

TAMWORTH BOROUGH COUNCIL

Budget

2024/25

TAMWORTH BOROUGH COUNCIL

DIRECTORATE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2024/25
	£	£	£	£
CHIEF EXECUTIVE	3,399,650	25,530	(175,990)	3,249,190
ED COMMUNITIES GF	1,049,690	168,070	175,800	1,393,560
ED FINANCE	(1,095,500)	(346,190)	(914,040)	(2,355,730)
ED ORGANISATION GF	5,452,240	(607,280)	1,061,110	5,906,070
	8,806,080	(759,870)	146,880	8,193,090

DIRECTORATE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2024/25
	£	£	£	£
DIR HOUSING REVENUE ACCOUNT	(4,620,760)	(1,594,050)	(3,190)	(6,218,000)
ED COMMUNITIES HSG	5,053,140	(556,240)	247,930	4,744,830
ED ORGANISATION HSG	391,100	(24,160)	52,430	419,370
	823,480	(2,174,450)	297,170	(1,053,800)

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD GROWTH & REGENERATION	1,664,190	40,970	(189,570)	1,515,590
CHIEF EXECUTIVE DIRECT REPORT	1,735,460	(15,440)	13,580	1,733,600
	3,399,650	25,530	(175,990)	3,249,190

ED COMMUNITIES GF

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD ASSETS GF	(802,910)	29,210	119,440	(654,260)
AD NEIGHBOURHOOD GF	1,049,350	(38,370)	19,220	1,030,200
AD PARTNERSHIP GF	803,250	177,230	37,140	1,017,620
	1,049,690	168,070	175,800	1,393,560

ED FINANCE

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD FINANCE	(1,095,500)	(341,100)	(919,130)	(2,355,730)
ED FINANCE DIRECT REPORT	0	(5,090)	5,090	0
	(1,095,500)	(346,190)	(914,040)	(2,355,730)

ED ORGANISATION GF

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD ENV CUL & WELL GF	4,279,980	(209,610)	580,140	4,650,510
AD PEOPLE	649,550	(441,210)	447,260	655,600
ED ORGANISATION DIRECT REPORT	522,710	43,540	33,710	599,960
	5,452,240	(607,280)	1,061,110	5,906,070

DIR HOUSING REVENUE ACCOUNT

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
REVENUE ACCOUNT	(4,620,760)	(1,594,050)	(3,190)	(6,218,000)
	(4,620,760)	(1,594,050)	(3,190)	(6,218,000)

ED COMMUNITIES HSG

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD ASSETS HSG	582,680	(143,200)	114,780	554,260
AD NEIGHBOURHOOD HSG	4,470,460	(407,950)	128,060	4,190,570
HENV	0	(5,090)	5,090	0
	5,053,140	(556,240)	247,930	4,744,830

ED ORGANISATION HSG

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD ENV CUL & WELL HSG	391,100	16,450	11,820	419,370
AD PEOPLE	0	(40,610)	40,610	0
	391,100	(24,160)	52,430	419,370

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GP0601	Outside Car Parks	(628,590)	(40,680)	(276,150)	(945,420)
GP0701	Markets & Street Displays	(2,780)	(50,380)	0	(53,160)
GS0203	Development Control	292,420	27,820	9,530	329,770
GS0303	Building Control Partnership	42,540	2,150	0	44,690
GS0400	Ad Growth & Regeneration	0	(3,860)	3,860	0
GS0402	Economic Developmt & Regen	441,440	(26,770)	10,210	424,880
GS0404	Dev. Plan Local & Strategic	232,610	24,680	5,760	263,050
GS0409	Enterprise Centre	92,890	(17,010)	1,940	77,820
GS0412	Tourism Development	0	20,000	0	20,000
GS0413	Shared Prosperity Fund	0	510	0	510
GS0414	Climate Change	53,850	12,160	1,970	67,980
GS0415	Tec Coleshill	18,140	(9,990)	0	8,150
GS0416	The Flex Building	0	0	(2,880)	(2,880)
GW0101	Environmental Health	0	(20,650)	20,650	0
GW0201	Taxi & Private Hire Vehicles	74,650	31,270	0	105,920
GW0203	Animal Welfare Licensing	19,610	7,390	0	27,000
GW0204	Miscellaneous Licensing	32,480	24,500	0	56,980
GW0205	Licensing Act	57,270	23,470	0	80,740
GW0501	General Public Health	68,910	(16,220)	0	52,690
GW0503	Noise Control	39,720	8,970	0	48,690
GW0504	Pollution Control	52,860	13,330	0	66,190
GW0701	Food Safety	144,910	(31,230)	0	113,680
GW0702	Health & Safety (External)	28,580	(2,610)	0	25,970
GW0703	Infectious Diseases	24,010	7,590	0	31,600
GW0704	Pest Control	150	2,060	0	2,210
GW0705	Animal Welfare	20,110	1,530	0	21,640
GX1501	Castle & Museum	564,170	53,230	33,860	651,260
GX1502	Castle Shop Trading Account	(6,090)	(590)	0	(6,680)
GX1503	Castle Schools Education	(41,990)	(2,250)	0	(44,240)
GX1508	Upper Lodge Cafe	42,320	2,550	1,680	46,550
	SUB TOTAL	1,664,190	40,970	(189,570)	1,515,590

CHIEF EXECUTIVE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GC0101	Chief Executive	0	(8,790)	8,790	0
GN0201	Internal Audit	0	(4,790)	4,790	0
GW0804	Joint Waste Arrangement	1,735,460	(1,860)	0	1,733,600
	SUB TOTAL	1,735,460	(15,440)	13,580	1,733,600

ED COMMUNITIES GF

AD ASSETS GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GP0101	Asset Management - Admin.	217,270	27,930	2,690	247,890
GP0102	Disabled Facilities Grant-Admi	19,180	(25,640)	6,460	0
GP0206	Commercial Property Management	(525,240)	(65,110)	101,990	(488,360)
GP0207	Industrial Properties	(636,890)	39,800	1,990	(595,100)
GP0301	Marmion House	0	0	0	0
GP0302	Town Hall	0	0	0	0
GP0303	General Fund Cleaners	0	(6,310)	6,310	0
GP0309	Philip Dix Centre	2,050	(2,050)	0	0
GP0401	Community Run Hall	62,050	44,530	0	106,580
GP0501	Public Conveniences	58,670	16,060	0	74,730
	SUB TOTAL	(802,910)	29,210	119,440	(654,260)

AD NEIGHBOURHOOD GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GG0204	Civil Contingencies	31,220	3,280	0	34,500
GR0501	Homelessness	312,700	(25,630)	0	287,070
GR1101	Hsg Man. & Neighbourhood Resil	110,050	(48,390)	1,360	63,020
GS0406	Homelessness Strategy	189,890	44,940	9,240	244,070
GY1602	Neighbourhood Impact Services	143,340	40,550	8,620	192,510
GY1607	Cctv	262,150	(53,120)	0	209,030
	SUB TOTAL	1,049,350	(38,370)	19,220	1,030,200

AD PARTNERSHIP GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
CP2874	Staffordshire 3 Memorial	0	10,000	0	10,000
GP0605	Car Parking Enforcement Costs	59,690	(62,070)	3,040	660
GP1000	Ad Partnerships	0	(3,720)	3,860	140
GR0301	General Fund Housing	10,070	229,780	0	239,850
GS0405	Strategic Housing	195,260	(43,280)	3,370	155,350
GS0705	Ddopp Business Support	0	(14,440)	14,440	0
GS1002	Voluntary Sector	157,890	(19,120)	0	138,770
GS1005	Partnership Support & Dev	368,060	(128,070)	4,660	244,650
GY1601	Community Safety	0	207,780	7,770	215,550
GY1603	Safer Stronger Communities Fnd	12,280	370	0	12,650
	SUB TOTAL	803,250	177,230	37,140	1,017,620

ED FINANCE

AD FINANCE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GC0401	Corporate Core	1,293,270	124,050	0	1,417,320
GC0501	Corporate Finance	(1,076,390)	(142,050)	(1,021,450)	(2,239,890)
GC0503	Treasury Management	(2,398,080)	(343,090)	32,100	(2,709,070)
GG0201	Accountancy/Technical	0	(11,320)	11,320	0
GG0202	Financial Operations	0	(7,330)	7,330	0
GG0206	Ad Finance	0	(3,740)	3,740	0
GG0301	Council Tax	384,400	92,380	13,410	490,190
GG0302	Nndr	99,590	11,060	4,490	115,140
GG0303	Sundry Income	0	(3,680)	3,680	0
GG0304	Cash Collection	0	(1,610)	1,610	0
GL0801	Procurement	0	(1,690)	1,690	0
GT0101	Benefits	(105,920)	(28,690)	0	(134,610)
GT0201	Benefits Administration	707,630	(25,390)	22,950	705,190
	SUB TOTAL	(1,095,500)	(341,100)	(919,130)	(2,355,730)

ED FINANCE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GG0200	Executive Director Finance	0	(5,090)	5,090	0
	SUB TOTAL	0	(5,090)	5,090	0

ED ORGANISATION GF

AD ENV CUL & WELL GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GL0203	Health And Safety	0	0	0	0
GP0902	Amington Depot	0	(1,490)	1,490	0
GW1601	Cemeteries	108,380	(3,640)	5,930	110,670
GW1800	Ad Environment Culture & Wellbeing	0	(3,660)	3,660	0
GW1801	Public Spaces	2,142,320	(24,850)	173,040	2,290,510
GW1806	Oap Grass Cutting Service	0	(2,370)	2,370	0
GW1809	Hls Local Nature Reserve	0	0	0	0
GW1901	Tree Maintenance	144,990	(2,310)	5,030	147,710
GW3001	Tbc Highways Maintenance	174,370	4,980	0	179,350
GW3002	Tbc Lighting Maintenance	88,380	2,370	0	90,750
GX0604	Assembly Rooms	684,190	(88,820)	204,430	799,800
GX0606	Assembly Rooms Bar	34,640	(460)	7,230	41,410
GX0609	Outdoor Events & Arts Projects	356,180	12,160	61,450	429,790
GX0613	Weddings	(600)	(230)	0	(830)
GX0614	Summer Activity 2022	840	(840)	0	0
GX1101	Pleasure Grounds	90,750	1,420	0	92,170
GX1203	Sport Pitches	152,260	2,790	1,450	156,500

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GX2001	Peaks	118,090	(114,250)	110,000	113,840
GY0801	Community Leisure	185,190	9,590	4,060	198,840
	SUB TOTAL	4,279,980	(209,610)	580,140	4,650,510

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GG0203	Payroll	0	(3,040)	3,040	0
GH0201	Ict	0	(112,720)	112,720	0
GH0203	Corporate Communications	0	(66,190)	66,190	0
GH0205	Print & Copying	0	0	0	0
GH0207	Customer Services	0	(150,160)	150,160	0
GH0211	Information Governance	0	(5,550)	5,550	0
GL0200	Ad People	0	(3,860)	3,860	0
GL0201	Human Resources	0	(6,970)	6,970	0
GL0202	Training And Development	0	(12,000)	12,000	0
GL0204	Applications & Digital Insight	0	(13,130)	13,130	0
GL0303	Electoral Process	388,550	(70,970)	60,950	378,530
GT0502	Shopmobility	160	(160)	0	0
GT0504	Town Hall	81,450	13,620	0	95,070
GY0701	Tourist Information Service	195,330	(9,260)	3,110	189,180
GY0702	Shop Trading Account	(9,710)	(510)	9,580	(640)
GY0703	Tic Third Party Ticket Sales	(6,230)	(310)	0	(6,540)
	SUB TOTAL	649,550	(441,210)	447,260	655,600

ED ORGANISATION DIRECT REPOR

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GC0201	Exec Director Organisation	0	(5,380)	5,380	0
GC0601	Solicitor To The Council	0	0	0	0
GL0301	Democratic Services	106,690	17,160	3,760	127,610
GL0302	Member Services	297,120	14,740	21,400	333,260
GL0601	Mayoralty	111,450	(2,220)	1,510	110,740
GR0701	Conveyancing And Right To Buy	(2,770)	16,190	420	13,840
GR0702	Land Charges	10,220	3,050	1,240	14,510
	SUB TOTAL	522,710	43,540	33,710	599,960

DIR HOUSING REVENUE ACCOUNT

REVENUE ACCOUNT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR5001	H R A Summary	(4,620,760)	(1,594,050)	(3,190)	(6,218,000)
	SUB TOTAL	(4,620,760)	(1,594,050)	(3,190)	(6,218,000)

ED COMMUNITIES HSG

AD ASSETS HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR4300	Ad Assets	0	(3,860)	3,860	0
HR4301	Housing Investments	0	(7,770)	7,770	0
HR4401	Service Charges	(7,110)	(4,470)	0	(11,580)
HR4501	Repairs Contract	0	(15,910)	15,910	0
HR4601	Hra Cleaners	589,790	(111,190)	87,240	565,840
	SUB TOTAL	582,680	(143,200)	114,780	554,260

AD NEIGHBOURHOOD HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR2100	Ad Neighbourhoods	0	(3,860)	3,860	0
HR2101	General - Operations	1,006,030	(93,300)	2,040	914,770
HR2102	Allocations	386,620	(16,960)	7,200	376,860
HR2103	Income Management	751,770	15,430	19,380	786,580
HR2104	Estate Management	1,291,630	(15,950)	54,360	1,330,040
HR2105	Regeneration Project	1,640	520	0	2,160
HR2106	Social Housing Regulatory Exp	0	91,340	3,940	95,280
HR2304	High Rise Social Club	24,350	(3,770)	0	20,580
HR2702	Magnolia, Amington	11,850	(2,530)	1,400	10,720
HR2703	Ankermoor Court	36,980	(45,950)	1,340	(7,630)
HR2705	Sunset Close	26,680	4,030	1,400	32,110
HR2706	Thomas Hardy Court	101,070	(121,330)	1,350	(18,910)
HR2710	Sheltered Housing General	228,310	8,200	4,040	240,550
HR2802	Bright Crescent	11,690	(8,650)	1,310	4,350
HR2803	Cheatle Court, Dosthill	39,240	(50,450)	1,400	(9,810)
HR2804	Glenfield	29,030	(37,010)	1,400	(6,580)
HR2808	Chestnut Court	(370)	(34,930)	0	(35,300)
HR2902	St George'S Way	5,430	(5,380)	1,400	1,450
HR2903	Annadale	18,240	(7,560)	1,400	12,080
HR2904	Oakendale	47,240	(57,150)	1,400	(8,510)
HR2905	Ellerbeck Hostel	5,650	(62,130)	0	(56,480)
HR3102	Tenant Participation	134,360	5,390	3,110	142,860
HR3201	Housing Advice	181,460	26,620	12,450	220,530
HR3601	Supported Housing Team	131,560	7,430	3,880	142,870
	SUB TOTAL	4,470,460	(407,950)	128,060	4,190,570

HENV

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR1100	Henv	0	(5,090)	5,090	0
	SUB TOTAL	0	(5,090)	5,090	0

ED ORGANISATION HSG

AD ENV CUL & WELL HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR2302	Caretakers	391,100	16,450	11,820	419,370
	SUB TOTAL	391,100	16,450	11,820	419,370

AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR4503	Repairs Call Centre	0	(40,610)	40,610	0
	SUB TOTAL	0	(40,610)	40,610	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0601 OUTSIDE CAR PARKS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10005	MAINTENANCE EXTERNAL AREAS	16,160	550	0	16,710
11010	ELECTRICITY	6,470	(2,620)	0	3,850
13010	RATES	157,880	(36,620)	30,850	152,110
14030	SEWERAGE & ENVIRONMENT CHARGE	2,710	90	0	2,800
15011	TICKET MACHINE MAINTENANCE	8,060	270	0	8,330
PREMISES RELATED EXPENSES		191,280	(38,330)	30,850	183,800
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	20,120	(1,040)	0	19,080
45050	BANK CHARGES	870	(80)	0	790
CHARGES FOR SERVICES		20,990	(1,120)	0	19,870
62032	EXEC DIR FINANCE	8,110	1,580	0	9,690
62040	CHIEF EXECUTIVES OFFICE	240	(80)	0	160
62042	COMMUNITY SERVICES	7,310	170	0	7,480
CHARGES WITHIN FUND		15,660	1,670	0	17,330
SUB TOTAL		229,280	(37,780)	30,850	222,350
82301	SPONSORSHIP & GRANTS	(1,320)	(70)	0	(1,390)
OTHER GRANTS ETC.		(1,320)	(70)	0	(1,390)
83227	SHORT STAY CAR PARKING	(800,000)	0	(307,000)	(1,107,000)
83282	SEASON TICKETS	(56,550)	(2,830)	0	(59,380)
CUSTOMER AND CLIENT RECEIPTS		(856,550)	(2,830)	(307,000)	(1,166,380)
SUB TOTAL		(857,870)	(2,900)	(307,000)	(1,167,770)
NET EXPENDITURE		(628,590)	(40,680)	(276,150)	(945,420)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GP0701 **MARKETS & STREET DISPLAYS**

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
11010 ELECTRICITY	2,590	(1,610)	0	980
PREMISES RELATED EXPENSES	2,590	(1,610)	0	980
35022 PROMOTION & MARKETING	9,000	0	0	9,000
SUPPLIES AND SERVICES	9,000	0	0	9,000
62032 EXEC DIR FINANCE	2,700	550	0	3,250
62040 CHIEF EXECUTIVES OFFICE	10	(10)	0	0
62042 COMMUNITY SERVICES	1,220	30	0	1,250
CHARGES WITHIN FUND	3,930	570	0	4,500
SUB TOTAL	15,520	(1,040)	0	14,480
83270 CONTRACT	(10,000)	0	0	(10,000)
83303 STREET TRADERS LICENCE INCOME	(8,300)	(49,340)	0	(57,640)
CUSTOMER AND CLIENT RECEIPTS	(18,300)	(49,340)	0	(67,640)
SUB TOTAL	(18,300)	(49,340)	0	(67,640)
NET EXPENDITURE	(2,780)	(50,380)	0	(53,160)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0203 DEVELOPMENT CONTROL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	229,070	18,660	0	247,730
00102	BASIC PAY	0	(9,530)	9,530	0
00121	APPRENTICE SCHEME	510	20	0	530
00162	VR BACKFILL COSTS	40	0	0	40
00164	VACANCY ALLOWANCE	(16,510)	(1,360)	0	(17,870)
EMPLOYEES		213,110	7,790	9,530	230,430
25010	CAR ALLOWANCES	5,490	(560)	0	4,930
25020	CASUAL TRAVELLING EXPENSES	40	0	0	40
TRANSPORT RELATED EXPENSES		5,530	(560)	0	4,970
30150	ORDNANCE SURVEY SHEETS	2,400	80	0	2,480
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	2,030	(90)	0	1,940
35020	ADVERTISING	7,260	0	0	7,260
SUPPLIES AND SERVICES		36,410	(10)	0	36,400
45050	BANK CHARGES	260	(90)	0	170
CHARGES FOR SERVICES		260	(90)	0	170
62032	EXEC DIR FINANCE	5,150	0	0	5,150
62033	EXEC DIR ORGANISATION	123,280	580	0	123,860
62040	CHIEF EXECUTIVES OFFICE	43,420	10,780	0	54,200
62042	COMMUNITY SERVICES	54,550	18,750	0	73,300
CHARGES WITHIN FUND		226,400	30,110	0	256,510
SUB TOTAL		481,710	37,240	9,530	528,480
82320	S.C.C. NON CON PLAN USES GR	(2,280)	(80)	0	(2,360)
OTHER GRANTS ETC.		(2,280)	(80)	0	(2,360)
83105	STREET NAMING & NUMBERING	(5,650)	(280)	0	(5,930)
83189	MISC. SALES	(2,830)	(140)	0	(2,970)
83202	FEES & CHARGES PLANNING APP	(162,860)	(8,140)	0	(171,000)
83203	FEES & CHARGES BUILDING REGS	(3,960)	(200)	0	(4,160)
83226	FEES & CHARGES	(2,900)	(140)	0	(3,040)
83286	PRE-APPLICATION FEE	(8,810)	(440)	0	(9,250)
CUSTOMER AND CLIENT RECEIPTS		(187,010)	(9,340)	0	(196,350)
SUB TOTAL		(189,290)	(9,420)	0	(198,710)
NET EXPENDITURE		292,420	27,820	9,530	329,770

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0303 BUILDING CONTROL PARTNERSHIP

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
32002 LICHFIELD D C JOINT PROVISION	41,490	1,410	0	42,900
SUPPLIES AND SERVICES	41,490	1,410	0	42,900
62032 EXEC DIR FINANCE	1,000	30	0	1,030
62040 CHIEF EXECUTIVES OFFICE	50	710	0	760
CHARGES WITHIN FUND	1,050	740	0	1,790
SUB TOTAL	42,540	2,150	0	44,690
NET EXPENDITURE	42,540	2,150	0	44,690

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0400 AD GROWTH & REGENERATION

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	113,040	(12,750)	0	100,290
00102 BASIC PAY	0	(3,860)	3,860	0
00164 VACANCY ALLOWANCE	(9,200)	1,970	0	(7,230)
EMPLOYEES	103,840	(14,640)	3,860	93,060
25010 CAR ALLOWANCES	2,340	(1,330)	0	1,010
TRANSPORT RELATED EXPENSES	2,340	(1,330)	0	1,010
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	670	20	0	690
35005 PROVISION FOR BAD DEBTS	300	0	0	300
35010 PUBLIC LIABILITY INSURANCE	1,010	(40)	0	970
SUPPLIES AND SERVICES	2,830	(20)	0	2,810
62032 EXEC DIR FINANCE	2,550	730	0	3,280
62033 EXEC DIR ORGANISATION	19,140	(5,730)	0	13,410
62040 CHIEF EXECUTIVES OFFICE	5,620	(5,300)	0	320
62042 COMMUNITY SERVICES	10,090	2,130	0	12,220
CHARGES WITHIN FUND	37,400	(8,170)	0	29,230
SUB TOTAL	146,410	(24,160)	3,860	126,110
82430 TBC CAPITAL WORKS	(21,960)	(3,260)	0	(25,220)
OTHER GRANTS ETC.	(21,960)	(3,260)	0	(25,220)
85120 RECHARGE WITHIN DIRECTORATE	(124,450)	23,550	0	(100,900)
85125 RECHARGE - OTHER GEN FUND	0	10	0	10
CHARGES WITHIN FUND	(124,450)	23,560	0	(100,890)
SUB TOTAL	(146,410)	20,300	0	(126,110)
NET EXPENDITURE	0	(3,860)	3,860	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0402 ECONOMIC DEVELOPMT & REGEN

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	261,600	4,050	0	265,650
00102	BASIC PAY	0	(10,210)	10,210	0
00164	VACANCY ALLOWANCE	(19,110)	(50)	0	(19,160)
EMPLOYEES		242,490	(6,210)	10,210	246,490
25010	CAR ALLOWANCES	5,220	180	0	5,400
25020	CASUAL TRAVELLING EXPENSES	910	0	0	910
TRANSPORT RELATED EXPENSES		6,130	180	0	6,310
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
32050	CONSULTANTS FEES	43,350	0	0	43,350
34510	SUBSCRIPTIONS	840	0	0	840
35010	PUBLIC LIABILITY INSURANCE	2,180	70	0	2,250
35087	TOWN CENTRE STRATEGY	16,060	0	0	16,060
SUPPLIES AND SERVICES		62,730	70	0	62,800
62032	EXEC DIR FINANCE	5,210	20	0	5,230
62033	EXEC DIR ORGANISATION	66,060	7,800	0	73,860
62040	CHIEF EXECUTIVES OFFICE	49,510	(30,240)	0	19,270
62042	COMMUNITY SERVICES	9,310	1,610	0	10,920
CHARGES WITHIN FUND		130,090	(20,810)	0	109,280
SUB TOTAL		441,440	(26,770)	10,210	424,880
NET EXPENDITURE		441,440	(26,770)	10,210	424,880

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0404 DEV. PLAN LOCAL & STRATEGIC

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	138,830	10,970	0	149,800
00102 BASIC PAY	0	(5,760)	5,760	0
00164 VACANCY ALLOWANCE	(9,940)	(860)	0	(10,800)
00170 PAYMENTS FOR TEMPORARY STAFF	15,270	610	0	15,880
EMPLOYEES	144,160	4,960	5,760	154,880
25010 CAR ALLOWANCES	3,210	110	0	3,320
TRANSPORT RELATED EXPENSES	3,210	110	0	3,320
30101 EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
30153 SOFTWARE SUPPORT LICENCES	7,890	270	0	8,160
30403 LOCAL DEVELOPMENT FRAMEWORK	10,000	0	0	10,000
30404 CONSERVATION GRANTS	24,130	0	0	24,130
35010 PUBLIC LIABILITY INSURANCE	1,210	190	0	1,400
SUPPLIES AND SERVICES	43,350	460	0	43,810
62032 EXEC DIR FINANCE	3,500	380	0	3,880
62033 EXEC DIR ORGANISATION	16,960	16,580	0	33,540
62040 CHIEF EXECUTIVES OFFICE	14,710	1,090	0	15,800
62042 COMMUNITY SERVICES	6,720	1,100	0	7,820
CHARGES WITHIN FUND	41,890	19,150	0	61,040
SUB TOTAL	232,610	24,680	5,760	263,050
NET EXPENDITURE	232,610	24,680	5,760	263,050

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0409 ENTERPRISE CENTRE

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	59,360	(9,010)	0	50,350
00102	BASIC PAY	0	(1,940)	1,940	0
00164	VACANCY ALLOWANCE	(4,260)	630	0	(3,630)
EMPLOYEES		55,100	(10,320)	1,940	46,720
10012	TERM MAINT CONTRACT FIXED COST	2,630	90	0	2,720
10013	MAINTENANCE OF CCTV	670	20	0	690
10018	FIRE & SECURITY ARRANGEMENT	1,880	60	0	1,940
10025	MAINTENANCE AND SECURITY	6,310	210	0	6,520
11010	ELECTRICITY	27,190	(15,120)	0	12,070
11020	GAS	16,800	(7,990)	0	8,810
13010	RATES	12,490	1,520	0	14,010
14010	WATER CHARGES METERED	1,890	60	0	1,950
14030	SEWERAGE & ENVIRONMENT CHARGE	2,540	90	0	2,630
16001	CLEANING & DOMESTIC SUPPLIES	1,410	50	0	1,460
16020	CONTRACT CLEANING	100	0	0	100
18010	CONTENTS INSURANCE	660	30	0	690
19010	CONTRIB BUILDING REPAIRS FUND	21,110	720	0	21,830
PREMISES RELATED EXPENSES		95,680	(20,260)	0	75,420
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	510	0	0	510
35223	BUSINESS SUPPORT PROJECTS	1,000	0	0	1,000
SUPPLIES AND SERVICES		14,210	0	0	14,210
41030	CHARGE FROM HRA	810	0	0	810
CHARGES FOR SERVICES		810	0	0	810
62032	EXEC DIR FINANCE	29,150	(830)	0	28,320
62033	EXEC DIR ORGANISATION	13,650	1,920	0	15,570
62040	CHIEF EXECUTIVES OFFICE	70	(20)	0	50
62042	COMMUNITY SERVICES	4,330	720	0	5,050
62163	RECHARGE CLEANING TEAM	0	9,580	0	9,580
CHARGES WITHIN FUND		47,200	11,370	0	58,570
74010	PROVISION FOR DEPRECIATION	8,400	3,430	0	11,830
FINANCING COSTS		8,400	3,430	0	11,830
SUB TOTAL		221,400	(15,780)	1,940	207,560
83142	ROOM HIRE	(24,660)	(1,230)	0	(25,890)
83310	RENTS	(91,850)	0	0	(91,850)
83315	CONTRIBUTION-COMMON SERVICES	(12,000)	0	0	(12,000)
CUSTOMER AND CLIENT RECEIPTS		(128,510)	(1,230)	0	(129,740)
SUB TOTAL		(128,510)	(1,230)	0	(129,740)
NET EXPENDITURE		92,890	(17,010)	1,940	77,820

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0412 TOURISM DEVELOPMENT

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
34537 GRANTS	0	20,000	0	20,000
SUPPLIES AND SERVICES	0	20,000	0	20,000
SUB TOTAL	0	20,000	0	20,000
NET EXPENDITURE	0	20,000	0	20,000

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0413 SHARED PROSPERITY FUND

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
35010 PUBLIC LIABILITY INSURANCE	0	510	0	510
SUPPLIES AND SERVICES	0	510	0	510
SUB TOTAL	0	510	0	510
NET EXPENDITURE	0	510	0	510

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0414 CLIMATE CHANGE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	47,600	3,690	0	51,290
00102	BASIC PAY	0	(1,970)	1,970	0
00164	VACANCY ALLOWANCE	0	(3,700)	0	(3,700)
EMPLOYEES		47,600	(1,980)	1,970	47,590
25010	CAR ALLOWANCES	1,250	40	0	1,290
TRANSPORT RELATED EXPENSES		1,250	40	0	1,290
35010	PUBLIC LIABILITY INSURANCE	0	410	0	410
35263	NET ZERO ACTIVITIES	5,000	0	0	5,000
SUPPLIES AND SERVICES		5,000	410	0	5,410
62032	EXEC DIR FINANCE	0	1,060	0	1,060
62040	CHIEF EXECUTIVES OFFICE	0	12,630	0	12,630
CHARGES WITHIN FUND		0	13,690	0	13,690
SUB TOTAL		53,850	12,160	1,970	67,980
NET EXPENDITURE		53,850	12,160	1,970	67,980

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0415 TEC COLESHILL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10012	TERM MAINT CONTRACT FIXED COST	1,140	1,680	0	2,820
10013	MAINTENANCE OF CCTV	500	740	0	1,240
10018	FIRE & SECURITY ARRANGEMENT	850	1,270	0	2,120
10025	MAINTENANCE AND SECURITY	420	610	0	1,030
11010	ELECTRICITY	12,500	17,500	0	30,000
13010	RATES	4,460	78,750	0	83,210
14010	WATER CHARGES METERED	1,880	2,770	0	4,650
14030	SEWERAGE & ENVIRONMENT CHARGE	2,080	3,090	0	5,170
16001	CLEANING & DOMESTIC SUPPLIES	1,460	2,160	0	3,620
16020	CONTRACT CLEANING	3,330	4,940	0	8,270
18010	CONTENTS INSURANCE	1,080	1,600	0	2,680
19010	CONTRIB BUILDING REPAIRS FUND	7,920	11,730	0	19,650
PREMISES RELATED EXPENSES		37,620	126,840	0	164,460
33040	TELEPHONES	4,550	6,380	0	10,930
35010	PUBLIC LIABILITY INSURANCE	60	80	0	140
35022	PROMOTION & MARKETING	830	1,170	0	2,000
35051	LICENCES	80	120	0	200
SUPPLIES AND SERVICES		5,520	7,750	0	13,270
62032	EXEC DIR FINANCE	0	1,030	0	1,030
62040	CHIEF EXECUTIVES OFFICE	0	10	0	10
CHARGES WITHIN FUND		0	1,040	0	1,040
SUB TOTAL		43,140	135,630	0	178,770
81030	GOVERNMENT GRANTS	0	(25,000)	0	(25,000)
GOVERNMENT GRANTS		0	(25,000)	0	(25,000)
83142	ROOM HIRE	(2,500)	(10,620)	0	(13,120)
83310	RENTS	(22,500)	(110,000)	0	(132,500)
CUSTOMER AND CLIENT RECEIPTS		(25,000)	(120,620)	0	(145,620)
SUB TOTAL		(25,000)	(145,620)	0	(170,620)
NET EXPENDITURE		18,140	(9,990)	0	8,150

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0416 THE FLEX BUILDING

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10013	MAINTENANCE OF CCTV	0	0	1,200	1,200
10018	FIRE & SECURITY ARRANGEMENT	0	0	2,050	2,050
10025	MAINTENANCE AND SECURITY	0	0	2,000	2,000
11010	ELECTRICITY	0	0	20,000	20,000
13010	RATES	0	0	6,500	6,500
14010	WATER CHARGES METERED	0	0	2,500	2,500
14030	SEWERAGE & ENVIRONMENT CHARGE	0	0	2,500	2,500
16001	CLEANING & DOMESTIC SUPPLIES	0	0	3,500	3,500
16020	CONTRACT CLEANING	0	0	840	840
18010	CONTENTS INSURANCE	0	0	1,000	1,000
19010	CONTRIB BUILDING REPAIRS FUND	0	0	7,500	7,500
PREMISES RELATED EXPENSES		0	0	49,590	49,590
30101	EQUIPMENT FURNITURE & MATERIAL	0	0	2,000	2,000
33040	TELEPHONES	0	0	7,500	7,500
35010	PUBLIC LIABILITY INSURANCE	0	0	140	140
35022	PROMOTION & MARKETING	0	0	2,000	2,000
35051	LICENCES	0	0	200	200
SUPPLIES AND SERVICES		0	0	11,840	11,840
SUB TOTAL		0	0	61,430	61,430
83310	RENTS	0	0	(64,310)	(64,310)
CUSTOMER AND CLIENT RECEIPTS		0	0	(64,310)	(64,310)
SUB TOTAL		0	0	(64,310)	(64,310)
NET EXPENDITURE		0	0	(2,880)	(2,880)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0101 ENVIRONMENTAL HEALTH

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	471,080	66,120	0	537,200
00102 BASIC PAY	0	(20,650)	20,650	0
00110 SALARIES - OVERTIME	50	0	0	50
00164 VACANCY ALLOWANCE	(33,410)	(5,330)	0	(38,740)
EMPLOYEES	437,720	40,140	20,650	498,510
18010 CONTENTS INSURANCE	10	10	0	20
PREMISES RELATED EXPENSES	10	10	0	20
25010 CAR ALLOWANCES	17,560	600	0	18,160
25020 CASUAL TRAVELLING EXPENSES	390	0	0	390
TRANSPORT RELATED EXPENSES	17,950	600	0	18,550
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	1,830	60	0	1,890
35005 PROVISION FOR BAD DEBTS	100	0	0	100
35010 PUBLIC LIABILITY INSURANCE	6,850	290	0	7,140
SUPPLIES AND SERVICES	17,740	350	0	18,090
62032 EXEC DIR FINANCE	6,520	(250)	0	6,270
62033 EXEC DIR ORGANISATION	77,020	15,820	0	92,840
62040 CHIEF EXECUTIVES OFFICE	29,410	(10,410)	0	19,000
62042 COMMUNITY SERVICES	16,340	3,980	0	20,320
CHARGES WITHIN FUND	129,290	9,140	0	138,430
SUB TOTAL	602,710	50,240	20,650	673,600
85120 RECHARGE WITHIN DIRECTORATE	(602,700)	(70,880)	0	(673,580)
85125 RECHARGE - OTHER GEN FUND	(10)	(10)	0	(20)
CHARGES WITHIN FUND	(602,710)	(70,890)	0	(673,600)
SUB TOTAL	(602,710)	(70,890)	0	(673,600)
NET EXPENDITURE	0	(20,650)	20,650	0

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0201 TAXI & PRIVATE HIRE VEHICLES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
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	270	170	0	440
46031	DVLA ENQUIRIES	3,000	100	0	3,100
CHARGES FOR SERVICES		3,270	270	0	3,540
62032	EXEC DIR FINANCE	1,400	(170)	0	1,230
62033	EXEC DIR ORGANISATION	3,260	210	0	3,470
62040	CHIEF EXECUTIVES OFFICE	96,260	32,740	0	129,000
62042	COMMUNITY SERVICES	6,580	150	0	6,730
CHARGES WITHIN FUND		107,500	32,930	0	140,430
SUB TOTAL		113,300	33,200	0	146,500
83220	HACKNEY CARRIAGE LICENSES	(14,250)	(710)	0	(14,960)
83221	PRIVATE HIRE VEHICLE LICENC	(9,260)	(460)	0	(9,720)
83222	PRIVATE OPERATORS LICENCES	(600)	(30)	0	(630)
83229	COMBINED HC & PH DRIVERS LIC	(14,540)	(730)	0	(15,270)
CUSTOMER AND CLIENT RECEIPTS		(38,650)	(1,930)	0	(40,580)
SUB TOTAL		(38,650)	(1,930)	0	(40,580)
NET EXPENDITURE		74,650	31,270	0	105,920

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0203 ANIMAL WELFARE LICENSING

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
62032	EXEC DIR FINANCE	0	810	0	810
62040	CHIEF EXECUTIVES OFFICE	20,290	6,670	0	26,960
62042	COMMUNITY SERVICES	1,830	40	0	1,870
CHARGES WITHIN FUND		22,120	7,520	0	29,640
SUB TOTAL		22,120	7,520	0	29,640
83237	ANIMAL BOARDING LICENCE	(2,510)	(130)	0	(2,640)
CUSTOMER AND CLIENT RECEIPTS		(2,510)	(130)	0	(2,640)
SUB TOTAL		(2,510)	(130)	0	(2,640)
NET EXPENDITURE		19,610	7,390	0	27,000

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0204 MISCELLANEOUS LICENSING

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
62032	EXEC DIR FINANCE	1,220	670	0	1,890
62033	EXEC DIR ORGANISATION	410	10	0	420
62040	CHIEF EXECUTIVES OFFICE	42,960	24,480	0	67,440
62042	COMMUNITY SERVICES	4,390	90	0	4,480
CHARGES WITHIN FUND		48,980	25,250	0	74,230
SUB TOTAL		48,980	25,250	0	74,230
83206	SMALL LOTTERIES LICENCES	(1,460)	(70)	0	(1,530)
83214	ACCUP,TATTOO,EAR-PC LICENCES	(5,500)	(270)	0	(5,770)
83219	SEX ESTABLISHMENT LICENCE	(300)	(10)	0	(310)
83332	SCRAP METAL LICENCE	(1,120)	0	0	(1,120)
83454	GAMBLING ACT - ANNUAL FEES	(6,620)	(330)	0	(6,950)
83455	GAMBLING ACT - LICENCE/PERMITS	(1,500)	(70)	0	(1,570)
CUSTOMER AND CLIENT RECEIPTS		(16,500)	(750)	0	(17,250)
SUB TOTAL		(16,500)	(750)	0	(17,250)
NET EXPENDITURE		32,480	24,500	0	56,980

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0205 LICENSING ACT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
SUPPLIES AND SERVICES		10	0	0	10
62032	EXEC DIR FINANCE	8,530	(190)	0	8,340
62033	EXEC DIR ORGANISATION	4,630	530	0	5,160
62040	CHIEF EXECUTIVES OFFICE	76,430	23,570	0	100,000
62042	COMMUNITY SERVICES	10,970	1,730	0	12,700
CHARGES WITHIN FUND		100,560	25,640	0	126,200
SUB TOTAL		100,570	25,640	0	126,210
83218	LICENSING ACT - ANNUAL FEES	(38,340)	(1,920)	0	(40,260)
83450	LICENSING ACT - APPLICATIONS	(4,960)	(250)	0	(5,210)
CUSTOMER AND CLIENT RECEIPTS		(43,300)	(2,170)	0	(45,470)
SUB TOTAL		(43,300)	(2,170)	0	(45,470)
NET EXPENDITURE		57,270	23,470	0	80,740

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0501 GENERAL PUBLIC HEALTH

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10040	DRAINAGE WORKS INVESTIGATION	50	0	0	50
PREMISES RELATED EXPENSES		50	0	0	50
48020	UNAUTHORISED ENCAMPMENTS	2,450	80	0	2,530
CHARGES FOR SERVICES		2,450	80	0	2,530
62032	EXEC DIR FINANCE	1,620	(720)	0	900
62033	EXEC DIR ORGANISATION	780	110	0	890
62040	CHIEF EXECUTIVES OFFICE	60,050	(14,590)	0	45,460
62042	COMMUNITY SERVICES	3,960	(1,100)	0	2,860
CHARGES WITHIN FUND		66,410	(16,300)	0	50,110
SUB TOTAL		68,910	(16,220)	0	52,690
NET EXPENDITURE		68,910	(16,220)	0	52,690

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0503 NOISE CONTROL

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
18010 CONTENTS INSURANCE	400	0	0	400
PREMISES RELATED EXPENSES	400	0	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	780	50	0	830
62040 CHIEF EXECUTIVES OFFICE	31,140	8,470	0	39,610
62042 COMMUNITY SERVICES	6,400	450	0	6,850
CHARGES WITHIN FUND	38,320	8,970	0	47,290
SUB TOTAL	39,720	8,970	0	48,690
NET EXPENDITURE	39,720	8,970	0	48,690

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0504 POLLUTION CONTROL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
30105	AIR POLLUTION-EQUIP & CHEMICAL	640	0	0	640
34512	SUBSCRIPTIONS - MANAGEMENT	40	0	0	40
SUPPLIES AND SERVICES		680	0	0	680
62032	EXEC DIR FINANCE	1,380	(20)	0	1,360
62040	CHIEF EXECUTIVES OFFICE	54,370	13,530	0	67,900
62042	COMMUNITY SERVICES	2,730	130	0	2,860
CHARGES WITHIN FUND		58,480	13,640	0	72,120
SUB TOTAL		59,160	13,640	0	72,800
83250	PART 1 ENV.PROTECTION ACT 90	(6,300)	(310)	0	(6,610)
CUSTOMER AND CLIENT RECEIPTS		(6,300)	(310)	0	(6,610)
SUB TOTAL		(6,300)	(310)	0	(6,610)
NET EXPENDITURE		52,860	13,330	0	66,190

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0701 FOOD SAFETY

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
32060	FEES AND SAMPLES	480	0	0	480
SUPPLIES AND SERVICES		480	0	0	480
62032	EXEC DIR FINANCE	800	40	0	840
62040	CHIEF EXECUTIVES OFFICE	141,800	(31,310)	0	110,490
62042	COMMUNITY SERVICES	1,830	40	0	1,870
CHARGES WITHIN FUND		144,430	(31,230)	0	113,200
SUB TOTAL		144,910	(31,230)	0	113,680
NET EXPENDITURE		144,910	(31,230)	0	113,680

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0702 HEALTH & SAFETY (EXTERNAL)

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
34512	SUBSCRIPTIONS - MANAGEMENT	70	0	0	70
SUPPLIES AND SERVICES		70	0	0	70
62032	EXEC DIR FINANCE	770	30	0	800
62033	EXEC DIR ORGANISATION	2,400	280	0	2,680
62040	CHIEF EXECUTIVES OFFICE	23,510	(2,960)	0	20,550
62042	COMMUNITY SERVICES	1,830	40	0	1,870
CHARGES WITHIN FUND		28,510	(2,610)	0	25,900
SUB TOTAL		28,580	(2,610)	0	25,970
NET EXPENDITURE		28,580	(2,610)	0	25,970

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0703 INFECTIOUS DISEASES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
62040	CHIEF EXECUTIVES OFFICE	22,800	7,550	0	30,350
62042	COMMUNITY SERVICES	1,210	40	0	1,250
CHARGES WITHIN FUND		24,010	7,590	0	31,600
SUB TOTAL		24,010	7,590	0	31,600
NET EXPENDITURE		24,010	7,590	0	31,600

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0704 PEST CONTROL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
46010	CONTRACT PAYMENTS	150	10	0	160
CHARGES FOR SERVICES		150	10	0	160
62032	EXEC DIR FINANCE	0	800	0	800
62042	COMMUNITY SERVICES	0	1,250	0	1,250
CHARGES WITHIN FUND		0	2,050	0	2,050
SUB TOTAL		150	2,060	0	2,210
NET EXPENDITURE		150	2,060	0	2,210

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GW0705 ANIMAL WELFARE

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
46010 CONTRACT PAYMENTS	18,040	610	0	18,650
CHARGES FOR SERVICES	18,040	610	0	18,650
62032 EXEC DIR FINANCE	980	20	0	1,000
62040 CHIEF EXECUTIVES OFFICE	4,500	1,100	0	5,600
62042 COMMUNITY SERVICES	1,220	30	0	1,250
CHARGES WITHIN FUND	6,700	1,150	0	7,850
SUB TOTAL	24,740	1,760	0	26,500
83289 KENNELING & COLLECTION FEES	(4,630)	(230)	0	(4,860)
CUSTOMER AND CLIENT RECEIPTS	(4,630)	(230)	0	(4,860)
SUB TOTAL	(4,630)	(230)	0	(4,860)
NET EXPENDITURE	20,110	1,530	0	21,640

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1501 CASTLE & MUSEUM

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	331,360	31,310	0	362,670
00102	BASIC PAY	0	(13,860)	13,860	0
00164	VACANCY ALLOWANCE	(24,230)	(1,930)	0	(26,160)
EMPLOYEES		307,130	15,520	13,860	336,510
10001	STRUCTURAL REPAIRS	39,130	1,330	0	40,460
10003	MAINTENANCE OF GROUNDS	2,150	70	0	2,220
10018	FIRE & SECURITY ARRANGEMENT	9,720	330	0	10,050
10025	MAINTENANCE AND SECURITY	12,300	420	0	12,720
11010	ELECTRICITY	74,450	(23,950)	0	50,500
11020	GAS	4,000	(1,970)	0	2,030
12010	RENTS	12,140	410	0	12,550
13010	RATES	4,880	590	0	5,470
14010	WATER CHARGES METERED	1,700	60	0	1,760
14030	SEWERAGE & ENVIRONMENT CHARGE	2,010	70	0	2,080
16001	CLEANING & DOMESTIC SUPPLIES	2,300	80	0	2,380
18010	CONTENTS INSURANCE	11,690	1,260	0	12,950
19010	CONTRIB BUILDING REPAIRS FUND	34,690	1,180	0	35,870
PREMISES RELATED EXPENSES		211,160	(20,120)	0	191,040
25010	CAR ALLOWANCES	1,070	40	0	1,110
25020	CASUAL TRAVELLING EXPENSES	480	0	0	480
25040	VOLUNTEERS EXPENSES	360	10	0	370
TRANSPORT RELATED EXPENSES		1,910	50	0	1,960
30101	EQUIPMENT FURNITURE & MATERIAL	3,720	0	0	3,720
30108	DISPLAY & EXHIBIT. EQUIPMEN	14,830	0	0	14,830
30110	REPAIR & MAINT. OF EXHIBITS	2,440	0	0	2,440
30332	CREATIVE ACTIVITIES	20,000	(20,000)	20,000	20,000
30353	HERITAGE DEVMT PROJECT FUNDING	3,890	0	0	3,890
31011	UNIFORMS	990	0	0	990
31510	PRINTING & STATIONERY EXTERNAL	800	0	0	800
33036	DISTRIBUTION SERVICE	6,320	0	0	6,320
33040	TELEPHONES	670	0	0	670
34512	SUBSCRIPTIONS - MANAGEMENT	270	10	0	280
34553	TOURISM - PRODUCT DEVELOPM	1,810	0	0	1,810
35010	PUBLIC LIABILITY INSURANCE	2,870	(20)	0	2,850
35029	WEDDING EXPENDIITURE	470	0	0	470
35051	LICENCES	690	0	0	690
36010	CONTRIBUTN TO ACCESSIONS FUND	1,490	0	0	1,490
SUPPLIES AND SERVICES		61,260	(20,010)	20,000	61,250
45040	CASH SECURITY	830	(20)	0	810
45050	BANK CHARGES	4,130	0	0	4,130
CHARGES FOR SERVICES		4,960	(20)	0	4,940
62032	EXEC DIR FINANCE	13,800	4,560	0	18,360
62033	EXEC DIR ORGANISATION	114,070	26,470	0	140,540

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

62040	CHIEF EXECUTIVES OFFICE	22,350	(3,280)	0	19,070
62042	COMMUNITY SERVICES	7,130	1,810	0	8,940
62163	RECHARGE CLEANING TEAM	0	19,160	0	19,160
CHARGES WITHIN FUND		157,350	48,720	0	206,070
74010 PROVISION FOR DEPRECIATION		9,900	17,560	0	27,460
FINANCING COSTS		9,900	17,560	0	27,460
SUB TOTAL		753,670	41,700	33,860	829,230
81030	GOVERNMENT GRANTS	(20,000)	20,000	0	0
GOVERNMENT GRANTS		(20,000)	20,000	0	0
83131	WEDDING INCOME	(4,400)	(220)	0	(4,620)
83142	ROOM HIRE	(2,000)	(100)	0	(2,100)
83260	ADMISSION FEES	(160,000)	(8,000)	0	(168,000)
83801	PRIVATE HIRE TICKET SALES	(3,100)	(150)	0	(3,250)
CUSTOMER AND CLIENT RECEIPTS		(169,500)	(8,470)	0	(177,970)
SUB TOTAL		(189,500)	11,530	0	(177,970)
NET EXPENDITURE		564,170	53,230	33,860	651,260

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1502 CASTLE SHOP TRADING ACCOUNT

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
30101 EQUIPMENT FURNITURE & MATERIAL	820	0	0	820
30160 PURCH STOCK RETAIL	15,590	530	0	16,120
SUPPLIES AND SERVICES	16,410	530	0	16,940
SUB TOTAL	16,410	530	0	16,940
83141 CATERING SALES	(1,000)	(50)	0	(1,050)
83152 SALE COLOUR GUIDE BOOKS	(1,500)	(70)	0	(1,570)
83190 SALE OF SOUVENIRS	(20,000)	(1,000)	0	(21,000)
CUSTOMER AND CLIENT RECEIPTS	(22,500)	(1,120)	0	(23,620)
SUB TOTAL	(22,500)	(1,120)	0	(23,620)
NET EXPENDITURE	(6,090)	(590)	0	(6,680)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1503 CASTLE SCHOOLS EDUCATION

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
30102	EDUCATIONAL MATERIALS	930	0	0	930
30354	SCHOOLS PROGRAMME - EQUIPMENT	2,080	0	0	2,080
SUPPLIES AND SERVICES		3,010	0	0	3,010
SUB TOTAL		3,010	0	0	3,010
83304	SCHOOLS PROGRAMME - INCOME	(45,000)	(2,250)	0	(47,250)
CUSTOMER AND CLIENT RECEIPTS		(45,000)	(2,250)	0	(47,250)
SUB TOTAL		(45,000)	(2,250)	0	(47,250)
NET EXPENDITURE		(41,990)	(2,250)	0	(44,240)

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1508 UPPER LODGE CAFE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	39,310	4,330	0	43,640
00102	BASIC PAY	0	(1,680)	1,680	0
00164	VACANCY ALLOWANCE	(2,890)	(260)	0	(3,150)
EMPLOYEES		36,420	2,390	1,680	40,490
30511	CATERING PURCHASES	8,660	290	0	8,950
30512	ICE CREAM PURCHASES	3,290	110	0	3,400
35010	PUBLIC LIABILITY INSURANCE	290	60	0	350
SUPPLIES AND SERVICES		12,240	460	0	12,700
45040	CASH SECURITY	490	(10)	0	480
45050	BANK CHARGES	120	(20)	0	100
CHARGES FOR SERVICES		610	(30)	0	580
62032	EXEC DIR FINANCE	1,850	(20)	0	1,830
62033	EXEC DIR ORGANISATION	7,330	560	0	7,890
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
CHARGES WITHIN FUND		9,200	530	0	9,730
SUB TOTAL		58,470	3,350	1,680	63,500
83141	CATERING SALES	(13,080)	(650)	0	(13,730)
83146	ICE CREAM SALES INCOME	(3,070)	(150)	0	(3,220)
CUSTOMER AND CLIENT RECEIPTS		(16,150)	(800)	0	(16,950)
SUB TOTAL		(16,150)	(800)	0	(16,950)
NET EXPENDITURE		42,320	2,550	1,680	46,550

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GC0101 CHIEF EXECUTIVE

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	225,980	2,390	0	228,370
00102 BASIC PAY	0	(8,790)	8,790	0
00164 VACANCY ALLOWANCE	(16,540)	70	0	(16,470)
EMPLOYEES	209,440	(6,330)	8,790	211,900
25010 CAR ALLOWANCES	1,840	(750)	0	1,090
25020 CASUAL TRAVELLING EXPENSES	350	0	0	350
TRANSPORT RELATED EXPENSES	2,190	(750)	0	1,440
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	520	20	0	540
35010 PUBLIC LIABILITY INSURANCE	2,110	(200)	0	1,910
SUPPLIES AND SERVICES	3,910	(180)	0	3,730
62032 EXEC DIR FINANCE	3,410	(80)	0	3,330
62033 EXEC DIR ORGANISATION	20,510	9,030	0	29,540
62040 CHIEF EXECUTIVES OFFICE	70	(30)	0	40
62042 COMMUNITY SERVICES	1,410	0	0	1,410
CHARGES WITHIN FUND	25,400	8,920	0	34,320
SUB TOTAL	240,940	1,660	8,790	251,390
82470 HOUSING REVENUE ACCOUNT	(48,190)	(2,080)	0	(50,270)
OTHER GRANTS ETC.	(48,190)	(2,080)	0	(50,270)
85125 RECHARGE - OTHER GEN FUND	(192,750)	(8,370)	0	(201,120)
CHARGES WITHIN FUND	(192,750)	(8,370)	0	(201,120)
SUB TOTAL	(240,940)	(10,450)	0	(251,390)
NET EXPENDITURE	0	(8,790)	8,790	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GN0201 INTERNAL AUDIT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	125,470	6,440	0	131,910
00102 BASIC PAY	0	(4,790)	4,790	0
00164 VACANCY ALLOWANCE	(9,180)	(350)	0	(9,530)
EMPLOYEES	116,290	1,300	4,790	122,380
25010 CAR ALLOWANCES	5,180	(2,790)	0	2,390
25020 CASUAL TRAVELLING EXPENSES	150	0	0	150
TRANSPORT RELATED EXPENSES	5,330	(2,790)	0	2,540
30101 EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
30153 SOFTWARE SUPPORT LICENCES	1,060	40	0	1,100
32054 EXTERNAL SUPPORT	44,560	2,200	0	46,760
34511 SUBSCRIPTIONS - CORPORATE	540	20	0	560
34513 SUBSCRIPTIONS - NAMED OFFICERS	370	10	0	380
35010 PUBLIC LIABILITY INSURANCE	5,160	190	0	5,350
SUPPLIES AND SERVICES	51,950	2,460	0	54,410
62032 EXEC DIR FINANCE	4,610	100	0	4,710
62033 EXEC DIR ORGANISATION	24,410	5,830	0	30,240
62042 COMMUNITY SERVICES	1,690	(10)	0	1,680
CHARGES WITHIN FUND	30,710	5,920	0	36,630
SUB TOTAL	204,280	6,890	4,790	215,960
82325 EXTERNAL SERVICE PROVISION	(34,560)	270	0	(34,290)
82430 TBC CAPITAL WORKS	(10,690)	4,090	0	(6,600)
82470 HOUSING REVENUE ACCOUNT	(40,600)	5,810	0	(34,790)
OTHER GRANTS ETC.	(85,850)	10,170	0	(75,680)
85120 RECHARGE WITHIN DIRECTORATE	(13,500)	2,010	0	(11,490)
85125 RECHARGE - OTHER GEN FUND	(104,930)	(23,860)	0	(128,790)
CHARGES WITHIN FUND	(118,430)	(21,850)	0	(140,280)
SUB TOTAL	(204,280)	(11,680)	0	(215,960)
NET EXPENDITURE	0	(4,790)	4,790	0

CHIEF EXECUTIVE

CHIEF EXECUTIVE DIRECT REPORT

GW0804 JOINT WASTE ARRANGEMENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
22006	VEHICLE INSURANCE	1,600	390	0	1,990
TRANSPORT RELATED EXPENSES		1,600	390	0	1,990
46050	REFUSE JOINT ARRANGEMENTS	1,757,840	36,850	0	1,794,690
46051	RECYCLING JOINT ARRANGEMENTS	600,000	0	0	600,000
CHARGES FOR SERVICES		2,357,840	36,850	0	2,394,690
62032	EXEC DIR FINANCE	20,000	(110)	0	19,890
62033	EXEC DIR ORGANISATION	77,940	(7,160)	0	70,780
62040	CHIEF EXECUTIVES OFFICE	950	290	0	1,240
62042	COMMUNITY SERVICES	1,220	30	0	1,250
CHARGES WITHIN FUND		100,110	(6,950)	0	93,160
SUB TOTAL		2,459,550	30,290	0	2,489,840
82313	MISC CONTRIBUTIONS	(41,140)	(1,400)	0	(42,540)
82560	CONT TO COMMON SERVICES	(67,950)	0	0	(67,950)
OTHER GRANTS ETC.		(109,090)	(1,400)	0	(110,490)
83228	RECYCLING CREDITS-SCC	(615,000)	(30,750)	0	(645,750)
CUSTOMER AND CLIENT RECEIPTS		(615,000)	(30,750)	0	(645,750)
SUB TOTAL		(724,090)	(32,150)	0	(756,240)
NET EXPENDITURE		1,735,460	(1,860)	0	1,733,600

ED COMMUNITIES GF

AD ASSETS GF

GP0101 ASSET MANAGEMENT - ADMIN.

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	66,790	3,220	0	70,010
00102 BASIC PAY	0	(2,690)	2,690	0
00164 VACANCY ALLOWANCE	(4,790)	(260)	0	(5,050)
EMPLOYEES	62,000	270	2,690	64,960
11050 ENERGY PERFORMANCE CERTIFICATE	1,660	60	0	1,720
PREMISES RELATED EXPENSES	1,660	60	0	1,720
25010 CAR ALLOWANCES	5,440	(2,930)	0	2,510
TRANSPORT RELATED EXPENSES	5,440	(2,930)	0	2,510
30128 HOUSE CONDITIONS SURVEY	3,500	0	0	3,500
32050 CONSULTANTS FEES	50,000	0	0	50,000
33136 MFT LICENCE/MTCE/IMP	7,060	240	0	7,300
35010 PUBLIC LIABILITY INSURANCE	850	(270)	0	580
SUPPLIES AND SERVICES	61,410	(30)	0	61,380
41030 CHARGE FROM HRA	28,180	2,550	0	30,730
CHARGES FOR SERVICES	28,180	2,550	0	30,730
62032 EXEC DIR FINANCE	3,630	510	0	4,140
62033 EXEC DIR ORGANISATION	48,260	26,710	0	74,970
62040 CHIEF EXECUTIVES OFFICE	100	(80)	0	20
62042 COMMUNITY SERVICES	6,590	870	0	7,460
CHARGES WITHIN FUND	58,580	28,010	0	86,590
SUB TOTAL	217,270	27,930	2,690	247,890
NET EXPENDITURE	217,270	27,930	2,690	247,890

ED COMMUNITIES GF

AD ASSETS GF

GP0102 DISABLED FACILITIES GRANT-ADMI

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	0	212,930	0	212,930
00102	BASIC PAY	0	(51,474)	51,474	0
00164	VACANCY ALLOWANCE	0	(12,110)	0	(12,110)
EMPLOYEES		0	149,346	51,474	200,820
25010	CAR ALLOWANCES	0	4,570	0	4,570
TRANSPORT RELATED EXPENSES		0	4,570	0	4,570
30483	PROV OF OCCUP HEALTH SERVICES	150	10	0	160
35010	PUBLIC LIABILITY INSURANCE	0	1,350	0	1,350
SUPPLIES AND SERVICES		150	1,360	0	1,510
41030	CHARGE FROM HRA	14,730	(5,690)	0	9,040
CHARGES FOR SERVICES		14,730	(5,690)	0	9,040
62032	EXEC DIR FINANCE	810	360	0	1,170
62033	EXEC DIR ORGANISATION	0	9,250	0	9,250
62040	CHIEF EXECUTIVES OFFICE	2,760	400	0	3,160
62042	COMMUNITY SERVICES	730	1,470	0	2,200
CHARGES WITHIN FUND		4,300	11,480	0	15,780
SUB TOTAL		19,180	161,066	51,474	231,720
82430	TBC CAPITAL WORKS	0	(186,706)	(45,014)	(231,720)
OTHER GRANTS ETC.		0	(186,706)	(45,014)	(231,720)
SUB TOTAL		0	(186,706)	(45,014)	(231,720)
NET EXPENDITURE		19,180	(25,640)	6,460	0

ED COMMUNITIES GF

AD ASSETS GF

GP0206 COMMERCIAL PROPERTY MANAGEMENT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	48,440	3,380	0	51,820
00102 BASIC PAY	0	(1,990)	1,990	0
00164 VACANCY ALLOWANCE	(3,580)	(160)	0	(3,740)
EMPLOYEES	44,860	1,230	1,990	48,080
11010 ELECTRICITY	17,000	6,240	0	23,240
13010 RATES	60,980	23,590	0	84,570
18010 CONTENTS INSURANCE	14,840	7,130	0	21,970
19010 CONTRIB BUILDING REPAIRS FUND	120,090	4,080	0	124,170
PREMISES RELATED EXPENSES	212,910	41,040	0	253,950
25010 CAR ALLOWANCES	1,190	90	0	1,280
TRANSPORT RELATED EXPENSES	1,190	90	0	1,280
34513 SUBSCRIPTIONS - NAMED OFFICERS	3,700	130	0	3,830
35005 PROVISION FOR BAD DEBTS	5,580	0	0	5,580
35010 PUBLIC LIABILITY INSURANCE	410	0	0	410
SUPPLIES AND SERVICES	9,690	130	0	9,820
41030 CHARGE FROM HRA	16,580	430	0	17,010
CHARGES FOR SERVICES	16,580	430	0	17,010
62032 EXEC DIR FINANCE	30,820	8,430	0	39,250
62033 EXEC DIR ORGANISATION	16,400	(290)	0	16,110
62040 CHIEF EXECUTIVES OFFICE	380	(200)	0	180
62042 COMMUNITY SERVICES	4,280	820	0	5,100
CHARGES WITHIN FUND	51,880	8,760	0	60,640
74010 PROVISION FOR DEPRECIATION	27,300	5,310	0	32,610
FINANCING COSTS	27,300	5,310	0	32,610
SUB TOTAL	364,410	56,990	1,990	423,390
82536 RECHARGE OF INSURANCE PREMIUMS	(8,400)	0	0	(8,400)
OTHER GRANTS ETC.	(8,400)	0	0	(8,400)
83310 RENTS	(775,250)	(50,000)	0	(825,250)
83337 CORPORATE & SCC RENT INCOME	0	(72,100)	0	(72,100)
CUSTOMER AND CLIENT RECEIPTS	(775,250)	(122,100)	0	(897,350)
84021 FINANCE LEASE INCOME	(106,000)	0	100,000	(6,000)
INTEREST	(106,000)	0	100,000	(6,000)
SUB TOTAL	(889,650)	(122,100)	100,000	(911,750)
NET EXPENDITURE	(525,240)	(65,110)	101,990	(488,360)

ED COMMUNITIES GF

AD ASSETS GF

GP0207 INDUSTRIAL PROPERTIES

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	57,110	(5,290)	0	51,820
00102 BASIC PAY	0	(1,990)	1,990	0
00164 VACANCY ALLOWANCE	(4,220)	480	0	(3,740)
EMPLOYEES	52,890	(6,800)	1,990	48,080
10007 MAINTENANC UNLET FACTORY UNITS	20,130	680	0	20,810
10009 MAINTENANCE OF BUSINESS CENTRE	4,400	150	0	4,550
11010 ELECTRICITY	2,190	1,380	0	3,570
13010 RATES	8,980	14,160	0	23,140
14010 WATER CHARGES METERED	780	30	0	810
18010 CONTENTS INSURANCE	19,960	11,060	0	31,020
19010 CONTRIB BUILDING REPAIRS FUND	71,010	2,410	0	73,420
PREMISES RELATED EXPENSES	127,450	29,870	0	157,320
25010 CAR ALLOWANCES	1,190	90	0	1,280
TRANSPORT RELATED EXPENSES	1,190	90	0	1,280
35005 PROVISION FOR BAD DEBTS	14,820	0	0	14,820
35010 PUBLIC LIABILITY INSURANCE	490	(10)	0	480
SUPPLIES AND SERVICES	15,310	(10)	0	15,300
41030 CHARGE FROM HRA	3,230	20	0	3,250
CHARGES FOR SERVICES	3,230	20	0	3,250
62032 EXEC DIR FINANCE	36,020	620	0	36,640
62033 EXEC DIR ORGANISATION	7,490	3,800	0	11,290
62040 CHIEF EXECUTIVES OFFICE	350	(180)	0	170
62042 COMMUNITY SERVICES	4,460	810	0	5,270
62163 RECHARGE CLEANING TEAM	0	9,580	0	9,580
CHARGES WITHIN FUND	48,320	14,630	0	62,950
74010 PROVISION FOR DEPRECIATION	5,000	2,000	0	7,000
FINANCING COSTS	5,000	2,000	0	7,000
SUB TOTAL	253,390	39,800	1,990	295,180
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	(636,890)	39,800	1,990	(595,100)

ED COMMUNITIES GF

AD ASSETS GF

GP0301 MARMION HOUSE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	105,510	(105,510)	0	0
00110	SALARIES - OVERTIME	810	(810)	0	0
00123	HOMEWORKING ALLOWANCE	67,700	(40)	0	67,660
00164	VACANCY ALLOWANCE	(7,730)	7,730	0	0
EMPLOYEES		166,290	(98,630)	0	67,660
10013	MAINTENANCE OF CCTV	19,870	680	0	20,550
10018	FIRE & SECURITY ARRANGEMENT	9,960	340	0	10,300
10025	MAINTENANCE AND SECURITY	11,370	390	0	11,760
10074	RIVERSIDE CAR PARK EXPENSES	17,370	590	0	17,960
11010	ELECTRICITY	169,570	(93,460)	0	76,110
11020	GAS	92,270	(53,490)	0	38,780
13010	RATES	155,120	1,690	0	156,810
14010	WATER CHARGES METERED	2,400	80	0	2,480
14030	SEWERAGE & ENVIRONMENT CHARGE	4,840	160	0	5,000
15050	VENDING MACHINES	960	30	0	990
16001	CLEANING & DOMESTIC SUPPLIES	17,250	(17,250)	0	0
16020	CONTRACT CLEANING	2,020	70	0	2,090
18010	CONTENTS INSURANCE	7,660	1,070	0	8,730
19010	CONTRIB BUILDING REPAIRS FUND	98,490	3,350	0	101,840
PREMISES RELATED EXPENSES		609,150	(155,750)	0	453,400
22005	FUEL	950	30	0	980
25020	CASUAL TRAVELLING EXPENSES	240	0	0	240
TRANSPORT RELATED EXPENSES		1,190	30	0	1,220
30101	EQUIPMENT FURNITURE & MATERIAL	3,570	0	0	3,570
30141	MOBILE PHONES	200	(200)	0	0
33040	TELEPHONES	500	0	0	500
35010	PUBLIC LIABILITY INSURANCE	840	20	0	860
SUPPLIES AND SERVICES		5,110	(180)	0	4,930
41010	COMMERCIAL REFUSE RECHARGE	3,870	5,250	0	9,120
41030	CHARGE FROM HRA	(5,240)	20	0	(5,220)
CHARGES FOR SERVICES		(1,370)	5,270	0	3,900
62032	EXEC DIR FINANCE	7,680	790	0	8,470
62033	EXEC DIR ORGANISATION	93,430	60,650	0	154,080
62040	CHIEF EXECUTIVES OFFICE	200	(80)	0	120
62042	COMMUNITY SERVICES	1,830	1,000	0	2,830
62163	RECHARGE CLEANING TEAM	0	115,420	0	115,420
CHARGES WITHIN FUND		103,140	177,780	0	280,920
74010	PROVISION FOR DEPRECIATION	40,200	182,300	0	222,500
FINANCING COSTS		40,200	182,300	0	222,500
SUB TOTAL		923,710	110,820	0	1,034,530
82470	HOUSING REVENUE ACCOUNT	(15,570)	150	0	(15,420)
OTHER GRANTS ETC.		(15,570)	150	0	(15,420)

ED COMMUNITIES GF

AD ASSETS GF

83310	RENTS	(13,300)	0	0	(13,300)
CUSTOMER AND CLIENT RECEIPTS		(13,300)	0	0	(13,300)
85120	RECHARGE WITHIN DIRECTORATE	(20,160)	120	0	(20,040)
85125	RECHARGE - OTHER GEN FUND	(874,680)	(111,090)	0	(985,770)
CHARGES WITHIN FUND		(894,840)	(110,970)	0	(1,005,810)
SUB TOTAL		(923,710)	(110,820)	0	(1,034,530)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD ASSETS GF

GP0302 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	8,480	(8,480)	0	0
00164	VACANCY ALLOWANCE	(630)	630	0	0
EMPLOYEES		7,850	(7,850)	0	0
10018	FIRE & SECURITY ARRANGEMENT	1,050	40	0	1,090
11010	ELECTRICITY	2,700	(1,040)	0	1,660
11020	GAS	5,660	(2,120)	0	3,540
13010	RATES	8,360	(1,040)	0	7,320
14010	WATER CHARGES METERED	140	0	0	140
14030	SEWERAGE & ENVIRONMENT CHARGE	170	10	0	180
18010	CONTENTS INSURANCE	730	40	0	770
19010	CONTRIB BUILDING REPAIRS FUND	24,500	830	0	25,330
PREMISES RELATED EXPENSES		43,310	(3,280)	0	40,030
33040	TELEPHONES	150	0	0	150
35010	PUBLIC LIABILITY INSURANCE	70	0	0	70
SUPPLIES AND SERVICES		220	0	0	220
41030	CHARGE FROM HRA	2,430	10	0	2,440
CHARGES FOR SERVICES		2,430	10	0	2,440
62032	EXEC DIR FINANCE	1,640	410	0	2,050
62033	EXEC DIR ORGANISATION	2,490	140	0	2,630
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
62163	RECHARGE CLEANING TEAM	0	4,310	0	4,310
CHARGES WITHIN FUND		4,140	4,860	0	9,000
74010	PROVISION FOR DEPRECIATION	1,110	6,990	0	8,100
FINANCING COSTS		1,110	6,990	0	8,100
SUB TOTAL		59,060	730	0	59,790
85032	RECHARGE FROM ASSET MANAGEMENT	(59,060)	(730)	0	(59,790)
CHARGES WITHIN FUND		(59,060)	(730)	0	(59,790)
SUB TOTAL		(59,060)	(730)	0	(59,790)
NET EXPENDITURE		0	0	0	0

ED COMMUNITIES GF

AD ASSETS GF

GP0303 GENERAL FUND CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	0	164,300	0	164,300
00102	BASIC PAY	0	(6,310)	6,310	0
00110	SALARIES - OVERTIME	0	840	0	840
00123	HOMEWORKING ALLOWANCE	0	40	0	40
00164	VACANCY ALLOWANCE	0	(11,850)	0	(11,850)
EMPLOYEES		0	147,020	6,310	153,330
16001	CLEANING & DOMESTIC SUPPLIES	0	17,840	0	17,840
PREMISES RELATED EXPENSES		0	17,840	0	17,840
25010	CAR ALLOWANCES	0	370	0	370
TRANSPORT RELATED EXPENSES		0	370	0	370
30141	MOBILE PHONES	0	3,270	0	3,270
SUPPLIES AND SERVICES		0	3,270	0	3,270
SUB TOTAL		0	168,500	6,310	174,810
85025	RECH - OTHER GENERAL FUND	0	(174,810)	0	(174,810)
CHARGES WITHIN FUND		0	(174,810)	0	(174,810)
SUB TOTAL		0	(174,810)	0	(174,810)
NET EXPENDITURE		0	(6,310)	6,310	0

ED COMMUNITIES GF

AD ASSETS GF

GP0309 PHILIP DIX CENTRE

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
74010 PROVISION FOR DEPRECIATION	2,050	(2,050)	0	0
FINANCING COSTS	2,050	(2,050)	0	0
SUB TOTAL	2,050	(2,050)	0	0
NET EXPENDITURE	2,050	(2,050)	0	0

ED COMMUNITIES GF

AD ASSETS GF

GP0401 COMMUNITY RUN HALL

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
19010 CONTRIB BUILDING REPAIRS FUND	34,670	1,180	0	35,850
PREMISES RELATED EXPENSES	34,670	1,180	0	35,850
41030 CHARGE FROM HRA	540	0	0	540
CHARGES FOR SERVICES	540	0	0	540
62032 EXEC DIR FINANCE	1,820	80	0	1,900
62033 EXEC DIR ORGANISATION	610	(30)	0	580
62040 CHIEF EXECUTIVES OFFICE	10	0	0	10
CHARGES WITHIN FUND	2,440	50	0	2,490
74010 PROVISION FOR DEPRECIATION	39,400	43,300	0	82,700
FINANCING COSTS	39,400	43,300	0	82,700
SUB TOTAL	77,050	44,530	0	121,580
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	62,050	44,530	0	106,580

ED COMMUNITIES GF

AD ASSETS GF

GP0501 PUBLIC CONVENIENCES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	5,280	(5,280)	0	0
00164	VACANCY ALLOWANCE	(390)	390	0	0
EMPLOYEES		4,890	(4,890)	0	0
11010	ELECTRICITY	6,310	(3,040)	0	3,270
14010	WATER CHARGES METERED	440	10	0	450
14030	SEWERAGE & ENVIRONMENT CHARGE	300	10	0	310
16001	CLEANING & DOMESTIC SUPPLIES	4,070	140	0	4,210
18010	CONTENTS INSURANCE	70	20	0	90
19010	CONTRIB BUILDING REPAIRS FUND	9,580	330	0	9,910
PREMISES RELATED EXPENSES		20,770	(2,530)	0	18,240
30141	MOBILE PHONES	3,070	(3,070)	0	0
35010	PUBLIC LIABILITY INSURANCE	30	20	0	50
SUPPLIES AND SERVICES		3,100	(3,050)	0	50
41030	CHARGE FROM HRA	810	0	0	810
CHARGES FOR SERVICES		810	0	0	810
62032	EXEC DIR FINANCE	1,560	200	0	1,760
62033	EXEC DIR ORGANISATION	1,620	70	0	1,690
62040	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
62042	COMMUNITY SERVICES	610	10	0	620
62163	RECHARGE CLEANING TEAM	0	16,760	0	16,760
CHARGES WITHIN FUND		3,800	17,030	0	20,830
74010	PROVISION FOR DEPRECIATION	25,300	9,500	0	34,800
FINANCING COSTS		25,300	9,500	0	34,800
SUB TOTAL		58,670	16,060	0	74,730
NET EXPENDITURE		58,670	16,060	0	74,730

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GG0204 CIVIL CONTINGENCIES

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
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	11,280	3,240	0	14,520
CHARGES FOR SERVICES	11,280	3,240	0	14,520
62032 EXEC DIR FINANCE	870	40	0	910
CHARGES WITHIN FUND	870	40	0	910
SUB TOTAL	31,220	3,280	0	34,500
NET EXPENDITURE	31,220	3,280	0	34,500

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GR0501 HOMELESSNESS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
33136	MFT LICENCE/MTCE/IMP	23,510	800	0	24,310
35005	PROVISION FOR BAD DEBTS	33,000	(13,500)	0	19,500
35010	PUBLIC LIABILITY INSURANCE	80	(80)	0	0
35078	BED AND BREAKFAST COST	150,000	5,100	0	155,100
35178	COST OF HOMELESS HOSTELS	76,010	0	0	76,010
SUPPLIES AND SERVICES		282,600	(7,680)	0	274,920
41030	CHARGE FROM HRA	12,990	2,200	0	15,190
41078	GENERAL FUND HOUSING	208,860	(5,480)	0	203,380
CHARGES FOR SERVICES		221,850	(3,280)	0	218,570
62032	EXEC DIR FINANCE	7,910	(1,000)	0	6,910
62033	EXEC DIR ORGANISATION	2,640	60	0	2,700
62040	CHIEF EXECUTIVES OFFICE	190	(110)	0	80
62042	COMMUNITY SERVICES	23,520	(8,520)	0	15,000
CHARGES WITHIN FUND		34,260	(9,570)	0	24,690
SUB TOTAL		538,710	(20,530)	0	518,180
83170	BED & BREAKFAST INCOME	(150,000)	(5,100)	0	(155,100)
83178	INCOME FROM HOMELESS HOSTELS	(76,010)	0	0	(76,010)
CUSTOMER AND CLIENT RECEIPTS		(226,010)	(5,100)	0	(231,110)
SUB TOTAL		(226,010)	(5,100)	0	(231,110)
NET EXPENDITURE		312,700	(25,630)	0	287,070

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GR1101 HSG MAN. & NEIGHBOURHOOD RESIL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	84,380	(48,990)	0	35,390
00102	BASIC PAY	0	(1,360)	1,360	0
00164	VACANCY ALLOWANCE	(6,140)	3,590	0	(2,550)
EMPLOYEES		78,240	(46,760)	1,360	32,840
25010	CAR ALLOWANCES	3,540	(2,610)	0	930
TRANSPORT RELATED EXPENSES		3,540	(2,610)	0	930
35010	PUBLIC LIABILITY INSURANCE	750	(210)	0	540
SUPPLIES AND SERVICES		750	(210)	0	540
62032	EXEC DIR FINANCE	1,620	60	0	1,680
62033	EXEC DIR ORGANISATION	25,030	1,150	0	26,180
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	850	(10)	0	840
CHARGES WITHIN FUND		27,520	1,190	0	28,710
SUB TOTAL		110,050	(48,390)	1,360	63,020
NET EXPENDITURE		110,050	(48,390)	1,360	63,020

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GS0406 HOMELESSNESS STRATEGY

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	235,320	13,180	0	248,500
00102	BASIC PAY	0	(9,240)	9,240	0
00164	VACANCY ALLOWANCE	(17,390)	(550)	0	(17,940)
EMPLOYEES		217,930	3,390	9,240	230,560
25010	CAR ALLOWANCES	9,580	(1,970)	0	7,610
TRANSPORT RELATED EXPENSES		9,580	(1,970)	0	7,610
35010	PUBLIC LIABILITY INSURANCE	2,080	220	0	2,300
SUPPLIES AND SERVICES		2,080	220	0	2,300
41030	CHARGE FROM HRA	14,420	810	0	15,230
41078	GENERAL FUND HOUSING	41,410	(2,630)	0	38,780
46010	CONTRACT PAYMENTS	80	120	0	200
CHARGES FOR SERVICES		55,910	(1,700)	0	54,210
62032	EXEC DIR FINANCE	4,410	730	0	5,140
62033	EXEC DIR ORGANISATION	37,490	48,750	0	86,240
62040	CHIEF EXECUTIVES OFFICE	80	(20)	0	60
62042	COMMUNITY SERVICES	7,410	(4,460)	0	2,950
CHARGES WITHIN FUND		49,390	45,000	0	94,390
SUB TOTAL		334,890	44,940	9,240	389,070
81060	GOVERNMENT GRANTS	(115,000)	0	0	(115,000)
GOVERNMENT GRANTS		(115,000)	0	0	(115,000)
82593	SAVINGS-SERVICE REVIEW	(30,000)	0	0	(30,000)
OTHER GRANTS ETC.		(30,000)	0	0	(30,000)
SUB TOTAL		(145,000)	0	0	(145,000)
NET EXPENDITURE		189,890	44,940	9,240	244,070

ED COMMUNITIES GF

AD NEIGHBOURHOOD GF

GY1602 NEIGHBOURHOOD IMPACT SERVICES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	191,110	32,890	0	224,000
00102	BASIC PAY	0	(8,620)	8,620	0
00164	VACANCY ALLOWANCE	(13,860)	(2,290)	0	(16,150)
EMPLOYEES		177,250	21,980	8,620	207,850
25010	CAR ALLOWANCES	0	3,660	0	3,660
TRANSPORT RELATED EXPENSES		0	3,660	0	3,660
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	1,540	280	0	1,820
35058	EDUCATION/CAMPAIGN/INITIATIVES	1,000	0	0	1,000
SUPPLIES AND SERVICES		8,810	280	0	9,090
41030	CHARGE FROM HRA	34,650	10,450	0	45,100
46010	CONTRACT PAYMENTS	130	10	0	140
48010	REMOVAL ABANDONED VEHICLES	1,680	60	0	1,740
CHARGES FOR SERVICES		36,460	10,520	0	46,980
62032	EXEC DIR FINANCE	3,570	260	0	3,830
62033	EXEC DIR ORGANISATION	36,840	7,890	0	44,730
62040	CHIEF EXECUTIVES OFFICE	60	(20)	0	40
62042	COMMUNITY SERVICES	2,830	(20)	0	2,810
CHARGES WITHIN FUND		43,300	8,110	0	51,410
SUB TOTAL		265,820	44,550	8,620	318,990
82461	STREET WARDEN RECHARGE TO HRA	(113,570)	(3,860)	0	(117,430)
82570	COURT COSTS	(6,000)	0	0	(6,000)
OTHER GRANTS ETC.		(119,570)	(3,860)	0	(123,430)
83328	DOG FOULING - FINE	(410)	(20)	0	(430)
83329	LITTER - FINE	(2,090)	(100)	0	(2,190)
83331	FLY POSTING FINE	(410)	(20)	0	(430)
CUSTOMER AND CLIENT RECEIPTS		(2,910)	(140)	0	(3,050)
SUB TOTAL		(122,480)	(4,000)	0	(126,480)
NET EXPENDITURE		143,340	40,550	8,620	192,510

ED COMMUNITIES GF
AD NEIGHBOURHOOD GF

GY1607 CCTV

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	40,520	(40,520)	0	0
00164 VACANCY ALLOWANCE	(2,970)	2,970	0	0
EMPLOYEES	37,550	(37,550)	0	0
10025 MAINTENANCE AND SECURITY	17,000	(17,000)	0	0
11010 ELECTRICITY	4,250	(1,470)	0	2,780
18010 CONTENTS INSURANCE	170	40	0	210
PREMISES RELATED EXPENSES	21,420	(18,430)	0	2,990
35010 PUBLIC LIABILITY INSURANCE	360	(10)	0	350
SUPPLIES AND SERVICES	360	(10)	0	350
41030 CHARGE FROM HRA	1,070	400	0	1,470
46010 CONTRACT PAYMENTS	214,400	7,290	0	221,690
CHARGES FOR SERVICES	215,470	7,690	0	223,160
62032 EXEC DIR FINANCE	2,650	170	0	2,820
62033 EXEC DIR ORGANISATION	15,420	(3,510)	0	11,910
62040 CHIEF EXECUTIVES OFFICE	130	1,640	0	1,770
62042 COMMUNITY SERVICES	560	0	0	560
CHARGES WITHIN FUND	18,760	(1,700)	0	17,060
74010 PROVISION FOR DEPRECIATION	23,300	700	0	24,000
76060 REV CONT TO CAPITAL OUTLAY	21,710	0	0	21,710
FINANCING COSTS	45,010	700	0	45,710
SUB TOTAL	338,570	(49,300)	0	289,270
83226 FEES & CHARGES	(76,420)	(3,820)	0	(80,240)
CUSTOMER AND CLIENT RECEIPTS	(76,420)	(3,820)	0	(80,240)
SUB TOTAL	(76,420)	(3,820)	0	(80,240)
NET EXPENDITURE	262,150	(53,120)	0	209,030

ED COMMUNITIES GF

AD PARTNERSHIP GF

CP2874 STAFFORDSHIRE 3 MEMORIAL

ACCOUNT DETAIL		BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
CBUD	CAPITAL SCHEME BUDGET	0	10,000	0	10,000
CAPITAL		0	10,000	0	10,000
SUB TOTAL		0	10,000	0	10,000
 NET EXPENDITURE		 0	 10,000	 0	 10,000

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP0605 CAR PARKING ENFORCEMENT COSTS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	73,900	5,150	0	79,050
00102	BASIC PAY	0	(3,040)	3,040	0
00164	VACANCY ALLOWANCE	(5,320)	(380)	0	(5,700)
EMPLOYEES		68,580	1,730	3,040	73,350
30542	REFUND OF FEES	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	640	(10)	0	630
35015	CIVIL PARKING	25,000	0	0	25,000
SUPPLIES AND SERVICES		25,960	(10)	0	25,950
45050	BANK CHARGES	330	20	0	350
CHARGES FOR SERVICES		330	20	0	350
62032	EXEC DIR FINANCE	2,150	80	0	2,230
62033	EXEC DIR ORGANISATION	7,630	890	0	8,520
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	11,370	220	0	11,590
CHARGES WITHIN FUND		21,200	1,160	0	22,360
SUB TOTAL		116,070	2,900	3,040	122,010
83283	STANDARD CHARGES	(56,380)	(64,970)	0	(121,350)
CUSTOMER AND CLIENT RECEIPTS		(56,380)	(64,970)	0	(121,350)
SUB TOTAL		(56,380)	(64,970)	0	(121,350)
NET EXPENDITURE		59,690	(62,070)	3,040	660

ED COMMUNITIES GF

AD PARTNERSHIP GF

GP1000 AD PARTNERSHIPS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	97,820	2,470	0	100,290
00102	BASIC PAY	0	(3,860)	3,860	0
00164	VACANCY ALLOWANCE	(7,170)	(60)	0	(7,230)
EMPLOYEES		90,650	(1,450)	3,860	93,060
25010	CAR ALLOWANCES	2,350	(1,070)	0	1,280
TRANSPORT RELATED EXPENSES		2,350	(1,070)	0	1,280
35010	PUBLIC LIABILITY INSURANCE	890	(40)	0	850
SUPPLIES AND SERVICES		890	(40)	0	850
62032	EXEC DIR FINANCE	1,170	250	0	1,420
62033	EXEC DIR ORGANISATION	10,030	230	0	10,260
62040	CHIEF EXECUTIVES OFFICE	110	(90)	0	20
62042	COMMUNITY SERVICES	560	0	0	560
CHARGES WITHIN FUND		11,870	390	0	12,260
SUB TOTAL		105,760	(2,170)	3,860	107,450
85120	RECHARGE WITHIN DIRECTORATE	(95,180)	(1,360)	0	(96,540)
85125	RECHARGE - OTHER GEN FUND	(10,580)	(190)	0	(10,770)
CHARGES WITHIN FUND		(105,760)	(1,550)	0	(107,310)
SUB TOTAL		(105,760)	(1,550)	0	(107,310)
NET EXPENDITURE		0	(3,720)	3,860	140

ED COMMUNITIES GF

AD PARTNERSHIP GF

GR0301 GENERAL FUND HOUSING

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
10059 WORKS IN DEFAULT ENFORCEMENT	6,810	230	0	7,040
PREMISES RELATED EXPENSES	6,810	230	0	7,040
30101 EQUIPMENT FURNITURE & MATERIAL	400	0	0	400
SUPPLIES AND SERVICES	400	0	0	400
41030 CHARGE FROM HRA	270	0	0	270
41079 DISCRETIONARY CONTRIB. TO HRA	0	229,550	0	229,550
CHARGES FOR SERVICES	270	229,550	0	229,820
62032 EXEC DIR FINANCE	1,310	(110)	0	1,200
62033 EXEC DIR ORGANISATION	9,160	1,040	0	10,200
62040 CHIEF EXECUTIVES OFFICE	10	30	0	40
62042 COMMUNITY SERVICES	15,860	230	0	16,090
CHARGES WITHIN FUND	26,340	1,190	0	27,530
SUB TOTAL	33,820	230,970	0	264,790
82323 WORKS IN DEFAULT RECHARGE	(6,550)	(330)	0	(6,880)
OTHER GRANTS ETC.	(6,550)	(330)	0	(6,880)
83226 FEES & CHARGES	(2,350)	(120)	0	(2,470)
83318 LICENCES	(14,850)	(740)	0	(15,590)
CUSTOMER AND CLIENT RECEIPTS	(17,200)	(860)	0	(18,060)
SUB TOTAL	(23,750)	(1,190)	0	(24,940)
NET EXPENDITURE	10,070	229,780	0	239,850

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0405 STRATEGIC HOUSING

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	136,160	(48,610)	0	87,550
00102	BASIC PAY	0	(3,370)	3,370	0
00164	VACANCY ALLOWANCE	(9,750)	3,440	0	(6,310)
EMPLOYEES		126,410	(48,540)	3,370	81,240
25010	CAR ALLOWANCES	3,970	130	0	4,100
TRANSPORT RELATED EXPENSES		3,970	130	0	4,100
30164	HECA INITIATIVES	10,040	0	0	10,040
31511	HOUSING STRATEGY STATEMENT	5,500	0	0	5,500
35010	PUBLIC LIABILITY INSURANCE	1,210	(530)	0	680
SUPPLIES AND SERVICES		16,750	(530)	0	16,220
41030	CHARGE FROM HRA	6,670	200	0	6,870
CHARGES FOR SERVICES		6,670	200	0	6,870
62032	EXEC DIR FINANCE	2,110	180	0	2,290
62033	EXEC DIR ORGANISATION	19,090	7,460	0	26,550
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	20,210	(2,150)	0	18,060
CHARGES WITHIN FUND		41,460	5,460	0	46,920
SUB TOTAL		195,260	(43,280)	3,370	155,350
NET EXPENDITURE		195,260	(43,280)	3,370	155,350

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS0705 DDCPP BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	348,890	26,710	0	375,600
00102	BASIC PAY	0	(14,440)	14,440	0
00164	VACANCY ALLOWANCE	(25,310)	(1,780)	0	(27,090)
EMPLOYEES		323,580	10,490	14,440	348,510
30101	EQUIPMENT FURNITURE & MATERIAL	460	0	0	460
35010	PUBLIC LIABILITY INSURANCE	3,000	0	0	3,000
SUPPLIES AND SERVICES		3,460	0	0	3,460
62032	EXEC DIR FINANCE	4,150	820	0	4,970
62033	EXEC DIR ORGANISATION	75,980	54,070	0	130,050
62040	CHIEF EXECUTIVES OFFICE	100	(40)	0	60
62042	COMMUNITY SERVICES	21,450	200	0	21,650
CHARGES WITHIN FUND		101,680	55,050	0	156,730
SUB TOTAL		428,720	65,540	14,440	508,700
82430	TBC CAPITAL WORKS	(4,330)	(3,030)	0	(7,360)
82470	HOUSING REVENUE ACCOUNT	(95,100)	(32,080)	0	(127,180)
82491	BUILDING REPAIRS FUND	(3,660)	(70)	0	(3,730)
OTHER GRANTS ETC.		(103,090)	(35,180)	0	(138,270)
85120	RECHARGE WITHIN DIRECTORATE	(90,900)	2,360	0	(88,540)
85125	RECHARGE - OTHER GEN FUND	(234,730)	(47,160)	0	(281,890)
CHARGES WITHIN FUND		(325,630)	(44,800)	0	(370,430)
SUB TOTAL		(428,720)	(79,980)	0	(508,700)
NET EXPENDITURE		0	(14,440)	14,440	0

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1002 VOLUNTARY SECTOR

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
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	13,350	410	0	13,760
CHARGES FOR SERVICES		13,350	410	0	13,760
57025	GRANTS TO COMM'ITY SERV.ORGNS	102,280	(20,000)	0	82,280
TRANSFER PAYMENTS		102,280	(20,000)	0	82,280
62032	EXEC DIR FINANCE	2,070	(90)	0	1,980
62033	EXEC DIR ORGANISATION	30	0	0	30
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	12,530	580	0	13,110
CHARGES WITHIN FUND		14,670	470	0	15,140
SUB TOTAL		157,890	(19,120)	0	138,770
NET EXPENDITURE		157,890	(19,120)	0	138,770

ED COMMUNITIES GF

AD PARTNERSHIP GF

GS1005 PARTNERSHIP SUPPORT & DEV

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	219,350	(124,240)	0	95,110
00102	BASIC PAY	0	(3,660)	3,660	0
00164	VACANCY ALLOWANCE	(15,990)	9,130	0	(6,860)
EMPLOYEES		203,360	(118,770)	3,660	88,250
25010	CAR ALLOWANCES	6,090	(4,830)	0	1,260
25020	CASUAL TRAVELLING EXPENSES	960	0	0	960
TRANSPORT RELATED EXPENSES		7,050	(4,830)	0	2,220
30101	EQUIPMENT FURNITURE & MATERIAL	600	0	0	600
30141	MOBILE PHONES	630	0	0	630
30301	GLASCT HTH COMM BLDG COSTS	9,000	0	(9,000)	0
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	1,920	(1,180)	0	740
SUPPLIES AND SERVICES		24,940	(1,180)	(9,000)	14,760
41030	CHARGE FROM HRA	6,670	200	0	6,870
42040	S.C.C. CONTRACTED PAYMENTS	2,360	80	0	2,440
CHARGES FOR SERVICES		9,030	280	0	9,310
62032	EXEC DIR FINANCE	3,250	340	0	3,590
62033	EXEC DIR ORGANISATION	51,360	2,130	0	53,490
62040	CHIEF EXECUTIVES OFFICE	70	5,990	0	6,060
62042	COMMUNITY SERVICES	65,300	(8,330)	0	56,970
CHARGES WITHIN FUND		119,980	130	0	120,110
74010	PROVISION FOR DEPRECIATION	3,700	(3,700)	0	0
76060	REV CONT TO CAPITAL OUTLAY	0	0	10,000	10,000
FINANCING COSTS		3,700	(3,700)	10,000	10,000
SUB TOTAL		368,060	(128,070)	4,660	244,650
NET EXPENDITURE		368,060	(128,070)	4,660	244,650

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1601 COMMUNITY SAFETY

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	0	202,440	0	202,440
00102	BASIC PAY	0	(7,770)	7,770	0
00164	VACANCY ALLOWANCE	0	(14,600)	0	(14,600)
EMPLOYEES		0	180,070	7,770	187,840
25010	CAR ALLOWANCES	0	3,130	0	3,130
TRANSPORT RELATED EXPENSES		0	3,130	0	3,130
35010	PUBLIC LIABILITY INSURANCE	0	1,630	0	1,630
SUPPLIES AND SERVICES		0	1,630	0	1,630
62032	EXEC DIR FINANCE	0	840	0	840
62040	CHIEF EXECUTIVES OFFICE	0	6,020	0	6,020
62042	COMMUNITY SERVICES	0	16,090	0	16,090
CHARGES WITHIN FUND		0	22,950	0	22,950
SUB TOTAL		0	207,780	7,770	215,550
NET EXPENDITURE		0	207,780	7,770	215,550

ED COMMUNITIES GF

AD PARTNERSHIP GF

GY1603 SAFER STRONGER COMMUNITIES FND

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
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	14,010	420	0	14,430
CHARGES FOR SERVICES		14,010	420	0	14,430
62032	EXEC DIR FINANCE	1,810	90	0	1,900
62033	EXEC DIR ORGANISATION	2,510	290	0	2,800
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	5,280	80	0	5,360
CHARGES WITHIN FUND		9,640	440	0	10,080
SUB TOTAL		91,180	860	0	92,040
81060	GOVERNMENT GRANTS	(64,530)	0	0	(64,530)
GOVERNMENT GRANTS		(64,530)	0	0	(64,530)
82462	COMM SAFETY RECHARGE TO HRA	(14,370)	(490)	0	(14,860)
OTHER GRANTS ETC.		(14,370)	(490)	0	(14,860)
SUB TOTAL		(78,900)	(490)	0	(79,390)
NET EXPENDITURE		12,280	370	0	12,650

ED FINANCE

AD FINANCE

GC0401 CORPORATE CORE

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
34511 SUBSCRIPTIONS - CORPORATE	14,560	500	0	15,060
SUPPLIES AND SERVICES	14,560	500	0	15,060
41030 CHARGE FROM HRA	17,430	290	0	17,720
CHARGES FOR SERVICES	17,430	290	0	17,720
62032 EXEC DIR FINANCE	172,140	10,180	0	182,320
62033 EXEC DIR ORGANISATION	81,920	(6,910)	0	75,010
62040 CHIEF EXECUTIVES OFFICE	193,000	8,340	0	201,340
62042 COMMUNITY SERVICES	814,220	111,650	0	925,870
CHARGES WITHIN FUND	1,261,280	123,260	0	1,384,540
SUB TOTAL	1,293,270	124,050	0	1,417,320
NET EXPENDITURE	1,293,270	124,050	0	1,417,320

ED FINANCE

AD FINANCE

GC0501 CORPORATE FINANCE

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	39,920	3,930	0	43,850
02110 SUPERANNUATION ALLOWANCES	66,990	(510)	0	66,480
02112 PENSIONS	446,470	13,020	0	459,490
EMPLOYEES	553,380	16,440	0	569,820
18010 CONTENTS INSURANCE	1,310	40	0	1,350
PREMISES RELATED EXPENSES	1,310	40	0	1,350
32050 CONSULTANTS FEES	50,000	0	(50,000)	0
32054 EXTERNAL SUPPORT	700	0	0	700
34511 SUBSCRIPTIONS - CORPORATE	4,280	150	0	4,430
35006 GENERAL CONTINGENCY	150,000	(50,000)	0	100,000
35010 PUBLIC LIABILITY INSURANCE	10,780	(20)	0	10,760
36041 WEST MID COMBINED AUTH CONTR	35,000	0	0	35,000
SUPPLIES AND SERVICES	250,760	(49,870)	(50,000)	150,890
45020 AUDIT FEE	203,450	9,540	0	212,990
45050 BANK CHARGES	90	(10)	0	80
CHARGES FOR SERVICES	203,540	9,530	0	213,070
57051 NNDR LEVY PAYMENTS	1,476,160	30,700	125,000	1,631,860
TRANSFER PAYMENTS	1,476,160	30,700	125,000	1,631,860
62032 EXEC DIR FINANCE	35,100	7,210	0	42,310
62033 EXEC DIR ORGANISATION	810	30	0	840
62040 CHIEF EXECUTIVES OFFICE	1,720	(710)	0	1,010
CHARGES WITHIN FUND	37,630	6,530	0	44,160
SUB TOTAL	2,522,780	13,370	75,000	2,611,150
81030 GOVERNMENT GRANTS	(730,960)	0	87,960	(643,000)
81060 GOVERNMENT GRANTS	(2,483,920)	(51,670)	(181,410)	(2,717,000)
81074 NEW HOMES BONUS	(347,130)	347,130	(503,000)	(503,000)
GOVERNMENT GRANTS	(3,562,010)	295,460	(596,450)	(3,863,000)
82492 CONTRIBUTION FROM RESERVES	0	0	(500,000)	(500,000)
82593 SAVINGS-SERVICE REVIEW	460,000	0	0	460,000
OTHER GRANTS ETC.	460,000	0	(500,000)	(40,000)
85090 PROVN FOR DEPRECIATION CHARGED	(497,160)	(450,880)	0	(948,040)
CHARGES WITHIN FUND	(497,160)	(450,880)	0	(948,040)
SUB TOTAL	(3,599,170)	(155,420)	(1,096,450)	(4,851,040)
NET EXPENDITURE	(1,076,390)	(142,050)	(1,021,450)	(2,239,890)

ED FINANCE

AD FINANCE

GC0503 TREASURY MANAGEMENT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
35032 EXTERNAL INTEREST PAYABLE	2,553,970	0	0	2,553,970
35033 INTEREST PAYABLE TO HRA	122,050	101,360	0	223,410
35034 INTEREST PAYABLE TO RESERVE	26,550	188,280	0	214,830
SUPPLIES AND SERVICES	2,702,570	289,640	0	2,992,210
62032 EXEC DIR FINANCE	41,200	5,230	0	46,430
CHARGES WITHIN FUND	41,200	5,230	0	46,430
71510 MINIMUM REVENUE PROVISION GF	275,460	131,970	0	407,430
77070 DEBT MANAGEMENT EXPENSES	4,240	9,240	0	13,480
FINANCING COSTS	279,700	141,210	0	420,910
SUB TOTAL	3,023,470	436,080	0	3,459,550
82465 TREASURY MAN. RECHG TO HRA	(2,820,460)	(202,190)	(28,050)	(3,050,700)
OTHER GRANTS ETC.	(2,820,460)	(202,190)	(28,050)	(3,050,700)
84020 MISC INTEREST & DIVIDENDS	(1,337,340)	(589,160)	60,150	(1,866,350)
84021 FINANCE LEASE INCOME	(843,750)	0	0	(843,750)
INTEREST	(2,181,090)	(589,160)	60,150	(2,710,100)
84026 PROPERTY FUND DIVIDENDS	(420,000)	12,180	0	(407,820)
PROPERTY FUND DIVIDENDS	(420,000)	12,180	0	(407,820)
SUB TOTAL	(5,421,550)	(779,170)	32,100	(6,168,620)
NET EXPENDITURE	(2,398,080)	(343,090)	32,100	(2,709,070)

ED FINANCE

AD FINANCE

GG0201 ACCOUNTANCY/TECHNICAL

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	281,160	13,170	0	294,330
00102	BASIC PAY	0	(11,320)	11,320	0
00110	SALARIES - OVERTIME	20	0	0	20
00164	VACANCY ALLOWANCE	(17,030)	(4,200)	0	(21,230)
EMPLOYEES		264,150	(2,350)	11,320	273,120
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	1,320	40	0	1,360
34513	SUBSCRIPTIONS - NAMED OFFICERS	560	20	0	580
35010	PUBLIC LIABILITY INSURANCE	2,090	330	0	2,420
SUPPLIES AND SERVICES		5,160	390	0	5,550
45050	BANK CHARGES	50	0	0	50
CHARGES FOR SERVICES		50	0	0	50
62032	EXEC DIR FINANCE	7,500	1,740	0	9,240
62033	EXEC DIR ORGANISATION	50,230	14,380	0	64,610
62040	CHIEF EXECUTIVES OFFICE	70	(20)	0	50
62042	COMMUNITY SERVICES	2,830	(20)	0	2,810
CHARGES WITHIN FUND		60,630	16,080	0	76,710
SUB TOTAL		330,130	14,120	11,320	355,570
82430	TBC CAPITAL WORKS	(48,950)	(5,980)	0	(54,930)
82470	HOUSING REVENUE ACCOUNT	(28,750)	(3,160)	0	(31,910)
82490	RECHARGE - LOANS FUND	(1,190)	(130)	0	(1,320)
OTHER GRANTS ETC.		(78,890)	(9,270)	0	(88,160)
85120	RECHARGE WITHIN DIRECTORATE	(155,570)	(12,660)	0	(168,230)
85125	RECHARGE - OTHER GEN FUND	(95,670)	(3,510)	0	(99,180)
CHARGES WITHIN FUND		(251,240)	(16,170)	0	(267,410)
SUB TOTAL		(330,130)	(25,440)	0	(355,570)
NET EXPENDITURE		0	(11,320)	11,320	0

ED FINANCE

AD FINANCE

GG0202 FINANCIAL OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	177,350	13,130	0	190,480
00102	BASIC PAY	0	(7,330)	7,330	0
00164	VACANCY ALLOWANCE	(12,800)	(940)	0	(13,740)
EMPLOYEES		164,550	4,860	7,330	176,740
25010	CAR ALLOWANCES	100	0	0	100
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
TRANSPORT RELATED EXPENSES		240	0	0	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	520	20	0	540
34513	SUBSCRIPTIONS - NAMED OFFICERS	150	10	0	160
35010	PUBLIC LIABILITY INSURANCE	1,580	(50)	0	1,530
SUPPLIES AND SERVICES		2,900	(20)	0	2,880
45050	BANK CHARGES	4,040	170	0	4,210
CHARGES FOR SERVICES		4,040	170	0	4,210
62032	EXEC DIR FINANCE	12,950	(1,550)	0	11,400
62033	EXEC DIR ORGANISATION	45,910	10,110	0	56,020
62040	CHIEF EXECUTIVES OFFICE	230	14,870	0	15,100
62042	COMMUNITY SERVICES	2,500	(30)	0	2,470
CHARGES WITHIN FUND		61,590	23,400	0	84,990
SUB TOTAL		233,320	28,410	7,330	269,060
82470	HOUSING REVENUE ACCOUNT	(58,030)	(10,230)	0	(68,260)
OTHER GRANTS ETC.		(58,030)	(10,230)	0	(68,260)
85120	RECHARGE WITHIN DIRECTORATE	(51,240)	(8,170)	0	(59,410)
85125	RECHARGE - OTHER GEN FUND	(124,050)	(17,340)	0	(141,390)
CHARGES WITHIN FUND		(175,290)	(25,510)	0	(200,800)
SUB TOTAL		(233,320)	(35,740)	0	(269,060)
NET EXPENDITURE		0	(7,330)	7,330	0

ED FINANCE

AD FINANCE

GG0206 AD FINANCE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	92,700	4,660	0	97,360
00102	BASIC PAY	0	(3,740)	3,740	0
00164	VACANCY ALLOWANCE	(6,780)	(240)	0	(7,020)
EMPLOYEES		85,920	680	3,740	90,340
25010	CAR ALLOWANCES	110	0	0	110
TRANSPORT RELATED EXPENSES		110	0	0	110
34513	SUBSCRIPTIONS - NAMED OFFICERS	370	10	0	380
35010	PUBLIC LIABILITY INSURANCE	890	(100)	0	790
SUPPLIES AND SERVICES		1,260	(90)	0	1,170
45050	BANK CHARGES	50	0	0	50
CHARGES FOR SERVICES		50	0	0	50
62032	EXEC DIR FINANCE	1,700	210	0	1,910
62033	EXEC DIR ORGANISATION	12,370	(9,010)	0	3,360
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	560	0	0	560
CHARGES WITHIN FUND		14,650	(8,810)	0	5,840
SUB TOTAL		101,990	(8,220)	3,740	97,510
82430	TBC CAPITAL WORKS	(5,600)	(400)	0	(6,000)
82470	HOUSING REVENUE ACCOUNT	(12,160)	4,220	0	(7,940)
OTHER GRANTS ETC.		(17,760)	3,820	0	(13,940)
85120	RECHARGE WITHIN DIRECTORATE	(73,310)	1,310	0	(72,000)
85125	RECHARGE - OTHER GEN FUND	(10,920)	(650)	0	(11,570)
CHARGES WITHIN FUND		(84,230)	660	0	(83,570)
SUB TOTAL		(101,990)	4,480	0	(97,510)
NET EXPENDITURE		0	(3,740)	3,740	0

ED FINANCE

AD FINANCE

GG0301 COUNCIL TAX

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	346,010	2,510	0	348,520
00102	BASIC PAY	0	(13,410)	13,410	0
00110	SALARIES - OVERTIME	2,990	120	0	3,110
00164	VACANCY ALLOWANCE	(25,200)	70	0	(25,130)
EMPLOYEES		323,800	(10,710)	13,410	326,500
25010	CAR ALLOWANCES	4,880	(2,270)	0	2,610
TRANSPORT RELATED EXPENSES		4,880	(2,270)	0	2,610
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	0	2,000
30153	SOFTWARE SUPPORT LICENCES	2,340	80	0	2,420
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	(1,000)	0	6,500
32054	EXTERNAL SUPPORT	6,000	0	0	6,000
33140	APPLICATION SOFTWARE	1,800	0	0	1,800
34511	SUBSCRIPTIONS - CORPORATE	2,950	100	0	3,050
34512	SUBSCRIPTIONS - MANAGEMENT	550	20	0	570
35010	PUBLIC LIABILITY INSURANCE	3,320	(440)	0	2,880
SUPPLIES AND SERVICES		34,320	(1,240)	0	33,080
45050	BANK CHARGES	34,060	5,050	0	39,110
CHARGES FOR SERVICES		34,060	5,050	0	39,110
62032	EXEC DIR FINANCE	50,080	(3,000)	0	47,080
62033	EXEC DIR ORGANISATION	178,140	21,020	0	199,160
62040	CHIEF EXECUTIVES OFFICE	20,240	(3,770)	0	16,470
62042	COMMUNITY SERVICES	5,020	(20)	0	5,000
CHARGES WITHIN FUND		253,480	14,230	0	267,710
SUB TOTAL		650,540	5,060	13,410	669,010
82310	CONTRIB FROM STAFFS C C .	(3,690)	(130)	0	(3,820)
82313	MISC CONTRIBUTIONS	(7,450)	7,450	0	0
82405	CHARGES FOR SERVICES - OTHER	(30,000)	30,000	0	0
82570	COURT COSTS	(225,000)	50,000	0	(175,000)
OTHER GRANTS ETC.		(266,140)	87,320	0	(178,820)
SUB TOTAL		(266,140)	87,320	0	(178,820)
NET EXPENDITURE		384,400	92,380	13,410	490,190

ED FINANCE

AD FINANCE

GG0302 NNDR

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	106,120	10,600	0	116,720
00102	BASIC PAY	0	(4,490)	4,490	0
00110	SALARIES - OVERTIME	900	40	0	940
00164	VACANCY ALLOWANCE	(7,800)	(620)	0	(8,420)
EMPLOYEES		99,220	5,530	4,490	109,240
25010	CAR ALLOWANCES	1,740	220	0	1,960
TRANSPORT RELATED EXPENSES		1,740	220	0	1,960
30153	SOFTWARE SUPPORT LICENCES	8,050	270	0	8,320
32041	COURT FEES	480	0	0	480
33140	APPLICATION SOFTWARE	900	0	0	900
35010	PUBLIC LIABILITY INSURANCE	700	220	0	920
SUPPLIES AND SERVICES		10,130	490	0	10,620
45050	BANK CHARGES	2,270	(370)	0	1,900
CHARGES FOR SERVICES		2,270	(370)	0	1,900
62032	EXEC DIR FINANCE	10,070	890	0	10,960
62033	EXEC DIR ORGANISATION	61,160	5,470	0	66,630
62040	CHIEF EXECUTIVES OFFICE	1,600	10	0	1,610
62042	COMMUNITY SERVICES	1,250	0	0	1,250
CHARGES WITHIN FUND		74,080	6,370	0	80,450
SUB TOTAL		187,440	12,240	4,490	204,170
81060	GOVERNMENT GRANTS	(82,350)	(680)	0	(83,030)
GOVERNMENT GRANTS		(82,350)	(680)	0	(83,030)
82570	COURT COSTS	(5,500)	(500)	0	(6,000)
OTHER GRANTS ETC.		(5,500)	(500)	0	(6,000)
SUB TOTAL		(87,850)	(1,180)	0	(89,030)
NET EXPENDITURE		99,590	11,060	4,490	115,140

ED FINANCE

AD FINANCE

GG0303 SUNDRY INCOME

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	90,150	5,450	0	95,600
00102	BASIC PAY	0	(3,680)	3,680	0
00110	SALARIES - OVERTIME	510	20	0	530
00164	VACANCY ALLOWANCE	(6,590)	(300)	0	(6,890)
EMPLOYEES		84,070	1,490	3,680	89,240
25010	CAR ALLOWANCES	1,100	(140)	0	960
TRANSPORT RELATED EXPENSES		1,100	(140)	0	960
30199	OTHER SUPPLIES AND SERVICES	90	0	0	90
35010	PUBLIC LIABILITY INSURANCE	730	50	0	780
SUPPLIES AND SERVICES		820	50	0	870
45050	BANK CHARGES	1,550	970	0	2,520
CHARGES FOR SERVICES		1,550	970	0	2,520
62032	EXEC DIR FINANCE	5,090	20	0	5,110
62033	EXEC DIR ORGANISATION	63,190	(120)	0	63,070
62040	CHIEF EXECUTIVES OFFICE	1,810	(1,700)	0	110
62042	COMMUNITY SERVICES	1,130	0	0	1,130
CHARGES WITHIN FUND		71,220	(1,800)	0	69,420
SUB TOTAL		158,760	570	3,680	163,010
82430	TBC CAPITAL WORKS	(110)	110	0	0
82470	HOUSING REVENUE ACCOUNT	(55,220)	9,870	0	(45,350)
OTHER GRANTS ETC.		(55,330)	9,980	0	(45,350)
85120	RECHARGE WITHIN DIRECTORATE	(320)	130	0	(190)
85125	RECHARGE - OTHER GEN FUND	(103,110)	(14,360)	0	(117,470)
CHARGES WITHIN FUND		(103,430)	(14,230)	0	(117,660)
SUB TOTAL		(158,760)	(4,250)	0	(163,010)
NET EXPENDITURE		0	(3,680)	3,680	0

ED FINANCE

AD FINANCE

GG0304 CASH COLLECTION

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	39,780	2,070	0	41,850
00102	BASIC PAY	0	(1,610)	1,610	0
00164	VACANCY ALLOWANCE	(2,940)	(80)	0	(3,020)
EMPLOYEES		36,840	380	1,610	38,830
25010	CAR ALLOWANCES	110	470	0	580
TRANSPORT RELATED EXPENSES		110	470	0	580
30319	PAYMENT CARDS	9,000	4,000	0	13,000
35010	PUBLIC LIABILITY INSURANCE	190	160	0	350
SUPPLIES AND SERVICES		9,190	4,160	0	13,350
45050	BANK CHARGES	220	(40)	0	180
CHARGES FOR SERVICES		220	(40)	0	180
62032	EXEC DIR FINANCE	2,470	(100)	0	2,370
62033	EXEC DIR ORGANISATION	8,070	1,260	0	9,330
62040	CHIEF EXECUTIVES OFFICE	1,800	(1,700)	0	100
62042	COMMUNITY SERVICES	470	(10)	0	460
CHARGES WITHIN FUND		12,810	(550)	0	12,260
SUB TOTAL		59,170	4,420	1,610	65,200
82470	HOUSING REVENUE ACCOUNT	(22,500)	(6,440)	0	(28,940)
OTHER GRANTS ETC.		(22,500)	(6,440)	0	(28,940)
85120	RECHARGE WITHIN DIRECTORATE	(34,340)	1,440	0	(32,900)
85125	RECHARGE - OTHER GEN FUND	(2,330)	(1,030)	0	(3,360)
CHARGES WITHIN FUND		(36,670)	410	0	(36,260)
SUB TOTAL		(59,170)	(6,030)	0	(65,200)
NET EXPENDITURE		0	(1,610)	1,610	0

ED FINANCE

AD FINANCE

GL0801 PROCUREMENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	47,790	(3,730)	0	44,060
00102	BASIC PAY	0	(1,690)	1,690	0
00164	VACANCY ALLOWANCE	(3,500)	320	0	(3,180)
EMPLOYEES		44,290	(5,100)	1,690	40,880
25010	CAR ALLOWANCES	1,060	40	0	1,100
25020	CASUAL TRAVELLING EXPENSES	50	0	0	50
TRANSPORT RELATED EXPENSES		1,110	40	0	1,150
30199	OTHER SUPPLIES AND SERVICES	1,980	0	0	1,980
33145	E-PROCUREMENT	6,250	0	0	6,250
34511	SUBSCRIPTIONS - CORPORATE	1,000	30	0	1,030
35010	PUBLIC LIABILITY INSURANCE	430	(20)	0	410
SUPPLIES AND SERVICES		9,660	10	0	9,670
62032	EXEC DIR FINANCE	39,110	1,100	0	40,210
62033	EXEC DIR ORGANISATION	10,280	350	0	10,630
62040	CHIEF EXECUTIVES OFFICE	1,970	4,160	0	6,130
62042	COMMUNITY SERVICES	560	0	0	560
CHARGES WITHIN FUND		51,920	5,610	0	57,530
SUB TOTAL		106,980	560	1,690	109,230
82470	HOUSING REVENUE ACCOUNT	(26,830)	1,210	0	(25,620)
OTHER GRANTS ETC.		(26,830)	1,210	0	(25,620)
85120	RECHARGE WITHIN DIRECTORATE	(8,100)	(1,100)	0	(9,200)
85125	RECHARGE - OTHER GEN FUND	(72,050)	(2,360)	0	(74,410)
CHARGES WITHIN FUND		(80,150)	(3,460)	0	(83,610)
SUB TOTAL		(106,980)	(2,250)	0	(109,230)
NET EXPENDITURE		0	(1,690)	1,690	0

ED FINANCE

AD FINANCE

GT0101 BENEFITS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
35005	PROVISION FOR BAD DEBTS	25,000	(15,000)	0	10,000
SUPPLIES AND SERVICES		25,000	(15,000)	0	10,000
55020	RENT ALLOWANCES	4,374,530	36,630	0	4,411,160
55021	NON-HRA RENT REBATES	7,910	21,330	0	29,240
55070	COUNCIL TENANT RENT REBATES	6,126,350	385,830	0	6,512,180
TRANSFER PAYMENTS		10,508,790	443,790	0	10,952,580
SUB TOTAL		10,533,790	428,790	0	10,962,580
81031	COUNCIL TENANT GRANT	(6,082,470)	(345,230)	0	(6,427,700)
81040	PRIVATE TENANT GRANT	(4,282,650)	(52,630)	0	(4,335,280)
81050	NON-HRA RENT REBATE GRANT	(7,330)	(18,760)	0	(26,090)
81058	DISCRETIONERY HSG PAYMT GRANT	(95,000)	(3,330)	0	(98,330)
GOVERNMENT GRANTS		(10,467,450)	(419,950)	0	(10,887,400)
82601	OVERPAYMENT PRIVATE TENANT	(100,370)	31,170	0	(69,200)
82611	OVERPAYMENT COUNCIL TENANT	(71,890)	(68,700)	0	(140,590)
OTHER GRANTS ETC.		(172,260)	(37,530)	0	(209,790)
SUB TOTAL		(10,639,710)	(457,480)	0	(11,097,190)
NET EXPENDITURE		(105,920)	(28,690)	0	(134,610)

ED FINANCE

AD FINANCE

GT0201 BENEFITS ADMINISTRATION

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	558,110	38,700	0	596,810
00102	BASIC PAY	0	(22,950)	22,950	0
00110	SALARIES - OVERTIME	12,620	500	0	13,120
00164	VACANCY ALLOWANCE	(40,790)	(2,250)	0	(43,040)
EMPLOYEES		529,940	14,000	22,950	566,890
18010	CONTENTS INSURANCE	40	(40)	0	0
PREMISES RELATED EXPENSES		40	(40)	0	0
25010	CAR ALLOWANCES	3,960	1,290	0	5,250
25020	CASUAL TRAVELLING EXPENSES	200	0	0	200
TRANSPORT RELATED EXPENSES		4,160	1,290	0	5,450
30101	EQUIPMENT FURNITURE & MATERIAL	2,510	0	0	2,510
30153	SOFTWARE SUPPORT LICENCES	8,030	270	0	8,300
30200	STAFF TRAINING	2,000	0	0	2,000
30319	PAYMENT CARDS	1,000	0	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	2,820	100	0	2,920
35010	PUBLIC LIABILITY INSURANCE	4,850	(20)	0	4,830
SUPPLIES AND SERVICES		28,350	350	0	28,700
45050	BANK CHARGES	570	280	0	850
CHARGES FOR SERVICES		570	280	0	850
62032	EXEC DIR FINANCE	26,980	(2,430)	0	24,550
62033	EXEC DIR ORGANISATION	267,160	(46,590)	0	220,570
62040	CHIEF EXECUTIVES OFFICE	31,610	2,740	0	34,350
62042	COMMUNITY SERVICES	7,990	(40)	0	7,950
CHARGES WITHIN FUND		333,740	(46,320)	0	287,420
SUB TOTAL		896,800	(30,440)	22,950	889,310
81055	DWP HB ADMIN. GRANT	(189,170)	5,050	0	(184,120)
GOVERNMENT GRANTS		(189,170)	5,050	0	(184,120)
SUB TOTAL		(189,170)	5,050	0	(184,120)
NET EXPENDITURE		707,630	(25,390)	22,950	705,190

ED FINANCE

ED FINANCE DIRECT REPORT

GG0200 EXECUTIVE DIRECTOR FINANCE

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	130,040	2,390	0	132,430
00102 BASIC PAY	0	(5,090)	5,090	0
00164 VACANCY ALLOWANCE	(9,520)	(30)	0	(9,550)
EMPLOYEES	120,520	(2,730)	5,090	122,880
25010 CAR ALLOWANCES	1,340	50	0	1,390
25020 CASUAL TRAVELLING EXPENSES	200	0	0	200
TRANSPORT RELATED EXPENSES	1,540	50	0	1,590
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
34513 SUBSCRIPTIONS - NAMED OFFICERS	300	10	0	310
35010 PUBLIC LIABILITY INSURANCE	1,210	(90)	0	1,120
SUPPLIES AND SERVICES	1,560	(80)	0	1,480
45050 BANK CHARGES	50	0	0	50
CHARGES FOR SERVICES	50	0	0	50
62032 EXEC DIR FINANCE	2,350	60	0	2,410
62033 EXEC DIR ORGANISATION	9,930	(2,070)	0	7,860
62040 CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042 COMMUNITY SERVICES	560	0	0	560
CHARGES WITHIN FUND	12,880	(2,030)	0	10,850
SUB TOTAL	136,550	(4,790)	5,090	136,850
82430 TBC CAPITAL WORKS	(10,380)	340	0	(10,040)
82470 HOUSING REVENUE ACCOUNT	(22,660)	20	0	(22,640)
OTHER GRANTS ETC.	(33,040)	360	0	(32,680)
85120 RECHARGE WITHIN DIRECTORATE	(83,860)	(250)	0	(84,110)
85125 RECHARGE - OTHER GEN FUND	(19,650)	(410)	0	(20,060)
CHARGES WITHIN FUND	(103,510)	(660)	0	(104,170)
SUB TOTAL	(136,550)	(300)	0	(136,850)
NET EXPENDITURE	0	(5,090)	5,090	0

ED ORGANISATION GF

AD ENV CUL & WELL GF

GL0203 HEALTH AND SAFETY

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
30263 HEALTH & SAFETY TRAINING	3,000	0	0	3,000
32002 LICHFIELD D C JOINT PROVISION	31,610	1,070	0	32,680
35049 HEALTH AND SAFETY	6,920	0	0	6,920
SUPPLIES AND SERVICES	41,530	1,070	0	42,600
62032 EXEC DIR FINANCE	1,460	(70)	0	1,390
62033 EXEC DIR ORGANISATION	6,440	520	0	6,960
62040 CHIEF EXECUTIVES OFFICE	5,350	(5,060)	0	290
CHARGES WITHIN FUND	13,250	(4,610)	0	8,640
SUB TOTAL	54,780	(3,540)	0	51,240
82470 HOUSING REVENUE ACCOUNT	(13,850)	820	0	(13,030)
OTHER GRANTS ETC.	(13,850)	820	0	(13,030)
85120 RECHARGE WITHIN DIRECTORATE	(21,820)	1,490	0	(20,330)
85125 RECHARGE - OTHER GEN FUND	(19,110)	1,230	0	(17,880)
CHARGES WITHIN FUND	(40,930)	2,720	0	(38,210)
SUB TOTAL	(54,780)	3,540	0	(51,240)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

AD ENV CUL & WELL GF

GP0902 AMINGTON DEPOT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	35,720	2,950	0	38,670
00102	BASIC PAY	0	(1,490)	1,490	0
00164	VACANCY ALLOWANCE	(1,220)	(1,570)	0	(2,790)
EMPLOYEES		34,500	(110)	1,490	35,880
10013	MAINTENANCE OF CCTV	12,190	410	0	12,600
10018	FIRE & SECURITY ARRANGEMENT	6,680	230	0	6,910
10025	MAINTENANCE AND SECURITY	4,230	140	0	4,370
11010	ELECTRICITY	45,400	(29,150)	0	16,250
11020	GAS	22,300	(16,150)	0	6,150
13010	RATES	30,100	6,990	0	37,090
14010	WATER CHARGES METERED	7,210	250	0	7,460
14030	SEWERAGE & ENVIRONMENT CHARGE	450	20	0	470
16001	CLEANING & DOMESTIC SUPPLIES	2,090	70	0	2,160
18010	CONTENTS INSURANCE	19,070	10,530	0	29,600
19010	CONTRIB BUILDING REPAIRS FUND	18,700	640	0	19,340
PREMISES RELATED EXPENSES		168,420	(26,020)	0	142,400
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	2,340	900	0	3,240
62033	EXEC DIR ORGANISATION	16,170	380	0	16,550
62040	CHIEF EXECUTIVES OFFICE	40	0	0	40
62042	COMMUNITY SERVICES	8,040	180	0	8,220
CHARGES WITHIN FUND		26,590	1,460	0	28,050
74010	PROVISION FOR DEPRECIATION	16,500	(2,030)	0	14,470
FINANCING COSTS		16,500	(2,030)	0	14,470
SUB TOTAL		252,180	(26,700)	1,490	226,970
82470	HOUSING REVENUE ACCOUNT	(4,010)	410	0	(3,600)
OTHER GRANTS ETC.		(4,010)	410	0	(3,600)
85120	RECHARGE WITHIN DIRECTORATE	(110,530)	11,100	0	(99,430)
85125	RECHARGE - OTHER GEN FUND	(137,640)	13,700	0	(123,940)
CHARGES WITHIN FUND		(248,170)	24,800	0	(223,370)
SUB TOTAL		(252,180)	25,210	0	(226,970)
NET EXPENDITURE		0	(1,490)	1,490	0

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1601 CEMETERIES

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	144,130	12,170	0	156,300
00102	BASIC PAY	0	(5,930)	5,930	0
00164	VACANCY ALLOWANCE	(10,520)	(760)	0	(11,280)
EMPLOYEES		133,610	5,480	5,930	145,020
10003	MAINTENANCE OF GROUNDS	10,700	360	0	11,060
10025	MAINTENANCE AND SECURITY	3,860	130	0	3,990
11010	ELECTRICITY	3,010	(2,010)	0	1,000
13010	RATES	6,660	10	0	6,670
14020	WATER CHARGES UNMETERED	430	10	0	440
18010	CONTENTS INSURANCE	110	(20)	0	90
19010	CONTRIB BUILDING REPAIRS FUND	20,580	700	0	21,280
PREMISES RELATED EXPENSES		45,350	(820)	0	44,530
21001	VEHICLE HIRE	5,790	200	0	5,990
21003	TRANSPORT COSTS	1,370	50	0	1,420
22005	FUEL	1,940	70	0	2,010
22006	VEHICLE INSURANCE	530	140	0	670
25010	CAR ALLOWANCES	1,790	60	0	1,850
TRANSPORT RELATED EXPENSES		11,420	520	0	11,940
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	570	20	0	590
35010	PUBLIC LIABILITY INSURANCE	1,300	(60)	0	1,240
35040	BURIAL FEES	2,600	0	0	2,600
SUPPLIES AND SERVICES		40,800	(40)	0	40,760
45050	BANK CHARGES	270	110	0	380
CHARGES FOR SERVICES		270	110	0	380
62032	EXEC DIR FINANCE	6,750	2,260	0	9,010
62033	EXEC DIR ORGANISATION	24,200	1,390	0	25,590
62040	CHIEF EXECUTIVES OFFICE	5,450	(2,990)	0	2,460
62042	COMMUNITY SERVICES	7,310	170	0	7,480
CHARGES WITHIN FUND		43,710	830	0	44,540
74010	PROVISION FOR DEPRECIATION	3,200	(1,220)	0	1,980
FINANCING COSTS		3,200	(1,220)	0	1,980
SUB TOTAL		278,360	4,860	5,930	289,150
83226	FEES & CHARGES	(169,980)	(8,500)	0	(178,480)
CUSTOMER AND CLIENT RECEIPTS		(169,980)	(8,500)	0	(178,480)
SUB TOTAL		(169,980)	(8,500)	0	(178,480)

ED ORGANISATION GF

AD ENV CUL & WELL GF

NET EXPENDITURE

108,380	(3,640)	5,930	110,670
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ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1800 AD ENVIRONMENT CULTURE & WELLBEING

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	97,980	(2,660)	0	95,320
00102	BASIC PAY	0	(3,660)	3,660	0
00164	VACANCY ALLOWANCE	(7,180)	310	0	(6,870)
EMPLOYEES		90,800	(6,010)	3,660	88,450
25010	CAR ALLOWANCES	890	30	0	920
TRANSPORT RELATED EXPENSES		890	30	0	920
35010	PUBLIC LIABILITY INSURANCE	900	(50)	0	850
SUPPLIES AND SERVICES		900	(50)	0	850
62032	EXEC DIR FINANCE	1,650	140	0	1,790
62033	EXEC DIR ORGANISATION	12,550	(1,310)	0	11,240
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	560	0	0	560
CHARGES WITHIN FUND		14,780	(1,180)	0	13,600
SUB TOTAL		107,370	(7,210)	3,660	103,820
82430	TBC CAPITAL WORKS	(4,290)	140	0	(4,150)
82470	HOUSING REVENUE ACCOUNT	(5,380)	190	0	(5,190)
OTHER GRANTS ETC.		(9,670)	330	0	(9,340)
85120	RECHARGE WITHIN DIRECTORATE	(86,970)	2,900	0	(84,070)
85125	RECHARGE - OTHER GEN FUND	(10,730)	320	0	(10,410)
CHARGES WITHIN FUND		(97,700)	3,220	0	(94,480)
SUB TOTAL		(107,370)	3,550	0	(103,820)
NET EXPENDITURE		0	(3,660)	3,660	0

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1801 PUBLIC SPACES

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	1,518,120	178,490	0	1,696,610
00102 BASIC PAY	0	(156,620)	156,620	0
00110 SALARIES - OVERTIME	4,080	160	0	4,240
00164 VACANCY ALLOWANCE	(111,130)	(4,370)	0	(115,500)
00170 PAYMENTS FOR TEMPORARY STAFF	3,730	150	0	3,880
EMPLOYEES	1,414,800	17,810	156,620	1,589,230
10003 MAINTENANCE OF GROUNDS	1,190	40	0	1,230
10025 MAINTENANCE AND SECURITY	4,470	(51,550)	0	(47,080)
10076 TRAVELLER DEFENCE	50,000	1,700	0	51,700
11010 ELECTRICITY	7,480	(510)	0	6,970
13010 RATES	380	30	0	410
14010 WATER CHARGES METERED	800	30	0	830
15012 PLAY EQUIPMENT CYCLICAL MAINT	33,570	1,140	0	34,710
15040 LITTER BIN REPLACEMENT	10,880	370	0	11,250
18010 CONTENTS INSURANCE	3,010	160	0	3,170
19010 CONTRIB BUILDING REPAIRS FUND	11,240	380	0	11,620
PREMISES RELATED EXPENSES	123,020	(48,210)	0	74,810
21001 VEHICLE HIRE	166,080	5,650	6,420	178,150
21003 TRANSPORT COSTS	69,660	2,370	0	72,030
21006 VEHICLE TECHNOLOGY	34,220	(30,000)	0	4,220
22002 CONTRACT PAYMENTS (BASIC)	159,770	5,430	0	165,200
22005 FUEL	116,240	3,950	3,000	123,190
22006 VEHICLE INSURANCE	21,810	6,720	0	28,530
25010 CAR ALLOWANCES	2,790	90	0	2,880
25020 CASUAL TRAVELLING EXPENSES	90	0	0	90
TRANSPORT RELATED EXPENSES	570,660	(5,790)	9,420	574,290
30101 EQUIPMENT FURNITURE & MATERIAL	44,120	0	0	44,120
30141 MOBILE PHONES	2,000	0	0	2,000
30167 PURCHASE OF PLANTS	30,000	0	0	30,000
30175 STORES ISSUES	2,000	0	0	2,000
30176 SUB-CONTRACTORS	11,230	0	0	11,230
30200 STAFF TRAINING	15,480	(15,000)	0	480
30322 SUPERVISION PROBATION SERVICE	11,000	0	0	11,000
30497 WILD ABOUT TAMWORTH	16,000	0	0	16,000
31010 PROTECTIVE CLOTHING	7,700	0	0	7,700
31510 PRINTING & STATIONERY EXTERNAL	1,300	0	0	1,300
33131 EQUIPMENT LEASE CHARGES	50,580	43,000	0	93,580
34537 GRANTS	15,000	0	0	15,000
35010 PUBLIC LIABILITY INSURANCE	13,120	(60)	0	13,060
35053 COMMERCL REFUSE-WASTE DISPOSAL	19,800	0	0	19,800
35061 GRAFFITI REMOVAL	19,500	0	0	19,500
35103 EQUIPMENT HIRE	75,170	(43,000)	7,000	39,170
SUPPLIES AND SERVICES	334,000	(15,060)	7,000	325,940

ED ORGANISATION GF

AD ENV CUL & WELL GF

62032	EXEC DIR FINANCE	26,740	3,440	0	30,180
62033	EXEC DIR ORGANISATION	293,130	7,630	0	300,760
62040	CHIEF EXECUTIVES OFFICE	690	(250)	0	440
62042	COMMUNITY SERVICES	2,190	50	0	2,240
CHARGES WITHIN FUND		322,750	10,870	0	333,620
74010	PROVISION FOR DEPRECIATION	35,800	36,570	0	72,370
FINANCING COSTS		35,800	36,570	0	72,370
SUB TOTAL		2,801,030	(3,810)	173,040	2,970,260
82310	CONTRIB FROM STAFFS C C .	(119,000)	(4,050)	0	(123,050)
82313	MISC CONTRIBUTIONS	(7,560)	(260)	0	(7,820)
82317	SPONSORSHIP - BRITAIN IN BLOOM	(1,340)	(70)	0	(1,410)
82453	CLEANSING RECHARGE TO HRA	(146,710)	(4,990)	0	(151,700)
82472	GROUNDS MAINT RECHG TO HRA	(309,500)	(10,520)	0	(320,020)
82492	CONTRIBUTION FROM RESERVES	(40,630)	0	0	(40,630)
OTHER GRANTS ETC.		(624,740)	(19,890)	0	(644,630)
85075	RECHARGE TO SPORTS PITCHES	(33,970)	(1,150)	0	(35,120)
CHARGES WITHIN FUND		(33,970)	(1,150)	0	(35,120)
SUB TOTAL		(658,710)	(21,040)	0	(679,750)
NET EXPENDITURE		2,142,320	(24,850)	173,040	2,290,510

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1806 OAP GRASS CUTTING SERVICE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	56,270	5,190	0	61,460
00102	BASIC PAY	0	(2,370)	2,370	0
00164	VACANCY ALLOWANCE	(4,060)	(370)	0	(4,430)
EMPLOYEES		52,210	2,450	2,370	57,030
21001	VEHICLE HIRE	10,460	360	0	10,820
22005	FUEL	1,510	50	0	1,560
TRANSPORT RELATED EXPENSES		11,970	410	0	12,380
30101	EQUIPMENT FURNITURE & MATERIAL	7,040	0	0	7,040
35010	PUBLIC LIABILITY INSURANCE	470	10	0	480
SUPPLIES AND SERVICES		7,510	10	0	7,520
62032	EXEC DIR FINANCE	1,720	(10)	0	1,710
62033	EXEC DIR ORGANISATION	7,870	550	0	8,420
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
CHARGES WITHIN FUND		9,610	530	0	10,140
SUB TOTAL		81,300	3,400	2,370	87,070
82473	OAP GARDENS RECHG	(81,300)	(5,770)	0	(87,070)
OTHER GRANTS ETC.		(81,300)	(5,770)	0	(87,070)
SUB TOTAL		(81,300)	(5,770)	0	(87,070)
NET EXPENDITURE		0	(2,370)	2,370	0

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW1809 HLS LOCAL NATURE RESERVE

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
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 ENV CUL & WELL GF

GW1901 TREE MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	121,960	8,960	0	130,920
00102	BASIC PAY	0	(5,030)	5,030	0
00164	VACANCY ALLOWANCE	(8,960)	(480)	0	(9,440)
EMPLOYEES		113,000	3,450	5,030	121,480
21001	VEHICLE HIRE	13,910	470	0	14,380
21003	TRANSPORT COSTS	2,420	80	0	2,500
22005	FUEL	3,210	110	0	3,320
22006	VEHICLE INSURANCE	530	140	0	670
25010	CAR ALLOWANCES	4,570	160	0	4,730
TRANSPORT RELATED EXPENSES		24,640	960	0	25,600
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	350	10	0	360
35010	PUBLIC LIABILITY INSURANCE	1,000	50	0	1,050
35103	EQUIPMENT HIRE	900	0	0	900
SUPPLIES AND SERVICES		19,800	60	0	19,860
62032	EXEC DIR FINANCE	2,910	(370)	0	2,540
62033	EXEC DIR ORGANISATION	29,280	(4,520)	0	24,760
62040	CHIEF EXECUTIVES OFFICE	60	330	0	390
62042	COMMUNITY SERVICES	2,440	50	0	2,490
CHARGES WITHIN FUND		34,690	(4,510)	0	30,180
SUB TOTAL		192,130	(40)	5,030	197,120
82313	MISC CONTRIBUTIONS	(5,000)	(170)	0	(5,170)
OTHER GRANTS ETC.		(5,000)	(170)	0	(5,170)
83226	FEES & CHARGES	(28,890)	(1,440)	0	(30,330)
83272	ADDITIONAL WORKS	(13,250)	(660)	0	(13,910)
CUSTOMER AND CLIENT RECEIPTS		(42,140)	(2,100)	0	(44,240)
SUB TOTAL		(47,140)	(2,270)	0	(49,410)
NET EXPENDITURE		144,990	(2,310)	5,030	147,710

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW3001 TBC HIGHWAYS MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
10008	MAINTEN HIGHWAY RELATED ASSETS	88,080	2,990	0	91,070
10010	MAINTENANCE OF WATER COURSES	23,720	810	0	24,530
PREMISES RELATED EXPENSES		111,800	3,800	0	115,600
35107	BUS SHELTER REPAIRS	6,180	0	0	6,180
SUPPLIES AND SERVICES		6,180	0	0	6,180
41038	MAINTENANCE OF ROADS (HRA)	60,090	2,040	0	62,130
41039	MAINT NEIGHBOURHOOD CTR (HRA)	14,430	490	0	14,920
41042	GULLEY EMPTYING	4,090	140	0	4,230
46011	MANAGEMENT AGREEMENT	57,770	1,960	0	59,730
CHARGES FOR SERVICES		136,380	4,630	0	141,010
62032	EXEC DIR FINANCE	1,840	50	0	1,890
62033	EXEC DIR ORGANISATION	4,290	(140)	0	4,150
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	610	10	0	620
CHARGES WITHIN FUND		6,790	(110)	0	6,680
74010	PROVISION FOR DEPRECIATION	12,600	0	0	12,600
FINANCING COSTS		12,600	0	0	12,600
SUB TOTAL		273,750	8,320	0	282,070
82463	HIGHWAYS MAINT RECHG TO HRA	(98,110)	(3,340)	0	(101,450)
82492	CONTRIBUTION FROM RESERVES	(1,270)	0	0	(1,270)
OTHER GRANTS ETC.		(99,380)	(3,340)	0	(102,720)
SUB TOTAL		(99,380)	(3,340)	0	(102,720)
NET EXPENDITURE		174,370	4,980	0	179,350

ED ORGANISATION GF

AD ENV CUL & WELL GF

GW3002 TBC LIGHTING MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10030	LIGHTING - ENERGY	49,550	1,680	0	51,230
10031	LIGHTING - GENERAL MAINTENANCE	52,730	1,790	0	54,520
15023	CHRISTMAS DECORATIONS	36,080	1,230	0	37,310
PREMISES RELATED EXPENSES		138,360	4,700	0	143,060
62032	EXEC DIR FINANCE	1,770	(90)	0	1,680
62033	EXEC DIR ORGANISATION	4,290	(140)	0	4,150
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	610	10	0	620
CHARGES WITHIN FUND		6,710	(240)	0	6,470
74010	PROVISION FOR DEPRECIATION	4,700	0	0	4,700
FINANCING COSTS		4,700	0	0	4,700
SUB TOTAL		149,770	4,460	0	154,230
82464	LIGHTING MAINT RECHG TO HRA	(61,390)	(2,090)	0	(63,480)
OTHER GRANTS ETC.		(61,390)	(2,090)	0	(63,480)
SUB TOTAL		(61,390)	(2,090)	0	(63,480)
NET EXPENDITURE		88,380	2,370	0	90,750

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0604 ASSEMBLY ROOMS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	466,890	56,290	0	523,180
00102	BASIC PAY	0	(201,930)	201,930	0
00164	VACANCY ALLOWANCE	(22,040)	(2,050)	0	(24,090)
01101	WAGES	66,500	2,660	0	69,160
EMPLOYEES		511,350	(145,030)	201,930	568,250
10012	TERM MAINT CONTRACT FIXED COST	4,990	170	0	5,160
10018	FIRE & SECURITY ARRANGEMENT	3,060	100	0	3,160
10025	MAINTENANCE AND SECURITY	37,030	1,260	0	38,290
11010	ELECTRICITY	67,650	(31,430)	0	36,220
11020	GAS	37,270	(27,650)	0	9,620
13010	RATES	9,050	2,000	0	11,050
14010	WATER CHARGES METERED	3,360	110	0	3,470
14030	SEWERAGE & ENVIRONMENT CHARGE	3,360	110	0	3,470
16001	CLEANING & DOMESTIC SUPPLIES	2,500	90	0	2,590
18010	CONTENTS INSURANCE	2,890	2,570	0	5,460
19010	CONTRIB BUILDING REPAIRS FUND	26,970	920	0	27,890
PREMISES RELATED EXPENSES		198,130	(51,750)	0	146,380
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	160	10	0	170
35005	PROVISION FOR BAD DEBTS	230	0	0	230
35006	GENERAL CONTINGENCY	(93,250)	93,250	0	0
35010	PUBLIC LIABILITY INSURANCE	3,950	80	0	4,030
35051	LICENCES	1,000	0	0	1,000
35074	PERFORMERS FEES	73,830	222,260	0	296,090
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	2,000	0	0	2,000
38001	PRIVATE HIRE TICKET SALES EXP	50,000	0	0	50,000
38002	SPLIT PROFIT EVENT TICKET SALE	219,750	(219,750)	0	0
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	5,000	7,500

ED ORGANISATION GF

AD ENV CUL & WELL GF

SUPPLIES AND SERVICES		341,060	95,850	5,000	441,910
41010	COMMERCIAL REFUSE RECHARGE	930	0	0	930
45040	CASH SECURITY	830	(20)	0	810
45050	BANK CHARGES	20,420	3,080	0	23,500
CHARGES FOR SERVICES		22,180	3,060	0	25,240
62032	EXEC DIR FINANCE	19,410	3,500	0	22,910
62033	EXEC DIR ORGANISATION	98,380	16,560	0	114,940
62040	CHIEF EXECUTIVES OFFICE	650	(350)	0	300
62042	COMMUNITY SERVICES	23,120	5,110	0	28,230
CHARGES WITHIN FUND		141,560	24,820	0	166,380
74010	PROVISION FOR DEPRECIATION	35,400	90,580	0	125,980
FINANCING COSTS		35,400	90,580	0	125,980
SUB TOTAL		1,250,060	17,530	206,930	1,474,520
83154	TICKET SALES	(142,150)	(404,360)	0	(546,510)
83260	ADMISSION FEES	(21,540)	21,540	0	0
83298	ADMIN FEE	0	(12,600)	0	(12,600)
83427	COMMERCIAL COMMUNITY HIRES	0	(21,000)	0	(21,000)
83428	COMMERCIAL PRIVATE HIRES	0	(15,750)	0	(15,750)
83429	COMMERCIAL EVENT INCOME	0	(2,640)	0	(2,640)
83451	PPL/PRS LICENCES	(770)	(40)	0	(810)
83801	PRIVATE HIRE TICKET SALES	(53,840)	(2,690)	0	(56,530)
83802	SPLIT PROFIT EVENT INCOME	(304,000)	304,000	0	0
83806	PROFESSIONAL HIRE INCOME	(5,600)	5,600	0	0
83807	CONFERENCING INCOME	(22,370)	22,370	0	0
83808	BROADCAST INCOME	(15,600)	(780)	(2,500)	(18,880)
CUSTOMER AND CLIENT RECEIPTS		(565,870)	(106,350)	(2,500)	(674,720)
SUB TOTAL		(565,870)	(106,350)	(2,500)	(674,720)
NET EXPENDITURE		684,190	(88,820)	204,430	799,800

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0606 ASSEMBLY ROOMS BAR

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	174,700	13,220	0	187,920
00102	BASIC PAY	0	(7,230)	7,230	0
00164	VACANCY ALLOWANCE	(12,560)	(990)	0	(13,550)
01101	WAGES	13,370	530	0	13,900
EMPLOYEES		175,510	5,530	7,230	188,270
30511	CATERING PURCHASES	6,710	230	0	6,940
30512	ICE CREAM PURCHASES	4,470	150	0	4,620
30513	CATERING CONSUMABLES	22,190	750	0	22,940
30520	BAR PURCHASES	4,990	170	0	5,160
30521	BAR CONSUMABLES	59,300	2,020	0	61,320
35010	PUBLIC LIABILITY INSURANCE	980	520	0	1,500
SUPPLIES AND SERVICES		98,640	3,840	0	102,480
62032	EXEC DIR FINANCE	5,030	1,110	0	6,140
62033	EXEC DIR ORGANISATION	15,150	1,130	0	16,280
62040	CHIEF EXECUTIVES OFFICE	150	(60)	0	90
62042	COMMUNITY SERVICES	6,550	1,300	0	7,850
CHARGES WITHIN FUND		26,880	3,480	0	30,360
SUB TOTAL		301,030	12,850	7,230	321,110
83110	BAR SALES	(61,010)	(3,050)	0	(64,060)
83141	CATERING SALES	(190,300)	(9,510)	0	(199,810)
83146	ICE CREAM SALES INCOME	(15,080)	(750)	0	(15,830)
CUSTOMER AND CLIENT RECEIPTS		(266,390)	(13,310)	0	(279,700)
SUB TOTAL		(266,390)	(13,310)	0	(279,700)
NET EXPENDITURE		34,640	(460)	7,230	41,410

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0609 OUTDOOR EVENTS & ARTS PROJECTS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	130,300	12,190	0	142,490
00102	BASIC PAY	0	(5,450)	5,450	0
00164	VACANCY ALLOWANCE	(6,260)	(4,020)	0	(10,280)
01101	WAGES	16,040	640	0	16,680
EMPLOYEES		140,080	3,360	5,450	148,890
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	50,000	0	0	50,000
30340	OTHER EXPENSES	4,500	0	0	4,500
35010	PUBLIC LIABILITY INSURANCE	1,190	(70)	0	1,120
35051	LICENCES	4,070	0	0	4,070
35127	PPL/PRS LICENCES	3,500	0	0	3,500
35230	ST GEORGE'S DAY	12,500	0	0	12,500
35231	BONFIRE NIGHT	39,000	0	6,000	45,000
35232	OUTDOOR THEATRE AND BANDSTAND	11,000	0	0	11,000
35256	XMAS LIGHTS EVENTS	5,000	0	0	5,000
36102	CHRISTMAS EVENTS	4,000	0	40,000	44,000
36103	SUMMER EVENTS	8,500	0	10,000	18,500
SUPPLIES AND SERVICES		155,460	(70)	56,000	211,390
62032	EXEC DIR FINANCE	3,740	3,340	0	7,080
62033	EXEC DIR ORGANISATION	101,720	10,110	0	111,830
62040	CHIEF EXECUTIVES OFFICE	5,410	(5,070)	0	340
62042	COMMUNITY SERVICES	6,160	1,460	0	7,620
CHARGES WITHIN FUND		117,030	9,840	0	126,870
SUB TOTAL		412,970	13,130	61,450	487,550
82301	SPONSORSHIP & GRANTS	(6,430)	(320)	0	(6,750)
OTHER GRANTS ETC.		(6,430)	(320)	0	(6,750)
83253	REGISTRATIONS-SENIOR	(12,930)	(650)	0	(13,580)
83310	RENTS	(37,430)	0	0	(37,430)
CUSTOMER AND CLIENT RECEIPTS		(50,360)	(650)	0	(51,010)
SUB TOTAL		(56,790)	(970)	0	(57,760)
NET EXPENDITURE		356,180	12,160	61,450	429,790

ED ORGANISATION GF
AD ENV CUL & WELL GF

GX0613 WEDDINGS

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
01101 WAGES	1,700	70	0	1,770
EMPLOYEES	1,700	70	0	1,770
30340 OTHER EXPENSES	850	0	0	850
30513 CATERING CONSUMABLES	950	30	0	980
35051 LICENCES	2,500	0	0	2,500
SUPPLIES AND SERVICES	4,300	30	0	4,330
SUB TOTAL	6,000	100	0	6,100
83131 WEDDING INCOME	(6,600)	(330)	0	(6,930)
CUSTOMER AND CLIENT RECEIPTS	(6,600)	(330)	0	(6,930)
SUB TOTAL	(6,600)	(330)	0	(6,930)
NET EXPENDITURE	(600)	(230)	0	(830)

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX0614 SUMMER ACTIVITY 2022

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
35010 PUBLIC LIABILITY INSURANCE	840	(840)	0	0
SUPPLIES AND SERVICES	840	(840)	0	0
SUB TOTAL	840	(840)	0	0
NET EXPENDITURE	840	(840)	0	0

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX1101 PLEASURE GROUNDS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	26,960	(26,960)	0	0
00164	VACANCY ALLOWANCE	(1,940)	1,940	0	0
EMPLOYEES		25,020	(25,020)	0	0
10012	TERM MAINT CONTRACT FIXED COST	1,130	40	0	1,170
10018	FIRE & SECURITY ARRANGEMENT	1,780	60	0	1,840
11010	ELECTRICITY	19,360	(2,380)	0	16,980
16001	CLEANING & DOMESTIC SUPPLIES	700	20	0	720
18010	CONTENTS INSURANCE	230	80	0	310
19010	CONTRIB BUILDING REPAIRS FUND	39,590	1,350	0	40,940
PREMISES RELATED EXPENSES		62,790	(830)	0	61,960
33040	TELEPHONES	690	0	0	690
35010	PUBLIC LIABILITY INSURANCE	240	(10)	0	230
SUPPLIES AND SERVICES		930	(10)	0	920
41010	COMMERCIAL REFUSE RECHARGE	510	0	0	510
CHARGES FOR SERVICES		510	0	0	510
62032	EXEC DIR FINANCE	2,130	(300)	0	1,830
62033	EXEC DIR ORGANISATION	6,490	100	0	6,590
62040	CHIEF EXECUTIVES OFFICE	20	30	0	50
62042	COMMUNITY SERVICES	720	230	0	950
CHARGES WITHIN FUND		9,360	60	0	9,420
74010	PROVISION FOR DEPRECIATION	0	27,480	0	27,480
FINANCING COSTS		0	27,480	0	27,480
SUB TOTAL		98,610	1,680	0	100,290
83238	FEES & CHARGES TENNIS	(2,220)	(110)	0	(2,330)
83239	FEES & CHARGES BOWLS	(100)	0	0	(100)
83241	FISHING RIGHTS	(3,040)	(150)	0	(3,190)
83310	RENTS	(1,000)	0	0	(1,000)
83315	CONTRIBUTION-COMMON SERVICES	(1,500)	0	0	(1,500)
CUSTOMER AND CLIENT RECEIPTS		(7,860)	(260)	0	(8,120)
SUB TOTAL		(7,860)	(260)	0	(8,120)
NET EXPENDITURE		90,750	1,420	0	92,170

ED ORGANISATION GF

AD ENV CUL & WELL GF

GX1203 SPORT PITCHES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	36,720	1,210	0	37,930
00102	BASIC PAY	0	(1,450)	1,450	0
00164	VACANCY ALLOWANCE	(2,690)	(50)	0	(2,740)
EMPLOYEES		34,030	(290)	1,450	35,190
10003	MAINTENANCE OF GROUNDS	53,520	1,820	0	55,340
11010	ELECTRICITY	32,400	(7,100)	0	25,300
14010	WATER CHARGES METERED	4,290	150	0	4,440
16001	CLEANING & DOMESTIC SUPPLIES	2,020	70	0	2,090
18010	CONTENTS INSURANCE	360	80	0	440
PREMISES RELATED EXPENSES		92,590	(4,980)	0	87,610
35010	PUBLIC LIABILITY INSURANCE	330	(10)	0	320
SUPPLIES AND SERVICES		330	(10)	0	320
62032	EXEC DIR FINANCE	4,090	(650)	0	3,440
62033	EXEC DIR ORGANISATION	12,170	(610)	0	11,560
62040	CHIEF EXECUTIVES OFFICE	40	290	0	330
62042	COMMUNITY SERVICES	7,310	170	0	7,480
CHARGES WITHIN FUND		23,610	(800)	0	22,810
74010	PROVISION FOR DEPRECIATION	25,700	10,070	0	35,770
FINANCING COSTS		25,700	10,070	0	35,770
SUB TOTAL		176,260	3,990	1,450	181,700
83240	FEES & CHARGES HIRE PITCHES	(24,000)	(1,200)	0	(25,200)
CUSTOMER AND CLIENT RECEIPTS		(24,000)	(1,200)	0	(25,200)
SUB TOTAL		(24,000)	(1,200)	0	(25,200)
NET EXPENDITURE		152,260	2,790	1,450	156,500

ED ORGANISATION GF
AD ENV CUL & WELL GF

GX2001 PEAKS

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
30351 SPORT DEVELPMT PROJECT FUNDING	113,580	(113,580)	110,000	110,000
SUPPLIES AND SERVICES	113,580	(113,580)	110,000	110,000
62032 EXEC DIR FINANCE	2,170	(680)	0	1,490
62033 EXEC DIR ORGANISATION	2,300	40	0	2,340
62040 CHIEF EXECUTIVES OFFICE	40	(30)	0	10
CHARGES WITHIN FUND	4,510	(670)	0	3,840
SUB TOTAL	118,090	(114,250)	110,000	113,840
NET EXPENDITURE	118,090	(114,250)	110,000	113,840

ED ORGANISATION GF

AD ENV CUL & WELL GF

GY0801 COMMUNITY LEISURE

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	100,510	5,090	0	105,600
00102	BASIC PAY	0	(4,060)	4,060	0
00164	VACANCY ALLOWANCE	(7,370)	(250)	0	(7,620)
EMPLOYEES		93,140	780	4,060	97,980
25010	CAR ALLOWANCES	2,890	100	0	2,990
TRANSPORT RELATED EXPENSES		2,890	100	0	2,990
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
30141	MOBILE PHONES	540	0	0	540
30349	PLAY SCHEMES	11,920	0	0	11,920
30351	SPORT DEVELPMT PROJECT FUNDING	22,060	750	0	22,810
34511	SUBSCRIPTIONS - CORPORATE	440	10	0	450
35010	PUBLIC LIABILITY INSURANCE	890	100	0	990
35051	LICENCES	370	0	0	370
SUPPLIES AND SERVICES		36,520	860	0	37,380
46010	CONTRACT PAYMENTS	12,670	430	0	13,100
CHARGES FOR SERVICES		12,670	430	0	13,100
62032	EXEC DIR FINANCE	2,280	250	0	2,530
62033	EXEC DIR ORGANISATION	21,820	3,960	0	25,780
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	15,820	3,240	0	19,060
CHARGES WITHIN FUND		39,970	7,420	0	47,390
SUB TOTAL		185,190	9,590	4,060	198,840
NET EXPENDITURE		185,190	9,590	4,060	198,840

ED ORGANISATION GF

AD PEOPLE

GG0203 PAYROLL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	72,580	6,400	0	78,980
00102	BASIC PAY	0	(3,040)	3,040	0
00164	VACANCY ALLOWANCE	(5,250)	(450)	0	(5,700)
EMPLOYEES		67,330	2,910	3,040	73,280
30101	EQUIPMENT FURNITURE & MATERIAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	1,070	40	0	1,110
34512	SUBSCRIPTIONS - MANAGEMENT	140	0	0	140
35010	PUBLIC LIABILITY INSURANCE	760	(140)	0	620
SUPPLIES AND SERVICES		2,020	(100)	0	1,920
45050	BANK CHARGES	150	20	0	170
CHARGES FOR SERVICES		150	20	0	170
62032	EXEC DIR FINANCE	10,250	1,710	0	11,960
62033	EXEC DIR ORGANISATION	30,450	2,300	0	32,750
62040	CHIEF EXECUTIVES OFFICE	5,370	(5,070)	0	300
62042	COMMUNITY SERVICES	900	0	0	900
CHARGES WITHIN FUND		46,970	(1,060)	0	45,910
SUB TOTAL		116,470	1,770	3,040	121,280
82470	HOUSING REVENUE ACCOUNT	(27,160)	(970)	0	(28,130)
OTHER GRANTS ETC.		(27,160)	(970)	0	(28,130)
85120	RECHARGE WITHIN DIRECTORATE	(41,390)	(1,540)	0	(42,930)
85125	RECHARGE - OTHER GEN FUND	(47,920)	(2,300)	0	(50,220)
CHARGES WITHIN FUND		(89,310)	(3,840)	0	(93,150)
SUB TOTAL		(116,470)	(4,810)	0	(121,280)
NET EXPENDITURE		0	(3,040)	3,040	0

ED ORGANISATION GF

AD PEOPLE

GH0201 ICT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	216,680	10,170	0	226,850
00102	BASIC PAY	0	(8,720)	8,720	0
00110	SALARIES - OVERTIME	1,720	70	0	1,790
00164	VACANCY ALLOWANCE	(15,890)	(470)	0	(16,360)
EMPLOYEES		202,510	1,050	8,720	212,280
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	56,960	1,940	0	58,900
33134	INTERNET, ACCESS & SECURITY	21,750	740	0	22,490
33136	MFT LICENCE/MTCE/IMP	519,190	17,650	104,000	640,840
33140	APPLICATION SOFTWARE	99,740	0	0	99,740
33150	TRAINING	6,310	0	0	6,310
33191	MEMBERS LAPTOPS	1,120	40	0	1,160
34511	SUBSCRIPTIONS - CORPORATE	1,730	60	0	1,790
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	5,580	420	0	6,000
37021	S/WARE MTCE & IMP	83,590	0	0	83,590
SUPPLIES AND SERVICES		851,270	20,850	104,000	976,120
62032	EXEC DIR FINANCE	19,860	(610)	0	19,250
62033	EXEC DIR ORGANISATION	25,970	(180)	0	25,790
62040	CHIEF EXECUTIVES OFFICE	11,320	1,530	0	12,850
62042	COMMUNITY SERVICES	2,270	(20)	0	2,250
CHARGES WITHIN FUND		59,420	720	0	60,140
74010	PROVISION FOR DEPRECIATION	58,200	830	0	59,030
74012	AMORTISATION INTANGIBLE ASSETS	119,400	23,260	0	142,660
FINANCING COSTS		177,600	24,090	0	201,690
SUB TOTAL		1,291,610	46,710	112,720	1,451,040
82470	HOUSING REVENUE ACCOUNT	(364,010)	(3,450)	0	(367,460)
OTHER GRANTS ETC.		(364,010)	(3,450)	0	(367,460)
83226	FEES & CHARGES	(2,100)	(100)	0	(2,200)
CUSTOMER AND CLIENT RECEIPTS		(2,100)	(100)	0	(2,200)
85120	RECHARGE WITHIN DIRECTORATE	(380,680)	(34,090)	0	(414,770)
85125	RECHARGE - OTHER GEN FUND	(544,820)	(121,790)	0	(666,610)
CHARGES WITHIN FUND		(925,500)	(155,880)	0	(1,081,380)
SUB TOTAL		(1,291,610)	(159,430)	0	(1,451,040)
NET EXPENDITURE		0	(112,720)	112,720	0

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GH0203 CORPORATE COMMUNICATIONS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	217,830	51,900	0	269,730
00102	BASIC PAY	0	(48,390)	48,390	0
00164	VACANCY ALLOWANCE	(15,920)	(680)	0	(16,600)
01101	WAGES	0	0	1,750	1,750
EMPLOYEES		201,910	2,830	50,140	254,880
25010	CAR ALLOWANCES	720	20	0	740
25020	CASUAL TRAVELLING EXPENSES	130	0	0	130
TRANSPORT RELATED EXPENSES		850	20	0	870
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	1,000	1,500
30141	MOBILE PHONES	500	0	0	500
30199	OTHER SUPPLIES AND SERVICES	540	0	0	540
30452	TBC WEBSITE	4,600	0	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	2,040	(130)	0	1,910
35022	PROMOTION & MARKETING	42,140	0	15,050	57,190
35051	LICENCES	4,030	0	0	4,030
SUPPLIES AND SERVICES		66,850	(130)	16,050	82,770
62032	EXEC DIR FINANCE	5,320	40	0	5,360
62033	EXEC DIR ORGANISATION	51,120	4,660	0	55,780
62040	CHIEF EXECUTIVES OFFICE	80	(30)	0	50
62042	COMMUNITY SERVICES	2,500	(20)	0	2,480
CHARGES WITHIN FUND		59,020	4,650	0	63,670
SUB TOTAL		328,630	7,370	66,190	402,190
82470	HOUSING REVENUE ACCOUNT	(48,670)	(10,090)	0	(58,760)
OTHER GRANTS ETC.		(48,670)	(10,090)	0	(58,760)
85120	RECHARGE WITHIN DIRECTORATE	(138,620)	(34,820)	0	(173,440)
85125	RECHARGE - OTHER GEN FUND	(141,340)	(28,650)	0	(169,990)
CHARGES WITHIN FUND		(279,960)	(63,470)	0	(343,430)
SUB TOTAL		(328,630)	(73,560)	0	(402,190)
NET EXPENDITURE		0	(66,190)	66,190	0

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AD PEOPLE

GH0205 PRINT & COPYING

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
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	1,800	150	0	1,950
CHARGES WITHIN FUND	1,800	150	0	1,950
SUB TOTAL	19,930	150	0	20,080
82470 HOUSING REVENUE ACCOUNT	(3,180)	1,480	0	(1,700)
OTHER GRANTS ETC.	(3,180)	1,480	0	(1,700)
85120 RECHARGE WITHIN DIRECTORATE	(13,190)	300	0	(12,890)
85125 RECHARGE - OTHER GEN FUND	(3,560)	(1,930)	0	(5,490)
CHARGES WITHIN FUND	(16,750)	(1,630)	0	(18,380)
SUB TOTAL	(19,930)	(150)	0	(20,080)
NET EXPENDITURE	0	0	0	0

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GH0207 CUSTOMER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	626,620	64,870	0	691,490
00102	BASIC PAY	0	(110,160)	110,160	0
00110	SALARIES - OVERTIME	3,240	130	0	3,370
00164	VACANCY ALLOWANCE	(40,970)	(2,630)	0	(43,600)
EMPLOYEES		588,890	(47,790)	110,160	651,260
25010	CAR ALLOWANCES	1,370	50	0	1,420
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
TRANSPORT RELATED EXPENSES		1,870	50	0	1,920
30101	EQUIPMENT FURNITURE & MATERIAL	2,450	0	0	2,450
31010	PROTECTIVE CLOTHING	1,260	0	0	1,260
33030	POSTAGES	30,880	0	40,000	70,880
35010	PUBLIC LIABILITY INSURANCE	5,640	(420)	0	5,220
SUPPLIES AND SERVICES		40,230	(420)	40,000	79,810
62032	EXEC DIR FINANCE	11,980	(340)	0	11,640
62033	EXEC DIR ORGANISATION	316,220	10,180	0	326,400
62040	CHIEF EXECUTIVES OFFICE	200	(30)	0	170
62042	COMMUNITY SERVICES	11,040	(70)	0	10,970
CHARGES WITHIN FUND		339,440	9,740	0	349,180
SUB TOTAL		970,430	(38,420)	150,160	1,082,170
82310	CONTRIB FROM STAFFS C C .	(1,140)	(40)	0	(1,180)
82470	HOUSING REVENUE ACCOUNT	(306,080)	(15,150)	0	(321,230)
OTHER GRANTS ETC.		(307,220)	(15,190)	0	(322,410)
83226	FEES & CHARGES	(5,380)	(270)	0	(5,650)
CUSTOMER AND CLIENT RECEIPTS		(5,380)	(270)	0	(5,650)
85120	RECHARGE WITHIN DIRECTORATE	(151,090)	(14,380)	0	(165,470)
85125	RECHARGE - OTHER GEN FUND	(506,740)	(81,900)	0	(588,640)
CHARGES WITHIN FUND		(657,830)	(96,280)	0	(754,110)
SUB TOTAL		(970,430)	(111,740)	0	(1,082,170)
NET EXPENDITURE		0	(150,160)	150,160	0

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AD PEOPLE

GH0211 INFORMATION GOVERNANCE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	158,490	(14,330)	0	144,160
00102	BASIC PAY	0	(5,550)	5,550	0
00164	VACANCY ALLOWANCE	(11,620)	1,220	0	(10,400)
EMPLOYEES		146,870	(18,660)	5,550	133,760
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	1,190	180	0	1,370
SUPPLIES AND SERVICES		8,550	180	0	8,730
62032	EXEC DIR FINANCE	2,410	50	0	2,460
62033	EXEC DIR ORGANISATION	34,190	(4,610)	0	29,580
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	2,720	(20)	0	2,700
CHARGES WITHIN FUND		39,360	(4,600)	0	34,760
SUB TOTAL		194,780	(23,080)	5,550	177,250
82470	HOUSING REVENUE ACCOUNT	(55,940)	7,430	0	(48,510)
OTHER GRANTS ETC.		(55,940)	7,430	0	(48,510)
85120	RECHARGE WITHIN DIRECTORATE	(58,800)	3,980	0	(54,820)
85125	RECHARGE - OTHER GEN FUND	(80,040)	6,120	0	(73,920)
CHARGES WITHIN FUND		(138,840)	10,100	0	(128,740)
SUB TOTAL		(194,780)	17,530	0	(177,250)
NET EXPENDITURE		0	(5,550)	5,550	0

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AD PEOPLE

GL0200 AD PEOPLE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	112,380	2,440	0	114,820
00102	BASIC PAY	0	(3,860)	3,860	0
00164	VACANCY ALLOWANCE	(8,260)	(60)	0	(8,320)
EMPLOYEES		104,120	(1,480)	3,860	106,500
25010	CAR ALLOWANCES	1,770	(350)	0	1,420
TRANSPORT RELATED EXPENSES		1,770	(350)	0	1,420
34512	SUBSCRIPTIONS - MANAGEMENT	150	10	0	160
35010	PUBLIC LIABILITY INSURANCE	890	80	0	970
SUPPLIES AND SERVICES		1,040	90	0	1,130
62032	EXEC DIR FINANCE	1,760	200	0	1,960
62033	EXEC DIR ORGANISATION	10,590	(1,540)	0	9,050
62040	CHIEF EXECUTIVES OFFICE	20	0	0	20
62042	COMMUNITY SERVICES	560	0	0	560
CHARGES WITHIN FUND		12,930	(1,340)	0	11,590
SUB TOTAL		119,860	(3,080)	3,860	120,640
82470	HOUSING REVENUE ACCOUNT	(15,020)	2,610	0	(12,410)
OTHER GRANTS ETC.		(15,020)	2,610	0	(12,410)
85120	RECHARGE WITHIN DIRECTORATE	(82,220)	4,730	0	(77,490)
85125	RECHARGE - OTHER GEN FUND	(22,620)	(8,120)	0	(30,740)
CHARGES WITHIN FUND		(104,840)	(3,390)	0	(108,230)
SUB TOTAL		(119,860)	(780)	0	(120,640)
NET EXPENDITURE		0	(3,860)	3,860	0

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GL0201 HUMAN RESOURCES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	168,040	13,200	0	181,240
00102	BASIC PAY	0	(6,970)	6,970	0
00164	VACANCY ALLOWANCE	(12,180)	(890)	0	(13,070)
02121	RECRUITMENT EXPENSES	3,250	0	0	3,250
02141	STAFF HEALTH INSURANCE	8,730	300	0	9,030
02160	LONG SERVICE AWARDS	4,750	12,610	0	17,360
EMPLOYEES		172,590	18,250	6,970	197,810
25010	CAR ALLOWANCES	810	30	0	840
25020	CASUAL TRAVELLING EXPENSES	30	0	0	30
TRANSPORT RELATED EXPENSES		840	30	0	870
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	23,320	930	0	24,250
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32070	DBS CHECKS	1,600	0	0	1,600
34511	SUBSCRIPTIONS - CORPORATE	10,570	360	0	10,930
35010	PUBLIC LIABILITY INSURANCE	1,430	10	0	1,440
35226	STAFF AGM	1,000	0	0	1,000
SUPPLIES AND SERVICES		58,850	1,300	0	60,150
62032	EXEC DIR FINANCE	4,600	820	0	5,420
62033	EXEC DIR ORGANISATION	44,030	(1,300)	0	42,730
62040	CHIEF EXECUTIVES OFFICE	70	2,990	0	3,060
62042	COMMUNITY SERVICES	2,170	(10)	0	2,160
CHARGES WITHIN FUND		50,870	2,500	0	53,370
SUB TOTAL		283,150	22,080	6,970	312,200
82470	HOUSING REVENUE ACCOUNT	(70,360)	(6,480)	0	(76,840)
OTHER GRANTS ETC.		(70,360)	(6,480)	0	(76,840)
85120	RECHARGE WITHIN DIRECTORATE	(106,700)	(7,590)	0	(114,290)
85125	RECHARGE - OTHER GEN FUND	(106,090)	(14,980)	0	(121,070)
CHARGES WITHIN FUND		(212,790)	(22,570)	0	(235,360)
SUB TOTAL		(283,150)	(29,050)	0	(312,200)
NET EXPENDITURE		0	(6,970)	6,970	0

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GL0202 TRAINING AND DEVELOPMENT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00164 VACANCY ALLOWANCE	50	(50)	0	0
EMPLOYEES	50	(50)	0	0
30204 MANAGEMENT DEVELOPMENT	8,000	0	0	8,000
30211 PROFESSIONAL DEVELOPMENT	5,000	0	0	5,000
30214 E-LEARNING	6,000	0	0	6,000
30232 REFRESHMENTS & MATERIALS	500	0	0	500
30234 CORPORATE TRAINING	4,500	0	10,000	14,500
33192 TRANSFORMING TAMWORTH	1,000	0	0	1,000
34068 MEMBERS TRAINING COURSES	3,000	0	2,000	5,000
35010 PUBLIC LIABILITY INSURANCE	280	(280)	0	0
SUPPLIES AND SERVICES	28,280	(280)	12,000	40,000
62032 EXEC DIR FINANCE	3,580	(1,700)	0	1,880
62033 EXEC DIR ORGANISATION	15,750	(4,190)	0	11,560
62040 CHIEF EXECUTIVES OFFICE	10	6,020	0	6,030
CHARGES WITHIN FUND	19,340	130	0	19,470
SUB TOTAL	47,670	(200)	12,000	59,470
82470 HOUSING REVENUE ACCOUNT	(11,700)	(2,900)	0	(14,600)
OTHER GRANTS ETC.	(11,700)	(2,900)	0	(14,600)
85120 RECHARGE WITHIN DIRECTORATE	(18,040)	(4,480)	0	(22,520)
85125 RECHARGE - OTHER GEN FUND	(17,930)	(4,420)	0	(22,350)
CHARGES WITHIN FUND	(35,970)	(8,900)	0	(44,870)
SUB TOTAL	(47,670)	(11,800)	0	(59,470)
NET EXPENDITURE	0	(12,000)	12,000	0

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GL0204 APPLICATIONS & DIGITAL INSIGHT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	329,570	11,780	0	341,350
00102	BASIC PAY	0	(13,130)	13,130	0
00164	VACANCY ALLOWANCE	(24,080)	(540)	0	(24,620)
EMPLOYEES		305,490	(1,890)	13,130	316,730
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	2,890	(60)	0	2,830
35241	CUSTOMER INSIGHT DATA	5,100	0	0	5,100
SUPPLIES AND SERVICES		8,930	(60)	0	8,870
62032	EXEC DIR FINANCE	5,160	80	0	5,240
62033	EXEC DIR ORGANISATION	27,770	1,610	0	29,380
62040	CHIEF EXECUTIVES OFFICE	90	(40)	0	50
62042	COMMUNITY SERVICES	3,840	(10)	0	3,830
CHARGES WITHIN FUND		36,860	1,640	0	38,500
SUB TOTAL		351,390	(310)	13,130	364,210
82470	HOUSING REVENUE ACCOUNT	(87,800)	(2,390)	0	(90,190)
OTHER GRANTS ETC.		(87,800)	(2,390)	0	(90,190)
85120	RECHARGE WITHIN DIRECTORATE	(146,280)	27,440	0	(118,840)
85125	RECHARGE - OTHER GEN FUND	(117,310)	(37,870)	0	(155,180)
CHARGES WITHIN FUND		(263,590)	(10,430)	0	(274,020)
SUB TOTAL		(351,390)	(12,820)	0	(364,210)
NET EXPENDITURE		0	(13,130)	13,130	0

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GL0303 ELECTORAL PROCESS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	134,810	5,130	0	139,940
00102	BASIC PAY	0	(29,260)	29,260	0
00110	SALARIES - OVERTIME	3,350	130	0	3,480
00164	VACANCY ALLOWANCE	(7,530)	(770)	0	(8,300)
EMPLOYEES		130,630	(24,770)	29,260	135,120
11010	ELECTRICITY	800	(470)	0	330
12010	RENTS	14,550	(8,310)	0	6,240
13010	RATES	1,510	180	0	1,690
PREMISES RELATED EXPENSES		16,860	(8,600)	0	8,260
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	13,380	(3,930)	31,690	41,140
30200	STAFF TRAINING	2,570	0	0	2,570
31510	PRINTING & STATIONERY EXTERNAL	28,320	(6,300)	0	22,020
32054	EXTERNAL SUPPORT	2,000	0	0	2,000
33030	POSTAGES	36,650	(8,150)	0	28,500
33170	MISCELLANEOUS	1,110	0	0	1,110
35010	PUBLIC LIABILITY INSURANCE	900	280	0	1,180
SUPPLIES AND SERVICES		85,310	(18,100)	31,690	98,900
42130	ELECTION STAFF	79,120	(31,160)	0	47,960
42131	CANVASSERS FEES	20,470	820	0	21,290
45050	BANK CHARGES	30	10	0	40
CHARGES FOR SERVICES		99,620	(30,330)	0	69,290
62032	EXEC DIR FINANCE	10,160	880	0	11,040
62033	EXEC DIR ORGANISATION	46,090	10,110	0	56,200
62040	CHIEF EXECUTIVES OFFICE	110	(60)	0	50
62042	COMMUNITY SERVICES	1,240	0	0	1,240
CHARGES WITHIN FUND		57,600	10,930	0	68,530
SUB TOTAL		390,520	(70,870)	60,950	380,600
83130	SALE OF REGISTERS	(1,970)	(100)	0	(2,070)
CUSTOMER AND CLIENT RECEIPTS		(1,970)	(100)	0	(2,070)
SUB TOTAL		(1,970)	(100)	0	(2,070)
NET EXPENDITURE		388,550	(70,970)	60,950	378,530

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AD PEOPLE

GT0502 SHOPMOBILITY

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
18010 CONTENTS INSURANCE	160	(160)	0	0
PREMISES RELATED EXPENSES	160	(160)	0	0
SUB TOTAL	160	(160)	0	0
NET EXPENDITURE	160	(160)	0	0

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AD PEOPLE

GT0504 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
62032	EXEC DIR FINANCE	0	800	0	800
62033	EXEC DIR ORGANISATION	23,390	12,140	0	35,530
62100	ASSET MANAGEMENT SUPPORT	59,060	730	0	59,790
CHARGES WITHIN FUND		82,450	13,670	0	96,120
SUB TOTAL		82,450	13,670	0	96,120
83142	ROOM HIRE	(1,000)	(50)	0	(1,050)
CUSTOMER AND CLIENT RECEIPTS		(1,000)	(50)	0	(1,050)
SUB TOTAL		(1,000)	(50)	0	(1,050)
NET EXPENDITURE		81,450	13,620	0	95,070

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AD PEOPLE

GY0701 TOURIST INFORMATION SERVICE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	74,070	6,800	0	80,870
00102	BASIC PAY	0	(3,110)	3,110	0
00164	VACANCY ALLOWANCE	(5,350)	(480)	0	(5,830)
EMPLOYEES		68,720	3,210	3,110	75,040
30101	EQUIPMENT FURNITURE & MATERIAL	700	0	0	700
31010	PROTECTIVE CLOTHING	190	0	0	190
35010	PUBLIC LIABILITY INSURANCE	620	(30)	0	590
35104	TICKET PRINTING EXPENSES	1,120	0	0	1,120
SUPPLIES AND SERVICES		2,630	(30)	0	2,600
45040	CASH SECURITY	830	(20)	0	810
CHARGES FOR SERVICES		830	(20)	0	810
62032	EXEC DIR FINANCE	2,060	10	0	2,070
62033	EXEC DIR ORGANISATION	121,610	(12,390)	0	109,220
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
CHARGES WITHIN FUND		123,690	(12,390)	0	111,300
SUB TOTAL		195,870	(9,230)	3,110	189,750
83156	PHOTOCOPY CHARGES	(540)	(30)	0	(570)
CUSTOMER AND CLIENT RECEIPTS		(540)	(30)	0	(570)
SUB TOTAL		(540)	(30)	0	(570)
NET EXPENDITURE		195,330	(9,260)	3,110	189,180

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AD PEOPLE

GY0702 SHOP TRADING ACCOUNT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
30160	PURCH STOCK RETAIL	5,980	200	(6,180)	0
35249	GARDEN WASTE	5,000	0	0	5,000
SUPPLIES AND SERVICES		10,980	200	(6,180)	5,000
45050	BANK CHARGES	1,310	140	0	1,450
CHARGES FOR SERVICES		1,310	140	0	1,450
SUB TOTAL		12,290	340	(6,180)	6,450
83158	SALE OF RETAIL STOCK	(15,010)	(750)	15,760	0
83298	ADMIN FEE	(1,990)	(100)	0	(2,090)
83334	GARDEN WASTE CHARGES	(5,000)	0	0	(5,000)
CUSTOMER AND CLIENT RECEIPTS		(22,000)	(850)	15,760	(7,090)
SUB TOTAL		(22,000)	(850)	15,760	(7,090)
NET EXPENDITURE		(9,710)	(510)	9,580	(640)

ED ORGANISATION GF

AD PEOPLE

GY0703 TIC THIRD PARTY TICKET SALES

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
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	(6,230)	(310)	0	(6,540)
83802 SPLIT PROFIT EVENT INCOME	(15,000)	0	0	(15,000)
CUSTOMER AND CLIENT RECEIPTS	(21,230)	(310)	0	(21,540)
SUB TOTAL	(21,230)	(310)	0	(21,540)
NET EXPENDITURE	(6,230)	(310)	0	(6,540)

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0201 EXEC DIRECTOR ORGANISATION

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	137,360	2,390	0	139,750
00102 BASIC PAY	0	(5,380)	5,380	0
00164 VACANCY ALLOWANCE	(10,060)	(20)	0	(10,080)
EMPLOYEES	127,300	(3,010)	5,380	129,670
25010 CAR ALLOWANCES	1,200	40	0	1,240
TRANSPORT RELATED EXPENSES	1,200	40	0	1,240
30141 MOBILE PHONES	200	0	0	200
34512 SUBSCRIPTIONS - MANAGEMENT	110	0	0	110
35010 PUBLIC LIABILITY INSURANCE	1,280	(80)	0	1,200
SUPPLIES AND SERVICES	1,590	(80)	0	1,510
62032 EXEC DIR FINANCE	2,540	50	0	2,590
62033 EXEC DIR ORGANISATION	7,750	10	0	7,760
62040 CHIEF EXECUTIVES OFFICE	40	6,000	0	6,040
62042 COMMUNITY SERVICES	560	0	0	560
CHARGES WITHIN FUND	10,890	6,060	0	16,950
SUB TOTAL	140,980	3,010	5,380	149,370
82470 HOUSING REVENUE ACCOUNT	(37,270)	(2,100)	0	(39,370)
OTHER GRANTS ETC.	(37,270)	(2,100)	0	(39,370)
85120 RECHARGE WITHIN DIRECTORATE	(66,820)	(4,000)	0	(70,820)
85125 RECHARGE - OTHER GEN FUND	(36,890)	(2,290)	0	(39,180)
CHARGES WITHIN FUND	(103,710)	(6,290)	0	(110,000)
SUB TOTAL	(140,980)	(8,390)	0	(149,370)
NET EXPENDITURE	0	(5,380)	5,380	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GC0601 SOLICITOR TO THE COUNCIL

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
32040 LEGAL FEES	145,710	16,330	0	162,040
SUPPLIES AND SERVICES	145,710	16,330	0	162,040
62032 EXEC DIR FINANCE	1,880	20	0	1,900
62033 EXEC DIR ORGANISATION	3,660	200	0	3,860
62040 CHIEF EXECUTIVES OFFICE	70	710	0	780
CHARGES WITHIN FUND	5,610	930	0	6,540
SUB TOTAL	151,320	17,260	0	168,580
82430 TBC CAPITAL WORKS	(2,370)	(270)	0	(2,640)
82470 HOUSING REVENUE ACCOUNT	(51,440)	(5,920)	0	(57,360)
OTHER GRANTS ETC.	(53,810)	(6,190)	0	(60,000)
85120 RECHARGE WITHIN DIRECTORATE	(19,630)	(2,330)	0	(21,960)
85125 RECHARGE - OTHER GEN FUND	(77,880)	(8,740)	0	(86,620)
CHARGES WITHIN FUND	(97,510)	(11,070)	0	(108,580)
SUB TOTAL	(151,320)	(17,260)	0	(168,580)
NET EXPENDITURE	0	0	0	0

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0301 DEMOCRATIC SERVICES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	88,740	9,080	0	97,820
00102	BASIC PAY	0	(3,760)	3,760	0
00164	VACANCY ALLOWANCE	(6,550)	(500)	0	(7,050)
EMPLOYEES		82,190	4,820	3,760	90,770
18010	CONTENTS INSURANCE	240	10	0	250
PREMISES RELATED EXPENSES		240	10	0	250
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	21,160	720	0	21,880
35010	PUBLIC LIABILITY INSURANCE	450	330	0	780
SUPPLIES AND SERVICES		21,910	1,050	0	22,960
62032	EXEC DIR FINANCE	1,430	370	0	1,800
62033	EXEC DIR ORGANISATION	24,500	10,910	0	35,410
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
62042	COMMUNITY SERVICES	1,340	0	0	1,340
CHARGES WITHIN FUND		27,280	11,280	0	38,560
SUB TOTAL		131,690	17,160	3,760	152,610
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		106,690	17,160	3,760	127,610

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0302 MEMBER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
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	336,180	13,450	21,400	371,030
SUPPLIES AND SERVICES		340,180	13,450	21,400	375,030
62032	EXEC DIR FINANCE	3,260	(80)	0	3,180
62033	EXEC DIR ORGANISATION	3,590	1,410	0	5,000
62040	CHIEF EXECUTIVES OFFICE	90	(40)	0	50
CHARGES WITHIN FUND		6,940	1,290	0	8,230
SUB TOTAL		347,120	14,740	21,400	383,260
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		297,120	14,740	21,400	333,260

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GL0601 MAYORALTY

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	36,590	2,600	0	39,190
00102	BASIC PAY	0	(1,510)	1,510	0
00164	VACANCY ALLOWANCE	(2,670)	(160)	0	(2,830)
01101	WAGES	30,590	1,220	0	31,810
EMPLOYEES		64,510	2,150	1,510	68,170
18010	CONTENTS INSURANCE	2,000	290	0	2,290
PREMISES RELATED EXPENSES		2,000	290	0	2,290
21004	MAYORAL VEHICLE	5,070	170	0	5,240
22005	FUEL	2,040	70	0	2,110
22006	VEHICLE INSURANCE	530	140	0	670
TRANSPORT RELATED EXPENSES		7,640	380	0	8,020
30101	EQUIPMENT FURNITURE & MATERIAL	150	0	0	150
31010	PROTECTIVE CLOTHING	460	0	0	460
34061	MAYOR'S ALLOWANCE	10,810	(200)	0	10,610
34062	DEPUTY MAYOR'S ALLOWANCE	1,830	350	0	2,180
35010	PUBLIC LIABILITY INSURANCE	330	(20)	0	310
35046	MISC MAYORAL PURCHASES	720	0	0	720
35060	CIVIC FUNCTIONS	3,000	0	0	3,000
SUPPLIES AND SERVICES		17,300	130	0	17,430
62032	EXEC DIR FINANCE	1,670	170	0	1,840
62033	EXEC DIR ORGANISATION	14,650	(3,460)	0	11,190
62040	CHIEF EXECUTIVES OFFICE	3,260	(1,870)	0	1,390
62042	COMMUNITY SERVICES	420	(10)	0	410
CHARGES WITHIN FUND		20,000	(5,170)	0	14,830
SUB TOTAL		111,450	(2,220)	1,510	110,740
NET EXPENDITURE		111,450	(2,220)	1,510	110,740

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0701 CONVEYANCING AND RIGHT TO BUY

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	10,020	760	0	10,780
00102	BASIC PAY	0	(420)	420	0
00164	VACANCY ALLOWANCE	(720)	(60)	0	(780)
EMPLOYEES		9,300	280	420	10,000
30101	EQUIPMENT FURNITURE & MATERIAL	200	0	0	200
32020	VALUERS FEES	5,000	(1,500)	0	3,500
32040	LEGAL FEES	7,680	(2,510)	0	5,170
35010	PUBLIC LIABILITY INSURANCE	90	0	0	90
SUPPLIES AND SERVICES		12,970	(4,010)	0	8,960
62032	EXEC DIR FINANCE	1,270	(20)	0	1,250
62033	EXEC DIR ORGANISATION	16,170	7,070	0	23,240
62040	CHIEF EXECUTIVES OFFICE	10	40	0	50
62042	COMMUNITY SERVICES	130	10	0	140
CHARGES WITHIN FUND		17,580	7,100	0	24,680
SUB TOTAL		39,850	3,370	420	43,640
82475	LEGAL FEES - S.O.C.H.	(39,000)	13,000	0	(26,000)
OTHER GRANTS ETC.		(39,000)	13,000	0	(26,000)
83226	FEES & CHARGES	(3,620)	(180)	0	(3,800)
CUSTOMER AND CLIENT RECEIPTS		(3,620)	(180)	0	(3,800)
SUB TOTAL		(42,620)	12,820	0	(29,800)
NET EXPENDITURE		(2,770)	16,190	420	13,840

ED ORGANISATION GF

ED ORGANISATION DIRECT REPORT

GR0702 LAND CHARGES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	30,060	2,260	0	32,320
00102	BASIC PAY	0	(1,240)	1,240	0
00164	VACANCY ALLOWANCE	(2,170)	(160)	0	(2,330)
EMPLOYEES		27,890	860	1,240	29,990
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	1,720	(320)	0	1,400
35059	CENTRAL LAND CHARGES	15,000	(2,000)	0	13,000
SUPPLIES AND SERVICES		16,980	(2,320)	0	14,660
62032	EXEC DIR FINANCE	2,690	(150)	0	2,540
62033	EXEC DIR ORGANISATION	15,120	(7,180)	0	7,940
62040	CHIEF EXECUTIVES OFFICE	30	(20)	0	10
62042	COMMUNITY SERVICES	7,510	1,860	0	9,370
CHARGES WITHIN FUND		25,350	(5,490)	0	19,860
SUB TOTAL		70,220	(6,950)	1,240	64,510
83285	CENTRAL LAND CHARGES	(60,000)	10,000	0	(50,000)
CUSTOMER AND CLIENT RECEIPTS		(60,000)	10,000	0	(50,000)
SUB TOTAL		(60,000)	10,000	0	(50,000)
NET EXPENDITURE		10,220	3,050	1,240	14,510

DIR HOUSING REVENUE ACCOUNT

REVENUE ACCOUNT

HR5001 H R A SUMMARY

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	12,860	2,000	0	14,860
02112 PENSIONS	136,530	3,980	0	140,510
EMPLOYEES	149,390	5,980	0	155,370
19020 CONTRIBUTION TO REPAIRS A/C	6,406,600	150,610	0	6,557,210
19021 REPAIRS & MAINT. COMPENSATION	1,110	40	0	1,150
PREMISES RELATED EXPENSES	6,407,710	150,650	0	6,558,360
32050 CONSULTANTS FEES	2,500	0	0	2,500
35005 PROVISION FOR BAD DEBTS	353,000	17,000	0	370,000
35006 GENERAL CONTINGENCY	130,000	0	0	130,000
SUPPLIES AND SERVICES	485,500	17,000	0	502,500
71020 ITEM 8 DEBIT	2,820,460	202,190	28,050	3,050,700
74010 PROVISION FOR DEPRECIATION	2,968,700	647,050	0	3,615,750
74011 NON DWELLINGS	85,500	324,190	0	409,690
74012 AMORTISATION INTANGIBLE ASSETS	20,600	14,340	0	34,940
76060 REV CONT TO CAPITAL OUTLAY	3,940,720	(474,450)	0	3,466,270
77070 DEBT MANAGEMENT EXPENSES	26,980	0	0	26,980
FINANCING COSTS	9,862,960	713,320	28,050	10,604,330
SUB TOTAL	16,905,560	886,950	28,050	17,820,560
82403 GRF DISCRETIONARY CONTRIB	0	(229,550)	0	(229,550)
OTHER GRANTS ETC.	0	(229,550)	0	(229,550)
83232 SERVICE CHARGE - FLATS	(239,020)	(33,700)	(31,240)	(303,960)
83310 RENTS	(20,832,240)	(2,115,300)	0	(22,947,540)
83330 GARAGE RENTS	(333,010)	(1,090)	0	(334,100)
CUSTOMER AND CLIENT RECEIPTS	(21,404,270)	(2,150,090)	(31,240)	(23,585,600)
84030 INTEREST INTERNAL BALANCES	(122,050)	(101,360)	0	(223,410)
INTEREST	(122,050)	(101,360)	0	(223,410)
SUB TOTAL	(21,526,320)	(2,481,000)	(31,240)	(24,038,560)
NET EXPENDITURE	(4,620,760)	(1,594,050)	(3,190)	(6,218,000)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4300 AD ASSETS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	97,820	2,470	0	100,290
00102	BASIC PAY	0	(3,860)	3,860	0
00164	VACANCY ALLOWANCE	(7,170)	(60)	0	(7,230)
EMPLOYEES		90,650	(1,450)	3,860	93,060
25010	CAR ALLOWANCES	2,350	(1,360)	0	990
TRANSPORT RELATED EXPENSES		2,350	(1,360)	0	990
35010	PUBLIC LIABILITY INSURANCE	890	(40)	0	850
SUPPLIES AND SERVICES		890	(40)	0	850
41005	CHIEF EXECUTIVES OFFICE	60	(50)	0	10
41007	COMMUNITY SERVICES	2,150	230	0	2,380
41015	EXEC DIR ORGANISATION SUPPORT	9,830	(500)	0	9,330
41065	EXEC DIR FINANCE SUPPORT	1,640	160	0	1,800
CHARGES FOR SERVICES		13,680	(160)	0	13,520
SUB TOTAL		107,570	(3,010)	3,860	108,420
82430	TBC CAPITAL WORKS	(10,760)	(8,750)	0	(19,510)
82460	RECHARGE TO GF	(53,800)	3,380	0	(50,420)
OTHER GRANTS ETC.		(64,560)	(5,370)	0	(69,930)
85070	RECHARGE HRA TENANCY SERV'S	(23,660)	4,690	0	(18,970)
85071	RECHARGE REPAIRS CONTRACT	(19,350)	(170)	0	(19,520)
CHARGES WITHIN FUND		(43,010)	4,520	0	(38,490)
SUB TOTAL		(107,570)	(850)	0	(108,420)
NET EXPENDITURE		0	(3,860)	3,860	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4301 HOUSING INVESTMENTS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	189,460	25,120	0	214,580
00102	BASIC PAY	0	(20,466)	20,466	0
00164	VACANCY ALLOWANCE	(14,010)	(550)	0	(14,560)
EMPLOYEES		175,450	4,104	20,466	200,020
25010	CAR ALLOWANCES	5,330	170	0	5,500
TRANSPORT RELATED EXPENSES		5,330	170	0	5,500
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	1,670	(50)	0	1,620
SUPPLIES AND SERVICES		3,540	(50)	0	3,490
41005	CHIEF EXECUTIVES OFFICE	1,840	(1,720)	0	120
41007	COMMUNITY SERVICES	5,140	570	0	5,710
41015	EXEC DIR ORGANISATION SUPPORT	31,530	(7,030)	0	24,500
41065	EXEC DIR FINANCE SUPPORT	5,700	(80)	0	5,620
46010	CONTRACT PAYMENTS	50	180	0	230
CHARGES FOR SERVICES		44,260	(8,080)	0	36,180
65052	INVESTMENT TEAM RECHARGE	16,130	(8,000)	0	8,130
CHARGES WITHIN FUND		16,130	(8,000)	0	8,130
SUB TOTAL		244,710	(11,856)	20,466	253,320
82430	TBC CAPITAL WORKS	(244,710)	4,086	(12,696)	(253,320)
OTHER GRANTS ETC.		(244,710)	4,086	(12,696)	(253,320)
SUB TOTAL		(244,710)	4,086	(12,696)	(253,320)
NET EXPENDITURE		0	(7,770)	7,770	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4401 SERVICE CHARGES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
41005	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
41007	COMMUNITY SERVICES	590	40	0	630
41015	EXEC DIR ORGANISATION SUPPORT	360	(20)	0	340
41065	EXEC DIR FINANCE SUPPORT	23,960	(8,870)	0	15,090
CHARGES FOR SERVICES		24,920	(8,860)	0	16,060
65052	INVESTMENT TEAM RECHARGE	5,370	4,390	0	9,760
CHARGES WITHIN FUND		5,370	4,390	0	9,760
SUB TOTAL		30,290	(4,470)	0	25,820
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		(7,110)	(4,470)	0	(11,580)

ED COMMUNITIES HSG

AD ASSETS HSG

HR4501 REPAIRS CONTRACT

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	396,330	17,810	0	414,140
00102	BASIC PAY	0	(15,910)	15,910	0
00164	VACANCY ALLOWANCE	(28,830)	(1,040)	0	(29,870)
EMPLOYEES		367,500	860	15,910	384,270
25010	CAR ALLOWANCES	13,460	(4,850)	0	8,610
TRANSPORT RELATED EXPENSES		13,460	(4,850)	0	8,610
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	3,460	(60)	0	3,400
SUPPLIES AND SERVICES		38,730	(60)	0	38,670
41005	CHIEF EXECUTIVES OFFICE	1,910	(1,750)	0	160
41007	COMMUNITY SERVICES	14,010	2,310	0	16,320
41015	EXEC DIR ORGANISATION SUPPORT	74,350	(6,630)	0	67,720
41065	EXEC DIR FINANCE SUPPORT	11,480	1,220	0	12,700
46010	CONTRACT PAYMENTS	130	10	0	140
CHARGES FOR SERVICES		101,880	(4,840)	0	97,040
65051	CENTRAL ADMIN SUPPORT	30,760	2,730	0	33,490
65052	INVESTMENT TEAM RECHARGE	19,370	140	0	19,510
65057	HSG REPAIRS CALL CENTRE RECHG	268,240	29,030	0	297,270
CHARGES WITHIN FUND		318,370	31,900	0	350,270
SUB TOTAL		839,940	23,010	15,910	878,860
82471	HOUSING REPAIRS ACCOUNT	(839,940)	(38,920)	0	(878,860)
OTHER GRANTS ETC.		(839,940)	(38,920)	0	(878,860)
SUB TOTAL		(839,940)	(38,920)	0	(878,860)
NET EXPENDITURE		0	(15,910)	15,910	0

ED COMMUNITIES HSG

AD ASSETS HSG

HR4601 HRA CLEANERS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	287,750	95,710	0	383,460
00102	BASIC PAY	0	(83,240)	83,240	0
00164	VACANCY ALLOWANCE	(21,040)	(1,480)	0	(22,520)
EMPLOYEES		266,710	10,990	83,240	360,940
10025	MAINTENANCE AND SECURITY	40	0	0	40
11010	ELECTRICITY	234,110	(128,850)	0	105,260
14020	WATER CHARGES UNMETERED	780	30	0	810
14030	SEWERAGE & ENVIRONMENT CHARGE	700	20	0	720
16001	CLEANING & DOMESTIC SUPPLIES	11,270	380	0	11,650
PREMISES RELATED EXPENSES		246,900	(128,420)	0	118,480
21001	VEHICLE HIRE	7,630	260	4,000	11,890
22005	FUEL	970	30	0	1,000
22006	VEHICLE INSURANCE	530	140	0	670
25010	CAR ALLOWANCES	4,130	(2,860)	0	1,270
25020	CASUAL TRAVELLING EXPENSES	640	0	0	640
TRANSPORT RELATED EXPENSES		13,900	(2,430)	4,000	15,470
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	2,220	250	0	2,470
SUPPLIES AND SERVICES		5,820	250	0	6,070
41005	CHIEF EXECUTIVES OFFICE	110	(20)	0	90
41007	COMMUNITY SERVICES	6,650	3,630	0	10,280
41015	EXEC DIR ORGANISATION SUPPORT	42,440	5,100	0	47,540
41065	EXEC DIR FINANCE SUPPORT	4,690	750	0	5,440
46010	CONTRACT PAYMENTS	410	40	0	450
CHARGES FOR SERVICES		54,300	9,500	0	63,800
65052	INVESTMENT TEAM RECHARGE	2,160	(1,080)	0	1,080
CHARGES WITHIN FUND		2,160	(1,080)	0	1,080
SUB TOTAL		589,790	(111,190)	87,240	565,840
NET EXPENDITURE		589,790	(111,190)	87,240	565,840

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2100 AD NEIGHBOURHOODS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	97,820	2,470	0	100,290
00102	BASIC PAY	0	(3,860)	3,860	0
00164	VACANCY ALLOWANCE	(7,170)	(60)	0	(7,230)
EMPLOYEES		90,650	(1,450)	3,860	93,060
25010	CAR ALLOWANCES	2,350	(1,490)	0	860
TRANSPORT RELATED EXPENSES		2,350	(1,490)	0	860
35010	PUBLIC LIABILITY INSURANCE	890	(40)	0	850
SUPPLIES AND SERVICES		890	(40)	0	850
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	2,150	230	0	2,380
41015	EXEC DIR ORGANISATION SUPPORT	9,920	1,380	0	11,300
41065	EXEC DIR FINANCE SUPPORT	1,640	160	0	1,800
CHARGES FOR SERVICES		13,730	1,760	0	15,490
SUB TOTAL		107,620	(1,220)	3,860	110,260
82460	RECHARGE TO GF	(44,110)	(16,170)	0	(60,280)
OTHER GRANTS ETC.		(44,110)	(16,170)	0	(60,280)
85070	RECHARGE HRA TENANCY SERV'S	(58,130)	15,500	0	(42,630)
85071	RECHARGE REPAIRS CONTRACT	(5,380)	(1,970)	0	(7,350)
CHARGES WITHIN FUND		(63,510)	13,530	0	(49,980)
SUB TOTAL		(107,620)	(2,640)	0	(110,260)
NET EXPENDITURE		0	(3,860)	3,860	0

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2101 GENERAL - OPERATIONS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	151,630	(98,690)	0	52,940
00102	BASIC PAY	0	(2,040)	2,040	0
00110	SALARIES - OVERTIME	130	10	0	140
00164	VACANCY ALLOWANCE	(2,450)	(1,370)	0	(3,820)
02110	SUPERANNUATION ALLOWANCES	3,530	(30)	0	3,500
02114	ACTUARIAL STRAIN PAYMENTS	180	10	0	190
02141	STAFF HEALTH INSURANCE	5,340	700	0	6,040
EMPLOYEES		158,360	(101,410)	2,040	58,990
15010	FIXTURES AND FITTINGS	30	0	0	30
18010	CONTENTS INSURANCE	107,500	19,120	0	126,620
18011	TENANTS CONTENTS INSURANCE	61,610	60,860	0	122,470
PREMISES RELATED EXPENSES		169,140	79,980	0	249,120
25010	CAR ALLOWANCES	1,190	(690)	0	500
25020	CASUAL TRAVELLING EXPENSES	400	0	0	400
TRANSPORT RELATED EXPENSES		1,590	(690)	0	900
30101	EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30128	HOUSE CONDITIONS SURVEY	24,000	20,000	0	44,000
30141	MOBILE PHONES	490	0	0	490
30200	STAFF TRAINING	8,630	0	0	8,630
30483	PROV OF OCCUP HEALTH SERVICES	1,230	50	0	1,280
31510	PRINTING & STATIONERY EXTERNAL	550	0	0	550
32050	CONSULTANTS FEES	31,850	0	0	31,850
34010	SUBSISTENCE	280	0	0	280
34512	SUBSCRIPTIONS - MANAGEMENT	32,340	1,100	0	33,440
35010	PUBLIC LIABILITY INSURANCE	1,520	(1,070)	0	450
SUPPLIES AND SERVICES		100,990	20,080	0	121,070
41005	CHIEF EXECUTIVES OFFICE	76,540	970	0	77,510
41007	COMMUNITY SERVICES	6,400	4,340	0	10,740
41015	EXEC DIR ORGANISATION SUPPORT	85,490	(27,440)	0	58,050
41054	COMMITTEE SERVICES SUPPORT	75,000	0	0	75,000
41064	CASH COLLECTION SUPPORT	30,000	(30,000)	0	0
41065	EXEC DIR FINANCE SUPPORT	86,140	3,220	0	89,360
41150	STREET WARDENS	113,570	3,860	0	117,430
41160	CONTRIB TO COMMUNITY SAFETY	14,370	490	0	14,860
45020	AUDIT FEE	98,300	3,340	0	101,640
45050	BANK CHARGES	29,520	3,650	0	33,170
CHARGES FOR SERVICES		615,330	(37,570)	0	577,760
65051	CENTRAL ADMIN SUPPORT	19,410	7,120	0	26,530
CHARGES WITHIN FUND		19,410	7,120	0	26,530
SUB TOTAL		1,064,820	(32,490)	2,040	1,034,370
82536	RECHARGE OF INSURANCE PREMIUMS	(39,190)	(60,810)	0	(100,000)
OTHER GRANTS ETC.		(39,190)	(60,810)	0	(100,000)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

83310 RENTS	(19,600)	0	0	(19,600)
CUSTOMER AND CLIENT RECEIPTS	(19,600)	0	0	(19,600)
SUB TOTAL	(58,790)	(60,810)	0	(119,600)
NET EXPENDITURE	1,006,030	(93,300)	2,040	914,770

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2102 ALLOCATIONS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	209,550	(22,430)	0	187,120
00102	BASIC PAY	0	(7,200)	7,200	0
00164	VACANCY ALLOWANCE	(12,730)	(760)	0	(13,490)
EMPLOYEES		196,820	(30,390)	7,200	173,630
25010	CAR ALLOWANCES	5,910	(3,110)	0	2,800
TRANSPORT RELATED EXPENSES		5,910	(3,110)	0	2,800
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	5,810	200	0	6,010
35010	PUBLIC LIABILITY INSURANCE	1,500	10	0	1,510
SUPPLIES AND SERVICES		15,590	210	0	15,800
41005	CHIEF EXECUTIVES OFFICE	70	6,000	0	6,070
41007	COMMUNITY SERVICES	6,160	1,220	0	7,380
41015	EXEC DIR ORGANISATION SUPPORT	110,830	7,150	0	117,980
41065	EXEC DIR FINANCE SUPPORT	5,760	40	0	5,800
46010	CONTRACT PAYMENTS	100	10	0	110
CHARGES FOR SERVICES		122,920	14,420	0	137,340
57040	TENANTS REMOVAL EXPENSES	7,730	260	0	7,990
57070	DECORATION ALLOWANCES	19,660	670	0	20,330
57080	FINANCIAL INCENTIVE TO MOVE	16,920	580	0	17,500
TRANSFER PAYMENTS		44,310	1,510	0	45,820
65051	CENTRAL ADMIN SUPPORT	1,070	400	0	1,470
CHARGES WITHIN FUND		1,070	400	0	1,470
SUB TOTAL		386,620	(16,960)	7,200	376,860
NET EXPENDITURE		386,620	(16,960)	7,200	376,860

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2103 INCOME MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	469,390	34,470	0	503,860
00102	BASIC PAY	0	(19,380)	19,380	0
00164	VACANCY ALLOWANCE	(31,440)	(4,900)	0	(36,340)
EMPLOYEES		437,950	10,190	19,380	467,520
13010	RATES	4,490	(670)	0	3,820
13040	COUNCIL TAX PAYMENTS	4,530	0	0	4,530
PREMISES RELATED EXPENSES		9,020	(670)	0	8,350
25010	CAR ALLOWANCES	19,830	(8,010)	0	11,820
TRANSPORT RELATED EXPENSES		19,830	(8,010)	0	11,820
30141	MOBILE PHONES	1,550	0	0	1,550
30199	OTHER SUPPLIES AND SERVICES	15,000	0	0	15,000
30370	RENT PAYMENT CARDS	16,000	(2,000)	0	14,000
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	4,170	(130)	0	4,040
35244	HARDSHIP FUND	20,000	0	0	20,000
SUPPLIES AND SERVICES		103,020	(2,130)	0	100,890
41005	CHIEF EXECUTIVES OFFICE	7,290	(6,820)	0	470
41007	COMMUNITY SERVICES	15,480	1,350	0	16,830
41015	EXEC DIR ORGANISATION SUPPORT	205,270	20,490	0	225,760
41065	EXEC DIR FINANCE SUPPORT	9,150	600	0	9,750
46010	CONTRACT PAYMENTS	200	30	0	230
CHARGES FOR SERVICES		237,390	15,650	0	253,040
65051	CENTRAL ADMIN SUPPORT	1,070	400	0	1,470
CHARGES WITHIN FUND		1,070	400	0	1,470
SUB TOTAL		808,280	15,430	19,380	843,090
82430	TBC CAPITAL WORKS	(38,000)	0	0	(38,000)
82570	COURT COSTS	(18,510)	0	0	(18,510)
OTHER GRANTS ETC.		(56,510)	0	0	(56,510)
SUB TOTAL		(56,510)	0	0	(56,510)
NET EXPENDITURE		751,770	15,430	19,380	786,580

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2104 ESTATE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	349,670	27,770	0	377,440
00102	BASIC PAY	0	(54,360)	54,360	0
00164	VACANCY ALLOWANCE	(22,850)	(1,380)	0	(24,230)
EMPLOYEES		326,820	(27,970)	54,360	353,210
10003	MAINTENANCE OF GROUNDS	274,900	9,350	0	284,250
10006	MAINTENANCE OF ROADS	96,050	3,270	0	99,320
10013	MAINTENANCE OF CCTV	44,750	1,520	0	46,270
10024	SHRUB & TREE PLANTING	59,090	2,010	0	61,100
10025	MAINTENANCE AND SECURITY	15,000	510	0	15,510
10030	LIGHTING - ENERGY	38,420	1,310	0	39,730
10031	LIGHTING - GENERAL MAINTENANCE	22,950	780	0	23,730
10075	RESIDENTS GARDENING SERVICES	81,300	5,770	0	87,070
11010	ELECTRICITY	3,600	(2,260)	0	1,340
13010	RATES	1,360	160	0	1,520
PREMISES RELATED EXPENSES		637,420	22,420	0	659,840
25010	CAR ALLOWANCES	11,810	(7,050)	0	4,760
TRANSPORT RELATED EXPENSES		11,810	(7,050)	0	4,760
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	3,130	(130)	0	3,000
35099	ANTI SOCIAL BEHAVIOUR	7,000	0	0	7,000
SUPPLIES AND SERVICES		19,490	(130)	0	19,360
41005	CHIEF EXECUTIVES OFFICE	280	(120)	0	160
41007	COMMUNITY SERVICES	1,560	2,540	0	4,100
41015	EXEC DIR ORGANISATION SUPPORT	104,670	15,000	0	119,670
41040	STREET CLEANSING CYCLICAL	146,710	4,990	0	151,700
41042	GULLEY EMPTYING	2,040	70	0	2,110
41065	EXEC DIR FINANCE SUPPORT	12,700	820	0	13,520
46010	CONTRACT PAYMENTS	150	(10)	0	140
CHARGES FOR SERVICES		268,110	23,290	0	291,400
65051	CENTRAL ADMIN SUPPORT	27,980	(26,510)	0	1,470
CHARGES WITHIN FUND		27,980	(26,510)	0	1,470
SUB TOTAL		1,291,630	(15,950)	54,360	1,330,040
NET EXPENDITURE		1,291,630	(15,950)	54,360	1,330,040

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2105 REGENERATION PROJECT

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
41065 EXEC DIR FINANCE SUPPORT	570	120	0	690
CHARGES FOR SERVICES	570	120	0	690
65051 CENTRAL ADMIN SUPPORT	1,070	400	0	1,470
CHARGES WITHIN FUND	1,070	400	0	1,470
SUB TOTAL	1,640	520	0	2,160
NET EXPENDITURE	1,640	520	0	2,160

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2106 SOCIAL HOUSING REGULATORY EXP

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	0	102,580	0	102,580
00102	BASIC PAY	0	(3,940)	3,940	0
00164	VACANCY ALLOWANCE	0	(7,400)	0	(7,400)
EMPLOYEES		0	91,240	3,940	95,180
35010	PUBLIC LIABILITY INSURANCE	0	100	0	100
SUPPLIES AND SERVICES		0	100	0	100
SUB TOTAL		0	91,340	3,940	95,280
NET EXPENDITURE		0	91,340	3,940	95,280

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2304 HIGH RISE SOCIAL CLUB

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
11010	ELECTRICITY	2,430	(640)	0	1,790
11020	GAS	4,100	(2,360)	0	1,740
13010	RATES	3,010	(400)	0	2,610
14020	WATER CHARGES UNMETERED	170	10	0	180
14030	SEWERAGE & ENVIRONMENT CHARGE	50	0	0	50
18010	CONTENTS INSURANCE	310	70	0	380
PREMISES RELATED EXPENSES		10,070	(3,320)	0	6,750
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
33040	TELEPHONES	220	0	0	220
SUPPLIES AND SERVICES		340	0	0	340
41007	COMMUNITY SERVICES	90	90	0	180
41015	EXEC DIR ORGANISATION SUPPORT	340	(20)	0	320
41065	EXEC DIR FINANCE SUPPORT	1,440	130	0	1,570
CHARGES FOR SERVICES		1,870	200	0	2,070
65051	CENTRAL ADMIN SUPPORT	1,070	400	0	1,470
CHARGES WITHIN FUND		1,070	400	0	1,470
74011	NON DWELLINGS	11,000	(1,050)	0	9,950
FINANCING COSTS		11,000	(1,050)	0	9,950
SUB TOTAL		24,350	(3,770)	0	20,580
NET EXPENDITURE		24,350	(3,770)	0	20,580

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2702 MAGNOLIA, AMINGTON

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
EMPLOYEES		31,240	1,040	1,400	33,680
10003	MAINTENANCE OF GROUNDS	6,800	230	0	7,030
10018	FIRE & SECURITY ARRANGEMENT	60	0	0	60
11010	ELECTRICITY	5,550	(1,640)	0	3,910
13010	RATES	670	(20)	0	650
14020	WATER CHARGES UNMETERED	150	10	0	160
14030	SEWERAGE & ENVIRONMENT CHARGE	880	30	0	910
PREMISES RELATED EXPENSES		14,110	(1,390)	0	12,720
25010	CAR ALLOWANCES	2,350	(690)	0	1,660
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
TRANSPORT RELATED EXPENSES		2,580	(690)	0	1,890
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	20	(10)	0	10
41007	COMMUNITY SERVICES	1,340	350	0	1,690
41015	EXEC DIR ORGANISATION SUPPORT	3,780	270	0	4,050
41065	EXEC DIR FINANCE SUPPORT	2,550	250	0	2,800
CHARGES FOR SERVICES		7,690	860	0	8,550
SUB TOTAL		57,310	(180)	1,400	58,530
83159	PHONE INCOME	(150)	(10)	0	(160)
83232	SERVICE CHARGE - FLATS	(6,010)	(160)	0	(6,170)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,180)	0	(41,480)
CUSTOMER AND CLIENT RECEIPTS		(45,460)	(2,350)	0	(47,810)
SUB TOTAL		(45,460)	(2,350)	0	(47,810)
NET EXPENDITURE		11,850	(2,530)	1,400	10,720

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2703 ANKERMOOR COURT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	32,220	2,600	0	34,820
00102	BASIC PAY	0	(1,340)	1,340	0
00164	VACANCY ALLOWANCE	(2,320)	(190)	0	(2,510)
EMPLOYEES		29,900	1,070	1,340	32,310
10003	MAINTENANCE OF GROUNDS	4,050	140	0	4,190
10018	FIRE & SECURITY ARRANGEMENT	810	30	0	840
11010	ELECTRICITY	69,870	(32,250)	0	37,620
14020	WATER CHARGES UNMETERED	2,400	80	0	2,480
14030	SEWERAGE & ENVIRONMENT CHARGE	3,080	100	0	3,180
PREMISES RELATED EXPENSES		80,210	(31,900)	0	48,310
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	10	0	280
SUPPLIES AND SERVICES		2,300	10	0	2,310
41005	CHIEF EXECUTIVES OFFICE	40	(10)	0	30
41007	COMMUNITY SERVICES	2,130	1,290	0	3,420
41015	EXEC DIR ORGANISATION SUPPORT	5,670	(250)	0	5,420
41065	EXEC DIR FINANCE SUPPORT	3,170	540	0	3,710
CHARGES FOR SERVICES		11,010	1,570	0	12,580
SUB TOTAL		123,420	(29,250)	1,340	95,510
83159	PHONE INCOME	(150)	(10)	0	(160)
83232	SERVICE CHARGE - FLATS	(47,000)	(14,510)	0	(61,510)
83235	ENHANCED HOUSING MANAGEMENT	(39,290)	(2,180)	0	(41,470)
CUSTOMER AND CLIENT RECEIPTS		(86,440)	(16,700)	0	(103,140)
SUB TOTAL		(86,440)	(16,700)	0	(103,140)
NET EXPENDITURE		36,980	(45,950)	1,340	(7,630)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2705 SUNSET CLOSE

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
EMPLOYEES		31,240	1,040	1,400	33,680
10003	MAINTENANCE OF GROUNDS	15,160	520	0	15,680
10018	FIRE & SECURITY ARRANGEMENT	1,120	40	0	1,160
11010	ELECTRICITY	1,700	(740)	0	960
11020	GAS	2,490	(1,270)	0	1,220
13010	RATES	1,120	(30)	0	1,090
14020	WATER CHARGES UNMETERED	340	10	0	350
14030	SEWERAGE & ENVIRONMENT CHARGE	580	20	0	600
PREMISES RELATED EXPENSES		22,510	(1,450)	0	21,060
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	20	(10)	0	10
41007	COMMUNITY SERVICES	1,420	320	0	1,740
41015	EXEC DIR ORGANISATION SUPPORT	10,750	5,550	0	16,300
41065	EXEC DIR FINANCE SUPPORT	2,740	190	0	2,930
CHARGES FOR SERVICES		14,930	6,050	0	20,980
SUB TOTAL		70,190	5,640	1,400	77,230
83232	SERVICE CHARGE - FLATS	(4,220)	580	0	(3,640)
83235	ENHANCED HOUSING MANAGEMENT	(39,290)	(2,190)	0	(41,480)
CUSTOMER AND CLIENT RECEIPTS		(43,510)	(1,610)	0	(45,120)
SUB TOTAL		(43,510)	(1,610)	0	(45,120)
NET EXPENDITURE		26,680	4,030	1,400	32,110

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2706 THOMAS HARDY COURT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	31,930	3,170	0	35,100
00102	BASIC PAY	0	(1,350)	1,350	0
00164	VACANCY ALLOWANCE	(2,340)	(190)	0	(2,530)
EMPLOYEES		29,590	1,630	1,350	32,570
10003	MAINTENANCE OF GROUNDS	3,090	110	0	3,200
10018	FIRE & SECURITY ARRANGEMENT	1,220	40	0	1,260
11010	ELECTRICITY	24,680	(9,670)	0	15,010
11020	GAS	136,360	(82,710)	0	53,650
14020	WATER CHARGES UNMETERED	5,590	190	0	5,780
14030	SEWERAGE & ENVIRONMENT CHARGE	7,590	260	0	7,850
PREMISES RELATED EXPENSES		178,530	(91,780)	0	86,750
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	(10)	0	280
SUPPLIES AND SERVICES		7,300	(10)	0	7,290
41005	CHIEF EXECUTIVES OFFICE	60	(10)	0	50
41007	COMMUNITY SERVICES	3,320	2,630	0	5,950
41015	EXEC DIR ORGANISATION SUPPORT	9,990	290	0	10,280
41065	EXEC DIR FINANCE SUPPORT	5,840	800	0	6,640
CHARGES FOR SERVICES		19,210	3,710	0	22,920
SUB TOTAL		234,630	(86,450)	1,350	149,530
83232	SERVICE CHARGE - FLATS	(53,540)	7,400	0	(46,140)
83233	CENTRAL HEAT RECH TO TENANTS	(40,720)	(40,100)	0	(80,820)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,180)	0	(41,480)
CUSTOMER AND CLIENT RECEIPTS		(133,560)	(34,880)	0	(168,440)
SUB TOTAL		(133,560)	(34,880)	0	(168,440)
NET EXPENDITURE		101,070	(121,330)	1,350	(18,910)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2710 SHELTERED HOUSING GENERAL

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	97,270	7,690	0	104,960
00102	BASIC PAY	0	(4,040)	4,040	0
00110	SALARIES - OVERTIME	12,300	490	0	12,790
00164	VACANCY ALLOWANCE	(7,090)	(480)	0	(7,570)
EMPLOYEES		102,480	3,660	4,040	110,180
10025	MAINTENANCE AND SECURITY	24,660	(5,200)	0	19,460
11010	ELECTRICITY	1,620	(360)	0	1,260
15010	FIXTURES AND FITTINGS	31,030	1,060	0	32,090
PREMISES RELATED EXPENSES		57,310	(4,500)	0	52,810
25010	CAR ALLOWANCES	3,080	(1,500)	0	1,580
TRANSPORT RELATED EXPENSES		3,080	(1,500)	0	1,580
33040	TELEPHONES	2,850	220	0	3,070
35010	PUBLIC LIABILITY INSURANCE	850	(60)	0	790
35051	LICENCES	820	0	0	820
SUPPLIES AND SERVICES		4,520	160	0	4,680
41005	CHIEF EXECUTIVES OFFICE	50	(20)	0	30
41007	COMMUNITY SERVICES	4,160	470	0	4,630
41015	EXEC DIR ORGANISATION SUPPORT	31,510	5,770	0	37,280
41065	EXEC DIR FINANCE SUPPORT	5,450	410	0	5,860
46010	CONTRACT PAYMENTS	15,420	1,830	0	17,250
CHARGES FOR SERVICES		56,590	8,460	0	65,050
65051	CENTRAL ADMIN SUPPORT	5,380	1,970	0	7,350
CHARGES WITHIN FUND		5,380	1,970	0	7,350
SUB TOTAL		229,360	8,250	4,040	241,650
83318	LICENCES	(1,050)	(50)	0	(1,100)
CUSTOMER AND CLIENT RECEIPTS		(1,050)	(50)	0	(1,100)
SUB TOTAL		(1,050)	(50)	0	(1,100)
NET EXPENDITURE		228,310	8,200	4,040	240,550

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2802 BRIGHT CRESCENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	33,720	220	0	33,940
00102	BASIC PAY	0	(1,310)	1,310	0
00164	VACANCY ALLOWANCE	(2,440)	(10)	0	(2,450)
EMPLOYEES		31,280	(1,100)	1,310	31,490
10003	MAINTENANCE OF GROUNDS	2,980	100	0	3,080
10018	FIRE & SECURITY ARRANGEMENT	340	10	0	350
11010	ELECTRICITY	5,570	(2,860)	0	2,710
11020	GAS	2,500	(1,580)	0	920
PREMISES RELATED EXPENSES		11,390	(4,330)	0	7,060
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	20	(10)	0	10
41007	COMMUNITY SERVICES	1,230	360	0	1,590
41015	EXEC DIR ORGANISATION SUPPORT	7,590	(510)	0	7,080
41065	EXEC DIR FINANCE SUPPORT	2,650	240	0	2,890
CHARGES FOR SERVICES		11,490	80	0	11,570
SUB TOTAL		56,230	(5,350)	1,310	52,190
83232	SERVICE CHARGE - FLATS	(5,240)	(1,120)	0	(6,360)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,180)	0	(41,480)
CUSTOMER AND CLIENT RECEIPTS		(44,540)	(3,300)	0	(47,840)
SUB TOTAL		(44,540)	(3,300)	0	(47,840)
NET EXPENDITURE		11,690	(8,650)	1,310	4,350

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2803 CHEATLE COURT, DOSTHILL

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
EMPLOYEES		31,240	1,040	1,400	33,680
10003	MAINTENANCE OF GROUNDS	2,900	100	0	3,000
10018	FIRE & SECURITY ARRANGEMENT	430	10	0	440
11010	ELECTRICITY	19,560	(13,770)	0	5,790
11020	GAS	60,540	(35,640)	0	24,900
14020	WATER CHARGES UNMETERED	410	10	0	420
14030	SEWERAGE & ENVIRONMENT CHARGE	780	30	0	810
PREMISES RELATED EXPENSES		84,620	(49,260)	0	35,360
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	40	0	0	40
41007	COMMUNITY SERVICES	2,180	1,530	0	3,710
41015	EXEC DIR ORGANISATION SUPPORT	11,190	520	0	11,710
41065	EXEC DIR FINANCE SUPPORT	3,410	440	0	3,850
CHARGES FOR SERVICES		16,820	2,490	0	19,310
SUB TOTAL		135,950	(45,730)	1,400	91,620
83232	SERVICE CHARGE - FLATS	(27,010)	4,180	0	(22,830)
83233	CENTRAL HEAT RECH TO TENANTS	(30,400)	(6,730)	0	(37,130)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,170)	0	(41,470)
CUSTOMER AND CLIENT RECEIPTS		(96,710)	(4,720)	0	(101,430)
SUB TOTAL		(96,710)	(4,720)	0	(101,430)
NET EXPENDITURE		39,240	(50,450)	1,400	(9,810)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2804 GLENFIELD

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
EMPLOYEES		31,240	1,040	1,400	33,680
10003	MAINTENANCE OF GROUNDS	3,000	100	0	3,100
10018	FIRE & SECURITY ARRANGEMENT	1,070	40	0	1,110
11010	ELECTRICITY	19,990	(10,480)	0	9,510
11020	GAS	48,890	(28,950)	0	19,940
14020	WATER CHARGES UNMETERED	500	20	0	520
14030	SEWERAGE & ENVIRONMENT CHARGE	780	30	0	810
PREMISES RELATED EXPENSES		74,230	(39,240)	0	34,990
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	40	0	0	40
41007	COMMUNITY SERVICES	2,080	1,430	0	3,510
41015	EXEC DIR ORGANISATION SUPPORT	11,730	1,830	0	13,560
41065	EXEC DIR FINANCE SUPPORT	3,260	440	0	3,700
CHARGES FOR SERVICES		17,110	3,700	0	20,810
SUB TOTAL		124,790	(34,500)	1,400	91,690
83232	SERVICE CHARGE - FLATS	(27,210)	1,450	0	(25,760)
83233	CENTRAL HEAT RECH TO TENANTS	(29,250)	(1,780)	0	(31,030)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,180)	0	(41,480)
CUSTOMER AND CLIENT RECEIPTS		(95,760)	(2,510)	0	(98,270)
SUB TOTAL		(95,760)	(2,510)	0	(98,270)
NET EXPENDITURE		29,030	(37,010)	1,400	(6,580)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2808 CHESTNUT COURT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
11010 ELECTRICITY	1,170	(670)	0	500
PREMISES RELATED EXPENSES	1,170	(670)	0	500
41007 COMMUNITY SERVICES	50	20	0	70
41015 EXEC DIR ORGANISATION SUPPORT	340	(20)	0	320
41065 EXEC DIR FINANCE SUPPORT	1,400	140	0	1,540
CHARGES FOR SERVICES	1,790	140	0	1,930
SUB TOTAL	2,960	(530)	0	2,430
83232 SERVICE CHARGE - FLATS	(3,330)	(20)	0	(3,350)
83310 RENTS	0	(34,380)	0	(34,380)
CUSTOMER AND CLIENT RECEIPTS	(3,330)	(34,400)	0	(37,730)
SUB TOTAL	(3,330)	(34,400)	0	(37,730)
NET EXPENDITURE	(370)	(34,930)	0	(35,300)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2902 ST GEORGE'S WAY

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
EMPLOYEES		31,240	1,040	1,400	33,680
10003	MAINTENANCE OF GROUNDS	2,980	100	0	3,080
10018	FIRE & SECURITY ARRANGEMENT	310	10	0	320
11010	ELECTRICITY	2,320	(1,230)	0	1,090
11020	GAS	1,830	(1,090)	0	740
14020	WATER CHARGES UNMETERED	90	0	0	90
14030	SEWERAGE & ENVIRONMENT CHARGE	140	0	0	140
PREMISES RELATED EXPENSES		7,670	(2,210)	0	5,460
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	20	(10)	0	10
41007	COMMUNITY SERVICES	1,210	290	0	1,500
41015	EXEC DIR ORGANISATION SUPPORT	3,710	260	0	3,970
41065	EXEC DIR FINANCE SUPPORT	2,620	130	0	2,750
CHARGES FOR SERVICES		7,560	670	0	8,230
SUB TOTAL		48,380	(500)	1,400	49,280
83159	PHONE INCOME	(150)	(10)	0	(160)
83232	SERVICE CHARGE - FLATS	(3,490)	(2,700)	0	(6,190)
83235	ENHANCED HOUSING MANAGEMENT	(39,310)	(2,170)	0	(41,480)
CUSTOMER AND CLIENT RECEIPTS		(42,950)	(4,880)	0	(47,830)
SUB TOTAL		(42,950)	(4,880)	0	(47,830)
NET EXPENDITURE		5,430	(5,380)	1,400	1,450

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2903 ANNADALE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,430)	(190)	0	(2,620)
EMPLOYEES		31,290	990	1,400	33,680
10003	MAINTENANCE OF GROUNDS	2,610	90	0	2,700
10018	FIRE & SECURITY ARRANGEMENT	510	20	0	530
11010	ELECTRICITY	5,560	(2,320)	0	3,240
11020	GAS	10,830	(5,350)	0	5,480
14020	WATER CHARGES UNMETERED	170	10	0	180
14030	SEWERAGE & ENVIRONMENT CHARGE	480	20	0	500
PREMISES RELATED EXPENSES		20,160	(7,530)	0	12,630
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	270	20	0	290
SUPPLIES AND SERVICES		2,530	20	0	2,550
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	1,360	430	0	1,790
41015	EXEC DIR ORGANISATION SUPPORT	7,960	630	0	8,590
41065	EXEC DIR FINANCE SUPPORT	2,750	230	0	2,980
CHARGES FOR SERVICES		12,090	1,280	0	13,370
SUB TOTAL		66,070	(5,240)	1,400	62,230
83232	SERVICE CHARGE - FLATS	(8,530)	(150)	0	(8,680)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,170)	0	(41,470)
CUSTOMER AND CLIENT RECEIPTS		(47,830)	(2,320)	0	(50,150)
SUB TOTAL		(47,830)	(2,320)	0	(50,150)
NET EXPENDITURE		18,240	(7,560)	1,400	12,080

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2904 OAKENDALE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
EMPLOYEES		31,240	1,040	1,400	33,680
10003	MAINTENANCE OF GROUNDS	3,620	120	0	3,740
10018	FIRE & SECURITY ARRANGEMENT	970	30	0	1,000
11010	ELECTRICITY	1,570	440	0	2,010
11020	GAS	73,580	(43,990)	0	29,590
14020	WATER CHARGES UNMETERED	410	10	0	420
14030	SEWERAGE & ENVIRONMENT CHARGE	580	20	0	600
PREMISES RELATED EXPENSES		80,730	(43,370)	0	37,360
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	40	(10)	0	30
41007	COMMUNITY SERVICES	1,930	1,480	0	3,410
41015	EXEC DIR ORGANISATION SUPPORT	11,640	1,240	0	12,880
41065	EXEC DIR FINANCE SUPPORT	3,160	500	0	3,660
CHARGES FOR SERVICES		16,770	3,210	0	19,980
SUB TOTAL		130,960	(39,120)	1,400	93,240
83232	SERVICE CHARGE - FLATS	(12,430)	(2,340)	0	(14,770)
83233	CENTRAL HEAT RECH TO TENANTS	(31,990)	(13,520)	0	(45,510)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,170)	0	(41,470)
CUSTOMER AND CLIENT RECEIPTS		(83,720)	(18,030)	0	(101,750)
SUB TOTAL		(83,720)	(18,030)	0	(101,750)
NET EXPENDITURE		47,240	(57,150)	1,400	(8,510)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR2905 ELLERBECK HOSTEL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
11010	ELECTRICITY	3,890	(1,950)	0	1,940
18010	CONTENTS INSURANCE	20	0	0	20
PREMISES RELATED EXPENSES		3,910	(1,950)	0	1,960
41007	COMMUNITY SERVICES	10	60	0	70
41015	EXEC DIR ORGANISATION SUPPORT	340	(20)	0	320
41065	EXEC DIR FINANCE SUPPORT	1,390	140	0	1,530
CHARGES FOR SERVICES		1,740	180	0	1,920
SUB TOTAL		5,650	(1,770)	0	3,880
83310	RENTS	0	(60,360)	0	(60,360)
CUSTOMER AND CLIENT RECEIPTS		0	(60,360)	0	(60,360)
SUB TOTAL		0	(60,360)	0	(60,360)
NET EXPENDITURE		5,650	(62,130)	0	(56,480)

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3102 TENANT PARTICPATION

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	75,460	5,410	0	80,870
00102	BASIC PAY	0	(3,110)	3,110	0
00164	VACANCY ALLOWANCE	(5,540)	(290)	0	(5,830)
EMPLOYEES		69,920	2,010	3,110	75,040
25010	CAR ALLOWANCES	6,520	(5,170)	0	1,350
TRANSPORT RELATED EXPENSES		6,520	(5,170)	0	1,350
35010	PUBLIC LIABILITY INSURANCE	650	(10)	0	640
35018	OPEN HOUSE	2,500	0	0	2,500
35027	SUPPORT -TENANT CONSULTATION	10,000	0	0	10,000
SUPPLIES AND SERVICES		13,150	(10)	0	13,140
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	2,630	5,570	0	8,200
41015	EXEC DIR ORGANISATION SUPPORT	35,200	2,200	0	37,400
41065	EXEC DIR FINANCE SUPPORT	3,100	280	0	3,380
46010	CONTRACT PAYMENTS	80	30	0	110
CHARGES FOR SERVICES		41,030	8,070	0	49,100
65051	CENTRAL ADMIN SUPPORT	3,740	490	0	4,230
CHARGES WITHIN FUND		3,740	490	0	4,230
SUB TOTAL		134,360	5,390	3,110	142,860
NET EXPENDITURE		134,360	5,390	3,110	142,860

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3201 HOUSING ADVICE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	281,490	50,160	0	331,650
00102	BASIC PAY	0	(12,450)	12,450	0
00164	VACANCY ALLOWANCE	(20,180)	(3,760)	0	(23,940)
EMPLOYEES		261,310	33,950	12,450	307,710
25010	CAR ALLOWANCES	9,460	(5,220)	0	4,240
TRANSPORT RELATED EXPENSES		9,460	(5,220)	0	4,240
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	2,450	280	0	2,730
SUPPLIES AND SERVICES		4,580	280	0	4,860
41005	CHIEF EXECUTIVES OFFICE	80	(30)	0	50
41007	COMMUNITY SERVICES	9,410	(4,250)	0	5,160
41015	EXEC DIR ORGANISATION SUPPORT	141,590	(6,920)	0	134,670
41065	EXEC DIR FINANCE SUPPORT	5,200	600	0	5,800
46010	CONTRACT PAYMENTS	100	100	0	200
CHARGES FOR SERVICES		156,380	(10,500)	0	145,880
SUB TOTAL		431,730	18,510	12,450	462,690
82460	RECHARGE TO GF	(250,270)	8,110	0	(242,160)
OTHER GRANTS ETC.		(250,270)	8,110	0	(242,160)
SUB TOTAL		(250,270)	8,110	0	(242,160)
NET EXPENDITURE		181,460	26,620	12,450	220,530

ED COMMUNITIES HSG

AD NEIGHBOURHOOD HSG

HR3601 SUPPORTED HOUSING TEAM

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	94,580	6,230	0	100,810
00102	BASIC PAY	0	(3,880)	3,880	0
00164	VACANCY ALLOWANCE	(6,880)	(390)	0	(7,270)
EMPLOYEES		87,700	1,960	3,880	93,540
13010	RATES	280	3,810	0	4,090
14020	WATER CHARGES UNMETERED	50	0	0	50
14030	SEWERAGE & ENVIRONMENT CHARGE	60	0	0	60
PREMISES RELATED EXPENSES		390	3,810	0	4,200
25010	CAR ALLOWANCES	6,380	(2,870)	0	3,510
TRANSPORT RELATED EXPENSES		6,380	(2,870)	0	3,510
30101	EQUIPMENT FURNITURE & MATERIAL	2,700	0	0	2,700
35010	PUBLIC LIABILITY INSURANCE	840	(20)	0	820
SUPPLIES AND SERVICES		3,540	(20)	0	3,520
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	3,120	280	0	3,400
41015	EXEC DIR ORGANISATION SUPPORT	27,480	4,150	0	31,630
41065	EXEC DIR FINANCE SUPPORT	2,820	130	0	2,950
46010	CONTRACT PAYMENTS	110	0	0	110
CHARGES FOR SERVICES		33,550	4,550	0	38,100
SUB TOTAL		131,560	7,430	3,880	142,870
NET EXPENDITURE		131,560	7,430	3,880	142,870

ED COMMUNITIES HSG

HENV

HR1100 HENV

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	130,040	2,390	0	132,430
00102	BASIC PAY	0	(5,090)	5,090	0
00164	VACANCY ALLOWANCE	(9,520)	(30)	0	(9,550)
EMPLOYEES		120,520	(2,730)	5,090	122,880
25010	CAR ALLOWANCES	2,350	(1,070)	0	1,280
TRANSPORT RELATED EXPENSES		2,350	(1,070)	0	1,280
35010	PUBLIC LIABILITY INSURANCE	0	1,120	0	1,120
SUPPLIES AND SERVICES		0	1,120	0	1,120
41005	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
41007	COMMUNITY SERVICES	2,660	280	0	2,940
41015	EXEC DIR ORGANISATION SUPPORT	6,230	1,260	0	7,490
41065	EXEC DIR FINANCE SUPPORT	1,700	140	0	1,840
CHARGES FOR SERVICES		10,630	1,660	0	12,290
SUB TOTAL		133,500	(1,020)	5,090	137,570
82460	RECHARGE TO GF	(105,440)	(3,170)	0	(108,610)
OTHER GRANTS ETC.		(105,440)	(3,170)	0	(108,610)
85070	RECHARGE HRA TENANCY SERV'S	(2,680)	(140)	0	(2,820)
85071	RECHARGE REPAIRS CONTRACT	(25,380)	(760)	0	(26,140)
CHARGES WITHIN FUND		(28,060)	(900)	0	(28,960)
SUB TOTAL		(133,500)	(4,070)	0	(137,570)
NET EXPENDITURE		0	(5,090)	5,090	0

ED ORGANISATION HSG

AD ENV CUL & WELL HSG

HR2302 CARETAKERS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	283,050	25,200	0	308,250
00102	BASIC PAY	0	(11,820)	11,820	0
00164	VACANCY ALLOWANCE	(16,510)	(5,720)	0	(22,230)
EMPLOYEES		266,540	7,660	11,820	286,020
11010	ELECTRICITY	0	2,070	0	2,070
PREMISES RELATED EXPENSES		0	2,070	0	2,070
21001	VEHICLE HIRE	52,660	1,790	0	54,450
22005	FUEL	1,940	70	0	2,010
22006	VEHICLE INSURANCE	1,060	260	0	1,320
TRANSPORT RELATED EXPENSES		55,660	2,120	0	57,780
30101	EQUIPMENT FURNITURE & MATERIAL	12,120	0	0	12,120
30141	MOBILE PHONES	450	0	0	450
31010	PROTECTIVE CLOTHING	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	2,020	410	0	2,430
35053	COMMERCL REFUSE-WASTE DISPOSAL	15,000	0	0	15,000
SUPPLIES AND SERVICES		29,910	410	0	30,320
41005	CHIEF EXECUTIVES OFFICE	70	(10)	0	60
41007	COMMUNITY SERVICES	4,230	2,260	0	6,490
41015	EXEC DIR ORGANISATION SUPPORT	29,270	1,260	0	30,530
41065	EXEC DIR FINANCE SUPPORT	5,420	680	0	6,100
CHARGES FOR SERVICES		38,990	4,190	0	43,180
SUB TOTAL		391,100	16,450	11,820	419,370
NET EXPENDITURE		391,100	16,450	11,820	419,370

ED ORGANISATION HSG

AD PEOPLE

HR4503 REPAIRS CALL CENTRE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	168,150	15,200	0	183,350
00102	BASIC PAY	0	(40,610)	40,610	0
00164	VACANCY ALLOWANCE	(12,290)	1,580	0	(10,710)
EMPLOYEES		155,860	(23,830)	40,610	172,640
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	6,710	230	0	6,940
35010	PUBLIC LIABILITY INSURANCE	1,460	(20)	0	1,440
SUPPLIES AND SERVICES		32,470	210	0	32,680
41005	CHIEF EXECUTIVES OFFICE	60	(20)	0	40
41007	COMMUNITY SERVICES	5,830	580	0	6,410
41015	EXEC DIR ORGANISATION SUPPORT	70,870	11,520	0	82,390
41065	EXEC DIR FINANCE SUPPORT	2,650	(40)	0	2,610
CHARGES FOR SERVICES		79,410	12,040	0	91,450
SUB TOTAL		268,240	(11,580)	40,610	297,270
85071	RECHARGE REPAIRS CONTRACT	(268,240)	(29,030)	0	(297,270)
CHARGES WITHIN FUND		(268,240)	(29,030)	0	(297,270)
SUB TOTAL		(268,240)	(29,030)	0	(297,270)
NET EXPENDITURE		0	(40,610)	40,610	0

	General Fund Capital Programme	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	Total £
CY2824	Capital Repairs Programme - Castle	250,000	-	-	-	-	250,000
CY2828	Roofing Renewal at Tamworth TEC	63,340	-	-	-	-	63,340
CH2830	Replacement P.C.s, Servers and Printers	60,000	60,000	60,000	60,000	60,000	300,000
CH2857	Endpoint Protection and Web-Email Filter	-	40,000	-	-	-	40,000
CH2866	Civica EDM System upgrade	149,950	-	-	-	-	149,950
CH2867	CRM & Customer Portal and Contact Centre	20,000	-	-	-	-	20,000
CH2868	Telephony schemes	35,000	-	-	-	-	35,000
CP2848	Street Lighting	120,000	50,960	-	-	-	170,960
CP2860	Refurbishment of Play Areas	50,000	50,000	50,000	50,000	-	200,000
CP2863	Balancing Ponds	100,000	300,000	220,000	-	80,000	700,000
CP2865	Snowdome Footbridge	80,000	-	-	-	-	80,000
CP2869	Refurbishment of Anker Valley Changing Rooms	100,000	-	-	-	-	100,000
CG2804	GF Capital Salaries	45,000	45,000	45,000	45,000	45,000	225,000
CA1004	Disabled Facilities Grant	650,000	650,000	650,000	650,000	650,000	3,250,000
CP2851	Energy Efficiency Upgrades to Comm and Ind Units	75,000	75,000	75,000	75,000	75,000	375,000
CP2867	Roofing and renewal of walkways to Caledonian shops	3,000	-	-	-	-	3,000
CP2868	Roofing and renewal of walkways to Ellerbeck	11,200	-	-	-	-	11,200
CP2858	CCTV Upgrades	45,710	45,710	45,710	-	-	137,130
CP2874	Staffordshire 3 Memorial	10,000	-	-	-	-	10,000
	Total General Fund Capital	1,868,200	1,316,670	1,145,710	880,000	910,000	6,120,580
	Proposed Financing:						
	Grants - Disabled Facilities	546,890	546,890	546,890	546,890	650,000	2,837,560
	General Fund Capital Receipts	4,400	49,400	59,400	45,000	-	158,200
	Golf Course Receipts	63,340	-	-	-	-	63,340
	Sale of Council House Receipts	294,420	275,420	266,420	-	260,000	1,096,260
	General Fund Capital Reserve	230,000	324,960	20,000	-	-	574,960
	Unsupported Borrowing	729,150	120,000	253,000	288,110	-	1,390,260
	Total	1,868,200	1,316,670	1,145,710	880,000	910,000	6,120,580

	Housing Revenue Account Capital Programme	2024/25	2025/26	2026/27	2027/28	2028/29	Total
		£	£	£	£	£	£
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	1,750,000	1,500,000	1,500,000	1,500,000	1,500,000	7,750,000
CR2006	Window and Door Renewals	400,000	400,000	400,000	400,000	400,000	2,000,000
CR2007	Neighbourhood Regeneration	280,000	200,000	200,000	200,000	200,000	1,060,000
CR2008	Disabled Facilities Adaptations	700,000	700,000	700,000	700,000	700,000	3,500,000
CR2009	Rewire	100,000	100,000	100,000	100,000	100,000	500,000
CR2010	CO2 / Smoke Detectors	64,000	64,000	64,000	64,000	64,000	320,000
CR2012	Works to Achieve Zero Carbon	1,000,000	1,000,000	1,000,000	-	-	3,000,000
CR2016	Roofing and renewal of walkways to Caledonian shops (HRA)	4,600	-	-	-	-	4,600
CR2017	Roofing and renewal of walkways to Ellerbeck (HRA)	33,400	-	-	-	-	33,400
CR4023	Install Fire Doors High Rise	404,800	404,800	404,800	404,800	404,800	2,024,000
CR4024	High Rise Ventilation System	1,715,280	-	-	-	-	1,715,280
CR4025	Fire Risk Mitigation Works	300,000	-	-	-	-	300,000
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
CR4029	Sheltered Lifts and Stairlift Renewals	250,000	50,000	50,000	50,000	50,000	450,000
CR4033	Internal flooring and decoration at Eringden	90,000	-	-	-	-	90,000
CR5017	Retention of Garage Sites	930,000	-	-	-	-	930,000
CR5018	High Rise Structural Works	-	600,000	600,000	600,000	-	1,800,000
CR6014	Capital Salaries	200,000	200,000	200,000	200,000	200,000	1,000,000
CR6020	Street Lighting	180,000	76,440	-	-	-	256,440
CR7005	Regeneration & Affordable Housing	250,000	1,750,000	1,750,000	1,750,000	1,750,000	7,250,000
	Total HRA Capital	11,042,580	9,305,740	9,229,300	8,229,300	7,629,300	45,436,220
	Proposed Financing:						
	Major Repairs Reserve	4,380,500	3,805,500	3,615,500	3,615,300	3,610,500	19,007,300
	HRA Capital Receipts	950,000	425,000	419,800	420,000	420,000	2,634,800
	Regeneration Revenue Reserves	3,482,000	2,584,000	2,590,000	2,585,000	2,584,800	13,805,800
	Capital Receipts from Additional Council House Sales (1-4-1)	100,000	700,000	700,000	700,000	700,000	2,900,000
	Capital Receipts from HRA Buy Back Scheme	19,800	-	-	-	-	19,800
	Regeneration Reserve	710,080	476,440	485,000	479,000	314,000	2,464,520
	Affordable Housing Reserve	420,200	614,800	399,000	400,000	-	1,834,000
	Unsupported Borrowing	1,020,000	700,000	1,020,000	30,000	-	2,770,000
	Total	11,042,580	9,305,740	9,229,300	8,229,300	7,629,300	45,436,220