regeneration	0	0	0	0
GS0402	Economic Developmt & Regen	156,250	161,410	0	317,660
GS0404	Dev. Plan Local & Strategic	303,660	35,580	0	339,240
GS0408	Economic Dev Shared Service	21,800	140	0	21,940
GS0409	Enterprise Centre	40,870	23,800	(2,850)	61,820
GW0101	Environmental Health	0	0	0	0
GW0201	Taxi & Private Hire Vehicles	(16,700)	(18,800)	0	(35,500)
GW0203	Animal Welfare Licensing	5,920	(630)	0	5,290
GW0204	Miscellaneous Licensing	20,930	(30)	0	20,900
GW0205	Licensing Act	116,350	930	0	117,280
GW0501	General Public Health	16,420	1,020	0	17,440
GW0503	Noise Control	60,060	2,640	0	62,700
GW0504	Pollution Control	25,280	1,400	0	26,680
GW0701	Food Safety	121,570	2,290	0	123,860
GW0702	Health & Safety (External)	18,810	1,040	0	19,850
GW0703	Infectious Diseases	13,050	410	0	13,460
GW0704	Pest Control	5,960	830	0	6,790
GW0705	Animal Welfare	27,670	960	0	28,630
GX1501	Castle & Museum	357,130	50,350	4,160	411,640
GX1502	Castle Shop Trading Account	(11,460)	(320)	(4,000)	(15,780)
GX1503	Castle Schools Education	(13,900)	(180)	0	(14,080)
GY0202	Tourism & Town Centre (01/11/10)	120,530	(120,530)	0	0
	SUB TOTAL	976,690	146,350	35,670	1,158,710

CHIEF EXECUTIVE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GC0101	Chief Executive	0	3,090	(3,090)	0
GL0303	Electoral Process	270,440	(14,320)	4,800	260,920
GN0201	Internal Audit	0	0	0	0
GW0804	Joint Waste Arrangement	1,048,370	13,690	135,700	1,197,760
	SUB TOTAL	1,318,810	2,460	137,410	1,458,680

ED COMMUNITIES GF

AD ASSETS GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GP0101	Asset Management - Admin.	54,730	106,920	(750)	160,900
GP0102	Disabled Facilities Grant-Admi	45,410	(24,990)	(7,550)	12,870
GP0206	Commercial Property Management	(617,590)	5,920	68,000	(543,670)
GP0207	Industrial Properties	(585,220)	(26,670)	50,870	(561,020)
GP0301	Marmion House	0	(99,410)	99,410	0
GP0302	Town Hall	0	40	5,380	5,420
GP0401	Community Run Hall	62,300	(11,390)	0	50,910
GP0501	Public Conveniences	43,170	2,710	(3,280)	42,600
	SUB TOTAL	(997,200)	(46,870)	212,080	(831,990)

AD NEIGHBOURHOOD GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GG0204	Civil Contingencies	30,870	(8,650)	0	22,220
GR0501	Homelessness	415,660	(98,910)	(10,000)	306,750
GR1101	Hsg Man. & Neighbourhood Resil	0	77,940	0	77,940
GS0406	Homelessness Strategy	320,090	125,690	20,500	466,280
GY1602	Community Wardens	213,450	(33,640)	0	179,810
GY1607	Cctv	446,700	162,570	(337,930)	271,340
	SUB TOTAL	1,426,770	225,000	(327,430)	1,324,340

AD PARTNERSHIP GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GP0605	Civil Parking Enforcement	(4,360)	(47,440)	0	(51,800)
GP1000	Ad Partnerships	0	0	0	0
GP1001	Neighbourhood Services	37,580	(36,790)	0	790
GR0301	General Fund Housing	247,080	(14,030)	(1,070)	231,980
GR0502	Private Sector Leasing Schemes	10,600	610	0	11,210
GS0405	Strategic Housing	286,560	(92,510)	(2,500)	191,550
GS0702	Children, Family & Safeguard	57,140	(57,140)	0	0
GS0705	Ddcp Business Support	0	0	0	0
GS1002	Voluntary Sector	134,180	23,130	0	157,310
GS1005	Partnership Support & Dev	156,910	197,330	0	354,240
GY1601	Community Safety	145,360	(145,360)	0	0
GY1603	Safer Stronger Communities Fnd	8,140	5,330	0	13,470
GY1801	Health Agenda	5,480	(4,860)	(620)	0
	SUB TOTAL	1,084,670	(171,730)	(4,190)	908,750

ED FINANCE

AD FINANCE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GC0401	Corporate Core	583,080	76,530	0	659,610
GC0501	Corporate Finance	1,664,370	(1,505,660)	508,880	667,590
GC0503	Treasury Management	(1,308,460)	12,250	52,000	(1,244,210)
GG0201	Accountancy/Technical	0	0	0	0
GG0202	Financial Operations	0	0	0	0
GG0206	Ad Finance	0	0	0	0
GG0301	Council Tax	308,860	47,900	0	356,760
GG0302	Nndr	23,080	11,200	0	34,280
GG0303	Sundry Income	0	0	0	0
GG0304	Cash Collection	0	0	0	0
GG0305	Housing Act Advances	340	670	0	1,010
GL0801	Procurement	0	0	0	0
GT0101	Benefits	(185,890)	(52,120)	0	(238,010)
GT0201	Benefits Administration	606,380	73,990	0	680,370
	SUB TOTAL	1,691,760	(1,335,240)	560,880	917,400

ED FINANCE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GG0200	Executive Director Finance	0	0	0	0
	SUB TOTAL	0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GL0203	Health And Safety	0	0	0	0
GP0902	Amington Depot	0	29,350	(29,350)	0
GW1601	Cemeteries	61,780	44,970	(1,150)	105,600
GW1800	Ad Operations And Leisure	0	0	0	0
GW1801	Public Spaces	1,689,430	54,450	(11,080)	1,732,800
GW1806	Oap Grass Cutting Service	0	0	0	0
GW1809	Hls Local Nature Reserve	0	0	0	0
GW1901	Tree Maintenance	109,970	3,830	0	113,800
GW2001	Aes Business Support	0	0	0	0
GW3001	Tbc Highways Maintenance	236,240	5,340	0	241,580
GW3002	Tbc Lighting Maintenance	79,130	1,660	0	80,790
GX0604	Assembly Rooms	299,550	(40,540)	156,310	415,320
GX0606	Assembly Rooms Bar	0	(6,040)	0	(6,040)
GX0609	Outdoor Events & Arts Projects	183,860	26,310	0	210,170
GX0610	Arts Development	4,060	(4,060)	0	0
GX1101	Pleasure Grounds	59,440	(1,330)	0	58,110

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GX1203	Sport Pitches	126,220	6,830	0	133,050
GX2001	Peaks	101,420	2,610	0	104,030
GY0801	Community Leisure	192,890	13,140	(500)	205,530
	SUB TOTAL	3,143,990	136,520	114,230	3,394,740

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GG0203	Payroll	0	0	0	0
GH0201	Ict	0	0	0	0
GH0203	Pr And Media	0	0	0	0
GH0205	Print & Copying	0	0	0	0
GH0207	Customer Services	0	(122,430)	122,430	0
GH0211	Information Governance	0	0	0	0
GH0212	Communications And Marketing	0	0	0	0
GL0200	Ad People	0	0	0	0
GL0201	Human Resources	0	12,950	(12,950)	0
GL0202	Training And Development	0	9,000	(9,000)	0
GL0204	Knowledge Perform. And Insight	0	13,000	(13,000)	0
GT0502	Shopmobility	10,250	10	0	10,260
GT0504	Town Hall	50,380	6,750	0	57,130
GY0701	Tourist Information Service	230,220	(18,850)	45,970	257,340
GY0702	Shop Trading Account	(7,050)	50	0	(7,000)
GY0703	Tic Third Party Ticket Sales	(5,650)	(140)	0	(5,790)
	SUB TOTAL	278,150	(99,660)	133,450	311,940

ED ORGANISATION DIRECT REPOR

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
GC0201	Exec Director Organisation	0	0	0	0
GC0601	Solicitor To The Council	0	(1,930)	1,930	0
GL0301	Democratic Services	69,930	8,940	(1,000)	77,870
GL0302	Member Services	331,420	19,220	(1,300)	349,340
GL0601	Mayoralty	81,990	6,070	(4,000)	84,060
GR0701	Conveyancing And Right To Buy	(6,020)	1,060	0	(4,960)
GR0702	Land Charges	2,450	2,070	0	4,520
	SUB TOTAL	479,770	35,430	(4,370)	510,830

DIR HOUSING REVENUE ACCOUNT

H R A SUMMARY

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
HR5001	H R A Summary	(3,927,650)	(360,300)	1,497,510	(2,790,440)
	SUB TOTAL	(3,927,650)	(360,300)	1,497,510	(2,790,440)

ED COMMUNITIES HSG

AD ASSETS HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
HR4300	Ad Assets	0	0	0	0
HR4301	Housing Investments	0	0	0	0
HR4401	Service Charges	(25,370)	1,480	0	(23,890)
HR4501	Repairs Contract	1,820	(1,820)	0	0
HR4601	Hra Cleaners	405,330	11,480	(4,000)	412,810
	SUB TOTAL	381,780	11,140	(4,000)	388,920

AD NEIGHBOURHOOD HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
HR1101	General - Business Support	0	19,720	(19,720)	0
HR2100	Ad Neighbourhoods	0	0	0	0
HR2101	General - Operations	426,800	16,620	154,030	597,450
HR2102	Allocations	408,300	(78,660)	(1,000)	328,640
HR2103	Income Management	708,240	(10,460)	25,500	723,280
HR2104	Estate Management	1,155,950	(41,170)	32,000	1,146,780
HR2105	Regeneration Project	49,270	(35,080)	0	14,190
HR2304	High Rise Social Club	17,340	290	0	17,630
HR2702	Magnolia, Amington	10,380	1,080	0	11,460
HR2703	Anker Moor Court	1,530	2,330	0	3,860
HR2705	Sunset Close	20,900	2,500	0	23,400
HR2706	Thomas Hardy Court	(3,080)	(1,360)	0	(4,440)
HR2710	Sheltered Housing General	178,150	19,880	0	198,030
HR2802	Bright Crescent	5,410	(530)	0	4,880
HR2803	Cheatle Court, Dosthill	(2,220)	1,110	0	(1,110)
HR2804	Glenfield	(5,250)	1,250	0	(4,000)
HR2808	Chestnut Court	(2,520)	0	0	(2,520)
HR2902	St George'S Way	6,790	1,580	0	8,370
HR2903	Annadale	7,820	1,320	0	9,140
HR2904	Oakendale	2,250	(270)	0	1,980
HR2905	Ellerbeck Hostel	900	170	0	1,070
HR3102	Tenant Participation	194,210	(64,040)	0	130,170
HR3201	Housing Advice	233,810	(55,490)	0	178,320
HR3601	Supported Housing Team	94,840	29,840	0	124,680
	SUB TOTAL	3,509,820	(189,370)	190,810	3,511,260

HENV

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
HR1100	Henv	0	0	0	0
	SUB TOTAL	0	0	0	0

HOUSING REPAIRS

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
HS6099	Repairs Contract	3,316,730	(3,316,730)	0	0
HS6599	Repairs - General	720,320	(720,320)	0	0
HS9999	Accruals Suspense	(4,037,050)	4,037,050	0	0
	SUB TOTAL	0	0	0	0

ED ORGANISATION HSG

AD OPS & LEISURE HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
HR2302	Caretakers	151,100	26,800	0	177,900
	SUB TOTAL	151,100	26,800	0	177,900

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
HR4503	Repairs Call Centre	0	0	49,570	49,570
	SUB TOTAL	0	0	49,570	49,570

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0601 OUTSIDE CAR PARKS

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
10005 MAINTENANCE EXTERNAL AREAS	14,090	350	0	14,440
11010 ELECTRICITY	2,900	(110)	0	2,790
13010 RATES	110,810	17,510	0	128,320
14030 SEWERAGE & ENVIRONMENT CHARGE	2,360	60	0	2,420
15011 TICKET MACHINE MAINTENANCE	7,030	180	0	7,210
PREMISES RELATED EXPENSES	137,190	17,990	0	155,180
30101 EQUIPMENT FURNITURE & MATERIAL	920	0	0	920
30540 REFUNDABLE DEPOSITS	10,000	0	(10,000)	0
31510 PRINTING & STATIONERY EXTERNAL	430	0	0	430
SUPPLIES AND SERVICES	11,350	0	(10,000)	1,350
45040 CASH SECURITY	17,140	1,540	0	18,680
45050 BANK CHARGES	480	40	0	520
CHARGES FOR SERVICES	17,620	1,580	0	19,200
62032 EXEC DIR FINANCE	7,520	1,100	0	8,620
62033 EXEC DIR ORGANISATION	5,460	250	0	5,710
62040 CHIEF EXECUTIVES OFFICE	160	160	0	320
CHARGES WITHIN FUND	13,140	1,510	0	14,650
SUB TOTAL	179,300	21,080	(10,000)	190,380
82301 SPONSORSHIP & GRANTS	(1,200)	(30)	0	(1,230)
OTHER GRANTS ETC.	(1,200)	(30)	0	(1,230)
83227 SHORT STAY CAR PARKING	(790,000)	(10,000)	0	(800,000)
83282 SEASON TICKETS	(36,230)	(16,280)	0	(52,510)
CUSTOMER AND CLIENT RECEIPTS	(826,230)	(26,280)	0	(852,510)
SUB TOTAL	(827,430)	(26,310)	0	(853,740)
NET EXPENDITURE	(648,130)	(5,230)	(10,000)	(663,360)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0701 **MARKETS & STREET DISPLAYS**

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
11010 ELECTRICITY	650	(70)	0	580
PREMISES RELATED EXPENSES	650	(70)	0	580
35022 PROMOTION & MARKETING	9,000	0	0	9,000
SUPPLIES AND SERVICES	9,000	0	0	9,000
62032 EXEC DIR FINANCE	570	650	0	1,220
62033 EXEC DIR ORGANISATION	2,630	150	0	2,780
62040 CHIEF EXECUTIVES OFFICE	0	10	0	10
CHARGES WITHIN FUND	3,200	810	0	4,010
SUB TOTAL	12,850	740	0	13,590
83270 CONTRACT	(10,000)	0	0	(10,000)
CUSTOMER AND CLIENT RECEIPTS	(10,000)	0	0	(10,000)
SUB TOTAL	(10,000)	0	0	(10,000)
NET EXPENDITURE	2,850	740	0	3,590

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0203 DEVELOPMENT CONTROL

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2019/20	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	183,150	4,600	0	187,750
00121	APPRENTICE SCHEME	18,450	(17,990)	0	460
00162	VR BACKFILL COSTS	1,640	40	(1,640)	40
00164	VACANCY ALLOWANCE	(13,670)	530	0	(13,140)
EMPLOYEES		189,570	(12,820)	(1,640)	175,110
25010	CAR ALLOWANCES	5,270	130	0	5,400
25020	CASUAL TRAVELLING EXPENSES	90	0	0	90
TRANSPORT RELATED EXPENSES		5,360	130	0	5,490
30101	EQUIPMENT FURNITURE & MATERIAL	580	0	0	580
30150	ORDNANCE SURVEY SHEETS	2,100	50	0	2,150
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	42,290	0	0	42,290
34040	CONFERENCE EXPENSES	800	0	0	800
35010	PUBLIC LIABILITY INSURANCE	4,310	110	0	4,420
35020	ADVERTISING	7,260	0	0	7,260
SUPPLIES AND SERVICES		61,930	160	0	62,090
45050	BANK CHARGES	420	(260)	0	160
CHARGES FOR SERVICES		420	(260)	0	160
62032	EXEC DIR FINANCE	8,870	(3,210)	0	5,660
62033	EXEC DIR ORGANISATION	47,990	7,530	0	55,520
62040	CHIEF EXECUTIVES OFFICE	44,560	(810)	0	43,750
62042	COMMUNITY SERVICES	68,690	4,890	0	73,580
CHARGES WITHIN FUND		170,110	8,400	0	178,510
SUB TOTAL		427,390	(4,390)	(1,640)	421,360
81060	GOVERNMENT GRANTS	(18,000)	18,000	0	0
GOVERNMENT GRANTS		(18,000)	18,000	0	0
82320	S.C.C. NON CON PLAN USES GR	(1,990)	(50)	0	(2,040)
OTHER GRANTS ETC.		(1,990)	(50)	0	(2,040)
83105	STREET NAMING & NUMBERING	(5,120)	(130)	0	(5,250)
83189	MISC. SALES	(2,560)	(60)	0	(2,620)
83202	FEES & CHARGES PLANNING APP	(200,010)	(5,000)	50,000	(155,010)
83203	FEES & CHARGES BUILDING REGS	(3,590)	(90)	0	(3,680)
83226	FEES & CHARGES	(2,620)	(70)	0	(2,690)
83286	PRE-APPLICATION FEE	(8,190)	(200)	0	(8,390)
CUSTOMER AND CLIENT RECEIPTS		(222,090)	(5,550)	50,000	(177,640)
SUB TOTAL		(242,080)	12,400	50,000	(179,680)
NET EXPENDITURE		185,310	8,010	48,360	241,680

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0303 BUILDING CONTROL PARTNERSHIP

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
32002	LICHFIELD D C JOINT PROVISION	36,190	900	0	37,090
SUPPLIES AND SERVICES		36,190	900	0	37,090
62032	EXEC DIR FINANCE	940	(60)	0	880
62033	EXEC DIR ORGANISATION	10	0	0	10
62040	CHIEF EXECUTIVES OFFICE	5,970	(440)	0	5,530
62042	COMMUNITY SERVICES	3,350	120	0	3,470
CHARGES WITHIN FUND		10,270	(380)	0	9,890
SUB TOTAL		46,460	520	0	46,980
NET EXPENDITURE		46,460	520	0	46,980

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0400 AD GROWTH & REGENERATION

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	80,970	50	0	81,020
00164	VACANCY ALLOWANCE	(5,070)	(600)	0	(5,670)
EMPLOYEES		75,900	(550)	0	75,350
25010	CAR ALLOWANCES	2,050	50	0	2,100
TRANSPORT RELATED EXPENSES		2,050	50	0	2,100
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	(10,000)	0	0
34010	SUBSISTENCE	200	0	0	200
34040	CONFERENCE EXPENSES	700	0	0	700
34512	SUBSCRIPTIONS - MANAGEMENT	2,390	60	0	2,450
35005	PROVISION FOR BAD DEBTS	300	0	0	300
35010	PUBLIC LIABILITY INSURANCE	1,610	40	0	1,650
SUPPLIES AND SERVICES		17,520	(9,900)	0	7,620
62032	EXEC DIR FINANCE	4,410	(2,560)	0	1,850
62033	EXEC DIR ORGANISATION	8,570	3,060	0	11,630
62040	CHIEF EXECUTIVES OFFICE	50	40	0	90
62042	COMMUNITY SERVICES	11,000	690	0	11,690
CHARGES WITHIN FUND		24,030	1,230	0	25,260
SUB TOTAL		119,500	(9,170)	0	110,330
85120	RECHARGE WITHIN DIRECTORATE	(119,450)	9,100	0	(110,350)
85125	RECHARGE - OTHER GEN FUND	(50)	70	0	20
CHARGES WITHIN FUND		(119,500)	9,170	0	(110,330)
SUB TOTAL		(119,500)	9,170	0	(110,330)
NET EXPENDITURE		0	0	0	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0402 ECONOMIC DEVELOPMT & REGEN

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	115,190	85,760	0	200,950
00164	VACANCY ALLOWANCE	(7,520)	(6,550)	0	(14,070)
EMPLOYEES		107,670	79,210	0	186,880
25010	CAR ALLOWANCES	3,190	1,480	0	4,670
25020	CASUAL TRAVELLING EXPENSES	550	360	0	910
TRANSPORT RELATED EXPENSES		3,740	1,840	0	5,580
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
32050	CONSULTANTS FEES	16,080	17,270	0	33,350
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32056	STAFFS DMP (ECONOMIC DEV)	0	3,000	0	3,000
34510	SUBSCRIPTIONS	840	0	0	840
34537	GRANTS	20,000	(20,000)	0	0
35010	PUBLIC LIABILITY INSURANCE	2,470	880	0	3,350
35087	TOWN CENTRE STRATEGY	0	16,060	0	16,060
36083	IN STAFFS	7,270	(7,270)	0	0
SUPPLIES AND SERVICES		56,960	9,940	0	66,900
62032	EXEC DIR FINANCE	3,810	570	0	4,380
62033	EXEC DIR ORGANISATION	20,650	21,970	0	42,620
62040	CHIEF EXECUTIVES OFFICE	25,290	(2,870)	0	22,420
62042	COMMUNITY SERVICES	6,270	7,330	0	13,600
CHARGES WITHIN FUND		56,020	27,000	0	83,020
SUB TOTAL		224,390	117,990	0	342,380
82430	TBC CAPITAL WORKS	(45,000)	44,000	0	(1,000)
OTHER GRANTS ETC.		(45,000)	44,000	0	(1,000)
83226	FEES & CHARGES	(23,140)	(580)	0	(23,720)
CUSTOMER AND CLIENT RECEIPTS		(23,140)	(580)	0	(23,720)
SUB TOTAL		(68,140)	43,420	0	(24,720)
NET EXPENDITURE		156,250	161,410	0	317,660

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0404 DEV. PLAN LOCAL & STRATEGIC

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	117,440	1,600	0	119,040
00164	VACANCY ALLOWANCE	(7,670)	(660)	0	(8,330)
00170	PAYMENTS FOR TEMPORARY STAFF	13,390	330	0	13,720
EMPLOYEES		123,160	1,270	0	124,430
25010	CAR ALLOWANCES	2,800	70	0	2,870
25020	CASUAL TRAVELLING EXPENSES	210	0	0	210
TRANSPORT RELATED EXPENSES		3,010	70	0	3,080
30101	EQUIPMENT FURNITURE & MATERIAL	380	0	0	380
30153	SOFTWARE SUPPORT LICENCES	6,880	170	0	7,050
30403	LOCAL DEVELOPMENT FRAMEWORK	90,000	25,000	0	115,000
30404	CONSERVATION GRANTS	24,130	0	0	24,130
35010	PUBLIC LIABILITY INSURANCE	2,310	60	0	2,370
SUPPLIES AND SERVICES		123,700	25,230	0	148,930
62032	EXEC DIR FINANCE	4,540	(1,580)	0	2,960
62033	EXEC DIR ORGANISATION	17,690	10,580	0	28,270
62040	CHIEF EXECUTIVES OFFICE	24,010	(1,630)	0	22,380
62042	COMMUNITY SERVICES	7,550	1,640	0	9,190
CHARGES WITHIN FUND		53,790	9,010	0	62,800
SUB TOTAL		303,660	35,580	0	339,240
NET EXPENDITURE		303,660	35,580	0	339,240

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0408 ECONOMIC DEV SHARED SERVICE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
25020	CASUAL TRAVELLING EXPENSES	2,040	0	0	2,040
TRANSPORT RELATED EXPENSES		2,040	0	0	2,040
30205	STRATEGIC INITIATIVES	5,000	(5,000)	0	0
35022	PROMOTION & MARKETING	4,460	0	0	4,460
35223	BUSINESS SUPPORT PROJECTS	8,500	0	0	8,500
35224	BUSINESS ENGAGEMENT	25,000	0	0	25,000
SUPPLIES AND SERVICES		42,960	(5,000)	0	37,960
62032	EXEC DIR FINANCE	1,590	(210)	0	1,380
62033	EXEC DIR ORGANISATION	200	340	0	540
62040	CHIEF EXECUTIVES OFFICE	10	10	0	20
CHARGES WITHIN FUND		1,800	140	0	1,940
SUB TOTAL		46,800	(4,860)	0	41,940
82312	PARTNERSHIP CONTRIBUTIONS	(25,000)	5,000	0	(20,000)
OTHER GRANTS ETC.		(25,000)	5,000	0	(20,000)
SUB TOTAL		(25,000)	5,000	0	(20,000)
NET EXPENDITURE		21,800	140	0	21,940

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0409 ENTERPRISE CENTRE

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2019/20	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	38,640	8,490	0	47,130
00102	BASIC PAY	0	(5,030)	5,030	0
00164	VACANCY ALLOWANCE	(2,510)	(440)	0	(2,950)
EMPLOYEES		36,130	3,020	5,030	44,180
10012	TERM MAINT CONTRACT FIXED COST	2,110	110	0	2,220
10013	MAINTENANCE OF CCTV	530	30	0	560
10018	FIRE & SECURITY ARRANGEMENT	1,560	70	0	1,630
10025	MAINTENANCE AND SECURITY	2,570	3,080	0	5,650
11010	ELECTRICITY	5,520	860	0	6,380
11020	GAS	3,080	580	0	3,660
13010	RATES	11,070	340	0	11,410
14010	WATER CHARGES METERED	1,570	70	0	1,640
14030	SEWERAGE & ENVIRONMENT CHARGE	2,090	90	0	2,180
16001	CLEANING & DOMESTIC SUPPLIES	1,230	30	0	1,260
16020	CONTRACT CLEANING	4,140	140	(4,280)	0
18010	CONTENTS INSURANCE	1,390	30	0	1,420
19010	CONTRIB BUILDING REPAIRS FUND	15,970	400	0	16,370
PREMISES RELATED EXPENSES		52,830	5,830	(4,280)	54,380
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	23,000	0	25,000
30510	PURCHASE OF REFRESHMENTS	2,470	70	(1,000)	1,540
33040	TELEPHONES	8,240	250	0	8,490
35010	PUBLIC LIABILITY INSURANCE	760	20	0	780
35020	ADVERTISING	1,500	(1,500)	0	0
35022	PROMOTION & MARKETING	1,500	(1,500)	0	0
35223	BUSINESS SUPPORT PROJECTS	2,000	0	(1,000)	1,000
SUPPLIES AND SERVICES		18,470	20,340	(2,000)	36,810
41030	CHARGE FROM HRA	0	470	0	470
CHARGES FOR SERVICES		0	470	0	470
62032	EXEC DIR FINANCE	11,690	10,220	0	21,910
62033	EXEC DIR ORGANISATION	8,710	6,920	0	15,630
62040	CHIEF EXECUTIVES OFFICE	70	40	0	110
62042	COMMUNITY SERVICES	1,460	50	0	1,510
CHARGES WITHIN FUND		21,930	17,230	0	39,160
74010	PROVISION FOR DEPRECIATION	25,800	(12,900)	0	12,900
FINANCING COSTS		25,800	(12,900)	0	12,900
SUB TOTAL		155,160	33,990	(1,250)	187,900
83142	ROOM HIRE	(21,690)	(540)	0	(22,230)
83310	RENTS	(84,200)	(7,650)	0	(91,850)
83315	CONTRIBUTION-COMMON SERVICES	(8,400)	(2,000)	(1,600)	(12,000)
CUSTOMER AND CLIENT RECEIPTS		(114,290)	(10,190)	(1,600)	(126,080)
SUB TOTAL		(114,290)	(10,190)	(1,600)	(126,080)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

NET EXPENDITURE

40,870	23,800	(2,850)	61,820
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CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0101 ENVIRONMENTAL HEALTH

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	366,820	1,690	0	368,510
00110 SALARIES - OVERTIME	50	0	0	50
00164 VACANCY ALLOWANCE	(24,920)	(880)	0	(25,800)
EMPLOYEES	341,950	810	0	342,760
18010 CONTENTS INSURANCE	10	0	0	10
PREMISES RELATED EXPENSES	10	0	0	10
25010 CAR ALLOWANCES	15,320	380	0	15,700
25020 CASUAL TRAVELLING EXPENSES	390	0	0	390
TRANSPORT RELATED EXPENSES	15,710	380	0	16,090
30101 EQUIPMENT FURNITURE & MATERIAL	1,200	0	0	1,200
30141 MOBILE PHONES	2,150	0	0	2,150
31010 PROTECTIVE CLOTHING	500	0	0	500
31510 PRINTING & STATIONERY EXTERNAL	1,050	0	0	1,050
32050 CONSULTANTS FEES	2,830	0	0	2,830
33030 POSTAGES	90	0	0	90
33142 INFORMATION SERVICES	1,640	0	0	1,640
33150 TRAINING	1,420	0	0	1,420
34512 SUBSCRIPTIONS - MANAGEMENT	1,600	40	0	1,640
35005 PROVISION FOR BAD DEBTS	100	0	0	100
35010 PUBLIC LIABILITY INSURANCE	8,800	220	0	9,020
SUPPLIES AND SERVICES	21,380	260	0	21,640
62032 EXEC DIR FINANCE	8,000	(2,660)	0	5,340
62033 EXEC DIR ORGANISATION	89,220	19,800	0	109,020
62040 CHIEF EXECUTIVES OFFICE	18,290	(1,050)	0	17,240
62161 RECHG FROM NEIGHBOURHOOD SERV	2,200	(2,200)	0	0
CHARGES WITHIN FUND	117,710	13,890	0	131,600
SUB TOTAL	496,760	15,340	0	512,100
85120 RECHARGE WITHIN DIRECTORATE	(496,750)	(15,360)	0	(512,110)
85125 RECHARGE - OTHER GEN FUND	(10)	20	0	10
CHARGES WITHIN FUND	(496,760)	(15,340)	0	(512,100)
SUB TOTAL	(496,760)	(15,340)	0	(512,100)
NET EXPENDITURE	0	0	0	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0201 TAXI & PRIVATE HIRE VEHICLES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
30120	DRIVERS BADGES & PLATES	1,500	0	0	1,500
32070	DBS CHECKS	13,680	(12,680)	0	1,000
34513	SUBSCRIPTIONS - NAMED OFFICERS	30	0	0	30
SUPPLIES AND SERVICES		15,210	(12,680)	0	2,530
45050	BANK CHARGES	160	140	0	300
46031	DVLA ENQUIRIES	2,610	70	0	2,680
CHARGES FOR SERVICES		2,770	210	0	2,980
62032	EXEC DIR FINANCE	880	790	0	1,670
62033	EXEC DIR ORGANISATION	11,080	(3,780)	0	7,300
62040	CHIEF EXECUTIVES OFFICE	49,860	(930)	0	48,930
CHARGES WITHIN FUND		61,820	(3,920)	0	57,900
SUB TOTAL		79,800	(16,390)	0	63,410
83220	HACKNEY CARRIAGE LICENSES	(20,050)	(500)	0	(20,550)
83221	PRIVATE HIRE VEHICLE LICENC	(15,980)	(400)	0	(16,380)
83222	PRIVATE OPERATORS LICENCES	(430)	(10)	0	(440)
83229	COMBINED HC & PH DRIVERS LIC	(60,040)	(1,500)	0	(61,540)
CUSTOMER AND CLIENT RECEIPTS		(96,500)	(2,410)	0	(98,910)
SUB TOTAL		(96,500)	(2,410)	0	(98,910)
NET EXPENDITURE		(16,700)	(18,800)	0	(35,500)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0203 ANIMAL WELFARE LICENSING

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
62032	EXEC DIR FINANCE	20	(10)	0	10
62033	EXEC DIR ORGANISATION	1,770	40	0	1,810
62040	CHIEF EXECUTIVES OFFICE	7,130	(590)	0	6,540
CHARGES WITHIN FUND		8,920	(560)	0	8,360
SUB TOTAL		8,920	(560)	0	8,360
83215	PET ANIMAL DEALERS LICENCES	(1,000)	(20)	0	(1,020)
83237	ANIMAL BOARDING LICENCE	(2,000)	(50)	0	(2,050)
CUSTOMER AND CLIENT RECEIPTS		(3,000)	(70)	0	(3,070)
SUB TOTAL		(3,000)	(70)	0	(3,070)
NET EXPENDITURE		5,920	(630)	0	5,290

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0204 MISCELLANEOUS LICENSING

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
62032 EXEC DIR FINANCE	790	20	0	810
62033 EXEC DIR ORGANISATION	4,240	90	0	4,330
62040 CHIEF EXECUTIVES OFFICE	25,560	80	0	25,640
CHARGES WITHIN FUND	30,590	190	0	30,780
SUB TOTAL	30,590	190	0	30,780
83206 SMALL LOTTERIES LICENCES	(1,160)	(30)	0	(1,190)
83214 ACCUP,TATTOO,EAR-PC LICENCES	(860)	(20)	0	(880)
83219 SEX ESTABLISHMENT LICENCE	(520)	(10)	0	(530)
83332 SCRAP METAL LICENCE	(640)	0	0	(640)
83454 GAMBLING ACT - ANNUAL FEES	(5,210)	(130)	0	(5,340)
83455 GAMBLING ACT - LICENCE/PERMITS	(1,270)	(30)	0	(1,300)
CUSTOMER AND CLIENT RECEIPTS	(9,660)	(220)	0	(9,880)
SUB TOTAL	(9,660)	(220)	0	(9,880)
NET EXPENDITURE	20,930	(30)	0	20,900

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0205 LICENSING ACT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
32040	LEGAL FEES	4,400	0	0	4,400
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
SUPPLIES AND SERVICES		4,410	0	0	4,410
62032	EXEC DIR FINANCE	7,140	60	0	7,200
62033	EXEC DIR ORGANISATION	13,810	160	0	13,970
62040	CHIEF EXECUTIVES OFFICE	144,400	2,040	0	146,440
CHARGES WITHIN FUND		165,350	2,260	0	167,610
SUB TOTAL		169,760	2,260	0	172,020
83218	LICENSING ACT - ANNUAL FEES	(44,120)	(1,100)	0	(45,220)
83450	LICENSING ACT - APPLICATIONS	(9,290)	(230)	0	(9,520)
CUSTOMER AND CLIENT RECEIPTS		(53,410)	(1,330)	0	(54,740)
SUB TOTAL		(53,410)	(1,330)	0	(54,740)
NET EXPENDITURE		116,350	930	0	117,280

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0501 GENERAL PUBLIC HEALTH

ACCOUNT DETAIL	BASE BUDGET 2019/20 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2020/21 £
10040 DRAINAGE WORKS INVESTIGATION	50	0	0	50
PREMISES RELATED EXPENSES	50	0	0	50
48020 UNAUTHORISED ENCAMPMENTS	2,140	50	0	2,190
CHARGES FOR SERVICES	2,140	50	0	2,190
62032 EXEC DIR FINANCE	210	490	0	700
62033 EXEC DIR ORGANISATION	3,000	70	0	3,070
62040 CHIEF EXECUTIVES OFFICE	11,020	410	0	11,430
CHARGES WITHIN FUND	14,230	970	0	15,200
SUB TOTAL	16,420	1,020	0	17,440
NET EXPENDITURE	16,420	1,020	0	17,440

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0503 NOISE CONTROL

ACCOUNT DETAIL	BASE BUDGET 2019/20 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2020/21 £
18010 CONTENTS INSURANCE	100	0	0	100
PREMISES RELATED EXPENSES	100	0	0	100
30125 REPL SOUND LEVEL METER	1,000	0	0	1,000
SUPPLIES AND SERVICES	1,000	0	0	1,000
62032 EXEC DIR FINANCE	60	590	0	650
62033 EXEC DIR ORGANISATION	3,000	70	0	3,070
62040 CHIEF EXECUTIVES OFFICE	55,900	1,980	0	57,880
CHARGES WITHIN FUND	58,960	2,640	0	61,600
SUB TOTAL	60,060	2,640	0	62,700
NET EXPENDITURE	60,060	2,640	0	62,700

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0504 POLLUTION CONTROL

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
30105	AIR POLLUTION-EQUIP & CHEMICAL	640	0	0	640
34512	SUBSCRIPTIONS - MANAGEMENT	40	0	0	40
SUPPLIES AND SERVICES		680	0	0	680
62032	EXEC DIR FINANCE	840	470	0	1,310
62033	EXEC DIR ORGANISATION	1,770	40	0	1,810
62040	CHIEF EXECUTIVES OFFICE	32,500	1,150	0	33,650
CHARGES WITHIN FUND		35,110	1,660	0	36,770
SUB TOTAL		35,790	1,660	0	37,450
83250	PART 1 ENV.PROTECTION ACT 90	(10,510)	(260)	0	(10,770)
CUSTOMER AND CLIENT RECEIPTS		(10,510)	(260)	0	(10,770)
SUB TOTAL		(10,510)	(260)	0	(10,770)
NET EXPENDITURE		25,280	1,400	0	26,680

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0701 FOOD SAFETY

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
32060	FEES AND SAMPLES	480	0	0	480
SUPPLIES AND SERVICES		480	0	0	480
62032	EXEC DIR FINANCE	50	610	0	660
62033	EXEC DIR ORGANISATION	5,480	100	0	5,580
62040	CHIEF EXECUTIVES OFFICE	115,560	1,580	0	117,140
CHARGES WITHIN FUND		121,090	2,290	0	123,380
SUB TOTAL		121,570	2,290	0	123,860
NET EXPENDITURE		121,570	2,290	0	123,860

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0702 HEALTH & SAFETY (EXTERNAL)

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
32040	LEGAL FEES	2,300	0	0	2,300
34512	SUBSCRIPTIONS - MANAGEMENT	70	0	0	70
SUPPLIES AND SERVICES		2,370	0	0	2,370
62032	EXEC DIR FINANCE	180	480	0	660
62033	EXEC DIR ORGANISATION	1,770	40	0	1,810
62040	CHIEF EXECUTIVES OFFICE	14,490	520	0	15,010
CHARGES WITHIN FUND		16,440	1,040	0	17,480
SUB TOTAL		18,810	1,040	0	19,850
NET EXPENDITURE		18,810	1,040	0	19,850

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0703 INFECTIOUS DISEASES

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
62033 EXEC DIR ORGANISATION	3,000	70	0	3,070
62040 CHIEF EXECUTIVES OFFICE	10,050	340	0	10,390
CHARGES WITHIN FUND	13,050	410	0	13,460
SUB TOTAL	13,050	410	0	13,460
NET EXPENDITURE	13,050	410	0	13,460

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0704 PEST CONTROL

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
46010 CONTRACT PAYMENTS	140	0	0	140
CHARGES FOR SERVICES	140	0	0	140
62032 EXEC DIR FINANCE	0	650	0	650
62033 EXEC DIR ORGANISATION	1,770	40	0	1,810
62040 CHIEF EXECUTIVES OFFICE	4,050	140	0	4,190
CHARGES WITHIN FUND	5,820	830	0	6,650
SUB TOTAL	5,960	830	0	6,790
NET EXPENDITURE	5,960	830	0	6,790

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0705 ANIMAL WELFARE

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
46010 CONTRACT PAYMENTS	15,740	390	0	16,130
CHARGES FOR SERVICES	15,740	390	0	16,130
62032 EXEC DIR FINANCE	700	130	0	830
62033 EXEC DIR ORGANISATION	1,780	40	0	1,820
62040 CHIEF EXECUTIVES OFFICE	13,650	500	0	14,150
CHARGES WITHIN FUND	16,130	670	0	16,800
SUB TOTAL	31,870	1,060	0	32,930
83289 KENNELING & COLLECTION FEES	(4,200)	(100)	0	(4,300)
CUSTOMER AND CLIENT RECEIPTS	(4,200)	(100)	0	(4,300)
SUB TOTAL	(4,200)	(100)	0	(4,300)
NET EXPENDITURE	27,670	960	0	28,630

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1501 CASTLE & MUSEUM

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	215,680	16,200	0	231,880
00102	BASIC PAY	0	(4,160)	4,160	0
00164	VACANCY ALLOWANCE	(13,910)	(2,030)	0	(15,940)
01101	WAGES	16,580	410	0	16,990
EMPLOYEES		218,350	10,420	4,160	232,930
10001	STRUCTURAL REPAIRS	12,860	320	0	13,180
10003	MAINTENANCE OF GROUNDS	3,860	100	0	3,960
10018	FIRE & SECURITY ARRANGEMENT	8,190	200	0	8,390
10025	MAINTENANCE AND SECURITY	4,940	120	0	5,060
11010	ELECTRICITY	21,340	3,440	0	24,780
11020	GAS	1,160	10	0	1,170
12010	RENTS	11,740	290	0	12,030
13010	RATES	4,370	90	0	4,460
14010	WATER CHARGES METERED	1,450	40	0	1,490
16001	CLEANING & DOMESTIC SUPPLIES	2,920	70	0	2,990
18010	CONTENTS INSURANCE	10,910	270	0	11,180
19010	CONTRIB BUILDING REPAIRS FUND	26,650	670	0	27,320
PREMISES RELATED EXPENSES		110,390	5,620	0	116,010
25010	CAR ALLOWANCES	1,030	30	0	1,060
25020	CASUAL TRAVELLING EXPENSES	530	0	0	530
25040	VOLUNTEERS EXPENSES	340	10	0	350
TRANSPORT RELATED EXPENSES		1,900	40	0	1,940
30101	EQUIPMENT FURNITURE & MATERIAL	4,130	0	0	4,130
30108	DISPLAY & EXHIBIT. EQUIPMEN	16,430	0	0	16,430
30110	REPAIR & MAINT. OF EXHIBITS	2,700	0	0	2,700
30353	HERITAGE DEVMT PROJECT FUNDING	4,310	0	0	4,310
31011	UNIFORMS	1,090	0	0	1,090
31510	PRINTING & STATIONERY EXTERNAL	880	0	0	880
33036	DISTRIBUTION SERVICE	7,000	0	0	7,000
33040	TELEPHONES	750	0	0	750
34512	SUBSCRIPTIONS - MANAGEMENT	260	10	0	270
34553	TOURISM - PRODUCT DEVELOPM	2,000	0	0	2,000
35010	PUBLIC LIABILITY INSURANCE	4,310	110	0	4,420
35020	ADVERTISING	1,400	(1,400)	0	0
35022	PROMOTION & MARKETING	6,400	(6,400)	0	0
35029	CASTLE WEDDINGS	520	0	0	520
35051	LICENCES	770	0	0	770
36010	CONTRIBUTN TO ACCESSIONS FUND	1,570	0	0	1,570
SUPPLIES AND SERVICES		54,520	(7,680)	0	46,840
45040	CASH SECURITY	680	20	0	700
45050	BANK CHARGES	140	30	0	170
CHARGES FOR SERVICES		820	50	0	870
62032	EXEC DIR FINANCE	21,090	(260)	0	20,830

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

62033	EXEC DIR ORGANISATION	47,190	19,630	0	66,820
62040	CHIEF EXECUTIVES OFFICE	24,220	(1,720)	0	22,500
62042	COMMUNITY SERVICES	8,140	300	0	8,440
CHARGES WITHIN FUND		100,640	17,950	0	118,590
74010	PROVISION FOR DEPRECIATION	11,140	27,460	0	38,600
FINANCING COSTS		11,140	27,460	0	38,600
SUB TOTAL		497,760	53,860	4,160	555,780
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83131	WEDDING INCOME (TAM CASTLE)	(7,350)	(180)	0	(7,530)
83260	ADMISSION FEES	(133,280)	(3,330)	0	(136,610)
CUSTOMER AND CLIENT RECEIPTS		(140,630)	(3,510)	0	(144,140)
SUB TOTAL		(140,630)	(3,510)	0	(144,140)
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NET EXPENDITURE		357,130	50,350	4,160	411,640

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1502 CASTLE SHOP TRADING ACCOUNT

ACCOUNT DETAIL	BASE BUDGET 2019/20 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2020/21 £
30101 EQUIPMENT FURNITURE & MATERIAL	900	0	0	900
30160 PURCH STOCK RETAIL	17,990	450	(3,000)	15,440
30511 CATERING PURCHASES	4,130	100	(1,000)	3,230
SUPPLIES AND SERVICES	23,020	550	(4,000)	19,570
SUB TOTAL	23,020	550	(4,000)	19,570
83141 CATERING SALES	(6,730)	(170)	0	(6,900)
83151 SALE OF PUBLICATIONS	(710)	(20)	0	(730)
83152 SALE COLOUR GUIDE BOOKS	(1,020)	(30)	0	(1,050)
83190 SALE OF SOUVENIRS	(26,020)	(650)	0	(26,670)
CUSTOMER AND CLIENT RECEIPTS	(34,480)	(870)	0	(35,350)
SUB TOTAL	(34,480)	(870)	0	(35,350)
NET EXPENDITURE	(11,460)	(320)	(4,000)	(15,780)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1503 CASTLE SCHOOLS EDUCATION

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	23,680	1,080	0	24,760
00164	VACANCY ALLOWANCE	(1,460)	(270)	0	(1,730)
EMPLOYEES		22,220	810	0	23,030
30102	EDUCATIONAL MATERIALS	1,030	0	0	1,030
30354	SCHOOLS PROGRAMME - EQUIPMENT	2,300	0	0	2,300
35010	PUBLIC LIABILITY INSURANCE	450	10	0	460
SUPPLIES AND SERVICES		3,780	10	0	3,790
SUB TOTAL		26,000	820	0	26,820
83304	SCHOOLS PROGRAMME - INCOME	(39,900)	(1,000)	0	(40,900)
CUSTOMER AND CLIENT RECEIPTS		(39,900)	(1,000)	0	(40,900)
SUB TOTAL		(39,900)	(1,000)	0	(40,900)
NET EXPENDITURE		(13,900)	(180)	0	(14,080)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

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

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	39,530	(39,530)	0	0
00164	VACANCY ALLOWANCE	(2,580)	2,580	0	0
EMPLOYEES		36,950	(36,950)	0	0
25010	CAR ALLOWANCES	1,370	(1,370)	0	0
25020	CASUAL TRAVELLING EXPENSES	360	(360)	0	0
TRANSPORT RELATED EXPENSES		1,730	(1,730)	0	0
32056	STAFFS DMP (ECONOMIC DEV)	3,000	(3,000)	0	0
33036	DISTRIBUTION SERVICE	2,500	(2,500)	0	0
35010	PUBLIC LIABILITY INSURANCE	800	(800)	0	0
35022	PROMOTION & MARKETING	13,560	(13,560)	0	0
SUPPLIES AND SERVICES		19,860	(19,860)	0	0
62032	EXEC DIR FINANCE	1,520	(1,520)	0	0
62033	EXEC DIR ORGANISATION	54,970	(54,970)	0	0
62040	CHIEF EXECUTIVES OFFICE	1,310	(1,310)	0	0
62042	COMMUNITY SERVICES	4,190	(4,190)	0	0
CHARGES WITHIN FUND		61,990	(61,990)	0	0
SUB TOTAL		120,530	(120,530)	0	0
NET EXPENDITURE		120,530	(120,530)	0	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GC0101 CHIEF EXECUTIVE

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	191,630	9,460	0	201,090
00164 VACANCY ALLOWANCE	(12,790)	(1,290)	0	(14,080)
EMPLOYEES	178,840	8,170	0	187,010
25010 CAR ALLOWANCES	2,590	60	0	2,650
25020 CASUAL TRAVELLING EXPENSES	350	0	0	350
TRANSPORT RELATED EXPENSES	2,940	60	0	3,000
30101 EQUIPMENT FURNITURE & MATERIAL	320	0	0	320
30141 MOBILE PHONES	860	0	0	860
31510 PRINTING & STATIONERY EXTERNAL	30	0	0	30
34010 SUBSISTENCE	70	0	0	70
34040 CONFERENCE EXPENSES	800	0	0	800
34511 SUBSCRIPTIONS - CORPORATE	460	10	0	470
35010 PUBLIC LIABILITY INSURANCE	4,320	110	0	4,430
35083 PROMOTION INTERNATIONAL LINKS	3,090	0	(3,090)	0
SUPPLIES AND SERVICES	9,950	120	(3,090)	6,980
62032 EXEC DIR FINANCE	2,080	1,200	0	3,280
62033 EXEC DIR ORGANISATION	16,210	5,190	0	21,400
62040 CHIEF EXECUTIVES OFFICE	1,710	(1,450)	0	260
62042 COMMUNITY SERVICES	7,140	2,240	0	9,380
CHARGES WITHIN FUND	27,140	7,180	0	34,320
SUB TOTAL	218,870	15,530	(3,090)	231,310
82470 HOUSING REVENUE ACCOUNT	(43,770)	(2,490)	0	(46,260)
OTHER GRANTS ETC.	(43,770)	(2,490)	0	(46,260)
85125 RECHARGE - OTHER GEN FUND	(175,100)	(9,950)	0	(185,050)
CHARGES WITHIN FUND	(175,100)	(9,950)	0	(185,050)
SUB TOTAL	(218,870)	(12,440)	0	(231,310)
NET EXPENDITURE	0	3,090	(3,090)	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GL0303 ELECTORAL PROCESS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	73,850	290	0	74,140
00110	SALARIES - OVERTIME	0	0	3,000	3,000
00164	VACANCY ALLOWANCE	(4,660)	(530)	0	(5,190)
EMPLOYEES		69,190	(240)	3,000	71,950
11010	ELECTRICITY	100	30	0	130
12010	RENTS	15,330	380	(10,000)	5,710
13010	RATES	1,350	30	0	1,380
PREMISES RELATED EXPENSES		16,780	440	(10,000)	7,220
25020	CASUAL TRAVELLING EXPENSES	0	0	500	500
TRANSPORT RELATED EXPENSES		0	0	500	500
30101	EQUIPMENT FURNITURE & MATERIAL	380	0	0	380
30153	SOFTWARE SUPPORT LICENCES	7,290	180	1,800	9,270
30200	STAFF TRAINING	4,000	0	0	4,000
31510	PRINTING & STATIONERY EXTERNAL	14,460	0	3,500	17,960
33030	POSTAGES	18,650	0	6,300	24,950
33170	MISCELLANEOUS	1,110	0	0	1,110
35010	PUBLIC LIABILITY INSURANCE	1,500	40	0	1,540
SUPPLIES AND SERVICES		47,390	220	11,600	59,210
42130	ELECTION STAFF	77,930	(18,550)	(3,700)	55,680
42131	CANVASSERS FEES	14,610	370	3,400	18,380
45050	BANK CHARGES	20	0	0	20
CHARGES FOR SERVICES		92,560	(18,180)	(300)	74,080
62032	EXEC DIR FINANCE	8,860	(740)	0	8,120
62033	EXEC DIR ORGANISATION	27,150	1,890	0	29,040
62040	CHIEF EXECUTIVES OFFICE	10,290	(10)	0	10,280
62042	COMMUNITY SERVICES	0	2,340	0	2,340
CHARGES WITHIN FUND		46,300	3,480	0	49,780
SUB TOTAL		272,220	(14,280)	4,800	262,740
83130	SALE OF REGISTERS	(1,780)	(40)	0	(1,820)
CUSTOMER AND CLIENT RECEIPTS		(1,780)	(40)	0	(1,820)
SUB TOTAL		(1,780)	(40)	0	(1,820)
NET EXPENDITURE		270,440	(14,320)	4,800	260,920

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GN0201 INTERNAL AUDIT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	179,940	29,610	0	209,550
00164	VACANCY ALLOWANCE	(11,640)	(3,030)	0	(14,670)
EMPLOYEES		168,300	26,580	0	194,880
25010	CAR ALLOWANCES	4,520	110	0	4,630
25020	CASUAL TRAVELLING EXPENSES	150	0	0	150
TRANSPORT RELATED EXPENSES		4,670	110	0	4,780
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
30153	SOFTWARE SUPPORT LICENCES	930	20	0	950
32054	EXTERNAL SUPPORT	6,490	0	0	6,490
34010	SUBSISTENCE	80	0	0	80
34511	SUBSCRIPTIONS - CORPORATE	470	10	0	480
34513	SUBSCRIPTIONS - NAMED OFFICERS	640	20	0	660
35010	PUBLIC LIABILITY INSURANCE	7,200	180	0	7,380
SUPPLIES AND SERVICES		16,070	230	0	16,300
62032	EXEC DIR FINANCE	3,280	1,660	0	4,940
62033	EXEC DIR ORGANISATION	28,690	13,770	0	42,460
62042	COMMUNITY SERVICES	3,370	3,090	0	6,460
CHARGES WITHIN FUND		35,340	18,520	0	53,860
SUB TOTAL		224,380	45,440	0	269,820
82325	EXTERNAL SERVICE PROVISION	(31,320)	(780)	0	(32,100)
82470	HOUSING REVENUE ACCOUNT	(27,040)	(14,170)	0	(41,210)
OTHER GRANTS ETC.		(58,360)	(14,950)	0	(73,310)
85120	RECHARGE WITHIN DIRECTORATE	(34,010)	12,600	0	(21,410)
85125	RECHARGE - OTHER GEN FUND	(132,010)	(43,090)	0	(175,100)
CHARGES WITHIN FUND		(166,020)	(30,490)	0	(196,510)
SUB TOTAL		(224,380)	(45,440)	0	(269,820)
NET EXPENDITURE		0	0	0	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GW0804 JOINT WASTE ARRANGEMENT

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
22006 VEHICLE INSURANCE	1,690	40	0	1,730
TRANSPORT RELATED EXPENSES	1,690	40	0	1,730
46050 REFUSE JOINT ARRANGEMENTS	1,345,590	20,690	135,700	1,501,980
CHARGES FOR SERVICES	1,345,590	20,690	135,700	1,501,980
62032 EXEC DIR FINANCE	10,770	1,420	0	12,190
62033 EXEC DIR ORGANISATION	50,980	(1,130)	0	49,850
62040 CHIEF EXECUTIVES OFFICE	560	0	0	560
CHARGES WITHIN FUND	62,310	290	0	62,600
SUB TOTAL	1,409,590	21,020	135,700	1,566,310
82313 MISC CONTRIBUTIONS	(35,870)	(900)	0	(36,770)
82560 CONT TO COMMON SERVICES	(67,950)	0	0	(67,950)
OTHER GRANTS ETC.	(103,820)	(900)	0	(104,720)
83226 FEES & CHARGES	(257,400)	(6,430)	0	(263,830)
CUSTOMER AND CLIENT RECEIPTS	(257,400)	(6,430)	0	(263,830)
SUB TOTAL	(361,220)	(7,330)	0	(368,550)
NET EXPENDITURE	1,048,370	13,690	135,700	1,197,760

ED COMMUNITIES GF

AD ASSETS GF

GP0101 ASSET MANAGEMENT - ADMIN.

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	0	104,260	0	104,260
00164	VACANCY ALLOWANCE	0	(7,300)	0	(7,300)
EMPLOYEES		0	96,960	0	96,960
11050	ENERGY PERFORMANCE CERTIFICATE	5,350	130	(4,000)	1,480
PREMISES RELATED EXPENSES		5,350	130	(4,000)	1,480
25010	CAR ALLOWANCES	0	4,860	0	4,860
25020	CASUAL TRAVELLING EXPENSES	250	0	(250)	0
TRANSPORT RELATED EXPENSES		250	4,860	(250)	4,860
30128	HOUSE CONDITIONS SURVEY	0	0	3,500	3,500
33136	MFT LICENCE/MTCE/IMP	6,160	150	0	6,310
35010	PUBLIC LIABILITY INSURANCE	510	10	0	520
SUPPLIES AND SERVICES		6,670	160	3,500	10,330
41030	CHARGE FROM HRA	21,980	(3,050)	0	18,930
CHARGES FOR SERVICES		21,980	(3,050)	0	18,930
62032	EXEC DIR FINANCE	13,360	(4,510)	0	8,850
62033	EXEC DIR ORGANISATION	7,100	10,700	0	17,800
62040	CHIEF EXECUTIVES OFFICE	20	50	0	70
62042	COMMUNITY SERVICES	0	1,620	0	1,620
CHARGES WITHIN FUND		20,480	7,860	0	28,340
SUB TOTAL		54,730	106,920	(750)	160,900
NET EXPENDITURE		54,730	106,920	(750)	160,900

ED COMMUNITIES GF

AD ASSETS GF

GP0102 DISABLED FACILITIES GRANT-ADMI

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	28,790	(28,790)	0	0
00164	VACANCY ALLOWANCE	(1,880)	1,880	0	0
EMPLOYEES		26,910	(26,910)	0	0
25010	CAR ALLOWANCES	2,060	(2,060)	(2,060)	(2,060)
TRANSPORT RELATED EXPENSES		2,060	(2,060)	(2,060)	(2,060)
30483	PROV OF OCCUP HEALTH SERVICES	5,490	140	(5,490)	140
SUPPLIES AND SERVICES		5,490	140	(5,490)	140
41030	CHARGE FROM HRA	1,220	10,160	0	11,380
CHARGES FOR SERVICES		1,220	10,160	0	11,380
62032	EXEC DIR FINANCE	1,230	(270)	0	960
62033	EXEC DIR ORGANISATION	5,110	(4,300)	0	810
62040	CHIEF EXECUTIVES OFFICE	1,790	(150)	0	1,640
62042	COMMUNITY SERVICES	1,600	(1,600)	0	0
CHARGES WITHIN FUND		9,730	(6,320)	0	3,410
SUB TOTAL		45,410	(24,990)	(7,550)	12,870
NET EXPENDITURE		45,410	(24,990)	(7,550)	12,870

ED COMMUNITIES GF

AD ASSETS GF

GP0206 COMMERCIAL PROPERTY MANAGEMENT

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	21,920	550	0	22,470
00164 VACANCY ALLOWANCE	(1,430)	(140)	0	(1,570)
EMPLOYEES	20,490	410	0	20,900
11010 ELECTRICITY	4,680	(3,710)	0	970
13010 RATES	44,300	940	0	45,240
18010 CONTENTS INSURANCE	10,430	260	0	10,690
19010 CONTRIB BUILDING REPAIRS FUND	90,890	2,270	0	93,160
PREMISES RELATED EXPENSES	150,300	(240)	0	150,060
25010 CAR ALLOWANCES	670	390	0	1,060
TRANSPORT RELATED EXPENSES	670	390	0	1,060
30128 HOUSE CONDITIONS SURVEY	0	0	50,000	50,000
34513 SUBSCRIPTIONS - NAMED OFFICERS	300	10	18,000	18,310
35005 PROVISION FOR BAD DEBTS	5,580	0	0	5,580
35010 PUBLIC LIABILITY INSURANCE	450	10	0	460
SUPPLIES AND SERVICES	6,330	20	68,000	74,350
41030 CHARGE FROM HRA	6,220	(1,490)	0	4,730
CHARGES FOR SERVICES	6,220	(1,490)	0	4,730
62032 EXEC DIR FINANCE	31,310	(270)	0	31,040
62033 EXEC DIR ORGANISATION	15,690	(1,390)	0	14,300
62040 CHIEF EXECUTIVES OFFICE	170	180	0	350
62042 COMMUNITY SERVICES	810	(420)	0	390
CHARGES WITHIN FUND	47,980	(1,900)	0	46,080
74010 PROVISION FOR DEPRECIATION	22,070	8,730	0	30,800
FINANCING COSTS	22,070	8,730	0	30,800
SUB TOTAL	254,060	5,920	68,000	327,980
82536 RECHARGE OF INSURANCE PREMIUMS	(8,400)	0	0	(8,400)
OTHER GRANTS ETC.	(8,400)	0	0	(8,400)
83310 RENTS	(757,250)	0	0	(757,250)
CUSTOMER AND CLIENT RECEIPTS	(757,250)	0	0	(757,250)
84021 FINANCE LEASE INCOME	(106,000)	0	0	(106,000)
INTEREST	(106,000)	0	0	(106,000)
SUB TOTAL	(871,650)	0	0	(871,650)
NET EXPENDITURE	(617,590)	5,920	68,000	(543,670)

ED COMMUNITIES GF

AD ASSETS GF

GP0207 INDUSTRIAL PROPERTIES

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	27,830	1,570	0	29,400
00102 BASIC PAY	0	(870)	870	0
00164 VACANCY ALLOWANCE	(1,790)	(210)	0	(2,000)
EMPLOYEES	26,040	490	870	27,400
10007 MAINTENANC UNLET FACTORY UNITS	17,550	440	0	17,990
10009 MAINTENANCE OF BUSINESS CENTRE	3,830	100	0	3,930
11010 ELECTRICITY	2,100	30	0	2,130
13010 RATES	11,480	9,730	0	21,210
14010 WATER CHARGES METERED	680	20	0	700
18010 CONTENTS INSURANCE	14,260	360	0	14,620
19010 CONTRIB BUILDING REPAIRS FUND	53,750	1,340	0	55,090
PREMISES RELATED EXPENSES	103,650	12,020	0	115,670
25010 CAR ALLOWANCES	730	330	0	1,060
TRANSPORT RELATED EXPENSES	730	330	0	1,060
30128 HOUSE CONDITIONS SURVEY	0	0	50,000	50,000
35005 PROVISION FOR BAD DEBTS	14,820	0	0	14,820
35010 PUBLIC LIABILITY INSURANCE	550	10	0	560
SUPPLIES AND SERVICES	15,370	10	50,000	65,380
41030 CHARGE FROM HRA	6,220	(1,490)	0	4,730
CHARGES FOR SERVICES	6,220	(1,490)	0	4,730
62032 EXEC DIR FINANCE	30,650	620	0	31,270
62033 EXEC DIR ORGANISATION	8,530	200	0	8,730
62040 CHIEF EXECUTIVES OFFICE	180	140	0	320
62042 COMMUNITY SERVICES	810	(210)	0	600
CHARGES WITHIN FUND	40,170	750	0	40,920
74010 PROVISION FOR DEPRECIATION	4,100	0	0	4,100
FINANCING COSTS	4,100	0	0	4,100
SUB TOTAL	196,280	12,110	50,870	259,260
82536 RECHARGE OF INSURANCE PREMIUMS	(11,500)	0	0	(11,500)
OTHER GRANTS ETC.	(11,500)	0	0	(11,500)
83310 RENTS	(770,000)	(38,780)	0	(808,780)
CUSTOMER AND CLIENT RECEIPTS	(770,000)	(38,780)	0	(808,780)
SUB TOTAL	(781,500)	(38,780)	0	(820,280)
NET EXPENDITURE	(585,220)	(26,670)	50,870	(561,020)

ED COMMUNITIES GF

AD ASSETS GF

GP0301 MARMION HOUSE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	128,670	(44,290)	0	84,380
00102	BASIC PAY	0	(21,700)	21,700	0
00110	SALARIES - OVERTIME	680	20	0	700
00164	VACANCY ALLOWANCE	(7,990)	3,600	0	(4,390)
EMPLOYEES		121,360	(62,370)	21,700	80,690
10013	MAINTENANCE OF CCTV	17,330	430	0	17,760
10018	FIRE & SECURITY ARRANGEMENT	8,680	220	0	8,900
10025	MAINTENANCE AND SECURITY	9,920	250	0	10,170
10074	RIVERSIDE CAR PARK EXPENSES	15,140	380	0	15,520
11010	ELECTRICITY	64,110	650	0	64,760
11020	GAS	10,950	(60)	0	10,890
13010	RATES	139,070	2,690	0	141,760
14010	WATER CHARGES METERED	2,100	50	0	2,150
14030	SEWERAGE & ENVIRONMENT CHARGE	4,210	110	0	4,320
15050	VENDING MACHINES	840	20	0	860
16001	CLEANING & DOMESTIC SUPPLIES	15,040	380	0	15,420
16020	CONTRACT CLEANING	1,760	40	0	1,800
18010	CONTENTS INSURANCE	11,920	300	0	12,220
19010	CONTRIB BUILDING REPAIRS FUND	74,550	1,860	0	76,410
PREMISES RELATED EXPENSES		375,620	7,320	0	382,940
21001	VEHICLE HIRE	0	0	21,560	21,560
22005	FUEL	0	0	850	850
25010	CAR ALLOWANCES	1,860	(1,860)	0	0
25020	CASUAL TRAVELLING EXPENSES	240	0	0	240
TRANSPORT RELATED EXPENSES		2,100	(1,860)	22,410	22,650
30101	EQUIPMENT FURNITURE & MATERIAL	3,570	0	0	3,570
30141	MOBILE PHONES	200	0	0	200
31010	PROTECTIVE CLOTHING	260	(260)	0	0
33040	TELEPHONES	500	0	0	500
35010	PUBLIC LIABILITY INSURANCE	2,440	60	0	2,500
SUPPLIES AND SERVICES		6,970	(200)	0	6,770
41010	COMMERCIAL REFUSE RECHARGE	3,870	0	0	3,870
41030	CHARGE FROM HRA	5,000	1,060	0	6,060
CHARGES FOR SERVICES		8,870	1,060	0	9,930
62032	EXEC DIR FINANCE	8,740	170	0	8,910
62033	EXEC DIR ORGANISATION	30,550	49,590	0	80,140
62040	CHIEF EXECUTIVES OFFICE	260	40	0	300
CHARGES WITHIN FUND		39,550	49,800	0	89,350
74010	PROVISION FOR DEPRECIATION	46,020	14,580	0	60,600
FINANCING COSTS		46,020	14,580	0	60,600
SUB TOTAL		600,490	8,330	44,110	652,930
82470	HOUSING REVENUE ACCOUNT	(49,420)	7,080	0	(42,340)

ED COMMUNITIES GF

AD ASSETS GF

OTHER GRANTS ETC.		(49,420)	7,080	0	(42,340)
83139	VENDING MACHINES	(480)	(10)	0	(490)
83226	FEES & CHARGES	(490)	(10)	0	(500)
83310	RENTS	(65,350)	10,020	24,000	(31,330)
83315	CONTRIBUTION-COMMON SERVICES	(85,100)	12,720	31,300	(41,080)
CUSTOMER AND CLIENT RECEIPTS		(151,420)	22,720	55,300	(73,400)
85120	RECHARGE WITHIN DIRECTORATE	(14,590)	(3,440)	0	(18,030)
85125	RECHARGE - OTHER GEN FUND	(385,060)	(134,100)	0	(519,160)
CHARGES WITHIN FUND		(399,650)	(137,540)	0	(537,190)
SUB TOTAL		(600,490)	(107,740)	55,300	(652,930)
 NET EXPENDITURE		 0	 (99,410)	 99,410	 0

ED COMMUNITIES GF

AD ASSETS GF

GP0302 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	1,180	5,410	0	6,590
00102	BASIC PAY	0	(5,380)	5,380	0
00164	VACANCY ALLOWANCE	(70)	(10)	0	(80)
EMPLOYEES		1,110	20	5,380	6,510
10018	FIRE & SECURITY ARRANGEMENT	920	20	0	940
11010	ELECTRICITY	490	280	0	770
11020	GAS	1,940	130	0	2,070
13010	RATES	7,270	370	0	7,640
14010	WATER CHARGES METERED	130	0	0	130
14030	SEWERAGE & ENVIRONMENT CHARGE	160	0	0	160
18010	CONTENTS INSURANCE	1,050	30	0	1,080
19010	CONTRIB BUILDING REPAIRS FUND	18,550	460	0	19,010
PREMISES RELATED EXPENSES		30,510	1,290	0	31,800
33040	TELEPHONES	150	0	0	150
SUPPLIES AND SERVICES		150	0	0	150
41030	CHARGE FROM HRA	0	3,220	0	3,220
CHARGES FOR SERVICES		0	3,220	0	3,220
62032	EXEC DIR FINANCE	520	520	0	1,040
62033	EXEC DIR ORGANISATION	2,780	90	0	2,870
62040	CHIEF EXECUTIVES OFFICE	0	10	0	10
CHARGES WITHIN FUND		3,300	620	0	3,920
74010	PROVISION FOR DEPRECIATION	1,110	0	0	1,110
FINANCING COSTS		1,110	0	0	1,110
SUB TOTAL		36,180	5,150	5,380	46,710
85032	RECHARGE FROM ASSET MANAGEMENT	(36,180)	(5,110)	0	(41,290)
CHARGES WITHIN FUND		(36,180)	(5,110)	0	(41,290)
SUB TOTAL		(36,180)	(5,110)	0	(41,290)
NET EXPENDITURE		0	40	5,380	5,420

ED COMMUNITIES GF

AD ASSETS GF

GP0401 COMMUNITY RUN HALL

ACCOUNT DETAIL	BASE BUDGET 2019/20 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2020/21 £
19010 CONTRIB BUILDING REPAIRS FUND	26,230	660	0	26,890
PREMISES RELATED EXPENSES	26,230	660	0	26,890
41030 CHARGE FROM HRA	0	950	0	950
CHARGES FOR SERVICES	0	950	0	950
62032 EXEC DIR FINANCE	610	50	0	660
62033 EXEC DIR ORGANISATION	560	40	0	600
62040 CHIEF EXECUTIVES OFFICE	0	10	0	10
CHARGES WITHIN FUND	1,170	100	0	1,270
74010 PROVISION FOR DEPRECIATION	48,900	(13,100)	0	35,800
FINANCING COSTS	48,900	(13,100)	0	35,800
SUB TOTAL	76,300	(11,390)	0	64,910
83310 RENTS	(14,000)	0	0	(14,000)
CUSTOMER AND CLIENT RECEIPTS	(14,000)	0	0	(14,000)
SUB TOTAL	(14,000)	0	0	(14,000)
NET EXPENDITURE	62,300	(11,390)	0	50,910

ED COMMUNITIES GF

AD ASSETS GF

GP0501 PUBLIC CONVENIENCES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	0	4,160	0	4,160
00102	BASIC PAY	0	(4,160)	4,160	0
EMPLOYEES		0	0	4,160	4,160
10025	MAINTENANCE AND SECURITY	10,250	260	(10,510)	0
11010	ELECTRICITY	2,170	(110)	0	2,060
14010	WATER CHARGES METERED	380	10	0	390
14030	SEWERAGE & ENVIRONMENT CHARGE	250	10	0	260
16001	CLEANING & DOMESTIC SUPPLIES	2,150	50	0	2,200
18010	CONTENTS INSURANCE	440	10	0	450
19010	CONTRIB BUILDING REPAIRS FUND	7,250	180	0	7,430
PREMISES RELATED EXPENSES		22,890	410	(10,510)	12,790
30141	MOBILE PHONES	0	0	3,070	3,070
SUPPLIES AND SERVICES		0	0	3,070	3,070
41030	CHARGE FROM HRA	0	2,370	0	2,370
CHARGES FOR SERVICES		0	2,370	0	2,370
62032	EXEC DIR FINANCE	370	(110)	0	260
62033	EXEC DIR ORGANISATION	1,160	30	0	1,190
62040	CHIEF EXECUTIVES OFFICE	0	10	0	10
CHARGES WITHIN FUND		1,530	(70)	0	1,460
74010	PROVISION FOR DEPRECIATION	18,750	0	0	18,750
FINANCING COSTS		18,750	0	0	18,750
SUB TOTAL		43,170	2,710	(3,280)	42,600
NET EXPENDITURE		43,170	2,710	(3,280)	42,600

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GG0204 CIVIL CONTINGENCIES

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
30101 EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
32054 EXTERNAL SUPPORT	24,500	(24,500)	0	0
34511 SUBSCRIPTIONS - CORPORATE	10	0	0	10
35146 CIVIL CONTINGENCIES CONTRIBUTI	18,750	0	0	18,750
SUPPLIES AND SERVICES	43,570	(24,500)	0	19,070
41030 CHARGE FROM HRA	3,030	(1,050)	0	1,980
CHARGES FOR SERVICES	3,030	(1,050)	0	1,980
62032 EXEC DIR FINANCE	1,300	(220)	0	1,080
62033 EXEC DIR ORGANISATION	200	(150)	0	50
62040 CHIEF EXECUTIVES OFFICE	270	(230)	0	40
CHARGES WITHIN FUND	1,770	(600)	0	1,170
SUB TOTAL	48,370	(26,150)	0	22,220
81060 GOVERNMENT GRANTS	(17,500)	17,500	0	0
GOVERNMENT GRANTS	(17,500)	17,500	0	0
SUB TOTAL	(17,500)	17,500	0	0
NET EXPENDITURE	30,870	(8,650)	0	22,220

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GR0501 HOMELESSNESS

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
33136 MFT LICENCE/MTCE/IMP	20,500	510	0	21,010
35005 PROVISION FOR BAD DEBTS	58,900	(18,700)	0	40,200
35078 BED AND BREAKFAST COST	208,080	5,200	0	213,280
35080 HOMES FOR HOMELESS	10,000	0	(10,000)	0
35178 COST OF HOMELESS HOSTELS	76,010	0	0	76,010
SUPPLIES AND SERVICES	373,490	(12,990)	(10,000)	350,500
41030 CHARGE FROM HRA	74,230	(326,810)	0	(252,580)
41078 GENERAL FUND HOUSING	253,420	261,050	0	514,470
CHARGES FOR SERVICES	327,650	(65,760)	0	261,890
62032 EXEC DIR FINANCE	14,200	(6,750)	0	7,450
62033 EXEC DIR ORGANISATION	2,250	(280)	0	1,970
62040 CHIEF EXECUTIVES OFFICE	150	70	0	220
CHARGES WITHIN FUND	16,600	(6,960)	0	9,640
SUB TOTAL	717,740	(85,710)	(10,000)	622,030
81060 GOVERNMENT GRANTS	(18,000)	(8,000)	0	(26,000)
GOVERNMENT GRANTS	(18,000)	(8,000)	0	(26,000)
83170 BED & BREAKFAST INCOME	(208,070)	(5,200)	0	(213,270)
83178 INCOME FROM HOMELESS HOSTELS	(76,010)	0	0	(76,010)
CUSTOMER AND CLIENT RECEIPTS	(284,080)	(5,200)	0	(289,280)
SUB TOTAL	(302,080)	(13,200)	0	(315,280)
NET EXPENDITURE	415,660	(98,910)	(10,000)	306,750

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GR1101 HSG MAN. & NEIGHBOURHOOD RESIL

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	0	70,280	0	70,280
00164	VACANCY ALLOWANCE	0	(4,920)	0	(4,920)
EMPLOYEES		0	65,360	0	65,360
25010	CAR ALLOWANCES	0	3,170	0	3,170
TRANSPORT RELATED EXPENSES		0	3,170	0	3,170
62032	EXEC DIR FINANCE	0	230	0	230
62033	EXEC DIR ORGANISATION	0	8,560	0	8,560
62040	CHIEF EXECUTIVES OFFICE	0	40	0	40
62042	COMMUNITY SERVICES	0	580	0	580
CHARGES WITHIN FUND		0	9,410	0	9,410
SUB TOTAL		0	77,940	0	77,940
NET EXPENDITURE		0	77,940	0	77,940

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GS0406 HOMELESSNESS STRATEGY

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	98,700	128,400	0	227,100
00102	BASIC PAY	0	(35,500)	35,500	0
00164	VACANCY ALLOWANCE	(6,420)	(6,990)	0	(13,410)
EMPLOYEES		92,280	85,910	35,500	213,690
25010	CAR ALLOWANCES	5,250	5,310	0	10,560
TRANSPORT RELATED EXPENSES		5,250	5,310	0	10,560
35010	PUBLIC LIABILITY INSURANCE	2,110	50	0	2,160
35167	HOMELESSNESS PREVENTION	134,000	0	0	134,000
35168	SEVERE WEATHER EMERGENCY PROTO	6,000	0	0	6,000
SUPPLIES AND SERVICES		142,110	50	0	142,160
41030	CHARGE FROM HRA	11,100	14,240	0	25,340
41078	GENERAL FUND HOUSING	42,450	2,590	0	45,040
CHARGES FOR SERVICES		53,550	16,830	0	70,380
62032	EXEC DIR FINANCE	3,100	1,130	0	4,230
62033	EXEC DIR ORGANISATION	8,600	27,480	0	36,080
62040	CHIEF EXECUTIVES OFFICE	110	120	0	230
62042	COMMUNITY SERVICES	15,090	(11,140)	0	3,950
CHARGES WITHIN FUND		26,900	17,590	0	44,490
SUB TOTAL		320,090	125,690	35,500	481,280
81060	GOVERNMENT GRANTS	0	0	(15,000)	(15,000)
GOVERNMENT GRANTS		0	0	(15,000)	(15,000)
SUB TOTAL		0	0	(15,000)	(15,000)
NET EXPENDITURE		320,090	125,690	20,500	466,280

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GY1602 COMMUNITY WARDENS

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	221,200	8,960	0	230,160
00164 VACANCY ALLOWANCE	(14,450)	(1,660)	0	(16,110)
EMPLOYEES	206,750	7,300	0	214,050
30101 EQUIPMENT FURNITURE & MATERIAL	1,520	0	0	1,520
30141 MOBILE PHONES	1,920	0	0	1,920
31010 PROTECTIVE CLOTHING	2,330	0	0	2,330
31510 PRINTING & STATIONERY EXTERNAL	500	0	0	500
35010 PUBLIC LIABILITY INSURANCE	4,440	110	0	4,550
SUPPLIES AND SERVICES	10,710	110	0	10,820
41030 CHARGE FROM HRA	2,710	260	0	2,970
CHARGES FOR SERVICES	2,710	260	0	2,970
62032 EXEC DIR FINANCE	3,830	(640)	0	3,190
62033 EXEC DIR ORGANISATION	51,470	(1,490)	0	49,980
62040 CHIEF EXECUTIVES OFFICE	270	50	0	320
62161 RECHG FROM NEIGHBOURHOOD SERV	36,750	(36,750)	0	0
CHARGES WITHIN FUND	92,320	(38,830)	0	53,490
SUB TOTAL	312,490	(31,160)	0	281,330
82461 STREET WARDEN RECHARGE TO HRA	(99,040)	(2,480)	0	(101,520)
OTHER GRANTS ETC.	(99,040)	(2,480)	0	(101,520)
SUB TOTAL	(99,040)	(2,480)	0	(101,520)
NET EXPENDITURE	213,450	(33,640)	0	179,810

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GY1607 CCTV

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	327,980	(293,990)	0	33,990
00102 BASIC PAY	0	237,930	(237,930)	0
00110 SALARIES - OVERTIME	12,070	(12,070)	0	0
00164 VACANCY ALLOWANCE	(21,410)	19,030	0	(2,380)
EMPLOYEES	318,640	(49,100)	(237,930)	31,610
10013 MAINTENANCE OF CCTV	33,230	(33,230)	0	0
10025 MAINTENANCE AND SECURITY	23,550	(23,550)	0	0
11010 ELECTRICITY	1,360	(1,360)	0	0
18010 CONTENTS INSURANCE	70	(70)	0	0
PREMISES RELATED EXPENSES	58,210	(58,210)	0	0
30101 EQUIPMENT FURNITURE & MATERIAL	2,170	(2,170)	0	0
33040 TELEPHONES	1,240	(1,240)	0	0
35004 PROVISION INCREASED COSTS	0	100,000	(100,000)	0
35010 PUBLIC LIABILITY INSURANCE	6,620	(6,620)	0	0
SUPPLIES AND SERVICES	10,030	89,970	(100,000)	0
41030 CHARGE FROM HRA	4,840	460	0	5,300
46010 CONTRACT PAYMENTS	0	192,680	0	192,680
CHARGES FOR SERVICES	4,840	193,140	0	197,980
62032 EXEC DIR FINANCE	5,560	(270)	0	5,290
62033 EXEC DIR ORGANISATION	42,560	13,280	0	55,840
62040 CHIEF EXECUTIVES OFFICE	2,930	(2,340)	0	590
62161 RECHG FROM NEIGHBOURHOOD SERV	15,700	(15,700)	0	0
CHARGES WITHIN FUND	66,750	(5,030)	0	61,720
74010 PROVISION FOR DEPRECIATION	17,470	0	0	17,470
76060 REV CONT TO CAPITAL OUTLAY	0	33,530	0	33,530
FINANCING COSTS	17,470	33,530	0	51,000
SUB TOTAL	475,940	204,300	(337,930)	342,310
83226 FEES & CHARGES	(29,240)	(41,730)	0	(70,970)
CUSTOMER AND CLIENT RECEIPTS	(29,240)	(41,730)	0	(70,970)
SUB TOTAL	(29,240)	(41,730)	0	(70,970)
NET EXPENDITURE	446,700	162,570	(337,930)	271,340

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP0605 CIVIL PARKING ENFORCEMENT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
30474	CIVIL PARKING ENFORCEMENT	23,000	(23,000)	0	0
30542	REFUND OF FEES	320	0	0	320
35015	CIVIL PARKING	2,840	29,840	0	32,680
SUPPLIES AND SERVICES		26,160	6,840	0	33,000
45050	BANK CHARGES	440	(10)	0	430
CHARGES FOR SERVICES		440	(10)	0	430
62032	EXEC DIR FINANCE	1,020	480	0	1,500
62033	EXEC DIR ORGANISATION	19,730	(980)	0	18,750
62040	CHIEF EXECUTIVES OFFICE	10	10	0	20
62042	COMMUNITY SERVICES	4,370	130	0	4,500
CHARGES WITHIN FUND		25,130	(360)	0	24,770
SUB TOTAL		51,730	6,470	0	58,200
83283	STANDARD CHARGES	(56,090)	(53,910)	0	(110,000)
CUSTOMER AND CLIENT RECEIPTS		(56,090)	(53,910)	0	(110,000)
SUB TOTAL		(56,090)	(53,910)	0	(110,000)
NET EXPENDITURE		(4,360)	(47,440)	0	(51,800)

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1000 AD PARTNERSHIPS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	79,040	3,950	0	82,990
00164	VACANCY ALLOWANCE	(5,140)	(670)	0	(5,810)
EMPLOYEES		73,900	3,280	0	77,180
25010	CAR ALLOWANCES	2,060	50	0	2,110
TRANSPORT RELATED EXPENSES		2,060	50	0	2,110
62032	EXEC DIR FINANCE	310	1,120	0	1,430
62033	EXEC DIR ORGANISATION	5,730	2,360	0	8,090
62040	CHIEF EXECUTIVES OFFICE	20	70	0	90
62042	COMMUNITY SERVICES	880	290	0	1,170
CHARGES WITHIN FUND		6,940	3,840	0	10,780
SUB TOTAL		82,900	7,170	0	90,070
85120	RECHARGE WITHIN DIRECTORATE	(74,200)	(6,880)	0	(81,080)
85125	RECHARGE - OTHER GEN FUND	(8,700)	(290)	0	(8,990)
CHARGES WITHIN FUND		(82,900)	(7,170)	0	(90,070)
SUB TOTAL		(82,900)	(7,170)	0	(90,070)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1001 NEIGHBOURHOOD SERVICES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	119,350	(119,350)	0	0
00164	VACANCY ALLOWANCE	(6,410)	6,410	0	0
EMPLOYEES		112,940	(112,940)	0	0
25010	CAR ALLOWANCES	3,940	100	0	4,040
TRANSPORT RELATED EXPENSES		3,940	100	0	4,040
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	3,810	100	0	3,910
35058	EDUCATION/CAMPAIGN/INITIATIVES	1,000	0	0	1,000
SUPPLIES AND SERVICES		6,950	100	0	7,050
41030	CHARGE FROM HRA	13,360	(8,060)	0	5,300
48010	REMOVAL ABANDONED VEHICLES	1,460	40	0	1,500
CHARGES FOR SERVICES		14,820	(8,020)	0	6,800
62032	EXEC DIR FINANCE	3,630	500	0	4,130
62033	EXEC DIR ORGANISATION	31,760	(13,320)	0	18,440
62040	CHIEF EXECUTIVES OFFICE	360	(260)	0	100
62042	COMMUNITY SERVICES	11,400	(6,900)	0	4,500
CHARGES WITHIN FUND		47,150	(19,980)	0	27,170
SUB TOTAL		185,800	(140,740)	0	45,060
82570	COURT COSTS	(6,000)	0	0	(6,000)
OTHER GRANTS ETC.		(6,000)	0	0	(6,000)
83303	STREET TRADERS LICENCE INCOME	(34,700)	(870)	0	(35,570)
83328	DOG FOULING - FINE	(370)	(10)	0	(380)
83329	LITTER - FINE	(1,890)	(50)	0	(1,940)
83331	FLY POSTING FINE	(370)	(10)	0	(380)
CUSTOMER AND CLIENT RECEIPTS		(37,330)	(940)	0	(38,270)
85033	RECHARGE FR NEIGHBOURHOOD SERV	(104,890)	104,890	0	0
CHARGES WITHIN FUND		(104,890)	104,890	0	0
SUB TOTAL		(148,220)	103,950	0	(44,270)
NET EXPENDITURE		37,580	(36,790)	0	790

ED COMMUNITIES GF

AD PARTNERSHIP GF

GR0301 GENERAL FUND HOUSING

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
10011	MINOR WORKS	70	0	(70)	0
10059	WORKS IN DEFAULT ENFORCEMENT	5,930	150	0	6,080
11010	ELECTRICITY	130	(130)	0	0
11020	GAS	300	(300)	0	0
PREMISES RELATED EXPENSES		6,430	(280)	(70)	6,080
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
SUPPLIES AND SERVICES		9,520	0	0	9,520
41030	CHARGE FROM HRA	9,740	(9,740)	0	0
41079	DISCRETIONARY CONTRIB. TO HRA	229,550	0	0	229,550
45050	BANK CHARGES	0	60	0	60
CHARGES FOR SERVICES		239,290	(9,680)	0	229,610
62032	EXEC DIR FINANCE	1,400	150	0	1,550
62033	EXEC DIR ORGANISATION	6,860	(4,120)	0	2,740
62040	CHIEF EXECUTIVES OFFICE	0	40	0	40
62042	COMMUNITY SERVICES	4,370	130	0	4,500
CHARGES WITHIN FUND		12,630	(3,800)	0	8,830
SUB TOTAL		267,870	(13,760)	(70)	254,040
82323	WORKS IN DEFAULT RECHARGE	(5,930)	(150)	0	(6,080)
82570	COURT COSTS	(10,000)	0	10,000	0
OTHER GRANTS ETC.		(15,930)	(150)	10,000	(6,080)
83226	FEES & CHARGES	(2,130)	(50)	0	(2,180)
83318	LICENCES	(2,730)	(70)	(11,000)	(13,800)
CUSTOMER AND CLIENT RECEIPTS		(4,860)	(120)	(11,000)	(15,980)
SUB TOTAL		(20,790)	(270)	(1,000)	(22,060)
NET EXPENDITURE		247,080	(14,030)	(1,070)	231,980

ED COMMUNITIES GF

AD PARTNERSHIP GF

GR0502 PRIVATE SECTOR LEASING SCHEMES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
10001	STRUCTURAL REPAIRS	21,530	0	0	21,530
PREMISES RELATED EXPENSES		21,530	0	0	21,530
35079	PRIVATE SECTOR LEASING SCHEME	73,030	(330)	0	72,700
SUPPLIES AND SERVICES		73,030	(330)	0	72,700
41030	CHARGE FROM HRA	3,230	560	0	3,790
CHARGES FOR SERVICES		3,230	560	0	3,790
62032	EXEC DIR FINANCE	3,100	(660)	0	2,440
62033	EXEC DIR ORGANISATION	1,240	620	0	1,860
62040	CHIEF EXECUTIVES OFFICE	40	20	0	60
62042	COMMUNITY SERVICES	4,370	130	0	4,500
CHARGES WITHIN FUND		8,750	110	0	8,860
SUB TOTAL		106,540	340	0	106,880
83175	PRIVATE SECTOR LEASING	(95,940)	270	0	(95,670)
CUSTOMER AND CLIENT RECEIPTS		(95,940)	270	0	(95,670)
SUB TOTAL		(95,940)	270	0	(95,670)
NET EXPENDITURE		10,600	610	0	11,210

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0405 STRATEGIC HOUSING

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	202,400	(79,200)	0	123,200
00164	VACANCY ALLOWANCE	(15,120)	6,500	0	(8,620)
EMPLOYEES		187,280	(72,700)	0	114,580
25010	CAR ALLOWANCES	8,450	(1,900)	0	6,550
TRANSPORT RELATED EXPENSES		8,450	(1,900)	0	6,550
30164	HECA INITIATIVES	12,540	0	(2,500)	10,040
31511	HOUSING STRATEGY STATEMENT	10,000	0	0	10,000
35010	PUBLIC LIABILITY INSURANCE	4,900	120	0	5,020
SUPPLIES AND SERVICES		27,440	120	(2,500)	25,060
41030	CHARGE FROM HRA	11,750	(8,760)	0	2,990
CHARGES FOR SERVICES		11,750	(8,760)	0	2,990
62032	EXEC DIR FINANCE	4,100	(470)	0	3,630
62033	EXEC DIR ORGANISATION	38,570	(9,030)	0	29,540
62040	CHIEF EXECUTIVES OFFICE	250	(70)	0	180
62042	COMMUNITY SERVICES	8,720	300	0	9,020
CHARGES WITHIN FUND		51,640	(9,270)	0	42,370
SUB TOTAL		286,560	(92,510)	(2,500)	191,550
NET EXPENDITURE		286,560	(92,510)	(2,500)	191,550

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0702 CHILDREN, FAMILY & SAFEGUARD

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	29,410	(29,410)	0	0
00164	VACANCY ALLOWANCE	(2,090)	2,090	0	0
EMPLOYEES		27,320	(27,320)	0	0
25010	CAR ALLOWANCES	1,520	(1,520)	0	0
TRANSPORT RELATED EXPENSES		1,520	(1,520)	0	0
30101	EQUIPMENT FURNITURE & MATERIAL	250	(250)	0	0
35010	PUBLIC LIABILITY INSURANCE	650	(650)	0	0
SUPPLIES AND SERVICES		900	(900)	0	0
41030	CHARGE FROM HRA	2,440	(2,440)	0	0
42040	S.C.C. CONTRACTED PAYMENTS	2,070	(2,070)	0	0
CHARGES FOR SERVICES		4,510	(4,510)	0	0
62032	EXEC DIR FINANCE	640	(640)	0	0
62033	EXEC DIR ORGANISATION	12,650	(12,650)	0	0
62040	CHIEF EXECUTIVES OFFICE	2,800	(2,800)	0	0
62042	COMMUNITY SERVICES	4,140	(4,140)	0	0
62043	COMMUNITY LEISURE RECHARGE	2,660	(2,660)	0	0
CHARGES WITHIN FUND		22,890	(22,890)	0	0
SUB TOTAL		57,140	(57,140)	0	0
NET EXPENDITURE		57,140	(57,140)	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0705 DDCPP BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	143,060	(1,220)	0	141,840
00164	VACANCY ALLOWANCE	(9,340)	(590)	0	(9,930)
EMPLOYEES		133,720	(1,810)	0	131,910
30101	EQUIPMENT FURNITURE & MATERIAL	460	0	0	460
35010	PUBLIC LIABILITY INSURANCE	2,880	70	0	2,950
SUPPLIES AND SERVICES		3,340	70	0	3,410
41030	CHARGE FROM HRA	2,440	(2,440)	0	0
CHARGES FOR SERVICES		2,440	(2,440)	0	0
62032	EXEC DIR FINANCE	3,090	(220)	0	2,870
62033	EXEC DIR ORGANISATION	44,620	350	0	44,970
62040	CHIEF EXECUTIVES OFFICE	170	260	0	430
62042	COMMUNITY SERVICES	4,110	11,110	0	15,220
CHARGES WITHIN FUND		51,990	11,500	0	63,490
SUB TOTAL		191,490	7,320	0	198,810
85120	RECHARGE WITHIN DIRECTORATE	(37,880)	(1,450)	0	(39,330)
85125	RECHARGE - OTHER GEN FUND	(153,610)	(5,870)	0	(159,480)
CHARGES WITHIN FUND		(191,490)	(7,320)	0	(198,810)
SUB TOTAL		(191,490)	(7,320)	0	(198,810)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1002 VOLUNTARY SECTOR

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
31551 GRANTS TO LOCAL ORGANISATIONS	12,200	0	0	12,200
SUPPLIES AND SERVICES	12,200	0	0	12,200
41030 CHARGE FROM HRA	1,220	(1,220)	0	0
CHARGES FOR SERVICES	1,220	(1,220)	0	0
57025 GRANTS TO COMM'ITY SERV.ORGNS	112,280	20,000	0	132,280
TRANSFER PAYMENTS	112,280	20,000	0	132,280
62032 EXEC DIR FINANCE	1,980	(350)	0	1,630
62033 EXEC DIR ORGANISATION	200	(30)	0	170
62040 CHIEF EXECUTIVES OFFICE	20	20	0	40
62042 COMMUNITY SERVICES	6,280	4,710	0	10,990
CHARGES WITHIN FUND	8,480	4,350	0	12,830
SUB TOTAL	134,180	23,130	0	157,310
NET EXPENDITURE	134,180	23,130	0	157,310

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1005 PARTNERSHIP SUPPORT & DEV

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	83,360	107,250	0	190,610
00164	VACANCY ALLOWANCE	(5,450)	(7,890)	0	(13,340)
EMPLOYEES		77,910	99,360	0	177,270
25010	CAR ALLOWANCES	2,520	2,920	0	5,440
25020	CASUAL TRAVELLING EXPENSES	0	960	0	960
TRANSPORT RELATED EXPENSES		2,520	3,880	0	6,400
30101	EQUIPMENT FURNITURE & MATERIAL	50	1,050	0	1,100
30141	MOBILE PHONES	210	420	0	630
30301	GLASCT HTH COMM BLDG COSTS	9,000	0	0	9,000
30418	COMMUNITY BASED CRIME INITIATI	0	17,480	0	17,480
32040	LEGAL FEES	0	2,400	0	2,400
34539	VOLUNTARY & COMMUNITY SECTOR	2,310	0	0	2,310
35010	PUBLIC LIABILITY INSURANCE	1,660	1,670	0	3,330
SUPPLIES AND SERVICES		13,230	23,020	0	36,250
41030	CHARGE FROM HRA	7,320	11,280	0	18,600
42040	S.C.C. CONTRACTED PAYMENTS	0	2,120	0	2,120
CHARGES FOR SERVICES		7,320	13,400	0	20,720
62032	EXEC DIR FINANCE	1,840	3,240	0	5,080
62033	EXEC DIR ORGANISATION	26,400	20,480	0	46,880
62040	CHIEF EXECUTIVES OFFICE	70	3,480	0	3,550
62042	COMMUNITY SERVICES	14,260	40,130	0	54,390
62043	COMMUNITY LEISURE RECHARGE	13,360	(13,360)	0	0
CHARGES WITHIN FUND		55,930	53,970	0	109,900
74010	PROVISION FOR DEPRECIATION	0	3,700	0	3,700
FINANCING COSTS		0	3,700	0	3,700
SUB TOTAL		156,910	197,330	0	354,240
NET EXPENDITURE		156,910	197,330	0	354,240

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1601 COMMUNITY SAFETY

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	44,440	(44,440)	0	0
00164	VACANCY ALLOWANCE	(2,890)	2,890	0	0
EMPLOYEES		41,550	(41,550)	0	0
25010	CAR ALLOWANCES	1,270	(1,270)	0	0
25020	CASUAL TRAVELLING EXPENSES	960	(960)	0	0
TRANSPORT RELATED EXPENSES		2,230	(2,230)	0	0
30101	EQUIPMENT FURNITURE & MATERIAL	800	(800)	0	0
30141	MOBILE PHONES	420	(420)	0	0
30418	COMMUNITY BASED CRIME INITIATI	17,480	(17,480)	0	0
32040	LEGAL FEES	2,400	(2,400)	0	0
35010	PUBLIC LIABILITY INSURANCE	940	(940)	0	0
SUPPLIES AND SERVICES		22,040	(22,040)	0	0
41030	CHARGE FROM HRA	9,740	(9,740)	0	0
CHARGES FOR SERVICES		9,740	(9,740)	0	0
62032	EXEC DIR FINANCE	1,860	(1,860)	0	0
62033	EXEC DIR ORGANISATION	17,030	(17,030)	0	0
62040	CHIEF EXECUTIVES OFFICE	3,250	(3,250)	0	0
62042	COMMUNITY SERVICES	20,700	(20,700)	0	0
62161	RECHG FROM NEIGHBOURHOOD SERV	35,790	(35,790)	0	0
CHARGES WITHIN FUND		78,630	(78,630)	0	0
74010	PROVISION FOR DEPRECIATION	3,700	(3,700)	0	0
FINANCING COSTS		3,700	(3,700)	0	0
SUB TOTAL		157,890	(157,890)	0	0
82462	COMM SAFETY RECHARGE TO HRA	(12,530)	12,530	0	0
OTHER GRANTS ETC.		(12,530)	12,530	0	0
SUB TOTAL		(12,530)	12,530	0	0
NET EXPENDITURE		145,360	(145,360)	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1603 SAFER STRONGER COMMUNITIES FND

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
30413 EXTERNAL FUNDING OPPORTUNITIES	80,530	0	0	80,530
SUPPLIES AND SERVICES	80,530	0	0	80,530
41030 CHARGE FROM HRA	0	1,330	0	1,330
CHARGES FOR SERVICES	0	1,330	0	1,330
62032 EXEC DIR FINANCE	3,200	(1,040)	0	2,160
62033 EXEC DIR ORGANISATION	550	(290)	0	260
62040 CHIEF EXECUTIVES OFFICE	20	30	0	50
62042 COMMUNITY SERVICES	4,370	18,140	0	22,510
CHARGES WITHIN FUND	8,140	16,840	0	24,980
SUB TOTAL	88,670	18,170	0	106,840
81060 GOVERNMENT GRANTS	(80,530)	0	0	(80,530)
GOVERNMENT GRANTS	(80,530)	0	0	(80,530)
82462 COMM SAFETY RECHARGE TO HRA	0	(12,840)	0	(12,840)
OTHER GRANTS ETC.	0	(12,840)	0	(12,840)
SUB TOTAL	(80,530)	(12,840)	0	(93,370)
NET EXPENDITURE	8,140	5,330	0	13,470

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1801 HEALTH AGENDA

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
30456	HEALTH PROMO/IMPS JOINT FUNDIN	600	20	(620)	0
SUPPLIES AND SERVICES		600	20	(620)	0
62032	EXEC DIR FINANCE	470	(470)	0	0
62033	EXEC DIR ORGANISATION	40	(40)	0	0
62042	COMMUNITY SERVICES	4,370	(4,370)	0	0
CHARGES WITHIN FUND		4,880	(4,880)	0	0
SUB TOTAL		5,480	(4,860)	(620)	0
NET EXPENDITURE		5,480	(4,860)	(620)	0

ED FINANCE

AD FINANCE

GC0401 CORPORATE CORE

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
34511 SUBSCRIPTIONS - CORPORATE	12,700	320	0	13,020
SUPPLIES AND SERVICES	12,700	320	0	13,020
41030 CHARGE FROM HRA	24,020	7,690	0	31,710
CHARGES FOR SERVICES	24,020	7,690	0	31,710
62032 EXEC DIR FINANCE	133,520	7,680	0	141,200
62033 EXEC DIR ORGANISATION	40,100	(8,270)	0	31,830
62040 CHIEF EXECUTIVES OFFICE	175,460	9,800	0	185,260
62042 COMMUNITY SERVICES	197,280	59,310	0	256,590
CHARGES WITHIN FUND	546,360	68,520	0	614,880
SUB TOTAL	583,080	76,530	0	659,610
 NET EXPENDITURE	 583,080	 76,530	 0	 659,610

ED FINANCE

AD FINANCE

GC0501 CORPORATE FINANCE

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00102 BASIC PAY	19,000	(19,000)	0	0
00122 APPRENTICE LEVY WEF 01-04-17	31,000	800	0	31,800
02110 SUPERANNUATION ALLOWANCES	63,590	2,160	0	65,750
02112 PENSIONS	749,710	146,000	(88,470)	807,240
EMPLOYEES	863,300	129,960	(88,470)	904,790
18010 CONTENTS INSURANCE	1,130	30	0	1,160
PREMISES RELATED EXPENSES	1,130	30	0	1,160
32050 CONSULTANTS FEES	125,000	(75,000)	0	50,000
32054 EXTERNAL SUPPORT	700	0	0	700
34511 SUBSCRIPTIONS - CORPORATE	3,730	90	0	3,820
35006 GENERAL CONTINGENCY	272,000	93,000	(200,000)	165,000
35010 PUBLIC LIABILITY INSURANCE	9,730	240	0	9,970
35251 CLIMATE EMERGENCY	0	0	105,000	105,000
36030 CONT TO RESERVES	1,350,000	(1,200,000)	1,000,000	1,150,000
36041 WEST MID COMBINED AUTH CONTR	25,000	0	0	25,000
SUPPLIES AND SERVICES	1,786,160	(1,181,670)	905,000	1,509,490
45020 AUDIT FEE	35,110	3,270	0	38,380
45050 BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES	35,140	3,270	0	38,410
57051 NNDR LEVY PAYMENTS	965,810	409,140	(284,930)	1,090,020
TRANSFER PAYMENTS	965,810	409,140	(284,930)	1,090,020
62032 EXEC DIR FINANCE	26,850	5,300	0	32,150
62033 EXEC DIR ORGANISATION	1,290	980	0	2,270
62040 CHIEF EXECUTIVES OFFICE	510	690	0	1,200
CHARGES WITHIN FUND	28,650	6,970	0	35,620
SUB TOTAL	3,680,190	(632,300)	531,600	3,579,490
81030 GOVERNMENT GRANTS	(1,086,640)	(21,750)	12,840	(1,095,550)
81074 NEW HOMES BONUS	(336,300)	(278,520)	(35,560)	(650,380)
GOVERNMENT GRANTS	(1,422,940)	(300,270)	(22,720)	(1,745,930)
82313 MISC CONTRIBUTIONS	0	(549,980)	0	(549,980)
82492 CONTRIBUTION FROM RESERVES	(53,200)	0	0	(53,200)
82593 SAVINGS-SERVICE REVIEW	(18,860)	18,160	0	(700)
OTHER GRANTS ETC.	(72,060)	(531,820)	0	(603,880)
85090 PROVN FOR DEPRECIATION CHARGED	(520,820)	(41,270)	0	(562,090)
CHARGES WITHIN FUND	(520,820)	(41,270)	0	(562,090)
SUB TOTAL	(2,015,820)	(873,360)	(22,720)	(2,911,900)
NET EXPENDITURE	1,664,370	(1,505,660)	508,880	667,590

ED FINANCE

AD FINANCE

GC0503 TREASURY MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
35032	EXTERNAL INTEREST PAYABLE	2,553,970	0	0	2,553,970
35033	INTEREST PAYABLE TO HRA	151,070	(33,460)	0	117,610
35034	INTEREST PAYABLE TO RESERVE	9,040	890	0	9,930
SUPPLIES AND SERVICES		2,714,080	(32,570)	0	2,681,510
62032	EXEC DIR FINANCE	37,500	(3,170)	0	34,330
62040	CHIEF EXECUTIVES OFFICE	1,750	(1,670)	0	80
CHARGES WITHIN FUND		39,250	(4,840)	0	34,410
71510	MINIMUM REVENUE PROVISION GF	115,530	19,540	32,000	167,070
77070	DEBT MANAGEMENT EXPENSES	13,640	(1,740)	0	11,900
FINANCING COSTS		129,170	17,800	32,000	178,970
SUB TOTAL		2,882,500	(19,610)	32,000	2,894,890
82465	TREASURY MAN. RECHG TO HRA	(2,688,800)	25,010	0	(2,663,790)
OTHER GRANTS ETC.		(2,688,800)	25,010	0	(2,663,790)
84020	MISC INTEREST & DIVIDENDS	(418,410)	66,850	20,000	(331,560)
84021	FINANCE LEASE INCOME	(843,750)	0	0	(843,750)
INTEREST		(1,262,160)	66,850	20,000	(1,175,310)
84026	PROPERTY FUND DIVIDENDS	(240,000)	(60,000)	0	(300,000)
PROPERTY FUND DIVIDENDS		(240,000)	(60,000)	0	(300,000)
SUB TOTAL		(4,190,960)	31,860	20,000	(4,139,100)
NET EXPENDITURE		(1,308,460)	12,250	52,000	(1,244,210)

ED FINANCE

AD FINANCE

GG0201 ACCOUNTANCY/TECHNICAL

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	233,350	(34,530)	0	198,820
00110	SALARIES - OVERTIME	20	0	0	20
00164	VACANCY ALLOWANCE	(20,320)	6,400	0	(13,920)
EMPLOYEES		213,050	(28,130)	0	184,920
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES		140	0	0	140
30101	EQUIPMENT FURNITURE & MATERIAL	70	0	0	70
30241	ACCOUNTANCY TRAINING	1,070	0	0	1,070
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	1,150	30	0	1,180
34513	SUBSCRIPTIONS - NAMED OFFICERS	640	20	0	660
35010	PUBLIC LIABILITY INSURANCE	6,540	160	0	6,700
SUPPLIES AND SERVICES		9,520	210	0	9,730
45050	BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES		30	0	0	30
62032	EXEC DIR FINANCE	3,390	(170)	0	3,220
62033	EXEC DIR ORGANISATION	57,850	(8,930)	0	48,920
62040	CHIEF EXECUTIVES OFFICE	5,450	(3,160)	0	2,290
62042	COMMUNITY SERVICES	4,460	1,400	0	5,860
CHARGES WITHIN FUND		71,150	(10,860)	0	60,290
SUB TOTAL		293,890	(38,780)	0	255,110
82470	HOUSING REVENUE ACCOUNT	(63,010)	31,040	0	(31,970)
82490	RECHARGE - LOANS FUND	(1,140)	50	0	(1,090)
OTHER GRANTS ETC.		(64,150)	31,090	0	(33,060)
85120	RECHARGE WITHIN DIRECTORATE	(136,210)	(5,000)	0	(141,210)
85125	RECHARGE - OTHER GEN FUND	(93,530)	12,690	0	(80,840)
CHARGES WITHIN FUND		(229,740)	7,690	0	(222,050)
SUB TOTAL		(293,890)	38,780	0	(255,110)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0202 FINANCIAL OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	130,160	26,950	0	157,110
00164	VACANCY ALLOWANCE	(8,500)	(2,500)	0	(11,000)
EMPLOYEES		121,660	24,450	0	146,110
25010	CAR ALLOWANCES	1,340	30	0	1,370
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES		1,480	30	0	1,510
30101	EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30241	ACCOUNTANCY TRAINING	500	0	0	500
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	460	10	0	470
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
34513	SUBSCRIPTIONS - NAMED OFFICERS	130	0	0	130
35010	PUBLIC LIABILITY INSURANCE	2,630	70	0	2,700
SUPPLIES AND SERVICES		3,880	80	0	3,960
45050	BANK CHARGES	1,990	420	0	2,410
CHARGES FOR SERVICES		1,990	420	0	2,410
62032	EXEC DIR FINANCE	9,850	(4,000)	0	5,850
62033	EXEC DIR ORGANISATION	30,840	15,740	0	46,580
62040	CHIEF EXECUTIVES OFFICE	7,540	(1,560)	0	5,980
62042	COMMUNITY SERVICES	3,560	1,110	0	4,670
CHARGES WITHIN FUND		51,790	11,290	0	63,080
SUB TOTAL		180,800	36,270	0	217,070
82470	HOUSING REVENUE ACCOUNT	(42,960)	(15,290)	0	(58,250)
OTHER GRANTS ETC.		(42,960)	(15,290)	0	(58,250)
85120	RECHARGE WITHIN DIRECTORATE	(29,280)	(15,760)	0	(45,040)
85125	RECHARGE - OTHER GEN FUND	(108,560)	(5,220)	0	(113,780)
CHARGES WITHIN FUND		(137,840)	(20,980)	0	(158,820)
SUB TOTAL		(180,800)	(36,270)	0	(217,070)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0206 AD FINANCE

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	79,040	3,950	0	82,990
00164 VACANCY ALLOWANCE	(5,140)	(670)	0	(5,810)
EMPLOYEES	73,900	3,280	0	77,180
25010 CAR ALLOWANCES	1,440	40	0	1,480
TRANSPORT RELATED EXPENSES	1,440	40	0	1,480
34513 SUBSCRIPTIONS - NAMED OFFICERS	320	10	0	330
SUPPLIES AND SERVICES	320	10	0	330
62032 EXEC DIR FINANCE	640	790	0	1,430
62033 EXEC DIR ORGANISATION	8,270	(770)	0	7,500
62040 CHIEF EXECUTIVES OFFICE	20	30	0	50
62042 COMMUNITY SERVICES	880	290	0	1,170
CHARGES WITHIN FUND	9,810	340	0	10,150
SUB TOTAL	85,470	3,670	0	89,140
82470 HOUSING REVENUE ACCOUNT	(11,560)	(2,260)	0	(13,820)
OTHER GRANTS ETC.	(11,560)	(2,260)	0	(13,820)
85120 RECHARGE WITHIN DIRECTORATE	(37,040)	(12,710)	0	(49,750)
85125 RECHARGE - OTHER GEN FUND	(36,870)	11,300	0	(25,570)
CHARGES WITHIN FUND	(73,910)	(1,410)	0	(75,320)
SUB TOTAL	(85,470)	(3,670)	0	(89,140)
NET EXPENDITURE	0	0	0	0

ED FINANCE

AD FINANCE

GG0301 COUNCIL TAX

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	304,620	8,410	0	313,030
00110	SALARIES - OVERTIME	2,610	70	0	2,680
00164	VACANCY ALLOWANCE	(17,640)	(4,270)	0	(21,910)
EMPLOYEES		289,590	4,210	0	293,800
25010	CAR ALLOWANCES	4,230	110	0	4,340
25020	CASUAL TRAVELLING EXPENSES	20	0	0	20
TRANSPORT RELATED EXPENSES		4,250	110	0	4,360
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	0	2,000
30153	SOFTWARE SUPPORT LICENCES	2,050	50	0	2,100
30231	POST ENTRY TRAINING	1,080	0	0	1,080
31510	PRINTING & STATIONERY EXTERNAL	5,000	0	0	5,000
32005	BAILIFFS FEES	3,780	0	0	3,780
32041	COURT FEES	17,000	(2,000)	0	15,000
32054	EXTERNAL SUPPORT	6,000	0	0	6,000
33140	APPLICATION SOFTWARE	1,800	0	0	1,800
34040	CONFERENCE EXPENSES	1,180	0	0	1,180
34511	SUBSCRIPTIONS - CORPORATE	3,550	90	0	3,640
34512	SUBSCRIPTIONS - MANAGEMENT	480	10	0	490
35010	PUBLIC LIABILITY INSURANCE	5,910	150	0	6,060
SUPPLIES AND SERVICES		49,830	(1,700)	0	48,130
45050	BANK CHARGES	21,140	2,570	0	23,710
CHARGES FOR SERVICES		21,140	2,570	0	23,710
62032	EXEC DIR FINANCE	38,330	4,690	0	43,020
62033	EXEC DIR ORGANISATION	173,990	22,820	0	196,810
62040	CHIEF EXECUTIVES OFFICE	8,530	9,320	0	17,850
62042	COMMUNITY SERVICES	7,960	6,320	0	14,280
CHARGES WITHIN FUND		228,810	43,150	0	271,960
SUB TOTAL		593,620	48,340	0	641,960
82310	CONTRIB FROM STAFFS C C .	(2,820)	(280)	0	(3,100)
82313	MISC CONTRIBUTIONS	(6,500)	(160)	0	(6,660)
82570	COURT COSTS	(275,440)	0	0	(275,440)
OTHER GRANTS ETC.		(284,760)	(440)	0	(285,200)
SUB TOTAL		(284,760)	(440)	0	(285,200)
NET EXPENDITURE		308,860	47,900	0	356,760

ED FINANCE

AD FINANCE

GG0302 NNDR

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	65,960	(230)	0	65,730
00110	SALARIES - OVERTIME	790	20	0	810
00164	VACANCY ALLOWANCE	(3,740)	(860)	0	(4,600)
EMPLOYEES		63,010	(1,070)	0	61,940
25010	CAR ALLOWANCES	1,520	40	0	1,560
TRANSPORT RELATED EXPENSES		1,520	40	0	1,560
30153	SOFTWARE SUPPORT LICENCES	7,020	180	0	7,200
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
33140	APPLICATION SOFTWARE	900	0	0	900
34511	SUBSCRIPTIONS - CORPORATE	410	10	0	420
35010	PUBLIC LIABILITY INSURANCE	1,370	30	0	1,400
SUPPLIES AND SERVICES		12,350	220	0	12,570
45050	BANK CHARGES	1,770	770	0	2,540
CHARGES FOR SERVICES		1,770	770	0	2,540
62032	EXEC DIR FINANCE	6,830	4,140	0	10,970
62033	EXEC DIR ORGANISATION	24,600	8,000	0	32,600
62040	CHIEF EXECUTIVES OFFICE	8,270	(4,150)	0	4,120
62042	COMMUNITY SERVICES	2,710	1,450	0	4,160
CHARGES WITHIN FUND		42,410	9,440	0	51,850
SUB TOTAL		121,060	9,400	0	130,460
81060	GOVERNMENT GRANTS	(92,480)	1,800	0	(90,680)
GOVERNMENT GRANTS		(92,480)	1,800	0	(90,680)
82570	COURT COSTS	(5,500)	0	0	(5,500)
OTHER GRANTS ETC.		(5,500)	0	0	(5,500)
SUB TOTAL		(97,980)	1,800	0	(96,180)
NET EXPENDITURE		23,080	11,200	0	34,280

ED FINANCE

AD FINANCE

GG0303 SUNDRY INCOME

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	71,120	(50)	0	71,070
00110	SALARIES - OVERTIME	450	10	0	460
00164	VACANCY ALLOWANCE	(4,550)	(420)	0	(4,970)
EMPLOYEES		67,020	(460)	0	66,560
25010	CAR ALLOWANCES	960	20	0	980
TRANSPORT RELATED EXPENSES		960	20	0	980
30199	OTHER SUPPLIES AND SERVICES	80	0	0	80
32040	LEGAL FEES	280	0	0	280
34511	SUBSCRIPTIONS - CORPORATE	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	1,470	40	0	1,510
SUPPLIES AND SERVICES		1,840	40	0	1,880
45050	BANK CHARGES	1,120	210	0	1,330
CHARGES FOR SERVICES		1,120	210	0	1,330
62032	EXEC DIR FINANCE	4,310	2,050	0	6,360
62033	EXEC DIR ORGANISATION	35,990	3,410	0	39,400
62040	CHIEF EXECUTIVES OFFICE	2,060	(1,880)	0	180
62042	COMMUNITY SERVICES	3,140	1,290	0	4,430
CHARGES WITHIN FUND		45,500	4,870	0	50,370
SUB TOTAL		116,440	4,680	0	121,120
82470	HOUSING REVENUE ACCOUNT	(32,430)	2,520	0	(29,910)
OTHER GRANTS ETC.		(32,430)	2,520	0	(29,910)
85120	RECHARGE WITHIN DIRECTORATE	(6,630)	6,450	0	(180)
85125	RECHARGE - OTHER GEN FUND	(77,380)	(13,650)	0	(91,030)
CHARGES WITHIN FUND		(84,010)	(7,200)	0	(91,210)
SUB TOTAL		(116,440)	(4,680)	0	(121,120)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0304 CASH COLLECTION

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	18,120	770	0	18,890
00164	VACANCY ALLOWANCE	(1,160)	(160)	0	(1,320)
EMPLOYEES		16,960	610	0	17,570
25010	CAR ALLOWANCES	100	0	0	100
TRANSPORT RELATED EXPENSES		100	0	0	100
30319	PAYMENT CARDS	20,000	0	0	20,000
35010	PUBLIC LIABILITY INSURANCE	370	10	0	380
SUPPLIES AND SERVICES		20,370	10	0	20,380
45050	BANK CHARGES	250	(20)	0	230
CHARGES FOR SERVICES		250	(20)	0	230
62032	EXEC DIR FINANCE	1,510	2,160	0	3,670
62033	EXEC DIR ORGANISATION	3,270	210	0	3,480
62040	CHIEF EXECUTIVES OFFICE	20	10	0	30
CHARGES WITHIN FUND		4,800	2,380	0	7,180
SUB TOTAL		42,480	2,980	0	45,460
82470	HOUSING REVENUE ACCOUNT	(14,140)	(1,780)	0	(15,920)
OTHER GRANTS ETC.		(14,140)	(1,780)	0	(15,920)
85120	RECHARGE WITHIN DIRECTORATE	(26,560)	(1,100)	0	(27,660)
85125	RECHARGE - OTHER GEN FUND	(1,780)	(100)	0	(1,880)
CHARGES WITHIN FUND		(28,340)	(1,200)	0	(29,540)
SUB TOTAL		(42,480)	(2,980)	0	(45,460)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0305 HOUSING ACT ADVANCES

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
33146 HAA - SOFTWARE LICENCE	660	20	0	680
SUPPLIES AND SERVICES	660	20	0	680
62032 EXEC DIR FINANCE	10	650	0	660
CHARGES WITHIN FUND	10	650	0	660
SUB TOTAL	670	670	0	1,340
84020 MISC INTEREST & DIVIDENDS	(330)	0	0	(330)
INTEREST	(330)	0	0	(330)
SUB TOTAL	(330)	0	0	(330)
NET EXPENDITURE	340	670	0	1,010

ED FINANCE

AD FINANCE

GL0801 PROCUREMENT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	39,530	990	0	40,520
00164	VACANCY ALLOWANCE	(2,580)	(260)	0	(2,840)
EMPLOYEES		36,950	730	0	37,680
25010	CAR ALLOWANCES	930	20	0	950
25020	CASUAL TRAVELLING EXPENSES	50	0	0	50
TRANSPORT RELATED EXPENSES		980	20	0	1,000
30199	OTHER SUPPLIES AND SERVICES	1,980	0	0	1,980
33145	E-PROCUREMENT	6,250	0	0	6,250
34511	SUBSCRIPTIONS - CORPORATE	870	20	0	890
35010	PUBLIC LIABILITY INSURANCE	800	20	0	820
SUPPLIES AND SERVICES		9,900	40	0	9,940
62032	EXEC DIR FINANCE	23,800	6,270	0	30,070
62033	EXEC DIR ORGANISATION	10,140	190	0	10,330
62040	CHIEF EXECUTIVES OFFICE	2,040	(1,900)	0	140
62042	COMMUNITY SERVICES	880	290	0	1,170
CHARGES WITHIN FUND		36,860	4,850	0	41,710
SUB TOTAL		84,690	5,640	0	90,330
82470	HOUSING REVENUE ACCOUNT	(18,710)	(1,330)	0	(20,040)
OTHER GRANTS ETC.		(18,710)	(1,330)	0	(20,040)
85120	RECHARGE WITHIN DIRECTORATE	(4,900)	(4,240)	0	(9,140)
85125	RECHARGE - OTHER GEN FUND	(61,080)	(70)	0	(61,150)
CHARGES WITHIN FUND		(65,980)	(4,310)	0	(70,290)
SUB TOTAL		(84,690)	(5,640)	0	(90,330)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GT0101 BENEFITS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
35005	PROVISION FOR BAD DEBTS	80,000	(30,000)	0	50,000
SUPPLIES AND SERVICES		80,000	(30,000)	0	50,000
55020	RENT ALLOWANCES	7,200,960	(1,055,680)	0	6,145,280
55021	NON-HRA RENT REBATES	51,370	(8,210)	0	43,160
55070	COUNCIL TENANT RENT REBATES	8,253,350	(636,720)	0	7,616,630
TRANSFER PAYMENTS		15,505,680	(1,700,610)	0	13,805,070
SUB TOTAL		15,585,680	(1,730,610)	0	13,855,070
81031	COUNCIL TENANT GRANT	(8,102,660)	589,250	0	(7,513,410)
81040	PRIVATE TENANT GRANT	(6,968,280)	969,720	0	(5,998,560)
81050	NON-HRA RENT REBATE GRANT	(43,060)	3,670	0	(39,390)
81058	DISCRETIONERY HSG PAYMT GRANT	(120,000)	(10,000)	0	(130,000)
GOVERNMENT GRANTS		(15,234,000)	1,552,640	0	(13,681,360)
82601	OVERPAYMENT PRIVATE TENANT	(341,340)	97,930	0	(243,410)
82611	OVERPAYMENT COUNCIL TENANT	(196,230)	27,920	0	(168,310)
OTHER GRANTS ETC.		(537,570)	125,850	0	(411,720)
SUB TOTAL		(15,771,570)	1,678,490	0	(14,093,080)
NET EXPENDITURE		(185,890)	(52,120)	0	(238,010)

ED FINANCE

AD FINANCE

GT0201 BENEFITS ADMINISTRATION

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	486,280	(17,060)	0	469,220
00110	SALARIES - OVERTIME	13,060	(1,720)	0	11,340
00164	VACANCY ALLOWANCE	(30,850)	(2,000)	0	(32,850)
EMPLOYEES		468,490	(20,780)	0	447,710
18010	CONTENTS INSURANCE	20	0	0	20
PREMISES RELATED EXPENSES		20	0	0	20
25010	CAR ALLOWANCES	3,450	90	0	3,540
25020	CASUAL TRAVELLING EXPENSES	200	0	0	200
TRANSPORT RELATED EXPENSES		3,650	90	0	3,740
30101	EQUIPMENT FURNITURE & MATERIAL	2,510	0	0	2,510
30153	SOFTWARE SUPPORT LICENCES	3,150	80	0	3,230
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
34511	SUBSCRIPTIONS - CORPORATE	2,470	60	0	2,530
35010	PUBLIC LIABILITY INSURANCE	9,680	240	0	9,920
SUPPLIES AND SERVICES		32,400	380	0	32,780
45050	BANK CHARGES	590	0	0	590
CHARGES FOR SERVICES		590	0	0	590
62032	EXEC DIR FINANCE	21,300	7,620	0	28,920
62033	EXEC DIR ORGANISATION	311,450	(13,300)	0	298,150
62040	CHIEF EXECUTIVES OFFICE	28,630	69,740	0	98,370
62042	COMMUNITY SERVICES	13,800	3,830	0	17,630
CHARGES WITHIN FUND		375,180	67,890	0	443,070
SUB TOTAL		880,330	47,580	0	927,910
81030	GOVERNMENT GRANTS	(4,840)	0	0	(4,840)
81054	DCLG LCTS ADMIN GRANT	0	(72,340)	0	(72,340)
81055	DWP HB ADMIN. GRANT	(269,110)	98,750	0	(170,360)
GOVERNMENT GRANTS		(273,950)	26,410	0	(247,540)
SUB TOTAL		(273,950)	26,410	0	(247,540)
NET EXPENDITURE		606,380	73,990	0	680,370

ED FINANCE

ED FINANCE DIRECT REPORT

GG0200 EXECUTIVE DIRECTOR FINANCE

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	111,810	2,800	0	114,610
00164 VACANCY ALLOWANCE	(7,350)	(670)	0	(8,020)
EMPLOYEES	104,460	2,130	0	106,590
25010 CAR ALLOWANCES	1,170	30	0	1,200
25020 CASUAL TRAVELLING EXPENSES	450	0	0	450
TRANSPORT RELATED EXPENSES	1,620	30	0	1,650
30101 EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30241 ACCOUNTANCY TRAINING	300	0	0	300
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
34513 SUBSCRIPTIONS - NAMED OFFICERS	250	10	0	260
35010 PUBLIC LIABILITY INSURANCE	3,340	80	0	3,420
SUPPLIES AND SERVICES	4,040	90	0	4,130
45050 BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES	30	0	0	30
62032 EXEC DIR FINANCE	1,300	840	0	2,140
62033 EXEC DIR ORGANISATION	7,610	(310)	0	7,300
62040 CHIEF EXECUTIVES OFFICE	1,650	(1,510)	0	140
62042 COMMUNITY SERVICES	1,780	560	0	2,340
CHARGES WITHIN FUND	12,340	(420)	0	11,920
SUB TOTAL	122,490	1,830	0	124,320
82430 TBC CAPITAL WORKS	(7,630)	1,610	0	(6,020)
82470 HOUSING REVENUE ACCOUNT	(18,470)	(3,120)	0	(21,590)
OTHER GRANTS ETC.	(26,100)	(1,510)	0	(27,610)
85120 RECHARGE WITHIN DIRECTORATE	(68,520)	(2,490)	0	(71,010)
85125 RECHARGE - OTHER GEN FUND	(27,870)	2,170	0	(25,700)
CHARGES WITHIN FUND	(96,390)	(320)	0	(96,710)
SUB TOTAL	(122,490)	(1,830)	0	(124,320)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GL0203 HEALTH AND SAFETY

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
30263	HEALTH & SAFETY TRAINING	3,000	0	0	3,000
32002	LICHFIELD D C JOINT PROVISION	26,270	1,980	0	28,250
35049	HEALTH AND SAFETY	8,210	(1,290)	0	6,920
SUPPLIES AND SERVICES		37,480	690	0	38,170
62032	EXEC DIR FINANCE	1,120	220	0	1,340
62033	EXEC DIR ORGANISATION	3,380	3,440	0	6,820
62040	CHIEF EXECUTIVES OFFICE	2,560	(2,430)	0	130
CHARGES WITHIN FUND		7,060	1,230	0	8,290
SUB TOTAL		44,540	1,920	0	46,460
82470	HOUSING REVENUE ACCOUNT	(11,490)	(370)	0	(11,860)
OTHER GRANTS ETC.		(11,490)	(370)	0	(11,860)
85120	RECHARGE WITHIN DIRECTORATE	(12,350)	(590)	0	(12,940)
85125	RECHARGE - OTHER GEN FUND	(20,700)	(960)	0	(21,660)
CHARGES WITHIN FUND		(33,050)	(1,550)	0	(34,600)
SUB TOTAL		(44,540)	(1,920)	0	(46,460)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GP0902 AMINGTON DEPOT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	41,600	(26,310)	0	15,290
00102	BASIC PAY	0	29,350	(29,350)	0
00164	VACANCY ALLOWANCE	(2,560)	(560)	0	(3,120)
EMPLOYEES		39,040	2,480	(29,350)	12,170
10013	MAINTENANCE OF CCTV	10,620	270	0	10,890
10018	FIRE & SECURITY ARRANGEMENT	5,820	150	0	5,970
10025	MAINTENANCE AND SECURITY	3,680	90	0	3,770
11010	ELECTRICITY	10,140	(740)	0	9,400
11020	GAS	2,350	830	0	3,180
13010	RATES	26,980	520	0	27,500
14010	WATER CHARGES METERED	5,290	1,160	0	6,450
14030	SEWERAGE & ENVIRONMENT CHARGE	390	10	0	400
16001	CLEANING & DOMESTIC SUPPLIES	1,810	50	0	1,860
18010	CONTENTS INSURANCE	1,900	50	0	1,950
19010	CONTRIB BUILDING REPAIRS FUND	14,160	350	0	14,510
PREMISES RELATED EXPENSES		83,140	2,740	0	85,880
30101	EQUIPMENT FURNITURE & MATERIAL	3,110	(500)	0	2,610
30176	SUB-CONTRACTORS	750	0	0	750
35010	PUBLIC LIABILITY INSURANCE	780	20	0	800
35051	LICENCES	6,500	650	0	7,150
SUPPLIES AND SERVICES		11,140	170	0	11,310
62032	EXEC DIR FINANCE	1,890	290	0	2,180
62033	EXEC DIR ORGANISATION	17,690	4,720	0	22,410
62040	CHIEF EXECUTIVES OFFICE	70	30	0	100
CHARGES WITHIN FUND		19,650	5,040	0	24,690
74010	PROVISION FOR DEPRECIATION	16,500	0	0	16,500
FINANCING COSTS		16,500	0	0	16,500
SUB TOTAL		169,470	10,430	(29,350)	150,550
82470	HOUSING REVENUE ACCOUNT	(2,700)	310	0	(2,390)
OTHER GRANTS ETC.		(2,700)	310	0	(2,390)
85120	RECHARGE WITHIN DIRECTORATE	(76,750)	8,590	0	(68,160)
85125	RECHARGE - OTHER GEN FUND	(90,020)	10,020	0	(80,000)
CHARGES WITHIN FUND		(166,770)	18,610	0	(148,160)
SUB TOTAL		(169,470)	18,920	0	(150,550)
NET EXPENDITURE		0	29,350	(29,350)	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1601 CEMETERIES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	86,890	38,870	0	125,760
00164	VACANCY ALLOWANCE	(5,680)	(3,120)	0	(8,800)
EMPLOYEES		81,210	35,750	0	116,960
10003	MAINTENANCE OF GROUNDS	12,510	310	0	12,820
10025	MAINTENANCE AND SECURITY	5,320	130	0	5,450
11010	ELECTRICITY	330	10	0	340
13010	RATES	5,750	330	0	6,080
14020	WATER CHARGES UNMETERED	370	10	0	380
18010	CONTENTS INSURANCE	120	0	0	120
19010	CONTRIB BUILDING REPAIRS FUND	15,570	390	0	15,960
PREMISES RELATED EXPENSES		39,970	1,180	0	41,150
21001	VEHICLE HIRE	2,780	1,000	0	3,780
21003	TRANSPORT COSTS	2,110	(880)	0	1,230
22005	FUEL	1,700	40	0	1,740
22006	VEHICLE INSURANCE	570	10	0	580
25010	CAR ALLOWANCES	1,560	40	0	1,600
TRANSPORT RELATED EXPENSES		8,720	210	0	8,930
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
30109	SMALL PLANT & TOOLS	800	0	0	800
30141	MOBILE PHONES	0	330	0	330
30144	REPAIR & MAINTENANCE MONUMENTS	17,550	0	0	17,550
30176	SUB-CONTRACTORS	7,100	19,900	0	27,000
31010	PROTECTIVE CLOTHING	100	0	0	100
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
33131	EQUIPMENT LEASE CHARGES	1,150	(1,150)	(1,150)	(1,150)
34511	SUBSCRIPTIONS - CORPORATE	0	510	0	510
35010	PUBLIC LIABILITY INSURANCE	1,750	40	0	1,790
35040	BURIAL FEES	2,600	0	0	2,600
SUPPLIES AND SERVICES		31,600	19,630	(1,150)	50,080
45050	BANK CHARGES	60	90	0	150
CHARGES FOR SERVICES		60	90	0	150
62032	EXEC DIR FINANCE	5,080	370	0	5,450
62033	EXEC DIR ORGANISATION	27,180	9,510	0	36,690
62040	CHIEF EXECUTIVES OFFICE	140	80	0	220
CHARGES WITHIN FUND		32,400	9,960	0	42,360
74010	PROVISION FOR DEPRECIATION	3,810	0	0	3,810
FINANCING COSTS		3,810	0	0	3,810
SUB TOTAL		197,770	66,820	(1,150)	263,440
83226	FEES & CHARGES	(135,990)	(21,850)	0	(157,840)
CUSTOMER AND CLIENT RECEIPTS		(135,990)	(21,850)	0	(157,840)
SUB TOTAL		(135,990)	(21,850)	0	(157,840)

ED ORGANISATION GF

AD OPS & LEISURE GF

NET EXPENDITURE

61,780

44,970

(1,150)

105,600

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1800 AD OPERATIONS AND LEISURE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	79,040	4,080	0	83,120
00164	VACANCY ALLOWANCE	(5,140)	(680)	0	(5,820)
EMPLOYEES		73,900	3,400	0	77,300
25010	CAR ALLOWANCES	2,060	(770)	0	1,290
TRANSPORT RELATED EXPENSES		2,060	(770)	0	1,290
62032	EXEC DIR FINANCE	340	1,090	0	1,430
62033	EXEC DIR ORGANISATION	3,900	5,140	0	9,040
62040	CHIEF EXECUTIVES OFFICE	20	70	0	90
62042	COMMUNITY SERVICES	880	290	0	1,170
CHARGES WITHIN FUND		5,140	6,590	0	11,730
SUB TOTAL		81,100	9,220	0	90,320
82430	TBC CAPITAL WORKS	(3,280)	(560)	0	(3,840)
82470	HOUSING REVENUE ACCOUNT	(4,090)	(710)	0	(4,800)
OTHER GRANTS ETC.		(7,370)	(1,270)	0	(8,640)
85120	RECHARGE WITHIN DIRECTORATE	(65,480)	(6,540)	0	(72,020)
85125	RECHARGE - OTHER GEN FUND	(8,250)	(1,410)	0	(9,660)
CHARGES WITHIN FUND		(73,730)	(7,950)	0	(81,680)
SUB TOTAL		(81,100)	(9,220)	0	(90,320)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1801 PUBLIC SPACES

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2019/20	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	1,272,150	31,430	0	1,303,580
00102	BASIC PAY	0	(117,240)	117,240	0
00110	SALARIES - OVERTIME	3,580	90	0	3,670
00164	VACANCY ALLOWANCE	(80,540)	(2,500)	0	(83,040)
00170	PAYMENTS FOR TEMPORARY STAFF	3,270	80	0	3,350
EMPLOYEES		1,198,460	(88,140)	117,240	1,227,560
10003	MAINTENANCE OF GROUNDS	1,030	30	0	1,060
10025	MAINTENANCE AND SECURITY	8,630	220	0	8,850
11010	ELECTRICITY	2,020	(560)	0	1,460
13010	RATES	340	10	0	350
14010	WATER CHARGES METERED	0	720	0	720
15012	PLAY EQUIPMENT CYCLICAL MAINT	40,330	1,010	0	41,340
15040	LITTER BIN REPLACEMENT	9,490	240	0	9,730
18010	CONTENTS INSURANCE	3,570	90	0	3,660
19010	CONTRIB BUILDING REPAIRS FUND	8,510	210	0	8,720
PREMISES RELATED EXPENSES		73,920	1,970	0	75,890
21001	VEHICLE HIRE	94,490	2,360	0	96,850
21003	TRANSPORT COSTS	60,740	1,520	0	62,260
21006	VEHICLE TECHNOLOGY	0	4,220	0	4,220
22002	CONTRACT PAYMENTS (BASIC)	100,470	7,640	0	108,110
22005	FUEL	88,430	160	0	88,590
22006	VEHICLE INSURANCE	19,750	490	0	20,240
25010	CAR ALLOWANCES	4,110	(920)	0	3,190
25020	CASUAL TRAVELLING EXPENSES	90	0	0	90
TRANSPORT RELATED EXPENSES		368,080	15,470	0	383,550
30101	EQUIPMENT FURNITURE & MATERIAL	44,120	0	0	44,120
30141	MOBILE PHONES	1,500	500	0	2,000
30167	PURCHASE OF PLANTS	24,700	5,000	0	29,700
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	11,000	0	0	11,000
30497	WILD ABOUT TAMWORTH	17,000	0	0	17,000
31010	PROTECTIVE CLOTHING	7,700	0	0	7,700
31510	PRINTING & STATIONERY EXTERNAL	1,300	0	0	1,300
33131	EQUIPMENT LEASE CHARGES	52,580	(2,000)	0	50,580
35010	PUBLIC LIABILITY INSURANCE	26,820	670	0	27,490
35053	COMMERCL REFUSE-WASTE DISPOSAL	23,000	(3,200)	0	19,800
35061	GRAFFITI REMOVAL	19,500	0	0	19,500
35103	EQUIPMENT HIRE	31,870	0	0	31,870
SUPPLIES AND SERVICES		274,800	970	0	275,770
62032	EXEC DIR FINANCE	31,400	(5,360)	0	26,040
62033	EXEC DIR ORGANISATION	256,370	29,210	0	285,580

ED ORGANISATION GF

AD OPS & LEISURE GF

62040	CHIEF EXECUTIVES OFFICE	4,340	(2,030)	0	2,310
62161	RECHG FROM NEIGHBOURHOOD SERV	14,450	(14,450)	0	0
CHARGES WITHIN FUND		306,560	7,370	0	313,930
74010	PROVISION FOR DEPRECIATION	76,600	7,200	0	83,800
FINANCING COSTS		76,600	7,200	0	83,800
SUB TOTAL		2,298,420	(55,160)	117,240	2,360,500
82310	CONTRIB FROM STAFFS C C .	(138,240)	125,690	(128,320)	(140,870)
82313	MISC CONTRIBUTIONS	0	(6,760)	0	(6,760)
82317	SPONSORSHIP - BRITAIN IN BLOOM	(2,620)	1,370	0	(1,250)
82453	CLEANSING RECHARGE TO HRA	(127,950)	(3,200)	0	(131,150)
82472	GROUND MAINT RECHG TO HRA	(269,920)	(6,750)	0	(276,670)
82492	CONTRIBUTION FROM RESERVES	(40,630)	0	0	(40,630)
OTHER GRANTS ETC.		(579,360)	110,350	(128,320)	(597,330)
85075	RECHARGE TO SPORTS PITCHES	(29,630)	(740)	0	(30,370)
CHARGES WITHIN FUND		(29,630)	(740)	0	(30,370)
SUB TOTAL		(608,990)	109,610	(128,320)	(627,700)
NET EXPENDITURE		1,689,430	54,450	(11,080)	1,732,800

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1806 OAP GRASS CUTTING SERVICE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	45,520	(670)	0	44,850
00164	VACANCY ALLOWANCE	(2,720)	(420)	0	(3,140)
EMPLOYEES		42,800	(1,090)	0	41,710
21001	VEHICLE HIRE	9,120	230	0	9,350
22005	FUEL	1,320	30	0	1,350
TRANSPORT RELATED EXPENSES		10,440	260	0	10,700
30101	EQUIPMENT FURNITURE & MATERIAL	7,040	0	0	7,040
35010	PUBLIC LIABILITY INSURANCE	830	20	0	850
SUPPLIES AND SERVICES		7,870	20	0	7,890
62032	EXEC DIR FINANCE	1,030	880	0	1,910
62033	EXEC DIR ORGANISATION	8,560	2,650	0	11,210
62040	CHIEF EXECUTIVES OFFICE	80	20	0	100
CHARGES WITHIN FUND		9,670	3,550	0	13,220
SUB TOTAL		70,780	2,740	0	73,520
82473	OAP GARDENS RECHG	(70,780)	(2,740)	0	(73,520)
OTHER GRANTS ETC.		(70,780)	(2,740)	0	(73,520)
SUB TOTAL		(70,780)	(2,740)	0	(73,520)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1809 HLS LOCAL NATURE RESERVE

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
30101 EQUIPMENT FURNITURE & MATERIAL	9,460	0	0	9,460
SUPPLIES AND SERVICES	9,460	0	0	9,460
SUB TOTAL	9,460	0	0	9,460
81030 GOVERNMENT GRANTS	(9,460)	0	0	(9,460)
GOVERNMENT GRANTS	(9,460)	0	0	(9,460)
SUB TOTAL	(9,460)	0	0	(9,460)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1901 TREE MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	92,730	2,170	0	94,900
00164	VACANCY ALLOWANCE	(6,060)	(580)	0	(6,640)
EMPLOYEES		86,670	1,590	0	88,260
21001	VEHICLE HIRE	4,750	120	0	4,870
21003	TRANSPORT COSTS	2,110	50	0	2,160
22005	FUEL	2,800	70	0	2,870
22006	VEHICLE INSURANCE	570	10	0	580
25010	CAR ALLOWANCES	3,470	1,620	0	5,090
TRANSPORT RELATED EXPENSES		13,700	1,870	0	15,570
30109	SMALL PLANT & TOOLS	980	0	0	980
30176	SUB-CONTRACTORS	5,380	6,000	0	11,380
31010	PROTECTIVE CLOTHING	640	0	0	640
33131	EQUIPMENT LEASE CHARGES	4,300	0	0	4,300
34510	SUBSCRIPTIONS	0	250	0	250
34511	SUBSCRIPTIONS - CORPORATE	0	310	0	310
35010	PUBLIC LIABILITY INSURANCE	1,850	50	0	1,900
35103	EQUIPMENT HIRE	900	0	0	900
SUPPLIES AND SERVICES		14,050	6,610	0	20,660
62032	EXEC DIR FINANCE	1,810	1,590	0	3,400
62033	EXEC DIR ORGANISATION	19,810	5,070	0	24,880
62040	CHIEF EXECUTIVES OFFICE	110	50	0	160
CHARGES WITHIN FUND		21,730	6,710	0	28,440
SUB TOTAL		136,150	16,780	0	152,930
83226	FEES & CHARGES	(26,180)	(650)	0	(26,830)
83272	ADDITIONAL WORKS	0	(12,300)	0	(12,300)
CUSTOMER AND CLIENT RECEIPTS		(26,180)	(12,950)	0	(39,130)
SUB TOTAL		(26,180)	(12,950)	0	(39,130)
NET EXPENDITURE		109,970	3,830	0	113,800

ED ORGANISATION GF

AD OPS & LEISURE GF

GW2001 AES BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	93,820	(1,890)	0	91,930
00164	VACANCY ALLOWANCE	(7,730)	1,290	0	(6,440)
EMPLOYEES		86,090	(600)	0	85,490
35010	PUBLIC LIABILITY INSURANCE	1,920	50	0	1,970
SUPPLIES AND SERVICES		1,920	50	0	1,970
62032	EXEC DIR FINANCE	1,000	890	0	1,890
62033	EXEC DIR ORGANISATION	35,390	1,370	0	36,760
62040	CHIEF EXECUTIVES OFFICE	130	90	0	220
CHARGES WITHIN FUND		36,520	2,350	0	38,870
SUB TOTAL		124,530	1,800	0	126,330
82430	TBC CAPITAL WORKS	(3,710)	(60)	0	(3,770)
82491	BUILDING REPAIRS FUND	(4,950)	(80)	0	(5,030)
OTHER GRANTS ETC.		(8,660)	(140)	0	(8,800)
85120	RECHARGE WITHIN DIRECTORATE	(40,860)	(600)	0	(41,460)
85125	RECHARGE - OTHER GEN FUND	(75,010)	(1,060)	0	(76,070)
CHARGES WITHIN FUND		(115,870)	(1,660)	0	(117,530)
SUB TOTAL		(124,530)	(1,800)	0	(126,330)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW3001 TBC HIGHWAYS MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
10008	MAINTEN HIGHWAY RELATED ASSETS	116,010	2,900	0	118,910
10010	MAINTENANCE OF WATER COURSES	39,350	980	0	40,330
PREMISES RELATED EXPENSES		155,360	3,880	0	159,240
35107	BUS SHELTER REPAIRS	6,180	0	0	6,180
SUPPLIES AND SERVICES		6,180	0	0	6,180
41038	MAINTENANCE OF ROADS (HRA)	52,410	1,310	0	53,720
41039	MAINT NEIGHBOURHOOD CTR (HRA)	12,590	310	0	12,900
41042	GULLEY EMPTYING	3,570	90	0	3,660
46011	MANAGEMENT AGREEMENT	72,780	1,820	0	74,600
CHARGES FOR SERVICES		141,350	3,530	0	144,880
62032	EXEC DIR FINANCE	3,810	(440)	0	3,370
62033	EXEC DIR ORGANISATION	3,720	440	0	4,160
62040	CHIEF EXECUTIVES OFFICE	50	70	0	120
CHARGES WITHIN FUND		7,580	70	0	7,650
74010	PROVISION FOR DEPRECIATION	12,600	0	0	12,600
FINANCING COSTS		12,600	0	0	12,600
SUB TOTAL		323,070	7,480	0	330,550
82463	HIGHWAYS MAINT RECHG TO HRA	(85,560)	(2,140)	0	(87,700)
82492	CONTRIBUTION FROM RESERVES	(1,270)	0	0	(1,270)
OTHER GRANTS ETC.		(86,830)	(2,140)	0	(88,970)
SUB TOTAL		(86,830)	(2,140)	0	(88,970)
NET EXPENDITURE		236,240	5,340	0	241,580

ED ORGANISATION GF

AD OPS & LEISURE GF

GW3002 TBC LIGHTING MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
10030	LIGHTING - ENERGY	43,210	1,080	0	44,290
10031	LIGHTING - GENERAL MAINTENANCE	45,990	1,150	0	47,140
15023	CHRISTMAS DECORATIONS	31,460	790	0	32,250
PREMISES RELATED EXPENSES		120,660	3,020	0	123,680
62032	EXEC DIR FINANCE	1,930	(500)	0	1,430
62033	EXEC DIR ORGANISATION	3,650	450	0	4,100
62040	CHIEF EXECUTIVES OFFICE	20	30	0	50
CHARGES WITHIN FUND		5,600	(20)	0	5,580
74010	PROVISION FOR DEPRECIATION	6,400	0	0	6,400
FINANCING COSTS		6,400	0	0	6,400
SUB TOTAL		132,660	3,000	0	135,660
82464	LIGHTING MAINT RECHG TO HRA	(53,530)	(1,340)	0	(54,870)
OTHER GRANTS ETC.		(53,530)	(1,340)	0	(54,870)
SUB TOTAL		(53,530)	(1,340)	0	(54,870)
NET EXPENDITURE		79,130	1,660	0	80,790

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0604 ASSEMBLY ROOMS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	218,420	38,330	0	256,750
00102	BASIC PAY	0	(51,720)	51,720	0
00164	VACANCY ALLOWANCE	(12,400)	(1,950)	0	(14,350)
01101	WAGES	51,530	8,470	0	60,000
EMPLOYEES		257,550	(6,870)	51,720	302,400
10012	TERM MAINT CONTRACT FIXED COST	4,240	220	0	4,460
10018	FIRE & SECURITY ARRANGEMENT	2,610	130	0	2,740
10025	MAINTENANCE AND SECURITY	1,460	80	0	1,540
11010	ELECTRICITY	4,050	25,950	0	30,000
11020	GAS	2,560	7,440	0	10,000
13010	RATES	13,750	2,250	0	16,000
14010	WATER CHARGES METERED	1,590	1,410	0	3,000
14030	SEWERAGE & ENVIRONMENT CHARGE	1,590	1,410	0	3,000
16001	CLEANING & DOMESTIC SUPPLIES	2,140	100	0	2,240
16020	CONTRACT CLEANING	18,950	960	(19,910)	0
18010	CONTENTS INSURANCE	3,550	220	0	3,770
19010	CONTRIB BUILDING REPAIRS FUND	19,920	1,010	0	20,930
PREMISES RELATED EXPENSES		76,410	41,180	(19,910)	97,680
25020	CASUAL TRAVELLING EXPENSES	380	0	0	380
TRANSPORT RELATED EXPENSES		380	0	0	380
30101	EQUIPMENT FURNITURE & MATERIAL	16,950	0	0	16,950
30141	MOBILE PHONES	290	0	0	290
30166	PIANO TUNING	410	0	0	410
30357	HOSPITALITY	600	400	0	1,000
30511	CATERING PURCHASES	4,030	(4,030)	0	0
30512	ICE CREAM PURCHASES	2,460	(2,460)	0	0
30513	CATERING CONSUMABLES	1,230	(1,230)	0	0
30520	BAR PURCHASES	52,830	(52,830)	0	0
30521	BAR CONSUMABLES	6,230	(6,230)	0	0
31010	PROTECTIVE CLOTHING	630	(630)	0	0
31011	UNIFORMS	0	3,000	0	3,000
31510	PRINTING & STATIONERY EXTERNAL	2,020	0	0	2,020
32001	SERVICE CONTRACTS	3,000	9,000	0	12,000
32070	DBS CHECKS	110	(110)	0	0
33030	POSTAGES	40	(40)	0	0
33040	TELEPHONES	1,190	(1,190)	0	0
33150	TRAINING	500	500	0	1,000
34512	SUBSCRIPTIONS - MANAGEMENT	50	100	0	150
35005	PROVISION FOR BAD DEBTS	230	0	0	230
35006	GENERAL CONTINGENCY	0	(124,500)	124,500	0
35010	PUBLIC LIABILITY INSURANCE	4,550	150	0	4,700
35020	ADVERTISING	2,390	(2,390)	0	0
35022	PROMOTION & MARKETING	6,710	(6,710)	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

35051	LICENCES	1,000	0	0	1,000
35074	PERFORMERS FEES	44,260	21,740	0	66,000
35103	EQUIPMENT HIRE	1,020	0	0	1,020
35124	HIRE OF SECURITY	4,200	0	0	4,200
35127	PPL/PRS LICENCES	6,290	210	0	6,500
38001	PRIVATE HIRE TICKET SALES EXP	38,950	11,050	0	50,000
38002	SPLIT PROFIT EVENT TICKET SALE	75,850	143,900	0	219,750
38005	IN HOUSE SHOW COSTS	0	20,000	0	20,000
38006	PROFESSIONAL HIRE COSTS	0	2,500	0	2,500
38007	CONFERENCING COSTS	0	10,000	0	10,000
38008	BROADCASTING COSTS	0	2,500	0	2,500
SUPPLIES AND SERVICES		278,020	22,700	124,500	425,220
41010	COMMERCIAL REFUSE RECHARGE	930	0	0	930
45040	CASH SECURITY	780	290	0	1,070
45050	BANK CHARGES	1,410	1,520	0	2,930
CHARGES FOR SERVICES		3,120	1,810	0	4,930
62032	EXEC DIR FINANCE	9,150	5,570	0	14,720
62033	EXEC DIR ORGANISATION	47,230	18,280	0	65,510
62040	CHIEF EXECUTIVES OFFICE	250	220	0	470
62042	COMMUNITY SERVICES	21,970	850	0	22,820
CHARGES WITHIN FUND		78,600	24,920	0	103,520
74010	PROVISION FOR DEPRECIATION	6,900	0	0	6,900
FINANCING COSTS		6,900	0	0	6,900
SUB TOTAL		700,980	83,740	156,310	941,030
82517	HOSPITALITY	(360)	360	0	0
OTHER GRANTS ETC.		(360)	360	0	0
83110	BAR SALES	(104,540)	104,540	0	0
83141	CATERING SALES	(7,670)	7,670	0	0
83146	ICE CREAM SALES INCOME	(6,460)	6,460	0	0
83154	TICKET SALES	(103,840)	(28,160)	0	(132,000)
83245	FEES - LETTINGS	(38,760)	38,760	0	0
83251	TBC EQUIPMENT HIRE	(2,760)	2,760	0	0
83260	ADMISSION FEES	(16,940)	(3,060)	0	(20,000)
83294	HIRE OF STEWARDS	(340)	340	0	0
83298	ADMIN FEE	(2,240)	2,240	0	0
83451	PPL/PRS LICENCES	(670)	(40)	0	(710)
83801	PRIVATE HIRE TICKET SALES	(41,000)	(9,000)	0	(50,000)
83802	SPLIT PROFIT EVENT INCOME	(75,850)	(217,150)	0	(293,000)
83806	PROFESSIONAL HIRE INCOME	0	(5,000)	0	(5,000)
83807	CONFERENCING INCOME	0	(20,000)	0	(20,000)
83808	BROADCAST INCOME	0	(5,000)	0	(5,000)
CUSTOMER AND CLIENT RECEIPTS		(401,070)	(124,640)	0	(525,710)
SUB TOTAL		(401,430)	(124,280)	0	(525,710)
NET EXPENDITURE		299,550	(40,540)	156,310	415,320

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0606 ASSEMBLY ROOMS BAR

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	0	152,720	0	152,720
00164 VACANCY ALLOWANCE	0	(10,700)	0	(10,700)
01101 WAGES	0	12,000	0	12,000
EMPLOYEES	0	154,020	0	154,020
30511 CATERING PURCHASES	0	6,000	0	6,000
30512 ICE CREAM PURCHASES	0	4,000	0	4,000
30513 CATERING CONSUMABLES	0	19,830	0	19,830
30520 BAR PURCHASES	0	4,460	0	4,460
30521 BAR CONSUMABLES	0	53,010	0	53,010
SUPPLIES AND SERVICES	0	87,300	0	87,300
SUB TOTAL	0	241,320	0	241,320
83110 BAR SALES	0	(56,650)	0	(56,650)
83141 CATERING SALES	0	(176,710)	0	(176,710)
83146 ICE CREAM SALES INCOME	0	(14,000)	0	(14,000)
CUSTOMER AND CLIENT RECEIPTS	0	(247,360)	0	(247,360)
SUB TOTAL	0	(247,360)	0	(247,360)
NET EXPENDITURE	0	(6,040)	0	(6,040)

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0609 OUTDOOR EVENTS & ARTS PROJECTS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	89,120	(12,040)	0	77,080
00164	VACANCY ALLOWANCE	(5,820)	420	0	(5,400)
01101	WAGES	10,340	4,060	0	14,400
EMPLOYEES		93,640	(7,560)	0	86,080
25020	CASUAL TRAVELLING EXPENSES	0	400	0	400
TRANSPORT RELATED EXPENSES		0	400	0	400
30141	MOBILE PHONES	100	100	0	200
30325	SCHOOLS DEVELOPMENT	500	11,500	0	12,000
30332	CREATIVE ACTIVITIES	11,500	(11,500)	0	0
30340	OTHER EXPENSES	4,500	0	0	4,500
34537	GRANTS	7,460	(2,460)	0	5,000
35010	PUBLIC LIABILITY INSURANCE	1,800	50	0	1,850
35051	LICENCES	470	3,600	0	4,070
35127	PPL/PRS LICENCES	2,000	1,500	0	3,500
35230	ST GEORGE'S DAY	9,500	0	0	9,500
35231	BONFIRE NIGHT	38,000	(5,000)	0	33,000
35232	OUTDOOR THEATRE AND BANDSTAND	9,110	(270)	0	8,840
36102	CHRISTMAS EVENTS	4,000	0	0	4,000
36103	SUMMER EVENTS	8,500	0	0	8,500
SUPPLIES AND SERVICES		97,440	(2,480)	0	94,960
62032	EXEC DIR FINANCE	4,860	390	0	5,250
62033	EXEC DIR ORGANISATION	36,510	26,400	0	62,910
62040	CHIEF EXECUTIVES OFFICE	2,660	170	0	2,830
62042	COMMUNITY SERVICES	9,060	360	0	9,420
CHARGES WITHIN FUND		53,090	27,320	0	80,410
SUB TOTAL		244,170	17,680	0	261,850
82301	SPONSORSHIP & GRANTS	(2,200)	(50)	0	(2,250)
OTHER GRANTS ETC.		(2,200)	(50)	0	(2,250)
83154	TICKET SALES	(10,010)	10,010	0	0
83253	REGISTRATIONS-SENIOR	(25,070)	13,070	0	(12,000)
83305	REGISTRATIONS - JUNIOR	(2,030)	2,030	0	0
83310	RENTS	(21,000)	(16,430)	0	(37,430)
CUSTOMER AND CLIENT RECEIPTS		(58,110)	8,680	0	(49,430)
SUB TOTAL		(60,310)	8,630	0	(51,680)
NET EXPENDITURE		183,860	26,310	0	210,170

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0610 ARTS DEVELOPMENT

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
01101 WAGES	4,060	(4,060)	0	0
EMPLOYEES	4,060	(4,060)	0	0
SUB TOTAL	4,060	(4,060)	0	0
NET EXPENDITURE	4,060	(4,060)	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GX1101 PLEASURE GROUNDS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	37,150	(460)	0	36,690
00164	VACANCY ALLOWANCE	(2,430)	(140)	0	(2,570)
EMPLOYEES		34,720	(600)	0	34,120
10005	MAINTENANCE EXTERNAL AREAS	560	10	0	570
10012	TERM MAINT CONTRACT FIXED COST	990	20	0	1,010
10018	FIRE & SECURITY ARRANGEMENT	1,550	40	0	1,590
11010	ELECTRICITY	9,190	820	0	10,010
16001	CLEANING & DOMESTIC SUPPLIES	600	20	0	620
18010	CONTENTS INSURANCE	350	10	0	360
19010	CONTRIB BUILDING REPAIRS FUND	29,970	750	0	30,720
PREMISES RELATED EXPENSES		43,210	1,670	0	44,880
33040	TELEPHONES	690	0	0	690
35010	PUBLIC LIABILITY INSURANCE	750	20	0	770
SUPPLIES AND SERVICES		1,440	20	0	1,460
41010	COMMERCIAL REFUSE RECHARGE	510	0	0	510
45040	CASH SECURITY	680	20	0	700
45050	BANK CHARGES	40	(10)	0	30
CHARGES FOR SERVICES		1,230	10	0	1,240
62032	EXEC DIR FINANCE	1,820	640	0	2,460
62033	EXEC DIR ORGANISATION	11,340	(2,310)	0	9,030
62040	CHIEF EXECUTIVES OFFICE	50	20	0	70
62042	COMMUNITY SERVICES	710	30	0	740
CHARGES WITHIN FUND		13,920	(1,620)	0	12,300
SUB TOTAL		94,520	(520)	0	94,000
83238	FEES & CHARGES TENNIS	(2,020)	(50)	0	(2,070)
83239	FEES & CHARGES BOWLS	(100)	0	0	(100)
83241	FISHING RIGHTS	(2,760)	(70)	0	(2,830)
83248	CRAZY GOLF	(1,280)	(30)	0	(1,310)
83268	GYMNASIUM	(26,420)	(660)	0	(27,080)
83310	RENTS	(1,000)	0	0	(1,000)
83315	CONTRIBUTION-COMMON SERVICES	(1,500)	0	0	(1,500)
CUSTOMER AND CLIENT RECEIPTS		(35,080)	(810)	0	(35,890)
SUB TOTAL		(35,080)	(810)	0	(35,890)
NET EXPENDITURE		59,440	(1,330)	0	58,110

ED ORGANISATION GF

AD OPS & LEISURE GF

GX1203 SPORT PITCHES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	29,530	870	0	30,400
00164	VACANCY ALLOWANCE	(1,930)	(200)	0	(2,130)
EMPLOYEES		27,600	670	0	28,270
10003	MAINTENANCE OF GROUNDS	46,670	1,170	0	47,840
11010	ELECTRICITY	15,550	4,330	0	19,880
14010	WATER CHARGES METERED	3,740	90	0	3,830
16001	CLEANING & DOMESTIC SUPPLIES	1,760	40	0	1,800
18010	CONTENTS INSURANCE	560	10	0	570
PREMISES RELATED EXPENSES		68,280	5,640	0	73,920
22006	VEHICLE INSURANCE	570	10	0	580
TRANSPORT RELATED EXPENSES		570	10	0	580
30101	EQUIPMENT FURNITURE & MATERIAL	1,060	0	0	1,060
35010	PUBLIC LIABILITY INSURANCE	590	10	0	600
SUPPLIES AND SERVICES		1,650	10	0	1,660
62032	EXEC DIR FINANCE	2,750	(120)	0	2,630
62033	EXEC DIR ORGANISATION	20,140	2,350	0	22,490
62040	CHIEF EXECUTIVES OFFICE	1,320	(1,190)	0	130
CHARGES WITHIN FUND		24,210	1,040	0	25,250
74010	PROVISION FOR DEPRECIATION	25,650	0	0	25,650
FINANCING COSTS		25,650	0	0	25,650
SUB TOTAL		147,960	7,370	0	155,330
83240	FEES & CHARGES HIRE PITCHES	(21,740)	(540)	0	(22,280)
CUSTOMER AND CLIENT RECEIPTS		(21,740)	(540)	0	(22,280)
SUB TOTAL		(21,740)	(540)	0	(22,280)
NET EXPENDITURE		126,220	6,830	0	133,050

ED ORGANISATION GF

AD OPS & LEISURE GF

GX2001 PEAKS

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
30351 SPORT DEVELPMT PROJECT FUNDING	99,050	2,480	0	101,530
SUPPLIES AND SERVICES	99,050	2,480	0	101,530
62032 EXEC DIR FINANCE	1,500	(40)	0	1,460
62033 EXEC DIR ORGANISATION	860	140	0	1,000
62040 CHIEF EXECUTIVES OFFICE	10	30	0	40
CHARGES WITHIN FUND	2,370	130	0	2,500
SUB TOTAL	101,420	2,610	0	104,030
NET EXPENDITURE	101,420	2,610	0	104,030

ED ORGANISATION GF

AD OPS & LEISURE GF

GY0801 COMMUNITY LEISURE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	83,360	2,090	0	85,450
00164	VACANCY ALLOWANCE	(5,420)	(560)	0	(5,980)
EMPLOYEES		77,940	1,530	0	79,470
25010	CAR ALLOWANCES	2,710	70	0	2,780
TRANSPORT RELATED EXPENSES		2,710	70	0	2,780
30101	EQUIPMENT FURNITURE & MATERIAL	800	0	(500)	300
30141	MOBILE PHONES	540	0	0	540
30333	COMMUNITY SWIMMING EXPENSES	17,580	0	0	17,580
30349	PLAY SCHEMES	11,920	0	0	11,920
30351	SPORT DEVELPMT PROJECT FUNDING	19,250	480	0	19,730
34511	SUBSCRIPTIONS - CORPORATE	380	10	0	390
34537	GRANTS	16,390	0	0	16,390
35010	PUBLIC LIABILITY INSURANCE	2,460	60	0	2,520
35051	LICENCES	370	0	0	370
SUPPLIES AND SERVICES		69,690	550	(500)	69,740
45050	BANK CHARGES	0	1,040	0	1,040
46010	CONTRACT PAYMENTS	11,040	280	0	11,320
CHARGES FOR SERVICES		11,040	1,320	0	12,360
62032	EXEC DIR FINANCE	4,970	(2,540)	0	2,430
62033	EXEC DIR ORGANISATION	25,520	(7,030)	0	18,490
62040	CHIEF EXECUTIVES OFFICE	2,630	20	0	2,650
62042	COMMUNITY SERVICES	14,410	3,200	0	17,610
CHARGES WITHIN FUND		47,530	(6,350)	0	41,180
SUB TOTAL		208,910	(2,880)	(500)	205,530
85082	RECHARGE FROM COMMUNITY LEISUR	(16,020)	16,020	0	0
CHARGES WITHIN FUND		(16,020)	16,020	0	0
SUB TOTAL		(16,020)	16,020	0	0
NET EXPENDITURE		192,890	13,140	(500)	205,530

ED ORGANISATION GF

AD PEOPLE

GG0203 PAYROLL

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	76,040	(3,950)	0	72,090
00164 VACANCY ALLOWANCE	(4,970)	(80)	0	(5,050)
EMPLOYEES	71,070	(4,030)	0	67,040
30101 EQUIPMENT FURNITURE & MATERIAL	50	0	0	50
34511 SUBSCRIPTIONS - CORPORATE	940	20	0	960
34512 SUBSCRIPTIONS - MANAGEMENT	130	0	0	130
35010 PUBLIC LIABILITY INSURANCE	1,530	40	0	1,570
SUPPLIES AND SERVICES	2,650	60	0	2,710
45050 BANK CHARGES	130	0	0	130
CHARGES FOR SERVICES	130	0	0	130
62032 EXEC DIR FINANCE	7,910	(330)	0	7,580
62033 EXEC DIR ORGANISATION	21,760	4,240	0	26,000
62040 CHIEF EXECUTIVES OFFICE	5,390	1,750	0	7,140
62042 COMMUNITY SERVICES	1,690	(190)	0	1,500
CHARGES WITHIN FUND	36,750	5,470	0	42,220
SUB TOTAL	110,600	1,500	0	112,100
82470 HOUSING REVENUE ACCOUNT	(24,180)	(50)	0	(24,230)
OTHER GRANTS ETC.	(24,180)	(50)	0	(24,230)
85120 RECHARGE WITHIN DIRECTORATE	(35,500)	(2,090)	0	(37,590)
85125 RECHARGE - OTHER GEN FUND	(50,920)	640	0	(50,280)
CHARGES WITHIN FUND	(86,420)	(1,450)	0	(87,870)
SUB TOTAL	(110,600)	(1,500)	0	(112,100)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0201 ICT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	482,820	(138,600)	0	344,220
00110	SALARIES - OVERTIME	1,500	40	0	1,540
00164	VACANCY ALLOWANCE	(34,850)	12,570	0	(22,280)
EMPLOYEES		449,470	(125,990)	0	323,480
25020	CASUAL TRAVELLING EXPENSES	810	0	0	810
TRANSPORT RELATED EXPENSES		810	0	0	810
30141	MOBILE PHONES	500	(180)	0	320
30199	OTHER SUPPLIES AND SERVICES	2,810	(1,000)	0	1,810
33001	COMMUNICATIONS	20,680	0	0	20,680
33133	OTHER HARDWARE MAINTENANCE	49,670	1,240	0	50,910
33134	INTERNET, ACCESS & SECURITY	18,970	470	0	19,440
33136	MFT LICENCE/MTCE/IMP	412,810	29,870	0	442,680
33140	APPLICATION SOFTWARE	50,160	0	0	50,160
33150	TRAINING	8,310	(2,000)	0	6,310
33160	DATA PROTECTION	8,180	(8,180)	0	0
33170	MISCELLANEOUS	4,330	0	0	4,330
33191	MEMBERS LAPTOPS	7,250	180	0	7,430
33210	DISASTER RECOVERY	3,460	90	0	3,550
34511	SUBSCRIPTIONS - CORPORATE	1,510	40	0	1,550
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	13,240	330	0	13,570
SUPPLIES AND SERVICES		601,890	20,860	0	622,750
62032	EXEC DIR FINANCE	31,400	(11,820)	0	19,580
62033	EXEC DIR ORGANISATION	53,860	(13,810)	0	40,050
62040	CHIEF EXECUTIVES OFFICE	9,570	(6,970)	0	2,600
62042	COMMUNITY SERVICES	22,670	(2,260)	0	20,410
CHARGES WITHIN FUND		117,500	(34,860)	0	82,640
74010	PROVISION FOR DEPRECIATION	97,300	(7,800)	0	89,500
74012	AMORTISATION INTANGIBLE ASSETS	76,000	17,100	0	93,100
FINANCING COSTS		173,300	9,300	0	182,600
SUB TOTAL		1,342,970	(130,690)	0	1,212,280
82470	HOUSING REVENUE ACCOUNT	(411,540)	76,920	0	(334,620)
OTHER GRANTS ETC.		(411,540)	76,920	0	(334,620)
83226	FEES & CHARGES	(1,900)	(50)	0	(1,950)
CUSTOMER AND CLIENT RECEIPTS		(1,900)	(50)	0	(1,950)
85120	RECHARGE WITHIN DIRECTORATE	(357,440)	33,200	0	(324,240)
85125	RECHARGE - OTHER GEN FUND	(572,090)	20,620	0	(551,470)
CHARGES WITHIN FUND		(929,530)	53,820	0	(875,710)
SUB TOTAL		(1,342,970)	130,690	0	(1,212,280)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0203 PR AND MEDIA

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	122,470	(75,080)	0	47,390
00164	VACANCY ALLOWANCE	(6,650)	3,330	0	(3,320)
EMPLOYEES		115,820	(71,750)	0	44,070
25010	CAR ALLOWANCES	620	20	0	640
25020	CASUAL TRAVELLING EXPENSES	80	0	0	80
TRANSPORT RELATED EXPENSES		700	20	0	720
30141	MOBILE PHONES	0	300	0	300
30199	OTHER SUPPLIES AND SERVICES	1,590	(1,050)	0	540
30452	TBC WEBSITE	7,600	(7,600)	0	0
30457	EXTERNAL COMMUNICATIONS	9,030	(9,030)	0	0
35010	PUBLIC LIABILITY INSURANCE	2,430	60	0	2,490
35021	PUBLIC RELATIONS	1,030	0	0	1,030
35022	PROMOTION & MARKETING	27,240	(27,240)	0	0
SUPPLIES AND SERVICES		48,920	(44,560)	0	4,360
62032	EXEC DIR FINANCE	3,070	(140)	0	2,930
62033	EXEC DIR ORGANISATION	35,040	(20,910)	0	14,130
62040	CHIEF EXECUTIVES OFFICE	5,480	(5,130)	0	350
62042	COMMUNITY SERVICES	0	1,060	0	1,060
CHARGES WITHIN FUND		43,590	(25,120)	0	18,470
SUB TOTAL		209,030	(141,410)	0	67,620
82470	HOUSING REVENUE ACCOUNT	(34,050)	18,230	0	(15,820)
OTHER GRANTS ETC.		(34,050)	18,230	0	(15,820)
85120	RECHARGE WITHIN DIRECTORATE	(61,780)	36,940	0	(24,840)
85125	RECHARGE - OTHER GEN FUND	(113,200)	86,240	0	(26,960)
CHARGES WITHIN FUND		(174,980)	123,180	0	(51,800)
SUB TOTAL		(209,030)	141,410	0	(67,620)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0205 PRINT & COPYING

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
31510 PRINTING & STATIONERY EXTERNAL	6,590	0	0	6,590
31516 IT CONSUMABLES	13,080	0	0	13,080
33131 EQUIPMENT LEASE CHARGES	14,370	0	0	14,370
SUPPLIES AND SERVICES	34,040	0	0	34,040
62032 EXEC DIR FINANCE	990	200	0	1,190
62033 EXEC DIR ORGANISATION	10	0	0	10
62040 CHIEF EXECUTIVES OFFICE	0	10	0	10
CHARGES WITHIN FUND	1,000	210	0	1,210
SUB TOTAL	35,040	210	0	35,250
82470 HOUSING REVENUE ACCOUNT	(10,210)	(880)	0	(11,090)
OTHER GRANTS ETC.	(10,210)	(880)	0	(11,090)
85120 RECHARGE WITHIN DIRECTORATE	(7,350)	(1,040)	0	(8,390)
85125 RECHARGE - OTHER GEN FUND	(17,480)	1,710	0	(15,770)
CHARGES WITHIN FUND	(24,830)	670	0	(24,160)
SUB TOTAL	(35,040)	(210)	0	(35,250)
NET EXPENDITURE	0	0	0	0

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AD PEOPLE

GH0207 CUSTOMER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	418,060	155,870	0	573,930
00102	BASIC PAY	0	(127,430)	127,430	0
00110	SALARIES - OVERTIME	3,820	100	0	3,920
00164	VACANCY ALLOWANCE	(24,040)	(7,220)	0	(31,260)
EMPLOYEES		397,840	21,320	127,430	546,590
25010	CAR ALLOWANCES	1,200	30	0	1,230
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
TRANSPORT RELATED EXPENSES		1,700	30	0	1,730
30101	EQUIPMENT FURNITURE & MATERIAL	2,450	0	0	2,450
30153	SOFTWARE SUPPORT LICENCES	19,070	(19,070)	0	0
31010	PROTECTIVE CLOTHING	1,000	260	0	1,260
33030	POSTAGES	41,880	0	0	41,880
33045	LINE RENTAL MAIN SWITCHBOARD	48,270	1,210	0	49,480
35010	PUBLIC LIABILITY INSURANCE	9,270	230	0	9,500
35124	HIRE OF SECURITY	15,000	0	0	15,000
SUPPLIES AND SERVICES		136,940	(17,370)	0	119,570
62032	EXEC DIR FINANCE	13,980	(1,330)	0	12,650
62033	EXEC DIR ORGANISATION	190,460	8,720	0	199,180
62040	CHIEF EXECUTIVES OFFICE	3,150	720	0	3,870
62042	COMMUNITY SERVICES	38,130	12,050	0	50,180
CHARGES WITHIN FUND		245,720	20,160	0	265,880
SUB TOTAL		782,200	24,140	127,430	933,770
82310	CONTRIB FROM STAFFS C C .	(15,140)	(380)	0	(15,520)
82470	HOUSING REVENUE ACCOUNT	(259,630)	18,590	0	(241,040)
OTHER GRANTS ETC.		(274,770)	18,210	0	(256,560)
83226	FEES & CHARGES	0	0	(5,000)	(5,000)
CUSTOMER AND CLIENT RECEIPTS		0	0	(5,000)	(5,000)
85120	RECHARGE WITHIN DIRECTORATE	(120,330)	(57,060)	0	(177,390)
85125	RECHARGE - OTHER GEN FUND	(387,100)	(107,720)	0	(494,820)
CHARGES WITHIN FUND		(507,430)	(164,780)	0	(672,210)
SUB TOTAL		(782,200)	(146,570)	(5,000)	(933,770)
NET EXPENDITURE		0	(122,430)	122,430	0

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AD PEOPLE

GH0211 INFORMATION GOVERNANCE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	0	125,390	0	125,390
00164	VACANCY ALLOWANCE	0	(8,780)	0	(8,780)
EMPLOYEES		0	116,610	0	116,610
30101	EQUIPMENT FURNITURE & MATERIAL	0	500	0	500
30141	MOBILE PHONES	0	180	0	180
33150	TRAINING	0	1,000	0	1,000
33160	DATA PROTECTION	0	8,180	0	8,180
SUPPLIES AND SERVICES		0	9,860	0	9,860
62032	EXEC DIR FINANCE	0	580	0	580
62033	EXEC DIR ORGANISATION	0	33,330	0	33,330
62040	CHIEF EXECUTIVES OFFICE	0	3,140	0	3,140
62042	COMMUNITY SERVICES	0	4,670	0	4,670
CHARGES WITHIN FUND		0	41,720	0	41,720
SUB TOTAL		0	168,190	0	168,190
82470	HOUSING REVENUE ACCOUNT	0	(59,310)	0	(59,310)
OTHER GRANTS ETC.		0	(59,310)	0	(59,310)
85120	RECHARGE WITHIN DIRECTORATE	0	(52,710)	0	(52,710)
85125	RECHARGE - OTHER GEN FUND	0	(56,170)	0	(56,170)
CHARGES WITHIN FUND		0	(108,880)	0	(108,880)
SUB TOTAL		0	(168,190)	0	(168,190)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0212 COMMUNICATIONS AND MARKETING

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	0	123,500	0	123,500
00164	VACANCY ALLOWANCE	0	(8,650)	0	(8,650)
EMPLOYEES		0	114,850	0	114,850
25020	CASUAL TRAVELLING EXPENSES	0	50	0	50
TRANSPORT RELATED EXPENSES		0	50	0	50
30101	EQUIPMENT FURNITURE & MATERIAL	0	500	0	500
30141	MOBILE PHONES	0	200	0	200
30452	TBC WEBSITE	0	7,600	0	7,600
30457	EXTERNAL COMMUNICATIONS	0	9,030	0	9,030
35020	ADVERTISING	0	5,290	0	5,290
35022	PROMOTION & MARKETING	0	41,850	0	41,850
SUPPLIES AND SERVICES		0	64,470	0	64,470
62032	EXEC DIR FINANCE	0	460	0	460
62033	EXEC DIR ORGANISATION	0	25,750	0	25,750
62040	CHIEF EXECUTIVES OFFICE	0	90	0	90
62042	COMMUNITY SERVICES	0	2,540	0	2,540
CHARGES WITHIN FUND		0	28,840	0	28,840
SUB TOTAL		0	208,210	0	208,210
82470	HOUSING REVENUE ACCOUNT	0	(40,920)	0	(40,920)
OTHER GRANTS ETC.		0	(40,920)	0	(40,920)
85120	RECHARGE WITHIN DIRECTORATE	0	(93,630)	0	(93,630)
85125	RECHARGE - OTHER GEN FUND	0	(73,660)	0	(73,660)
CHARGES WITHIN FUND		0	(167,290)	0	(167,290)
SUB TOTAL		0	(208,210)	0	(208,210)
NET EXPENDITURE		0	0	0	0

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AD PEOPLE

GL0200 AD PEOPLE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	79,040	3,950	0	82,990
00164	VACANCY ALLOWANCE	(3,670)	(2,140)	0	(5,810)
EMPLOYEES		75,370	1,810	0	77,180
25010	CAR ALLOWANCES	1,540	40	0	1,580
TRANSPORT RELATED EXPENSES		1,540	40	0	1,580
34512	SUBSCRIPTIONS - MANAGEMENT	140	0	0	140
SUPPLIES AND SERVICES		140	0	0	140
62032	EXEC DIR FINANCE	640	980	0	1,620
62033	EXEC DIR ORGANISATION	7,060	1,470	0	8,530
62040	CHIEF EXECUTIVES OFFICE	20	30	0	50
62042	COMMUNITY SERVICES	880	290	0	1,170
CHARGES WITHIN FUND		8,600	2,770	0	11,370
SUB TOTAL		85,650	4,620	0	90,270
82470	HOUSING REVENUE ACCOUNT	(7,740)	740	0	(7,000)
OTHER GRANTS ETC.		(7,740)	740	0	(7,000)
85120	RECHARGE WITHIN DIRECTORATE	(65,780)	(5,880)	0	(71,660)
85125	RECHARGE - OTHER GEN FUND	(12,130)	520	0	(11,610)
CHARGES WITHIN FUND		(77,910)	(5,360)	0	(83,270)
SUB TOTAL		(85,650)	(4,620)	0	(90,270)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GL0201 HUMAN RESOURCES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	137,480	2,620	0	140,100
00164	VACANCY ALLOWANCE	(8,620)	(1,190)	0	(9,810)
02121	RECRUITMENT EXPENSES	6,500	0	(3,250)	3,250
02141	STAFF HEALTH INSURANCE	38,520	1,750	(5,700)	34,570
02160	LONG SERVICE AWARDS	1,170	0	0	1,170
EMPLOYEES		175,050	3,180	(8,950)	169,280
25010	CAR ALLOWANCES	710	20	0	730
25020	CASUAL TRAVELLING EXPENSES	30	0	0	30
TRANSPORT RELATED EXPENSES		740	20	0	760
30101	EQUIPMENT FURNITURE & MATERIAL	750	0	0	750
30107	EQUIPMT & TIME CLCKS EMPLOYEES	6,070	0	(4,000)	2,070
30190	JOB EVALUATION SCHEME	1,140	40	0	1,180
30399	EMPLOYEE COUNSELLING	5,000	0	0	5,000
30423	JOB EVALUATION SOFTWARE	40	(40)	0	0
30483	PROV OF OCCUP HEALTH SERVICES	20,430	510	0	20,940
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32070	DBS CHECKS	2,600	0	0	2,600
34511	SUBSCRIPTIONS - CORPORATE	5,280	130	0	5,410
35010	PUBLIC LIABILITY INSURANCE	3,520	90	0	3,610
35226	STAFF AGM	1,000	0	0	1,000
SUPPLIES AND SERVICES		55,830	730	(4,000)	52,560
62032	EXEC DIR FINANCE	4,460	20	0	4,480
62033	EXEC DIR ORGANISATION	32,190	3,630	0	35,820
62040	CHIEF EXECUTIVES OFFICE	1,770	(450)	0	1,320
62042	COMMUNITY SERVICES	3,300	(540)	0	2,760
CHARGES WITHIN FUND		41,720	2,660	0	44,380
SUB TOTAL		273,340	6,590	(12,950)	266,980
82470	HOUSING REVENUE ACCOUNT	(65,340)	2,900	0	(62,440)
OTHER GRANTS ETC.		(65,340)	2,900	0	(62,440)
85120	RECHARGE WITHIN DIRECTORATE	(97,700)	3,080	0	(94,620)
85125	RECHARGE - OTHER GEN FUND	(110,300)	380	0	(109,920)
CHARGES WITHIN FUND		(208,000)	3,460	0	(204,540)
SUB TOTAL		(273,340)	6,360	0	(266,980)
NET EXPENDITURE		0	12,950	(12,950)	0

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AD PEOPLE

GL0202 TRAINING AND DEVELOPMENT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	0	25,620	0	25,620
00164	VACANCY ALLOWANCE	0	(1,790)	0	(1,790)
EMPLOYEES		0	23,830	0	23,830
25020	CASUAL TRAVELLING EXPENSES	250	0	0	250
TRANSPORT RELATED EXPENSES		250	0	0	250
30204	MANAGEMENT DEVELOPMENT	8,000	0	0	8,000
30211	PROFESSIONAL DEVELOPMENT	5,000	0	0	5,000
30214	E-LEARNING	6,000	0	0	6,000
30231	POST ENTRY TRAINING	15,000	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	(9,000)	1,000
34068	MEMBERS TRAINING COURSES	3,000	0	0	3,000
35010	PUBLIC LIABILITY INSURANCE	340	10	0	350
SUPPLIES AND SERVICES		68,340	10	(9,000)	59,350
62032	EXEC DIR FINANCE	2,980	(1,350)	0	1,630
62033	EXEC DIR ORGANISATION	5,620	2,390	0	8,010
62040	CHIEF EXECUTIVES OFFICE	2,570	(2,410)	0	160
62042	COMMUNITY SERVICES	0	630	0	630
CHARGES WITHIN FUND		11,170	(740)	0	10,430
SUB TOTAL		79,760	23,100	(9,000)	93,860
82470	HOUSING REVENUE ACCOUNT	(18,330)	(2,390)	0	(20,720)
OTHER GRANTS ETC.		(18,330)	(2,390)	0	(20,720)
85120	RECHARGE WITHIN DIRECTORATE	(27,080)	(5,840)	0	(32,920)
85125	RECHARGE - OTHER GEN FUND	(34,350)	(5,870)	0	(40,220)
CHARGES WITHIN FUND		(61,430)	(11,710)	0	(73,140)
SUB TOTAL		(79,760)	(14,100)	0	(93,860)
NET EXPENDITURE		0	9,000	(9,000)	0

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AD PEOPLE

GL0204 KNOWLEDGE PERFORM. AND INSIGHT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	39,530	62,650	0	102,180
00164	VACANCY ALLOWANCE	(2,580)	(4,570)	0	(7,150)
EMPLOYEES		36,950	58,080	0	95,030
25020	CASUAL TRAVELLING EXPENSES	110	0	0	110
TRANSPORT RELATED EXPENSES		110	0	0	110
30101	EQUIPMENT FURNITURE & MATERIAL	430	500	0	930
30153	SOFTWARE SUPPORT LICENCES	6,910	170	0	7,080
30459	CORPORATE CONSULTATION	3,470	0	0	3,470
33150	TRAINING	0	1,000	0	1,000
34010	SUBSISTENCE	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	800	20	0	820
35228	KNOWLEDGE HUB	10,000	0	(10,000)	0
35229	CS PROGRAMME	3,000	0	(3,000)	0
35241	CUSTOMER INSIGHT DATA	5,100	0	0	5,100
SUPPLIES AND SERVICES		29,720	1,690	(13,000)	18,410
62032	EXEC DIR FINANCE	1,190	650	0	1,840
62033	EXEC DIR ORGANISATION	15,210	7,830	0	23,040
62040	CHIEF EXECUTIVES OFFICE	2,930	330	0	3,260
62042	COMMUNITY SERVICES	0	4,670	0	4,670
CHARGES WITHIN FUND		19,330	13,480	0	32,810
SUB TOTAL		86,110	73,250	(13,000)	146,360
82470	HOUSING REVENUE ACCOUNT	(19,850)	(13,870)	0	(33,720)
OTHER GRANTS ETC.		(19,850)	(13,870)	0	(33,720)
85120	RECHARGE WITHIN DIRECTORATE	(28,890)	(20,970)	0	(49,860)
85125	RECHARGE - OTHER GEN FUND	(37,370)	(25,410)	0	(62,780)
CHARGES WITHIN FUND		(66,260)	(46,380)	0	(112,640)
SUB TOTAL		(86,110)	(60,250)	0	(146,360)
NET EXPENDITURE		0	13,000	(13,000)	0

ED ORGANISATION GF

AD PEOPLE

GT0502 SHOPMOBILITY

ACCOUNT DETAIL	BASE BUDGET 2019/20 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2020/21 £
18010 CONTENTS INSURANCE	250	10	0	260
PREMISES RELATED EXPENSES	250	10	0	260
35064 SHOPMOBILITY SCHEME	10,000	0	0	10,000
SUPPLIES AND SERVICES	10,000	0	0	10,000
SUB TOTAL	10,250	10	0	10,260
NET EXPENDITURE	10,250	10	0	10,260

ED ORGANISATION GF

AD PEOPLE

GT0504 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
62032	EXEC DIR FINANCE	0	30	0	30
62033	EXEC DIR ORGANISATION	4,620	1,610	0	6,230
62100	ASSET MANAGEMENT SUPPORT	36,180	5,110	0	41,290
62131	RECHG FROM TIC	9,580	0	0	9,580
CHARGES WITHIN FUND		50,380	6,750	0	57,130
SUB TOTAL		50,380	6,750	0	57,130
NET EXPENDITURE		50,380	6,750	0	57,130

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AD PEOPLE

GY0701 TOURIST INFORMATION SERVICE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	127,320	(1,740)	0	125,580
00102	BASIC PAY	0	(45,970)	45,970	0
00164	VACANCY ALLOWANCE	(8,380)	2,810	0	(5,570)
EMPLOYEES		118,940	(44,900)	45,970	120,010
30101	EQUIPMENT FURNITURE & MATERIAL	700	0	0	700
31010	PROTECTIVE CLOTHING	190	0	0	190
35010	PUBLIC LIABILITY INSURANCE	2,590	60	0	2,650
35104	TICKET PRINTING EXPENSES	1,120	0	0	1,120
SUPPLIES AND SERVICES		4,600	60	0	4,660
45040	CASH SECURITY	680	20	0	700
CHARGES FOR SERVICES		680	20	0	700
62032	EXEC DIR FINANCE	2,830	450	0	3,280
62033	EXEC DIR ORGANISATION	110,560	27,930	0	138,490
62040	CHIEF EXECUTIVES OFFICE	2,690	(2,400)	0	290
CHARGES WITHIN FUND		116,080	25,980	0	142,060
SUB TOTAL		240,300	(18,840)	45,970	267,430
83156	PHOTOCOPY CHARGES	(500)	(10)	0	(510)
CUSTOMER AND CLIENT RECEIPTS		(500)	(10)	0	(510)
85025	RECH - OTHER GENERAL FUND	(9,580)	0	0	(9,580)
CHARGES WITHIN FUND		(9,580)	0	0	(9,580)
SUB TOTAL		(10,080)	(10)	0	(10,090)
NET EXPENDITURE		230,220	(18,850)	45,970	257,340

ED ORGANISATION GF

AD PEOPLE

GY0702 SHOP TRADING ACCOUNT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
30160	PURCH STOCK RETAIL	5,210	130	0	5,340
35249	GARDEN WASTE	50,000	0	0	50,000
SUPPLIES AND SERVICES		55,210	130	0	55,340
45050	BANK CHARGES	3,130	300	0	3,430
CHARGES FOR SERVICES		3,130	300	0	3,430
SUB TOTAL		58,340	430	0	58,770
83158	SALE OF RETAIL STOCK	(13,590)	(340)	0	(13,930)
83298	ADMIN FEE	(1,800)	(40)	0	(1,840)
83334	GARDEN WASTE CHARGES	(50,000)	0	0	(50,000)
CUSTOMER AND CLIENT RECEIPTS		(65,390)	(380)	0	(65,770)
SUB TOTAL		(65,390)	(380)	0	(65,770)
NET EXPENDITURE		(7,050)	50	0	(7,000)

ED ORGANISATION GF

AD PEOPLE

GY0703 TIC THIRD PARTY TICKET SALES

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
38002 SPLIT PROFIT EVENT TICKET SALE	40,000	0	0	40,000
SUPPLIES AND SERVICES	40,000	0	0	40,000
SUB TOTAL	40,000	0	0	40,000
83154 TICKET SALES	(5,650)	(140)	0	(5,790)
83802 SPLIT PROFIT EVENT INCOME	(40,000)	0	0	(40,000)
CUSTOMER AND CLIENT RECEIPTS	(45,650)	(140)	0	(45,790)
SUB TOTAL	(45,650)	(140)	0	(45,790)
NET EXPENDITURE	(5,650)	(140)	0	(5,790)

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0201 EXEC DIRECTOR ORGANISATION

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	118,240	2,960	0	121,200
00164	VACANCY ALLOWANCE	(6,430)	(2,050)	0	(8,480)
EMPLOYEES		111,810	910	0	112,720
25010	CAR ALLOWANCES	1,040	30	0	1,070
TRANSPORT RELATED EXPENSES		1,040	30	0	1,070
30141	MOBILE PHONES	200	0	0	200
34512	SUBSCRIPTIONS - MANAGEMENT	100	0	0	100
35010	PUBLIC LIABILITY INSURANCE	2,350	60	0	2,410
SUPPLIES AND SERVICES		2,650	60	0	2,710
62032	EXEC DIR FINANCE	1,390	740	0	2,130
62033	EXEC DIR ORGANISATION	6,970	1,650	0	8,620
62040	CHIEF EXECUTIVES OFFICE	3,350	(100)	0	3,250
62042	COMMUNITY SERVICES	2,680	840	0	3,520
CHARGES WITHIN FUND		14,390	3,130	0	17,520
SUB TOTAL		129,890	4,130	0	134,020
82470	HOUSING REVENUE ACCOUNT	(53,430)	18,410	0	(35,020)
OTHER GRANTS ETC.		(53,430)	18,410	0	(35,020)
85120	RECHARGE WITHIN DIRECTORATE	(41,870)	(13,610)	0	(55,480)
85125	RECHARGE - OTHER GEN FUND	(34,590)	(8,930)	0	(43,520)
CHARGES WITHIN FUND		(76,460)	(22,540)	0	(99,000)
SUB TOTAL		(129,890)	(4,130)	0	(134,020)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0601 SOLICITOR TO THE COUNCIL

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	53,780	40	0	53,820
00164	VACANCY ALLOWANCE	(3,500)	(270)	0	(3,770)
EMPLOYEES		50,280	(230)	0	50,050
30101	EQUIPMENT FURNITURE & MATERIAL	570	0	(570)	0
31510	PRINTING & STATIONERY EXTERNAL	60	0	(60)	0
31520	PUBLICATIONS	2,850	0	0	2,850
32040	LEGAL FEES	5,360	0	0	5,360
34511	SUBSCRIPTIONS - CORPORATE	460	10	(460)	10
34513	SUBSCRIPTIONS - NAMED OFFICERS	2,910	70	(2,910)	70
35010	PUBLIC LIABILITY INSURANCE	2,260	60	0	2,320
SUPPLIES AND SERVICES		14,470	140	(4,000)	10,610
62032	EXEC DIR FINANCE	2,110	(420)	0	1,690
62033	EXEC DIR ORGANISATION	17,620	(5,610)	0	12,010
62040	CHIEF EXECUTIVES OFFICE	510	(440)	0	70
62042	COMMUNITY SERVICES	2,680	(340)	0	2,340
CHARGES WITHIN FUND		22,920	(6,810)	0	16,110
SUB TOTAL		87,670	(6,900)	(4,000)	76,770
82470	HOUSING REVENUE ACCOUNT	(13,660)	880	0	(12,780)
OTHER GRANTS ETC.		(13,660)	880	0	(12,780)
83226	FEES & CHARGES	(5,930)	(150)	5,930	(150)
CUSTOMER AND CLIENT RECEIPTS		(5,930)	(150)	5,930	(150)
85120	RECHARGE WITHIN DIRECTORATE	(11,940)	680	0	(11,260)
85125	RECHARGE - OTHER GEN FUND	(56,140)	3,560	0	(52,580)
CHARGES WITHIN FUND		(68,080)	4,240	0	(63,840)
SUB TOTAL		(87,670)	4,970	5,930	(76,770)
NET EXPENDITURE		0	(1,930)	1,930	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0301 DEMOCRATIC SERVICES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	34,510	10,900	0	45,410
00110	SALARIES - OVERTIME	2,310	60	0	2,370
00164	VACANCY ALLOWANCE	(2,810)	(370)	0	(3,180)
EMPLOYEES		34,010	10,590	0	44,600
18010	CONTENTS INSURANCE	160	0	0	160
PREMISES RELATED EXPENSES		160	0	0	160
25020	CASUAL TRAVELLING EXPENSES	70	0	0	70
TRANSPORT RELATED EXPENSES		70	0	0	70
30101	EQUIPMENT FURNITURE & MATERIAL	1,040	0	(500)	540
30153	SOFTWARE SUPPORT LICENCES	7,750	190	(500)	7,440
31510	PRINTING & STATIONERY EXTERNAL	760	0	0	760
34010	SUBSISTENCE	50	0	0	50
35010	PUBLIC LIABILITY INSURANCE	510	10	0	520
SUPPLIES AND SERVICES		10,110	200	(1,000)	9,310
62032	EXEC DIR FINANCE	920	780	0	1,700
62033	EXEC DIR ORGANISATION	34,490	(2,100)	0	32,390
62040	CHIEF EXECUTIVES OFFICE	7,370	(2,390)	0	4,980
62042	COMMUNITY SERVICES	7,800	1,860	0	9,660
CHARGES WITHIN FUND		50,580	(1,850)	0	48,730
SUB TOTAL		94,930	8,940	(1,000)	102,870
82405	CHARGES FOR SERVICES - OTHER	(25,000)	0	0	(25,000)
OTHER GRANTS ETC.		(25,000)	0	0	(25,000)
SUB TOTAL		(25,000)	0	0	(25,000)
NET EXPENDITURE		69,930	8,940	(1,000)	77,870

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0302 MEMBER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
30141	MOBILE PHONES	2,020	0	(1,300)	720
30385	MEMBERS REMUNERATION PANEL	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	30	0	0	30
34010	SUBSISTENCE	1,500	0	0	1,500
34040	CONFERENCE EXPENSES	750	0	0	750
34065	MEMBERS ATTEN ALLOW & FIN LOSS	281,910	5,650	0	287,560
SUPPLIES AND SERVICES		287,210	5,650	(1,300)	291,560
62032	EXEC DIR FINANCE	2,680	970	0	3,650
62033	EXEC DIR ORGANISATION	35,750	(1,280)	0	34,470
62040	CHIEF EXECUTIVES OFFICE	2,290	(570)	0	1,720
62042	COMMUNITY SERVICES	53,490	14,450	0	67,940
CHARGES WITHIN FUND		94,210	13,570	0	107,780
SUB TOTAL		381,420	19,220	(1,300)	399,340
82405	CHARGES FOR SERVICES - OTHER	(50,000)	0	0	(50,000)
OTHER GRANTS ETC.		(50,000)	0	0	(50,000)
SUB TOTAL		(50,000)	0	0	(50,000)
NET EXPENDITURE		331,420	19,220	(1,300)	349,340

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0601 MAYORALTY

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	22,930	(620)	0	22,310
00164	VACANCY ALLOWANCE	(1,790)	230	0	(1,560)
01101	WAGES	22,160	550	(4,000)	18,710
EMPLOYEES		43,300	160	(4,000)	39,460
18010	CONTENTS INSURANCE	1,410	40	0	1,450
PREMISES RELATED EXPENSES		1,410	40	0	1,450
21004	MAYORAL VEHICLE	4,420	110	0	4,530
22005	FUEL	1,780	40	0	1,820
22006	VEHICLE INSURANCE	570	10	0	580
TRANSPORT RELATED EXPENSES		6,770	160	0	6,930
30101	EQUIPMENT FURNITURE & MATERIAL	1,150	0	0	1,150
31010	PROTECTIVE CLOTHING	460	0	0	460
34061	MAYOR'S ALLOWANCE	9,020	180	0	9,200
34062	DEPUTY MAYOR'S ALLOWANCE	1,820	40	0	1,860
35010	PUBLIC LIABILITY INSURANCE	550	10	0	560
35046	MISC MAYORAL PURCHASES	720	0	0	720
35047	ENTERTAIN DISTINGUISH VISITORS	1,000	0	0	1,000
35060	CIVIC FUNCTIONS	3,000	0	0	3,000
35066	SENIOR CITIZENS' FUNCTIONS	3,000	0	0	3,000
SUPPLIES AND SERVICES		20,720	230	0	20,950
62032	EXEC DIR FINANCE	1,370	440	0	1,810
62033	EXEC DIR ORGANISATION	8,380	3,860	0	12,240
62040	CHIEF EXECUTIVES OFFICE	40	600	0	640
62042	COMMUNITY SERVICES	0	580	0	580
CHARGES WITHIN FUND		9,790	5,480	0	15,270
SUB TOTAL		81,990	6,070	(4,000)	84,060
NET EXPENDITURE		81,990	6,070	(4,000)	84,060

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0701 CONVEYANCING AND RIGHT TO BUY

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	7,730	380	0	8,110
00164	VACANCY ALLOWANCE	(290)	(280)	0	(570)
EMPLOYEES		7,440	100	0	7,540
30101	EQUIPMENT FURNITURE & MATERIAL	200	0	0	200
32020	VALUERS FEES	7,000	(2,000)	0	5,000
32040	LEGAL FEES	5,200	2,000	0	7,200
35010	PUBLIC LIABILITY INSURANCE	150	0	0	150
SUPPLIES AND SERVICES		12,550	0	0	12,550
62032	EXEC DIR FINANCE	940	680	0	1,620
62033	EXEC DIR ORGANISATION	14,440	30	0	14,470
62040	CHIEF EXECUTIVES OFFICE	10	40	0	50
62042	COMMUNITY SERVICES	880	290	0	1,170
CHARGES WITHIN FUND		16,270	1,040	0	17,310
SUB TOTAL		36,260	1,140	0	37,400
82475	LEGAL FEES - S.O.C.H.	(39,000)	0	0	(39,000)
OTHER GRANTS ETC.		(39,000)	0	0	(39,000)
83226	FEES & CHARGES	(3,280)	(80)	0	(3,360)
CUSTOMER AND CLIENT RECEIPTS		(3,280)	(80)	0	(3,360)
SUB TOTAL		(42,280)	(80)	0	(42,360)
NET EXPENDITURE		(6,020)	1,060	0	(4,960)

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0702 LAND CHARGES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	23,200	1,140	0	24,340
00164	VACANCY ALLOWANCE	(870)	(830)	0	(1,700)
EMPLOYEES		22,330	310	0	22,640
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	1,960	50	0	2,010
35059	CENTRAL LAND CHARGES	17,000	0	0	17,000
SUPPLIES AND SERVICES		19,220	50	0	19,270
45050	BANK CHARGES	60	(60)	0	0
CHARGES FOR SERVICES		60	(60)	0	0
62032	EXEC DIR FINANCE	1,920	600	0	2,520
62033	EXEC DIR ORGANISATION	5,350	580	0	5,930
62040	CHIEF EXECUTIVES OFFICE	40	10	0	50
62042	COMMUNITY SERVICES	8,530	580	0	9,110
CHARGES WITHIN FUND		15,840	1,770	0	17,610
SUB TOTAL		57,450	2,070	0	59,520
83285	CENTRAL LAND CHARGES	(55,000)	0	0	(55,000)
CUSTOMER AND CLIENT RECEIPTS		(55,000)	0	0	(55,000)
SUB TOTAL		(55,000)	0	0	(55,000)
NET EXPENDITURE		2,450	2,070	0	4,520

DIR HOUSING REVENUE ACCOUNT

H R A SUMMARY

HR5001 H R A SUMMARY

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	10,000	(100)	0	9,900
02112 PENSIONS	229,290	44,610	(27,050)	246,850
EMPLOYEES	239,290	44,510	(27,050)	256,750
19020 CONTRIBUTION TO REPAIRS A/C	4,037,050	184,030	1,548,060	5,769,140
19021 REPAIRS & MAINT. COMPENSATION	970	20	0	990
PREMISES RELATED EXPENSES	4,038,020	184,050	1,548,060	5,770,130
32050 CONSULTANTS FEES	0	0	2,500	2,500
35005 PROVISION FOR BAD DEBTS	200,000	(12,300)	(26,000)	161,700
35006 GENERAL CONTINGENCY	130,000	0	0	130,000
SUPPLIES AND SERVICES	330,000	(12,300)	(23,500)	294,200
41015 EXEC DIR ORGANISATION SUPPORT	0	25,200	0	25,200
CHARGES FOR SERVICES	0	25,200	0	25,200
71020 ITEM 8 DEBIT	2,688,800	56,630	0	2,745,430
74010 PROVISION FOR DEPRECIATION	2,701,100	57,000	0	2,758,100
74011 NON DWELLINGS	93,300	(800)	0	92,500
76060 REV CONT TO CAPITAL OUTLAY	4,460,720	0	0	4,460,720
77070 DEBT MANAGEMENT EXPENSES	25,880	270	0	26,150
FINANCING COSTS	9,969,800	113,100	0	10,082,900
SUB TOTAL	14,577,110	354,560	1,497,510	16,429,180
82403 GRF DISCRETIONARY CONTRIB	(229,550)	0	0	(229,550)
82593 SAVINGS-SERVICE REVIEW	(118,520)	118,520	0	0
OTHER GRANTS ETC.	(348,070)	118,520	0	(229,550)
83232 SERVICE CHARGE - FLATS	(182,400)	(20,500)	0	(202,900)
83310 RENTS	(17,444,290)	(754,570)	0	(18,198,860)
83330 GARAGE RENTS	(378,870)	(1,970)	0	(380,840)
CUSTOMER AND CLIENT RECEIPTS	(18,005,560)	(777,040)	0	(18,782,600)
84030 INTEREST INTERNAL BALANCES	(151,070)	(56,340)	0	(207,410)
84040 SALE OF COUNCIL HSE/MORTGATE	(60)	0	0	(60)
INTEREST	(151,130)	(56,340)	0	(207,470)
SUB TOTAL	(18,504,760)	(714,860)	0	(19,219,620)
NET EXPENDITURE	(3,927,650)	(360,300)	1,497,510	(2,790,440)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4300 AD ASSETS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	79,040	3,950	0	82,990
00164	VACANCY ALLOWANCE	(5,140)	(670)	0	(5,810)
EMPLOYEES		73,900	3,280	0	77,180
25010	CAR ALLOWANCES	2,060	50	0	2,110
TRANSPORT RELATED EXPENSES		2,060	50	0	2,110
41005	CHIEF EXECUTIVES OFFICE	20	70	0	90
41007	COMMUNITY SERVICES	880	290	0	1,170
41015	EXEC DIR ORGANISATION SUPPORT	7,460	(1,590)	0	5,870
41065	EXEC DIR FINANCE SUPPORT	650	1,160	0	1,810
CHARGES FOR SERVICES		9,010	(70)	0	8,940
65051	CENTRAL ADMIN SUPPORT	0	6,410	0	6,410
CHARGES WITHIN FUND		0	6,410	0	6,410
SUB TOTAL		84,970	9,670	0	94,640
82430	TBC CAPITAL WORKS	(21,980)	21,980	0	0
82460	RECHARGE TO GF	(36,980)	(16,010)	0	(52,990)
82491	BUILDING REPAIRS FUND	(5,000)	5,000	0	0
OTHER GRANTS ETC.		(63,960)	10,970	0	(52,990)
85070	RECHARGE HRA TENANCY SERV'S	0	(25,070)	0	(25,070)
85071	RECHARGE REPAIRS CONTRACT	(21,010)	4,430	0	(16,580)
CHARGES WITHIN FUND		(21,010)	(20,640)	0	(41,650)
SUB TOTAL		(84,970)	(9,670)	0	(94,640)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4301 HOUSING INVESTMENTS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	77,970	18,740	0	96,710
00164	VACANCY ALLOWANCE	(5,070)	(1,700)	0	(6,770)
EMPLOYEES		72,900	17,040	0	89,940
25010	CAR ALLOWANCES	4,110	650	0	4,760
TRANSPORT RELATED EXPENSES		4,110	650	0	4,760
30141	MOBILE PHONES	610	0	0	610
31010	PROTECTIVE CLOTHING	750	0	0	750
31510	PRINTING & STATIONERY EXTERNAL	510	0	0	510
35010	PUBLIC LIABILITY INSURANCE	3,000	80	0	3,080
SUPPLIES AND SERVICES		4,870	80	0	4,950
41005	CHIEF EXECUTIVES OFFICE	80	20	0	100
41007	COMMUNITY SERVICES	8,060	(6,360)	0	1,700
41015	EXEC DIR ORGANISATION SUPPORT	23,670	(1,470)	0	22,200
41065	EXEC DIR FINANCE SUPPORT	4,070	360	0	4,430
46010	CONTRACT PAYMENTS	0	100	0	100
CHARGES FOR SERVICES		35,880	(7,350)	0	28,530
65051	CENTRAL ADMIN SUPPORT	18,670	(5,570)	0	13,100
65052	INVESTMENT TEAM RECHARGE	0	16,560	0	16,560
CHARGES WITHIN FUND		18,670	10,990	0	29,660
SUB TOTAL		136,430	21,410	0	157,840
82430	TBC CAPITAL WORKS	(129,610)	(28,230)	0	(157,840)
OTHER GRANTS ETC.		(129,610)	(28,230)	0	(157,840)
85071	RECHARGE REPAIRS CONTRACT	(6,820)	6,820	0	0
CHARGES WITHIN FUND		(6,820)	6,820	0	0
SUB TOTAL		(136,430)	(21,410)	0	(157,840)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4401 SERVICE CHARGES

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
41005	CHIEF EXECUTIVES OFFICE	0	10	0	10
41015	EXEC DIR ORGANISATION SUPPORT	2,370	(1,710)	0	660
41065	EXEC DIR FINANCE SUPPORT	5,350	(250)	0	5,100
CHARGES FOR SERVICES		7,720	(1,950)	0	5,770
65051	CENTRAL ADMIN SUPPORT	4,310	(350)	0	3,960
65052	INVESTMENT TEAM RECHARGE	0	3,780	0	3,780
CHARGES WITHIN FUND		4,310	3,430	0	7,740
SUB TOTAL		12,030	1,480	0	13,510
83232	SERVICE CHARGE - FLATS	(37,400)	0	0	(37,400)
CUSTOMER AND CLIENT RECEIPTS		(37,400)	0	0	(37,400)
SUB TOTAL		(37,400)	0	0	(37,400)
NET EXPENDITURE		(25,370)	1,480	0	(23,890)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4501 REPAIRS CONTRACT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	222,890	32,360	0	255,250
00164	VACANCY ALLOWANCE	(18,130)	260	0	(17,870)
EMPLOYEES		204,760	32,620	0	237,380
25010	CAR ALLOWANCES	11,070	960	0	12,030
TRANSPORT RELATED EXPENSES		11,070	960	0	12,030
30101	EQUIPMENT FURNITURE & MATERIAL	710	0	0	710
30141	MOBILE PHONES	1,050	0	0	1,050
31010	PROTECTIVE CLOTHING	510	0	0	510
32050	CONSULTANTS FEES	33,000	0	0	33,000
35010	PUBLIC LIABILITY INSURANCE	5,180	130	0	5,310
SUPPLIES AND SERVICES		40,450	130	0	40,580
41005	CHIEF EXECUTIVES OFFICE	7,250	(580)	0	6,670
41007	COMMUNITY SERVICES	4,680	(1,450)	0	3,230
41015	EXEC DIR ORGANISATION SUPPORT	56,300	(1,510)	0	54,790
41065	EXEC DIR FINANCE SUPPORT	9,780	310	0	10,090
46010	CONTRACT PAYMENTS	230	(80)	0	150
CHARGES FOR SERVICES		78,240	(3,310)	0	74,930
65051	CENTRAL ADMIN SUPPORT	37,120	32,960	0	70,080
65052	INVESTMENT TEAM RECHARGE	27,810	(11,250)	0	16,560
CHARGES WITHIN FUND		64,930	21,710	0	86,640
SUB TOTAL		399,450	52,110	0	451,560
82430	TBC CAPITAL WORKS	(29,170)	29,170	0	0
82471	HOUSING REPAIRS ACCOUNT	(368,460)	(83,100)	0	(451,560)
OTHER GRANTS ETC.		(397,630)	(53,930)	0	(451,560)
SUB TOTAL		(397,630)	(53,930)	0	(451,560)
NET EXPENDITURE		1,820	(1,820)	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4601 HRA CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	247,970	2,250	0	250,220
00102	BASIC PAY	0	4,000	(4,000)	0
00164	VACANCY ALLOWANCE	(6,730)	(11,070)	0	(17,800)
EMPLOYEES		241,240	(4,820)	(4,000)	232,420
10025	MAINTENANCE AND SECURITY	40	0	0	40
11010	ELECTRICITY	52,810	5,880	0	58,690
13010	RATES	710	100	0	810
14020	WATER CHARGES UNMETERED	680	20	0	700
14030	SEWERAGE & ENVIRONMENT CHARGE	600	20	0	620
16001	CLEANING & DOMESTIC SUPPLIES	9,820	250	0	10,070
PREMISES RELATED EXPENSES		64,660	6,270	0	70,930
21001	VEHICLE HIRE	2,920	70	0	2,990
22005	FUEL	850	20	0	870
22006	VEHICLE INSURANCE	560	10	0	570
25010	CAR ALLOWANCES	2,060	1,640	0	3,700
25020	CASUAL TRAVELLING EXPENSES	640	0	0	640
TRANSPORT RELATED EXPENSES		7,030	1,740	0	8,770
30141	MOBILE PHONES	1,810	0	0	1,810
31010	PROTECTIVE CLOTHING	1,260	0	0	1,260
33040	TELEPHONES	530	0	0	530
35010	PUBLIC LIABILITY INSURANCE	5,280	130	0	5,410
SUPPLIES AND SERVICES		8,880	130	0	9,010
41005	CHIEF EXECUTIVES OFFICE	450	(50)	0	400
41015	EXEC DIR ORGANISATION SUPPORT	44,140	13,520	0	57,660
41065	EXEC DIR FINANCE SUPPORT	6,100	(1,150)	0	4,950
46010	CONTRACT PAYMENTS	770	(450)	0	320
CHARGES FOR SERVICES		51,460	11,870	0	63,330
65051	CENTRAL ADMIN SUPPORT	32,060	(8,440)	0	23,620
65052	INVESTMENT TEAM RECHARGE	0	4,730	0	4,730
CHARGES WITHIN FUND		32,060	(3,710)	0	28,350
SUB TOTAL		405,330	11,480	(4,000)	412,810
NET EXPENDITURE		405,330	11,480	(4,000)	412,810

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR1101 GENERAL - BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	112,110	4,240	0	116,350
00164	VACANCY ALLOWANCE	(11,610)	3,470	0	(8,140)
02110	SUPERANNUATION ALLOWANCES	3,350	(170)	0	3,180
02114	ACTUARIAL STRAIN PAYMENTS	170	0	0	170
02120	POST ENTRY TRAINING	7,720	0	(7,720)	0
EMPLOYEES		111,740	7,540	(7,720)	111,560
18011	TENANTS CONTENTS INSURANCE	420	10	0	430
PREMISES RELATED EXPENSES		420	10	0	430
25020	CASUAL TRAVELLING EXPENSES	300	0	0	300
TRANSPORT RELATED EXPENSES		300	0	0	300
30101	EQUIPMENT FURNITURE & MATERIAL	2,100	0	(2,000)	100
30141	MOBILE PHONES	490	0	0	490
30200	STAFF TRAINING	13,630	0	(5,000)	8,630
31510	PRINTING & STATIONERY EXTERNAL	550	0	0	550
34010	SUBSISTENCE	280	0	0	280
34512	SUBSCRIPTIONS - MANAGEMENT	22,140	550	(5,000)	17,690
35010	PUBLIC LIABILITY INSURANCE	5,170	130	0	5,300
35124	HIRE OF SECURITY	15,000	0	0	15,000
37021	S/WARE MTCE & IMP	83,590	0	0	83,590
SUPPLIES AND SERVICES		142,950	680	(12,000)	131,630
41005	CHIEF EXECUTIVES OFFICE	55,450	18,480	0	73,930
41007	COMMUNITY SERVICES	4,550	(1,550)	0	3,000
41015	EXEC DIR ORGANISATION SUPPORT	95,070	(33,970)	0	61,100
41065	EXEC DIR FINANCE SUPPORT	83,440	(13,090)	0	70,350
45020	AUDIT FEE	18,300	460	0	18,760
CHARGES FOR SERVICES		256,810	(29,670)	0	227,140
65051	CENTRAL ADMIN SUPPORT	3,620	1,680	0	5,300
CHARGES WITHIN FUND		3,620	1,680	0	5,300
SUB TOTAL		515,840	(19,760)	(19,720)	476,360
82460	RECHARGE TO GF	(65,090)	20,570	0	(44,520)
OTHER GRANTS ETC.		(65,090)	20,570	0	(44,520)
83280	INSURANCE COMMISSION	(90)	0	0	(90)
CUSTOMER AND CLIENT RECEIPTS		(90)	0	0	(90)
85070	RECHARGE HRA TENANCY SERV'S	(422,340)	51,050	0	(371,290)
85071	RECHARGE REPAIRS CONTRACT	(28,320)	(32,140)	0	(60,460)
CHARGES WITHIN FUND		(450,660)	18,910	0	(431,750)
SUB TOTAL		(515,840)	39,480	0	(476,360)
NET EXPENDITURE		0	19,720	(19,720)	0

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2100 AD NEIGHBOURHOODS

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	83,540	2,090	0	85,630
00164 VACANCY ALLOWANCE	(5,070)	(920)	0	(5,990)
EMPLOYEES	78,470	1,170	0	79,640
25010 CAR ALLOWANCES	2,060	50	0	2,110
TRANSPORT RELATED EXPENSES	2,060	50	0	2,110
41005 CHIEF EXECUTIVES OFFICE	0	50	0	50
41007 COMMUNITY SERVICES	880	290	0	1,170
41015 EXEC DIR ORGANISATION SUPPORT	8,970	(880)	0	8,090
41065 EXEC DIR FINANCE SUPPORT	0	1,810	0	1,810
CHARGES FOR SERVICES	9,850	1,270	0	11,120
65051 CENTRAL ADMIN SUPPORT	0	6,370	0	6,370
CHARGES WITHIN FUND	0	6,370	0	6,370
SUB TOTAL	90,380	8,860	0	99,240
82460 RECHARGE TO GF	(27,150)	(2,640)	0	(29,790)
OTHER GRANTS ETC.	(27,150)	(2,640)	0	(29,790)
85070 RECHARGE HRA TENANCY SERV'S	(60,520)	(5,960)	0	(66,480)
85071 RECHARGE REPAIRS CONTRACT	(2,710)	(260)	0	(2,970)
CHARGES WITHIN FUND	(63,230)	(6,220)	0	(69,450)
SUB TOTAL	(90,380)	(8,860)	0	(99,240)
NET EXPENDITURE	0	0	0	0

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2101 GENERAL - OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	0	27,560	0	27,560
00110	SALARIES - OVERTIME	120	0	0	120
00164	VACANCY ALLOWANCE	0	(1,930)	0	(1,930)
02141	STAFF HEALTH INSURANCE	12,930	(270)	0	12,660
EMPLOYEES		13,050	25,360	0	38,410
15010	FIXTURES AND FITTINGS	30	0	0	30
18010	CONTENTS INSURANCE	88,210	2,210	0	90,420
18011	TENANTS CONTENTS INSURANCE	78,100	1,950	0	80,050
PREMISES RELATED EXPENSES		166,340	4,160	0	170,500
25010	CAR ALLOWANCES	0	1,060	0	1,060
25020	CASUAL TRAVELLING EXPENSES	100	0	0	100
TRANSPORT RELATED EXPENSES		100	1,060	0	1,160
30101	EQUIPMENT FURNITURE & MATERIAL	2,770	0	(2,770)	0
30128	HOUSE CONDITIONS SURVEY	20,500	0	188,500	209,000
30483	PROV OF OCCUP HEALTH SERVICES	22,240	560	(21,700)	1,100
32050	CONSULTANTS FEES	26,850	0	(10,000)	16,850
35010	PUBLIC LIABILITY INSURANCE	1,640	40	0	1,680
SUPPLIES AND SERVICES		74,000	600	154,030	228,630
41005	CHIEF EXECUTIVES OFFICE	170	(20)	0	150
41015	EXEC DIR ORGANISATION SUPPORT	17,860	(7,170)	0	10,690
41054	COMMITTEE SERVICES SUPPORT	75,000	0	0	75,000
41065	EXEC DIR FINANCE SUPPORT	25,170	(3,540)	0	21,630
41150	STREET WARDENS	99,040	2,480	0	101,520
41160	CONTRIB TO COMMUNITY SAFETY	12,530	310	0	12,840
45050	BANK CHARGES	13,110	3,060	0	16,170
CHARGES FOR SERVICES		242,880	(4,880)	0	238,000
65051	CENTRAL ADMIN SUPPORT	54,460	(8,960)	0	45,500
CHARGES WITHIN FUND		54,460	(8,960)	0	45,500
SUB TOTAL		550,830	17,340	154,030	722,200
82410	RECHARGE - MARMION HOUSE	(11,160)	(280)	0	(11,440)
82536	RECHARGE OF INSURANCE PREMIUMS	(75,830)	0	0	(75,830)
OTHER GRANTS ETC.		(86,990)	(280)	0	(87,270)
83280	INSURANCE COMMISSION	(17,440)	(440)	0	(17,880)
83310	RENTS	(19,600)	0	0	(19,600)
CUSTOMER AND CLIENT RECEIPTS		(37,040)	(440)	0	(37,480)
SUB TOTAL		(124,030)	(720)	0	(124,750)
NET EXPENDITURE		426,800	16,620	154,030	597,450

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2102 ALLOCATIONS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	210,630	(69,610)	0	141,020
00164	VACANCY ALLOWANCE	(13,990)	4,120	0	(9,870)
EMPLOYEES		196,640	(65,490)	0	131,150
25010	CAR ALLOWANCES	7,190	(1,910)	0	5,280
TRANSPORT RELATED EXPENSES		7,190	(1,910)	0	5,280
30199	OTHER SUPPLIES AND SERVICES	5,500	0	0	5,500
31510	PRINTING & STATIONERY EXTERNAL	1,780	0	(1,000)	780
32020	VALUERS FEES	2,000	0	0	2,000
34512	SUBSCRIPTIONS - MANAGEMENT	5,070	130	0	5,200
35010	PUBLIC LIABILITY INSURANCE	4,280	110	0	4,390
SUPPLIES AND SERVICES		18,630	240	(1,000)	17,870
41005	CHIEF EXECUTIVES OFFICE	310	(80)	0	230
41007	COMMUNITY SERVICES	4,350	(800)	0	3,550
41015	EXEC DIR ORGANISATION SUPPORT	101,970	(11,460)	0	90,510
41065	EXEC DIR FINANCE SUPPORT	5,380	30	0	5,410
46010	CONTRACT PAYMENTS	340	(210)	0	130
CHARGES FOR SERVICES		112,350	(12,520)	0	99,830
57040	TENANTS REMOVAL EXPENSES	6,730	170	0	6,900
57070	DECORATION ALLOWANCES	17,140	430	0	17,570
57080	FINANCIAL INCENTIVE TO MOVE	14,750	370	0	15,120
TRANSFER PAYMENTS		38,620	970	0	39,590
65051	CENTRAL ADMIN SUPPORT	34,870	50	0	34,920
CHARGES WITHIN FUND		34,870	50	0	34,920
SUB TOTAL		408,300	(78,660)	(1,000)	328,640
NET EXPENDITURE		408,300	(78,660)	(1,000)	328,640

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2103 INCOME MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	338,770	51,610	0	390,380
00102	BASIC PAY	0	(58,000)	58,000	0
00164	VACANCY ALLOWANCE	(23,910)	640	0	(23,270)
EMPLOYEES		314,860	(5,750)	58,000	367,110
13040	COUNCIL TAX PAYMENTS	9,530	0	(5,000)	4,530
PREMISES RELATED EXPENSES		9,530	0	(5,000)	4,530
25010	CAR ALLOWANCES	16,870	860	0	17,730
TRANSPORT RELATED EXPENSES		16,870	860	0	17,730
30141	MOBILE PHONES	1,550	0	0	1,550
30199	OTHER SUPPLIES AND SERVICES	40,000	0	(25,000)	15,000
30370	RENT PAYMENT CARDS	31,730	0	0	31,730
30409	LOCAL ECONOMY/SOCIAL INCLUSION	15,000	0	(2,500)	12,500
31510	PRINTING & STATIONERY EXTERNAL	13,420	0	0	13,420
32041	COURT FEES	20,380	0	0	20,380
35010	PUBLIC LIABILITY INSURANCE	7,700	190	0	7,890
35244	HARDSHIP FUND	20,000	0	0	20,000
SUPPLIES AND SERVICES		149,780	190	(27,500)	122,470
41005	CHIEF EXECUTIVES OFFICE	400	3,090	0	3,490
41007	COMMUNITY SERVICES	7,030	1,800	0	8,830
41015	EXEC DIR ORGANISATION SUPPORT	158,310	(1,770)	0	156,540
41065	EXEC DIR FINANCE SUPPORT	12,810	(2,020)	0	10,790
46010	CONTRACT PAYMENTS	450	(240)	0	210
CHARGES FOR SERVICES		179,000	860	0	179,860
65051	CENTRAL ADMIN SUPPORT	56,710	(6,620)	0	50,090
CHARGES WITHIN FUND		56,710	(6,620)	0	50,090
SUB TOTAL		726,750	(10,460)	25,500	741,790
82570	COURT COSTS	(18,510)	0	0	(18,510)
OTHER GRANTS ETC.		(18,510)	0	0	(18,510)
SUB TOTAL		(18,510)	0	0	(18,510)
NET EXPENDITURE		708,240	(10,460)	25,500	723,280

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2104 ESTATE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	295,510	(1,830)	0	293,680
00102	BASIC PAY	0	(32,000)	32,000	0
00164	VACANCY ALLOWANCE	(20,900)	2,580	0	(18,320)
EMPLOYEES		274,610	(31,250)	32,000	275,360
10003	MAINTENANCE OF GROUNDS	239,750	5,990	0	245,740
10006	MAINTENANCE OF ROADS	83,770	2,090	0	85,860
10024	SHRUB & TREE PLANTING	51,520	1,290	0	52,810
10030	LIGHTING - ENERGY	33,500	840	0	34,340
10031	LIGHTING - GENERAL MAINTENANCE	20,020	500	0	20,520
10075	RESIDENTS GARDENING SERVICES	70,780	2,740	0	73,520
13010	RATES	1,500	(260)	0	1,240
PREMISES RELATED EXPENSES		500,840	13,190	0	514,030
25010	CAR ALLOWANCES	12,730	(2,170)	0	10,560
TRANSPORT RELATED EXPENSES		12,730	(2,170)	0	10,560
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
30141	MOBILE PHONES	1,760	0	0	1,760
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
32040	LEGAL FEES	15,000	0	0	15,000
32041	COURT FEES	5,000	0	0	5,000
35010	PUBLIC LIABILITY INSURANCE	6,830	170	0	7,000
35099	ANTI SOCIAL BEHAVIOUR	7,000	0	0	7,000
SUPPLIES AND SERVICES		38,190	170	0	38,360
41005	CHIEF EXECUTIVES OFFICE	500	90	0	590
41007	COMMUNITY SERVICES	6,350	1,150	0	7,500
41015	EXEC DIR ORGANISATION SUPPORT	81,890	(6,850)	0	75,040
41040	STREET CLEANSING CYCLICAL	127,950	3,200	0	131,150
41042	GULLEY EMPTYING	1,780	40	0	1,820
41065	EXEC DIR FINANCE SUPPORT	17,660	(5,150)	0	12,510
46010	CONTRACT PAYMENTS	340	(210)	0	130
CHARGES FOR SERVICES		236,470	(7,730)	0	228,740
65051	CENTRAL ADMIN SUPPORT	93,110	(13,380)	0	79,730
CHARGES WITHIN FUND		93,110	(13,380)	0	79,730
SUB TOTAL		1,155,950	(41,170)	32,000	1,146,780
NET EXPENDITURE		1,155,950	(41,170)	32,000	1,146,780

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2105 REGENERATION PROJECT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	31,620	(31,620)	0	0
00164	VACANCY ALLOWANCE	(2,070)	2,070	0	0
EMPLOYEES		29,550	(29,550)	0	0
25010	CAR ALLOWANCES	1,650	(1,650)	0	0
TRANSPORT RELATED EXPENSES		1,650	(1,650)	0	0
35010	PUBLIC LIABILITY INSURANCE	640	20	0	660
SUPPLIES AND SERVICES		640	20	0	660
41005	CHIEF EXECUTIVES OFFICE	1,940	(1,820)	0	120
41007	COMMUNITY SERVICES	530	100	0	630
41015	EXEC DIR ORGANISATION SUPPORT	3,780	(580)	0	3,200
41065	EXEC DIR FINANCE SUPPORT	390	690	0	1,080
CHARGES FOR SERVICES		6,640	(1,610)	0	5,030
65051	CENTRAL ADMIN SUPPORT	10,790	(2,290)	0	8,500
CHARGES WITHIN FUND		10,790	(2,290)	0	8,500
SUB TOTAL		49,270	(35,080)	0	14,190
NET EXPENDITURE		49,270	(35,080)	0	14,190

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2304 HIGH RISE SOCIAL CLUB

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
11010	ELECTRICITY	430	80	0	510
11020	GAS	1,080	(10)	0	1,070
13010	RATES	2,700	50	0	2,750
14020	WATER CHARGES UNMETERED	160	0	0	160
14030	SEWERAGE & ENVIRONMENT CHARGE	50	0	0	50
18010	CONTENTS INSURANCE	420	10	0	430
PREMISES RELATED EXPENSES		4,840	130	0	4,970
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
33040	TELEPHONES	220	0	0	220
SUPPLIES AND SERVICES		340	0	0	340
41015	EXEC DIR ORGANISATION SUPPORT	30	(10)	0	20
41065	EXEC DIR FINANCE SUPPORT	470	420	0	890
CHARGES FOR SERVICES		500	410	0	910
65051	CENTRAL ADMIN SUPPORT	1,330	(250)	0	1,080
CHARGES WITHIN FUND		1,330	(250)	0	1,080
74011	NON DWELLINGS	10,330	0	0	10,330
FINANCING COSTS		10,330	0	0	10,330
SUB TOTAL		17,340	290	0	17,630
NET EXPENDITURE		17,340	290	0	17,630

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2702 MAGNOLIA, AMINGTON

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	27,080	800	0	27,880
00164	VACANCY ALLOWANCE	(1,770)	(180)	0	(1,950)
EMPLOYEES		25,310	620	0	25,930
10003	MAINTENANCE OF GROUNDS	4,830	120	0	4,950
10018	FIRE & SECURITY ARRANGEMENT	60	0	0	60
11010	ELECTRICITY	1,580	1,760	0	3,340
13010	RATES	600	10	0	610
14020	WATER CHARGES UNMETERED	140	0	0	140
14030	SEWERAGE & ENVIRONMENT CHARGE	760	20	0	780
PREMISES RELATED EXPENSES		7,970	1,910	0	9,880
25010	CAR ALLOWANCES	2,060	50	0	2,110
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		2,290	50	0	2,340
30101	EQUIPMENT FURNITURE & MATERIAL	160	0	0	160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,140	0	0	1,140
35010	PUBLIC LIABILITY INSURANCE	490	10	0	500
SUPPLIES AND SERVICES		1,890	10	0	1,900
41005	CHIEF EXECUTIVES OFFICE	40	10	0	50
41015	EXEC DIR ORGANISATION SUPPORT	3,370	770	0	4,140
41065	EXEC DIR FINANCE SUPPORT	1,070	590	0	1,660
CHARGES FOR SERVICES		4,480	1,370	0	5,850
65051	CENTRAL ADMIN SUPPORT	6,500	(930)	0	5,570
CHARGES WITHIN FUND		6,500	(930)	0	5,570
SUB TOTAL		48,440	3,030	0	51,470
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(5,100)	(600)	0	(5,700)
83235	ENHANCED HOUSING MANAGEMENT	(32,810)	(1,350)	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(38,060)	(1,950)	0	(40,010)
SUB TOTAL		(38,060)	(1,950)	0	(40,010)
NET EXPENDITURE		10,380	1,080	0	11,460

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2703 ANKERMOOR COURT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	27,080	800	0	27,880
00164	VACANCY ALLOWANCE	(1,770)	(180)	0	(1,950)
EMPLOYEES		25,310	620	0	25,930
10003	MAINTENANCE OF GROUNDS	2,440	60	0	2,500
10018	FIRE & SECURITY ARRANGEMENT	710	20	0	730
11010	ELECTRICITY	14,830	2,910	0	17,740
14020	WATER CHARGES UNMETERED	2,100	50	0	2,150
14030	SEWERAGE & ENVIRONMENT CHARGE	2,680	70	0	2,750
PREMISES RELATED EXPENSES		22,760	3,110	0	25,870
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	800	0	0	800
35010	PUBLIC LIABILITY INSURANCE	550	10	0	560
SUPPLIES AND SERVICES		2,580	10	0	2,590
41005	CHIEF EXECUTIVES OFFICE	50	10	0	60
41015	EXEC DIR ORGANISATION SUPPORT	8,460	1,300	0	9,760
41065	EXEC DIR FINANCE SUPPORT	1,690	510	0	2,200
CHARGES FOR SERVICES		10,200	1,820	0	12,020
65051	CENTRAL ADMIN SUPPORT	9,850	(1,200)	0	8,650
CHARGES WITHIN FUND		9,850	(1,200)	0	8,650
SUB TOTAL		70,700	4,360	0	75,060
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(36,200)	(700)	0	(36,900)
83235	ENHANCED HOUSING MANAGEMENT	(32,820)	(1,330)	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS		(69,170)	(2,030)	0	(71,200)
SUB TOTAL		(69,170)	(2,030)	0	(71,200)
NET EXPENDITURE		1,530	2,330	0	3,860

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2705 SUNSET CLOSE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	27,080	800	0	27,880
00164	VACANCY ALLOWANCE	(1,770)	(180)	0	(1,950)
EMPLOYEES		25,310	620	0	25,930
10003	MAINTENANCE OF GROUNDS	12,120	300	0	12,420
10018	FIRE & SECURITY ARRANGEMENT	980	20	0	1,000
11010	ELECTRICITY	350	70	0	420
11020	GAS	640	60	0	700
13010	RATES	1,010	20	0	1,030
14020	WATER CHARGES UNMETERED	290	10	0	300
14030	SEWERAGE & ENVIRONMENT CHARGE	510	10	0	520
PREMISES RELATED EXPENSES		15,900	490	0	16,390
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	620	0	0	620
35010	PUBLIC LIABILITY INSURANCE	550	10	0	560
SUPPLIES AND SERVICES		1,770	10	0	1,780
41005	CHIEF EXECUTIVES OFFICE	50	0	0	50
41015	EXEC DIR ORGANISATION SUPPORT	6,070	3,510	0	9,580
41065	EXEC DIR FINANCE SUPPORT	1,210	500	0	1,710
CHARGES FOR SERVICES		7,330	4,010	0	11,340
65051	CENTRAL ADMIN SUPPORT	6,810	(990)	0	5,820
CHARGES WITHIN FUND		6,810	(990)	0	5,820
SUB TOTAL		57,120	4,140	0	61,260
83232	SERVICE CHARGE - FLATS	(3,400)	(300)	0	(3,700)
83235	ENHANCED HOUSING MANAGEMENT	(32,820)	(1,340)	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(36,220)	(1,640)	0	(37,860)
SUB TOTAL		(36,220)	(1,640)	0	(37,860)
NET EXPENDITURE		20,900	2,500	0	23,400

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2706 THOMAS HARDY COURT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	27,080	800	0	27,880
00164	VACANCY ALLOWANCE	(1,770)	(180)	0	(1,950)
EMPLOYEES		25,310	620	0	25,930
10003	MAINTENANCE OF GROUNDS	1,600	40	0	1,640
10018	FIRE & SECURITY ARRANGEMENT	1,060	30	0	1,090
11010	ELECTRICITY	11,690	(1,990)	0	9,700
11020	GAS	21,320	3,920	0	25,240
14020	WATER CHARGES UNMETERED	4,870	120	0	4,990
14030	SEWERAGE & ENVIRONMENT CHARGE	6,610	170	0	6,780
PREMISES RELATED EXPENSES		47,150	2,290	0	49,440
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	460	10	0	470
SUPPLIES AND SERVICES		7,470	10	0	7,480
41005	CHIEF EXECUTIVES OFFICE	60	30	0	90
41015	EXEC DIR ORGANISATION SUPPORT	6,600	1,200	0	7,800
41065	EXEC DIR FINANCE SUPPORT	4,300	190	0	4,490
CHARGES FOR SERVICES		10,960	1,420	0	12,380
65051	CENTRAL ADMIN SUPPORT	15,730	(2,160)	0	13,570
CHARGES WITHIN FUND		15,730	(2,160)	0	13,570
SUB TOTAL		106,620	2,180	0	108,800
83232	SERVICE CHARGE - FLATS	(57,500)	(2,200)	0	(59,700)
83233	CENTRAL HEAT RECH TO TENANTS	(19,380)	0	0	(19,380)
83235	ENHANCED HOUSING MANAGEMENT	(32,820)	(1,340)	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(109,700)	(3,540)	0	(113,240)
SUB TOTAL		(109,700)	(3,540)	0	(113,240)
NET EXPENDITURE		(3,080)	(1,360)	0	(4,440)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2710 SHELTERED HOUSING GENERAL

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	63,980	19,460	0	83,440
00110	SALARIES - OVERTIME	10,770	270	0	11,040
00164	VACANCY ALLOWANCE	(4,180)	(1,660)	0	(5,840)
EMPLOYEES		70,570	18,070	0	88,640
10025	MAINTENANCE AND SECURITY	17,940	0	0	17,940
11010	ELECTRICITY	560	160	0	720
15010	FIXTURES AND FITTINGS	27,060	680	0	27,740
PREMISES RELATED EXPENSES		45,560	840	0	46,400
25010	CAR ALLOWANCES	3,090	(340)	0	2,750
TRANSPORT RELATED EXPENSES		3,090	(340)	0	2,750
33040	TELEPHONES	2,720	130	0	2,850
35010	PUBLIC LIABILITY INSURANCE	1,290	30	0	1,320
35051	LICENCES	820	0	0	820
SUPPLIES AND SERVICES		4,830	160	0	4,990
41005	CHIEF EXECUTIVES OFFICE	2,620	(2,390)	0	230
41007	COMMUNITY SERVICES	1,000	180	0	1,180
41015	EXEC DIR ORGANISATION SUPPORT	12,240	5,950	0	18,190
41065	EXEC DIR FINANCE SUPPORT	2,610	910	0	3,520
46010	CONTRACT PAYMENTS	18,800	(3,310)	0	15,490
CHARGES FOR SERVICES		37,270	1,340	0	38,610
65051	CENTRAL ADMIN SUPPORT	17,790	(170)	0	17,620
CHARGES WITHIN FUND		17,790	(170)	0	17,620
SUB TOTAL		179,110	19,900	0	199,010
83318	LICENCES	(960)	(20)	0	(980)
CUSTOMER AND CLIENT RECEIPTS		(960)	(20)	0	(980)
SUB TOTAL		(960)	(20)	0	(980)
NET EXPENDITURE		178,150	19,880	0	198,030

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2802 BRIGHT CRESCENT

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	27,080	800	0	27,880
00164	VACANCY ALLOWANCE	(1,770)	(180)	0	(1,950)
EMPLOYEES		25,310	620	0	25,930
10003	MAINTENANCE OF GROUNDS	1,500	40	0	1,540
10018	FIRE & SECURITY ARRANGEMENT	290	10	0	300
11010	ELECTRICITY	1,330	300	0	1,630
11020	GAS	500	50	0	550
PREMISES RELATED EXPENSES		3,620	400	0	4,020
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		230	0	0	230
30101	EQUIPMENT FURNITURE & MATERIAL	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	450	0	0	450
35010	PUBLIC LIABILITY INSURANCE	550	10	0	560
SUPPLIES AND SERVICES		2,100	10	0	2,110
41005	CHIEF EXECUTIVES OFFICE	40	10	0	50
41015	EXEC DIR ORGANISATION SUPPORT	4,940	460	0	5,400
41065	EXEC DIR FINANCE SUPPORT	1,000	620	0	1,620
CHARGES FOR SERVICES		5,980	1,090	0	7,070
65051	CENTRAL ADMIN SUPPORT	5,880	(810)	0	5,070
CHARGES WITHIN FUND		5,880	(810)	0	5,070
SUB TOTAL		43,120	1,310	0	44,430
83232	SERVICE CHARGE - FLATS	(4,900)	(500)	0	(5,400)
83235	ENHANCED HOUSING MANAGEMENT	(32,810)	(1,340)	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS		(37,710)	(1,840)	0	(39,550)
SUB TOTAL		(37,710)	(1,840)	0	(39,550)
NET EXPENDITURE		5,410	(530)	0	4,880

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2803 CHEATLE COURT, DOSTHILL

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	27,080	800	0	27,880
00164	VACANCY ALLOWANCE	(1,770)	(180)	0	(1,950)
EMPLOYEES		25,310	620	0	25,930
10003	MAINTENANCE OF GROUNDS	1,420	40	0	1,460
10018	FIRE & SECURITY ARRANGEMENT	370	10	0	380
11010	ELECTRICITY	7,260	1,790	0	9,050
11020	GAS	10,270	1,490	0	11,760
14020	WATER CHARGES UNMETERED	350	10	0	360
14030	SEWERAGE & ENVIRONMENT CHARGE	680	20	0	700
PREMISES RELATED EXPENSES		20,350	3,360	0	23,710
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	490	10	0	500
SUPPLIES AND SERVICES		3,470	10	0	3,480
41005	CHIEF EXECUTIVES OFFICE	50	10	0	60
41015	EXEC DIR ORGANISATION SUPPORT	7,540	1,220	0	8,760
41065	EXEC DIR FINANCE SUPPORT	1,820	490	0	2,310
CHARGES FOR SERVICES		9,410	1,720	0	11,130
65051	CENTRAL ADMIN SUPPORT	9,910	(1,260)	0	8,650
CHARGES WITHIN FUND		9,910	(1,260)	0	8,650
SUB TOTAL		68,450	4,450	0	72,900
83232	SERVICE CHARGE - FLATS	(23,400)	(2,000)	0	(25,400)
83233	CENTRAL HEAT RECH TO TENANTS	(14,460)	0	0	(14,460)
83235	ENHANCED HOUSING MANAGEMENT	(32,810)	(1,340)	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS		(70,670)	(3,340)	0	(74,010)
SUB TOTAL		(70,670)	(3,340)	0	(74,010)
NET EXPENDITURE		(2,220)	1,110	0	(1,110)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2804 GLENFIELD

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	27,080	800	0	27,880
00164	VACANCY ALLOWANCE	(1,770)	(180)	0	(1,950)
EMPLOYEES		25,310	620	0	25,930
10003	MAINTENANCE OF GROUNDS	1,520	40	0	1,560
10018	FIRE & SECURITY ARRANGEMENT	940	20	0	960
11010	ELECTRICITY	6,830	960	0	7,790
11020	GAS	8,230	720	0	8,950
14020	WATER CHARGES UNMETERED	440	10	0	450
14030	SEWERAGE & ENVIRONMENT CHARGE	680	20	0	700
PREMISES RELATED EXPENSES		18,640	1,770	0	20,410
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		230	0	0	230
30101	EQUIPMENT FURNITURE & MATERIAL	1,160	0	0	1,160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	430	0	0	430
35010	PUBLIC LIABILITY INSURANCE	540	10	0	550
SUPPLIES AND SERVICES		2,230	10	0	2,240
41005	CHIEF EXECUTIVES OFFICE	50	10	0	60
41015	EXEC DIR ORGANISATION SUPPORT	6,670	2,470	0	9,140
41065	EXEC DIR FINANCE SUPPORT	1,720	460	0	2,180
CHARGES FOR SERVICES		8,440	2,940	0	11,380
65051	CENTRAL ADMIN SUPPORT	9,540	(1,140)	0	8,400
CHARGES WITHIN FUND		9,540	(1,140)	0	8,400
SUB TOTAL		64,390	4,200	0	68,590
83232	SERVICE CHARGE - FLATS	(22,900)	(1,600)	0	(24,500)
83233	CENTRAL HEAT RECH TO TENANTS	(13,930)	0	0	(13,930)
83235	ENHANCED HOUSING MANAGEMENT	(32,810)	(1,350)	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(69,640)	(2,950)	0	(72,590)
SUB TOTAL		(69,640)	(2,950)	0	(72,590)
NET EXPENDITURE		(5,250)	1,250	0	(4,000)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2808 CHESTNUT COURT

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
11010 ELECTRICITY	180	10	0	190
PREMISES RELATED EXPENSES	180	10	0	190
41065 EXEC DIR FINANCE SUPPORT	100	0	0	100
CHARGES FOR SERVICES	100	0	0	100
65051 CENTRAL ADMIN SUPPORT	0	190	0	190
CHARGES WITHIN FUND	0	190	0	190
SUB TOTAL	280	200	0	480
83232 SERVICE CHARGE - FLATS	(2,800)	(200)	0	(3,000)
CUSTOMER AND CLIENT RECEIPTS	(2,800)	(200)	0	(3,000)
SUB TOTAL	(2,800)	(200)	0	(3,000)
NET EXPENDITURE	(2,520)	0	0	(2,520)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2902 ST GEORGE'S WAY

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	27,080	800	0	27,880
00164	VACANCY ALLOWANCE	(1,770)	(180)	0	(1,950)
EMPLOYEES		25,310	620	0	25,930
10003	MAINTENANCE OF GROUNDS	1,500	40	0	1,540
10018	FIRE & SECURITY ARRANGEMENT	260	10	0	270
11010	ELECTRICITY	620	40	0	660
11020	GAS	520	60	0	580
14020	WATER CHARGES UNMETERED	80	0	0	80
14030	SEWERAGE & ENVIRONMENT CHARGE	130	0	0	130
PREMISES RELATED EXPENSES		3,110	150	0	3,260
30101	EQUIPMENT FURNITURE & MATERIAL	250	0	0	250
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,270	0	0	1,270
35010	PUBLIC LIABILITY INSURANCE	550	10	0	560
SUPPLIES AND SERVICES		2,170	10	0	2,180
41005	CHIEF EXECUTIVES OFFICE	40	(40)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	6,720	2,950	0	9,670
41065	EXEC DIR FINANCE SUPPORT	980	640	0	1,620
CHARGES FOR SERVICES		7,740	3,550	0	11,290
65051	CENTRAL ADMIN SUPPORT	5,820	(800)	0	5,020
CHARGES WITHIN FUND		5,820	(800)	0	5,020
SUB TOTAL		44,150	3,530	0	47,680
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(4,400)	(600)	0	(5,000)
83235	ENHANCED HOUSING MANAGEMENT	(32,810)	(1,350)	0	(34,160)
CUSTOMER AND CLIENT RECEIPTS		(37,360)	(1,950)	0	(39,310)
SUB TOTAL		(37,360)	(1,950)	0	(39,310)
NET EXPENDITURE		6,790	1,580	0	8,370

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2903 ANNADALE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	25,130	1,150	0	26,280
00164	VACANCY ALLOWANCE	(1,770)	(70)	0	(1,840)
EMPLOYEES		23,360	1,080	0	24,440
10003	MAINTENANCE OF GROUNDS	1,180	30	0	1,210
10018	FIRE & SECURITY ARRANGEMENT	450	10	0	460
11010	ELECTRICITY	2,880	420	0	3,300
11020	GAS	1,540	(20)	0	1,520
14020	WATER CHARGES UNMETERED	160	0	0	160
14030	SEWERAGE & ENVIRONMENT CHARGE	420	10	0	430
PREMISES RELATED EXPENSES		6,630	450	0	7,080
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	470	10	0	480
SUPPLIES AND SERVICES		2,730	10	0	2,740
41005	CHIEF EXECUTIVES OFFICE	40	10	0	50
41015	EXEC DIR ORGANISATION SUPPORT	9,470	2,090	0	11,560
41065	EXEC DIR FINANCE SUPPORT	1,160	540	0	1,700
CHARGES FOR SERVICES		10,670	2,640	0	13,310
65051	CENTRAL ADMIN SUPPORT	6,550	(1,030)	0	5,520
CHARGES WITHIN FUND		6,550	(1,030)	0	5,520
SUB TOTAL		49,940	3,150	0	53,090
83232	SERVICE CHARGE - FLATS	(9,300)	(500)	0	(9,800)
83235	ENHANCED HOUSING MANAGEMENT	(32,820)	(1,330)	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS		(42,120)	(1,830)	0	(43,950)
SUB TOTAL		(42,120)	(1,830)	0	(43,950)
NET EXPENDITURE		7,820	1,320	0	9,140

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2904 OAKENDALE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	27,080	800	0	27,880
00164	VACANCY ALLOWANCE	(1,770)	(180)	0	(1,950)
EMPLOYEES		25,310	620	0	25,930
10003	MAINTENANCE OF GROUNDS	2,070	50	0	2,120
10018	FIRE & SECURITY ARRANGEMENT	850	20	0	870
11010	ELECTRICITY	720	50	0	770
11020	GAS	12,730	710	0	13,440
14020	WATER CHARGES UNMETERED	350	10	0	360
14030	SEWERAGE & ENVIRONMENT CHARGE	510	10	0	520
PREMISES RELATED EXPENSES		17,230	850	0	18,080
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	550	10	0	560
SUPPLIES AND SERVICES		2,480	10	0	2,490
41005	CHIEF EXECUTIVES OFFICE	50	10	0	60
41015	EXEC DIR ORGANISATION SUPPORT	7,800	1,110	0	8,910
41065	EXEC DIR FINANCE SUPPORT	1,590	490	0	2,080
CHARGES FOR SERVICES		9,440	1,610	0	11,050
65051	CENTRAL ADMIN SUPPORT	8,830	(1,120)	0	7,710
CHARGES WITHIN FUND		8,830	(1,120)	0	7,710
SUB TOTAL		63,290	1,970	0	65,260
83232	SERVICE CHARGE - FLATS	(13,000)	(900)	0	(13,900)
83233	CENTRAL HEAT RECH TO TENANTS	(15,230)	0	0	(15,230)
83235	ENHANCED HOUSING MANAGEMENT	(32,810)	(1,340)	0	(34,150)
CUSTOMER AND CLIENT RECEIPTS		(61,040)	(2,240)	0	(63,280)
SUB TOTAL		(61,040)	(2,240)	0	(63,280)
NET EXPENDITURE		2,250	(270)	0	1,980

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2905 ELLERBECK HOSTEL

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
11010 ELECTRICITY	820	130	0	950
PREMISES RELATED EXPENSES	820	130	0	950
41065 EXEC DIR FINANCE SUPPORT	80	(10)	0	70
CHARGES FOR SERVICES	80	(10)	0	70
65051 CENTRAL ADMIN SUPPORT	0	50	0	50
CHARGES WITHIN FUND	0	50	0	50
SUB TOTAL	900	170	0	1,070
NET EXPENDITURE	900	170	0	1,070

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3102 TENANT PARTICPATION

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	122,210	(59,480)	0	62,730
00164	VACANCY ALLOWANCE	(7,590)	3,200	0	(4,390)
EMPLOYEES		114,620	(56,280)	0	58,340
25010	CAR ALLOWANCES	6,170	(350)	0	5,820
TRANSPORT RELATED EXPENSES		6,170	(350)	0	5,820
35010	PUBLIC LIABILITY INSURANCE	2,420	60	0	2,480
35018	OPEN HOUSE	2,500	0	0	2,500
35027	SUPPORT -TENANT CONSULTATION	10,000	0	0	10,000
SUPPLIES AND SERVICES		14,920	60	0	14,980
41005	CHIEF EXECUTIVES OFFICE	130	(20)	0	110
41007	COMMUNITY SERVICES	2,410	(760)	0	1,650
41015	EXEC DIR ORGANISATION SUPPORT	40,890	(8,460)	0	32,430
41065	EXEC DIR FINANCE SUPPORT	2,540	380	0	2,920
46010	CONTRACT PAYMENTS	50	(20)	0	30
CHARGES FOR SERVICES		46,020	(8,880)	0	37,140
65051	CENTRAL ADMIN SUPPORT	12,480	1,410	0	13,890
CHARGES WITHIN FUND		12,480	1,410	0	13,890
SUB TOTAL		194,210	(64,040)	0	130,170
NET EXPENDITURE		194,210	(64,040)	0	130,170

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3201 HOUSING ADVICE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	290,990	(62,830)	0	228,160
00164	VACANCY ALLOWANCE	(19,830)	3,860	0	(15,970)
EMPLOYEES		271,160	(58,970)	0	212,190
25010	CAR ALLOWANCES	12,340	(3,890)	0	8,450
TRANSPORT RELATED EXPENSES		12,340	(3,890)	0	8,450
30101	EQUIPMENT FURNITURE & MATERIAL	870	0	0	870
31510	PRINTING & STATIONERY EXTERNAL	1,000	0	0	1,000
33040	TELEPHONES	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	6,030	150	0	6,180
SUPPLIES AND SERVICES		8,160	150	0	8,310
41005	CHIEF EXECUTIVES OFFICE	390	10	0	400
41007	COMMUNITY SERVICES	6,020	(810)	0	5,210
41015	EXEC DIR ORGANISATION SUPPORT	171,840	(31,510)	0	140,330
41065	EXEC DIR FINANCE SUPPORT	5,070	70	0	5,140
46010	CONTRACT PAYMENTS	0	150	0	150
CHARGES FOR SERVICES		183,320	(32,090)	0	151,230
65051	CENTRAL ADMIN SUPPORT	54,700	(1,840)	0	52,860
CHARGES WITHIN FUND		54,700	(1,840)	0	52,860
SUB TOTAL		529,680	(96,640)	0	433,040
82460	RECHARGE TO GF	(295,870)	41,150	0	(254,720)
OTHER GRANTS ETC.		(295,870)	41,150	0	(254,720)
SUB TOTAL		(295,870)	41,150	0	(254,720)
NET EXPENDITURE		233,810	(55,490)	0	178,320

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3601 SUPPORTED HOUSING TEAM

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	59,290	19,770	0	79,060
00164	VACANCY ALLOWANCE	(3,870)	(1,660)	0	(5,530)
EMPLOYEES		55,420	18,110	0	73,530
13010	RATES	250	10	0	260
14020	WATER CHARGES UNMETERED	50	0	0	50
14030	SEWERAGE & ENVIRONMENT CHARGE	60	0	0	60
PREMISES RELATED EXPENSES		360	10	0	370
25010	CAR ALLOWANCES	4,500	1,200	0	5,700
TRANSPORT RELATED EXPENSES		4,500	1,200	0	5,700
30101	EQUIPMENT FURNITURE & MATERIAL	2,700	0	0	2,700
35010	PUBLIC LIABILITY INSURANCE	1,200	30	0	1,230
SUPPLIES AND SERVICES		3,900	30	0	3,930
41005	CHIEF EXECUTIVES OFFICE	70	30	0	100
41015	EXEC DIR ORGANISATION SUPPORT	19,340	9,840	0	29,180
41065	EXEC DIR FINANCE SUPPORT	900	920	0	1,820
CHARGES FOR SERVICES		20,310	10,790	0	31,100
65051	CENTRAL ADMIN SUPPORT	10,350	(300)	0	10,050
CHARGES WITHIN FUND		10,350	(300)	0	10,050
SUB TOTAL		94,840	29,840	0	124,680
NET EXPENDITURE		94,840	29,840	0	124,680

ED COMMUNITIES HSG

HENV

HR1100 HENV

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	111,810	2,800	0	114,610
00164	VACANCY ALLOWANCE	(7,270)	(750)	0	(8,020)
EMPLOYEES		104,540	2,050	0	106,590
25010	CAR ALLOWANCES	2,060	50	0	2,110
TRANSPORT RELATED EXPENSES		2,060	50	0	2,110
41005	CHIEF EXECUTIVES OFFICE	450	(390)	0	60
41007	COMMUNITY SERVICES	2,680	840	0	3,520
41015	EXEC DIR ORGANISATION SUPPORT	11,430	(1,440)	0	9,990
41065	EXEC DIR FINANCE SUPPORT	650	1,470	0	2,120
CHARGES FOR SERVICES		15,210	480	0	15,690
65051	CENTRAL ADMIN SUPPORT	0	8,500	0	8,500
CHARGES WITHIN FUND		0	8,500	0	8,500
SUB TOTAL		121,810	11,080	0	132,890
82430	TBC CAPITAL WORKS	(7,320)	(12,600)	0	(19,920)
82460	RECHARGE TO GF	(92,590)	15,530	0	(77,060)
OTHER GRANTS ETC.		(99,910)	2,930	0	(96,980)
85070	RECHARGE HRA TENANCY SERV'S	(15,810)	(13,450)	0	(29,260)
85071	RECHARGE REPAIRS CONTRACT	(6,090)	(560)	0	(6,650)
CHARGES WITHIN FUND		(21,900)	(14,010)	0	(35,910)
SUB TOTAL		(121,810)	(11,080)	0	(132,890)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

HOUSING REPAIRS

HS6099 REPAIRS CONTRACT

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
02112 PENSIONS	55,000	(55,000)	0	0
EMPLOYEES	55,000	(55,000)	0	0
H1101 RESPONSIVE REPAIRS	1,332,000	(1,332,000)	0	0
H1102 VOIDS	773,000	(773,000)	0	0
H1104 CALL HANDLING COSTS	117,000	(117,000)	0	0
HOUSING REPAIRS H1	2,222,000	(2,222,000)	0	0
H2101 LIFT MAINTENANCE	125,600	(125,600)	0	0
H2105 SOLID HEATING SYSTEMS MAINT.	100	(100)	0	0
H2112 GAS HEATING SYSTMS MAINTENANCE	427,900	(427,900)	0	0
H2119 PERIODIC ELECTRICAL TESTING	308,230	(308,230)	0	0
HOUSING REPAIRS H2	861,830	(861,830)	0	0
H3101 PLANNED MAINTENANCE	177,900	(177,900)	0	0
HOUSING REPAIRS H3	177,900	(177,900)	0	0
SUB TOTAL	3,316,730	(3,316,730)	0	0
NET EXPENDITURE	3,316,730	(3,316,730)	0	0

ED COMMUNITIES HSG

HOUSING REPAIRS

HS6599 REPAIRS - GENERAL

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
H0999	TRANSFER TO REPAIRS FUND	368,460	(368,460)	0	0
HOUSING REPAIRS H0		368,460	(368,460)	0	0
H2104	COMMUNAL TV AERIALS	31,020	(31,020)	0	0
H2108	FIRE FIGHTING EQUIPMENT	68,500	(68,500)	0	0
H2109	WATER PUMPS HIGH RISE	340	(340)	0	0
H2111	WATER TREATMENT/TESTING	32,500	(32,500)	0	0
H2115	MISC. (NON SPECIFIC)	150,000	(150,000)	0	0
H2116	ASBESTOS REMOVAL	45,000	(45,000)	0	0
H2120	LIGHTENING CONDUCTORS	3,400	(3,400)	0	0
H2121	HIGH RISE FANS	1,400	(1,400)	0	0
H2122	FIRE RISK MANAGEMENT	19,700	(19,700)	0	0
HOUSING REPAIRS H2		351,860	(351,860)	0	0
SUB TOTAL		720,320	(720,320)	0	0
NET EXPENDITURE		720,320	(720,320)	0	0

ED COMMUNITIES HSG

HOUSING REPAIRS

HS9999 ACCRUALS SUSPENSE

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
RBUD	BUDGET CONTRA	(4,037,050)	4,037,050	0	0
BRF		(4,037,050)	4,037,050	0	0
SUB TOTAL		(4,037,050)	4,037,050	0	0
NET EXPENDITURE		(4,037,050)	4,037,050	0	0

ED ORGANISATION HSG

AD OPS & LEISURE HSG

HR2302 CARETAKERS

ACCOUNT DETAIL		BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
		£	£	£	£
00101	SALARIES	107,650	(7,430)	0	100,220
00164	VACANCY ALLOWANCE	(15,510)	8,490	0	(7,020)
EMPLOYEES		92,140	1,060	0	93,200
21001	VEHICLE HIRE	5,850	150	0	6,000
22005	FUEL	1,700	40	0	1,740
22006	VEHICLE INSURANCE	1,130	30	0	1,160
TRANSPORT RELATED EXPENSES		8,680	220	0	8,900
30101	EQUIPMENT FURNITURE & MATERIAL	12,120	0	0	12,120
30141	MOBILE PHONES	450	0	0	450
31010	PROTECTIVE CLOTHING	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	1,510	40	0	1,550
35053	COMMERCL REFUSE-WASTE DISPOSAL	15,000	0	0	15,000
SUPPLIES AND SERVICES		29,400	40	0	29,440
41005	CHIEF EXECUTIVES OFFICE	110	100	0	210
41015	EXEC DIR ORGANISATION SUPPORT	11,040	20,310	0	31,350
41065	EXEC DIR FINANCE SUPPORT	1,520	1,870	0	3,390
46010	CONTRACT PAYMENTS	190	(110)	0	80
CHARGES FOR SERVICES		12,860	22,170	0	35,030
65051	CENTRAL ADMIN SUPPORT	8,020	3,310	0	11,330
CHARGES WITHIN FUND		8,020	3,310	0	11,330
SUB TOTAL		151,100	26,800	0	177,900
NET EXPENDITURE		151,100	26,800	0	177,900

ED ORGANISATION HSG

AD PEOPLE

HR4503 REPAIRS CALL CENTRE

ACCOUNT DETAIL	BASE BUDGET 2019/20	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2020/21
	£	£	£	£
00101 SALARIES	0	49,570	0	49,570
00102 BASIC PAY	0	(49,570)	49,570	0
EMPLOYEES	0	0	49,570	49,570
SUB TOTAL	0	0	49,570	49,570
NET EXPENDITURE	0	0	49,570	49,570

General Fund Capital Programme	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	Total £
Gateways	190,000	-	-	-	-	190,000
Technology Replacement	60,000	60,000	60,000	60,000	60,000	300,000
Member Device Refresh	20,000	-	-	-	-	20,000
Endpoint Protection and Web- Email Filter	40,000	-	-	40,000	-	80,000
Street Lighting	46,120	-	-	233,560	119,940	399,620
Replacement Castle Grounds Play Area	-	375,000	-	-	-	375,000
Private Sector Grants - Disabled Facilities Grants	650,000	650,000	650,000	650,000	650,000	3,250,000
Energy Efficiency Upgrades to Commercial and Industrial Units	75,000	75,000	75,000	75,000	75,000	375,000
Major Repair to Castle Elevations	250,000	150,000	-	-	-	400,000
Asset Management Database	150,000	-	-	-	-	150,000
CCTV Upgrades	57,530	45,710	45,710	45,710	45,710	240,370
Castle Lighting	40,000	-	-	-	-	40,000
Total General Fund Capital	1,578,650	1,355,710	830,710	1,104,270	950,650	5,819,990
Proposed Financing:						
Grants - Disabled Facilities	400,000	400,000	400,000	400,000	400,000	2,000,000
Sale of Council House Receipts	191,120	175,000	155,000	150,000	160,000	831,120
Section 106 Receipts	90,000	-	-	-	-	90,000
Community Infrastructure Levy	30,000	-	-	-	-	30,000
Other Contributions	24,000	24,000	24,000	24,000	24,000	120,000
Unsupported Borrowing	843,530	756,710	251,710	530,270	366,650	2,748,870
Total	1,578,650	1,355,710	830,710	1,104,270	950,650	5,819,990

Housing Revenue Account Capital Programme	2020/21 £	2021/22 £	2022/23 £	2023/24 £	2024/25 £	TOTAL £
Structural Works	300,000	300,000	300,000	300,000	300,000	1,500,000
Bathroom Renewals	567,800	567,800	567,800	567,800	567,800	2,839,000
Gas Central Heating Upgrades and Renewals	685,500	685,500	685,500	988,400	988,400	4,033,300
Kitchen Renewals	1,037,500	1,037,500	1,037,500	1,037,500	1,037,500	5,187,500
Major Roofing Overhaul and Renewals	911,400	911,400	911,400	1,196,200	1,196,200	5,126,600
Window and Door Renewals	648,900	648,900	648,900	731,900	731,900	3,410,500
Neighbourhood Regeneration	749,100	749,100	749,100	749,100	749,100	3,745,500
Disabled Facilities Adaptations	212,500	212,500	212,500	212,500	212,500	1,062,500
Rewire	362,200	362,200	362,200	362,200	362,200	1,811,000
CO / Smoke Detectors	64,000	64,000	64,000	80,000	80,000	352,000
Insulation	17,900	17,900	17,900	17,900	17,900	89,500
Replacement of High Rise Soil Stacks	-	945,000	-	-	-	945,000
High Rise Lift Renewal	-	180,000	-	-	-	180,000
Sheltered Schemes	100,000	100,000	100,000	140,000	140,000	580,000
Energy Efficiency Improvements	70,000	70,000	70,000	70,000	70,000	350,000
Capital Salaries	200,000	200,000	200,000	200,000	200,000	1,000,000
Installation of Fire Doors To High Rise Blocks	1,460,000	-	-	-	-	1,460,000
Software to manage fire safety surveys	90,000	-	-	-	-	90,000
Street Lighting	69,180	-	-	350,330	179,910	599,420
Retention of Garage Sites	700,000	700,000	700,000	700,000	700,000	3,500,000
Regeneration and New Affordable Housing	2,000,000	1,750,000	1,750,000	1,750,000	1,750,000	9,000,000
Total HRA Capital	10,245,980	9,501,800	8,376,800	9,453,830	9,283,410	46,861,820
Proposed Financing:						
Major Repairs Reserve	2,894,730	3,004,730	2,816,170	2,804,730	2,805,000	14,325,360
HRA Capital Receipts	741,440	500,000	700,000	437,000	765,000	3,143,440
Revenue Contribution	5,665,630	4,917,070	3,330,630	3,689,100	3,938,500	21,540,930
Capital Receipts from Additional Council House Sales (1-4-1)	600,000	555,000	555,000	1,255,000	555,000	3,520,000
Regeneration Reserve	344,180	525,000	975,000	1,268,000	909,910	4,022,090
Other Grant Funding	-	-	-	-	310,000	310,000
Total	10,245,980	9,501,800	8,376,800	9,453,830	9,283,410	46,861,820

HOUSING REPAIRS ACCOUNT		REPAIRS CONTRACT	NON CONTRACT REPAIRS	TOTAL
		HS6099	HS6599	
		£	£	£
	RESPONSIVE REPAIRS			
02112	PENSIONS	65,000		65,000
H1101	RESPONSIVE REPAIRS	1,830,000		1,830,000
H1102	VOIDS	1,336,830		1,336,830
H1104	CALL HANDLING			-
	SUBTOTAL	3,231,830	-	3,231,830
	CYCLICAL SERVICING			
H2101	LIFT SERVICE & MAINTENANCE	180,000	-	180,000
H2104	AERIALS & DOOR ENTRY	-	45,000	45,000
H2105	SOLID HEATING SYSTEMS MAINTENANCE	250	-	250
H2108	FIRE FIGHTING & ALARMS	-	100,000	100,000
H2109	WATER PUMPS HIGH RISE	-	3,500	3,500
H2111	LEGIONELLA MANAGEMENT	-	55,000	55,000
H2112	GAS MANAGEMENT	650,000	-	650,000
H2115	MISC. (NON SPECIFIC)	-	200,000	200,000
H2116	ASBESTOS MANAGEMENT	-	75,000	75,000
H2119	PERIODIC ELECTRICAL INSPECTIONS	350,000	-	350,000
H2120	LIGHTNING CONDUCTERS	-	10,000	10,000
H2121	HIGH RISE FANS	-	7,500	7,500
H2122	FIRE RISK MANAGENT	-	42,500	42,500
	SUBTOTAL	1,180,250	538,500	1,718,750
	PLANNED MAINTENANCE			
H3101	PLANNED MAINTENANCE	250,000	-	250,000
	SUBTOTAL	250,000	-	250,000
	ADMINISTRATION COSTS (CLIENT)			
H0999	CONTRACT COSTS - CLIENT UNIT	-	451,560	451,560
	SUBTOTAL	-	451,560	451,560
	TOTAL HOUSING REPAIRS ACCOUNT	4,662,080	990,060	5,652,140