

TAMWORTH BOROUGH COUNCIL

Budget

2023/24

TAMWORTH BOROUGH COUNCIL

DIRECTORATE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2023/24
	£	£	£	£
CHIEF EXECUTIVE	3,051,180	259,880	88,590	3,399,650
ED COMMUNITIES GF	840,660	232,840	(23,810)	1,049,690
ED FINANCE	(1,678,800)	1,929,120	(1,345,820)	(1,095,500)
ED ORGANISATION GF	4,367,370	612,570	472,300	5,452,240
	6,580,410	3,034,410	(808,740)	8,806,080

DIRECTORATE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2023/24
	£	£	£	£
DIR HOUSING REVENUE ACCOUNT	(2,306,580)	(2,398,640)	84,460	(4,620,760)
ED COMMUNITIES HSG	3,976,970	859,070	217,100	5,053,140
ED ORGANISATION HSG	280,300	12,800	98,000	391,100
	1,950,690	(1,526,770)	399,560	823,480

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

SERVICE AREA	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
AD GROWTH & REGENERATION	1,359,240	216,360	88,590	1,664,190
CHIEF EXECUTIVE DIRECT REPORT	1,691,940	43,520	0	1,735,460
	3,051,180	259,880	88,590	3,399,650

ED COMMUNITIES GF

SERVICE AREA	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
AD ASSETS GF	(873,580)	70,670	0	(802,910)
AD NEIGHBOURHOOD GF	959,100	173,250	(83,000)	1,049,350
AD PARTNERSHIP GF	755,140	(11,080)	59,190	803,250
	840,660	232,840	(23,810)	1,049,690

ED FINANCE

SERVICE AREA	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
AD FINANCE	(1,678,800)	1,929,120	(1,345,820)	(1,095,500)
ED FINANCE DIRECT REPORT	0	0	0	0
	(1,678,800)	1,929,120	(1,345,820)	(1,095,500)

ED ORGANISATION GF

SERVICE AREA	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
AD OPS & LEISURE GF	3,337,790	571,310	370,880	4,279,980
AD PEOPLE	534,930	13,200	101,420	649,550
ED ORGANISATION DIRECT REPORT	494,650	28,060	0	522,710
	4,367,370	612,570	472,300	5,452,240

DIR HOUSING REVENUE ACCOUNT

SERVICE AREA	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
REVENUE ACCOUNT	(2,306,580)	(2,398,640)	84,460	(4,620,760)
	(2,306,580)	(2,398,640)	84,460	(4,620,760)

ED COMMUNITIES HSG

SERVICE AREA	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
AD ASSETS HSG	413,700	168,980	0	582,680
AD NEIGHBOURHOOD HSG	3,563,270	690,090	217,100	4,470,460
HENV	0	0	0	0
	3,976,970	859,070	217,100	5,053,140

ED ORGANISATION HSG

SERVICE AREA	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
AD OPS & LEISURE HSG	280,300	12,800	98,000	391,100
AD PEOPLE	0	0	0	0
	280,300	12,800	98,000	391,100

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GP0601	Outside Car Parks	(403,120)	(225,470)	0	(628,590)
GP0701	Markets & Street Displays	(910)	3,130	(5,000)	(2,780)
GS0203	Development Control	192,520	99,900	0	292,420
GS0303	Building Control Partnership	63,950	(21,410)	0	42,540
GS0400	Ad Growth & Regeneration	0	0	0	0
GS0402	Economic Developmt & Regen	370,660	70,780	0	441,440
GS0404	Dev. Plan Local & Strategic	222,930	9,680	0	232,610
GS0409	Enterprise Centre	40,160	52,730	0	92,890
GS0414	Climate Change	0	0	53,850	53,850
GS0415	Tec Coleshill	0	0	18,140	18,140
GW0101	Environmental Health	0	(11,600)	11,600	0
GW0201	Taxi & Private Hire Vehicles	(9,630)	84,280	0	74,650
GW0203	Animal Welfare Licensing	6,310	13,300	0	19,610
GW0204	Miscellaneous Licensing	21,360	11,120	0	32,480
GW0205	Licensing Act	116,160	(58,890)	0	57,270
GW0501	General Public Health	16,540	52,370	0	68,910
GW0503	Noise Control	63,190	(23,470)	0	39,720
GW0504	Pollution Control	26,260	26,600	0	52,860
GW0701	Food Safety	125,280	19,630	0	144,910
GW0702	Health & Safety (External)	19,420	9,160	0	28,580
GW0703	Infectious Diseases	13,110	10,900	0	24,010
GW0704	Pest Control	5,990	(5,840)	0	150
GW0705	Animal Welfare	28,610	(8,500)	0	20,110
GX1501	Castle & Museum	465,730	88,440	10,000	564,170
GX1502	Castle Shop Trading Account	(13,350)	7,260	0	(6,090)
GX1503	Castle Schools Education	(28,420)	(13,570)	0	(41,990)
GX1508	Upper Lodge Cafe	16,490	25,830	0	42,320
	SUB TOTAL	1,359,240	216,360	88,590	1,664,190

CHIEF EXECUTIVE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GC0101	Chief Executive	0	0	0	0
GN0201	Internal Audit	0	0	0	0
GW0804	Joint Waste Arrangement	1,691,940	43,520	0	1,735,460
	SUB TOTAL	1,691,940	43,520	0	1,735,460

ED COMMUNITIES GF

AD ASSETS GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GP0101	Asset Management - Admin.	284,440	(67,170)	0	217,270
GP0102	Disabled Facilities Grant-Admi	11,340	7,840	0	19,180
GP0206	Commercial Property Management	(611,780)	86,540	0	(525,240)
GP0207	Industrial Properties	(672,090)	35,200	0	(636,890)
GP0301	Marmion House	0	0	0	0
GP0302	Town Hall	0	0	0	0
GP0309	Philip Dix Centre	2,050	0	0	2,050
GP0401	Community Run Hall	60,300	1,750	0	62,050
GP0501	Public Conveniences	52,160	6,510	0	58,670
	SUB TOTAL	(873,580)	70,670	0	(802,910)

AD NEIGHBOURHOOD GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GG0204	Civil Contingencies	21,490	9,730	0	31,220
GR0501	Homelessness	307,630	5,070	0	312,700
GR1101	Hsg Man. & Neighbourhood Resil	96,040	14,010	0	110,050
GS0406	Homelessness Strategy	190,210	99,680	(100,000)	189,890
GY1602	Community Wardens	113,700	29,640	0	143,340
GY1607	Cctv	230,030	15,120	17,000	262,150
	SUB TOTAL	959,100	173,250	(83,000)	1,049,350

AD PARTNERSHIP GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GP0605	Car Parking Enforcement Costs	65,890	(65,390)	59,190	59,690
GP1000	Ad Partnerships	0	0	0	0
GP1001	Neighbourhood Services	12,790	(12,790)	0	0
GR0301	General Fund Housing	10,080	(10)	0	10,070
GS0405	Strategic Housing	183,730	11,530	0	195,260
GS0705	Ddcp Business Support	0	0	0	0
GS1002	Voluntary Sector	146,930	10,960	0	157,890
GS1005	Partnership Support & Dev	331,550	36,510	0	368,060
GY1603	Safer Stronger Communities Fnd	4,170	8,110	0	12,280
	SUB TOTAL	755,140	(11,080)	59,190	803,250

ED FINANCE

AD FINANCE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GC0401	Corporate Core	715,100	578,170	0	1,293,270
GC0501	Corporate Finance	869,470	(188,010)	(1,757,850)	(1,076,390)
GC0503	Treasury Management	(1,226,180)	(1,506,640)	334,740	(2,398,080)
GC0504	Covid-19	(2,956,700)	2,956,700	0	0
GC0505	Recovery And Reset	37,300	(37,300)	0	0
GG0201	Accountancy/Technical	0	0	0	0
GG0202	Financial Operations	0	1,440	(1,440)	0
GG0206	Ad Finance	0	1,550	(1,550)	0
GG0301	Council Tax	412,600	(28,200)	0	384,400
GG0302	Nndr	52,150	47,440	0	99,590
GG0303	Sundry Income	0	0	0	0
GG0304	Cash Collection	0	5,000	(5,000)	0
GL0801	Procurement	0	0	0	0
GT0101	Benefits	(128,850)	22,930	0	(105,920)
GT0201	Benefits Administration	546,310	76,040	85,280	707,630
	SUB TOTAL	(1,678,800)	1,929,120	(1,345,820)	(1,095,500)

ED FINANCE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
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 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GL0203	Health And Safety	0	0	0	0
GP0902	Amington Depot	0	0	0	0
GW1601	Cemeteries	82,220	26,160	0	108,380
GW1800	Ad Operations And Leisure	0	0	0	0
GW1801	Public Spaces	1,696,670	290,350	155,300	2,142,320
GW1806	Oap Grass Cutting Service	0	0	0	0
GW1809	Hls Local Nature Reserve	0	0	0	0
GW1901	Tree Maintenance	123,710	26,280	(5,000)	144,990
GW3001	Tbc Highways Maintenance	164,590	9,780	0	174,370
GW3002	Tbc Lighting Maintenance	82,700	5,680	0	88,380
GX0604	Assembly Rooms	511,500	33,090	139,600	684,190
GX0606	Assembly Rooms Bar	(17,120)	51,760	0	34,640
GX0609	Outdoor Events & Arts Projects	197,460	60,160	98,560	356,180
GX0613	Weddings	0	(600)	0	(600)
GX0614	Summer Activity 2022	0	840	0	840

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GX1101	Pleasure Grounds	71,400	19,350	0	90,750
GX1203	Sport Pitches	124,590	27,670	0	152,260
GX2001	Peaks	112,170	5,920	0	118,090
GY0801	Community Leisure	187,900	14,870	(17,580)	185,190
	SUB TOTAL	3,337,790	571,310	370,880	4,279,980

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GG0203	Payroll	0	0	0	0
GH0201	Ict	0	0	0	0
GH0203	Corporate Communications	0	0	0	0
GH0205	Print & Copying	0	0	0	0
GH0207	Customer Services	0	(78,920)	78,920	0
GH0211	Information Governance	0	0	0	0
GL0200	Ad People	0	0	0	0
GL0201	Human Resources	0	8,000	(8,000)	0
GL0202	Training And Development	0	0	0	0
GL0204	Applications & Digital Insight	0	0	0	0
GL0303	Electoral Process	328,210	28,840	31,500	388,550
GT0502	Shopmobility	130	30	0	160
GT0504	Town Hall	72,300	10,150	(1,000)	81,450
GY0701	Tourist Information Service	150,190	45,140	0	195,330
GY0702	Shop Trading Account	(9,820)	110	0	(9,710)
GY0703	Tic Third Party Ticket Sales	(6,080)	(150)	0	(6,230)
	SUB TOTAL	534,930	13,200	101,420	649,550

ED ORGANISATION DIRECT REPOR

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
GC0201	Exec Director Organisation	0	0	0	0
GC0601	Solicitor To The Council	0	0	0	0
GL0301	Democratic Services	52,200	54,490	0	106,690
GL0302	Member Services	341,710	(44,590)	0	297,120
GL0601	Mayoralty	95,640	15,810	0	111,450
GR0701	Conveyancing And Right To Buy	(10,500)	7,730	0	(2,770)
GR0702	Land Charges	15,600	(5,380)	0	10,220
	SUB TOTAL	494,650	28,060	0	522,710

DIR HOUSING REVENUE ACCOUNT

REVENUE ACCOUNT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
HR5001	H R A Summary	(2,306,580)	(2,398,640)	84,460	(4,620,760)
	SUB TOTAL	(2,306,580)	(2,398,640)	84,460	(4,620,760)

ED COMMUNITIES HSG

AD ASSETS HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
HR4300	Ad Assets	0	0	0	0
HR4301	Housing Investments	0	0	0	0
HR4401	Service Charges	(21,810)	14,700	0	(7,110)
HR4501	Repairs Contract	0	0	0	0
HR4601	Hra Cleaners	435,510	154,280	0	589,790
	SUB TOTAL	413,700	168,980	0	582,680

AD NEIGHBOURHOOD HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
HR1101	General - Business Support	0	0	0	0
HR2100	Ad Neighbourhoods	0	0	0	0
HR2101	General - Operations	462,160	426,370	117,500	1,006,030
HR2102	Allocations	333,490	19,130	34,000	386,620
HR2103	Income Management	749,870	1,900	0	751,770
HR2104	Estate Management	1,231,460	7,170	53,000	1,291,630
HR2105	Regeneration Project	2,840	(1,200)	0	1,640
HR2304	High Rise Social Club	16,750	7,600	0	24,350
HR2702	Magnolia, Amington	11,000	(410)	1,260	11,850
HR2703	Ankermoor Court	5,060	30,660	1,260	36,980
HR2705	Sunset Close	25,450	(30)	1,260	26,680
HR2706	Thomas Hardy Court	14,360	85,450	1,260	101,070
HR2710	Sheltered Housing General	226,980	1,330	0	228,310
HR2802	Bright Crescent	10,160	270	1,260	11,690
HR2803	Cheatle Court, Dosthill	4,230	33,750	1,260	39,240
HR2804	Glenfield	3,170	24,600	1,260	29,030
HR2808	Chestnut Court	(1,950)	1,580	0	(370)
HR2902	St George'S Way	5,640	(1,470)	1,260	5,430
HR2903	Annadale	5,230	11,750	1,260	18,240
HR2904	Oakendale	9,430	36,550	1,260	47,240
HR2905	Ellerbeck Hostel	2,500	3,150	0	5,650
HR3102	Tenant Participation	133,470	890	0	134,360
HR3201	Housing Advice	175,840	5,620	0	181,460
HR3601	Supported Housing Team	136,130	(4,570)	0	131,560
	SUB TOTAL	3,563,270	690,090	217,100	4,470,460

HENV

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
HR1100	Henv	0	0	0	0
	SUB TOTAL	0	0	0	0

ED ORGANISATION HSG

AD OPS & LEISURE HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
HR2302	Caretakers	280,300	12,800	98,000	391,100
	SUB TOTAL	280,300	12,800	98,000	391,100

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
HR4503	Repairs Call Centre	0	0	0	0
	SUB TOTAL	0	0	0	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0601 OUTSIDE CAR PARKS

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
10005 MAINTENANCE EXTERNAL AREAS	15,100	1,060	0	16,160
11010 ELECTRICITY	4,380	2,090	0	6,470
13010 RATES	146,720	11,160	0	157,880
14030 SEWERAGE & ENVIRONMENT CHARGE	2,530	180	0	2,710
15011 TICKET MACHINE MAINTENANCE	7,530	530	0	8,060
PREMISES RELATED EXPENSES	176,260	15,020	0	191,280
30101 EQUIPMENT FURNITURE & MATERIAL	920	0	0	920
31510 PRINTING & STATIONERY EXTERNAL	430	0	0	430
SUPPLIES AND SERVICES	1,350	0	0	1,350
45040 CASH SECURITY	15,640	4,480	0	20,120
45050 BANK CHARGES	900	(30)	0	870
CHARGES FOR SERVICES	16,540	4,450	0	20,990
62032 EXEC DIR FINANCE	7,410	700	0	8,110
62033 EXEC DIR ORGANISATION	1,690	(1,690)	0	0
62040 CHIEF EXECUTIVES OFFICE	470	(230)	0	240
62042 COMMUNITY SERVICES	2,690	4,620	0	7,310
CHARGES WITHIN FUND	12,260	3,400	0	15,660
SUB TOTAL	206,410	22,870	0	229,280
82301 SPONSORSHIP & GRANTS	(1,290)	(30)	0	(1,320)
OTHER GRANTS ETC.	(1,290)	(30)	0	(1,320)
83227 SHORT STAY CAR PARKING	(560,000)	(240,000)	0	(800,000)
83282 SEASON TICKETS	(38,620)	(17,930)	0	(56,550)
CUSTOMER AND CLIENT RECEIPTS	(598,620)	(257,930)	0	(856,550)
85125 RECHARGE - OTHER GEN FUND	(9,620)	9,620	0	0
CHARGES WITHIN FUND	(9,620)	9,620	0	0
SUB TOTAL	(609,530)	(248,340)	0	(857,870)
NET EXPENDITURE	(403,120)	(225,470)	0	(628,590)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0701 MARKETS & STREET DISPLAYS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
11010	ELECTRICITY	390	2,200	0	2,590
PREMISES RELATED EXPENSES		390	2,200	0	2,590
35022	PROMOTION & MARKETING	9,000	0	0	9,000
SUPPLIES AND SERVICES		9,000	0	0	9,000
62032	EXEC DIR FINANCE	1,390	1,310	0	2,700
62033	EXEC DIR ORGANISATION	610	(610)	0	0
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	900	320	0	1,220
CHARGES WITHIN FUND		2,920	1,010	0	3,930
SUB TOTAL		12,310	3,210	0	15,520
83270	CONTRACT	(10,000)	0	0	(10,000)
83303	STREET TRADERS LICENCE INCOME	(3,220)	(80)	(5,000)	(8,300)
CUSTOMER AND CLIENT RECEIPTS		(13,220)	(80)	(5,000)	(18,300)
SUB TOTAL		(13,220)	(80)	(5,000)	(18,300)
NET EXPENDITURE		(910)	3,130	(5,000)	(2,780)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0203 DEVELOPMENT CONTROL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	202,970	26,100	0	229,070
00121	APPRENTICE SCHEME	480	30	0	510
00162	VR BACKFILL COSTS	40	0	0	40
00164	VACANCY ALLOWANCE	(15,220)	(1,290)	0	(16,510)
EMPLOYEES		188,270	24,840	0	213,110
25010	CAR ALLOWANCES	5,130	360	0	5,490
25020	CASUAL TRAVELLING EXPENSES	40	0	0	40
TRANSPORT RELATED EXPENSES		5,170	360	0	5,530
30150	ORDNANCE SURVEY SHEETS	2,240	160	0	2,400
30542	REFUND OF FEES	2,000	0	0	2,000
31010	PROTECTIVE CLOTHING	200	0	0	200
31510	PRINTING & STATIONERY EXTERNAL	420	0	0	420
31520	PUBLICATIONS	1,000	0	0	1,000
32050	CONSULTANTS FEES	21,100	0	0	21,100
35010	PUBLIC LIABILITY INSURANCE	1,990	40	0	2,030
35020	ADVERTISING	7,260	0	0	7,260
SUPPLIES AND SERVICES		36,210	200	0	36,410
45050	BANK CHARGES	230	30	0	260
CHARGES FOR SERVICES		230	30	0	260
62032	EXEC DIR FINANCE	4,290	860	0	5,150
62033	EXEC DIR ORGANISATION	93,650	29,630	0	123,280
62040	CHIEF EXECUTIVES OFFICE	36,070	7,350	0	43,420
62042	COMMUNITY SERVICES	57,390	(2,840)	0	54,550
CHARGES WITHIN FUND		191,400	35,000	0	226,400
SUB TOTAL		421,280	60,430	0	481,710
82320	S.C.C. NON CON PLAN USES GR	(2,130)	(150)	0	(2,280)
OTHER GRANTS ETC.		(2,130)	(150)	0	(2,280)
83105	STREET NAMING & NUMBERING	(5,510)	(140)	0	(5,650)
83189	MISC. SALES	(2,760)	(70)	0	(2,830)
83202	FEES & CHARGES PLANNING APP	(182,860)	20,000	0	(162,860)
83203	FEES & CHARGES BUILDING REGS	(3,860)	(100)	0	(3,960)
83226	FEES & CHARGES	(12,830)	9,930	0	(2,900)
83286	PRE-APPLICATION FEE	(18,810)	10,000	0	(8,810)
CUSTOMER AND CLIENT RECEIPTS		(226,630)	39,620	0	(187,010)
SUB TOTAL		(228,760)	39,470	0	(189,290)
NET EXPENDITURE		192,520	99,900	0	292,420

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0303 BUILDING CONTROL PARTNERSHIP

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
32002 LICHFIELD D C JOINT PROVISION	38,780	2,710	0	41,490
SUPPLIES AND SERVICES	38,780	2,710	0	41,490
62032 EXEC DIR FINANCE	220	780	0	1,000
62040 CHIEF EXECUTIVES OFFICE	22,310	(22,260)	0	50
62042 COMMUNITY SERVICES	2,640	(2,640)	0	0
CHARGES WITHIN FUND	25,170	(24,120)	0	1,050
SUB TOTAL	63,950	(21,410)	0	42,540
 NET EXPENDITURE	 63,950	 (21,410)	 0	 42,540

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0400 AD GROWTH & REGENERATION

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	101,860	11,180	0	113,040
00164 VACANCY ALLOWANCE	(7,640)	(1,560)	0	(9,200)
EMPLOYEES	94,220	9,620	0	103,840
25010 CAR ALLOWANCES	2,190	150	0	2,340
TRANSPORT RELATED EXPENSES	2,190	150	0	2,340
30101 EQUIPMENT FURNITURE & MATERIAL	450	0	0	450
30200 STAFF TRAINING	300	0	0	300
31510 PRINTING & STATIONERY EXTERNAL	100	0	0	100
34512 SUBSCRIPTIONS - MANAGEMENT	630	40	0	670
35005 PROVISION FOR BAD DEBTS	300	0	0	300
35010 PUBLIC LIABILITY INSURANCE	1,000	10	0	1,010
SUPPLIES AND SERVICES	2,780	50	0	2,830
62032 EXEC DIR FINANCE	1,190	1,360	0	2,550
62033 EXEC DIR ORGANISATION	21,640	(2,500)	0	19,140
62040 CHIEF EXECUTIVES OFFICE	7,910	(2,290)	0	5,620
62042 COMMUNITY SERVICES	9,950	140	0	10,090
CHARGES WITHIN FUND	40,690	(3,290)	0	37,400
SUB TOTAL	139,880	6,530	0	146,410
82430 TBC CAPITAL WORKS	(20,990)	(970)	0	(21,960)
OTHER GRANTS ETC.	(20,990)	(970)	0	(21,960)
85120 RECHARGE WITHIN DIRECTORATE	(118,940)	(5,510)	0	(124,450)
85125 RECHARGE - OTHER GEN FUND	50	(50)	0	0
CHARGES WITHIN FUND	(118,890)	(5,560)	0	(124,450)
SUB TOTAL	(139,880)	(6,530)	0	(146,410)
NET EXPENDITURE	0	0	0	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0402 ECONOMIC DEVELOPMT & REGEN

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	218,700	42,900	0	261,600
00164	VACANCY ALLOWANCE	(16,400)	(2,710)	0	(19,110)
EMPLOYEES		202,300	40,190	0	242,490
25010	CAR ALLOWANCES	4,880	340	0	5,220
25020	CASUAL TRAVELLING EXPENSES	910	0	0	910
TRANSPORT RELATED EXPENSES		5,790	340	0	6,130
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
32050	CONSULTANTS FEES	43,350	0	0	43,350
32054	EXTERNAL SUPPORT	10,000	(10,000)	0	0
34510	SUBSCRIPTIONS	840	0	0	840
35010	PUBLIC LIABILITY INSURANCE	2,140	40	0	2,180
35087	TOWN CENTRE STRATEGY	16,060	0	0	16,060
SUPPLIES AND SERVICES		72,690	(9,960)	0	62,730
62032	EXEC DIR FINANCE	7,600	(2,390)	0	5,210
62033	EXEC DIR ORGANISATION	45,950	20,110	0	66,060
62040	CHIEF EXECUTIVES OFFICE	26,420	23,090	0	49,510
62042	COMMUNITY SERVICES	9,910	(600)	0	9,310
CHARGES WITHIN FUND		89,880	40,210	0	130,090
SUB TOTAL		370,660	70,780	0	441,440
NET EXPENDITURE		370,660	70,780	0	441,440

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0404 DEV. PLAN LOCAL & STRATEGIC

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	121,670	17,160	0	138,830
00164 VACANCY ALLOWANCE	(9,130)	(810)	0	(9,940)
00170 PAYMENTS FOR TEMPORARY STAFF	14,410	860	0	15,270
EMPLOYEES	126,950	17,210	0	144,160
25010 CAR ALLOWANCES	3,000	210	0	3,210
TRANSPORT RELATED EXPENSES	3,000	210	0	3,210
30101 EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
30153 SOFTWARE SUPPORT LICENCES	7,370	520	0	7,890
30403 LOCAL DEVELOPMENT FRAMEWORK	10,000	0	0	10,000
30404 CONSERVATION GRANTS	24,130	0	0	24,130
35010 PUBLIC LIABILITY INSURANCE	1,200	10	0	1,210
SUPPLIES AND SERVICES	42,820	530	0	43,350
62032 EXEC DIR FINANCE	1,730	1,770	0	3,500
62033 EXEC DIR ORGANISATION	21,540	(4,580)	0	16,960
62040 CHIEF EXECUTIVES OFFICE	21,090	(6,380)	0	14,710
62042 COMMUNITY SERVICES	5,800	920	0	6,720
CHARGES WITHIN FUND	50,160	(8,270)	0	41,890
SUB TOTAL	222,930	9,680	0	232,610
NET EXPENDITURE	222,930	9,680	0	232,610

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0409 ENTERPRISE CENTRE

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	51,090	8,270	0	59,360
00164	VACANCY ALLOWANCE	(3,830)	(430)	0	(4,260)
EMPLOYEES		47,260	7,840	0	55,100
10012	TERM MAINT CONTRACT FIXED COST	2,460	170	0	2,630
10013	MAINTENANCE OF CCTV	630	40	0	670
10018	FIRE & SECURITY ARRANGEMENT	1,760	120	0	1,880
10025	MAINTENANCE AND SECURITY	5,900	410	0	6,310
11010	ELECTRICITY	7,050	20,140	0	27,190
11020	GAS	3,600	13,200	0	16,800
13010	RATES	11,600	890	0	12,490
14010	WATER CHARGES METERED	1,770	120	0	1,890
14030	SEWERAGE & ENVIRONMENT CHARGE	2,370	170	0	2,540
16001	CLEANING & DOMESTIC SUPPLIES	1,320	90	0	1,410
16020	CONTRACT CLEANING	90	10	0	100
18010	CONTENTS INSURANCE	0	660	0	660
19010	CONTRIB BUILDING REPAIRS FUND	19,730	1,380	0	21,110
PREMISES RELATED EXPENSES		58,280	37,400	0	95,680
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	0	2,000
30510	PURCHASE OF REFRESHMENTS	1,700	0	0	1,700
33040	TELEPHONES	9,000	0	0	9,000
35010	PUBLIC LIABILITY INSURANCE	500	10	0	510
35223	BUSINESS SUPPORT PROJECTS	1,000	0	0	1,000
SUPPLIES AND SERVICES		14,200	10	0	14,210
41030	CHARGE FROM HRA	560	250	0	810
CHARGES FOR SERVICES		560	250	0	810
62032	EXEC DIR FINANCE	23,310	5,840	0	29,150
62033	EXEC DIR ORGANISATION	14,770	(1,120)	0	13,650
62040	CHIEF EXECUTIVES OFFICE	140	(70)	0	70
62042	COMMUNITY SERVICES	1,150	3,180	0	4,330
CHARGES WITHIN FUND		39,370	7,830	0	47,200
74010	PROVISION FOR DEPRECIATION	8,400	0	0	8,400
FINANCING COSTS		8,400	0	0	8,400
SUB TOTAL		168,070	53,330	0	221,400
83142	ROOM HIRE	(24,060)	(600)	0	(24,660)
83310	RENTS	(91,850)	0	0	(91,850)
83315	CONTRIBUTION-COMMON SERVICES	(12,000)	0	0	(12,000)
CUSTOMER AND CLIENT RECEIPTS		(127,910)	(600)	0	(128,510)
SUB TOTAL		(127,910)	(600)	0	(128,510)
NET EXPENDITURE		40,160	52,730	0	92,890

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0414 CLIMATE CHANGE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	0	47,600	0	47,600
00102	BASIC PAY	0	(47,600)	47,600	0
EMPLOYEES		0	0	47,600	47,600
25010	CAR ALLOWANCES	0	0	1,250	1,250
TRANSPORT RELATED EXPENSES		0	0	1,250	1,250
35263	NET ZERO ACTIVITIES	0	0	5,000	5,000
SUPPLIES AND SERVICES		0	0	5,000	5,000
SUB TOTAL		0	0	53,850	53,850
NET EXPENDITURE		0	0	53,850	53,850

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0415 TEC COLESHILL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
10012	TERM MAINT CONTRACT FIXED COST	0	0	1,140	1,140
10013	MAINTENANCE OF CCTV	0	0	500	500
10018	FIRE & SECURITY ARRANGEMENT	0	0	850	850
10025	MAINTENANCE AND SECURITY	0	0	420	420
11010	ELECTRICITY	0	0	12,500	12,500
13010	RATES	0	0	4,460	4,460
14010	WATER CHARGES METERED	0	0	1,880	1,880
14030	SEWERAGE & ENVIRONMENT CHARGE	0	0	2,080	2,080
16001	CLEANING & DOMESTIC SUPPLIES	0	0	1,460	1,460
16020	CONTRACT CLEANING	0	0	3,330	3,330
18010	CONTENTS INSURANCE	0	0	1,080	1,080
19010	CONTRIB BUILDING REPAIRS FUND	0	0	7,920	7,920
PREMISES RELATED EXPENSES		0	0	37,620	37,620
33040	TELEPHONES	0	0	4,550	4,550
35010	PUBLIC LIABILITY INSURANCE	0	0	60	60
35022	PROMOTION & MARKETING	0	0	830	830
35051	LICENCES	0	0	80	80
SUPPLIES AND SERVICES		0	0	5,520	5,520
SUB TOTAL		0	0	43,140	43,140
83142	ROOM HIRE	0	0	(2,500)	(2,500)
83310	RENTS	0	0	(22,500)	(22,500)
CUSTOMER AND CLIENT RECEIPTS		0	0	(25,000)	(25,000)
SUB TOTAL		0	0	(25,000)	(25,000)
NET EXPENDITURE		0	0	18,140	18,140

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0101 ENVIRONMENTAL HEALTH

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	410,770	60,310	0	471,080
00102 BASIC PAY	0	(11,600)	11,600	0
00110 SALARIES - OVERTIME	50	0	0	50
00164 VACANCY ALLOWANCE	(30,270)	(3,140)	0	(33,410)
EMPLOYEES	380,550	45,570	11,600	437,720
18010 CONTENTS INSURANCE	10	0	0	10
PREMISES RELATED EXPENSES	10	0	0	10
25010 CAR ALLOWANCES	16,410	1,150	0	17,560
25020 CASUAL TRAVELLING EXPENSES	390	0	0	390
TRANSPORT RELATED EXPENSES	16,800	1,150	0	17,950
30101 EQUIPMENT FURNITURE & MATERIAL	1,200	0	0	1,200
30141 MOBILE PHONES	2,150	0	0	2,150
31010 PROTECTIVE CLOTHING	500	0	0	500
31510 PRINTING & STATIONERY EXTERNAL	550	0	0	550
32050 CONSULTANTS FEES	2,830	0	0	2,830
33030 POSTAGES	90	0	0	90
33142 INFORMATION SERVICES	1,640	0	0	1,640
34512 SUBSCRIPTIONS - MANAGEMENT	1,710	120	0	1,830
35005 PROVISION FOR BAD DEBTS	100	0	0	100
35010 PUBLIC LIABILITY INSURANCE	5,360	1,490	0	6,850
SUPPLIES AND SERVICES	16,130	1,610	0	17,740
62032 EXEC DIR FINANCE	5,260	1,260	0	6,520
62033 EXEC DIR ORGANISATION	85,140	(8,120)	0	77,020
62040 CHIEF EXECUTIVES OFFICE	21,250	8,160	0	29,410
62042 COMMUNITY SERVICES	2,690	13,650	0	16,340
CHARGES WITHIN FUND	114,340	14,950	0	129,290
SUB TOTAL	527,830	63,280	11,600	602,710
85120 RECHARGE WITHIN DIRECTORATE	(527,830)	(74,870)	0	(602,700)
85125 RECHARGE - OTHER GEN FUND	0	(10)	0	(10)
CHARGES WITHIN FUND	(527,830)	(74,880)	0	(602,710)
SUB TOTAL	(527,830)	(74,880)	0	(602,710)
NET EXPENDITURE	0	(11,600)	11,600	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0201 TAXI & PRIVATE HIRE VEHICLES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
30120	DRIVERS BADGES & PLATES	1,500	0	0	1,500
32070	DBS CHECKS	1,000	0	0	1,000
34513	SUBSCRIPTIONS - NAMED OFFICERS	30	0	0	30
SUPPLIES AND SERVICES		2,530	0	0	2,530
45050	BANK CHARGES	240	30	0	270
46031	DVLA ENQUIRIES	2,800	200	0	3,000
CHARGES FOR SERVICES		3,040	230	0	3,270
62032	EXEC DIR FINANCE	360	1,040	0	1,400
62033	EXEC DIR ORGANISATION	3,190	70	0	3,260
62040	CHIEF EXECUTIVES OFFICE	50,290	45,970	0	96,260
62042	COMMUNITY SERVICES	4,480	2,100	0	6,580
CHARGES WITHIN FUND		58,320	49,180	0	107,500
SUB TOTAL		63,890	49,410	0	113,300
83220	HACKNEY CARRIAGE LICENSES	(16,300)	2,050	0	(14,250)
83221	PRIVATE HIRE VEHICLE LICENC	(12,640)	3,380	0	(9,260)
83222	PRIVATE OPERATORS LICENCES	(210)	(390)	0	(600)
83229	COMBINED HC & PH DRIVERS LIC	(44,370)	29,830	0	(14,540)
CUSTOMER AND CLIENT RECEIPTS		(73,520)	34,870	0	(38,650)
SUB TOTAL		(73,520)	34,870	0	(38,650)
NET EXPENDITURE		(9,630)	84,280	0	74,650

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0203 ANIMAL WELFARE LICENSING

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
62033	EXEC DIR ORGANISATION	610	(610)	0	0
62040	CHIEF EXECUTIVES OFFICE	6,700	13,590	0	20,290
62042	COMMUNITY SERVICES	900	930	0	1,830
CHARGES WITHIN FUND		8,210	13,910	0	22,120
SUB TOTAL		8,210	13,910	0	22,120
83215	PET ANIMAL DEALERS LICENCES	(290)	290	0	0
83237	ANIMAL BOARDING LICENCE	(1,610)	(900)	0	(2,510)
CUSTOMER AND CLIENT RECEIPTS		(1,900)	(610)	0	(2,510)
SUB TOTAL		(1,900)	(610)	0	(2,510)
NET EXPENDITURE		6,310	13,300	0	19,610

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0204 MISCELLANEOUS LICENSING

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
62032	EXEC DIR FINANCE	780	440	0	1,220
62033	EXEC DIR ORGANISATION	1,820	(1,410)	0	410
62040	CHIEF EXECUTIVES OFFICE	26,400	16,560	0	42,960
62042	COMMUNITY SERVICES	2,690	1,700	0	4,390
CHARGES WITHIN FUND		31,690	17,290	0	48,980
SUB TOTAL		31,690	17,290	0	48,980
83206	SMALL LOTTERIES LICENCES	(1,250)	(210)	0	(1,460)
83214	ACCUP,TATTOO,EAR-PC LICENCES	(920)	(4,580)	0	(5,500)
83219	SEX ESTABLISHMENT LICENCE	(550)	250	0	(300)
83332	SCRAP METAL LICENCE	(640)	(480)	0	(1,120)
83454	GAMBLING ACT - ANNUAL FEES	(5,610)	(1,010)	0	(6,620)
83455	GAMBLING ACT - LICENCE/PERMITS	(1,360)	(140)	0	(1,500)
CUSTOMER AND CLIENT RECEIPTS		(10,330)	(6,170)	0	(16,500)
SUB TOTAL		(10,330)	(6,170)	0	(16,500)
NET EXPENDITURE		21,360	11,120	0	32,480

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0205 LICENSING ACT

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
34512 SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
SUPPLIES AND SERVICES	10	0	0	10
62032 EXEC DIR FINANCE	9,350	(820)	0	8,530
62033 EXEC DIR ORGANISATION	6,240	(1,610)	0	4,630
62040 CHIEF EXECUTIVES OFFICE	150,900	(74,470)	0	76,430
62042 COMMUNITY SERVICES	7,170	3,800	0	10,970
CHARGES WITHIN FUND	173,660	(73,100)	0	100,560
SUB TOTAL	173,670	(73,100)	0	100,570
83218 LICENSING ACT - ANNUAL FEES	(47,510)	9,170	0	(38,340)
83450 LICENSING ACT - APPLICATIONS	(10,000)	5,040	0	(4,960)
CUSTOMER AND CLIENT RECEIPTS	(57,510)	14,210	0	(43,300)
SUB TOTAL	(57,510)	14,210	0	(43,300)
NET EXPENDITURE	116,160	(58,890)	0	57,270

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0501 GENERAL PUBLIC HEALTH

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
10040	DRAINAGE WORKS INVESTIGATION	50	0	0	50
PREMISES RELATED EXPENSES		50	0	0	50
48020	UNAUTHORISED ENCAMPMENTS	2,290	160	0	2,450
CHARGES FOR SERVICES		2,290	160	0	2,450
62032	EXEC DIR FINANCE	50	1,570	0	1,620
62033	EXEC DIR ORGANISATION	610	170	0	780
62040	CHIEF EXECUTIVES OFFICE	11,750	48,300	0	60,050
62042	COMMUNITY SERVICES	1,790	2,170	0	3,960
CHARGES WITHIN FUND		14,200	52,210	0	66,410
SUB TOTAL		16,540	52,370	0	68,910
NET EXPENDITURE		16,540	52,370	0	68,910

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0503 NOISE CONTROL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
18010	CONTENTS INSURANCE	120	280	0	400
PREMISES RELATED EXPENSES		120	280	0	400
30125	REPL SOUND LEVEL METER	1,000	0	0	1,000
SUPPLIES AND SERVICES		1,000	0	0	1,000
62032	EXEC DIR FINANCE	10	770	0	780
62033	EXEC DIR ORGANISATION	610	(610)	0	0
62040	CHIEF EXECUTIVES OFFICE	59,660	(28,520)	0	31,140
62042	COMMUNITY SERVICES	1,790	4,610	0	6,400
CHARGES WITHIN FUND		62,070	(23,750)	0	38,320
SUB TOTAL		63,190	(23,470)	0	39,720
NET EXPENDITURE		63,190	(23,470)	0	39,720

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0504 POLLUTION CONTROL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
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	700	680	0	1,380
62033	EXEC DIR ORGANISATION	610	(610)	0	0
62040	CHIEF EXECUTIVES OFFICE	34,690	19,680	0	54,370
62042	COMMUNITY SERVICES	900	1,830	0	2,730
CHARGES WITHIN FUND		36,900	21,580	0	58,480
SUB TOTAL		37,580	21,580	0	59,160
83250	PART 1 ENV.PROTECTION ACT 90	(11,320)	5,020	0	(6,300)
CUSTOMER AND CLIENT RECEIPTS		(11,320)	5,020	0	(6,300)
SUB TOTAL		(11,320)	5,020	0	(6,300)
NET EXPENDITURE		26,260	26,600	0	52,860

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0701 FOOD SAFETY

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
32060	FEES AND SAMPLES	480	0	0	480
SUPPLIES AND SERVICES		480	0	0	480
62032	EXEC DIR FINANCE	0	800	0	800
62033	EXEC DIR ORGANISATION	610	(610)	0	0
62040	CHIEF EXECUTIVES OFFICE	120,620	21,180	0	141,800
62042	COMMUNITY SERVICES	3,570	(1,740)	0	1,830
CHARGES WITHIN FUND		124,800	19,630	0	144,430
SUB TOTAL		125,280	19,630	0	144,910
NET EXPENDITURE		125,280	19,630	0	144,910

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0702 HEALTH & SAFETY (EXTERNAL)

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
34512	SUBSCRIPTIONS - MANAGEMENT	70	0	0	70
SUPPLIES AND SERVICES		70	0	0	70
62032	EXEC DIR FINANCE	0	770	0	770
62033	EXEC DIR ORGANISATION	2,980	(580)	0	2,400
62040	CHIEF EXECUTIVES OFFICE	15,470	8,040	0	23,510
62042	COMMUNITY SERVICES	900	930	0	1,830
CHARGES WITHIN FUND		19,350	9,160	0	28,510
SUB TOTAL		19,420	9,160	0	28,580
 NET EXPENDITURE		 19,420	 9,160	 0	 28,580

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0703 INFECTIOUS DISEASES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
62033	EXEC DIR ORGANISATION	610	(610)	0	0
62040	CHIEF EXECUTIVES OFFICE	10,710	12,090	0	22,800
62042	COMMUNITY SERVICES	1,790	(580)	0	1,210
CHARGES WITHIN FUND		13,110	10,900	0	24,010
SUB TOTAL		13,110	10,900	0	24,010
 NET EXPENDITURE		 13,110	 10,900	 0	 24,010

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0704 PEST CONTROL

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
46010 CONTRACT PAYMENTS	140	10	0	150
CHARGES FOR SERVICES	140	10	0	150
62033 EXEC DIR ORGANISATION	610	(610)	0	0
62040 CHIEF EXECUTIVES OFFICE	4,340	(4,340)	0	0
62042 COMMUNITY SERVICES	900	(900)	0	0
CHARGES WITHIN FUND	5,850	(5,850)	0	0
SUB TOTAL	5,990	(5,840)	0	150
 NET EXPENDITURE	 5,990	 (5,840)	 0	 150

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0705 ANIMAL WELFARE

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
46010 CONTRACT PAYMENTS	16,860	1,180	0	18,040
CHARGES FOR SERVICES	16,860	1,180	0	18,040
62032 EXEC DIR FINANCE	190	790	0	980
62033 EXEC DIR ORGANISATION	610	(610)	0	0
62040 CHIEF EXECUTIVES OFFICE	14,570	(10,070)	0	4,500
62042 COMMUNITY SERVICES	900	320	0	1,220
CHARGES WITHIN FUND	16,270	(9,570)	0	6,700
SUB TOTAL	33,130	(8,390)	0	24,740
83289 KENNELING & COLLECTION FEES	(4,520)	(110)	0	(4,630)
CUSTOMER AND CLIENT RECEIPTS	(4,520)	(110)	0	(4,630)
SUB TOTAL	(4,520)	(110)	0	(4,630)
NET EXPENDITURE	28,610	(8,500)	0	20,110

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1501 CASTLE & MUSEUM

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	295,050	36,310	0	331,360
00164 VACANCY ALLOWANCE	(20,940)	(3,290)	0	(24,230)
EMPLOYEES	274,110	33,020	0	307,130
10001 STRUCTURAL REPAIRS	36,570	2,560	0	39,130
10003 MAINTENANCE OF GROUNDS	2,010	140	0	2,150
10018 FIRE & SECURITY ARRANGEMENT	9,080	640	0	9,720
10025 MAINTENANCE AND SECURITY	2,150	150	10,000	12,300
11010 ELECTRICITY	35,580	38,870	0	74,450
11020 GAS	1,770	2,230	0	4,000
12010 RENTS	11,350	790	0	12,140
13010 RATES	4,530	350	0	4,880
14010 WATER CHARGES METERED	1,590	110	0	1,700
14030 SEWERAGE & ENVIRONMENT CHARGE	1,880	130	0	2,010
16001 CLEANING & DOMESTIC SUPPLIES	2,150	150	0	2,300
18010 CONTENTS INSURANCE	8,210	3,480	0	11,690
19010 CONTRIB BUILDING REPAIRS FUND	32,420	2,270	0	34,690
PREMISES RELATED EXPENSES	149,290	51,870	10,000	211,160
25010 CAR ALLOWANCES	1,050	20	0	1,070
25020 CASUAL TRAVELLING EXPENSES	500	(20)	0	480
25040 VOLUNTEERS EXPENSES	350	10	0	360
TRANSPORT RELATED EXPENSES	1,900	10	0	1,910
30101 EQUIPMENT FURNITURE & MATERIAL	3,920	(200)	0	3,720
30108 DISPLAY & EXHIBIT. EQUIPMEN	15,610	(780)	0	14,830
30110 REPAIR & MAINT. OF EXHIBITS	2,570	(130)	0	2,440
30332 CREATIVE ACTIVITIES	0	0	20,000	20,000
30353 HERITAGE DEVMT PROJECT FUNDING	4,090	(200)	0	3,890
31011 UNIFORMS	1,040	(50)	0	990
31510 PRINTING & STATIONERY EXTERNAL	840	(40)	0	800
33036 DISTRIBUTION SERVICE	6,650	(330)	0	6,320
33040 TELEPHONES	710	(40)	0	670
34512 SUBSCRIPTIONS - MANAGEMENT	270	0	0	270
34553 TOURISM - PRODUCT DEVELOPM	1,900	(90)	0	1,810
35010 PUBLIC LIABILITY INSURANCE	2,820	50	0	2,870
35029 WEDDING EXPENDIITURE	490	(20)	0	470
35051 LICENCES	730	(40)	0	690
36010 CONTRIBUTN TO ACCESSIONS FUND	1,490	0	0	1,490
SUPPLIES AND SERVICES	43,130	(1,870)	20,000	61,260
45040 CASH SECURITY	850	(20)	0	830
45050 BANK CHARGES	2,600	1,530	0	4,130
CHARGES FOR SERVICES	3,450	1,510	0	4,960
62032 EXEC DIR FINANCE	9,510	4,290	0	13,800
62033 EXEC DIR ORGANISATION	92,840	21,230	0	114,070
62040 CHIEF EXECUTIVES OFFICE	26,720	(4,370)	0	22,350

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

62042	COMMUNITY SERVICES	6,430	700	0	7,130
CHARGES WITHIN FUND		135,500	21,850	0	157,350
74010	PROVISION FOR DEPRECIATION	9,900	0	0	9,900
FINANCING COSTS		9,900	0	0	9,900
SUB TOTAL		617,280	106,390	30,000	753,670
81030	GOVERNMENT GRANTS	0	0	(20,000)	(20,000)
GOVERNMENT GRANTS		0	0	(20,000)	(20,000)
83131	WEDDING INCOME	(11,790)	7,390	0	(4,400)
83142	ROOM HIRE	(3,360)	1,360	0	(2,000)
83260	ADMISSION FEES	(134,990)	(25,010)	0	(160,000)
83801	PRIVATE HIRE TICKET SALES	(1,410)	(1,690)	0	(3,100)
CUSTOMER AND CLIENT RECEIPTS		(151,550)	(17,950)	0	(169,500)
SUB TOTAL		(151,550)	(17,950)	(20,000)	(189,500)
NET EXPENDITURE		465,730	88,440	10,000	564,170

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1502 CASTLE SHOP TRADING ACCOUNT

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
30101 EQUIPMENT FURNITURE & MATERIAL	860	(40)	0	820
30160 PURCH STOCK RETAIL	15,340	250	0	15,590
SUPPLIES AND SERVICES	16,200	210	0	16,410
SUB TOTAL	16,200	210	0	16,410
83141 CATERING SALES	0	(1,000)	0	(1,000)
83152 SALE COLOUR GUIDE BOOKS	0	(1,500)	0	(1,500)
83190 SALE OF SOUVENIRS	(29,550)	9,550	0	(20,000)
CUSTOMER AND CLIENT RECEIPTS	(29,550)	7,050	0	(22,500)
SUB TOTAL	(29,550)	7,050	0	(22,500)
NET EXPENDITURE	(13,350)	7,260	0	(6,090)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1503 CASTLE SCHOOLS EDUCATION

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
30102	EDUCATIONAL MATERIALS	980	(50)	0	930
30354	SCHOOLS PROGRAMME - EQUIPMENT	2,190	(110)	0	2,080
35010	PUBLIC LIABILITY INSURANCE	10	(10)	0	0
SUPPLIES AND SERVICES		3,180	(170)	0	3,010
SUB TOTAL		3,180	(170)	0	3,010
83165	SCHOOLS ON-LINE PROGRAMME	(5,400)	5,400	0	0
83304	SCHOOLS PROGRAMME - INCOME	(26,200)	(18,800)	0	(45,000)
CUSTOMER AND CLIENT RECEIPTS		(31,600)	(13,400)	0	(45,000)
SUB TOTAL		(31,600)	(13,400)	0	(45,000)
NET EXPENDITURE		(28,420)	(13,570)	0	(41,990)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1508 UPPER LODGE CAFE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	33,460	5,850	0	39,310
00164	VACANCY ALLOWANCE	(2,470)	(420)	0	(2,890)
EMPLOYEES		30,990	5,430	0	36,420
11010	ELECTRICITY	630	(630)	0	0
18010	CONTENTS INSURANCE	1,090	(1,090)	0	0
PREMISES RELATED EXPENSES		1,720	(1,720)	0	0
30511	CATERING PURCHASES	6,540	2,120	0	8,660
30512	ICE CREAM PURCHASES	2,050	1,240	0	3,290
35010	PUBLIC LIABILITY INSURANCE	320	(30)	0	290
SUPPLIES AND SERVICES		8,910	3,330	0	12,240
45040	CASH SECURITY	850	(360)	0	490
45050	BANK CHARGES	30	90	0	120
CHARGES FOR SERVICES		880	(270)	0	610
62032	EXEC DIR FINANCE	0	1,850	0	1,850
62033	EXEC DIR ORGANISATION	0	7,330	0	7,330
62040	CHIEF EXECUTIVES OFFICE	0	20	0	20
CHARGES WITHIN FUND		0	9,200	0	9,200
SUB TOTAL		42,500	15,970	0	58,470
83141	CATERING SALES	(19,860)	6,780	0	(13,080)
83146	ICE CREAM SALES INCOME	(6,150)	3,080	0	(3,070)
CUSTOMER AND CLIENT RECEIPTS		(26,010)	9,860	0	(16,150)
SUB TOTAL		(26,010)	9,860	0	(16,150)
NET EXPENDITURE		16,490	25,830	0	42,320

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GC0101 CHIEF EXECUTIVE

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	211,990	13,990	0	225,980
00164 VACANCY ALLOWANCE	(15,900)	(640)	0	(16,540)
EMPLOYEES	196,090	13,350	0	209,440
25010 CAR ALLOWANCES	1,720	120	0	1,840
25020 CASUAL TRAVELLING EXPENSES	350	0	0	350
TRANSPORT RELATED EXPENSES	2,070	120	0	2,190
30101 EQUIPMENT FURNITURE & MATERIAL	320	0	0	320
30141 MOBILE PHONES	860	0	0	860
31510 PRINTING & STATIONERY EXTERNAL	30	0	0	30
34010 SUBSISTENCE	70	0	0	70
34511 SUBSCRIPTIONS - CORPORATE	490	30	0	520
35010 PUBLIC LIABILITY INSURANCE	2,080	30	0	2,110
SUPPLIES AND SERVICES	3,850	60	0	3,910
62032 EXEC DIR FINANCE	2,650	760	0	3,410
62033 EXEC DIR ORGANISATION	26,460	(5,950)	0	20,510
62040 CHIEF EXECUTIVES OFFICE	120	(50)	0	70
62042 COMMUNITY SERVICES	8,320	(6,910)	0	1,410
CHARGES WITHIN FUND	37,550	(12,150)	0	25,400
SUB TOTAL	239,560	1,380	0	240,940
82470 HOUSING REVENUE ACCOUNT	(47,910)	(280)	0	(48,190)
OTHER GRANTS ETC.	(47,910)	(280)	0	(48,190)
85125 RECHARGE - OTHER GEN FUND	(191,650)	(1,100)	0	(192,750)
CHARGES WITHIN FUND	(191,650)	(1,100)	0	(192,750)
SUB TOTAL	(239,560)	(1,380)	0	(240,940)
NET EXPENDITURE	0	0	0	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GN0201 INTERNAL AUDIT

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	120,910	4,560	0	125,470
00164 VACANCY ALLOWANCE	(9,070)	(110)	0	(9,180)
EMPLOYEES	111,840	4,450	0	116,290
25010 CAR ALLOWANCES	4,840	340	0	5,180
25020 CASUAL TRAVELLING EXPENSES	150	0	0	150
TRANSPORT RELATED EXPENSES	4,990	340	0	5,330
30101 EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
30153 SOFTWARE SUPPORT LICENCES	990	70	0	1,060
32054 EXTERNAL SUPPORT	44,560	0	0	44,560
34511 SUBSCRIPTIONS - CORPORATE	500	40	0	540
34513 SUBSCRIPTIONS - NAMED OFFICERS	350	20	0	370
35010 PUBLIC LIABILITY INSURANCE	4,940	220	0	5,160
SUPPLIES AND SERVICES	51,600	350	0	51,950
62032 EXEC DIR FINANCE	3,680	930	0	4,610
62033 EXEC DIR ORGANISATION	28,480	(4,070)	0	24,410
62042 COMMUNITY SERVICES	4,700	(3,010)	0	1,690
CHARGES WITHIN FUND	36,860	(6,150)	0	30,710
SUB TOTAL	205,290	(1,010)	0	204,280
82325 EXTERNAL SERVICE PROVISION	(33,720)	(840)	0	(34,560)
82430 TBC CAPITAL WORKS	0	(10,690)	0	(10,690)
82470 HOUSING REVENUE ACCOUNT	(39,710)	(890)	0	(40,600)
OTHER GRANTS ETC.	(73,430)	(12,420)	0	(85,850)
85120 RECHARGE WITHIN DIRECTORATE	(26,510)	13,010	0	(13,500)
85125 RECHARGE - OTHER GEN FUND	(105,350)	420	0	(104,930)
CHARGES WITHIN FUND	(131,860)	13,430	0	(118,430)
SUB TOTAL	(205,290)	1,010	0	(204,280)
NET EXPENDITURE	0	0	0	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GW0804 JOINT WASTE ARRANGEMENT

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
22006 VEHICLE INSURANCE	1,350	250	0	1,600
TRANSPORT RELATED EXPENSES	1,350	250	0	1,600
46050 REFUSE JOINT ARRANGEMENTS	1,722,620	35,220	0	1,757,840
46051 RECYCLING JOINT ARRANGEMENTS	600,000	0	0	600,000
CHARGES FOR SERVICES	2,322,620	35,220	0	2,357,840
62032 EXEC DIR FINANCE	20,990	(990)	0	20,000
62033 EXEC DIR ORGANISATION	49,470	28,470	0	77,940
62040 CHIEF EXECUTIVES OFFICE	3,010	(2,060)	0	950
62042 COMMUNITY SERVICES	900	320	0	1,220
CHARGES WITHIN FUND	74,370	25,740	0	100,110
SUB TOTAL	2,398,340	61,210	0	2,459,550
82313 MISC CONTRIBUTIONS	(38,450)	(2,690)	0	(41,140)
82560 CONT TO COMMON SERVICES	(67,950)	0	0	(67,950)
OTHER GRANTS ETC.	(106,400)	(2,690)	0	(109,090)
83228 RECYCLING CREDITS-SCC	(600,000)	(15,000)	0	(615,000)
CUSTOMER AND CLIENT RECEIPTS	(600,000)	(15,000)	0	(615,000)
SUB TOTAL	(706,400)	(17,690)	0	(724,090)
NET EXPENDITURE	1,691,940	43,520	0	1,735,460

ED COMMUNITIES GF

AD ASSETS GF

GP0101 ASSET MANAGEMENT - ADMIN.

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	161,960	(95,170)	0	66,790
00164 VACANCY ALLOWANCE	(8,290)	3,500	0	(4,790)
EMPLOYEES	153,670	(91,670)	0	62,000
11050 ENERGY PERFORMANCE CERTIFICATE	1,550	110	0	1,660
PREMISES RELATED EXPENSES	1,550	110	0	1,660
25010 CAR ALLOWANCES	5,080	360	0	5,440
TRANSPORT RELATED EXPENSES	5,080	360	0	5,440
30128 HOUSE CONDITIONS SURVEY	3,500	0	0	3,500
32050 CONSULTANTS FEES	50,000	0	0	50,000
33136 MFT LICENCE/MTCE/IMP	6,600	460	0	7,060
35010 PUBLIC LIABILITY INSURANCE	1,080	(230)	0	850
SUPPLIES AND SERVICES	61,180	230	0	61,410
41030 CHARGE FROM HRA	26,460	1,720	0	28,180
CHARGES FOR SERVICES	26,460	1,720	0	28,180
62032 EXEC DIR FINANCE	11,900	(8,270)	0	3,630
62033 EXEC DIR ORGANISATION	21,340	26,920	0	48,260
62040 CHIEF EXECUTIVES OFFICE	1,120	(1,020)	0	100
62042 COMMUNITY SERVICES	2,140	4,450	0	6,590
CHARGES WITHIN FUND	36,500	22,080	0	58,580
SUB TOTAL	284,440	(67,170)	0	217,270
NET EXPENDITURE	284,440	(67,170)	0	217,270

ED COMMUNITIES GF

AD ASSETS GF

GP0102 DISABLED FACILITIES GRANT-ADMI

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
30483 PROV OF OCCUP HEALTH SERVICES	140	10	0	150
SUPPLIES AND SERVICES	140	10	0	150
41030 CHARGE FROM HRA	8,030	6,700	0	14,730
CHARGES FOR SERVICES	8,030	6,700	0	14,730
62032 EXEC DIR FINANCE	30	780	0	810
62040 CHIEF EXECUTIVES OFFICE	2,700	60	0	2,760
62042 COMMUNITY SERVICES	440	290	0	730
CHARGES WITHIN FUND	3,170	1,130	0	4,300
SUB TOTAL	11,340	7,840	0	19,180
NET EXPENDITURE	11,340	7,840	0	19,180

ED COMMUNITIES GF

AD ASSETS GF

GP0206 COMMERCIAL PROPERTY MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	23,630	24,810	0	48,440
00164	VACANCY ALLOWANCE	(1,770)	(1,810)	0	(3,580)
EMPLOYEES		21,860	23,000	0	44,860
11010	ELECTRICITY	90	16,910	0	17,000
13010	RATES	65,790	(4,810)	0	60,980
18010	CONTENTS INSURANCE	10,950	3,890	0	14,840
19010	CONTRIB BUILDING REPAIRS FUND	112,230	7,860	0	120,090
PREMISES RELATED EXPENSES		189,060	23,850	0	212,910
25010	CAR ALLOWANCES	1,110	80	0	1,190
TRANSPORT RELATED EXPENSES		1,110	80	0	1,190
34513	SUBSCRIPTIONS - NAMED OFFICERS	3,460	240	0	3,700
35005	PROVISION FOR BAD DEBTS	5,580	0	0	5,580
35010	PUBLIC LIABILITY INSURANCE	230	180	0	410
SUPPLIES AND SERVICES		9,270	420	0	9,690
41030	CHARGE FROM HRA	8,030	8,550	0	16,580
CHARGES FOR SERVICES		8,030	8,550	0	16,580
62032	EXEC DIR FINANCE	35,310	(4,490)	0	30,820
62033	EXEC DIR ORGANISATION	7,150	9,250	0	16,400
62040	CHIEF EXECUTIVES OFFICE	1,630	(1,250)	0	380
62042	COMMUNITY SERVICES	1,250	3,030	0	4,280
CHARGES WITHIN FUND		45,340	6,540	0	51,880
74010	PROVISION FOR DEPRECIATION	23,200	4,100	0	27,300
FINANCING COSTS		23,200	4,100	0	27,300
SUB TOTAL		297,870	66,540	0	364,410
82536	RECHARGE OF INSURANCE PREMIUMS	(8,400)	0	0	(8,400)
OTHER GRANTS ETC.		(8,400)	0	0	(8,400)
83310	RENTS	(795,250)	20,000	0	(775,250)
CUSTOMER AND CLIENT RECEIPTS		(795,250)	20,000	0	(775,250)
84021	FINANCE LEASE INCOME	(106,000)	0	0	(106,000)
INTEREST		(106,000)	0	0	(106,000)
SUB TOTAL		(909,650)	20,000	0	(889,650)
NET EXPENDITURE		(611,780)	86,540	0	(525,240)

ED COMMUNITIES GF

AD ASSETS GF

GP0207 INDUSTRIAL PROPERTIES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	30,960	26,150	0	57,110
00164	VACANCY ALLOWANCE	(2,320)	(1,900)	0	(4,220)
EMPLOYEES		28,640	24,250	0	52,890
10007	MAINTENANC UNLET FACTORY UNITS	18,810	1,320	0	20,130
10009	MAINTENANCE OF BUSINESS CENTRE	4,110	290	0	4,400
11010	ELECTRICITY	2,190	0	0	2,190
13010	RATES	3,220	5,760	0	8,980
14010	WATER CHARGES METERED	730	50	0	780
18010	CONTENTS INSURANCE	14,620	5,340	0	19,960
19010	CONTRIB BUILDING REPAIRS FUND	66,360	4,650	0	71,010
PREMISES RELATED EXPENSES		110,040	17,410	0	127,450
25010	CAR ALLOWANCES	1,110	80	0	1,190
TRANSPORT RELATED EXPENSES		1,110	80	0	1,190
35005	PROVISION FOR BAD DEBTS	14,820	0	0	14,820
35010	PUBLIC LIABILITY INSURANCE	310	180	0	490
SUPPLIES AND SERVICES		15,130	180	0	15,310
41030	CHARGE FROM HRA	8,030	(4,800)	0	3,230
CHARGES FOR SERVICES		8,030	(4,800)	0	3,230
62032	EXEC DIR FINANCE	41,070	(5,050)	0	36,020
62033	EXEC DIR ORGANISATION	6,590	900	0	7,490
62040	CHIEF EXECUTIVES OFFICE	1,580	(1,230)	0	350
62042	COMMUNITY SERVICES	1,000	3,460	0	4,460
CHARGES WITHIN FUND		50,240	(1,920)	0	48,320
74010	PROVISION FOR DEPRECIATION	5,000	0	0	5,000
FINANCING COSTS		5,000	0	0	5,000
SUB TOTAL		218,190	35,200	0	253,390
82536	RECHARGE OF INSURANCE PREMIUMS	(11,500)	0	0	(11,500)
OTHER GRANTS ETC.		(11,500)	0	0	(11,500)
83310	RENTS	(878,780)	0	0	(878,780)
CUSTOMER AND CLIENT RECEIPTS		(878,780)	0	0	(878,780)
SUB TOTAL		(890,280)	0	0	(890,280)
NET EXPENDITURE		(672,090)	35,200	0	(636,890)

ED COMMUNITIES GF

AD ASSETS GF

GP0301 MARMION HOUSE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	89,380	16,130	0	105,510
00110	SALARIES - OVERTIME	740	70	0	810
00123	HOMEWORKING ALLOWANCE	0	67,700	0	67,700
00164	VACANCY ALLOWANCE	(6,700)	(1,030)	0	(7,730)
EMPLOYEES		83,420	82,870	0	166,290
10013	MAINTENANCE OF CCTV	18,570	1,300	0	19,870
10018	FIRE & SECURITY ARRANGEMENT	9,310	650	0	9,960
10025	MAINTENANCE AND SECURITY	10,630	740	0	11,370
10074	RIVERSIDE CAR PARK EXPENSES	16,230	1,140	0	17,370
11010	ELECTRICITY	51,890	117,680	0	169,570
11020	GAS	23,090	69,180	0	92,270
13010	RATES	144,150	10,970	0	155,120
14010	WATER CHARGES METERED	2,240	160	0	2,400
14030	SEWERAGE & ENVIRONMENT CHARGE	4,520	320	0	4,840
15050	VENDING MACHINES	900	60	0	960
16001	CLEANING & DOMESTIC SUPPLIES	16,120	1,130	0	17,250
16020	CONTRACT CLEANING	1,890	130	0	2,020
18010	CONTENTS INSURANCE	6,380	1,280	0	7,660
19010	CONTRIB BUILDING REPAIRS FUND	92,050	6,440	0	98,490
PREMISES RELATED EXPENSES		397,970	211,180	0	609,150
22005	FUEL	890	60	0	950
25020	CASUAL TRAVELLING EXPENSES	240	0	0	240
TRANSPORT RELATED EXPENSES		1,130	60	0	1,190
30101	EQUIPMENT FURNITURE & MATERIAL	3,570	0	0	3,570
30141	MOBILE PHONES	200	0	0	200
33040	TELEPHONES	500	0	0	500
35010	PUBLIC LIABILITY INSURANCE	880	(40)	0	840
SUPPLIES AND SERVICES		5,150	(40)	0	5,110
41010	COMMERCIAL REFUSE RECHARGE	3,870	0	0	3,870
41030	CHARGE FROM HRA	8,030	(13,270)	0	(5,240)
CHARGES FOR SERVICES		11,900	(13,270)	0	(1,370)
62032	EXEC DIR FINANCE	7,500	180	0	7,680
62033	EXEC DIR ORGANISATION	84,540	8,890	0	93,430
62040	CHIEF EXECUTIVES OFFICE	1,360	(1,160)	0	200
62042	COMMUNITY SERVICES	900	930	0	1,830
CHARGES WITHIN FUND		94,300	8,840	0	103,140
74010	PROVISION FOR DEPRECIATION	40,200	0	0	40,200
FINANCING COSTS		40,200	0	0	40,200
SUB TOTAL		634,070	289,640	0	923,710
82470	HOUSING REVENUE ACCOUNT	(36,850)	21,280	0	(15,570)
OTHER GRANTS ETC.		(36,850)	21,280	0	(15,570)
83139	VENDING MACHINES	(510)	510	0	0

ED COMMUNITIES GF

AD ASSETS GF

83226	FEES & CHARGES	(520)	520	0	0
83310	RENTS	(32,000)	18,700	0	(13,300)
83315	CONTRIBUTION-COMMON SERVICES	(32,640)	32,640	0	0
CUSTOMER AND CLIENT RECEIPTS		(65,670)	52,370	0	(13,300)
85120	RECHARGE WITHIN DIRECTORATE	(25,390)	5,230	0	(20,160)
85125	RECHARGE - OTHER GEN FUND	(506,160)	(368,520)	0	(874,680)
CHARGES WITHIN FUND		(531,550)	(363,290)	0	(894,840)
SUB TOTAL		(634,070)	(289,640)	0	(923,710)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD ASSETS GF

GP0302 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	7,170	1,310	0	8,480
00164	VACANCY ALLOWANCE	(540)	(90)	0	(630)
EMPLOYEES		6,630	1,220	0	7,850
10018	FIRE & SECURITY ARRANGEMENT	980	70	0	1,050
11010	ELECTRICITY	990	1,710	0	2,700
11020	GAS	3,080	2,580	0	5,660
13010	RATES	7,770	590	0	8,360
14010	WATER CHARGES METERED	130	10	0	140
14030	SEWERAGE & ENVIRONMENT CHARGE	160	10	0	170
18010	CONTENTS INSURANCE	570	160	0	730
19010	CONTRIB BUILDING REPAIRS FUND	22,900	1,600	0	24,500
PREMISES RELATED EXPENSES		36,580	6,730	0	43,310
33040	TELEPHONES	150	0	0	150
35010	PUBLIC LIABILITY INSURANCE	60	10	0	70
SUPPLIES AND SERVICES		210	10	0	220
41030	CHARGE FROM HRA	2,720	(290)	0	2,430
CHARGES FOR SERVICES		2,720	(290)	0	2,430
62032	EXEC DIR FINANCE	850	790	0	1,640
62033	EXEC DIR ORGANISATION	2,240	250	0	2,490
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	440	(440)	0	0
CHARGES WITHIN FUND		3,550	590	0	4,140
74010	PROVISION FOR DEPRECIATION	1,110	0	0	1,110
FINANCING COSTS		1,110	0	0	1,110
SUB TOTAL		50,800	8,260	0	59,060
85032	RECHARGE FROM ASSET MANAGEMENT	(50,800)	(8,260)	0	(59,060)
CHARGES WITHIN FUND		(50,800)	(8,260)	0	(59,060)
SUB TOTAL		(50,800)	(8,260)	0	(59,060)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD ASSETS GF

GP0309 PHILIP DIX CENTRE

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
74010 PROVISION FOR DEPRECIATION	2,050	0	0	2,050
FINANCING COSTS	2,050	0	0	2,050
SUB TOTAL	2,050	0	0	2,050
NET EXPENDITURE	2,050	0	0	2,050

ED COMMUNITIES GF

AD ASSETS GF

GP0401 COMMUNITY RUN HALL

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
19010 CONTRIB BUILDING REPAIRS FUND	32,400	2,270	0	34,670
PREMISES RELATED EXPENSES	32,400	2,270	0	34,670
41030 CHARGE FROM HRA	1,360	(820)	0	540
CHARGES FOR SERVICES	1,360	(820)	0	540
62032 EXEC DIR FINANCE	1,050	770	0	1,820
62033 EXEC DIR ORGANISATION	570	40	0	610
62040 CHIEF EXECUTIVES OFFICE	20	(10)	0	10
CHARGES WITHIN FUND	1,640	800	0	2,440
74010 PROVISION FOR DEPRECIATION	39,900	(500)	0	39,400
FINANCING COSTS	39,900	(500)	0	39,400
SUB TOTAL	75,300	1,750	0	77,050
83310 RENTS	(15,000)	0	0	(15,000)
CUSTOMER AND CLIENT RECEIPTS	(15,000)	0	0	(15,000)
SUB TOTAL	(15,000)	0	0	(15,000)
NET EXPENDITURE	60,300	1,750	0	62,050

ED COMMUNITIES GF

AD ASSETS GF

GP0501 PUBLIC CONVENIENCES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	4,460	820	0	5,280
00164	VACANCY ALLOWANCE	(330)	(60)	0	(390)
EMPLOYEES		4,130	760	0	4,890
11010	ELECTRICITY	1,760	4,550	0	6,310
14010	WATER CHARGES METERED	410	30	0	440
14030	SEWERAGE & ENVIRONMENT CHARGE	280	20	0	300
16001	CLEANING & DOMESTIC SUPPLIES	3,800	270	0	4,070
18010	CONTENTS INSURANCE	70	0	0	70
19010	CONTRIB BUILDING REPAIRS FUND	8,950	630	0	9,580
PREMISES RELATED EXPENSES		15,270	5,500	0	20,770
30141	MOBILE PHONES	3,070	0	0	3,070
35010	PUBLIC LIABILITY INSURANCE	40	(10)	0	30
SUPPLIES AND SERVICES		3,110	(10)	0	3,100
41030	CHARGE FROM HRA	1,360	(550)	0	810
CHARGES FOR SERVICES		1,360	(550)	0	810
62032	EXEC DIR FINANCE	1,080	480	0	1,560
62033	EXEC DIR ORGANISATION	1,460	160	0	1,620
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
62042	COMMUNITY SERVICES	440	170	0	610
CHARGES WITHIN FUND		2,990	810	0	3,800
74010	PROVISION FOR DEPRECIATION	25,300	0	0	25,300
FINANCING COSTS		25,300	0	0	25,300
SUB TOTAL		52,160	6,510	0	58,670
NET EXPENDITURE		52,160	6,510	0	58,670

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GG0204 CIVIL CONTINGENCIES

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
30101 EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511 SUBSCRIPTIONS - CORPORATE	10	0	0	10
35146 CIVIL CONTINGENCIES CONTRIBUTI	18,750	0	0	18,750
SUPPLIES AND SERVICES	19,070	0	0	19,070
41030 CHARGE FROM HRA	2,300	8,980	0	11,280
CHARGES FOR SERVICES	2,300	8,980	0	11,280
62032 EXEC DIR FINANCE	110	760	0	870
62040 CHIEF EXECUTIVES OFFICE	10	(10)	0	0
CHARGES WITHIN FUND	120	750	0	870
SUB TOTAL	21,490	9,730	0	31,220
NET EXPENDITURE	21,490	9,730	0	31,220

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GR0501 HOMELESSNESS

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
33136 MFT LICENCE/MTCE/IMP	21,970	1,540	0	23,510
35005 PROVISION FOR BAD DEBTS	39,800	(6,800)	0	33,000
35010 PUBLIC LIABILITY INSURANCE	0	80	0	80
35078 BED AND BREAKFAST COST	222,990	(72,990)	0	150,000
35178 COST OF HOMELESS HOSTELS	76,010	0	0	76,010
SUPPLIES AND SERVICES	360,770	(78,170)	0	282,600
41030 CHARGE FROM HRA	8,030	4,960	0	12,990
41078 GENERAL FUND HOUSING	213,430	(4,570)	0	208,860
CHARGES FOR SERVICES	221,460	390	0	221,850
62032 EXEC DIR FINANCE	9,470	(1,560)	0	7,910
62033 EXEC DIR ORGANISATION	440	2,200	0	2,640
62040 CHIEF EXECUTIVES OFFICE	390	(200)	0	190
62042 COMMUNITY SERVICES	14,090	9,430	0	23,520
CHARGES WITHIN FUND	24,390	9,870	0	34,260
SUB TOTAL	606,620	(67,910)	0	538,710
83170 BED & BREAKFAST INCOME	(222,980)	72,980	0	(150,000)
83178 INCOME FROM HOMELESS HOSTELS	(76,010)	0	0	(76,010)
CUSTOMER AND CLIENT RECEIPTS	(298,990)	72,980	0	(226,010)
SUB TOTAL	(298,990)	72,980	0	(226,010)
NET EXPENDITURE	307,630	5,070	0	312,700

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GR1101 HSG MAN. & NEIGHBOURHOOD RESIL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	75,240	9,140	0	84,380
00164	VACANCY ALLOWANCE	(5,640)	(500)	0	(6,140)
EMPLOYEES		69,600	8,640	0	78,240
25010	CAR ALLOWANCES	3,310	230	0	3,540
TRANSPORT RELATED EXPENSES		3,310	230	0	3,540
35010	PUBLIC LIABILITY INSURANCE	730	20	0	750
SUPPLIES AND SERVICES		730	20	0	750
62032	EXEC DIR FINANCE	790	830	0	1,620
62033	EXEC DIR ORGANISATION	21,040	3,990	0	25,030
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	520	330	0	850
CHARGES WITHIN FUND		22,400	5,120	0	27,520
SUB TOTAL		96,040	14,010	0	110,050
NET EXPENDITURE		96,040	14,010	0	110,050

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GS0406 HOMELESSNESS STRATEGY

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	208,780	26,540	0	235,320
00164	VACANCY ALLOWANCE	(15,660)	(1,730)	0	(17,390)
EMPLOYEES		193,120	24,810	0	217,930
25010	CAR ALLOWANCES	8,950	630	0	9,580
TRANSPORT RELATED EXPENSES		8,950	630	0	9,580
35010	PUBLIC LIABILITY INSURANCE	2,050	30	0	2,080
SUPPLIES AND SERVICES		2,050	30	0	2,080
41030	CHARGE FROM HRA	5,740	8,680	0	14,420
41078	GENERAL FUND HOUSING	30,000	11,410	0	41,410
46010	CONTRACT PAYMENTS	80	0	0	80
CHARGES FOR SERVICES		35,820	20,090	0	55,910
62032	EXEC DIR FINANCE	3,460	950	0	4,410
62033	EXEC DIR ORGANISATION	68,040	(30,550)	0	37,490
62040	CHIEF EXECUTIVES OFFICE	150	(70)	0	80
62042	COMMUNITY SERVICES	3,620	3,790	0	7,410
CHARGES WITHIN FUND		75,270	(25,880)	0	49,390
SUB TOTAL		315,210	19,680	0	334,890
81060	GOVERNMENT GRANTS	(15,000)	0	(100,000)	(115,000)
GOVERNMENT GRANTS		(15,000)	0	(100,000)	(115,000)
82492	CONTRIBUTION FROM RESERVES	(80,000)	80,000	0	0
82593	SAVINGS-SERVICE REVIEW	(30,000)	0	0	(30,000)
OTHER GRANTS ETC.		(110,000)	80,000	0	(30,000)
SUB TOTAL		(125,000)	80,000	(100,000)	(145,000)
NET EXPENDITURE		190,210	99,680	(100,000)	189,890

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GY1602 COMMUNITY WARDENS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	170,600	20,510	0	191,110
00164	VACANCY ALLOWANCE	(12,800)	(1,060)	0	(13,860)
EMPLOYEES		157,800	19,450	0	177,250
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	1,670	(130)	0	1,540
35058	EDUCATION/CAMPAIGN/INITIATIVES	0	1,000	0	1,000
SUPPLIES AND SERVICES		7,940	870	0	8,810
41030	CHARGE FROM HRA	3,440	31,210	0	34,650
46010	CONTRACT PAYMENTS	130	0	0	130
48010	REMOVAL ABANDONED VEHICLES	1,570	110	0	1,680
CHARGES FOR SERVICES		5,140	31,320	0	36,460
62032	EXEC DIR FINANCE	1,800	1,770	0	3,570
62033	EXEC DIR ORGANISATION	41,670	(4,830)	0	36,840
62040	CHIEF EXECUTIVES OFFICE	110	(50)	0	60
62042	COMMUNITY SERVICES	5,380	(2,550)	0	2,830
CHARGES WITHIN FUND		48,960	(5,660)	0	43,300
SUB TOTAL		219,840	45,980	0	265,820
82461	STREET WARDEN RECHARGE TO HRA	(106,140)	(7,430)	0	(113,570)
82570	COURT COSTS	0	(6,000)	0	(6,000)
OTHER GRANTS ETC.		(106,140)	(13,430)	0	(119,570)
83328	DOG FOULING - FINE	0	(410)	0	(410)
83329	LITTER - FINE	0	(2,090)	0	(2,090)
83331	FLY POSTING FINE	0	(410)	0	(410)
CUSTOMER AND CLIENT RECEIPTS		0	(2,910)	0	(2,910)
SUB TOTAL		(106,140)	(16,340)	0	(122,480)
NET EXPENDITURE		113,700	29,640	0	143,340

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GY1607 CCTV

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	35,750	4,770	0	40,520
00164 VACANCY ALLOWANCE	(2,680)	(290)	0	(2,970)
EMPLOYEES	33,070	4,480	0	37,550
10025 MAINTENANCE AND SECURITY	0	0	17,000	17,000
11010 ELECTRICITY	2,060	2,190	0	4,250
18010 CONTENTS INSURANCE	150	20	0	170
PREMISES RELATED EXPENSES	2,210	2,210	17,000	21,420
35010 PUBLIC LIABILITY INSURANCE	350	10	0	360
SUPPLIES AND SERVICES	350	10	0	360
41030 CHARGE FROM HRA	4,570	(3,500)	0	1,070
46010 CONTRACT PAYMENTS	200,370	14,030	0	214,400
CHARGES FOR SERVICES	204,940	10,530	0	215,470
62032 EXEC DIR FINANCE	2,010	640	0	2,650
62033 EXEC DIR ORGANISATION	15,530	(110)	0	15,420
62040 CHIEF EXECUTIVES OFFICE	1,480	(1,350)	0	130
62042 COMMUNITY SERVICES	1,790	(1,230)	0	560
CHARGES WITHIN FUND	20,810	(2,050)	0	18,760
74010 PROVISION FOR DEPRECIATION	21,500	1,800	0	23,300
76060 REV CONT TO CAPITAL OUTLAY	21,710	0	0	21,710
FINANCING COSTS	43,210	1,800	0	45,010
SUB TOTAL	304,590	16,980	17,000	338,570
83226 FEES & CHARGES	(74,560)	(1,860)	0	(76,420)
CUSTOMER AND CLIENT RECEIPTS	(74,560)	(1,860)	0	(76,420)
SUB TOTAL	(74,560)	(1,860)	0	(76,420)
NET EXPENDITURE	230,030	15,120	17,000	262,150

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP0605 CAR PARKING ENFORCEMENT COSTS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	64,750	9,150	0	73,900
00164	VACANCY ALLOWANCE	(4,860)	(460)	0	(5,320)
EMPLOYEES		59,890	8,690	0	68,580
30542	REFUND OF FEES	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	630	10	0	640
35015	CIVIL PARKING	33,330	(8,330)	0	25,000
35104	TICKET PRINTING EXPENSES	300	(300)	0	0
SUPPLIES AND SERVICES		34,580	(8,620)	0	25,960
41030	CHARGE FROM HRA	2,390	(2,390)	0	0
45050	BANK CHARGES	240	90	0	330
CHARGES FOR SERVICES		2,630	(2,300)	0	330
62032	EXEC DIR FINANCE	1,330	820	0	2,150
62033	EXEC DIR ORGANISATION	6,080	1,550	0	7,630
62040	CHIEF EXECUTIVES OFFICE	9,690	(9,640)	0	50
62042	COMMUNITY SERVICES	9,440	1,930	0	11,370
CHARGES WITHIN FUND		26,540	(5,340)	0	21,200
SUB TOTAL		123,640	(7,570)	0	116,070
83283	STANDARD CHARGES	(57,750)	(57,820)	59,190	(56,380)
CUSTOMER AND CLIENT RECEIPTS		(57,750)	(57,820)	59,190	(56,380)
SUB TOTAL		(57,750)	(57,820)	59,190	(56,380)
NET EXPENDITURE		65,890	(65,390)	59,190	59,690

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1000 AD PARTNERSHIPS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	90,050	7,770	0	97,820
00164	VACANCY ALLOWANCE	(6,750)	(420)	0	(7,170)
EMPLOYEES		83,300	7,350	0	90,650
25010	CAR ALLOWANCES	2,200	150	0	2,350
TRANSPORT RELATED EXPENSES		2,200	150	0	2,350
35010	PUBLIC LIABILITY INSURANCE	0	890	0	890
SUPPLIES AND SERVICES		0	890	0	890
62032	EXEC DIR FINANCE	790	380	0	1,170
62033	EXEC DIR ORGANISATION	9,180	850	0	10,030
62040	CHIEF EXECUTIVES OFFICE	2,670	(2,560)	0	110
62042	COMMUNITY SERVICES	1,040	(480)	0	560
CHARGES WITHIN FUND		13,680	(1,810)	0	11,870
SUB TOTAL		99,180	6,580	0	105,760
85120	RECHARGE WITHIN DIRECTORATE	(89,270)	(5,910)	0	(95,180)
85125	RECHARGE - OTHER GEN FUND	(9,910)	(670)	0	(10,580)
CHARGES WITHIN FUND		(99,180)	(6,580)	0	(105,760)
SUB TOTAL		(99,180)	(6,580)	0	(105,760)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1001 NEIGHBOURHOOD SERVICES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
35010	PUBLIC LIABILITY INSURANCE	880	(880)	0	0
35058	EDUCATION/CAMPAIGN/INITIATIVES	1,000	(1,000)	0	0
SUPPLIES AND SERVICES		1,880	(1,880)	0	0
41030	CHARGE FROM HRA	6,970	(6,970)	0	0
CHARGES FOR SERVICES		6,970	(6,970)	0	0
62032	EXEC DIR FINANCE	910	(910)	0	0
62033	EXEC DIR ORGANISATION	4,690	(4,690)	0	0
62040	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
62042	COMMUNITY SERVICES	7,170	(7,170)	0	0
CHARGES WITHIN FUND		12,780	(12,780)	0	0
SUB TOTAL		21,630	(21,630)	0	0
82570	COURT COSTS	(6,000)	6,000	0	0
OTHER GRANTS ETC.		(6,000)	6,000	0	0
83328	DOG FOULING - FINE	(400)	400	0	0
83329	LITTER - FINE	(2,040)	2,040	0	0
83331	FLY POSTING FINE	(400)	400	0	0
CUSTOMER AND CLIENT RECEIPTS		(2,840)	2,840	0	0
SUB TOTAL		(8,840)	8,840	0	0
NET EXPENDITURE		12,790	(12,790)	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GR0301 GENERAL FUND HOUSING

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
10059 WORKS IN DEFAULT ENFORCEMENT	6,360	450	0	6,810
PREMISES RELATED EXPENSES	6,360	450	0	6,810
30101 EQUIPMENT FURNITURE & MATERIAL	400	0	0	400
SUPPLIES AND SERVICES	400	0	0	400
41030 CHARGE FROM HRA	2,390	(2,120)	0	270
CHARGES FOR SERVICES	2,390	(2,120)	0	270
62032 EXEC DIR FINANCE	520	790	0	1,310
62033 EXEC DIR ORGANISATION	8,690	470	0	9,160
62040 CHIEF EXECUTIVES OFFICE	10	0	0	10
62042 COMMUNITY SERVICES	14,880	980	0	15,860
CHARGES WITHIN FUND	24,100	2,240	0	26,340
SUB TOTAL	33,250	570	0	33,820
82323 WORKS IN DEFAULT RECHARGE	(6,390)	(160)	0	(6,550)
OTHER GRANTS ETC.	(6,390)	(160)	0	(6,550)
83226 FEES & CHARGES	(2,290)	(60)	0	(2,350)
83318 LICENCES	(14,490)	(360)	0	(14,850)
CUSTOMER AND CLIENT RECEIPTS	(16,780)	(420)	0	(17,200)
SUB TOTAL	(23,170)	(580)	0	(23,750)
NET EXPENDITURE	10,080	(10)	0	10,070

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0405 STRATEGIC HOUSING

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	121,440	14,720	0	136,160
00164	VACANCY ALLOWANCE	(9,110)	(640)	0	(9,750)
EMPLOYEES		112,330	14,080	0	126,410
25010	CAR ALLOWANCES	3,710	260	0	3,970
TRANSPORT RELATED EXPENSES		3,710	260	0	3,970
30164	HECA INITIATIVES	10,040	0	0	10,040
31511	HOUSING STRATEGY STATEMENT	5,500	0	0	5,500
35010	PUBLIC LIABILITY INSURANCE	1,200	10	0	1,210
SUPPLIES AND SERVICES		16,740	10	0	16,750
41030	CHARGE FROM HRA	7,160	(490)	0	6,670
CHARGES FOR SERVICES		7,160	(490)	0	6,670
62032	EXEC DIR FINANCE	1,610	500	0	2,110
62033	EXEC DIR ORGANISATION	27,080	(7,990)	0	19,090
62040	CHIEF EXECUTIVES OFFICE	90	(40)	0	50
62042	COMMUNITY SERVICES	15,010	5,200	0	20,210
CHARGES WITHIN FUND		43,790	(2,330)	0	41,460
SUB TOTAL		183,730	11,530	0	195,260
NET EXPENDITURE		183,730	11,530	0	195,260

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0705 DDCPP BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	300,260	48,630	0	348,890
00164	VACANCY ALLOWANCE	(22,520)	(2,790)	0	(25,310)
EMPLOYEES		277,740	45,840	0	323,580
30101	EQUIPMENT FURNITURE & MATERIAL	460	0	0	460
35010	PUBLIC LIABILITY INSURANCE	2,940	60	0	3,000
SUPPLIES AND SERVICES		3,400	60	0	3,460
41030	CHARGE FROM HRA	4,770	(4,770)	0	0
CHARGES FOR SERVICES		4,770	(4,770)	0	0
62032	EXEC DIR FINANCE	3,420	730	0	4,150
62033	EXEC DIR ORGANISATION	61,420	14,560	0	75,980
62040	CHIEF EXECUTIVES OFFICE	200	(100)	0	100
62042	COMMUNITY SERVICES	24,920	(3,470)	0	21,450
CHARGES WITHIN FUND		89,960	11,720	0	101,680
SUB TOTAL		375,870	52,850	0	428,720
82430	TBC CAPITAL WORKS	(2,690)	(1,640)	0	(4,330)
82470	HOUSING REVENUE ACCOUNT	(119,980)	24,880	0	(95,100)
82491	BUILDING REPAIRS FUND	(3,570)	(90)	0	(3,660)
OTHER GRANTS ETC.		(126,240)	23,150	0	(103,090)
85120	RECHARGE WITHIN DIRECTORATE	(67,150)	(23,750)	0	(90,900)
85125	RECHARGE - OTHER GEN FUND	(182,480)	(52,250)	0	(234,730)
CHARGES WITHIN FUND		(249,630)	(76,000)	0	(325,630)
SUB TOTAL		(375,870)	(52,850)	0	(428,720)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1002 VOLUNTARY SECTOR

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
31551	GRANTS TO LOCAL ORGANISATIONS	18,590	0	0	18,590
34537	GRANTS	9,000	0	0	9,000
SUPPLIES AND SERVICES		27,590	0	0	27,590
41030	CHARGE FROM HRA	4,770	8,580	0	13,350
CHARGES FOR SERVICES		4,770	8,580	0	13,350
57025	GRANTS TO COMM'ITY SERV.ORGNS	102,280	0	0	102,280
TRANSFER PAYMENTS		102,280	0	0	102,280
62032	EXEC DIR FINANCE	780	1,290	0	2,070
62033	EXEC DIR ORGANISATION	30	0	0	30
62040	CHIEF EXECUTIVES OFFICE	60	(20)	0	40
62042	COMMUNITY SERVICES	11,420	1,110	0	12,530
CHARGES WITHIN FUND		12,290	2,380	0	14,670
SUB TOTAL		146,930	10,960	0	157,890
NET EXPENDITURE		146,930	10,960	0	157,890

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1005 PARTNERSHIP SUPPORT & DEV

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	193,090	26,260	0	219,350
00164	VACANCY ALLOWANCE	(14,480)	(1,510)	0	(15,990)
EMPLOYEES		178,610	24,750	0	203,360
25010	CAR ALLOWANCES	5,690	400	0	6,090
25020	CASUAL TRAVELLING EXPENSES	960	0	0	960
TRANSPORT RELATED EXPENSES		6,650	400	0	7,050
30101	EQUIPMENT FURNITURE & MATERIAL	600	0	0	600
30141	MOBILE PHONES	630	0	0	630
30301	GLASCT HTH COMM BLDG COSTS	9,000	0	0	9,000
30418	COMMUNITY BASED CRIME INITIATI	11,480	0	0	11,480
34539	VOLUNTARY & COMMUNITY SECTOR	1,310	0	0	1,310
35010	PUBLIC LIABILITY INSURANCE	1,890	30	0	1,920
SUPPLIES AND SERVICES		24,910	30	0	24,940
41030	CHARGE FROM HRA	4,770	1,900	0	6,670
42040	S.C.C. CONTRACTED PAYMENTS	2,210	150	0	2,360
CHARGES FOR SERVICES		6,980	2,050	0	9,030
62032	EXEC DIR FINANCE	2,420	830	0	3,250
62033	EXEC DIR ORGANISATION	47,180	4,180	0	51,360
62040	CHIEF EXECUTIVES OFFICE	140	(70)	0	70
62042	COMMUNITY SERVICES	60,960	4,340	0	65,300
CHARGES WITHIN FUND		110,700	9,280	0	119,980
74010	PROVISION FOR DEPRECIATION	3,700	0	0	3,700
FINANCING COSTS		3,700	0	0	3,700
SUB TOTAL		331,550	36,510	0	368,060
NET EXPENDITURE		331,550	36,510	0	368,060

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1603 SAFER STRONGER COMMUNITIES FND

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
30413	EXTERNAL FUNDING OPPORTUNITIES	64,530	0	0	64,530
34537	GRANTS	3,000	0	0	3,000
SUPPLIES AND SERVICES		67,530	0	0	67,530
41030	CHARGE FROM HRA	4,770	9,240	0	14,010
CHARGES FOR SERVICES		4,770	9,240	0	14,010
62032	EXEC DIR FINANCE	1,210	600	0	1,810
62033	EXEC DIR ORGANISATION	3,570	(1,060)	0	2,510
62040	CHIEF EXECUTIVES OFFICE	90	(50)	0	40
62042	COMMUNITY SERVICES	4,960	320	0	5,280
CHARGES WITHIN FUND		9,830	(190)	0	9,640
SUB TOTAL		82,130	9,050	0	91,180
81060	GOVERNMENT GRANTS	(64,530)	0	0	(64,530)
GOVERNMENT GRANTS		(64,530)	0	0	(64,530)
82462	COMM SAFETY RECHARGE TO HRA	(13,430)	(940)	0	(14,370)
OTHER GRANTS ETC.		(13,430)	(940)	0	(14,370)
SUB TOTAL		(77,960)	(940)	0	(78,900)
NET EXPENDITURE		4,170	8,110	0	12,280

ED FINANCE

AD FINANCE

GC0401 CORPORATE CORE

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
34511 SUBSCRIPTIONS - CORPORATE	13,610	950	0	14,560
SUPPLIES AND SERVICES	13,610	950	0	14,560
41030 CHARGE FROM HRA	22,250	(4,820)	0	17,430
CHARGES FOR SERVICES	22,250	(4,820)	0	17,430
62032 EXEC DIR FINANCE	150,040	22,100	0	172,140
62033 EXEC DIR ORGANISATION	51,950	29,970	0	81,920
62040 CHIEF EXECUTIVES OFFICE	191,800	1,200	0	193,000
62042 COMMUNITY SERVICES	285,450	528,770	0	814,220
CHARGES WITHIN FUND	679,240	582,040	0	1,261,280
SUB TOTAL	715,100	578,170	0	1,293,270
NET EXPENDITURE	715,100	578,170	0	1,293,270

ED FINANCE

AD FINANCE

GC0501 CORPORATE FINANCE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00122	APPRENTICE LEVY WEF 01-04-17	34,490	5,430	0	39,920
02110	SUPERANNUATION ALLOWANCES	66,390	600	0	66,990
02112	PENSIONS	746,240	(299,770)	0	446,470
EMPLOYEES		847,120	(293,740)	0	553,380
18010	CONTENTS INSURANCE	1,130	180	0	1,310
PREMISES RELATED EXPENSES		1,130	180	0	1,310
32050	CONSULTANTS FEES	50,000	0	0	50,000
32054	EXTERNAL SUPPORT	700	0	0	700
34511	SUBSCRIPTIONS - CORPORATE	4,000	280	0	4,280
35006	GENERAL CONTINGENCY	169,000	(37,000)	18,000	150,000
35010	PUBLIC LIABILITY INSURANCE	10,220	560	0	10,780
36030	CONT TO RESERVES	150,000	0	(150,000)	0
36041	WEST MID COMBINED AUTH CONTR	30,000	5,000	0	35,000
SUPPLIES AND SERVICES		413,920	(31,160)	(132,000)	250,760
45020	AUDIT FEE	59,820	143,630	0	203,450
45050	BANK CHARGES	30	60	0	90
CHARGES FOR SERVICES		59,850	143,690	0	203,540
57051	NNDR LEVY PAYMENTS	1,262,640	(1,262,640)	1,476,160	1,476,160
TRANSFER PAYMENTS		1,262,640	(1,262,640)	1,476,160	1,476,160
62032	EXEC DIR FINANCE	25,400	9,700	0	35,100
62033	EXEC DIR ORGANISATION	2,890	(2,080)	0	810
62040	CHIEF EXECUTIVES OFFICE	2,250	(530)	0	1,720
CHARGES WITHIN FUND		30,540	7,090	0	37,630
SUB TOTAL		2,615,200	(1,436,580)	1,344,160	2,522,780
81030	GOVERNMENT GRANTS	(268,190)	268,190	(730,960)	(730,960)
81060	GOVERNMENT GRANTS	0	0	(2,483,920)	(2,483,920)
81074	NEW HOMES BONUS	(917,070)	917,070	(347,130)	(347,130)
GOVERNMENT GRANTS		(1,185,260)	1,185,260	(3,562,010)	(3,562,010)
82593	SAVINGS-SERVICE REVIEW	(100,000)	100,000	460,000	460,000
OTHER GRANTS ETC.		(100,000)	100,000	460,000	460,000
85090	PROVN FOR DEPRECIATION CHARGED	(460,470)	(36,690)	0	(497,160)
CHARGES WITHIN FUND		(460,470)	(36,690)	0	(497,160)
SUB TOTAL		(1,745,730)	1,248,570	(3,102,010)	(3,599,170)
NET EXPENDITURE		869,470	(188,010)	(1,757,850)	(1,076,390)

ED FINANCE

AD FINANCE

GC0503 TREASURY MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
35032	EXTERNAL INTEREST PAYABLE	2,553,970	0	0	2,553,970
35033	INTEREST PAYABLE TO HRA	36,280	85,770	0	122,050
35034	INTEREST PAYABLE TO RESERVE	2,760	23,790	0	26,550
SUPPLIES AND SERVICES		2,593,010	109,560	0	2,702,570
62032	EXEC DIR FINANCE	34,470	6,730	0	41,200
62040	CHIEF EXECUTIVES OFFICE	160	(160)	0	0
CHARGES WITHIN FUND		34,630	6,570	0	41,200
71510	MINIMUM REVENUE PROVISION GF	210,220	65,240	0	275,460
77070	DEBT MANAGEMENT EXPENSES	4,220	20	0	4,240
FINANCING COSTS		214,440	65,260	0	279,700
SUB TOTAL		2,842,080	181,390	0	3,023,470
82465	TREASURY MAN. RECHG TO HRA	(2,683,800)	(330,450)	193,790	(2,820,460)
OTHER GRANTS ETC.		(2,683,800)	(330,450)	193,790	(2,820,460)
84020	MISC INTEREST & DIVIDENDS	(120,710)	(1,357,580)	140,950	(1,337,340)
84021	FINANCE LEASE INCOME	(843,750)	0	0	(843,750)
INTEREST		(964,460)	(1,357,580)	140,950	(2,181,090)
84026	PROPERTY FUND DIVIDENDS	(420,000)	0	0	(420,000)
PROPERTY FUND DIVIDENDS		(420,000)	0	0	(420,000)
SUB TOTAL		(4,068,260)	(1,688,030)	334,740	(5,421,550)
NET EXPENDITURE		(1,226,180)	(1,506,640)	334,740	(2,398,080)

ED FINANCE

AD FINANCE

GC0504 COVID-19

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
81060 GOVERNMENT GRANTS	(2,017,320)	2,017,320	0	0
GOVERNMENT GRANTS	(2,017,320)	2,017,320	0	0
82492 CONTRIBUTION FROM RESERVES	(939,380)	939,380	0	0
OTHER GRANTS ETC.	(939,380)	939,380	0	0
SUB TOTAL	(2,956,700)	2,956,700	0	0
NET EXPENDITURE	(2,956,700)	2,956,700	0	0

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

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
41030 CHARGE FROM HRA	37,300	(37,300)	0	0
CHARGES FOR SERVICES	37,300	(37,300)	0	0
SUB TOTAL	37,300	(37,300)	0	0
NET EXPENDITURE	37,300	(37,300)	0	0

ED FINANCE

AD FINANCE

GG0201 ACCOUNTANCY/TECHNICAL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	210,890	70,270	0	281,160
00102	BASIC PAY	0	(45,000)	45,000	0
00110	SALARIES - OVERTIME	20	0	0	20
00164	VACANCY ALLOWANCE	(15,820)	(1,210)	0	(17,030)
EMPLOYEES		195,090	24,060	45,000	264,150
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	1,230	90	0	1,320
34513	SUBSCRIPTIONS - NAMED OFFICERS	520	40	0	560
35010	PUBLIC LIABILITY INSURANCE	2,060	30	0	2,090
SUPPLIES AND SERVICES		5,000	160	0	5,160
45050	BANK CHARGES	30	20	0	50
CHARGES FOR SERVICES		30	20	0	50
62032	EXEC DIR FINANCE	6,350	1,150	0	7,500
62033	EXEC DIR ORGANISATION	44,660	5,570	0	50,230
62040	CHIEF EXECUTIVES OFFICE	270	(200)	0	70
62042	COMMUNITY SERVICES	5,200	(2,370)	0	2,830
CHARGES WITHIN FUND		56,480	4,150	0	60,630
SUB TOTAL		256,740	28,390	45,000	330,130
82430	TBC CAPITAL WORKS	0	(3,950)	(45,000)	(48,950)
82470	HOUSING REVENUE ACCOUNT	(32,530)	3,780	0	(28,750)
82490	RECHARGE - LOANS FUND	(940)	(250)	0	(1,190)
OTHER GRANTS ETC.		(33,470)	(420)	(45,000)	(78,890)
85120	RECHARGE WITHIN DIRECTORATE	(135,400)	(20,170)	0	(155,570)
85125	RECHARGE - OTHER GEN FUND	(87,870)	(7,800)	0	(95,670)
CHARGES WITHIN FUND		(223,270)	(27,970)	0	(251,240)
SUB TOTAL		(256,740)	(28,390)	(45,000)	(330,130)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0202 FINANCIAL OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	158,660	18,690	0	177,350
00164	VACANCY ALLOWANCE	(11,900)	(900)	0	(12,800)
EMPLOYEES		146,760	17,790	0	164,550
25010	CAR ALLOWANCES	1,440	100	(1,440)	100
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES		1,580	100	(1,440)	240
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	490	30	0	520
34513	SUBSCRIPTIONS - NAMED OFFICERS	140	10	0	150
35010	PUBLIC LIABILITY INSURANCE	1,560	20	0	1,580
SUPPLIES AND SERVICES		2,840	60	0	2,900
45050	BANK CHARGES	3,300	740	0	4,040
CHARGES FOR SERVICES		3,300	740	0	4,040
62032	EXEC DIR FINANCE	9,320	3,630	0	12,950
62033	EXEC DIR ORGANISATION	49,310	(3,400)	0	45,910
62040	CHIEF EXECUTIVES OFFICE	5,650	(5,420)	0	230
62042	COMMUNITY SERVICES	4,170	(1,670)	0	2,500
CHARGES WITHIN FUND		68,450	(6,860)	0	61,590
SUB TOTAL		222,930	11,830	(1,440)	233,320
82470	HOUSING REVENUE ACCOUNT	(59,660)	1,630	0	(58,030)
OTHER GRANTS ETC.		(59,660)	1,630	0	(58,030)
85120	RECHARGE WITHIN DIRECTORATE	(48,670)	(2,570)	0	(51,240)
85125	RECHARGE - OTHER GEN FUND	(114,600)	(9,450)	0	(124,050)
CHARGES WITHIN FUND		(163,270)	(12,020)	0	(175,290)
SUB TOTAL		(222,930)	(10,390)	0	(233,320)
NET EXPENDITURE		0	1,440	(1,440)	0

ED FINANCE

AD FINANCE

GG0206 AD FINANCE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	90,050	2,650	0	92,700
00164	VACANCY ALLOWANCE	(6,750)	(30)	0	(6,780)
EMPLOYEES		83,300	2,620	0	85,920
25010	CAR ALLOWANCES	1,550	110	(1,550)	110
TRANSPORT RELATED EXPENSES		1,550	110	(1,550)	110
34513	SUBSCRIPTIONS - NAMED OFFICERS	350	20	0	370
35010	PUBLIC LIABILITY INSURANCE	880	10	0	890
SUPPLIES AND SERVICES		1,230	30	0	1,260
45050	BANK CHARGES	0	50	0	50
CHARGES FOR SERVICES		0	50	0	50
62032	EXEC DIR FINANCE	830	870	0	1,700
62033	EXEC DIR ORGANISATION	11,430	940	0	12,370
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	1,040	(480)	0	560
CHARGES WITHIN FUND		13,350	1,300	0	14,650
SUB TOTAL		99,430	4,110	(1,550)	101,990
82430	TBC CAPITAL WORKS	0	(5,600)	0	(5,600)
82470	HOUSING REVENUE ACCOUNT	(13,210)	1,050	0	(12,160)
OTHER GRANTS ETC.		(13,210)	(4,550)	0	(17,760)
85120	RECHARGE WITHIN DIRECTORATE	(69,950)	(3,360)	0	(73,310)
85125	RECHARGE - OTHER GEN FUND	(16,270)	5,350	0	(10,920)
CHARGES WITHIN FUND		(86,220)	1,990	0	(84,230)
SUB TOTAL		(99,430)	(2,560)	0	(101,990)
NET EXPENDITURE		0	1,550	(1,550)	0

ED FINANCE

AD FINANCE

GG0301 COUNCIL TAX

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	334,030	11,980	0	346,010
00110	SALARIES - OVERTIME	2,820	170	0	2,990
00164	VACANCY ALLOWANCE	(25,050)	(150)	0	(25,200)
EMPLOYEES		311,800	12,000	0	323,800
25010	CAR ALLOWANCES	4,560	320	0	4,880
TRANSPORT RELATED EXPENSES		4,560	320	0	4,880
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	0	2,000
30153	SOFTWARE SUPPORT LICENCES	2,190	150	0	2,340
30231	POST ENTRY TRAINING	1,080	0	0	1,080
31510	PRINTING & STATIONERY EXTERNAL	5,000	0	0	5,000
32005	BAILIFFS FEES	1,780	0	0	1,780
32041	COURT FEES	7,500	0	0	7,500
32054	EXTERNAL SUPPORT	6,000	0	0	6,000
33140	APPLICATION SOFTWARE	1,800	0	0	1,800
34511	SUBSCRIPTIONS - CORPORATE	2,760	190	0	2,950
34512	SUBSCRIPTIONS - MANAGEMENT	510	40	0	550
35010	PUBLIC LIABILITY INSURANCE	3,260	60	0	3,320
SUPPLIES AND SERVICES		33,880	440	0	34,320
45050	BANK CHARGES	34,380	(320)	0	34,060
CHARGES FOR SERVICES		34,380	(320)	0	34,060
62032	EXEC DIR FINANCE	42,740	7,340	0	50,080
62033	EXEC DIR ORGANISATION	195,370	(17,230)	0	178,140
62040	CHIEF EXECUTIVES OFFICE	15,040	5,200	0	20,240
62042	COMMUNITY SERVICES	10,240	(5,220)	0	5,020
CHARGES WITHIN FUND		263,390	(9,910)	0	253,480
SUB TOTAL		648,010	2,530	0	650,540
82310	CONTRIB FROM STAFFS C C .	(3,450)	(240)	0	(3,690)
82313	MISC CONTRIBUTIONS	(6,960)	(490)	0	(7,450)
82405	CHARGES FOR SERVICES - OTHER	0	(30,000)	0	(30,000)
82570	COURT COSTS	(225,000)	0	0	(225,000)
OTHER GRANTS ETC.		(235,410)	(30,730)	0	(266,140)
SUB TOTAL		(235,410)	(30,730)	0	(266,140)
NET EXPENDITURE		412,600	(28,200)	0	384,400

ED FINANCE

AD FINANCE

GG0302 NNDR

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	69,350	36,770	0	106,120
00110	SALARIES - OVERTIME	850	50	0	900
00164	VACANCY ALLOWANCE	(5,200)	(2,600)	0	(7,800)
EMPLOYEES		65,000	34,220	0	99,220
25010	CAR ALLOWANCES	1,630	110	0	1,740
TRANSPORT RELATED EXPENSES		1,630	110	0	1,740
30153	SOFTWARE SUPPORT LICENCES	7,520	530	0	8,050
32041	COURT FEES	480	0	0	480
33140	APPLICATION SOFTWARE	900	0	0	900
35010	PUBLIC LIABILITY INSURANCE	680	20	0	700
SUPPLIES AND SERVICES		9,580	550	0	10,130
45050	BANK CHARGES	1,680	590	0	2,270
CHARGES FOR SERVICES		1,680	590	0	2,270
62032	EXEC DIR FINANCE	11,040	(970)	0	10,070
62033	EXEC DIR ORGANISATION	44,590	16,570	0	61,160
62040	CHIEF EXECUTIVES OFFICE	6,710	(5,110)	0	1,600
62042	COMMUNITY SERVICES	3,250	(2,000)	0	1,250
CHARGES WITHIN FUND		65,590	8,490	0	74,080
SUB TOTAL		143,480	43,960	0	187,440
81060	GOVERNMENT GRANTS	(87,330)	4,980	0	(82,350)
GOVERNMENT GRANTS		(87,330)	4,980	0	(82,350)
82570	COURT COSTS	(4,000)	(1,500)	0	(5,500)
OTHER GRANTS ETC.		(4,000)	(1,500)	0	(5,500)
SUB TOTAL		(91,330)	3,480	0	(87,850)
NET EXPENDITURE		52,150	47,440	0	99,590

ED FINANCE

AD FINANCE

GG0303 SUNDRY INCOME

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	73,420	16,730	0	90,150
00110	SALARIES - OVERTIME	480	30	0	510
00164	VACANCY ALLOWANCE	(5,510)	(1,080)	0	(6,590)
EMPLOYEES		68,390	15,680	0	84,070
25010	CAR ALLOWANCES	1,030	70	0	1,100
TRANSPORT RELATED EXPENSES		1,030	70	0	1,100
30199	OTHER SUPPLIES AND SERVICES	90	0	0	90
35010	PUBLIC LIABILITY INSURANCE	720	10	0	730
SUPPLIES AND SERVICES		810	10	0	820
45050	BANK CHARGES	1,970	(420)	0	1,550
CHARGES FOR SERVICES		1,970	(420)	0	1,550
62032	EXEC DIR FINANCE	6,560	(1,470)	0	5,090
62033	EXEC DIR ORGANISATION	61,780	1,410	0	63,190
62040	CHIEF EXECUTIVES OFFICE	220	1,590	0	1,810
62042	COMMUNITY SERVICES	3,460	(2,330)	0	1,130
CHARGES WITHIN FUND		72,020	(800)	0	71,220
SUB TOTAL		144,220	14,540	0	158,760
82430	TBC CAPITAL WORKS	(30)	(80)	0	(110)
82470	HOUSING REVENUE ACCOUNT	(41,390)	(13,830)	0	(55,220)
OTHER GRANTS ETC.		(41,420)	(13,910)	0	(55,330)
85120	RECHARGE WITHIN DIRECTORATE	(480)	160	0	(320)
85125	RECHARGE - OTHER GEN FUND	(102,320)	(790)	0	(103,110)
CHARGES WITHIN FUND		(102,800)	(630)	0	(103,430)
SUB TOTAL		(144,220)	(14,540)	0	(158,760)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GG0304 CASH COLLECTION

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	19,570	20,210	0	39,780
00164	VACANCY ALLOWANCE	(1,470)	(1,470)	0	(2,940)
EMPLOYEES		18,100	18,740	0	36,840
25010	CAR ALLOWANCES	100	10	0	110
TRANSPORT RELATED EXPENSES		100	10	0	110
30319	PAYMENT CARDS	15,000	(1,000)	(5,000)	9,000
35010	PUBLIC LIABILITY INSURANCE	190	0	0	190
SUPPLIES AND SERVICES		15,190	(1,000)	(5,000)	9,190
45050	BANK CHARGES	460	(240)	0	220
CHARGES FOR SERVICES		460	(240)	0	220
62032	EXEC DIR FINANCE	3,320	(850)	0	2,470
62033	EXEC DIR ORGANISATION	3,910	4,160	0	8,070
62040	CHIEF EXECUTIVES OFFICE	20	1,780	0	1,800
62042	COMMUNITY SERVICES	0	470	0	470
CHARGES WITHIN FUND		7,250	5,560	0	12,810
SUB TOTAL		41,100	23,070	(5,000)	59,170
82470	HOUSING REVENUE ACCOUNT	(15,090)	(7,410)	0	(22,500)
OTHER GRANTS ETC.		(15,090)	(7,410)	0	(22,500)
85120	RECHARGE WITHIN DIRECTORATE	(24,440)	(9,900)	0	(34,340)
85125	RECHARGE - OTHER GEN FUND	(1,570)	(760)	0	(2,330)
CHARGES WITHIN FUND		(26,010)	(10,660)	0	(36,670)
SUB TOTAL		(41,100)	(18,070)	0	(59,170)
NET EXPENDITURE		0	5,000	(5,000)	0

ED FINANCE

AD FINANCE

GL0801 PROCUREMENT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	42,610	5,180	0	47,790
00164	VACANCY ALLOWANCE	(3,200)	(300)	0	(3,500)
EMPLOYEES		39,410	4,880	0	44,290
25010	CAR ALLOWANCES	990	70	0	1,060
25020	CASUAL TRAVELLING EXPENSES	50	0	0	50
TRANSPORT RELATED EXPENSES		1,040	70	0	1,110
30199	OTHER SUPPLIES AND SERVICES	1,980	0	0	1,980
33145	E-PROCUREMENT	6,250	0	0	6,250
34511	SUBSCRIPTIONS - CORPORATE	930	70	0	1,000
35010	PUBLIC LIABILITY INSURANCE	410	20	0	430
SUPPLIES AND SERVICES		9,570	90	0	9,660
62032	EXEC DIR FINANCE	33,800	5,310	0	39,110
62033	EXEC DIR ORGANISATION	11,280	(1,000)	0	10,280
62040	CHIEF EXECUTIVES OFFICE	5,280	(3,310)	0	1,970
62042	COMMUNITY SERVICES	1,040	(480)	0	560
CHARGES WITHIN FUND		51,400	520	0	51,920
SUB TOTAL		101,420	5,560	0	106,980
82470	HOUSING REVENUE ACCOUNT	(15,710)	(11,120)	0	(26,830)
OTHER GRANTS ETC.		(15,710)	(11,120)	0	(26,830)
85120	RECHARGE WITHIN DIRECTORATE	(3,530)	(4,570)	0	(8,100)
85125	RECHARGE - OTHER GEN FUND	(82,180)	10,130	0	(72,050)
CHARGES WITHIN FUND		(85,710)	5,560	0	(80,150)
SUB TOTAL		(101,420)	(5,560)	0	(106,980)
NET EXPENDITURE		0	0	0	0

ED FINANCE

AD FINANCE

GT0101 BENEFITS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
35005	PROVISION FOR BAD DEBTS	25,000	0	0	25,000
SUPPLIES AND SERVICES		25,000	0	0	25,000
55020	RENT ALLOWANCES	5,020,060	(645,530)	0	4,374,530
55021	NON-HRA RENT REBATES	42,760	(34,850)	0	7,910
55070	COUNCIL TENANT RENT REBATES	6,743,790	(617,440)	0	6,126,350
TRANSFER PAYMENTS		11,806,610	(1,297,820)	0	10,508,790
SUB TOTAL		11,831,610	(1,297,820)	0	10,533,790
81031	COUNCIL TENANT GRANT	(6,700,420)	617,950	0	(6,082,470)
81040	PRIVATE TENANT GRANT	(4,871,110)	588,460	0	(4,282,650)
81050	NON-HRA RENT REBATE GRANT	(34,910)	27,580	0	(7,330)
81058	DISCRETIONERY HSG PAYMT GRANT	(140,000)	45,000	0	(95,000)
GOVERNMENT GRANTS		(11,746,440)	1,278,990	0	(10,467,450)
82601	OVERPAYMENT PRIVATE TENANT	(123,970)	23,600	0	(100,370)
82611	OVERPAYMENT COUNCIL TENANT	(90,050)	18,160	0	(71,890)
OTHER GRANTS ETC.		(214,020)	41,760	0	(172,260)
SUB TOTAL		(11,960,460)	1,320,750	0	(10,639,710)
NET EXPENDITURE		(128,850)	22,930	0	(105,920)

ED FINANCE

AD FINANCE

GT0201 BENEFITS ADMINISTRATION

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	486,970	71,140	0	558,110
00110	SALARIES - OVERTIME	11,910	710	0	12,620
00164	VACANCY ALLOWANCE	(36,520)	(4,270)	0	(40,790)
EMPLOYEES		462,360	67,580	0	529,940
18010	CONTENTS INSURANCE	30	10	0	40
PREMISES RELATED EXPENSES		30	10	0	40
25010	CAR ALLOWANCES	3,700	260	0	3,960
25020	CASUAL TRAVELLING EXPENSES	200	0	0	200
TRANSPORT RELATED EXPENSES		3,900	260	0	4,160
30101	EQUIPMENT FURNITURE & MATERIAL	2,510	0	0	2,510
30153	SOFTWARE SUPPORT LICENCES	7,500	530	0	8,030
30200	STAFF TRAINING	2,000	0	0	2,000
30319	PAYMENT CARDS	1,500	(500)	0	1,000
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	2,640	180	0	2,820
35010	PUBLIC LIABILITY INSURANCE	4,760	90	0	4,850
SUPPLIES AND SERVICES		28,050	300	0	28,350
45050	BANK CHARGES	670	(100)	0	570
CHARGES FOR SERVICES		670	(100)	0	570
62032	EXEC DIR FINANCE	29,380	(2,400)	0	26,980
62033	EXEC DIR ORGANISATION	261,300	5,860	0	267,160
62040	CHIEF EXECUTIVES OFFICE	32,000	(390)	0	31,610
62042	COMMUNITY SERVICES	13,090	(5,100)	0	7,990
CHARGES WITHIN FUND		335,770	(2,030)	0	333,740
SUB TOTAL		830,780	66,020	0	896,800
81054	DCLG LCTS ADMIN GRANT	(89,810)	4,530	85,280	0
81055	DWP HB ADMIN. GRANT	(194,660)	5,490	0	(189,170)
GOVERNMENT GRANTS		(284,470)	10,020	85,280	(189,170)
SUB TOTAL		(284,470)	10,020	85,280	(189,170)
NET EXPENDITURE		546,310	76,040	85,280	707,630

ED FINANCE

ED FINANCE DIRECT REPORT

GG0200 EXECUTIVE DIRECTOR FINANCE

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	120,530	9,510	0	130,040
00164 VACANCY ALLOWANCE	(9,040)	(480)	0	(9,520)
EMPLOYEES	111,490	9,030	0	120,520
25010 CAR ALLOWANCES	1,250	90	0	1,340
25020 CASUAL TRAVELLING EXPENSES	200	0	0	200
TRANSPORT RELATED EXPENSES	1,450	90	0	1,540
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
34513 SUBSCRIPTIONS - NAMED OFFICERS	280	20	0	300
35010 PUBLIC LIABILITY INSURANCE	1,180	30	0	1,210
SUPPLIES AND SERVICES	1,510	50	0	1,560
45050 BANK CHARGES	30	20	0	50
CHARGES FOR SERVICES	30	20	0	50
62032 EXEC DIR FINANCE	1,520	830	0	2,350
62033 EXEC DIR ORGANISATION	9,520	410	0	9,930
62040 CHIEF EXECUTIVES OFFICE	70	(30)	0	40
62042 COMMUNITY SERVICES	2,080	(1,520)	0	560
CHARGES WITHIN FUND	13,190	(310)	0	12,880
SUB TOTAL	127,670	8,880	0	136,550
82430 TBC CAPITAL WORKS	(6,690)	(3,690)	0	(10,380)
82470 HOUSING REVENUE ACCOUNT	(22,510)	(150)	0	(22,660)
OTHER GRANTS ETC.	(29,200)	(3,840)	0	(33,040)
85120 RECHARGE WITHIN DIRECTORATE	(72,300)	(11,560)	0	(83,860)
85125 RECHARGE - OTHER GEN FUND	(26,170)	6,520	0	(19,650)
CHARGES WITHIN FUND	(98,470)	(5,040)	0	(103,510)
SUB TOTAL	(127,670)	(8,880)	0	(136,550)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GL0203 HEALTH AND SAFETY

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
30263	HEALTH & SAFETY TRAINING	3,000	0	0	3,000
32002	LICHFIELD D C JOINT PROVISION	29,540	2,070	0	31,610
35049	HEALTH AND SAFETY	6,920	0	0	6,920
SUPPLIES AND SERVICES		39,460	2,070	0	41,530
62032	EXEC DIR FINANCE	3,660	(2,200)	0	1,460
62033	EXEC DIR ORGANISATION	5,970	470	0	6,440
62040	CHIEF EXECUTIVES OFFICE	20	5,330	0	5,350
CHARGES WITHIN FUND		9,650	3,600	0	13,250
SUB TOTAL		49,110	5,670	0	54,780
82470	HOUSING REVENUE ACCOUNT	(12,830)	(1,020)	0	(13,850)
OTHER GRANTS ETC.		(12,830)	(1,020)	0	(13,850)
85120	RECHARGE WITHIN DIRECTORATE	(12,960)	(8,860)	0	(21,820)
85125	RECHARGE - OTHER GEN FUND	(23,320)	4,210	0	(19,110)
CHARGES WITHIN FUND		(36,280)	(4,650)	0	(40,930)
SUB TOTAL		(49,110)	(5,670)	0	(54,780)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GP0902 AMINGTON DEPOT

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	30,860	4,860	0	35,720
00164	VACANCY ALLOWANCE	(2,310)	1,090	0	(1,220)
EMPLOYEES		28,550	5,950	0	34,500
10013	MAINTENANCE OF CCTV	11,390	800	0	12,190
10018	FIRE & SECURITY ARRANGEMENT	6,240	440	0	6,680
10025	MAINTENANCE AND SECURITY	3,950	280	0	4,230
11010	ELECTRICITY	12,040	33,360	0	45,400
11020	GAS	4,830	17,470	0	22,300
13010	RATES	27,970	2,130	0	30,100
14010	WATER CHARGES METERED	6,740	470	0	7,210
14030	SEWERAGE & ENVIRONMENT CHARGE	420	30	0	450
16001	CLEANING & DOMESTIC SUPPLIES	1,950	140	0	2,090
18010	CONTENTS INSURANCE	930	18,140	0	19,070
19010	CONTRIB BUILDING REPAIRS FUND	17,480	1,220	0	18,700
PREMISES RELATED EXPENSES		93,940	74,480	0	168,420
30101	EQUIPMENT FURNITURE & MATERIAL	2,110	0	0	2,110
30176	SUB-CONTRACTORS	750	0	0	750
35010	PUBLIC LIABILITY INSURANCE	310	0	0	310
35051	LICENCES	3,000	0	0	3,000
SUPPLIES AND SERVICES		6,170	0	0	6,170
62032	EXEC DIR FINANCE	1,770	570	0	2,340
62033	EXEC DIR ORGANISATION	13,740	2,430	0	16,170
62040	CHIEF EXECUTIVES OFFICE	70	(30)	0	40
62042	COMMUNITY SERVICES	4,480	3,560	0	8,040
CHARGES WITHIN FUND		20,060	6,530	0	26,590
74010	PROVISION FOR DEPRECIATION	16,500	0	0	16,500
FINANCING COSTS		16,500	0	0	16,500
SUB TOTAL		165,220	86,960	0	252,180
82470	HOUSING REVENUE ACCOUNT	(2,630)	(1,380)	0	(4,010)
OTHER GRANTS ETC.		(2,630)	(1,380)	0	(4,010)
85120	RECHARGE WITHIN DIRECTORATE	(72,420)	(38,110)	0	(110,530)
85125	RECHARGE - OTHER GEN FUND	(90,170)	(47,470)	0	(137,640)
CHARGES WITHIN FUND		(162,590)	(85,580)	0	(248,170)
SUB TOTAL		(165,220)	(86,960)	0	(252,180)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1601 CEMETERIES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	129,930	14,200	0	144,130
00164	VACANCY ALLOWANCE	(9,740)	(780)	0	(10,520)
EMPLOYEES		120,190	13,420	0	133,610
10003	MAINTENANCE OF GROUNDS	10,000	700	0	10,700
10025	MAINTENANCE AND SECURITY	3,610	250	0	3,860
11010	ELECTRICITY	650	2,360	0	3,010
13010	RATES	6,190	470	0	6,660
14020	WATER CHARGES UNMETERED	400	30	0	430
18010	CONTENTS INSURANCE	70	40	0	110
19010	CONTRIB BUILDING REPAIRS FUND	19,230	1,350	0	20,580
PREMISES RELATED EXPENSES		40,150	5,200	0	45,350
21001	VEHICLE HIRE	4,570	1,220	0	5,790
21003	TRANSPORT COSTS	1,280	90	0	1,370
22005	FUEL	1,810	130	0	1,940
22006	VEHICLE INSURANCE	900	(370)	0	530
25010	CAR ALLOWANCES	1,670	120	0	1,790
TRANSPORT RELATED EXPENSES		10,230	1,190	0	11,420
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
30109	SMALL PLANT & TOOLS	800	0	0	800
30141	MOBILE PHONES	330	0	0	330
30144	REPAIR & MAINTENANCE MONUMENTS	7,550	0	0	7,550
30176	SUB-CONTRACTORS	27,000	0	0	27,000
31010	PROTECTIVE CLOTHING	100	0	0	100
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	530	40	0	570
35010	PUBLIC LIABILITY INSURANCE	1,270	30	0	1,300
35040	BURIAL FEES	2,600	0	0	2,600
SUPPLIES AND SERVICES		40,730	70	0	40,800
45050	BANK CHARGES	240	30	0	270
CHARGES FOR SERVICES		240	30	0	270
62032	EXEC DIR FINANCE	6,510	240	0	6,750
62033	EXEC DIR ORGANISATION	21,490	2,710	0	24,200
62040	CHIEF EXECUTIVES OFFICE	220	5,230	0	5,450
62042	COMMUNITY SERVICES	4,480	2,830	0	7,310
CHARGES WITHIN FUND		32,700	11,010	0	43,710
74010	PROVISION FOR DEPRECIATION	3,810	(610)	0	3,200
FINANCING COSTS		3,810	(610)	0	3,200
SUB TOTAL		248,050	30,310	0	278,360
83226	FEES & CHARGES	(165,830)	(4,150)	0	(169,980)
CUSTOMER AND CLIENT RECEIPTS		(165,830)	(4,150)	0	(169,980)
SUB TOTAL		(165,830)	(4,150)	0	(169,980)

ED ORGANISATION GF

AD OPS & LEISURE GF

NET EXPENDITURE

82,220	26,160	0	108,380
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ED ORGANISATION GF

AD OPS & LEISURE GF

GW1800 AD OPERATIONS AND LEISURE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	90,180	7,800	0	97,980
00164	VACANCY ALLOWANCE	(6,760)	(420)	0	(7,180)
EMPLOYEES		83,420	7,380	0	90,800
25010	CAR ALLOWANCES	830	60	0	890
TRANSPORT RELATED EXPENSES		830	60	0	890
35010	PUBLIC LIABILITY INSURANCE	880	20	0	900
SUPPLIES AND SERVICES		880	20	0	900
62032	EXEC DIR FINANCE	790	860	0	1,650
62033	EXEC DIR ORGANISATION	12,510	40	0	12,550
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	1,040	(480)	0	560
CHARGES WITHIN FUND		14,390	390	0	14,780
SUB TOTAL		99,520	7,850	0	107,370
82430	TBC CAPITAL WORKS	(3,980)	(310)	0	(4,290)
82470	HOUSING REVENUE ACCOUNT	(4,980)	(400)	0	(5,380)
OTHER GRANTS ETC.		(8,960)	(710)	0	(9,670)
85120	RECHARGE WITHIN DIRECTORATE	(80,600)	(6,370)	0	(86,970)
85125	RECHARGE - OTHER GEN FUND	(9,960)	(770)	0	(10,730)
CHARGES WITHIN FUND		(90,560)	(7,140)	0	(97,700)
SUB TOTAL		(99,520)	(7,850)	0	(107,370)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1801 PUBLIC SPACES

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	1,280,070	238,050	0	1,518,120
00110 SALARIES - OVERTIME	3,850	230	0	4,080
00164 VACANCY ALLOWANCE	(96,010)	(15,120)	0	(111,130)
00170 PAYMENTS FOR TEMPORARY STAFF	3,520	210	0	3,730
EMPLOYEES	1,191,430	223,370	0	1,414,800
10003 MAINTENANCE OF GROUNDS	1,110	80	0	1,190
10025 MAINTENANCE AND SECURITY	4,180	(49,710)	50,000	4,470
10076 TRAVELLER DEFENCE	0	50,000	0	50,000
11010 ELECTRICITY	1,060	6,420	0	7,480
13010 RATES	360	20	0	380
14010 WATER CHARGES METERED	750	50	0	800
15012 PLAY EQUIPMENT CYCLICAL MAINT	31,370	2,200	0	33,570
15040 LITTER BIN REPLACEMENT	10,170	710	0	10,880
18010 CONTENTS INSURANCE	2,420	590	0	3,010
19010 CONTRIB BUILDING REPAIRS FUND	10,500	740	0	11,240
PREMISES RELATED EXPENSES	61,920	11,100	50,000	123,020
21001 VEHICLE HIRE	128,310	20,770	17,000	166,080
21003 TRANSPORT COSTS	65,100	4,560	0	69,660
21006 VEHICLE TECHNOLOGY	4,220	0	30,000	34,220
22002 CONTRACT PAYMENTS (BASIC)	137,220	22,550	0	159,770
22005 FUEL	83,640	32,600	0	116,240
22006 VEHICLE INSURANCE	17,530	4,280	0	21,810
25010 CAR ALLOWANCES	2,610	180	0	2,790
25020 CASUAL TRAVELLING EXPENSES	90	0	0	90
TRANSPORT RELATED EXPENSES	438,720	84,940	47,000	570,660
30101 EQUIPMENT FURNITURE & MATERIAL	44,120	0	0	44,120
30141 MOBILE PHONES	2,000	0	0	2,000
30167 PURCHASE OF PLANTS	40,000	(10,000)	0	30,000
30175 STORES ISSUES	2,000	0	0	2,000
30176 SUB-CONTRACTORS	11,230	0	0	11,230
30200 STAFF TRAINING	480	0	15,000	15,480
30322 SUPERVISION PROBATION SERVICE	11,000	0	0	11,000
30497 WILD ABOUT TAMWORTH	16,000	0	0	16,000
31010 PROTECTIVE CLOTHING	7,700	0	0	7,700
31510 PRINTING & STATIONERY EXTERNAL	1,300	0	0	1,300
33131 EQUIPMENT LEASE CHARGES	50,580	0	0	50,580
34537 GRANTS	15,000	0	0	15,000
35010 PUBLIC LIABILITY INSURANCE	12,440	680	0	13,120
35053 COMMERCL REFUSE-WASTE DISPOSAL	19,800	0	0	19,800
35061 GRAFFITI REMOVAL	19,500	0	0	19,500
35103 EQUIPMENT HIRE	31,870	0	43,300	75,170
SUPPLIES AND SERVICES	285,020	(9,320)	58,300	334,000
62032 EXEC DIR FINANCE	34,980	(8,240)	0	26,740

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62033	EXEC DIR ORGANISATION	259,660	33,470	0	293,130
62040	CHIEF EXECUTIVES OFFICE	1,300	(610)	0	690
62042	COMMUNITY SERVICES	8,960	(6,770)	0	2,190
CHARGES WITHIN FUND		304,900	17,850	0	322,750
74010 PROVISION FOR DEPRECIATION		40,800	(5,000)	0	35,800
FINANCING COSTS		40,800	(5,000)	0	35,800
SUB TOTAL		2,322,790	322,940	155,300	2,801,030
82310	CONTRIB FROM STAFFS C C .	(119,000)	0	0	(119,000)
82313	MISC CONTRIBUTIONS	(7,070)	(490)	0	(7,560)
82317	SPONSORSHIP - BRITAIN IN BLOOM	(1,310)	(30)	0	(1,340)
82453	CLEANSING RECHARGE TO HRA	(137,110)	(9,600)	0	(146,710)
82472	GROUNDS MAINT RECHG TO HRA	(289,250)	(20,250)	0	(309,500)
82492	CONTRIBUTION FROM RESERVES	(40,630)	0	0	(40,630)
OTHER GRANTS ETC.		(594,370)	(30,370)	0	(624,740)
85075 RECHARGE TO SPORTS PITCHES		(31,750)	(2,220)	0	(33,970)
CHARGES WITHIN FUND		(31,750)	(2,220)	0	(33,970)
SUB TOTAL		(626,120)	(32,590)	0	(658,710)
NET EXPENDITURE		1,696,670	290,350	155,300	2,142,320

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1806 OAP GRASS CUTTING SERVICE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	47,170	9,100	0	56,270
00164	VACANCY ALLOWANCE	(3,540)	(520)	0	(4,060)
EMPLOYEES		43,630	8,580	0	52,210
21001	VEHICLE HIRE	9,780	680	0	10,460
22005	FUEL	1,410	100	0	1,510
TRANSPORT RELATED EXPENSES		11,190	780	0	11,970
30101	EQUIPMENT FURNITURE & MATERIAL	7,040	0	0	7,040
35010	PUBLIC LIABILITY INSURANCE	470	0	0	470
SUPPLIES AND SERVICES		7,510	0	0	7,510
62032	EXEC DIR FINANCE	880	840	0	1,720
62033	EXEC DIR ORGANISATION	7,870	0	0	7,870
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
CHARGES WITHIN FUND		8,790	820	0	9,610
SUB TOTAL		71,120	10,180	0	81,300
82473	OAP GARDENS RECHG	(71,120)	(10,180)	0	(81,300)
OTHER GRANTS ETC.		(71,120)	(10,180)	0	(81,300)
SUB TOTAL		(71,120)	(10,180)	0	(81,300)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD OPS & LEISURE GF

GW1809 HLS LOCAL NATURE RESERVE

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
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	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	101,390	20,570	0	121,960
00164	VACANCY ALLOWANCE	(7,600)	(1,360)	0	(8,960)
EMPLOYEES		93,790	19,210	0	113,000
21001	VEHICLE HIRE	9,400	4,510	0	13,910
21003	TRANSPORT COSTS	2,260	160	0	2,420
22005	FUEL	3,000	210	0	3,210
22006	VEHICLE INSURANCE	450	80	0	530
25010	CAR ALLOWANCES	4,270	300	0	4,570
TRANSPORT RELATED EXPENSES		19,380	5,260	0	24,640
30109	SMALL PLANT & TOOLS	980	0	0	980
30176	SUB-CONTRACTORS	11,380	0	0	11,380
31010	PROTECTIVE CLOTHING	640	0	0	640
33131	EQUIPMENT LEASE CHARGES	4,300	0	0	4,300
34510	SUBSCRIPTIONS	250	0	0	250
34511	SUBSCRIPTIONS - CORPORATE	330	20	0	350
35010	PUBLIC LIABILITY INSURANCE	990	10	0	1,000
35103	EQUIPMENT HIRE	900	0	0	900
SUPPLIES AND SERVICES		19,770	30	0	19,800
62032	EXEC DIR FINANCE	3,180	(270)	0	2,910
62033	EXEC DIR ORGANISATION	26,820	2,460	0	29,280
62040	CHIEF EXECUTIVES OFFICE	100	(40)	0	60
62042	COMMUNITY SERVICES	1,790	650	0	2,440
CHARGES WITHIN FUND		31,890	2,800	0	34,690
SUB TOTAL		164,830	27,300	0	192,130
82313	MISC CONTRIBUTIONS	0	0	(5,000)	(5,000)
OTHER GRANTS ETC.		0	0	(5,000)	(5,000)
83226	FEES & CHARGES	(28,190)	(700)	0	(28,890)
83272	ADDITIONAL WORKS	(12,930)	(320)	0	(13,250)
CUSTOMER AND CLIENT RECEIPTS		(41,120)	(1,020)	0	(42,140)
SUB TOTAL		(41,120)	(1,020)	(5,000)	(47,140)
NET EXPENDITURE		123,710	26,280	(5,000)	144,990

ED ORGANISATION GF

AD OPS & LEISURE GF

GW3001 TBC HIGHWAYS MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
10008	MAINTEN HIGHWAY RELATED ASSETS	82,320	5,760	0	88,080
10010	MAINTENANCE OF WATER COURSES	22,170	1,550	0	23,720
PREMISES RELATED EXPENSES		104,490	7,310	0	111,800
35107	BUS SHELTER REPAIRS	6,180	0	0	6,180
SUPPLIES AND SERVICES		6,180	0	0	6,180
41038	MAINTENANCE OF ROADS (HRA)	56,160	3,930	0	60,090
41039	MAINT NEIGHBOURHOOD CTR (HRA)	13,490	940	0	14,430
41042	GULLEY EMPTYING	3,820	270	0	4,090
46011	MANAGEMENT AGREEMENT	53,990	3,780	0	57,770
CHARGES FOR SERVICES		127,460	8,920	0	136,380
62032	EXEC DIR FINANCE	1,650	190	0	1,840
62033	EXEC DIR ORGANISATION	4,590	(300)	0	4,290
62040	CHIEF EXECUTIVES OFFICE	140	(90)	0	50
62042	COMMUNITY SERVICES	440	170	0	610
CHARGES WITHIN FUND		6,820	(30)	0	6,790
74010	PROVISION FOR DEPRECIATION	12,600	0	0	12,600
FINANCING COSTS		12,600	0	0	12,600
SUB TOTAL		257,550	16,200	0	273,750
82463	HIGHWAYS MAINT RECHG TO HRA	(91,690)	(6,420)	0	(98,110)
82492	CONTRIBUTION FROM RESERVES	(1,270)	0	0	(1,270)
OTHER GRANTS ETC.		(92,960)	(6,420)	0	(99,380)
SUB TOTAL		(92,960)	(6,420)	0	(99,380)
NET EXPENDITURE		164,590	9,780	0	174,370

ED ORGANISATION GF

AD OPS & LEISURE GF

GW3002 TBC LIGHTING MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
10030	LIGHTING - ENERGY	46,310	3,240	0	49,550
10031	LIGHTING - GENERAL MAINTENANCE	49,280	3,450	0	52,730
15023	CHRISTMAS DECORATIONS	33,720	2,360	0	36,080
PREMISES RELATED EXPENSES		129,310	9,050	0	138,360
62032	EXEC DIR FINANCE	970	800	0	1,770
62033	EXEC DIR ORGANISATION	4,590	(300)	0	4,290
62040	CHIEF EXECUTIVES OFFICE	60	(20)	0	40
62042	COMMUNITY SERVICES	440	170	0	610
CHARGES WITHIN FUND		6,060	650	0	6,710
74010	PROVISION FOR DEPRECIATION	4,700	0	0	4,700
FINANCING COSTS		4,700	0	0	4,700
SUB TOTAL		140,070	9,700	0	149,770
82464	LIGHTING MAINT RECHG TO HRA	(57,370)	(4,020)	0	(61,390)
OTHER GRANTS ETC.		(57,370)	(4,020)	0	(61,390)
SUB TOTAL		(57,370)	(4,020)	0	(61,390)
NET EXPENDITURE		82,700	5,680	0	88,380

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0604 ASSEMBLY ROOMS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	380,110	86,780	0	466,890
00102	BASIC PAY	0	(158,600)	158,600	0
00164	VACANCY ALLOWANCE	(20,930)	(1,110)	0	(22,040)
01101	WAGES	50,740	15,760	0	66,500
EMPLOYEES		409,920	(57,170)	158,600	511,350
10012	TERM MAINT CONTRACT FIXED COST	4,660	330	0	4,990
10018	FIRE & SECURITY ARRANGEMENT	2,860	200	0	3,060
10025	MAINTENANCE AND SECURITY	34,610	2,420	0	37,030
11010	ELECTRICITY	35,200	32,450	0	67,650
11020	GAS	15,120	22,150	0	37,270
13010	RATES	8,410	640	0	9,050
14010	WATER CHARGES METERED	3,140	220	0	3,360
14030	SEWERAGE & ENVIRONMENT CHARGE	3,140	220	0	3,360
16001	CLEANING & DOMESTIC SUPPLIES	2,340	160	0	2,500
18010	CONTENTS INSURANCE	2,450	440	0	2,890
19010	CONTRIB BUILDING REPAIRS FUND	25,210	1,760	0	26,970
PREMISES RELATED EXPENSES		137,140	60,990	0	198,130
25020	CASUAL TRAVELLING EXPENSES	380	0	0	380
TRANSPORT RELATED EXPENSES		380	0	0	380
30101	EQUIPMENT FURNITURE & MATERIAL	16,950	0	0	16,950
30141	MOBILE PHONES	290	0	0	290
30166	PIANO TUNING	410	0	0	410
30357	HOSPITALITY	1,000	0	0	1,000
31011	UNIFORMS	3,000	0	0	3,000
31510	PRINTING & STATIONERY EXTERNAL	2,020	0	0	2,020
32001	SERVICE CONTRACTS	12,000	0	0	12,000
33150	TRAINING	1,000	0	0	1,000
34512	SUBSCRIPTIONS - MANAGEMENT	150	10	0	160
35005	PROVISION FOR BAD DEBTS	230	0	0	230
35006	GENERAL CONTINGENCY	(93,250)	0	0	(93,250)
35010	PUBLIC LIABILITY INSURANCE	3,480	470	0	3,950
35051	LICENCES	1,000	0	0	1,000
35074	PERFORMERS FEES	69,000	4,830	0	73,830
35103	EQUIPMENT HIRE	1,020	0	0	1,020
35124	HIRE OF SECURITY	4,200	0	0	4,200
35127	PPL/PRS LICENCES	6,500	0	0	6,500
35264	TAMWORTH CIVIC PRIDE	0	0	2,000	2,000
38001	PRIVATE HIRE TICKET SALES EXP	50,000	0	0	50,000
38002	SPLIT PROFIT EVENT TICKET SALE	219,750	0	0	219,750
38005	IN HOUSE SHOW COSTS	20,000	0	0	20,000
38006	PROFESSIONAL HIRE COSTS	2,500	0	0	2,500
38007	CONFERENCING COSTS	10,000	0	0	10,000
38008	BROADCASTING COSTS	2,500	0	0	2,500

ED ORGANISATION GF

AD OPS & LEISURE GF

SUPPLIES AND SERVICES		333,750	5,310	2,000	341,060
41010	COMMERCIAL REFUSE RECHARGE	930	0	0	930
45040	CASH SECURITY	1,230	(400)	0	830
45050	BANK CHARGES	6,310	14,110	0	20,420
CHARGES FOR SERVICES		8,470	13,710	0	22,180
62032	EXEC DIR FINANCE	24,210	(4,800)	0	19,410
62033	EXEC DIR ORGANISATION	75,740	22,640	0	98,380
62040	CHIEF EXECUTIVES OFFICE	6,460	(5,810)	0	650
62042	COMMUNITY SERVICES	17,370	5,750	0	23,120
CHARGES WITHIN FUND		123,780	17,780	0	141,560
74010	PROVISION FOR DEPRECIATION	35,400	0	0	35,400
FINANCING COSTS		35,400	0	0	35,400
SUB TOTAL		1,048,840	40,620	160,600	1,250,060
83154	TICKET SALES	(138,680)	(3,470)	0	(142,150)
83260	ADMISSION FEES	(21,010)	(530)	0	(21,540)
83451	PPL/PRS LICENCES	(750)	(20)	0	(770)
83801	PRIVATE HIRE TICKET SALES	(52,530)	(1,310)	0	(53,840)
83802	SPLIT PROFIT EVENT INCOME	(293,000)	0	(11,000)	(304,000)
83806	PROFESSIONAL HIRE INCOME	(5,230)	(370)	0	(5,600)
83807	CONFERENCING INCOME	(20,910)	(1,460)	0	(22,370)
83808	BROADCAST INCOME	(5,230)	(370)	(10,000)	(15,600)
CUSTOMER AND CLIENT RECEIPTS		(537,340)	(7,530)	(21,000)	(565,870)
SUB TOTAL		(537,340)	(7,530)	(21,000)	(565,870)
NET EXPENDITURE		511,500	33,090	139,600	684,190

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0606 ASSEMBLY ROOMS BAR

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	148,920	25,780	0	174,700
00164	VACANCY ALLOWANCE	(11,170)	(1,390)	0	(12,560)
01101	WAGES	12,610	760	0	13,370
EMPLOYEES		150,360	25,150	0	175,510
30511	CATERING PURCHASES	6,270	440	0	6,710
30512	ICE CREAM PURCHASES	4,180	290	0	4,470
30513	CATERING CONSUMABLES	20,740	1,450	0	22,190
30520	BAR PURCHASES	4,660	330	0	4,990
30521	BAR CONSUMABLES	55,420	3,880	0	59,300
35010	PUBLIC LIABILITY INSURANCE	1,140	(160)	0	980
SUPPLIES AND SERVICES		92,410	6,230	0	98,640
62032	EXEC DIR FINANCE	0	5,030	0	5,030
62033	EXEC DIR ORGANISATION	0	15,150	0	15,150
62040	CHIEF EXECUTIVES OFFICE	0	150	0	150
62042	COMMUNITY SERVICES	0	6,550	0	6,550
CHARGES WITHIN FUND		0	26,880	0	26,880
SUB TOTAL		242,770	58,260	0	301,030
83110	BAR SALES	(59,520)	(1,490)	0	(61,010)
83141	CATERING SALES	(185,660)	(4,640)	0	(190,300)
83146	ICE CREAM SALES INCOME	(14,710)	(370)	0	(15,080)
CUSTOMER AND CLIENT RECEIPTS		(259,890)	(6,500)	0	(266,390)
SUB TOTAL		(259,890)	(6,500)	0	(266,390)
NET EXPENDITURE		(17,120)	51,760	0	34,640

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AD OPS & LEISURE GF

GX0609 OUTDOOR EVENTS & ARTS PROJECTS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	72,500	57,800	0	130,300
00102	BASIC PAY	0	(41,400)	41,400	0
00164	VACANCY ALLOWANCE	(5,440)	(820)	0	(6,260)
01101	WAGES	15,130	910	0	16,040
EMPLOYEES		82,190	16,490	41,400	140,080
25020	CASUAL TRAVELLING EXPENSES	400	0	0	400
TRANSPORT RELATED EXPENSES		400	0	0	400
30141	MOBILE PHONES	200	0	0	200
30325	SCHOOLS DEVELOPMENT	12,000	0	0	12,000
30332	CREATIVE ACTIVITIES	0	0	50,000	50,000
30340	OTHER EXPENSES	4,500	0	0	4,500
35010	PUBLIC LIABILITY INSURANCE	1,040	150	0	1,190
35051	LICENCES	4,070	0	0	4,070
35127	PPL/PRS LICENCES	3,500	0	0	3,500
35230	ST GEORGE'S DAY	9,500	0	3,000	12,500
35231	BONFIRE NIGHT	33,000	0	6,000	39,000
35232	OUTDOOR THEATRE AND BANDSTAND	8,840	0	2,160	11,000
35256	XMAS LIGHTS EVENTS	5,000	0	0	5,000
36102	CHRISTMAS EVENTS	4,000	0	0	4,000
36103	SUMMER EVENTS	8,500	0	0	8,500
SUPPLIES AND SERVICES		94,150	150	61,160	155,460
62032	EXEC DIR FINANCE	6,090	(2,350)	0	3,740
62033	EXEC DIR ORGANISATION	59,720	42,000	0	101,720
62040	CHIEF EXECUTIVES OFFICE	140	5,270	0	5,410
62042	COMMUNITY SERVICES	7,180	(1,020)	0	6,160
CHARGES WITHIN FUND		73,130	43,900	0	117,030
SUB TOTAL		249,870	60,540	102,560	412,970
82301	SPONSORSHIP & GRANTS	(2,370)	(60)	(4,000)	(6,430)
OTHER GRANTS ETC.		(2,370)	(60)	(4,000)	(6,430)
83253	REGISTRATIONS-SENIOR	(12,610)	(320)	0	(12,930)
83310	RENTS	(37,430)	0	0	(37,430)
CUSTOMER AND CLIENT RECEIPTS		(50,040)	(320)	0	(50,360)
SUB TOTAL		(52,410)	(380)	(4,000)	(56,790)
NET EXPENDITURE		197,460	60,160	98,560	356,180

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0613 WEDDINGS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
01101	WAGES	0	1,700	0	1,700
EMPLOYEES		0	1,700	0	1,700
30340	OTHER EXPENSES	0	850	0	850
30513	CATERING CONSUMABLES	0	950	0	950
35051	LICENCES	0	2,500	0	2,500
SUPPLIES AND SERVICES		0	4,300	0	4,300
SUB TOTAL		0	6,000	0	6,000
83131	WEDDING INCOME	0	(6,600)	0	(6,600)
CUSTOMER AND CLIENT RECEIPTS		0	(6,600)	0	(6,600)
SUB TOTAL		0	(6,600)	0	(6,600)
NET EXPENDITURE		0	(600)	0	(600)

ED ORGANISATION GF

AD OPS & LEISURE GF

GX0614 SUMMER ACTIVITY 2022

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
35010 PUBLIC LIABILITY INSURANCE	0	840	0	840
SUPPLIES AND SERVICES	0	840	0	840
SUB TOTAL	0	840	0	840
NET EXPENDITURE	0	840	0	840

ED ORGANISATION GF

AD OPS & LEISURE GF

GX1101 PLEASURE GROUNDS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	23,630	3,330	0	26,960
00164	VACANCY ALLOWANCE	(1,770)	(170)	0	(1,940)
EMPLOYEES		21,860	3,160	0	25,020
10012	TERM MAINT CONTRACT FIXED COST	1,060	70	0	1,130
10018	FIRE & SECURITY ARRANGEMENT	1,660	120	0	1,780
11010	ELECTRICITY	8,360	11,000	0	19,360
16001	CLEANING & DOMESTIC SUPPLIES	650	50	0	700
18010	CONTENTS INSURANCE	190	40	0	230
19010	CONTRIB BUILDING REPAIRS FUND	37,000	2,590	0	39,590
PREMISES RELATED EXPENSES		48,920	13,870	0	62,790
33040	TELEPHONES	690	0	0	690
35010	PUBLIC LIABILITY INSURANCE	230	10	0	240
SUPPLIES AND SERVICES		920	10	0	930
41010	COMMERCIAL REFUSE RECHARGE	510	0	0	510
CHARGES FOR SERVICES		510	0	0	510
62032	EXEC DIR FINANCE	2,250	(120)	0	2,130
62033	EXEC DIR ORGANISATION	6,900	(410)	0	6,490
62040	CHIEF EXECUTIVES OFFICE	60	(40)	0	20
62042	COMMUNITY SERVICES	560	160	0	720
CHARGES WITHIN FUND		9,770	(410)	0	9,360
SUB TOTAL		81,980	16,630	0	98,610
83238	FEES & CHARGES TENNIS	(2,170)	(50)	0	(2,220)
83239	FEES & CHARGES BOWLS	(100)	0	0	(100)
83241	FISHING RIGHTS	(2,970)	(70)	0	(3,040)
83248	CRAZY GOLF	(1,370)	1,370	0	0
83268	GYMNASIUM	(2,050)	2,050	0	0
83310	RENTS	(1,000)	0	0	(1,000)
83315	CONTRIBUTION-COMMON SERVICES	(1,500)	0	0	(1,500)
83428	COMMERCIAL PRIVATE HIRES	580	(580)	0	0
CUSTOMER AND CLIENT RECEIPTS		(10,580)	2,720	0	(7,860)
SUB TOTAL		(10,580)	2,720	0	(7,860)
NET EXPENDITURE		71,400	19,350	0	90,750

ED ORGANISATION GF

AD OPS & LEISURE GF

GX1203 SPORT PITCHES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	31,950	4,770	0	36,720
00164	VACANCY ALLOWANCE	(2,400)	(290)	0	(2,690)
EMPLOYEES		29,550	4,480	0	34,030
10003	MAINTENANCE OF GROUNDS	50,020	3,500	0	53,520
11010	ELECTRICITY	13,190	19,210	0	32,400
14010	WATER CHARGES METERED	4,010	280	0	4,290
16001	CLEANING & DOMESTIC SUPPLIES	1,890	130	0	2,020
18010	CONTENTS INSURANCE	310	50	0	360
PREMISES RELATED EXPENSES		69,420	23,170	0	92,590
22006	VEHICLE INSURANCE	450	(450)	0	0
TRANSPORT RELATED EXPENSES		450	(450)	0	0
35010	PUBLIC LIABILITY INSURANCE	320	10	0	330
SUPPLIES AND SERVICES		320	10	0	330
62032	EXEC DIR FINANCE	4,070	20	0	4,090
62033	EXEC DIR ORGANISATION	13,040	(870)	0	12,170
62040	CHIEF EXECUTIVES OFFICE	70	(30)	0	40
62042	COMMUNITY SERVICES	5,380	1,930	0	7,310
CHARGES WITHIN FUND		22,560	1,050	0	23,610
74010	PROVISION FOR DEPRECIATION	25,700	0	0	25,700
FINANCING COSTS		25,700	0	0	25,700
SUB TOTAL		148,000	28,260	0	176,260
83240	FEES & CHARGES HIRE PITCHES	(23,410)	(590)	0	(24,000)
CUSTOMER AND CLIENT RECEIPTS		(23,410)	(590)	0	(24,000)
SUB TOTAL		(23,410)	(590)	0	(24,000)
NET EXPENDITURE		124,590	27,670	0	152,260

ED ORGANISATION GF

AD OPS & LEISURE GF

GX2001 PEAKS

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
30351 SPORT DEVELPMT PROJECT FUNDING	106,150	7,430	0	113,580
SUPPLIES AND SERVICES	106,150	7,430	0	113,580
62032 EXEC DIR FINANCE	3,900	(1,730)	0	2,170
62033 EXEC DIR ORGANISATION	2,070	230	0	2,300
62040 CHIEF EXECUTIVES OFFICE	50	(10)	0	40
CHARGES WITHIN FUND	6,020	(1,510)	0	4,510
SUB TOTAL	112,170	5,920	0	118,090
NET EXPENDITURE	112,170	5,920	0	118,090

ED ORGANISATION GF

AD OPS & LEISURE GF

GY0801 COMMUNITY LEISURE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	89,860	10,650	0	100,510
00164	VACANCY ALLOWANCE	(6,740)	(630)	0	(7,370)
EMPLOYEES		83,120	10,020	0	93,140
25010	CAR ALLOWANCES	2,700	190	0	2,890
TRANSPORT RELATED EXPENSES		2,700	190	0	2,890
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
30141	MOBILE PHONES	540	0	0	540
30333	COMMUNITY SWIMMING EXPENSES	17,580	0	(17,580)	0
30349	PLAY SCHEMES	11,920	0	0	11,920
30351	SPORT DEVELPMT PROJECT FUNDING	20,620	1,440	0	22,060
34511	SUBSCRIPTIONS - CORPORATE	410	30	0	440
35010	PUBLIC LIABILITY INSURANCE	880	10	0	890
35051	LICENCES	370	0	0	370
SUPPLIES AND SERVICES		52,620	1,480	(17,580)	36,520
45050	BANK CHARGES	1,040	(1,040)	0	0
46010	CONTRACT PAYMENTS	11,840	830	0	12,670
CHARGES FOR SERVICES		12,880	(210)	0	12,670
62032	EXEC DIR FINANCE	1,590	690	0	2,280
62033	EXEC DIR ORGANISATION	21,670	150	0	21,820
62040	CHIEF EXECUTIVES OFFICE	100	(50)	0	50
62042	COMMUNITY SERVICES	13,220	2,600	0	15,820
CHARGES WITHIN FUND		36,580	3,390	0	39,970
SUB TOTAL		187,900	14,870	(17,580)	185,190
NET EXPENDITURE		187,900	14,870	(17,580)	185,190

ED ORGANISATION GF

AD PEOPLE

GG0203 PAYROLL

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	76,900	(4,320)	0	72,580
00164 VACANCY ALLOWANCE	(5,770)	520	0	(5,250)
EMPLOYEES	71,130	(3,800)	0	67,330
30101 EQUIPMENT FURNITURE & MATERIAL	50	0	0	50
34511 SUBSCRIPTIONS - CORPORATE	1,000	70	0	1,070
34512 SUBSCRIPTIONS - MANAGEMENT	130	10	0	140
35010 PUBLIC LIABILITY INSURANCE	750	10	0	760
SUPPLIES AND SERVICES	1,930	90	0	2,020
45050 BANK CHARGES	210	(60)	0	150
CHARGES FOR SERVICES	210	(60)	0	150
62032 EXEC DIR FINANCE	8,730	1,520	0	10,250
62033 EXEC DIR ORGANISATION	25,020	5,430	0	30,450
62040 CHIEF EXECUTIVES OFFICE	140	5,230	0	5,370
62042 COMMUNITY SERVICES	1,150	(250)	0	900
CHARGES WITHIN FUND	35,040	11,930	0	46,970
SUB TOTAL	108,310	8,160	0	116,470
82470 HOUSING REVENUE ACCOUNT	(20,860)	(6,300)	0	(27,160)
OTHER GRANTS ETC.	(20,860)	(6,300)	0	(27,160)
85120 RECHARGE WITHIN DIRECTORATE	(35,260)	(6,130)	0	(41,390)
85125 RECHARGE - OTHER GEN FUND	(52,190)	4,270	0	(47,920)
CHARGES WITHIN FUND	(87,450)	(1,860)	0	(89,310)
SUB TOTAL	(108,310)	(8,160)	0	(116,470)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0201 ICT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	194,520	22,160	0	216,680
00110	SALARIES - OVERTIME	1,620	100	0	1,720
00164	VACANCY ALLOWANCE	(14,590)	(1,300)	0	(15,890)
EMPLOYEES		181,550	20,960	0	202,510
25020	CASUAL TRAVELLING EXPENSES	810	0	0	810
TRANSPORT RELATED EXPENSES		810	0	0	810
30141	MOBILE PHONES	320	0	0	320
30199	OTHER SUPPLIES AND SERVICES	1,810	0	0	1,810
33001	COMMUNICATIONS	20,680	0	0	20,680
33040	TELEPHONES	32,480	0	0	32,480
33133	OTHER HARDWARE MAINTENANCE	53,230	3,730	0	56,960
33134	INTERNET, ACCESS & SECURITY	20,330	1,420	0	21,750
33136	MFT LICENCE/MTCE/IMP	485,220	33,970	0	519,190
33140	APPLICATION SOFTWARE	53,110	46,630	0	99,740
33150	TRAINING	6,310	0	0	6,310
33191	MEMBERS LAPTOPS	1,050	70	0	1,120
34511	SUBSCRIPTIONS - CORPORATE	1,620	110	0	1,730
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	5,280	300	0	5,580
37021	S/WARE MTCE & IMP	83,590	0	0	83,590
SUPPLIES AND SERVICES		765,040	86,230	0	851,270
62032	EXEC DIR FINANCE	33,530	(13,670)	0	19,860
62033	EXEC DIR ORGANISATION	20,290	5,680	0	25,970
62040	CHIEF EXECUTIVES OFFICE	11,430	(110)	0	11,320
62042	COMMUNITY SERVICES	18,150	(15,880)	0	2,270
CHARGES WITHIN FUND		83,400	(23,980)	0	59,420
74010	PROVISION FOR DEPRECIATION	56,600	1,600	0	58,200
74012	AMORTISATION INTANGIBLE ASSETS	84,100	35,300	0	119,400
FINANCING COSTS		140,700	36,900	0	177,600
SUB TOTAL		1,171,500	120,110	0	1,291,610
82470	HOUSING REVENUE ACCOUNT	(343,260)	(20,750)	0	(364,010)
OTHER GRANTS ETC.		(343,260)	(20,750)	0	(364,010)
83226	FEES & CHARGES	(2,050)	(50)	0	(2,100)
CUSTOMER AND CLIENT RECEIPTS		(2,050)	(50)	0	(2,100)
85120	RECHARGE WITHIN DIRECTORATE	(315,250)	(65,430)	0	(380,680)
85125	RECHARGE - OTHER GEN FUND	(510,940)	(33,880)	0	(544,820)
CHARGES WITHIN FUND		(826,190)	(99,310)	0	(925,500)
SUB TOTAL		(1,171,500)	(120,110)	0	(1,291,610)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0203 CORPORATE COMMUNICATIONS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	204,120	13,710	0	217,830
00164	VACANCY ALLOWANCE	(13,840)	(2,080)	0	(15,920)
EMPLOYEES		190,280	11,630	0	201,910
25010	CAR ALLOWANCES	670	50	0	720
25020	CASUAL TRAVELLING EXPENSES	130	0	0	130
TRANSPORT RELATED EXPENSES		800	50	0	850
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
30141	MOBILE PHONES	500	0	0	500
30199	OTHER SUPPLIES AND SERVICES	540	0	0	540
30452	TBC WEBSITE	7,600	(3,000)	0	4,600
30457	EXTERNAL COMMUNICATIONS	9,030	0	0	9,030
30459	CORPORATE CONSULTATION	3,470	0	0	3,470
35010	PUBLIC LIABILITY INSURANCE	1,800	240	0	2,040
35020	ADVERTISING	5,290	(5,290)	0	0
35021	PUBLIC RELATIONS	1,030	(1,030)	0	0
35022	PROMOTION & MARKETING	36,850	5,290	0	42,140
35051	LICENCES	0	4,030	0	4,030
SUPPLIES AND SERVICES		66,610	240	0	66,850
62032	EXEC DIR FINANCE	3,190	2,130	0	5,320
62033	EXEC DIR ORGANISATION	52,160	(1,040)	0	51,120
62040	CHIEF EXECUTIVES OFFICE	40	40	0	80
62042	COMMUNITY SERVICES	920	1,580	0	2,500
CHARGES WITHIN FUND		56,310	2,710	0	59,020
SUB TOTAL		314,000	14,630	0	328,630
82470	HOUSING REVENUE ACCOUNT	(68,250)	19,580	0	(48,670)
OTHER GRANTS ETC.		(68,250)	19,580	0	(48,670)
85120	RECHARGE WITHIN DIRECTORATE	(112,830)	(25,790)	0	(138,620)
85125	RECHARGE - OTHER GEN FUND	(132,920)	(8,420)	0	(141,340)
CHARGES WITHIN FUND		(245,750)	(34,210)	0	(279,960)
SUB TOTAL		(314,000)	(14,630)	0	(328,630)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0205 PRINT & COPYING

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
31510 PRINTING & STATIONERY EXTERNAL	3,590	0	0	3,590
31516 IT CONSUMABLES	6,640	0	0	6,640
33131 EQUIPMENT LEASE CHARGES	7,900	0	0	7,900
SUPPLIES AND SERVICES	18,130	0	0	18,130
62032 EXEC DIR FINANCE	700	1,100	0	1,800
62040 CHIEF EXECUTIVES OFFICE	10	(10)	0	0
CHARGES WITHIN FUND	710	1,090	0	1,800
SUB TOTAL	18,840	1,090	0	19,930
82470 HOUSING REVENUE ACCOUNT	(1,330)	(1,850)	0	(3,180)
OTHER GRANTS ETC.	(1,330)	(1,850)	0	(3,180)
85120 RECHARGE WITHIN DIRECTORATE	(15,140)	1,950	0	(13,190)
85125 RECHARGE - OTHER GEN FUND	(2,370)	(1,190)	0	(3,560)
CHARGES WITHIN FUND	(17,510)	760	0	(16,750)
SUB TOTAL	(18,840)	(1,090)	0	(19,930)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GH0207 CUSTOMER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	578,280	48,340	0	626,620
00102	BASIC PAY	0	(62,690)	62,690	0
00110	SALARIES - OVERTIME	3,060	180	0	3,240
00164	VACANCY ALLOWANCE	(36,870)	(4,100)	0	(40,970)
EMPLOYEES		544,470	(18,270)	62,690	588,890
25010	CAR ALLOWANCES	1,280	90	0	1,370
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
TRANSPORT RELATED EXPENSES		1,780	90	0	1,870
30101	EQUIPMENT FURNITURE & MATERIAL	2,450	0	0	2,450
31010	PROTECTIVE CLOTHING	1,260	0	0	1,260
33030	POSTAGES	30,880	0	0	30,880
35010	PUBLIC LIABILITY INSURANCE	4,800	840	0	5,640
SUPPLIES AND SERVICES		39,390	840	0	40,230
62032	EXEC DIR FINANCE	12,320	(340)	0	11,980
62033	EXEC DIR ORGANISATION	244,170	72,050	0	316,220
62040	CHIEF EXECUTIVES OFFICE	510	(310)	0	200
62042	COMMUNITY SERVICES	45,240	(34,200)	0	11,040
CHARGES WITHIN FUND		302,240	37,200	0	339,440
SUB TOTAL		887,880	19,860	62,690	970,430
82310	CONTRIB FROM STAFFS C C .	(16,230)	(1,140)	16,230	(1,140)
82470	HOUSING REVENUE ACCOUNT	(268,190)	(37,890)	0	(306,080)
OTHER GRANTS ETC.		(284,420)	(39,030)	16,230	(307,220)
83226	FEES & CHARGES	(5,250)	(130)	0	(5,380)
CUSTOMER AND CLIENT RECEIPTS		(5,250)	(130)	0	(5,380)
85120	RECHARGE WITHIN DIRECTORATE	(126,930)	(24,160)	0	(151,090)
85125	RECHARGE - OTHER GEN FUND	(471,280)	(35,460)	0	(506,740)
CHARGES WITHIN FUND		(598,210)	(59,620)	0	(657,830)
SUB TOTAL		(887,880)	(98,780)	16,230	(970,430)
NET EXPENDITURE		0	(78,920)	78,920	0

ED ORGANISATION GF

AD PEOPLE

GH0211 INFORMATION GOVERNANCE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	118,800	39,690	0	158,490
00164	VACANCY ALLOWANCE	(8,910)	(2,710)	0	(11,620)
EMPLOYEES		109,890	36,980	0	146,870
30141	MOBILE PHONES	180	0	0	180
33150	TRAINING	1,000	0	0	1,000
33160	DATA PROTECTION	6,180	0	0	6,180
35010	PUBLIC LIABILITY INSURANCE	1,170	20	0	1,190
SUPPLIES AND SERVICES		8,530	20	0	8,550
62032	EXEC DIR FINANCE	1,130	1,280	0	2,410
62033	EXEC DIR ORGANISATION	37,650	(3,460)	0	34,190
62040	CHIEF EXECUTIVES OFFICE	90	(50)	0	40
62042	COMMUNITY SERVICES	4,170	(1,450)	0	2,720
CHARGES WITHIN FUND		43,040	(3,680)	0	39,360
SUB TOTAL		161,460	33,320	0	194,780
82470	HOUSING REVENUE ACCOUNT	(50,100)	(5,840)	0	(55,940)
OTHER GRANTS ETC.		(50,100)	(5,840)	0	(55,940)
85120	RECHARGE WITHIN DIRECTORATE	(43,060)	(15,740)	0	(58,800)
85125	RECHARGE - OTHER GEN FUND	(68,300)	(11,740)	0	(80,040)
CHARGES WITHIN FUND		(111,360)	(27,480)	0	(138,840)
SUB TOTAL		(161,460)	(33,320)	0	(194,780)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GL0200 AD PEOPLE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	90,050	22,330	0	112,380
00164	VACANCY ALLOWANCE	(6,750)	(1,510)	0	(8,260)
EMPLOYEES		83,300	20,820	0	104,120
25010	CAR ALLOWANCES	1,650	120	0	1,770
TRANSPORT RELATED EXPENSES		1,650	120	0	1,770
34512	SUBSCRIPTIONS - MANAGEMENT	140	10	0	150
35010	PUBLIC LIABILITY INSURANCE	880	10	0	890
SUPPLIES AND SERVICES		1,020	20	0	1,040
62032	EXEC DIR FINANCE	880	880	0	1,760
62033	EXEC DIR ORGANISATION	12,670	(2,080)	0	10,590
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	1,040	(480)	0	560
CHARGES WITHIN FUND		14,640	(1,710)	0	12,930
SUB TOTAL		100,610	19,250	0	119,860
82470	HOUSING REVENUE ACCOUNT	(13,370)	(1,650)	0	(15,020)
OTHER GRANTS ETC.		(13,370)	(1,650)	0	(15,020)
85120	RECHARGE WITHIN DIRECTORATE	(73,560)	(8,660)	0	(82,220)
85125	RECHARGE - OTHER GEN FUND	(13,680)	(8,940)	0	(22,620)
CHARGES WITHIN FUND		(87,240)	(17,600)	0	(104,840)
SUB TOTAL		(100,610)	(19,250)	0	(119,860)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GL0201 HUMAN RESOURCES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	143,080	24,960	0	168,040
00164	VACANCY ALLOWANCE	(10,730)	(1,450)	0	(12,180)
02121	RECRUITMENT EXPENSES	3,250	0	0	3,250
02141	STAFF HEALTH INSURANCE	23,130	(6,400)	(8,000)	8,730
02160	LONG SERVICE AWARDS	6,040	(1,290)	0	4,750
EMPLOYEES		164,770	15,820	(8,000)	172,590
25010	CAR ALLOWANCES	760	50	0	810
25020	CASUAL TRAVELLING EXPENSES	30	0	0	30
TRANSPORT RELATED EXPENSES		790	50	0	840
30101	EQUIPMENT FURNITURE & MATERIAL	750	0	0	750
30107	EQUIPMT & TIME CLCKS EMPLOYEES	4,000	0	0	4,000
30190	JOB EVALUATION SCHEME	1,180	0	0	1,180
30399	EMPLOYEE COUNSELLING	5,000	0	0	5,000
30483	PROV OF OCCUP HEALTH SERVICES	22,000	1,320	0	23,320
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32070	DBS CHECKS	1,600	0	0	1,600
34511	SUBSCRIPTIONS - CORPORATE	5,660	4,910	0	10,570
35010	PUBLIC LIABILITY INSURANCE	1,390	40	0	1,430
35226	STAFF AGM	1,000	0	0	1,000
SUPPLIES AND SERVICES		52,580	6,270	0	58,850
62032	EXEC DIR FINANCE	7,360	(2,760)	0	4,600
62033	EXEC DIR ORGANISATION	47,170	(3,140)	0	44,030
62040	CHIEF EXECUTIVES OFFICE	150	(80)	0	70
62042	COMMUNITY SERVICES	2,610	(440)	0	2,170
CHARGES WITHIN FUND		57,290	(6,420)	0	50,870
SUB TOTAL		275,430	15,720	(8,000)	283,150
82470	HOUSING REVENUE ACCOUNT	(63,960)	(6,400)	0	(70,360)
OTHER GRANTS ETC.		(63,960)	(6,400)	0	(70,360)
85120	RECHARGE WITHIN DIRECTORATE	(102,000)	(4,700)	0	(106,700)
85125	RECHARGE - OTHER GEN FUND	(109,470)	3,380	0	(106,090)
CHARGES WITHIN FUND		(211,470)	(1,320)	0	(212,790)
SUB TOTAL		(275,430)	(7,720)	0	(283,150)
NET EXPENDITURE		0	8,000	(8,000)	0

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AD PEOPLE

GL0202 TRAINING AND DEVELOPMENT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	28,600	(28,600)	0	0
00164	VACANCY ALLOWANCE	(2,150)	2,200	0	50
EMPLOYEES		26,450	(26,400)	0	50
30204	MANAGEMENT DEVELOPMENT	8,000	0	0	8,000
30211	PROFESSIONAL DEVELOPMENT	5,000	0	0	5,000
30214	E-LEARNING	6,000	0	0	6,000
30232	REFRESHMENTS & MATERIALS	500	0	0	500
30234	CORPORATE TRAINING	4,500	0	0	4,500
33192	TRANSFORMING TAMWORTH	1,000	0	0	1,000
34068	MEMBERS TRAINING COURSES	3,000	0	0	3,000
35010	PUBLIC LIABILITY INSURANCE	290	(10)	0	280
SUPPLIES AND SERVICES		28,290	(10)	0	28,280
62032	EXEC DIR FINANCE	7,820	(4,240)	0	3,580
62033	EXEC DIR ORGANISATION	14,320	1,430	0	15,750
62040	CHIEF EXECUTIVES OFFICE	40	(30)	0	10
62042	COMMUNITY SERVICES	560	(560)	0	0
CHARGES WITHIN FUND		22,740	(3,400)	0	19,340
SUB TOTAL		77,480	(29,810)	0	47,670
82470	HOUSING REVENUE ACCOUNT	(16,350)	4,650	0	(11,700)
OTHER GRANTS ETC.		(16,350)	4,650	0	(11,700)
85120	RECHARGE WITHIN DIRECTORATE	(27,150)	9,110	0	(18,040)
85125	RECHARGE - OTHER GEN FUND	(33,980)	16,050	0	(17,930)
CHARGES WITHIN FUND		(61,130)	25,160	0	(35,970)
SUB TOTAL		(77,480)	29,810	0	(47,670)
NET EXPENDITURE		0	0	0	0

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AD PEOPLE

GL0204 APPLICATIONS & DIGITAL INSIGHT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	289,830	39,740	0	329,570
00164	VACANCY ALLOWANCE	(21,740)	(2,340)	0	(24,080)
EMPLOYEES		268,090	37,400	0	305,490
25020	CASUAL TRAVELLING EXPENSES	110	0	0	110
TRANSPORT RELATED EXPENSES		110	0	0	110
30101	EQUIPMENT FURNITURE & MATERIAL	930	0	0	930
34010	SUBSISTENCE	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	2,840	50	0	2,890
35241	CUSTOMER INSIGHT DATA	5,100	0	0	5,100
SUPPLIES AND SERVICES		8,880	50	0	8,930
62032	EXEC DIR FINANCE	5,720	(560)	0	5,160
62033	EXEC DIR ORGANISATION	44,330	(16,560)	0	27,770
62040	CHIEF EXECUTIVES OFFICE	70	20	0	90
62042	COMMUNITY SERVICES	4,170	(330)	0	3,840
CHARGES WITHIN FUND		54,290	(17,430)	0	36,860
SUB TOTAL		331,370	20,020	0	351,390
82470	HOUSING REVENUE ACCOUNT	(103,310)	15,510	0	(87,800)
OTHER GRANTS ETC.		(103,310)	15,510	0	(87,800)
85120	RECHARGE WITHIN DIRECTORATE	(88,840)	(57,440)	0	(146,280)
85125	RECHARGE - OTHER GEN FUND	(139,220)	21,910	0	(117,310)
CHARGES WITHIN FUND		(228,060)	(35,530)	0	(263,590)
SUB TOTAL		(331,370)	(20,020)	0	(351,390)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

AD PEOPLE

GL0303 ELECTORAL PROCESS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	90,710	44,100	0	134,810
00102	BASIC PAY	0	(31,500)	31,500	0
00110	SALARIES - OVERTIME	3,160	190	0	3,350
00164	VACANCY ALLOWANCE	(6,800)	(730)	0	(7,530)
EMPLOYEES		87,070	12,060	31,500	130,630
11010	ELECTRICITY	90	710	0	800
12010	RENTS	14,060	490	0	14,550
13010	RATES	1,400	110	0	1,510
PREMISES RELATED EXPENSES		15,550	1,310	0	16,860
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
TRANSPORT RELATED EXPENSES		500	0	0	500
30101	EQUIPMENT FURNITURE & MATERIAL	380	0	0	380
30153	SOFTWARE SUPPORT LICENCES	12,200	1,180	0	13,380
30200	STAFF TRAINING	2,570	0	0	2,570
31510	PRINTING & STATIONERY EXTERNAL	27,960	360	0	28,320
32054	EXTERNAL SUPPORT	2,000	0	0	2,000
33030	POSTAGES	36,500	150	0	36,650
33170	MISCELLANEOUS	1,110	0	0	1,110
35010	PUBLIC LIABILITY INSURANCE	890	10	0	900
SUPPLIES AND SERVICES		83,610	1,700	0	85,310
42130	ELECTION STAFF	79,640	(520)	0	79,120
42131	CANVASSERS FEES	19,310	1,160	0	20,470
45050	BANK CHARGES	30	0	0	30
CHARGES FOR SERVICES		98,980	640	0	99,620
62032	EXEC DIR FINANCE	12,360	(2,200)	0	10,160
62033	EXEC DIR ORGANISATION	29,160	16,930	0	46,090
62040	CHIEF EXECUTIVES OFFICE	820	(710)	0	110
62042	COMMUNITY SERVICES	2,080	(840)	0	1,240
CHARGES WITHIN FUND		44,420	13,180	0	57,600
SUB TOTAL		330,130	28,890	31,500	390,520
83130	SALE OF REGISTERS	(1,920)	(50)	0	(1,970)
CUSTOMER AND CLIENT RECEIPTS		(1,920)	(50)	0	(1,970)
SUB TOTAL		(1,920)	(50)	0	(1,970)
NET EXPENDITURE		328,210	28,840	31,500	388,550

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AD PEOPLE

GT0502 SHOPMOBILITY

ACCOUNT DETAIL	BASE BUDGET 2022/23 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2023/24 £
18010 CONTENTS INSURANCE	130	30	0	160
PREMISES RELATED EXPENSES	130	30	0	160
SUB TOTAL	130	30	0	160
NET EXPENDITURE	130	30	0	160

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AD PEOPLE

GT0504 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
62033	EXEC DIR ORGANISATION	21,500	1,890	0	23,390
62100	ASSET MANAGEMENT SUPPORT	50,800	8,260	0	59,060
CHARGES WITHIN FUND		72,300	10,150	0	82,450
SUB TOTAL		72,300	10,150	0	82,450
83142	ROOM HIRE	0	0	(1,000)	(1,000)
CUSTOMER AND CLIENT RECEIPTS		0	0	(1,000)	(1,000)
SUB TOTAL		0	0	(1,000)	(1,000)
NET EXPENDITURE		72,300	10,150	(1,000)	81,450

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AD PEOPLE

GY0701 TOURIST INFORMATION SERVICE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	63,040	11,030	0	74,070
00164	VACANCY ALLOWANCE	(4,730)	(620)	0	(5,350)
EMPLOYEES		58,310	10,410	0	68,720
30101	EQUIPMENT FURNITURE & MATERIAL	700	0	0	700
31010	PROTECTIVE CLOTHING	190	0	0	190
35010	PUBLIC LIABILITY INSURANCE	610	10	0	620
35104	TICKET PRINTING EXPENSES	1,120	0	0	1,120
SUPPLIES AND SERVICES		2,620	10	0	2,630
45040	CASH SECURITY	880	(50)	0	830
CHARGES FOR SERVICES		880	(50)	0	830
62032	EXEC DIR FINANCE	1,630	430	0	2,060
62033	EXEC DIR ORGANISATION	87,230	34,380	0	121,610
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
CHARGES WITHIN FUND		88,910	34,780	0	123,690
SUB TOTAL		150,720	45,150	0	195,870
83156	PHOTOCOPY CHARGES	(530)	(10)	0	(540)
CUSTOMER AND CLIENT RECEIPTS		(530)	(10)	0	(540)
SUB TOTAL		(530)	(10)	0	(540)
NET EXPENDITURE		150,190	45,140	0	195,330

ED ORGANISATION GF

AD PEOPLE

GY0702 SHOP TRADING ACCOUNT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
30160	PURCH STOCK RETAIL	5,590	390	0	5,980
35249	GARDEN WASTE	5,000	0	0	5,000
SUPPLIES AND SERVICES		10,590	390	0	10,980
45050	BANK CHARGES	1,170	140	0	1,310
CHARGES FOR SERVICES		1,170	140	0	1,310
SUB TOTAL		11,760	530	0	12,290
83158	SALE OF RETAIL STOCK	(14,640)	(370)	0	(15,010)
83298	ADMIN FEE	(1,940)	(50)	0	(1,990)
83334	GARDEN WASTE CHARGES	(5,000)	0	0	(5,000)
CUSTOMER AND CLIENT RECEIPTS		(21,580)	(420)	0	(22,000)
SUB TOTAL		(21,580)	(420)	0	(22,000)
NET EXPENDITURE		(9,820)	110	0	(9,710)

ED ORGANISATION GF

AD PEOPLE

GY0703 TIC THIRD PARTY TICKET SALES

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
38002 SPLIT PROFIT EVENT TICKET SALE	15,000	0	0	15,000
SUPPLIES AND SERVICES	15,000	0	0	15,000
SUB TOTAL	15,000	0	0	15,000
83154 TICKET SALES	(6,080)	(150)	0	(6,230)
83802 SPLIT PROFIT EVENT INCOME	(15,000)	0	0	(15,000)
CUSTOMER AND CLIENT RECEIPTS	(21,080)	(150)	0	(21,230)
SUB TOTAL	(21,080)	(150)	0	(21,230)
NET EXPENDITURE	(6,080)	(150)	0	(6,230)

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0201 EXEC DIRECTOR ORGANISATION

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	127,460	9,900	0	137,360
00164	VACANCY ALLOWANCE	(9,560)	(500)	0	(10,060)
EMPLOYEES		117,900	9,400	0	127,300
25010	CAR ALLOWANCES	1,120	80	0	1,200
TRANSPORT RELATED EXPENSES		1,120	80	0	1,200
30141	MOBILE PHONES	200	0	0	200
34512	SUBSCRIPTIONS - MANAGEMENT	100	10	0	110
35010	PUBLIC LIABILITY INSURANCE	1,240	40	0	1,280
SUPPLIES AND SERVICES		1,540	50	0	1,590
62032	EXEC DIR FINANCE	1,710	830	0	2,540
62033	EXEC DIR ORGANISATION	6,260	1,490	0	7,750
62040	CHIEF EXECUTIVES OFFICE	70	(30)	0	40
62042	COMMUNITY SERVICES	3,120	(2,560)	0	560
CHARGES WITHIN FUND		11,160	(270)	0	10,890
SUB TOTAL		131,720	9,260	0	140,980
82470	HOUSING REVENUE ACCOUNT	(34,840)	(2,430)	0	(37,270)
OTHER GRANTS ETC.		(34,840)	(2,430)	0	(37,270)
85120	RECHARGE WITHIN DIRECTORATE	(53,520)	(13,300)	0	(66,820)
85125	RECHARGE - OTHER GEN FUND	(43,360)	6,470	0	(36,890)
CHARGES WITHIN FUND		(96,880)	(6,830)	0	(103,710)
SUB TOTAL		(131,720)	(9,260)	0	(140,980)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0601 SOLICITOR TO THE COUNCIL

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
32040 LEGAL FEES	127,680	18,030	0	145,710
SUPPLIES AND SERVICES	127,680	18,030	0	145,710
62032 EXEC DIR FINANCE	1,160	720	0	1,880
62033 EXEC DIR ORGANISATION	5,070	(1,410)	0	3,660
62040 CHIEF EXECUTIVES OFFICE	1,380	(1,310)	0	70
62042 COMMUNITY SERVICES	2,080	(2,080)	0	0
CHARGES WITHIN FUND	9,690	(4,080)	0	5,610
SUB TOTAL	137,370	13,950	0	151,320
82430 TBC CAPITAL WORKS	0	(2,370)	0	(2,370)
82470 HOUSING REVENUE ACCOUNT	(33,280)	(18,160)	0	(51,440)
OTHER GRANTS ETC.	(33,280)	(20,530)	0	(53,810)
85120 RECHARGE WITHIN DIRECTORATE	(31,370)	11,740	0	(19,630)
85125 RECHARGE - OTHER GEN FUND	(72,720)	(5,160)	0	(77,880)
CHARGES WITHIN FUND	(104,090)	6,580	0	(97,510)
SUB TOTAL	(137,370)	(13,950)	0	(151,320)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0301 DEMOCRATIC SERVICES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	44,610	44,130	0	88,740
00164	VACANCY ALLOWANCE	(3,350)	(3,200)	0	(6,550)
EMPLOYEES		41,260	40,930	0	82,190
18010	CONTENTS INSURANCE	190	50	0	240
PREMISES RELATED EXPENSES		190	50	0	240
25020	CASUAL TRAVELLING EXPENSES	70	0	0	70
TRANSPORT RELATED EXPENSES		70	0	0	70
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
30153	SOFTWARE SUPPORT LICENCES	7,780	13,380	0	21,160
35010	PUBLIC LIABILITY INSURANCE	430	20	0	450
SUPPLIES AND SERVICES		8,510	13,400	0	21,910
62032	EXEC DIR FINANCE	570	860	0	1,430
62033	EXEC DIR ORGANISATION	17,970	6,530	0	24,500
62040	CHIEF EXECUTIVES OFFICE	40	(30)	0	10
62042	COMMUNITY SERVICES	8,590	(7,250)	0	1,340
CHARGES WITHIN FUND		27,170	110	0	27,280
SUB TOTAL		77,200	54,490	0	131,690
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		52,200	54,490	0	106,690

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0302 MEMBER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
30141	MOBILE PHONES	720	0	0	720
30385	MEMBERS REMUNERATION PANEL	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	30	0	0	30
34010	SUBSISTENCE	1,500	0	0	1,500
34040	CONFERENCE EXPENSES	750	0	0	750
34065	MEMBERS ATTEN ALLOW & FIN LOSS	301,920	34,260	0	336,180
SUPPLIES AND SERVICES		305,920	34,260	0	340,180
62032	EXEC DIR FINANCE	2,420	840	0	3,260
62033	EXEC DIR ORGANISATION	22,790	(19,200)	0	3,590
62040	CHIEF EXECUTIVES OFFICE	160	(70)	0	90
62042	COMMUNITY SERVICES	60,420	(60,420)	0	0
CHARGES WITHIN FUND		85,790	(78,850)	0	6,940
SUB TOTAL		391,710	(44,590)	0	347,120
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		341,710	(44,590)	0	297,120

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ED ORGANISATION DIRECT REPORT

GL0601 MAYORALTY

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	32,580	4,010	0	36,590
00164	VACANCY ALLOWANCE	(2,440)	(230)	0	(2,670)
01101	WAGES	19,660	10,930	0	30,590
EMPLOYEES		49,800	14,710	0	64,510
18010	CONTENTS INSURANCE	1,640	360	0	2,000
PREMISES RELATED EXPENSES		1,640	360	0	2,000
21004	MAYORAL VEHICLE	4,740	330	0	5,070
22005	FUEL	1,910	130	0	2,040
22006	VEHICLE INSURANCE	450	80	0	530
TRANSPORT RELATED EXPENSES		7,100	540	0	7,640
30101	EQUIPMENT FURNITURE & MATERIAL	150	0	0	150
31010	PROTECTIVE CLOTHING	460	0	0	460
34061	MAYOR'S ALLOWANCE	9,620	1,190	0	10,810
34062	DEPUTY MAYOR'S ALLOWANCE	1,980	(150)	0	1,830
35010	PUBLIC LIABILITY INSURANCE	320	10	0	330
35046	MISC MAYORAL PURCHASES	720	0	0	720
35060	CIVIC FUNCTIONS	3,000	0	0	3,000
SUPPLIES AND SERVICES		16,250	1,050	0	17,300
62032	EXEC DIR FINANCE	820	850	0	1,670
62033	EXEC DIR ORGANISATION	18,390	(3,740)	0	14,650
62040	CHIEF EXECUTIVES OFFICE	1,120	2,140	0	3,260
62042	COMMUNITY SERVICES	520	(100)	0	420
CHARGES WITHIN FUND		20,850	(850)	0	20,000
SUB TOTAL		95,640	15,810	0	111,450
NET EXPENDITURE		95,640	15,810	0	111,450

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0701 CONVEYANCING AND RIGHT TO BUY

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	8,730	1,290	0	10,020
00164	VACANCY ALLOWANCE	(650)	(70)	0	(720)
EMPLOYEES		8,080	1,220	0	9,300
30101	EQUIPMENT FURNITURE & MATERIAL	200	0	0	200
32020	VALUERS FEES	5,000	0	0	5,000
32040	LEGAL FEES	7,180	500	0	7,680
35010	PUBLIC LIABILITY INSURANCE	80	10	0	90
SUPPLIES AND SERVICES		12,460	510	0	12,970
62032	EXEC DIR FINANCE	520	750	0	1,270
62033	EXEC DIR ORGANISATION	9,920	6,250	0	16,170
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
62042	COMMUNITY SERVICES	1,040	(910)	0	130
CHARGES WITHIN FUND		11,490	6,090	0	17,580
SUB TOTAL		32,030	7,820	0	39,850
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	(3,530)	(90)	0	(3,620)
CUSTOMER AND CLIENT RECEIPTS		(3,530)	(90)	0	(3,620)
SUB TOTAL		(42,530)	(90)	0	(42,620)
NET EXPENDITURE		(10,500)	7,730	0	(2,770)

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0702 LAND CHARGES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	26,190	3,870	0	30,060
00164	VACANCY ALLOWANCE	(1,960)	(210)	0	(2,170)
EMPLOYEES		24,230	3,660	0	27,890
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	1,710	10	0	1,720
35059	CENTRAL LAND CHARGES	16,000	(1,000)	0	15,000
SUPPLIES AND SERVICES		17,970	(990)	0	16,980
62032	EXEC DIR FINANCE	1,820	870	0	2,690
62033	EXEC DIR ORGANISATION	24,450	(9,330)	0	15,120
62040	CHIEF EXECUTIVES OFFICE	50	(20)	0	30
62042	COMMUNITY SERVICES	7,080	430	0	7,510
CHARGES WITHIN FUND		33,400	(8,050)	0	25,350
SUB TOTAL		75,600	(5,380)	0	70,220
83285	CENTRAL LAND CHARGES	(60,000)	0	0	(60,000)
CUSTOMER AND CLIENT RECEIPTS		(60,000)	0	0	(60,000)
SUB TOTAL		(60,000)	0	0	(60,000)
NET EXPENDITURE		15,600	(5,380)	0	10,220

DIR HOUSING REVENUE ACCOUNT

REVENUE ACCOUNT

HR5001 H R A SUMMARY

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	10,390	2,470	0	12,860
02112 PENSIONS	228,200	(91,670)	0	136,530
EMPLOYEES	238,590	(89,200)	0	149,390
19020 CONTRIBUTION TO REPAIRS A/C	7,148,780	(742,180)	0	6,406,600
19021 REPAIRS & MAINT. COMPENSATION	1,040	70	0	1,110
PREMISES RELATED EXPENSES	7,149,820	(742,110)	0	6,407,710
32050 CONSULTANTS FEES	2,500	0	0	2,500
35005 PROVISION FOR BAD DEBTS	185,400	167,600	0	353,000
35006 GENERAL CONTINGENCY	130,000	0	0	130,000
SUPPLIES AND SERVICES	317,900	167,600	0	485,500
71020 ITEM 8 DEBIT	2,683,800	330,450	(193,790)	2,820,460
74010 PROVISION FOR DEPRECIATION	2,837,600	131,100	0	2,968,700
74011 NON DWELLINGS	85,500	0	0	85,500
74012 AMORTISATION INTANGIBLE ASSETS	0	20,600	0	20,600
76060 REV CONT TO CAPITAL OUTLAY	4,460,720	0	(520,000)	3,940,720
77070 DEBT MANAGEMENT EXPENSES	26,980	0	0	26,980
FINANCING COSTS	10,094,600	482,150	(713,790)	9,862,960
SUB TOTAL	17,800,910	(181,560)	(713,790)	16,905,560
83232 SERVICE CHARGE - FLATS	(204,100)	(34,920)	0	(239,020)
83310 RENTS	(19,516,380)	(2,114,110)	798,250	(20,832,240)
83330 GARAGE RENTS	(350,740)	17,730	0	(333,010)
CUSTOMER AND CLIENT RECEIPTS	(20,071,220)	(2,131,300)	798,250	(21,404,270)
84030 INTEREST INTERNAL BALANCES	(36,270)	(85,780)	0	(122,050)
INTEREST	(36,270)	(85,780)	0	(122,050)
SUB TOTAL	(20,107,490)	(2,217,080)	798,250	(21,526,320)
NET EXPENDITURE	(2,306,580)	(2,398,640)	84,460	(4,620,760)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4300 AD ASSETS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	90,050	7,770	0	97,820
00164	VACANCY ALLOWANCE	(6,750)	(420)	0	(7,170)
EMPLOYEES		83,300	7,350	0	90,650
25010	CAR ALLOWANCES	2,200	150	0	2,350
TRANSPORT RELATED EXPENSES		2,200	150	0	2,350
35010	PUBLIC LIABILITY INSURANCE	880	10	0	890
SUPPLIES AND SERVICES		880	10	0	890
41005	CHIEF EXECUTIVES OFFICE	1,100	(1,040)	0	60
41007	COMMUNITY SERVICES	2,920	(770)	0	2,150
41015	EXEC DIR ORGANISATION SUPPORT	10,810	(980)	0	9,830
41065	EXEC DIR FINANCE SUPPORT	780	860	0	1,640
CHARGES FOR SERVICES		15,610	(1,930)	0	13,680
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		105,320	2,250	0	107,570
82430	TBC CAPITAL WORKS	0	(10,760)	0	(10,760)
82460	RECHARGE TO GF	(55,760)	1,960	0	(53,800)
OTHER GRANTS ETC.		(55,760)	(8,800)	0	(64,560)
85070	RECHARGE HRA TENANCY SERV'S	(29,870)	6,210	0	(23,660)
85071	RECHARGE REPAIRS CONTRACT	(19,690)	340	0	(19,350)
CHARGES WITHIN FUND		(49,560)	6,550	0	(43,010)
SUB TOTAL		(105,320)	(2,250)	0	(107,570)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4301 HOUSING INVESTMENTS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	172,290	17,170	0	189,460
00164	VACANCY ALLOWANCE	(7,650)	(6,360)	0	(14,010)
EMPLOYEES		164,640	10,810	0	175,450
25010	CAR ALLOWANCES	4,980	350	0	5,330
TRANSPORT RELATED EXPENSES		4,980	350	0	5,330
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	1,000	670	0	1,670
SUPPLIES AND SERVICES		2,870	670	0	3,540
41005	CHIEF EXECUTIVES OFFICE	60	1,780	0	1,840
41007	COMMUNITY SERVICES	4,020	1,120	0	5,140
41015	EXEC DIR ORGANISATION SUPPORT	35,970	(4,440)	0	31,530
41065	EXEC DIR FINANCE SUPPORT	3,890	1,810	0	5,700
46010	CONTRACT PAYMENTS	50	0	0	50
CHARGES FOR SERVICES		43,990	270	0	44,260
65051	CENTRAL ADMIN SUPPORT	17,550	(17,550)	0	0
65052	INVESTMENT TEAM RECHARGE	19,720	(3,590)	0	16,130
CHARGES WITHIN FUND		37,270	(21,140)	0	16,130
SUB TOTAL		253,750	(9,040)	0	244,710
82430	TBC CAPITAL WORKS	(253,750)	9,040	0	(244,710)
OTHER GRANTS ETC.		(253,750)	9,040	0	(244,710)
SUB TOTAL		(253,750)	9,040	0	(244,710)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4401 SERVICE CHARGES

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	770	(180)	0	590
41015	EXEC DIR ORGANISATION SUPPORT	10	350	0	360
41065	EXEC DIR FINANCE SUPPORT	7,890	16,070	0	23,960
CHARGES FOR SERVICES		8,690	16,230	0	24,920
65051	CENTRAL ADMIN SUPPORT	2,390	(2,390)	0	0
65052	INVESTMENT TEAM RECHARGE	4,510	860	0	5,370
CHARGES WITHIN FUND		6,900	(1,530)	0	5,370
SUB TOTAL		15,590	14,700	0	30,290
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		(21,810)	14,700	0	(7,110)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4501 REPAIRS CONTRACT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	308,820	87,510	0	396,330
00164	VACANCY ALLOWANCE	(23,160)	(5,670)	0	(28,830)
EMPLOYEES		285,660	81,840	0	367,500
25010	CAR ALLOWANCES	12,580	880	0	13,460
TRANSPORT RELATED EXPENSES		12,580	880	0	13,460
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	2,660	800	0	3,460
SUPPLIES AND SERVICES		37,930	800	0	38,730
41005	CHIEF EXECUTIVES OFFICE	530	1,380	0	1,910
41007	COMMUNITY SERVICES	13,880	130	0	14,010
41015	EXEC DIR ORGANISATION SUPPORT	81,000	(6,650)	0	74,350
41065	EXEC DIR FINANCE SUPPORT	14,210	(2,730)	0	11,480
46010	CONTRACT PAYMENTS	130	0	0	130
CHARGES FOR SERVICES		109,750	(7,870)	0	101,880
65051	CENTRAL ADMIN SUPPORT	34,340	(3,580)	0	30,760
65052	INVESTMENT TEAM RECHARGE	19,720	(350)	0	19,370
65057	HSG REPAIRS CALL CENTRE RECHG	266,770	1,470	0	268,240
CHARGES WITHIN FUND		320,830	(2,460)	0	318,370
SUB TOTAL		766,750	73,190	0	839,940
82471	HOUSING REPAIRS ACCOUNT	(766,750)	(73,190)	0	(839,940)
OTHER GRANTS ETC.		(766,750)	(73,190)	0	(839,940)
SUB TOTAL		(766,750)	(73,190)	0	(839,940)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4601 HRA CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	266,580	21,170	0	287,750
00164	VACANCY ALLOWANCE	(19,990)	(1,050)	0	(21,040)
EMPLOYEES		246,590	20,120	0	266,710
10025	MAINTENANCE AND SECURITY	40	0	0	40
11010	ELECTRICITY	65,110	169,000	0	234,110
14020	WATER CHARGES UNMETERED	730	50	0	780
14030	SEWERAGE & ENVIRONMENT CHARGE	650	50	0	700
16001	CLEANING & DOMESTIC SUPPLIES	10,530	740	0	11,270
PREMISES RELATED EXPENSES		77,060	169,840	0	246,900
21001	VEHICLE HIRE	5,130	2,500	0	7,630
22005	FUEL	910	60	0	970
22006	VEHICLE INSURANCE	0	530	0	530
25010	CAR ALLOWANCES	3,860	270	0	4,130
25020	CASUAL TRAVELLING EXPENSES	640	0	0	640
TRANSPORT RELATED EXPENSES		10,540	3,360	0	13,900
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	2,610	(390)	0	2,220
SUPPLIES AND SERVICES		6,210	(390)	0	5,820
41005	CHIEF EXECUTIVES OFFICE	220	(110)	0	110
41007	COMMUNITY SERVICES	7,410	(760)	0	6,650
41015	EXEC DIR ORGANISATION SUPPORT	42,020	420	0	42,440
41065	EXEC DIR FINANCE SUPPORT	3,980	710	0	4,690
46010	CONTRACT PAYMENTS	340	70	0	410
CHARGES FOR SERVICES		53,970	330	0	54,300
65051	CENTRAL ADMIN SUPPORT	35,500	(35,500)	0	0
65052	INVESTMENT TEAM RECHARGE	5,640	(3,480)	0	2,160
CHARGES WITHIN FUND		41,140	(38,980)	0	2,160
SUB TOTAL		435,510	154,280	0	589,790
NET EXPENDITURE		435,510	154,280	0	589,790

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR1101 GENERAL - BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
02110	SUPERANNUATION ALLOWANCES	3,500	(3,500)	0	0
02114	ACTUARIAL STRAIN PAYMENTS	170	(170)	0	0
EMPLOYEES		3,670	(3,670)	0	0
25020	CASUAL TRAVELLING EXPENSES	300	(300)	0	0
TRANSPORT RELATED EXPENSES		300	(300)	0	0
30101	EQUIPMENT FURNITURE & MATERIAL	100	(100)	0	0
30141	MOBILE PHONES	490	(490)	0	0
30200	STAFF TRAINING	8,630	(8,630)	0	0
31510	PRINTING & STATIONERY EXTERNAL	550	(550)	0	0
34010	SUBSISTENCE	280	(280)	0	0
34512	SUBSCRIPTIONS - MANAGEMENT	18,490	(18,490)	0	0
35010	PUBLIC LIABILITY INSURANCE	1,180	(1,180)	0	0
35124	HIRE OF SECURITY	12,250	(12,250)	0	0
SUPPLIES AND SERVICES		41,970	(41,970)	0	0
41005	CHIEF EXECUTIVES OFFICE	72,600	(72,600)	0	0
41007	COMMUNITY SERVICES	5,790	(5,790)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	14,670	(14,670)	0	0
41065	EXEC DIR FINANCE SUPPORT	59,090	(59,090)	0	0
45020	AUDIT FEE	27,690	(27,690)	0	0
CHARGES FOR SERVICES		179,840	(179,840)	0	0
65051	CENTRAL ADMIN SUPPORT	4,570	(4,570)	0	0
CHARGES WITHIN FUND		4,570	(4,570)	0	0
SUB TOTAL		230,350	(230,350)	0	0
85070	RECHARGE HRA TENANCY SERV'S	(209,010)	209,010	0	0
85071	RECHARGE REPAIRS CONTRACT	(21,340)	21,340	0	0
CHARGES WITHIN FUND		(230,350)	230,350	0	0
SUB TOTAL		(230,350)	230,350	0	0
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2100 AD NEIGHBOURHOODS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	90,050	7,770	0	97,820
00164	VACANCY ALLOWANCE	(6,750)	(420)	0	(7,170)
EMPLOYEES		83,300	7,350	0	90,650
25010	CAR ALLOWANCES	2,200	150	0	2,350
TRANSPORT RELATED EXPENSES		2,200	150	0	2,350
35010	PUBLIC LIABILITY INSURANCE	880	10	0	890
SUPPLIES AND SERVICES		880	10	0	890
41005	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
41007	COMMUNITY SERVICES	2,970	(820)	0	2,150
41015	EXEC DIR ORGANISATION SUPPORT	10,920	(1,000)	0	9,920
41065	EXEC DIR FINANCE SUPPORT	790	850	0	1,640
CHARGES FOR SERVICES		14,730	(1,000)	0	13,730
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		104,440	3,180	0	107,620
82460	RECHARGE TO GF	(57,410)	13,300	0	(44,110)
OTHER GRANTS ETC.		(57,410)	13,300	0	(44,110)
85070	RECHARGE HRA TENANCY SERV'S	(45,020)	(13,110)	0	(58,130)
85071	RECHARGE REPAIRS CONTRACT	(2,010)	(3,370)	0	(5,380)
CHARGES WITHIN FUND		(47,030)	(16,480)	0	(63,510)
SUB TOTAL		(104,440)	(3,180)	0	(107,620)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2101 GENERAL - OPERATIONS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	30,310	121,320	0	151,630
00102	BASIC PAY	0	(117,500)	117,500	0
00110	SALARIES - OVERTIME	120	10	0	130
00164	VACANCY ALLOWANCE	(2,270)	(180)	0	(2,450)
02110	SUPERANNUATION ALLOWANCES	0	3,530	0	3,530
02114	ACTUARIAL STRAIN PAYMENTS	0	180	0	180
02141	STAFF HEALTH INSURANCE	11,040	(5,700)	0	5,340
EMPLOYEES		39,200	1,660	117,500	158,360
15010	FIXTURES AND FITTINGS	30	0	0	30
18010	CONTENTS INSURANCE	82,130	25,370	0	107,500
18011	TENANTS CONTENTS INSURANCE	42,820	18,790	0	61,610
PREMISES RELATED EXPENSES		124,980	44,160	0	169,140
25010	CAR ALLOWANCES	1,110	80	0	1,190
25020	CASUAL TRAVELLING EXPENSES	100	300	0	400
TRANSPORT RELATED EXPENSES		1,210	380	0	1,590
30101	EQUIPMENT FURNITURE & MATERIAL	0	100	0	100
30128	HOUSE CONDITIONS SURVEY	24,000	0	0	24,000
30141	MOBILE PHONES	0	490	0	490
30200	STAFF TRAINING	0	8,630	0	8,630
30483	PROV OF OCCUP HEALTH SERVICES	1,160	70	0	1,230
31510	PRINTING & STATIONERY EXTERNAL	0	550	0	550
32050	CONSULTANTS FEES	31,850	0	0	31,850
34010	SUBSISTENCE	0	280	0	280
34512	SUBSCRIPTIONS - MANAGEMENT	0	32,340	0	32,340
35010	PUBLIC LIABILITY INSURANCE	300	1,220	0	1,520
SUPPLIES AND SERVICES		57,310	43,680	0	100,990
41005	CHIEF EXECUTIVES OFFICE	10,710	65,830	0	76,540
41007	COMMUNITY SERVICES	12,140	(5,740)	0	6,400
41015	EXEC DIR ORGANISATION SUPPORT	22,230	63,260	0	85,490
41054	COMMITTEE SERVICES SUPPORT	75,000	0	0	75,000
41064	CASH COLLECTION SUPPORT	0	30,000	0	30,000
41065	EXEC DIR FINANCE SUPPORT	26,220	59,920	0	86,140
41150	STREET WARDENS	106,140	7,430	0	113,570
41160	CONTRIB TO COMMUNITY SAFETY	13,430	940	0	14,370
45020	AUDIT FEE	0	98,300	0	98,300
45050	BANK CHARGES	25,170	4,350	0	29,520
CHARGES FOR SERVICES		291,040	324,290	0	615,330
65051	CENTRAL ADMIN SUPPORT	19,170	240	0	19,410
CHARGES WITHIN FUND		19,170	240	0	19,410
SUB TOTAL		532,910	414,410	117,500	1,064,820
82410	RECHARGE - MARMION HOUSE	(11,960)	11,960	0	0
82536	RECHARGE OF INSURANCE PREMIUMS	(39,190)	0	0	(39,190)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

OTHER GRANTS ETC.	(51,150)	11,960	0	(39,190)
83310 RENTS	(19,600)	0	0	(19,600)
CUSTOMER AND CLIENT RECEIPTS	(19,600)	0	0	(19,600)
SUB TOTAL	(70,750)	11,960	0	(58,790)
NET EXPENDITURE	462,160	426,370	117,500	1,006,030

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2102 ALLOCATIONS

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	152,410	57,140	0	209,550
00102 BASIC PAY	0	(34,000)	34,000	0
00164 VACANCY ALLOWANCE	(11,430)	(1,300)	0	(12,730)
EMPLOYEES	140,980	21,840	34,000	196,820
25010 CAR ALLOWANCES	5,520	390	0	5,910
TRANSPORT RELATED EXPENSES	5,520	390	0	5,910
30199 OTHER SUPPLIES AND SERVICES	5,500	0	0	5,500
31510 PRINTING & STATIONERY EXTERNAL	780	0	0	780
32020 VALUERS FEES	2,000	0	0	2,000
34512 SUBSCRIPTIONS - MANAGEMENT	5,430	380	0	5,810
35010 PUBLIC LIABILITY INSURANCE	1,490	10	0	1,500
SUPPLIES AND SERVICES	15,200	390	0	15,590
41005 CHIEF EXECUTIVES OFFICE	290	(220)	0	70
41007 COMMUNITY SERVICES	7,570	(1,410)	0	6,160
41015 EXEC DIR ORGANISATION SUPPORT	90,750	20,080	0	110,830
41065 EXEC DIR FINANCE SUPPORT	7,520	(1,760)	0	5,760
46010 CONTRACT PAYMENTS	80	20	0	100
CHARGES FOR SERVICES	106,210	16,710	0	122,920
57040 TENANTS REMOVAL EXPENSES	7,220	510	0	7,730
57070 DECORATION ALLOWANCES	18,370	1,290	0	19,660
57080 FINANCIAL INCENTIVE TO MOVE	15,810	1,110	0	16,920
TRANSFER PAYMENTS	41,400	2,910	0	44,310
65051 CENTRAL ADMIN SUPPORT	24,180	(23,110)	0	1,070
CHARGES WITHIN FUND	24,180	(23,110)	0	1,070
SUB TOTAL	333,490	19,130	34,000	386,620
NET EXPENDITURE	333,490	19,130	34,000	386,620

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2103 INCOME MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	423,630	45,760	0	469,390
00102	BASIC PAY	0	(38,000)	38,000	0
00164	VACANCY ALLOWANCE	(28,150)	(3,290)	0	(31,440)
EMPLOYEES		395,480	4,470	38,000	437,950
13010	RATES	4,180	310	0	4,490
13040	COUNCIL TAX PAYMENTS	4,530	0	0	4,530
PREMISES RELATED EXPENSES		8,710	310	0	9,020
25010	CAR ALLOWANCES	18,530	1,300	0	19,830
TRANSPORT RELATED EXPENSES		18,530	1,300	0	19,830
30141	MOBILE PHONES	1,550	0	0	1,550
30199	OTHER SUPPLIES AND SERVICES	15,000	0	0	15,000
30370	RENT PAYMENT CARDS	18,000	(2,000)	0	16,000
30409	LOCAL ECONOMY/SOCIAL INCLUSION	12,500	0	0	12,500
31510	PRINTING & STATIONERY EXTERNAL	13,420	0	0	13,420
32041	COURT FEES	20,380	0	0	20,380
35010	PUBLIC LIABILITY INSURANCE	3,670	500	0	4,170
35244	HARDSHIP FUND	20,000	0	0	20,000
SUPPLIES AND SERVICES		104,520	(1,500)	0	103,020
41005	CHIEF EXECUTIVES OFFICE	330	6,960	0	7,290
41007	COMMUNITY SERVICES	19,760	(4,280)	0	15,480
41015	EXEC DIR ORGANISATION SUPPORT	167,800	37,470	0	205,270
41065	EXEC DIR FINANCE SUPPORT	11,060	(1,910)	0	9,150
46010	CONTRACT PAYMENTS	180	20	0	200
CHARGES FOR SERVICES		199,130	38,260	0	237,390
65051	CENTRAL ADMIN SUPPORT	42,010	(40,940)	0	1,070
CHARGES WITHIN FUND		42,010	(40,940)	0	1,070
SUB TOTAL		768,380	1,900	38,000	808,280
82430	TBC CAPITAL WORKS	0	0	(38,000)	(38,000)
82570	COURT COSTS	(18,510)	0	0	(18,510)
OTHER GRANTS ETC.		(18,510)	0	(38,000)	(56,510)
SUB TOTAL		(18,510)	0	(38,000)	(56,510)
NET EXPENDITURE		749,870	1,900	0	751,770

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2104 ESTATE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	314,420	35,250	0	349,670
00102	BASIC PAY	0	(38,000)	38,000	0
00164	VACANCY ALLOWANCE	(21,000)	(1,850)	0	(22,850)
EMPLOYEES		293,420	(4,600)	38,000	326,820
10003	MAINTENANCE OF GROUNDS	256,920	17,980	0	274,900
10006	MAINTENANCE OF ROADS	89,770	6,280	0	96,050
10013	MAINTENANCE OF CCTV	41,820	2,930	0	44,750
10024	SHRUB & TREE PLANTING	55,220	3,870	0	59,090
10025	MAINTENANCE AND SECURITY	0	0	15,000	15,000
10030	LIGHTING - ENERGY	35,910	2,510	0	38,420
10031	LIGHTING - GENERAL MAINTENANCE	21,450	1,500	0	22,950
10075	RESIDENTS GARDENING SERVICES	71,120	10,180	0	81,300
11010	ELECTRICITY	1,000	2,600	0	3,600
13010	RATES	1,260	100	0	1,360
PREMISES RELATED EXPENSES		574,470	47,950	15,000	637,420
25010	CAR ALLOWANCES	11,040	770	0	11,810
TRANSPORT RELATED EXPENSES		11,040	770	0	11,810
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
30141	MOBILE PHONES	1,760	0	0	1,760
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
32041	COURT FEES	5,000	0	0	5,000
35010	PUBLIC LIABILITY INSURANCE	2,730	400	0	3,130
35099	ANTI SOCIAL BEHAVIOUR	7,000	0	0	7,000
SUPPLIES AND SERVICES		19,090	400	0	19,490
41005	CHIEF EXECUTIVES OFFICE	490	(210)	0	280
41007	COMMUNITY SERVICES	25,120	(23,560)	0	1,560
41015	EXEC DIR ORGANISATION SUPPORT	117,590	(12,920)	0	104,670
41040	STREET CLEANSING CYCLICAL	137,110	9,600	0	146,710
41042	GULLEY EMPTYING	1,910	130	0	2,040
41065	EXEC DIR FINANCE SUPPORT	15,710	(3,010)	0	12,700
46010	CONTRACT PAYMENTS	180	(30)	0	150
CHARGES FOR SERVICES		298,110	(30,000)	0	268,110
65051	CENTRAL ADMIN SUPPORT	35,330	(7,350)	0	27,980
CHARGES WITHIN FUND		35,330	(7,350)	0	27,980
SUB TOTAL		1,231,460	7,170	53,000	1,291,630
NET EXPENDITURE		1,231,460	7,170	53,000	1,291,630

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2105 REGENERATION PROJECT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
41007	COMMUNITY SERVICES	10	(10)	0	0
41015	EXEC DIR ORGANISATION SUPPORT	30	(30)	0	0
41065	EXEC DIR FINANCE SUPPORT	500	70	0	570
CHARGES FOR SERVICES		540	30	0	570
65051	CENTRAL ADMIN SUPPORT	2,300	(1,230)	0	1,070
CHARGES WITHIN FUND		2,300	(1,230)	0	1,070
SUB TOTAL		2,840	(1,200)	0	1,640
NET EXPENDITURE		2,840	(1,200)	0	1,640

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2304 HIGH RISE SOCIAL CLUB

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
11010	ELECTRICITY	620	1,810	0	2,430
11020	GAS	1,420	2,680	0	4,100
13010	RATES	2,800	210	0	3,010
14020	WATER CHARGES UNMETERED	160	10	0	170
14030	SEWERAGE & ENVIRONMENT CHARGE	50	0	0	50
18010	CONTENTS INSURANCE	230	80	0	310
PREMISES RELATED EXPENSES		5,280	4,790	0	10,070
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
33040	TELEPHONES	220	0	0	220
SUPPLIES AND SERVICES		340	0	0	340
41007	COMMUNITY SERVICES	100	(10)	0	90
41015	EXEC DIR ORGANISATION SUPPORT	0	340	0	340
41065	EXEC DIR FINANCE SUPPORT	700	740	0	1,440
CHARGES FOR SERVICES		800	1,070	0	1,870
65051	CENTRAL ADMIN SUPPORT	0	1,070	0	1,070
CHARGES WITHIN FUND		0	1,070	0	1,070
74011	NON DWELLINGS	10,330	670	0	11,000
FINANCING COSTS		10,330	670	0	11,000
SUB TOTAL		16,750	7,600	0	24,350
NET EXPENDITURE		16,750	7,600	0	24,350

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2702 MAGNOLIA, AMINGTON

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	29,320	4,400	0	33,720
00164	VACANCY ALLOWANCE	(2,200)	(280)	0	(2,480)
EMPLOYEES		27,120	4,120	0	31,240
10003	MAINTENANCE OF GROUNDS	5,180	360	1,260	6,800
10018	FIRE & SECURITY ARRANGEMENT	60	0	0	60
11010	ELECTRICITY	1,650	3,900	0	5,550
13010	RATES	620	50	0	670
14020	WATER CHARGES UNMETERED	140	10	0	150
14030	SEWERAGE & ENVIRONMENT CHARGE	820	60	0	880
PREMISES RELATED EXPENSES		8,470	4,380	1,260	14,110
25010	CAR ALLOWANCES	2,200	150	0	2,350
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		2,430	150	0	2,580
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	290	0	0	290
SUPPLIES AND SERVICES		1,690	0	0	1,690
41005	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
41007	COMMUNITY SERVICES	1,740	(400)	0	1,340
41015	EXEC DIR ORGANISATION SUPPORT	3,960	(180)	0	3,780
41065	EXEC DIR FINANCE SUPPORT	1,750	800	0	2,550
CHARGES FOR SERVICES		7,500	190	0	7,690
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		50,540	5,510	1,260	57,310
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(4,400)	(1,610)	0	(6,010)
83235	ENHANCED HOUSING MANAGEMENT	(34,990)	(4,310)	0	(39,300)
CUSTOMER AND CLIENT RECEIPTS		(39,540)	(5,920)	0	(45,460)
SUB TOTAL		(39,540)	(5,920)	0	(45,460)
NET EXPENDITURE		11,000	(410)	1,260	11,850

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2703 ANKERMOOR COURT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	27,360	4,860	0	32,220
00164	VACANCY ALLOWANCE	(2,050)	(270)	0	(2,320)
EMPLOYEES		25,310	4,590	0	29,900
10003	MAINTENANCE OF GROUNDS	2,610	180	1,260	4,050
10018	FIRE & SECURITY ARRANGEMENT	760	50	0	810
11010	ELECTRICITY	18,980	50,890	0	69,870
14020	WATER CHARGES UNMETERED	2,240	160	0	2,400
14030	SEWERAGE & ENVIRONMENT CHARGE	2,880	200	0	3,080
PREMISES RELATED EXPENSES		27,470	51,480	1,260	80,210
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	270	0	0	270
SUPPLIES AND SERVICES		2,300	0	0	2,300
41005	CHIEF EXECUTIVES OFFICE	70	(30)	0	40
41007	COMMUNITY SERVICES	2,690	(560)	0	2,130
41015	EXEC DIR ORGANISATION SUPPORT	15,980	(10,310)	0	5,670
41065	EXEC DIR FINANCE SUPPORT	2,340	830	0	3,170
CHARGES FOR SERVICES		21,080	(10,070)	0	11,010
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		79,490	42,670	1,260	123,420
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(39,300)	(7,700)	0	(47,000)
83235	ENHANCED HOUSING MANAGEMENT	(34,980)	(4,310)	0	(39,290)
CUSTOMER AND CLIENT RECEIPTS		(74,430)	(12,010)	0	(86,440)
SUB TOTAL		(74,430)	(12,010)	0	(86,440)
NET EXPENDITURE		5,060	30,660	1,260	36,980

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2705 SUNSET CLOSE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	29,320	4,400	0	33,720
00164	VACANCY ALLOWANCE	(2,200)	(280)	0	(2,480)
EMPLOYEES		27,120	4,120	0	31,240
10003	MAINTENANCE OF GROUNDS	12,990	910	1,260	15,160
10018	FIRE & SECURITY ARRANGEMENT	1,050	70	0	1,120
11010	ELECTRICITY	400	1,300	0	1,700
11020	GAS	1,070	1,420	0	2,490
13010	RATES	1,040	80	0	1,120
14020	WATER CHARGES UNMETERED	320	20	0	340
14030	SEWERAGE & ENVIRONMENT CHARGE	540	40	0	580
PREMISES RELATED EXPENSES		17,410	3,840	1,260	22,510
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	290	0	0	290
SUPPLIES AND SERVICES		1,510	0	0	1,510
41005	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
41007	COMMUNITY SERVICES	1,780	(360)	0	1,420
41015	EXEC DIR ORGANISATION SUPPORT	10,920	(170)	0	10,750
41065	EXEC DIR FINANCE SUPPORT	2,110	630	0	2,740
CHARGES FOR SERVICES		14,860	70	0	14,930
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		64,230	4,700	1,260	70,190
83232	SERVICE CHARGE - FLATS	(3,800)	(420)	0	(4,220)
83235	ENHANCED HOUSING MANAGEMENT	(34,980)	(4,310)	0	(39,290)
CUSTOMER AND CLIENT RECEIPTS		(38,780)	(4,730)	0	(43,510)
SUB TOTAL		(38,780)	(4,730)	0	(43,510)
NET EXPENDITURE		25,450	(30)	1,260	26,680

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2706 THOMAS HARDY COURT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	29,320	2,610	0	31,930
00164	VACANCY ALLOWANCE	(2,200)	(140)	0	(2,340)
EMPLOYEES		27,120	2,470	0	29,590
10003	MAINTENANCE OF GROUNDS	1,710	120	1,260	3,090
10018	FIRE & SECURITY ARRANGEMENT	1,140	80	0	1,220
11010	ELECTRICITY	12,180	12,500	0	24,680
11020	GAS	36,490	99,870	0	136,360
14020	WATER CHARGES UNMETERED	5,220	370	0	5,590
14030	SEWERAGE & ENVIRONMENT CHARGE	7,090	500	0	7,590
PREMISES RELATED EXPENSES		63,830	113,440	1,260	178,530
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	290	0	0	290
SUPPLIES AND SERVICES		7,300	0	0	7,300
41005	CHIEF EXECUTIVES OFFICE	110	(50)	0	60
41007	COMMUNITY SERVICES	4,150	(830)	0	3,320
41015	EXEC DIR ORGANISATION SUPPORT	10,130	(140)	0	9,990
41065	EXEC DIR FINANCE SUPPORT	4,950	890	0	5,840
CHARGES FOR SERVICES		19,340	(130)	0	19,210
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		120,920	112,450	1,260	234,630
83232	SERVICE CHARGE - FLATS	(51,700)	(1,840)	0	(53,540)
83233	CENTRAL HEAT RECH TO TENANTS	(19,870)	(20,850)	0	(40,720)
83235	ENHANCED HOUSING MANAGEMENT	(34,990)	(4,310)	0	(39,300)
CUSTOMER AND CLIENT RECEIPTS		(106,560)	(27,000)	0	(133,560)
SUB TOTAL		(106,560)	(27,000)	0	(133,560)
NET EXPENDITURE		14,360	85,450	1,260	101,070

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2710 SHELTERED HOUSING GENERAL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	85,520	11,750	0	97,270
00110	SALARIES - OVERTIME	11,600	700	0	12,300
00164	VACANCY ALLOWANCE	(6,410)	(680)	0	(7,090)
EMPLOYEES		90,710	11,770	0	102,480
10025	MAINTENANCE AND SECURITY	23,140	1,520	0	24,660
11010	ELECTRICITY	890	730	0	1,620
15010	FIXTURES AND FITTINGS	29,000	2,030	0	31,030
PREMISES RELATED EXPENSES		53,030	4,280	0	57,310
25010	CAR ALLOWANCES	2,880	200	0	3,080
TRANSPORT RELATED EXPENSES		2,880	200	0	3,080
33040	TELEPHONES	2,850	0	0	2,850
35010	PUBLIC LIABILITY INSURANCE	830	20	0	850
35051	LICENCES	820	0	0	820
SUPPLIES AND SERVICES		4,500	20	0	4,520
41005	CHIEF EXECUTIVES OFFICE	100	(50)	0	50
41007	COMMUNITY SERVICES	5,130	(970)	0	4,160
41015	EXEC DIR ORGANISATION SUPPORT	33,810	(2,300)	0	31,510
41065	EXEC DIR FINANCE SUPPORT	6,800	(1,350)	0	5,450
46010	CONTRACT PAYMENTS	15,340	80	0	15,420
CHARGES FOR SERVICES		61,180	(4,590)	0	56,590
65051	CENTRAL ADMIN SUPPORT	15,700	(10,320)	0	5,380
CHARGES WITHIN FUND		15,700	(10,320)	0	5,380
SUB TOTAL		228,000	1,360	0	229,360
83318	LICENCES	(1,020)	(30)	0	(1,050)
CUSTOMER AND CLIENT RECEIPTS		(1,020)	(30)	0	(1,050)
SUB TOTAL		(1,020)	(30)	0	(1,050)
NET EXPENDITURE		226,980	1,330	0	228,310

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2802 BRIGHT CRESCENT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	28,750	4,970	0	33,720
00164	VACANCY ALLOWANCE	(2,160)	(280)	0	(2,440)
EMPLOYEES		26,590	4,690	0	31,280
10003	MAINTENANCE OF GROUNDS	1,610	110	1,260	2,980
10018	FIRE & SECURITY ARRANGEMENT	320	20	0	340
11010	ELECTRICITY	1,640	3,930	0	5,570
11020	GAS	970	1,530	0	2,500
PREMISES RELATED EXPENSES		4,540	5,590	1,260	11,390
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	290	0	0	290
SUPPLIES AND SERVICES		1,840	0	0	1,840
41005	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
41007	COMMUNITY SERVICES	1,570	(340)	0	1,230
41015	EXEC DIR ORGANISATION SUPPORT	9,680	(2,090)	0	7,590
41065	EXEC DIR FINANCE SUPPORT	1,820	830	0	2,650
CHARGES FOR SERVICES		13,110	(1,620)	0	11,490
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		49,640	5,330	1,260	56,230
83232	SERVICE CHARGE - FLATS	(4,500)	(740)	0	(5,240)
83235	ENHANCED HOUSING MANAGEMENT	(34,980)	(4,320)	0	(39,300)
CUSTOMER AND CLIENT RECEIPTS		(39,480)	(5,060)	0	(44,540)
SUB TOTAL		(39,480)	(5,060)	0	(44,540)
NET EXPENDITURE		10,160	270	1,260	11,690

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2803 CHEATLE COURT, DOSTHILL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	29,320	4,400	0	33,720
00164	VACANCY ALLOWANCE	(2,200)	(280)	0	(2,480)
EMPLOYEES		27,120	4,120	0	31,240
10003	MAINTENANCE OF GROUNDS	1,530	110	1,260	2,900
10018	FIRE & SECURITY ARRANGEMENT	400	30	0	430
11010	ELECTRICITY	9,260	10,300	0	19,560
11020	GAS	16,270	44,270	0	60,540
14020	WATER CHARGES UNMETERED	380	30	0	410
14030	SEWERAGE & ENVIRONMENT CHARGE	730	50	0	780
PREMISES RELATED EXPENSES		28,570	54,790	1,260	84,620
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	290	0	0	290
SUPPLIES AND SERVICES		3,270	0	0	3,270
41005	CHIEF EXECUTIVES OFFICE	70	(30)	0	40
41007	COMMUNITY SERVICES	2,720	(540)	0	2,180
41015	EXEC DIR ORGANISATION SUPPORT	9,550	1,640	0	11,190
41065	EXEC DIR FINANCE SUPPORT	2,710	700	0	3,410
CHARGES FOR SERVICES		15,050	1,770	0	16,820
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		77,340	57,350	1,260	135,950
83232	SERVICE CHARGE - FLATS	(23,300)	(3,710)	0	(27,010)
83233	CENTRAL HEAT RECH TO TENANTS	(14,830)	(15,570)	0	(30,400)
83235	ENHANCED HOUSING MANAGEMENT	(34,980)	(4,320)	0	(39,300)
CUSTOMER AND CLIENT RECEIPTS		(73,110)	(23,600)	0	(96,710)
SUB TOTAL		(73,110)	(23,600)	0	(96,710)
NET EXPENDITURE		4,230	33,750	1,260	39,240

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2804 GLENFIELD

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	29,320	4,400	0	33,720
00164	VACANCY ALLOWANCE	(2,200)	(280)	0	(2,480)
EMPLOYEES		27,120	4,120	0	31,240
10003	MAINTENANCE OF GROUNDS	1,630	110	1,260	3,000
10018	FIRE & SECURITY ARRANGEMENT	1,000	70	0	1,070
11010	ELECTRICITY	8,580	11,410	0	19,990
11020	GAS	12,760	36,130	0	48,890
14020	WATER CHARGES UNMETERED	470	30	0	500
14030	SEWERAGE & ENVIRONMENT CHARGE	730	50	0	780
PREMISES RELATED EXPENSES		25,170	47,800	1,260	74,230
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	290	0	0	290
SUPPLIES AND SERVICES		1,980	0	0	1,980
41005	CHIEF EXECUTIVES OFFICE	70	(30)	0	40
41007	COMMUNITY SERVICES	2,590	(510)	0	2,080
41015	EXEC DIR ORGANISATION SUPPORT	11,290	440	0	11,730
41065	EXEC DIR FINANCE SUPPORT	2,550	710	0	3,260
CHARGES FOR SERVICES		16,500	610	0	17,110
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		74,330	49,200	1,260	124,790
83232	SERVICE CHARGE - FLATS	(21,900)	(5,310)	0	(27,210)
83233	CENTRAL HEAT RECH TO TENANTS	(14,270)	(14,980)	0	(29,250)
83235	ENHANCED HOUSING MANAGEMENT	(34,990)	(4,310)	0	(39,300)
CUSTOMER AND CLIENT RECEIPTS		(71,160)	(24,600)	0	(95,760)
SUB TOTAL		(71,160)	(24,600)	0	(95,760)
NET EXPENDITURE		3,170	24,600	1,260	29,030

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2808 CHESTNUT COURT

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
11010	ELECTRICITY	210	960	0	1,170
PREMISES RELATED EXPENSES		210	960	0	1,170
41007	COMMUNITY SERVICES	60	(10)	0	50
41015	EXEC DIR ORGANISATION SUPPORT	0	340	0	340
41065	EXEC DIR FINANCE SUPPORT	580	820	0	1,400
CHARGES FOR SERVICES		640	1,150	0	1,790
SUB TOTAL		850	2,110	0	2,960
83232	SERVICE CHARGE - FLATS	(2,800)	(530)	0	(3,330)
CUSTOMER AND CLIENT RECEIPTS		(2,800)	(530)	0	(3,330)
SUB TOTAL		(2,800)	(530)	0	(3,330)
NET EXPENDITURE		(1,950)	1,580	0	(370)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2902 ST GEORGE'S WAY

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	29,320	4,400	0	33,720
00164	VACANCY ALLOWANCE	(2,200)	(280)	0	(2,480)
EMPLOYEES		27,120	4,120	0	31,240
10003	MAINTENANCE OF GROUNDS	1,610	110	1,260	2,980
10018	FIRE & SECURITY ARRANGEMENT	290	20	0	310
11010	ELECTRICITY	670	1,650	0	2,320
11020	GAS	800	1,030	0	1,830
14020	WATER CHARGES UNMETERED	80	10	0	90
14030	SEWERAGE & ENVIRONMENT CHARGE	130	10	0	140
PREMISES RELATED EXPENSES		3,580	2,830	1,260	7,670
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	290	0	0	290
SUPPLIES AND SERVICES		1,910	0	0	1,910
41005	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
41007	COMMUNITY SERVICES	1,550	(340)	0	1,210
41015	EXEC DIR ORGANISATION SUPPORT	4,510	(800)	0	3,710
41065	EXEC DIR FINANCE SUPPORT	1,940	680	0	2,620
CHARGES FOR SERVICES		8,040	(480)	0	7,560
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		43,980	3,140	1,260	48,380
83159	PHONE INCOME	(150)	0	0	(150)
83232	SERVICE CHARGE - FLATS	(3,200)	(290)	0	(3,490)
83235	ENHANCED HOUSING MANAGEMENT	(34,990)	(4,320)	0	(39,310)
CUSTOMER AND CLIENT RECEIPTS		(38,340)	(4,610)	0	(42,950)
SUB TOTAL		(38,340)	(4,610)	0	(42,950)
NET EXPENDITURE		5,640	(1,470)	1,260	5,430

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2903 ANNADALE

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	27,630	6,090	0	33,720
00164 VACANCY ALLOWANCE	(2,070)	(360)	0	(2,430)
EMPLOYEES	25,560	5,730	0	31,290
10003 MAINTENANCE OF GROUNDS	1,260	90	1,260	2,610
10018 FIRE & SECURITY ARRANGEMENT	480	30	0	510
11010 ELECTRICITY	3,210	2,350	0	5,560
11020 GAS	2,380	8,450	0	10,830
14020 WATER CHARGES UNMETERED	160	10	0	170
14030 SEWERAGE & ENVIRONMENT CHARGE	450	30	0	480
PREMISES RELATED EXPENSES	7,940	10,960	1,260	20,160
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	280	(10)	0	270
SUPPLIES AND SERVICES	2,540	(10)	0	2,530
41005 CHIEF EXECUTIVES OFFICE	50	(30)	0	20
41007 COMMUNITY SERVICES	1,690	(330)	0	1,360
41015 EXEC DIR ORGANISATION SUPPORT	6,560	1,400	0	7,960
41065 EXEC DIR FINANCE SUPPORT	2,140	610	0	2,750
CHARGES FOR SERVICES	10,440	1,650	0	12,090
65051 CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND	3,330	(3,330)	0	0
SUB TOTAL	49,810	15,000	1,260	66,070
83232 SERVICE CHARGE - FLATS	(9,600)	1,070	0	(8,530)
83235 ENHANCED HOUSING MANAGEMENT	(34,980)	(4,320)	0	(39,300)
CUSTOMER AND CLIENT RECEIPTS	(44,580)	(3,250)	0	(47,830)
SUB TOTAL	(44,580)	(3,250)	0	(47,830)
NET EXPENDITURE	5,230	11,750	1,260	18,240

ED COMMUNITIES HSG
AD NEIGHBOURHOOD HSG

HR2904 OAKENDALE

ACCOUNT DETAIL	BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
	£	£	£	£
00101 SALARIES	29,320	4,400	0	33,720
00164 VACANCY ALLOWANCE	(2,200)	(280)	0	(2,480)
EMPLOYEES	27,120	4,120	0	31,240
10003 MAINTENANCE OF GROUNDS	2,210	150	1,260	3,620
10018 FIRE & SECURITY ARRANGEMENT	910	60	0	970
11010 ELECTRICITY	670	900	0	1,570
11020 GAS	19,570	54,010	0	73,580
14020 WATER CHARGES UNMETERED	380	30	0	410
14030 SEWERAGE & ENVIRONMENT CHARGE	540	40	0	580
PREMISES RELATED EXPENSES	24,280	55,190	1,260	80,730
30101 EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510 PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040 TELEPHONES	700	0	0	700
35010 PUBLIC LIABILITY INSURANCE	290	0	0	290
SUPPLIES AND SERVICES	2,220	0	0	2,220
41005 CHIEF EXECUTIVES OFFICE	60	(20)	0	40
41007 COMMUNITY SERVICES	2,360	(430)	0	1,930
41015 EXEC DIR ORGANISATION SUPPORT	10,520	1,120	0	11,640
41065 EXEC DIR FINANCE SUPPORT	2,430	730	0	3,160
CHARGES FOR SERVICES	15,370	1,400	0	16,770
65051 CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND	3,330	(3,330)	0	0
SUB TOTAL	72,320	57,380	1,260	130,960
83232 SERVICE CHARGE - FLATS	(12,300)	(130)	0	(12,430)
83233 CENTRAL HEAT RECH TO TENANTS	(15,610)	(16,380)	0	(31,990)
83235 ENHANCED HOUSING MANAGEMENT	(34,980)	(4,320)	0	(39,300)
CUSTOMER AND CLIENT RECEIPTS	(62,890)	(20,830)	0	(83,720)
SUB TOTAL	(62,890)	(20,830)	0	(83,720)
NET EXPENDITURE	9,430	36,550	1,260	47,240

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2905 ELLERBECK HOSTEL

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
11010	ELECTRICITY	860	3,030	0	3,890
18010	CONTENTS INSURANCE	0	20	0	20
PREMISES RELATED EXPENSES		860	3,050	0	3,910
41007	COMMUNITY SERVICES	10	0	0	10
41015	EXEC DIR ORGANISATION SUPPORT	1,060	(720)	0	340
41065	EXEC DIR FINANCE SUPPORT	570	820	0	1,390
CHARGES FOR SERVICES		1,640	100	0	1,740
SUB TOTAL		2,500	3,150	0	5,650
NET EXPENDITURE		2,500	3,150	0	5,650

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3102 TENANT PARTICPATION

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2022/23	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	65,970	9,490	0	75,460
00164	VACANCY ALLOWANCE	(4,950)	(590)	0	(5,540)
EMPLOYEES		61,020	8,900	0	69,920
25010	CAR ALLOWANCES	6,090	430	0	6,520
TRANSPORT RELATED EXPENSES		6,090	430	0	6,520
35010	PUBLIC LIABILITY INSURANCE	650	0	0	650
35018	OPEN HOUSE	2,500	0	0	2,500
35027	SUPPORT -TENANT CONSULTATION	10,000	0	0	10,000
SUPPLIES AND SERVICES		13,150	0	0	13,150
41005	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
41007	COMMUNITY SERVICES	3,280	(650)	0	2,630
41015	EXEC DIR ORGANISATION SUPPORT	38,190	(2,990)	0	35,200
41065	EXEC DIR FINANCE SUPPORT	2,330	770	0	3,100
46010	CONTRACT PAYMENTS	50	30	0	80
CHARGES FOR SERVICES		43,900	(2,870)	0	41,030
65051	CENTRAL ADMIN SUPPORT	9,310	(5,570)	0	3,740
CHARGES WITHIN FUND		9,310	(5,570)	0	3,740
SUB TOTAL		133,470	890	0	134,360
NET EXPENDITURE		133,470	890	0	134,360

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3201 HOUSING ADVICE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	246,460	35,030	0	281,490
00164	VACANCY ALLOWANCE	(18,480)	(1,700)	0	(20,180)
EMPLOYEES		227,980	33,330	0	261,310
25010	CAR ALLOWANCES	8,840	620	0	9,460
TRANSPORT RELATED EXPENSES		8,840	620	0	9,460
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	2,410	40	0	2,450
SUPPLIES AND SERVICES		4,540	40	0	4,580
41005	CHIEF EXECUTIVES OFFICE	160	(80)	0	80
41007	COMMUNITY SERVICES	11,330	(1,920)	0	9,410
41015	EXEC DIR ORGANISATION SUPPORT	128,160	13,430	0	141,590
41065	EXEC DIR FINANCE SUPPORT	4,720	480	0	5,200
46010	CONTRACT PAYMENTS	80	20	0	100
CHARGES FOR SERVICES		144,450	11,930	0	156,380
65051	CENTRAL ADMIN SUPPORT	33,460	(33,460)	0	0
CHARGES WITHIN FUND		33,460	(33,460)	0	0
SUB TOTAL		419,270	12,460	0	431,730
82460	RECHARGE TO GF	(243,430)	(6,840)	0	(250,270)
OTHER GRANTS ETC.		(243,430)	(6,840)	0	(250,270)
SUB TOTAL		(243,430)	(6,840)	0	(250,270)
NET EXPENDITURE		175,840	5,620	0	181,460

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3601 SUPPORTED HOUSING TEAM

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	83,990	10,590	0	94,580
00164	VACANCY ALLOWANCE	(6,300)	(580)	0	(6,880)
EMPLOYEES		77,690	10,010	0	87,700
13010	RATES	260	20	0	280
14020	WATER CHARGES UNMETERED	50	0	0	50
14030	SEWERAGE & ENVIRONMENT CHARGE	60	0	0	60
PREMISES RELATED EXPENSES		370	20	0	390
25010	CAR ALLOWANCES	5,960	420	0	6,380
TRANSPORT RELATED EXPENSES		5,960	420	0	6,380
30101	EQUIPMENT FURNITURE & MATERIAL	2,700	0	0	2,700
35010	PUBLIC LIABILITY INSURANCE	830	10	0	840
SUPPLIES AND SERVICES		3,530	10	0	3,540
41005	CHIEF EXECUTIVES OFFICE	60	(40)	0	20
41007	COMMUNITY SERVICES	1,960	1,160	0	3,120
41015	EXEC DIR ORGANISATION SUPPORT	29,700	(2,220)	0	27,480
41065	EXEC DIR FINANCE SUPPORT	2,060	760	0	2,820
46010	CONTRACT PAYMENTS	100	10	0	110
CHARGES FOR SERVICES		33,880	(330)	0	33,550
65051	CENTRAL ADMIN SUPPORT	14,700	(14,700)	0	0
CHARGES WITHIN FUND		14,700	(14,700)	0	0
SUB TOTAL		136,130	(4,570)	0	131,560
NET EXPENDITURE		136,130	(4,570)	0	131,560

ED COMMUNITIES HSG

HENV

HR1100 HENV

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	120,530	9,510	0	130,040
00164	VACANCY ALLOWANCE	(9,040)	(480)	0	(9,520)
EMPLOYEES		111,490	9,030	0	120,520
25010	CAR ALLOWANCES	2,200	150	0	2,350
TRANSPORT RELATED EXPENSES		2,200	150	0	2,350
41005	CHIEF EXECUTIVES OFFICE	70	(30)	0	40
41007	COMMUNITY SERVICES	5,710	(3,050)	0	2,660
41015	EXEC DIR ORGANISATION SUPPORT	5,820	410	0	6,230
41065	EXEC DIR FINANCE SUPPORT	860	840	0	1,700
CHARGES FOR SERVICES		12,460	(1,830)	0	10,630
65051	CENTRAL ADMIN SUPPORT	3,330	(3,330)	0	0
CHARGES WITHIN FUND		3,330	(3,330)	0	0
SUB TOTAL		129,480	4,020	0	133,500
82460	RECHARGE TO GF	(73,030)	(32,410)	0	(105,440)
OTHER GRANTS ETC.		(73,030)	(32,410)	0	(105,440)
85070	RECHARGE HRA TENANCY SERV'S	(45,460)	42,780	0	(2,680)
85071	RECHARGE REPAIRS CONTRACT	(10,990)	(14,390)	0	(25,380)
CHARGES WITHIN FUND		(56,450)	28,390	0	(28,060)
SUB TOTAL		(129,480)	(4,020)	0	(133,500)
NET EXPENDITURE		0	0	0	0

ED ORGANISATION HSG

AD OPS & LEISURE HSG

HR2302 CARETAKERS

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	201,830	81,220	0	283,050
00102	BASIC PAY	0	(60,100)	60,100	0
00164	VACANCY ALLOWANCE	(6,510)	(10,000)	0	(16,510)
EMPLOYEES		195,320	11,120	60,100	266,540
21001	VEHICLE HIRE	10,790	3,970	37,900	52,660
22005	FUEL	1,810	130	0	1,940
22006	VEHICLE INSURANCE	1,350	(290)	0	1,060
TRANSPORT RELATED EXPENSES		13,950	3,810	37,900	55,660
30101	EQUIPMENT FURNITURE & MATERIAL	27,120	(15,000)	0	12,120
30141	MOBILE PHONES	450	0	0	450
31010	PROTECTIVE CLOTHING	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	850	1,170	0	2,020
35053	COMMERCL REFUSE-WASTE DISPOSAL	15,000	0	0	15,000
SUPPLIES AND SERVICES		43,740	(13,830)	0	29,910
41005	CHIEF EXECUTIVES OFFICE	70	0	0	70
41007	COMMUNITY SERVICES	3,020	1,210	0	4,230
41015	EXEC DIR ORGANISATION SUPPORT	20,860	8,410	0	29,270
41065	EXEC DIR FINANCE SUPPORT	3,340	2,080	0	5,420
CHARGES FOR SERVICES		27,290	11,700	0	38,990
SUB TOTAL		280,300	12,800	98,000	391,100
NET EXPENDITURE		280,300	12,800	98,000	391,100

ED ORGANISATION HSG

AD PEOPLE

HR4503 REPAIRS CALL CENTRE

ACCOUNT DETAIL		BASE BUDGET 2022/23	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2023/24
		£	£	£	£
00101	SALARIES	147,640	20,510	0	168,150
00164	VACANCY ALLOWANCE	(9,050)	(3,240)	0	(12,290)
EMPLOYEES		138,590	17,270	0	155,860
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
TRANSPORT RELATED EXPENSES		500	0	0	500
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
31011	UNIFORMS	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	2,000	0	0	2,000
33140	APPLICATION SOFTWARE	13,800	0	0	13,800
33150	TRAINING	5,000	0	0	5,000
34511	SUBSCRIPTIONS - CORPORATE	6,270	440	0	6,710
35010	PUBLIC LIABILITY INSURANCE	1,180	280	0	1,460
SUPPLIES AND SERVICES		31,750	720	0	32,470
41005	CHIEF EXECUTIVES OFFICE	100	(40)	0	60
41007	COMMUNITY SERVICES	1,030	4,800	0	5,830
41015	EXEC DIR ORGANISATION SUPPORT	93,040	(22,170)	0	70,870
41065	EXEC DIR FINANCE SUPPORT	1,760	890	0	2,650
CHARGES FOR SERVICES		95,930	(16,520)	0	79,410
SUB TOTAL		266,770	1,470	0	268,240
85071	RECHARGE REPAIRS CONTRACT	(266,770)	(1,470)	0	(268,240)
CHARGES WITHIN FUND		(266,770)	(1,470)	0	(268,240)
SUB TOTAL		(266,770)	(1,470)	0	(268,240)
NET EXPENDITURE		0	0	0	0

	General Fund	2023/24	2024/25	2025/26	2026/27	2027/28	Total
	Capital Programme	£	£	£	£	£	£
CY282X	Future High Streets Fund	1,848,810	-	-	-	-	1,848,810
CY2824	Capital Repairs Programme - Castle	100,000	275,000	-	-	-	375,000
CH2830	Replacement PC's, Servers and Printers	50,000	60,000	60,000	60,000	60,000	290,000
CH2857	Endpoint Protection and Web-Email Filter	-	-	40,000	-	-	40,000
CP2862	Town Hall Improvements	688,800	-	-	-	-	688,800
CH2865	Civica Digital Image Store	56,100	-	-	-	-	56,100
CP2848	Street Lighting	233,800	120,000	50,960	-	-	404,560
CP2860	Refurbishment of Play Areas	20,000	-	-	-	-	20,000
CP2863	Balancing Ponds	230,000	100,000	300,000	220,000	-	850,000
CP2864	Boardwalk Warwickshire Moor	20,000	-	-	-	-	20,000
CP2865	Snowdome Footbridge	-	80,000	-	-	-	80,000
CP2860	Play Area Refurbishment	90,000	50,000	50,000	50,000	50,000	290,000
CA1004	Disabled Facilities Grant	650,000	650,000	650,000	650,000	650,000	3,250,000
CP2851	Energy Efficiency Upgrades to Commercial and Indus	75,000	75,000	75,000	75,000	75,000	375,000
CP2866	Improved security at Depot including gates, alarms	120,000	-	-	-	-	120,000
CP2867	Roofing and renewal of walkways to Caledonian	85,000	-	-	-	-	85,000
CP2868	Roofing and renewal of walkways to Ellerbeck	56,000	-	-	-	-	56,000
CP2869	Refurbishment of Anker Valley changing rooms to	250,000	100,000	-	-	-	350,000
CP2870	Installation of 3G pitches at Anker Valley.	900,000	-	-	-	-	900,000
CY2825	Fire and Intruder Alarm Renewals at Tamworth Castle	60,000	-	-	-	-	60,000
CY2826	Heating Renewals at Tamworth Castle	36,000	-	-	-	-	36,000
CY2827	Roofing Renewal at Tamworth Castle	110,000	-	-	-	-	110,000
CP2871	Renewal of Lighting at Depot	50,000	-	-	-	-	50,000
CP2858	CCTV Upgrades	45,710	45,710	45,710	45,710	45,710	228,550
CG2804	GF Capital Salaries	45,000	45,000	45,000	45,000	45,000	225,000
	Total General Fund Capital	5,820,020	1,600,710	1,316,670	1,145,710	925,710	10,808,820
	Proposed Financing:						
	Grants - Disabled Facilities	546,890	546,890	546,890	546,890	546,890	2,734,450
	Capital Grants	30,000	-	-	-	-	30,000
	General Fund Capital Receipts	170,900	4,400	49,400	59,400	45,000	329,100
	Golf Course Receipts	1,848,810	-	-	-	-	1,848,810
	Sale of Council House Receipts	307,520	270,420	251,420	242,420	-	1,071,780
	General Fund Capital Reserve	230,000	220,000	324,960	20,000	-	794,960
	Other Contributions	924,000	24,000	24,000	24,000	24,000	1,020,000
	Unsupported Borrowing	1,761,900	535,000	120,000	253,000	309,820	2,979,720
	Total	5,820,020	1,600,710	1,316,670	1,145,710	925,710	10,808,820

Housing Revenue Account		2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Capital Programme		£	£	£	£	£	£
CR2001	Structural Works	200,000	200,000	200,000	200,000	200,000	1,000,000
CR2002	Bathroom Renewals	575,000	575,000	575,000	575,000	575,000	2,875,000
CR2003	Gas Central Heating Upgrades and Renewals	685,500	685,500	685,500	685,500	685,500	3,427,500
CR2004	Kitchen Renewals	700,000	700,000	700,000	700,000	700,000	3,500,000
CR2005	Major Roofing Overhaul and Renewals	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
CR2006	Window and Door Renewals	400,000	400,000	400,000	400,000	400,000	2,000,000
CR2007	Neighbourhood Regeneration	200,000	200,000	200,000	200,000	200,000	1,000,000
CR2008	Disabled Facilities Adaptations	250,000	250,000	250,000	250,000	250,000	1,250,000
CR2009	Rewire	150,000	100,000	100,000	100,000	100,000	550,000
CR2010	CO2 / Smoke Detectors	64,000	64,000	64,000	64,000	64,000	320,000
CR4017	Sheltered Schemes	70,000	-	-	-	-	70,000
CR4025	Fire Risk Mitigation Works	300,000	300,000	-	-	-	600,000
CR4026	Damp and Mould Works	100,000	100,000	100,000	100,000	100,000	500,000
CR4028	High Rise Refuse Chute Renewals	150,000	150,000	-	-	-	300,000
CR2012	Works to Achieve Zero Carbon	-	1,000,000	1,000,000	1,000,000	-	3,000,000
CR4029	Sheltered Lifts and Stairlift Renewals	360,000	250,000	50,000	50,000	50,000	760,000
CR4032	Upgrade Pump Rooms at High Rise	25,000	-	-	-	-	25,000
CR5017	Retention of Garage Sites	500,000	-	-	-	-	500,000
CR2013	Works associated with renewal of drainage at High Rise	600,000	-	-	-	-	600,000
CR2014	Renewal of Roofing at Eringden	185,000	-	-	-	-	185,000
CR2015	Renewal of Windows at Eringden	255,000	-	-	-	-	255,000
CR4033	Internal flooring and decoration at Eringden	-	90,000	-	-	-	90,000
CR2016	Roofing and renewal of walkways to Caledonian shops	127,000	-	-	-	-	127,000
CR2017	Roofing and renewal of walkways to Ellerbeck (HRA)	167,000	-	-	-	-	167,000
CR8014	Capital Salaries	200,000	200,000	200,000	200,000	200,000	1,000,000
CR8020	Street Lighting	350,400	180,000	76,440	-	-	606,840
CR7005	Regeneration & Affordable Housing	250,000	250,000	1,750,000	1,750,000	1,750,000	5,750,000
	Total HRA Capital	8,363,900	7,194,500	7,850,940	7,774,500	6,774,500	37,958,340
	Proposed Financing:						
	Major Repairs Reserve	2,978,500	2,858,500	2,857,500	2,858,500	3,080,500	14,613,500
	HRA Capital Receipts	350,400	150,000	200,000	-	-	700,400
	Regeneration Revenue Reserves	3,815,000	3,566,000	3,437,000	2,916,000	2,800,000	16,534,000
	Capital Receipts from Additional Council House Sales (1-4	100,000	100,000	700,000	700,000	700,000	2,300,000
	Regeneration Reserve	200,000	270,000	446,440	1,300,000	214,000	2,430,440
	Affordable Housing Reserve	920,000	250,000	210,000	-	-	1,380,000
	Total	8,363,900	7,194,500	7,850,940	7,774,500	6,774,500	37,958,340