

TAMWORTH BOROUGH COUNCIL

Budget

2015/16



	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
	£	£	£	£
Chief Executive	-	-	-	-
Executive Director Corporate Services	510,790	37,460	(30,000)	518,250
Director Of Finance	495,960	(1,020,320)	231,010	(293,350)
Solicitor To The Council	713,370	10,850	(12,000)	712,220
Director Technology & Corporate Programmes	16,940	(35,140)	35,000	16,800
Director Transformation & Corporate Performance	279,940	(11,680)	10,000	278,260
Director Of Communities, Planning & Partnerships	2,957,140	(78,260)	(80,000)	2,798,880
Director Of Housing & Health	1,143,980	(106,550)	-	1,037,430
Director Of Assets & Environment	3,014,110	248,790	132,250	3,395,150
Director Housing & Health - HRA	984,260	2,264,200	(176,100)	3,072,360
Director Of Assets & Environment - HRA	-	6,600	(6,600)	-
Total	10,116,490	1,315,950	103,560	11,536,000

Chief Executive

Chief Executive

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GC0101	Chief Executive	-	-	-	-
Total		-	-	-	-

Executive Director Corporate Services

Executive Director Corporate Services

Code	Service Area	Base Budget 2014/15 £	Technical Adjustments £	Policy Changes £	Total Budget 2015/16 £
GG0200	Executive Director Corporate Services	-	-	-	-
Total		-	-	-	-

Head Of Benefits

Code	Service Area	Base Budget 2014/15 £	Technical Adjustments £	Policy Changes £	Total Budget 2015/16 £
GT0101	Benefits	(11,000)	(77,420)	-	(88,420)
GT0201	Benefits Administration	521,790	113,300	(30,000)	605,090
GT0207	Welfare and Benefits - Fairer Charging	-	1,580	-	1,580
Total		510,790	37,460	(30,000)	518,250

Head Of Internal Audit

Code	Service Area	Base Budget 2014/15 £	Technical Adjustments £	Policy Changes £	Total Budget 2015/16 £
GN0201	Internal Audit	-	-	-	-
Total		-	-	-	-

Director Of Finance

Director Of Finance

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GC0401	Corporate Core	640,910	(16,620)	-	624,290
GC0501	Corporate Finance	(326,500)	(166,220)	231,010	(261,710)
GC0503	Treasury Management	(95,480)	(826,960)	-	(922,440)
GG0201	Corporate Accountancy	-	-	-	-
GG0202	Financial Operations	-	-	-	-
GL0801	Procurement	-	-	-	-
Total		218,930	(1,009,800)	231,010	(559,860)

Head of Revenues

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GG0301	Council Tax	282,880	(19,610)	-	263,270
GG0302	NNDR	(6,400)	9,240	-	2,840
GG0303	Sundry Income	-	-	-	-
GG0304	Cash Collection	-	-	-	-
GG0305	Housing Act Advances	550	(150)	-	400
Total		277,030	(10,520)	-	266,510

Solicitor To The Council

Solicitor To The Council

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GC0601	Solicitor To The Council	-	-	-	-
GL0301	Democratic Services	109,500	(21,670)	-	87,830
GL0302	Member Services	322,910	(3,070)	(12,000)	307,840
GL0303	Electoral Process	220,320	25,230	-	245,550
GL0601	Mayoralty	77,300	4,010	-	81,310
GR0701	Conveyancing And Right To Buy	(18,400)	8,060	-	(10,340)
GR0702	Land Charges	1,740	(1,710)	-	30
Total		713,370	10,850	(12,000)	712,220

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GG0204	Civil Contingencies	16,940	(140)	-	16,800
GH0201	ICT	-	(35,000)	35,000	-
GH0205	Reprographics	-	-	-	-
Total		16,940	(35,140)	35,000	16,800

Director Transformation & Corporate Performance

Director Transformation & Corporate Performance

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GC0201	Director Transformation & Corporate Pe	-	-	-	-
GL0203	Health And Safety	-	-	-	-
Total		-	-	-	-

Head Organisational Development

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GL0201	Human Resources	-	-	-	-
GL0202	Training And Development	-	-	-	-
Total		-	-	-	-

Head Of Customer Services

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GH0207	Customer Services	-	(10,000)	10,000	-
GT0502	Shopmobility	5,180	10	-	5,190
GT0503	Philip Dix Centre Operational	38,150	4,090	-	42,240
GT0504	Town Hall Operational	35,710	7,290	-	43,000
GY0701	Tourist Information Service	213,050	(12,380)	-	200,670
GY0702	Shop Trading Account	(7,150)	(570)	-	(7,720)
GY0703	TIC Third Party Ticket Sales	(5,000)	(120)	-	(5,120)
Total		279,940	(11,680)	10,000	278,260

Payroll Manager

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£

GG0203	Payroll	-	-	-	-
Total		-	-	-	-

Communication & P R Manager

Code	Service Area	Base Budget 2014/15 £	Technical Adjustments £	Policy Changes £	Total Budget 2015/16 £
GH0203	PR And Consultation	-	-	-	-
Total		-	-	-	-

Corporate Performance Manager

Code	Service Area	Base Budget 2014/15 £	Technical Adjustments £	Policy Changes £	Total Budget 2015/16 £
GL0204	Policy And Review	-	-	-	-
Total		-	-	-	-

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GS0701	Director Of Communities, Planning & P:	(30)	30	-	-
GS0702	Children, Family & Safeguard	56,560	4,540	-	61,100
GS0705	CPP Business Support	-	10,000	(10,000)	-
Total		56,530	14,570	(10,000)	61,100

Head Of Community Leisure

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GX0301	Tamworth Golf Course	-	20,630	-	20,630
GX0304	Golf Course (In House)	8,100	(8,100)	-	-
GX0305	Golf Course (Maint Of Grounds)	127,710	(127,710)	-	-
GX0604	Assembly Rooms	304,470	12,740	-	317,210
GX0606	Assembly Rooms Bar	22,530	860	-	23,390
GX0607	Assembly Rooms 3rd Party Tickets	(27,530)	(10,130)	-	(37,660)
GX0609	Outdoor Events	170,840	(9,620)	(10,000)	151,220
GX0610	Arts Development	20,720	(1,100)	-	19,620
GX0611	Created In Tamworth	9,980	6,460	-	16,440
GX1101	Pleasure Grounds	41,360	5,580	-	46,940
GX1501	Castle & Museum	307,160	7,140	-	314,300
GX1502	Castle Shop Trading Account	(10,630)	480	-	(10,150)
GX1503	Castle Schools Education	(14,720)	380	-	(14,340)
GX1504	Castle Events	8,440	50	-	8,490
GX2001	Peaks	91,180	2,680	-	93,860
GY0202	Tourism & Town Centre	139,220	(300)	-	138,920
GY0800	Community Leisure Management	(90)	90	-	-
GY0801	Community Leisure	122,790	3,820	-	126,610
GY1703	Play Development	33,130	(1,290)	-	31,840
GY1705	Special Needs Playscheme	6,300	970	-	7,270
GY1708	Sports Development	35,110	1,810	-	36,920
Total		1,396,070	(94,560)	(10,000)	1,291,510

Head Of Community Safety

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GY1601	Community Safety	164,810	(6,660)	(15,000)	143,150
GY1603	Safer Stronger Communities Fund	2,640	(1,640)	-	1,000
Total		167,450	(8,300)	(15,000)	144,150

Head Of Planning & Regeneration

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GS0203	Development Control	291,270	1,320	-	292,590
GS0303	Building Control Partnership	67,560	(6,310)	-	61,250
GS0400	Head Of Planning & Regeneration	-	-	-	-
GS0401	Conservation	38,610	1,580	-	40,190
GS0402	Tourism & Economic Development	152,880	(140)	-	152,740
GS0403	Local Development Framework	23,460	(2,420)	-	21,040
GS0404	Dev Plan Local & Strategic	198,200	9,090	-	207,290
GS0408	Economic Dev Shared Service	18,520	(3,330)	-	15,190
Total		790,500	(210)	-	790,290

Head Of Community Development

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GS1004	Community Development	239,190	(5,840)	(45,000)	188,350
Total		239,190	(5,840)	(45,000)	188,350

Head Of Partnerships & Commissioning

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GS0704	Local Strategic Partnerships	7,060	2,320	-	9,380
GS1002	Voluntary Sector	151,520	5,970	-	157,490
GS1005	Partnership Support & Dev	148,820	7,790	-	156,610
Total		307,400	16,080	-	323,480

Director Of Housing & Health

Director Of Housing & Health

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GY1801	Health Agenda	65,790	9,980	-	75,770
Total		65,790	9,980	-	75,770

Head Of Housing & Health Strategy

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GS0405	Strategic Housing	197,490	10,940	-	208,430
GS0406	Homelessness Strategy	162,660	(125,320)	-	37,340
Total		360,150	(114,380)	-	245,770

Head Of Housing Advice

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GR0301	General Fund Housing	417,790	(38,310)	-	379,480
GR0501	Homelessness	264,880	67,670	-	332,550
GR0502	Private Sector Leasing Schemes	35,370	(31,510)	-	3,860
Total		718,040	(2,150)	-	715,890

Director Of Assets & Environment

Director Of Assets & Environment

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GW0804	Joint Waste Arrangement	1,459,260	(162,120)	-	1,297,140
Total		1,459,260	(162,120)	-	1,297,140

Head Of Environmental Health

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GW0101	Environmental Health	-	-	-	-
GW0201	Taxi & Private Hire Vehicles	52,690	(34,750)	-	17,940
GW0203	Animal Welfare Licensing	10,520	3,720	-	14,240
GW0204	Miscellaneous Licensing	5,240	11,840	-	17,080
GW0205	Licensing Act	134,240	(950)	-	133,290
GW0501	General Public Health	17,080	4,330	-	21,410
GW0503	Noise Control	57,360	1,930	-	59,290
GW0504	Pollution Control	18,740	710	-	19,450
GW0601	Environ Health Call Out	1,830	(580)	-	1,250
GW0701	Food Safety	103,450	(1,520)	-	101,930
GW0702	Health & Safety (External)	24,540	2,000	-	26,540
GW0703	Infectious Diseases	12,050	600	-	12,650
GW0704	Pest Control	9,780	480	-	10,260
GW0705	Animal Welfare	53,950	2,660	-	56,610
Total		501,470	(9,530)	-	491,940

Head Of Asset Management

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GP0101	Asset Management - Admin	-	-	-	-
GP0102	Disabled Facilities Grant-Admin	47,630	160	-	47,790
GP0206	Commercial Property Management	(1,374,160)	790,900	-	(583,260)
GP0207	Industrial Properties	(434,210)	(38,870)	-	(473,080)
GP0301	Marmion House	-	(102,250)	102,250	-

GP0302	Town Hall	-	-	-	-
GP0309	Philip Dix Centre	-	-	-	-
GP0401	Community Run Hall	85,050	5,970	-	91,020
GP0501	Public Conveniences	125,170	(76,530)	-	48,640
Total		(1,550,520)	579,380	102,250	(868,890)

Head Of Environmental Management

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GP0601	Outside Car Parks	(614,970)	(6,860)	-	(621,830)
GP0605	Civil Parking Enforcement	(1,390)	(5,730)	-	(7,120)
GP0701	Markets & Street Displays	3,030	400	-	3,430
GP0902	Amington Depot	-	-	-	-
GP1001	Neighbourhood Services	43,860	7,670	-	51,530
GW1601	Cemeteries	99,980	6,530	-	106,510
GW1801	Public Spaces	1,669,820	57,880	30,000	1,757,700
GW1806	OAP Grass Cutting Service	(890)	890	-	-
GW1809	HLS Local Nature Reserve	-	-	-	-
GW1901	Tree Maintenance	110,360	2,230	-	112,590
GW3001	TBC Highways Maintenance	228,220	6,800	-	235,020
GW3002	TBC Lighting Maintenance	77,170	2,780	-	79,950
GX1203	Sport Pitches	120,220	(6,170)	-	114,050
GY1602	Street Wardens	374,290	(162,200)	-	212,090
GY1607	CCTV	494,200	(63,160)	-	431,040
Total		2,603,900	(158,940)	30,000	2,474,960

Assets and Environment Business Support Manager

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
GW2001	DAES Business Support	-	-	-	-
Total		-	-	-	-

Director Housing & Health - HRA

Director Housing & Health - HRA

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
HR5001	H R A Summary	(3,080,310)	2,191,160	(176,100)	(1,065,250)
Total		(3,080,310)	2,191,160	(176,100)	(1,065,250)

Housing Business Support Manager

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
HR1101	General - Business Support	-	-	-	-
Total		-	-	-	-

Head Of Landlord Services

Code	Service Area	Base Budget 2014/15	Technical Adjustments	Policy Changes	Total Budget 2015/16
		£	£	£	£
HR2101	General - Operations	532,380	(640)	-	531,740
HR2102	Allocations	381,320	13,700	-	395,020
HR2103	Income Management	578,030	29,470	-	607,500
HR2104	Estate Management	1,083,490	29,220	-	1,112,710
HR2105	Regeneration Project	-	1,970	-	1,970
HR2302	Caretakers	545,470	8,530	-	554,000
HR2304	High Rise Social Club	22,190	(1,240)	-	20,950
HR2702	Magnolia, Amington	24,830	(1,930)	-	22,900
HR2703	Ankermoor Court	38,610	(4,090)	-	34,520
HR2705	Sunset Close	28,870	(2,510)	-	26,360
HR2706	Thomas Hardy Court	42,240	(5,800)	-	36,440
HR2710	Sheltered Housing General	116,780	(16,010)	-	100,770
HR2802	Bright Crescent	19,140	(2,180)	-	16,960
HR2803	Cheatle Court, Dosthill	32,490	(5,230)	-	27,260
HR2804	Glenfield	26,160	(4,810)	-	21,350
HR2902	St George's Way	16,410	(2,210)	-	14,200
HR2903	Annadale	23,530	(1,120)	-	22,410
HR2904	Oakendale	35,900	(5,660)	-	30,240

HR3102	Tenant Participation	218,880	(1,340)	-	217,540
HR3601	Supported Housing Team	98,220	(5,950)	-	92,270
HR4501	Repairs Contract	-	-	-	-
Total		3,864,940	22,170	-	3,887,110

Head Of Housing Advice

Code	Service Area	Base Budget 2014/15 £	Technical Adjustments £	Policy Changes £	Total Budget 2015/16 £
HR3201	Housing Advice	199,630	50,870	-	250,500
Total		199,630	50,870	-	250,500

Director Of Assets & Environment - HRA

Head Of Asset Management

Code	Service Area	Base Budget 2014/15 £	Technical Adjustments £	Policy Changes £	Total Budget 2015/16 £
HR4301	Housing Investments	-	6,600	(6,600)	-
Total		-	6,600	(6,600)	-

Chief Executive

Chief Executive

GC0101 Chief Executive

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	172,240	5,780	-	178,020
00164 Vacancy Allowance	(8,610)	(210)	-	(8,820)
0 Employees	163,630	5,570	-	169,200
25010 Car Allowances	4,030	(530)	-	3,500
25020 Casual Travelling Expenses	350	-	-	350
2 Transport Related Expenses	4,380	(530)	-	3,850
30101 Equipment Furniture & Material	320	-	-	320
31510 Printing & Stationery External	30	-	-	30
31520 Publications	650	-	-	650
33040 Telephones	860	-	-	860
34010 Subsistence	70	-	-	70
34040 Conference Expenses	1,500	-	-	1,500
34511 Subscriptions - Corporate	410	10	-	420
35010 Public Liability Insurance	2,570	250	-	2,820
35083 Promotion International Links	3,090	-	-	3,090
3 Supplies and Services	9,500	260	-	9,760
62040 Chief Executives Office	8,770	(660)	-	8,110
62041 Corporate Services	12,680	3,030	-	15,710
62042 Community Services	9,460	240	-	9,700
6 Charges within Fund	30,910	2,610	-	33,520
Sub Total	208,420	7,910	-	216,330
82470 Housing Revenue Account	(20,840)	(790)	-	(21,630)
82 Other Grants and Contributions	(20,840)	(790)	-	(21,630)
85125 Recharge Other General Fund	(187,580)	(7,120)	-	(194,700)
85 Charges within Fund	(187,580)	(7,120)	-	(194,700)
Sub Total	(208,420)	(7,910)	-	(216,330)
Net Expenditure	-	-	-	-

Executive Director Corporate Services

Executive Director Corporate Services

GG0200 Executive Director Corporate Services

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	102,720	2,840	-	105,560
00164 Vacancy Allowance	(5,140)	(80)	-	(5,220)
0 Employees	97,580	2,760	-	100,340
25010 Car Allowances	2,260	240	-	2,500
25020 Casual Travelling Expenses	450	-	-	450
2 Transport Related Expenses	2,710	240	-	2,950
30101 Equipment Furniture & Material	100	-	-	100
30241 Accountancy Training	1,000	-	-	1,000
31510 Printing & Stationery External	50	-	-	50
34010 Subsistence	90	-	-	90
34513 Subscriptions - Named Officers	210	10	-	220
35010 Public Liability Insurance	1,450	220	-	1,670
3 Supplies and Services	2,900	230	-	3,130
45050 Bank Charges	-	30	-	30
4 Charges for Services	-	30	-	30
62040 Chief Executives Office	2,770	(270)	-	2,500
62041 Corporate Services	6,950	(440)	-	6,510
62042 Community Services	2,580	60	-	2,640
6 Charges within Fund	12,300	(650)	-	11,650
Sub Total	115,490	2,610	-	118,100
82470 Housing Revenue Account	(730)	410	-	(320)
82490 Recharge - Loans Fund	(8,500)	(1,740)	-	(10,240)
82 Other Grants and Contributions	(9,230)	(1,330)	-	(10,560)
85120 Recharge Within Directorate	(86,240)	(1,600)	-	(87,840)
85125 Recharge Other General Fund	(20,020)	320	-	(19,700)
85 Charges within Fund	(106,260)	(1,280)	-	(107,540)
Sub Total	(115,490)	(2,610)	-	(118,100)
Net Expenditure	-	-	-	-

Executive Director Corporate Services

Head Of Benefits

GT0101 Benefits

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
35005 Provision For Bad Debts	180,000	(50,000)	-	130,000
3 Supplies and Services	180,000	(50,000)	-	130,000
55020 Rent Allowances	11,222,320	(487,710)	-	10,734,610
55021 Non HRA Rent Rebates	80,050	51,060	-	131,110
55070 Council Tenant Rent Rebates	11,540,740	(255,400)	-	11,285,340
5 Transfer Payments	22,843,110	(692,050)	-	22,151,060
Sub Total	23,023,110	(742,050)	-	22,281,060
81031 Council Tenant Grant	(11,351,700)	251,410	-	(11,100,290)
81040 Private Tenant Grant	(10,984,660)	541,660	-	(10,443,000)
81050 Non-HRA Rent Rebate Grant	(65,320)	(20,570)	-	(85,890)
81 Government Grants	22,401,680	772,500	-	(21,629,180)
82601 Overpayment Private Tenant	(335,310)	(119,950)	-	(455,260)
82611 Overpayment Council Tenant	(297,120)	12,080	-	(285,040)
82 Other Grants and Contributions	(632,430)	(107,870)	-	(740,300)
Sub Total	23,034,110	664,630	-	(22,369,480)
Net Expenditure	(11,000)	(77,420)	-	(88,420)

Executive Director Corporate Services

Head Of Benefits

GT0201 Benefits Administration

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	614,740	7,550	(30,000)	592,290
00110 Salaries - Overtime	12,130	120	-	12,250
00164 Vacancy Allowance	(30,740)	(290)	-	(31,030)
0 Employees	596,130	7,380	(30,000)	573,510
18010 Contents Insurance	20	-	-	20
1 Premises Related Expenses	20	-	-	20
25010 Car Allowances	8,710	(1,010)	-	7,700
25020 Casual Travelling Expenses	320	-	-	320
2 Transport Related Expenses	9,030	(1,010)	-	8,020
30101 Equipment Furniture & Material	2,510	-	-	2,510
30199 Other Supplies And Services	13,960	-	-	13,960
30200 Staff Training	2,000	-	-	2,000
31510 Printing & Stationery External	4,330	-	-	4,330
31520 Publications	100	-	-	100
32041 Court Costs	4,210	-	-	4,210
32070 Crb Personnel Checks	40	-	-	40
33040 Telephones	850	-	-	850
34511 Subscriptions - Corporate	4,250	110	-	4,360
35010 Public Liability Insurance	9,170	760	-	9,930
35020 Advertising	3,070	-	-	3,070
3 Supplies and Services	44,490	870	-	45,360
45050 Bank Charges	1,180	(550)	-	630
4 Charges for Services	1,180	(550)	-	630
62040 Chief Executives Office	183,830	(1,530)	-	182,300
62041 Corporate Services	172,000	(1,680)	-	170,320
62042 Community Services	14,000	(30)	-	13,970
6 Charges within Fund	369,830	(3,240)	-	366,590
Sub Total	1,020,680	3,450	(30,000)	994,130
81030 Government Grants	(73,710)	73,710	-	-
81055 Admin Grant	(425,180)	36,140	-	(389,040)

Executive Director Corporate Services

Head Of Benefits

81 Government Grants	<u>(498,890)</u>	<u>109,850</u>	<u>-</u>	<u>(389,040)</u>
Sub Total	<u>(498,890)</u>	<u>109,850</u>	<u>-</u>	<u>(389,040)</u>
Net Expenditure	<u>521,790</u>	<u>113,300</u>	<u>(30,000)</u>	<u>605,090</u>

Executive Director Corporate Services

Head Of Benefits

GT0207 Welfare and Benefits - Fairer Charging

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	-	4,110	-	4,110
00164 Vacancy Allowance	-	(200)	-	(200)
01101 Wages	-	66,760	-	66,760
0 Employees	-	70,670	-	70,670
25010 Car Allowances	-	6,970	-	6,970
2 Transport Related Expenses	-	6,970	-	6,970
30101 Equipment Furniture & Material	-	3,800	-	3,800
30141 Mobile Phones	-	200	-	200
30153 Software Support Licences	-	5,130	-	5,130
30200 Staff Training	-	1,670	-	1,670
31510 Printing & Stationery External	-	2,650	-	2,650
33030 Postages	-	2,650	-	2,650
33141 Computer Equipment	-	4,130	-	4,130
35010 Public Liability Insurance	-	60	-	60
3 Supplies and Services	-	20,290	-	20,290
62040 Chief Executives Office	-	240	-	240
62041 Corporate Services	-	6,460	-	6,460
62042 Community Services	-	1,450	-	1,450
6 Charges within Fund	-	8,150	-	8,150
Sub Total	-	106,080	-	106,080
83226 Fees & Charges	-	(104,500)	-	(104,500)
83 Customer and Client Receipts	-	(104,500)	-	(104,500)
Sub Total	-	(104,500)	-	(104,500)
Net Expenditure	-	1,580	-	1,580

Executive Director Corporate Services

Head Of Internal Audit

GN0201 Internal Audit

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	107,520	1,860	-	109,380
00164 Vacancy Allowance	(5,380)	(70)	-	(5,450)
0 Employees	102,140	1,790	-	103,930
25010 Car Allowances	3,350	(150)	-	3,200
25020 Casual Travelling Expenses	150	-	-	150
2 Transport Related Expenses	3,500	(150)	-	3,350
30101 Equipment Furniture & Material	260	-	-	260
30153 Software Support Licences	820	20	-	840
31520 Publications	190	-	-	190
32054 External Support	16,490	-	-	16,490
34010 Subsistence	80	-	-	80
34511 Subscriptions - Corporate	420	10	-	430
34513 Subscriptions - Named Officers	570	10	-	580
35010 Public Liability Insurance	1,530	220	-	1,750
3 Supplies and Services	20,360	260	-	20,620
62040 Chief Executives Office	7,080	(580)	-	6,500
62041 Corporate Services	24,830	(660)	-	24,170
62042 Community Services	2,150	20	-	2,170
6 Charges within Fund	34,060	(1,220)	-	32,840
Sub Total	160,060	680	-	160,740
82470 Housing Revenue Account	(20,690)	3,340	-	(17,350)
82 Other Grants and Contributions	(20,690)	3,340	-	(17,350)
85120 Recharge Within Directorate	(69,940)	(10,120)	-	(80,060)
85125 Recharge Other General Fund	(69,430)	6,100	-	(63,330)
85 Charges within Fund	(139,370)	(4,020)	-	(143,390)
Sub Total	(160,060)	(680)	-	(160,740)
Net Expenditure	-	-	-	-

Director Of Finance

Director Of Finance

GC0401 Corporate Core

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
34040 Conference Expenses	2,000	-	-	2,000
34511 Subscriptions - Corporate	17,400	440	-	17,840
3 Supplies and Services	19,400	440	-	19,840
41030 Recharge From HRA	11,590	(5,740)	-	5,850
4 Charges for Services	11,590	(5,740)	-	5,850
62040 Chief Executives Office	215,770	(16,420)	-	199,350
62041 Corporate Services	183,370	(2,570)	-	180,800
62042 Community Services	210,780	7,670	-	218,450
6 Charges within Fund	609,920	(11,320)	-	598,600
Sub Total	640,910	(16,620)	-	624,290
Net Expenditure	640,910	(16,620)	-	624,290

Director Of Finance

Director Of Finance

GC0501 Corporate Finance

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
02110 Superannuation Allowances	70,380	700	-	71,080
02112 Pensions	313,990	(9,300)	-	304,690
0 Employees	384,370	(8,600)	-	375,770
18010 Contents Insurance	3,230	1,090	-	4,320
1 Premises Related Expenses	3,230	1,090	-	4,320
32054 External Support	11,700	-	-	11,700
34511 Subscriptions - Corporate	2,060	50	-	2,110
35006 Specific Contingency	100,000	(100,000)	100,000	100,000
35010 Public Liability Insurance	8,230	1,210	-	9,440
35047 Entertain Distinguish Visitors	3,140	-	-	3,140
35200 Vacancy Allowance	50,000	-	-	50,000
36030 Transfer to Reserves	150,000	-	-	150,000
3 Supplies and Services	325,130	(98,740)	100,000	326,390
45020 Audit Fee	55,400	(11,780)	-	43,620
4 Charges for Services	55,400	(11,780)	-	43,620
57050 Discretionary Reliefs	17,120	-	-	17,120
57051 NNDR Levy Payments	145,080	(145,080)	498,000	498,000
5 Transfer Payments	162,200	(145,080)	498,000	515,120
62041 Corporate Services	13,740	3,970	-	17,710
6 Charges within Fund	13,740	3,970	-	17,710
76060 Rev Cont To Capital Outlay	58,000	-	-	58,000
7 Financing Costs	58,000	-	-	58,000
Sub Total	1,002,070	(259,140)	598,000	1,340,930
81030 Government Grants	(150,000)	-	(366,990)	(516,990)
81074 New Homes Bonus	(528,380)	(23,370)	-	(551,750)
81 Government Grants	(678,380)	(23,370)	(366,990)	(1,068,740)
85090 Provn For Depreciation Charged	(650,190)	116,290	-	(533,900)
85 Charges within Fund	(650,190)	116,290	-	(533,900)
Sub Total	(1,328,570)	92,920	(366,990)	(1,602,640)
Net Expenditure	(326,500)	(166,220)	231,010	(261,710)

Director Of Finance

Director Of Finance

GC0503 Treasury Management

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
35032 External Interest Payable	2,910,820	(2,550)	-	2,908,270
35033 Interest Payable To HRA	65,350	85,540	-	150,890
35034 Interest Payable To Reserve	6,330	5,590	-	11,920
3 Supplies and Services	2,982,500	88,580	-	3,071,080
62041 Corporate Services	10,760	1,700	-	12,460
6 Charges within Fund	10,760	1,700	-	12,460
71510 Minimum Revenue Provision GF	64,400	4,440	-	68,840
77070 Debt Management Expenses	13,060	250	-	13,310
7 Financing Costs	77,460	4,690	-	82,150
Sub Total	3,070,720	94,970	-	3,165,690
82465 Treasury Man Recharge To HRA	(2,977,490)	(7,390)	-	(2,984,880)
82 Other Grants and Contributions	(2,977,490)	(7,390)	-	(2,984,880)
84020 Misc Interest & Dividends	(188,710)	(70,790)	-	(259,500)
84021 Finance Lease Income	-	(843,750)	-	(843,750)
84 Interest	(188,710)	(914,540)	-	(1,103,250)
Sub Total	(3,166,200)	(921,930)	-	(4,088,130)
Net Expenditure	(95,480)	(826,960)	-	(922,440)

Director Of Finance

Director Of Finance

GG0201 Corporate Accountancy

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	355,200	7,650	-	362,850
00110 Salaries - Overtime	740	10	-	750
00164 Vacancy Allowance	(17,760)	(280)	-	(18,040)
0 Employees	338,180	7,380	-	345,560
25010 Car Allowances	3,490	(590)	-	2,900
25020 Casual Travelling Expenses	140	-	-	140
2 Transport Related Expenses	3,630	(590)	-	3,040
30101 Equipment Furniture & Material	70	-	-	70
30241 Accountancy Training	1,310	-	-	1,310
31510 Printing & Stationery External	50	-	-	50
31520 Publications	1,720	-	-	1,720
32015 Risk Mgt & Gershon Review Init	2,060	-	-	2,060
34010 Subsistence	100	-	-	100
34511 Subscriptions - Corporate	4,380	110	-	4,490
34513 Subscriptions - Named Officers	840	20	-	860
35010 Public Liability Insurance	5,030	750	-	5,780
3 Supplies and Services	15,560	880	-	16,440
45050 Bank Charges	-	30	-	30
4 Charges for Services	-	30	-	30
62040 Chief Executives Office	20,350	(1,480)	-	18,870
62041 Corporate Services	69,190	4,510	-	73,700
62042 Community Services	6,020	150	-	6,170
6 Charges within Fund	95,560	3,180	-	98,740
Sub Total	452,930	10,880	-	463,810
82470 Housing Revenue Account	(76,670)	(6,290)	-	(82,960)
82490 Recharge - Loans Fund	(2,840)	(780)	-	(3,620)
82 Other Grants and Contributions	(79,510)	(7,070)	-	(86,580)
85120 Recharge Within Directorate	(214,920)	(6,650)	-	(221,570)
85125 Recharge Other General Fund	(158,500)	2,840	-	(155,660)
85 Charges within Fund	(373,420)	(3,810)	-	(377,230)
Sub Total	(452,930)	(10,880)	-	(463,810)

Director Of Finance

Director Of Finance

Net Expenditure

	-	-	-	-

Director Of Finance

Director Of Finance

GG0202 Financial Operations

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	118,220	2,160	-	120,380
00164 Vacancy Allowance	(5,910)	(90)	-	(6,000)
0 Employees	112,310	2,070	-	114,380
25010 Car Allowances	1,620	(120)	-	1,500
25020 Casual Travelling Expenses	140	-	-	140
2 Transport Related Expenses	1,760	(120)	-	1,640
30101 Equipment Furniture & Material	100	-	-	100
30241 Accountancy Training	500	-	-	500
31510 Printing & Stationery External	50	-	-	50
32015 Risk Mgt & Gershon Review Init	2,990	-	-	2,990
34010 Subsistence	90	-	-	90
34511 Subscriptions - Corporate	410	10	-	420
34512 Subscriptions - Management	240	10	-	250
34513 Subscriptions - Named Officers	130	-	-	130
35010 Public Liability Insurance	1,680	240	-	1,920
3 Supplies and Services	6,190	260	-	6,450
45050 Bank Charges	2,220	(80)	-	2,140
4 Charges for Services	2,220	(80)	-	2,140
62040 Chief Executives Office	9,530	(590)	-	8,940
62041 Corporate Services	50,140	(3,970)	-	46,170
62042 Community Services	3,430	100	-	3,530
6 Charges within Fund	63,100	(4,460)	-	58,640
Sub Total	185,580	(2,330)	-	183,250
82470 Housing Revenue Account	(54,050)	(1,420)	-	(55,470)
82 Other Grants and Contributions	(54,050)	(1,420)	-	(55,470)
85120 Recharge Within Directorate	(32,370)	480	-	(31,890)
85125 Recharge Other General Fund	(99,160)	3,270	-	(95,890)
85 Charges within Fund	(131,530)	3,750	-	(127,780)
Sub Total	(185,580)	2,330	-	(183,250)
Net Expenditure	-	-	-	-

Director Of Finance

Director Of Finance

GL0801 Procurement

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	35,910	670	-	36,580
00164 Vacancy Allowance	(1,800)	(20)	-	(1,820)
0 Employees	34,110	650	-	34,760
25010 Car Allowances	1,670	(270)	-	1,400
25020 Casual Travelling Expenses	50	-	-	50
2 Transport Related Expenses	1,720	(270)	-	1,450
30199 Other Supplies And Services	1,980	-	-	1,980
31510 Printing & Stationery External	600	-	-	600
32054 External Support	5,000	-	-	5,000
33145 E-Procurement	6,250	-	-	6,250
34511 Subscriptions - Corporate	770	20	-	790
35010 Public Liability Insurance	510	70	-	580
3 Supplies and Services	15,110	90	-	15,200
62040 Chief Executives Office	2,380	(180)	-	2,200
62041 Corporate Services	33,040	(3,840)	-	29,200
62042 Community Services	860	20	-	880
6 Charges within Fund	36,280	(4,000)	-	32,280
Sub Total	87,220	(3,530)	-	83,690
82470 Housing Revenue Account	(18,020)	(1,170)	-	(19,190)
82 Other Grants and Contributions	(18,020)	(1,170)	-	(19,190)
85120 Recharge Within Directorate	(9,780)	(2,080)	-	(11,860)
85125 Recharge Other General Fund	(59,420)	6,780	-	(52,640)
85 Charges within Fund	(69,200)	4,700	-	(64,500)
Sub Total	(87,220)	3,530	-	(83,690)
Net Expenditure	-	-	-	-

Director Of Finance

Head of Revenues

GG0301 Council Tax

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	267,380	6,390	-	273,770
00110 Salaries - Overtime	2,440	20	-	2,460
00164 Vacancy Allowance	(13,370)	(280)	-	(13,650)
0 Employees	256,450	6,130	-	262,580
25010 Car Allowances	5,410	(150)	-	5,260
25020 Casual Travelling Expenses	20	-	-	20
2 Transport Related Expenses	5,430	(150)	-	5,280
30199 Other Supplies And Services	11,180	-	-	11,180
30231 Post Entry Training	1,080	-	-	1,080
32005 Bailiffs Fees	3,780	-	-	3,780
32041 Court Costs	18,330	-	-	18,330
33140 Application Software	1,800	-	-	1,800
34511 Subscriptions - Corporate	3,140	80	-	3,220
34512 Subscriptions - Management	430	10	-	440
35010 Public Liability Insurance	3,790	580	-	4,370
3 Supplies and Services	43,530	670	-	44,200
45050 Bank Charges	13,330	(2,520)	-	10,810
4 Charges for Services	13,330	(2,520)	-	10,810
62040 Chief Executives Office	82,820	(9,390)	-	73,430
62041 Corporate Services	106,500	2,790	-	109,290
62042 Community Services	8,180	70	-	8,250
6 Charges within Fund	197,500	(6,530)	-	190,970
Sub Total	516,240	(2,400)	-	513,840
82310 Contrib From Staffs CC	(2,310)	(60)	-	(2,370)
82405 Charges For Services - Other	(3,200)	-	-	(3,200)
82570 Court Costs	(222,730)	(22,270)	-	(245,000)
82 Other Grants and Contributions	(228,240)	(22,330)	-	(250,570)
83226 Fees & Charges	(5,120)	5,120	-	-
83 Customer and Client Receipts	(5,120)	5,120	-	-
Sub Total	(233,360)	(17,210)	-	(250,570)

Director Of Finance

Head of Revenues

Net Expenditure	<u>282,880</u>	<u>(19,610)</u>	<u>-</u>	<u>263,270</u>
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Director Of Finance

Head of Revenues

GG0302 NNDR

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	56,470	510	-	56,980
00110 Salaries - Overtime	1,560	20	-	1,580
00164 Vacancy Allowance	(2,820)	(10)	-	(2,830)
0 Employees	55,210	520	-	55,730
25010 Car Allowances	1,420	-	-	1,420
2 Transport Related Expenses	1,420	-	-	1,420
30153 Software Support Licences	-	6,150	-	6,150
30199 Other Supplies And Services	850	-	-	850
30231 Post Entry Training	1,080	(500)	-	580
32005 Bailiffs Fees	1,740	(1,000)	-	740
32041 Court Costs	980	(500)	-	480
33140 Application Software	900	-	-	900
34511 Subscriptions - Corporate	360	10	-	370
35010 Public Liability Insurance	800	100	-	900
3 Supplies and Services	6,710	4,260	-	10,970
45050 Bank Charges	400	(90)	-	310
4 Charges for Services	400	(90)	-	310
62040 Chief Executives Office	6,350	5,230	-	11,580
62041 Corporate Services	23,660	(760)	-	22,900
62042 Community Services	3,130	30	-	3,160
6 Charges within Fund	33,140	4,500	-	37,640
Sub Total	96,880	9,190	-	106,070
81060 Government Grants	(92,780)	50	-	(92,730)
81 Government Grants	(92,780)	50	-	(92,730)
82570 Court Costs	(10,500)	-	-	(10,500)
82 Other Grants and Contributions	(10,500)	-	-	(10,500)
Sub Total	(103,280)	50	-	(103,230)
Net Expenditure	(6,400)	9,240	-	2,840

Director Of Finance

Head of Revenues

GG0303 Sundry Income

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	63,570	1,870	-	65,440
00110 Salaries - Overtime	430	-	-	430
00164 Vacancy Allowance	(3,180)	(70)	-	(3,250)
0 Employees	60,820	1,800	-	62,620
25010 Car Allowances	1,020	10	-	1,030
2 Transport Related Expenses	1,020	10	-	1,030
30199 Other Supplies And Services	980	-	-	980
30231 Post Entry Training	430	-	-	430
32005 Bailiffs Fees	4,360	(3,000)	-	1,360
32040 Legal Fees	1,280	(1,000)	-	280
34511 Subscriptions - Corporate	360	10	-	370
35005 Provision For Bad Debts	1,030	-	-	1,030
35010 Public Liability Insurance	900	140	-	1,040
3 Supplies and Services	9,340	(3,850)	-	5,490
45050 Bank Charges	270	-	-	270
4 Charges for Services	270	-	-	270
62040 Chief Executives Office	9,190	1,210	-	10,400
62041 Corporate Services	17,930	2,560	-	20,490
62042 Community Services	3,370	50	-	3,420
6 Charges within Fund	30,490	3,820	-	34,310
Sub Total	101,940	1,780	-	103,720
82470 Housing Revenue Account	(21,740)	(260)	-	(22,000)
82 Other Grants and Contributions	(21,740)	(260)	-	(22,000)
85120 Recharge Within Directorate	(7,630)	800	-	(6,830)
85125 Recharge Other General Fund	(72,570)	(2,320)	-	(74,890)
85 Charges within Fund	(80,200)	(1,520)	-	(81,720)
Sub Total	(101,940)	(1,780)	-	(103,720)
Net Expenditure	-	-	-	-

Director Of Finance

Head of Revenues

GG0304 Cash Collection

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	11,950	1,710	-	13,660
00164 Vacancy Allowance	(600)	(70)	-	(670)
0 Employees	11,350	1,640	-	12,990
30319 Payment Cards	25,000	-	-	25,000
35010 Public Liability Insurance	170	50	-	220
3 Supplies and Services	25,170	50	-	25,220
45050 Bank Charges	900	(370)	-	530
4 Charges for Services	900	(370)	-	530
62040 Chief Executives Office	1,650	(830)	-	820
62041 Corporate Services	2,040	3,410	-	5,450
6 Charges within Fund	3,690	2,580	-	6,270
Sub Total	41,110	3,900	-	45,010
82470 Housing Revenue Account	(17,080)	(1,590)	-	(18,670)
82 Other Grants and Contributions	(17,080)	(1,590)	-	(18,670)
85120 Recharge Within Directorate	(21,520)	(2,000)	-	(23,520)
85125 Recharge Other General Fund	(2,510)	(310)	-	(2,820)
85 Charges within Fund	(24,030)	(2,310)	-	(26,340)
Sub Total	(41,110)	(3,900)	-	(45,010)
Net Expenditure	-	-	-	-

Director Of Finance

Head of Revenues

GG0305 Housing Act Advances

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
33146 HAA - Software Licence	720	20	-	740
3 Supplies and Services	720	20	-	740
62041 Corporate Services	240	(190)	-	50
6 Charges within Fund	240	(190)	-	50
Sub Total	960	(170)	-	790
84020 Misc Interest & Dividends	(410)	20	-	(390)
84 Interest	(410)	20	-	(390)
Sub Total	(410)	20	-	(390)
Net Expenditure	550	(150)	-	400

Solicitor To The Council

Solicitor To The Council

GC0601 Solicitor To The Council

Account Details		Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
		£	£	£	£
00101	Salaries	114,940	5,020	-	119,960
00164	Vacancy Allowance	(6,250)	310	-	(5,940)
0 Employees		108,690	5,330	-	114,020
25010	Car Allowances	1,770	130	-	1,900
2 Transport Related Expenses		1,770	130	-	1,900
30101	Equipment Furniture & Material	970	-	-	970
31510	Printing & Stationery External	60	-	-	60
31520	Publications	3,850	-	-	3,850
32040	Legal Fees	5,360	-	-	5,360
34511	Subscriptions - Corporate	410	10	-	420
34513	Subscriptions - Named Officers	2,580	60	-	2,640
35010	Public Liability Insurance	1,780	120	-	1,900
3 Supplies and Services		15,010	190	-	15,200
62040	Chief Executives Office	5,760	(270)	-	5,490
62041	Corporate Services	18,270	(4,570)	-	13,700
62042	Community Services	2,580	60	-	2,640
6 Charges within Fund		26,610	(4,780)	-	21,830
Sub Total		152,080	870	-	152,950
82470	Housing Revenue Account	(14,640)	(5,580)	-	(20,220)
82 Other Grants and Contributions		(14,640)	(5,580)	-	(20,220)
83226	Fees & Charges	(5,250)	(130)	-	(5,380)
83 Customer and Client Receipts		(5,250)	(130)	-	(5,380)
85120	Recharge Within Directorate	(37,190)	2,540	-	(34,650)
85125	Recharge Other General Fund	(95,000)	2,300	-	(92,700)
85 Charges within Fund		(132,190)	4,840	-	(127,350)
Sub Total		(152,080)	(870)	-	(152,950)
Net Expenditure		-	-	-	-

Solicitor To The Council

Solicitor To The Council

GL0301 Democratic Services

Account Details		Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
		£	£	£	£
00101	Salaries	26,420	1,240	-	27,660
00110	Salaries - Overtime	2,150	20	-	2,170
00164	Vacancy Allowance	(1,320)	(60)	-	(1,380)
0 Employees		27,250	1,200	-	28,450
18010	Contents Insurance	160	-	-	160
1 Premises Related Expenses		160	-	-	160
25020	Casual Travelling Expenses	70	-	-	70
2 Transport Related Expenses		70	-	-	70
30101	Equipment Furniture & Material	1,540	-	-	1,540
30153	Software Support Licences	6,850	170	-	7,020
31510	Printing & Stationery External	1,260	-	-	1,260
31520	Publications	1,050	-	-	1,050
33030	Postages	870	-	-	870
34010	Subsistence	50	-	-	50
35010	Public Liability Insurance	1,450	(1,010)	-	440
3 Supplies and Services		13,070	(840)	-	12,230
62040	Chief Executives Office	9,900	(5,080)	-	4,820
62041	Corporate Services	65,530	(17,140)	-	48,390
62042	Community Services	7,520	190	-	7,710
6 Charges within Fund		82,950	(22,030)	-	60,920
Sub Total		123,500	(21,670)	-	101,830
82405	Charges For Services - Other	(14,000)	-	-	(14,000)
82 Other Grants and Contributions		(14,000)	-	-	(14,000)
Sub Total		(14,000)	-	-	(14,000)
Net Expenditure		109,500	(21,670)	-	87,830

Solicitor To The Council

Solicitor To The Council

GL0302 Member Services

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
25020 Casual Travelling Expenses	980	-	-	980
2 Transport Related Expenses	980	-	-	980
30385 Members Remuneration Panel	1,000	-	-	1,000
31510 Printing & Stationery External	930	-	-	930
33040 Telephones	2,020	-	-	2,020
34010 Subsistence	3,000	-	-	3,000
34040 Conference Expenses	750	-	-	750
34065 Members Atten Allow & Fin Loss	265,730	2,190	(12,000)	255,920
3 Supplies and Services	273,430	2,190	(12,000)	263,620
62040 Chief Executives Office	19,910	(1,940)	-	17,970
62041 Corporate Services	35,020	(4,640)	-	30,380
62042 Community Services	51,570	1,320	-	52,890
6 Charges within Fund	106,500	(5,260)	-	101,240
Sub Total	380,910	(3,070)	(12,000)	365,840
82405 Charges For Services - Other	(58,000)	-	-	(58,000)
82 Other Grants and Contributions	(58,000)	-	-	(58,000)
Sub Total	(58,000)	-	-	(58,000)
Net Expenditure	322,910	(3,070)	(12,000)	307,840

Solicitor To The Council

Solicitor To The Council

GL0303 Electoral Process

Account Details		Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
		£	£	£	£
00101	Salaries	55,550	2,010	-	57,560
00164	Vacancy Allowance	(2,780)	(90)	-	(2,870)
0	Employees	52,770	1,920	-	54,690
12010	Rents	13,550	340	-	13,890
13010	Rates	1,520	20	-	1,540
1	Premises Related Expenses	15,070	360	-	15,430
30101	Equipment Furniture & Material	380	-	-	380
30153	Software Support Licences	5,460	140	-	5,600
30200	Staff Training	5,000	-	-	5,000
30424	Public Participation	1,430	-	-	1,430
31510	Printing & Stationery External	14,460	-	-	14,460
33030	Postages	25,660	-	-	25,660
33170	Miscellaneous	1,110	-	-	1,110
35010	Public Liability Insurance	-	920	-	920
3	Supplies and Services	53,500	1,060	-	54,560
42130	Election Staff	53,780	540	-	54,320
42131	Canvassers Fees	13,550	140	-	13,690
45050	Bank Charges	-	10	-	10
4	Charges for Services	67,330	690	-	68,020
62040	Chief Executives Office	7,220	16,830	-	24,050
62041	Corporate Services	26,010	4,410	-	30,420
6	Charges within Fund	33,230	21,240	-	54,470
Sub Total		221,900	25,270	-	247,170
83130	Sale Of Registers	(1,580)	(40)	-	(1,620)
83	Customer and Client Receipts	(1,580)	(40)	-	(1,620)
Sub Total		(1,580)	(40)	-	(1,620)
Net Expenditure		220,320	25,230	-	245,550

Solicitor To The Council

Solicitor To The Council

GL0601 Mayoralty

Account Details		Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
		£	£	£	£
00101	Salaries	20,400	370	-	20,770
00164	Vacancy Allowance	(1,020)	(20)	-	(1,040)
01101	Wages	20,570	210	-	20,780
0 Employees		39,950	560	-	40,510
18010	Contents Insurance	1,340	-	-	1,340
1 Premises Related Expenses		1,340	-	-	1,340
21004	Mayoral Vehicle	5,480	140	-	5,620
22006	Vehicle Insurance	1,080	90	-	1,170
2 Transport Related Expenses		6,560	230	-	6,790
30101	Equipment Furniture & Material	1,150	-	-	1,150
30386	Tamworth Youth Council	1,000	-	-	1,000
31010	Protective Clothing	460	-	-	460
33040	Telephones	610	-	-	610
34061	Mayor's Allowance	8,390	80	-	8,470
34062	Deputy Mayor's Allowance	1,680	20	-	1,700
35010	Public Liability Insurance	-	330	-	330
35046	Misc Mayoral Purchases	720	-	-	720
35060	Civic Functions	4,650	-	-	4,650
35066	Senior Citizens' Functions	3,320	-	-	3,320
3 Supplies and Services		21,980	430	-	22,410
62040	Chief Executives Office	2,710	540	-	3,250
62041	Corporate Services	4,760	2,250	-	7,010
6 Charges within Fund		7,470	2,790	-	10,260
Sub Total		77,300	4,010	-	81,310
Net Expenditure		77,300	4,010	-	81,310

Solicitor To The Council

Solicitor To The Council

GR0701 Conveyancing And Right To Buy

Account Details		Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
		£	£	£	£
00101	Salaries	3,770	190	-	3,960
00164	Vacancy Allowance	(190)	(10)	-	(200)
0	Employees	3,580	180	-	3,760
30101	Equipment Furniture & Material	200	-	-	200
32020	Valuers Fees	6,000	-	-	6,000
32040	Legal Fees	2,400	-	-	2,400
35010	Public Liability Insurance	60	-	-	60
3	Supplies and Services	8,660	-	-	8,660
62040	Chief Executives Office	970	(240)	-	730
62041	Corporate Services	9,430	8,170	-	17,600
62042	Community Services	860	20	-	880
6	Charges within Fund	11,260	7,950	-	19,210
	Sub Total	23,500	8,130	-	31,630
82475	Legal Fees - S.O.C.H.	(39,000)	-	-	(39,000)
82	Other Grants and Contributions	(39,000)	-	-	(39,000)
83226	Fees & Charges	(2,900)	(70)	-	(2,970)
83	Customer and Client Receipts	(2,900)	(70)	-	(2,970)
	Sub Total	(41,900)	(70)	-	(41,970)
	Net Expenditure	(18,400)	8,060	-	(10,340)

Solicitor To The Council

Solicitor To The Council

GR0702 Land Charges

Account Details		Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
		£	£	£	£
00101	Salaries	11,290	590	-	11,880
00164	Vacancy Allowance	(560)	(30)	-	(590)
0	Employees	10,730	560	-	11,290
30101	Equipment Furniture & Material	260	-	-	260
35010	Public Liability Insurance	1,340	130	-	1,470
35059	Central Land Charges	16,450	-	-	16,450
3	Supplies and Services	18,050	130	-	18,180
62040	Chief Executives Office	1,770	170	-	1,940
62041	Corporate Services	12,080	(1,760)	-	10,320
62042	Community Services	9,110	(810)	-	8,300
6	Charges within Fund	22,960	(2,400)	-	20,560
Sub Total		51,740	(1,710)	-	50,030
83285	Central Land Charges	(50,000)	-	-	(50,000)
83	Customer and Client Receipts	(50,000)	-	-	(50,000)
Sub Total		(50,000)	-	-	(50,000)
Net Expenditure		1,740	(1,710)	-	30

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

GG0204 Civil Contingencies

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
25020 Casual Travelling Expenses	490	-	-	490
2 Transport Related Expenses	490	-	-	490
30101 Equipment Furniture & Material	1,460	-	-	1,460
30200 Staff Training	500	-	-	500
31510 Printing & Stationery External	450	-	-	450
33040 Telephones	300	-	-	300
34040 Conference Expenses	500	-	-	500
34511 Subscriptions - Corporate	420	10	-	430
35146 Civil Contingencies Contribution	11,600	-	-	11,600
3 Supplies and Services	15,230	10	-	15,240
62041 Corporate Services	1,220	(150)	-	1,070
6 Charges within Fund	1,220	(150)	-	1,070
Sub Total	16,940	(140)	-	16,800
Net Expenditure	16,940	(140)	-	16,800

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

GH0201 ICT

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	498,390	20,310	-	518,700
00110 Salaries - Overtime	3,720	(2,310)	-	1,410
00164 Vacancy Allowance	(24,920)	(900)	-	(25,820)
0 Employees	477,190	17,100	-	494,290
25010 Car Allowances	1,480	120	-	1,600
25020 Casual Travelling Expenses	1,090	-	-	1,090
2 Transport Related Expenses	2,570	120	-	2,690
30141 Mobile Phones	500	-	-	500
30199 Other Supplies And Services	2,810	-	-	2,810
33001 Communications	20,680	-	-	20,680
33133 Other Hardware Maintenance	54,150	1,350	-	55,500
33134 Internet, Access & Security	30,360	760	-	31,120
33136 Mft Licence/Mtce/Imp	349,750	5,670	-	355,420
33140 Application Software	23,070	-	35,000	58,070
33150 Training	8,310	-	-	8,310
33160 Data Protection	8,180	-	-	8,180
33170 Miscellaneous	11,480	-	-	11,480
33191 Members Laptops	10,030	250	-	10,280
33210 Disaster Recovery	11,630	290	-	11,920
34511 Subscriptions - Corporate	2,660	70	-	2,730
34512 Subscriptions - Management	410	10	-	420
35010 Public Liability Insurance	9,720	2,000	-	11,720
3 Supplies and Services	543,740	10,400	35,000	589,140
62040 Chief Executives Office	45,950	(11,410)	-	34,540
62041 Corporate Services	48,590	15,800	-	64,390
62042 Community Services	22,710	580	-	23,290
6 Charges within Fund	117,250	4,970	-	122,220
74010 Provision For Depreciation	112,930	(66,370)	-	46,560
74012 Amortisation Intangible Assets	80,000	(17,270)	-	62,730
7 Financing Costs	192,930	(83,640)	-	109,290
Sub Total	1,333,680	(51,050)	35,000	1,317,630

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

82470	Housing Revenue Account	(363,370)	6,290	- (357,080)
82	Other Grants and Contributions	(363,370)	6,290	- (357,080)
83226	Fees & Charges	(1,280)	(30)	- (1,310)
83	Customer and Client Receipts	(1,280)	(30)	- (1,310)
85120	Recharge Within Directorate	(319,520)	(3,010)	- (322,530)
85125	Recharge Other General Fund	(649,510)	12,800	- (636,710)
85	Charges within Fund	(969,030)	9,790	- (959,240)
Sub Total		(1,333,680)	16,050	- (1,317,630)
Net Expenditure		-	(35,000)	35,000 -

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

GH0205 Reprographics

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30101 Equipment Furniture & Material	3,340	-	-	3,340
31510 Printing & Stationery External	6,590	-	-	6,590
33131 Equipment Lease Charges	30,810	-	-	30,810
3 Supplies and Services	40,740	-	-	40,740
62041 Corporate Services	4,430	(1,770)	-	2,660
6 Charges within Fund	4,430	(1,770)	-	2,660
Sub Total	45,170	(1,770)	-	43,400
82470 Housing Revenue Account	(13,650)	100	-	(13,550)
82 Other Grants and Contributions	(13,650)	100	-	(13,550)
85120 Recharge Within Directorate	(10,020)	1,810	-	(8,210)
85125 Recharge Other General Fund	(21,500)	(140)	-	(21,640)
85 Charges within Fund	(31,520)	1,670	-	(29,850)
Sub Total	(45,170)	1,770	-	(43,400)
Net Expenditure	-	-	-	-

Director Transformation & Corporate Performance

Director Transformation & Corporate Performance

GC0201 Director Transformation & Corporate Performance

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	89,550	2,480	-	92,030
00164 Vacancy Allowance	(4,480)	(70)	-	(4,550)
0 Employees	85,070	2,410	-	87,480
25010 Car Allowances	2,070	(370)	-	1,700
2 Transport Related Expenses	2,070	(370)	-	1,700
30101 Equipment Furniture & Material	140	-	-	140
30141 Mobile Phones	300	-	-	300
31520 Publications	400	-	-	400
34512 Subscriptions - Management	100	-	-	100
35010 Public Liability Insurance	1,270	190	-	1,460
3 Supplies and Services	2,210	190	-	2,400
62040 Chief Executives Office	2,620	(180)	-	2,440
62041 Corporate Services	8,020	(2,940)	-	5,080
62042 Community Services	2,580	60	-	2,640
6 Charges within Fund	13,220	(3,060)	-	10,160
Sub Total	102,570	(830)	-	101,740
82470 Housing Revenue Account	(20,230)	(1,100)	-	(21,330)
82 Other Grants and Contributions	(20,230)	(1,100)	-	(21,330)
85120 Recharge Within Directorate	(22,280)	(630)	-	(22,910)
85125 Recharge Other General Fund	(60,060)	2,560	-	(57,500)
85 Charges within Fund	(82,340)	1,930	-	(80,410)
Sub Total	(102,570)	830	-	(101,740)
Net Expenditure	-	-	-	-

Director Transformation & Corporate Performance

Director Transformation & Corporate Performance

GL0203 Health And Safety

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30263 Health & Safety Training	3,000	-	-	3,000
32002 Lichfield D C Joint Provision	23,210	580	-	23,790
35049 Health And Safety	11,210	-	-	11,210
3 Supplies and Services	37,420	580	-	38,000
62040 Chief Executives Office	4,650	470	-	5,120
62041 Corporate Services	3,700	5,250	-	8,950
6 Charges within Fund	8,350	5,720	-	14,070
Sub Total	45,770	6,300	-	52,070
82470 Housing Revenue Account	(10,710)	(1,840)	-	(12,550)
82 Other Grants and Contributions	(10,710)	(1,840)	-	(12,550)
85120 Recharge Within Directorate	(3,840)	(560)	-	(4,400)
85125 Recharge Other General Fund	(31,220)	(3,900)	-	(35,120)
85 Charges within Fund	(35,060)	(4,460)	-	(39,520)
Sub Total	(45,770)	(6,300)	-	(52,070)
Net Expenditure	-	-	-	-

Director Transformation & Corporate Performance

Head Organisational Development

GL0201 Human Resources

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	84,440	1,810	-	86,250
00164 Vacancy Allowance	(4,220)	(80)	-	(4,300)
02121 Recruitment Expenses	3,670	-	-	3,670
02141 Staff Health Insurance	26,850	4,070	-	30,920
02160 Long Service Awards	1,170	-	-	1,170
0 Employees	111,910	5,800	-	117,710
18010 Contents Insurance	20	-	-	20
1 Premises Related Expenses	20	-	-	20
25010 Car Allowances	1,480	(80)	-	1,400
25020 Casual Travelling Expenses	30	-	-	30
2 Transport Related Expenses	1,510	(80)	-	1,430
30101 Equipment Furniture & Material	750	-	-	750
30107 Equipmt & Time Clcks Employees	2,070	-	-	2,070
30190 Job Evaluation Scheme	1,140	-	-	1,140
30399 Employee Counselling	7,000	-	-	7,000
30423 Job Evaluation Software	1,330	30	-	1,360
30483 Prov Of Occup Health Services	21,970	(2,810)	-	19,160
31520 Publications	480	-	-	480
32054 External Support	10,000	-	-	10,000
32070 Crb Personnel Checks	6,600	-	-	6,600
34511 Subscriptions - Corporate	8,690	220	-	8,910
35010 Public Liability Insurance	1,200	180	-	1,380
35226 Staff Agm	1,000	-	-	1,000
3 Supplies and Services	62,230	(2,380)	-	59,850
62040 Chief Executives Office	7,870	(1,730)	-	6,140
62041 Corporate Services	32,550	(2,980)	-	29,570
62042 Community Services	1,630	10	-	1,640
6 Charges within Fund	42,050	(4,700)	-	37,350
Sub Total	217,720	(1,360)	-	216,360
82470 Housing Revenue Account	(38,140)	(3,920)	-	(42,060)

Director Transformation & Corporate Performance

Head Organisational Development

82 Other Grants and Contributions	(38,140)	(3,920)	-	(42,060)
85120 Recharge Within Directorate	(31,230)	2,040	-	(29,190)
85125 Recharge Other General Fund	(148,350)	3,240	-	(145,110)
85 Charges within Fund	(179,580)	5,280	-	(174,300)
Sub Total	(217,720)	1,360	-	(216,360)
Net Expenditure	-	-	-	-

Director Transformation & Corporate Performance

Head Organisational Development

GL0202 Training And Development

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	44,420	860	-	45,280
00164 Vacancy Allowance	(2,220)	(40)	-	(2,260)
0 Employees	42,200	820	-	43,020
25010 Car Allowances	1,500	(200)	-	1,300
25020 Casual Travelling Expenses	1,000	-	-	1,000
2 Transport Related Expenses	2,500	(200)	-	2,300
30204 Management Development	8,000	-	-	8,000
30211 Professional Development Corp	3,000	-	-	3,000
30213 Professional Dev Comm Servs	3,000	-	-	3,000
30214 E-Induction	1,000	-	-	1,000
30231 Post Entry Training	12,000	-	-	12,000
30232 Refreshments & Materials	2,000	-	-	2,000
30234 Corporate Training	17,000	-	-	17,000
30239 Nvq Training	5,000	-	-	5,000
30259 Workforce Development	3,000	-	-	3,000
30264 Executive Management Development	2,000	-	-	2,000
33192 Transforming Tamworth	10,000	-	-	10,000
34068 Members Training Courses	3,000	-	-	3,000
34512 Subscriptions - Management	140	-	-	140
35010 Public Liability Insurance	630	90	-	720
35019 Internal Communications	1,000	-	-	1,000
3 Supplies and Services	70,770	90	-	70,860
62040 Chief Executives Office	2,210	(100)	-	2,110
62041 Corporate Services	4,410	1,530	-	5,940
6 Charges within Fund	6,620	1,430	-	8,050
Sub Total	122,090	2,140	-	124,230
82470 Housing Revenue Account	(26,570)	(1,410)	-	(27,980)
82 Other Grants and Contributions	(26,570)	(1,410)	-	(27,980)
85120 Recharge Within Directorate	(15,880)	(4,760)	-	(20,640)
85125 Recharge Other General Fund	(79,640)	4,030	-	(75,610)

Director Transformation & Corporate Performance

Head Organisational Development

85 Charges within Fund	<u>(95,520)</u>	<u>(730)</u>	-	<u>(96,250)</u>
Sub Total	<u>(122,090)</u>	<u>(2,140)</u>	-	<u>(124,230)</u>
Net Expenditure	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Director Transformation & Corporate Performance

Head Of Customer Services

GH0207 Customer Services

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	343,550	(45,370)	-	298,180
00110 Salaries - Overtime	3,540	40	-	3,580
00164 Vacancy Allowance	(17,180)	2,350	-	(14,830)
0 Employees	329,910	(42,980)	-	286,930
25010 Car Allowances	1,970	(370)	-	1,600
25020 Casual Travelling Expenses	500	-	-	500
2 Transport Related Expenses	2,470	(370)	-	2,100
30101 Equipment Furniture & Material	2,450	-	-	2,450
30318 Staffs Connects Contribution	52,000	-	10,000	62,000
31010 Protective Clothing	1,000	-	-	1,000
33035 Franking Machine Charges	41,880	-	-	41,880
33045 Line Rental Main Switchboard	42,660	1,070	-	43,730
35010 Public Liability Insurance	4,870	(120)	-	4,750
3 Supplies and Services	144,860	950	10,000	155,810
62040 Chief Executives Office	33,680	2,540	-	36,220
62041 Corporate Services	112,490	(2,200)	-	110,290
62042 Community Services	24,570	640	-	25,210
6 Charges within Fund	170,740	980	-	171,720
Sub Total	647,980	(41,420)	10,000	616,560
82310 Contrib From Staffs CC	(13,390)	(330)	-	(13,720)
82470 Housing Revenue Account	(182,150)	(13,240)	-	(195,390)
82 Other Grants and Contributions	(195,540)	(13,570)	-	(209,110)
85120 Recharge Within Directorate	(47,860)	6,650	-	(41,210)
85125 Recharge Other General Fund	(404,580)	38,340	-	(366,240)
85 Charges within Fund	(452,440)	44,990	-	(407,450)
Sub Total	(647,980)	31,420	-	(616,560)
Net Expenditure	-	(10,000)	10,000	-

Director Transformation & Corporate Performance

Head Of Customer Services

GT0502 Shopmobility

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
18010 Contents Insurance	180	10	-	190
1 Premises Related Expenses	180	10	-	190
35064 Shopmobility Scheme	5,000	-	-	5,000
3 Supplies and Services	5,000	-	-	5,000
Sub Total	5,180	10	-	5,190
Net Expenditure	5,180	10	-	5,190

Director Transformation & Corporate Performance

Head Of Customer Services

GT0503 Philip Dix Centre Operational

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
62100 Asset Management Support	72,440	1,330	-	73,770
62131 Recharge from TIC	6,480	3,110	-	9,590
6 Charges within Fund	78,920	4,440	-	83,360
Sub Total	78,920	4,440	-	83,360
83142 Room Hire	(13,810)	(350)	-	(14,160)
83310 Rents	(26,960)	-	-	(26,960)
83 Customer and Client Receipts	(40,770)	(350)	-	(41,120)
Sub Total	(40,770)	(350)	-	(41,120)
Net Expenditure	38,150	4,090	-	42,240

Director Transformation & Corporate Performance

Head Of Customer Services

GT0504 Town Hall Operational

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
62040 Chief Executives Office	4,590	1,270	-	5,860
62041 Corporate Services	-	20	-	20
62100 Asset Management Support	31,800	740	-	32,540
62131 Recharge from TIC	4,320	5,260	-	9,580
6 Charges within Fund	40,710	7,290	-	48,000
Sub Total	40,710	7,290	-	48,000
83310 Rents	(5,000)	-	-	(5,000)
83 Customer and Client Receipts	(5,000)	-	-	(5,000)
Sub Total	(5,000)	-	-	(5,000)
Net Expenditure	35,710	7,290	-	43,000

Director Transformation & Corporate Performance

Head Of Customer Services

GY0701 Tourist Information Service

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	135,650	4,180	-	139,830
00164 Vacancy Allowance	(6,780)	(160)	-	(6,940)
0 Employees	128,870	4,020	-	132,890
25020 Casual Travelling Expenses	490	-	-	490
2 Transport Related Expenses	490	-	-	490
30101 Equipment Furniture & Material	700	-	-	700
31010 Protective Clothing	590	-	-	590
33040 Telephones	5,090	-	-	5,090
35010 Public Liability Insurance	2,030	190	-	2,220
35104 Ticket Printing Expenses	1,120	-	-	1,120
3 Supplies and Services	9,530	190	-	9,720
45040 Cash Security	1,260	20	-	1,280
4 Charges for Services	1,260	20	-	1,280
62040 Chief Executives Office	39,140	(10,750)	-	28,390
62041 Corporate Services	49,030	2,520	-	51,550
6 Charges within Fund	88,170	(8,230)	-	79,940
Sub Total	228,320	(4,000)	-	224,320
83140 Telephone Recharges	(4,020)	-	-	(4,020)
83156 Photocopy Charges	(450)	(10)	-	(460)
83 Customer and Client Receipts	(4,470)	(10)	-	(4,480)
85025 Recharge other General Fund	(10,800)	(8,370)	-	(19,170)
85 Charges within Fund	(10,800)	(8,370)	-	(19,170)
Sub Total	(15,270)	(8,380)	-	(23,650)
Net Expenditure	213,050	(12,380)	-	200,670

Director Transformation & Corporate Performance

Head Of Customer Services

GY0702 Shop Trading Account

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30160 Purch Stock Retail	4,600	120	-	4,720
3 Supplies and Services	4,600	120	-	4,720
45050 Bank Charges	1,860	(350)	-	1,510
4 Charges for Services	1,860	(350)	-	1,510
Sub Total	6,460	(230)	-	6,230
83158 Sale Of Retail Stock	(12,010)	(300)	-	(12,310)
83298 Credit Card Booking Fees	(1,600)	(40)	-	(1,640)
83 Customer and Client Receipts	(13,610)	(340)	-	(13,950)
Sub Total	(13,610)	(340)	-	(13,950)
Net Expenditure	(7,150)	(570)	-	(7,720)

Director Transformation & Corporate Performance

Head Of Customer Services

GY0703 TIC Third Party Ticket Sales

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
38002 Split Profit Event Ticket Sale	40,000	-	-	40,000
3 Supplies and Services	40,000	-	-	40,000
Sub Total	40,000	-	-	40,000
83154 Ticket Sales	(5,000)	(120)	-	(5,120)
83802 Split Profit Event Income	(40,000)	-	-	(40,000)
83 Customer and Client Receipts	(45,000)	(120)	-	(45,120)
Sub Total	(45,000)	(120)	-	(45,120)
Net Expenditure	(5,000)	(120)	-	(5,120)

Director Transformation & Corporate Performance

Payroll Manager

GG0203 Payroll

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	69,540	1,290	-	70,830
00164 Vacancy Allowance	(3,480)	(50)	-	(3,530)
0 Employees	66,060	1,240	-	67,300
34511 Subscriptions - Corporate	900	20	-	920
34512 Subscriptions - Management	110	-	-	110
35010 Public Liability Insurance	990	140	-	1,130
3 Supplies and Services	2,000	160	-	2,160
45050 Bank Charges	410	(260)	-	150
4 Charges for Services	410	(260)	-	150
62040 Chief Executives Office	4,780	(100)	-	4,680
62041 Corporate Services	20,620	(4,390)	-	16,230
62042 Community Services	1,440	10	-	1,450
6 Charges within Fund	26,840	(4,480)	-	22,360
Sub Total	95,310	(3,340)	-	91,970
82470 Housing Revenue Account	(19,490)	60	-	(19,430)
82 Other Grants and Contributions	(19,490)	60	-	(19,430)
85120 Recharge Within Directorate	(17,290)	(3,530)	-	(20,820)
85125 Recharge Other General Fund	(58,530)	6,810	-	(51,720)
85 Charges within Fund	(75,820)	3,280	-	(72,540)
Sub Total	(95,310)	3,340	-	(91,970)
Net Expenditure	-	-	-	-

Director Transformation & Corporate Performance

Communication & P R Manager

GH0203 PR And Consultation

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	134,560	2,480	-	137,040
00164 Vacancy Allowance	(6,730)	(100)	-	(6,830)
0 Employees	127,830	2,380	-	130,210
25010 Car Allowances	1,180	20	-	1,200
25020 Casual Travelling Expenses	80	-	-	80
2 Transport Related Expenses	1,260	20	-	1,280
30199 Other Supplies And Services	1,590	-	-	1,590
30452 Tbc Website	7,600	-	-	7,600
30457 External Communications	16,200	-	-	16,200
35010 Public Liability Insurance	1,910	280	-	2,190
35019 Internal Communications	2,000	-	-	2,000
35020 Advertising	3,680	-	-	3,680
35021 Public Relations	1,030	-	-	1,030
35022 Promotion & Marketing	27,240	-	-	27,240
3 Supplies and Services	61,250	280	-	61,530
62040 Chief Executives Office	10,320	(1,100)	-	9,220
62041 Corporate Services	22,530	1,170	-	23,700
62042 Community Services	3,430	(3,430)	-	-
6 Charges within Fund	36,280	(3,360)	-	32,920
Sub Total	226,620	(680)	-	225,940
82470 Housing Revenue Account	(40,770)	(1,020)	-	(41,790)
82 Other Grants and Contributions	(40,770)	(1,020)	-	(41,790)
85120 Recharge Within Directorate	(17,000)	1,350	-	(15,650)
85125 Recharge Other General Fund	(168,850)	350	-	(168,500)
85 Charges within Fund	(185,850)	1,700	-	(184,150)
Sub Total	(226,620)	680	-	(225,940)
Net Expenditure	-	-	-	-

Director Transformation & Corporate Performance

Corporate Performance Manager

GL0204 Policy And Review

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	61,220	1,120	-	62,340
00164 Vacancy Allowance	(3,060)	(50)	-	(3,110)
0 Employees	58,160	1,070	-	59,230
25020 Casual Travelling Expenses	110	-	-	110
2 Transport Related Expenses	110	-	-	110
30101 Equipment Furniture & Material	430	-	-	430
30153 Software Support Licences	6,100	150	-	6,250
30459 Corporate Consultation	3,470	-	-	3,470
34010 Subsistence	10	-	-	10
35010 Public Liability Insurance	860	140	-	1,000
35241 Customer Insight Data	5,100	-	-	5,100
3 Supplies and Services	15,970	290	-	16,260
62040 Chief Executives Office	5,800	580	-	6,380
62041 Corporate Services	15,400	(470)	-	14,930
62042 Community Services	1,720	(1,720)	-	-
6 Charges within Fund	22,920	(1,610)	-	21,310
Sub Total	97,160	(250)	-	96,910
82470 Housing Revenue Account	(20,240)	(2,400)	-	(22,640)
82 Other Grants and Contributions	(20,240)	(2,400)	-	(22,640)
85120 Recharge Within Directorate	(8,790)	(1,150)	-	(9,940)
85125 Recharge Other General Fund	(68,130)	3,800	-	(64,330)
85 Charges within Fund	(76,920)	2,650	-	(74,270)
Sub Total	(97,160)	250	-	(96,910)
Net Expenditure	-	-	-	-

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

GS0701 Director Of Communities, Planning & Partnerships

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	89,550	2,480	-	92,030
00164 Vacancy Allowance	(4,480)	(70)	-	(4,550)
0 Employees	85,070	2,410	-	87,480
22006 Vehicle Insurance	1,080	(1,080)	-	-
25010 Car Allowances	1,830	50	-	1,880
25020 Casual Travelling Expenses	320	-	-	320
2 Transport Related Expenses	3,230	(1,030)	-	2,200
30101 Equipment Furniture & Material	700	-	-	700
30141 Mobile Phones	100	-	-	100
30200 Staff Training	1,200	-	-	1,200
31510 Printing & Stationery External	170	-	-	170
34010 Subsistence	500	-	-	500
34040 Conference Expenses	1,300	-	-	1,300
34525 Leisure 'Passports'	1,850	-	-	1,850
35010 Public Liability Insurance	1,270	190	-	1,460
3 Supplies and Services	7,090	190	-	7,280
62040 Chief Executives Office	4,870	4,270	-	9,140
62041 Corporate Services	11,130	(2,810)	-	8,320
62042 Community Services	14,940	4,140	-	19,080
6 Charges within Fund	30,940	5,600	-	36,540
Sub Total	126,330	7,170	-	133,500
85120 Recharge Within Directorate	(108,700)	(2,080)	-	(110,780)
85125 Recharge Other General Fund	(17,660)	(5,060)	-	(22,720)
85 Charges within Fund	(126,360)	(7,140)	-	(133,500)
Sub Total	(126,360)	(7,140)	-	(133,500)
Net Expenditure	(30)	30	-	-

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

GS0702 Children, Family & Safeguard

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	26,710	1,300	-	28,010
00164 Vacancy Allowance	(1,340)	(60)	-	(1,400)
0 Employees	25,370	1,240	-	26,610
34020 Transitional/Set Up Costs	1,760	(400)	-	1,360
35010 Public Liability Insurance	380	70	-	450
3 Supplies and Services	2,140	(330)	-	1,810
42040 SCC Contracted Payments	1,420	450	-	1,870
4 Charges for Services	1,420	450	-	1,870
62040 Chief Executives Office	2,080	(80)	-	2,000
62041 Corporate Services	3,350	150	-	3,500
62042 Community Services	22,200	3,110	-	25,310
6 Charges within Fund	27,630	3,180	-	30,810
Sub Total	56,560	4,540	-	61,100
Net Expenditure	56,560	4,540	-	61,100

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

GS0705 CPP Business Support

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	137,420	(250)	(10,000)	127,170
00164 Vacancy Allowance	(6,870)	30	-	(6,840)
0 Employees	130,550	(220)	(10,000)	120,330
30101 Equipment Furniture & Material	460	-	-	460
30200 Staff Training	600	-	-	600
35010 Public Liability Insurance	1,950	240	-	2,190
3 Supplies and Services	3,010	240	-	3,250
62040 Chief Executives Office	14,780	(940)	-	13,840
62041 Corporate Services	35,290	(4,430)	-	30,860
62042 Community Services	3,750	20	-	3,770
6 Charges within Fund	53,820	(5,350)	-	48,470
Sub Total	187,380	(5,330)	(10,000)	172,050
85120 Recharge Within Directorate	(179,130)	14,500	-	(164,630)
85125 Recharge Other General Fund	(8,250)	830	-	(7,420)
85 Charges within Fund	(187,380)	15,330	-	(172,050)
Sub Total	(187,380)	15,330	-	(172,050)
Net Expenditure	-	10,000	(10,000)	-

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0301 Tamworth Golf Course

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
18010 Contents Insurance	-	1,040	-	1,040
1 Premises Related Expenses	-	1,040	-	1,040
62042 Community Services	-	8,010	-	8,010
6 Charges within Fund	-	8,010	-	8,010
74010 Provision For Depreciation	-	11,580	-	11,580
7 Financing Costs	-	11,580	-	11,580
Sub Total	-	20,630	-	20,630
Net Expenditure	-	20,630	-	20,630

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0304 Golf Course (In House)

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	93,120	(93,120)	-	-
00164 Vacancy Allowance	(4,660)	4,660	-	-
01101 Wages	2,020	(2,020)	-	-
0 Employees	90,480	(90,480)	-	-
10001 Structural Repairs	7,190	(7,190)	-	-
10018 Fire & Security Arrangement	2,060	(2,060)	-	-
11010 Electricity	12,330	(12,330)	-	-
13010 Rates	23,070	(23,070)	-	-
14010 Water Charges Metered	1,250	(1,250)	-	-
16001 Cleaning & Domestic Supplies	1,540	(1,540)	-	-
16020 Contract Cleaning	8,870	(8,870)	-	-
18010 Contents Insurance	1,010	(1,010)	-	-
19010 Contrib Building Repairs Fund	10,280	(10,280)	-	-
1 Premises Related Expenses	67,600	(67,600)	-	-
30101 Equipment Furniture & Material	3,200	(3,200)	-	-
30148 Golf Cart Hire Expenditure	7,000	(7,000)	-	-
30160 Purch Stock Retail	3,080	(3,080)	-	-
30340 Other Expenses	8,460	(8,460)	-	-
30511 Catering Purchases	3,080	(3,080)	-	-
31010 Protective Clothing	200	(200)	-	-
32070 Crb Personnel Checks	200	(200)	-	-
33040 Telephones	1,500	(1,500)	-	-
35010 Public Liability Insurance	1,390	(1,390)	-	-
35022 Promotion & Marketing	3,000	(3,000)	-	-
3 Supplies and Services	31,110	(31,110)	-	-
41010 Commercial Refuse Recharge	1,500	(1,500)	-	-
45040 Cash Security	790	(790)	-	-
45050 Bank Charges	1,220	(1,220)	-	-
4 Charges for Services	3,510	(3,510)	-	-
62040 Chief Executives Office	9,050	(9,050)	-	-
62041 Corporate Services	10,080	(10,080)	-	-

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

62042	Community Services	23,720	(23,720)	-	-
6 Charges within Fund		42,850	(42,850)	-	-
Sub Total		235,550	(235,550)	-	-
83101	Green Fees - 18 Holes	(65,260)	65,260	-	-
83102	Green Fees - 9 Holes	(80,230)	80,230	-	-
83104	Green Fees - 5 Day Season	(26,230)	26,230	-	-
83106	Green Fees - 7 Day Season	(35,040)	35,040	-	-
83141	Catering Sales	(10,690)	10,690	-	-
83158	Sale Of Retail Stock	(1,000)	1,000	-	-
83198	Golf Course Buggy Hire	(9,000)	9,000	-	-
83 Customer and Client Receipts		(227,450)	227,450	-	-
Sub Total		(227,450)	227,450	-	-
Net Expenditure		8,100	(8,100)	-	-

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0305 Golf Course (Maint Of Grounds)

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	66,960	(66,960)	-	-
00164 Vacancy Allowance	(3,350)	3,350	-	-
0 Employees	63,610	(63,610)	-	-
22006 Vehicle Insurance	4,330	(4,330)	-	-
2 Transport Related Expenses	4,330	(4,330)	-	-
30101 Equipment Furniture & Material	8,070	(8,070)	-	-
30176 Sub-Contractors	5,550	(5,550)	-	-
35010 Public Liability Insurance	1,000	(1,000)	-	-
35103 Equipment Hire	38,500	(38,500)	-	-
3 Supplies and Services	53,120	(53,120)	-	-
62040 Chief Executives Office	5,140	(5,140)	-	-
62041 Corporate Services	1,510	(1,510)	-	-
6 Charges within Fund	6,650	(6,650)	-	-
Sub Total	127,710	(127,710)	-	-
Net Expenditure	127,710	(127,710)	-	-

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0604 Assembly Rooms

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	134,620	1,370	-	135,990
00164 Vacancy Allowance	(6,730)	(50)	-	(6,780)
01101 Wages	2,310	6,080	-	8,390
0 Employees	130,200	7,400	-	137,600
10012 Term Maint Contract Fixed Cost	3,850	100	-	3,950
10018 Fire & Security Arrangement	2,360	60	-	2,420
10025 Maintenance And Security	1,330	30	-	1,360
11010 Electricity	9,000	230	-	9,230
11020 Gas	2,200	60	-	2,260
13010 Rates	7,500	100	-	7,600
14010 Water Charges Metered	1,430	40	-	1,470
14030 Sewerage & Environment Charge	1,430	40	-	1,470
16001 Cleaning & Domestic Supplies	1,920	50	-	1,970
16020 Contract Cleaning	16,620	420	-	17,040
18010 Contents Insurance	1,650	30	-	1,680
19010 Contrib Building Repairs Fund	18,060	450	-	18,510
1 Premises Related Expenses	67,350	1,610	-	68,960
25020 Casual Travelling Expenses	380	-	-	380
2 Transport Related Expenses	380	-	-	380
30101 Equipment Furniture & Material	8,000	-	-	8,000
30141 Mobile Phones	290	-	-	290
30166 Piano Tuning	410	-	-	410
30357 Hospitality	600	-	-	600
31010 Protective Clothing	630	-	-	630
31510 Printing & Stationery External	1,990	-	-	1,990
32070 Crb Personnel Checks	110	-	-	110
33030 Postages	40	-	-	40
33040 Telephones	1,190	-	-	1,190
33150 Training	500	-	-	500
34512 Subscriptions - Management	50	-	-	50

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

35005	Provision For Bad Debts	230	-	-	230
35010	Public Liability Insurance	2,010	160	-	2,170
35103	Equipment Hire	1,020	-	-	1,020
35124	Hire Of Security	8,200	-	-	8,200
35127	Ppl/Prs Licences	6,290	-	-	6,290
3 Supplies and Services		31,560	160	-	31,720
41010	Commercial Refuse Recharge	930	-	-	930
45050	Bank Charges	590	(520)	-	70
4 Charges for Services		1,520	(520)	-	1,000
62040	Chief Executives Office	22,560	10,600	-	33,160
62041	Corporate Services	28,240	9,040	-	37,280
62042	Community Services	40,130	(11,110)	-	29,020
6 Charges within Fund		90,930	8,530	-	99,460
74010	Provision For Depreciation	16,700	(9,160)	-	7,540
7 Financing Costs		16,700	(9,160)	-	7,540
Sub Total		338,640	8,020	-	346,660
83127	Piano Tuning	(100)	100	-	-
83245	Fees - Lettings	(26,930)	930	-	(26,000)
83251	Tbc Equipment Hire	(5,390)	2,840	-	(2,550)
83294	Hire Of Stewards	(1,090)	790	-	(300)
83451	Ppl/Prs Licences	(660)	60	-	(600)
83 Customer and Client Receipts		(34,170)	4,720	-	(29,450)
Sub Total		(34,170)	4,720	-	(29,450)
Net Expenditure		304,470	12,740	-	317,210

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0606 Assembly Rooms Bar

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	37,140	690	-	37,830
00164 Vacancy Allowance	(1,860)	(30)	-	(1,890)
01101 Wages	16,470	(5,900)	-	10,570
0 Employees	51,750	(5,240)	-	46,510
30101 Equipment Furniture & Material	4,950	-	-	4,950
30511 Catering Purchases	2,490	60	-	2,550
30512 Ice Cream Purchases	2,160	50	-	2,210
30513 Catering Consumables	1,070	30	-	1,100
30520 Bar Purchases	19,770	490	-	20,260
30521 Bar Consumables	2,220	60	-	2,280
35010 Public Liability Insurance	550	50	-	600
35051 Licences	1,470	-	-	1,470
3 Supplies and Services	34,680	740	-	35,420
45040 Cash Security	820	(40)	-	780
4 Charges for Services	820	(40)	-	780
Sub Total	87,250	(4,540)	-	82,710
82517 Hospitality	(310)	(10)	-	(320)
82 Other Grants and Contributions	(310)	(10)	-	(320)
83110 Bar Sales	(59,230)	9,230	-	(50,000)
83126 Bar Licence	(60)	60	-	-
83141 Catering Sales	(4,100)	(900)	-	(5,000)
83146 Ice Cream Sales Income	(1,020)	(2,980)	-	(4,000)
83 Customer and Client Receipts	(64,410)	5,410	-	(59,000)
Sub Total	(64,720)	5,400	-	(59,320)
Net Expenditure	22,530	860	-	23,390

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0607 Assembly Rooms 3rd Party Tickets

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
32001 Service Contract	-	3,000	-	3,000
35074 Performers Fees	19,030	480	-	19,510
38001 Private Hire Ticket Sales Exp	38,950	-	-	38,950
38002 Split Profit Event Ticket Sale	75,850	-	-	75,850
3 Supplies and Services	133,830	3,480	-	137,310
45050 Bank Charges	2,910	(340)	-	2,570
4 Charges for Services	2,910	(340)	-	2,570
Sub Total	136,740	3,140	-	139,880
83154 Ticket Sales	(48,500)	8,470	-	(40,030)
83260 Admission Fees	-	(15,370)	-	(15,370)
83298 Credit Card Booking Fees	-	(2,050)	-	(2,050)
83801 Private Hire Ticket Sales	(39,920)	(20,170)	-	(60,090)
83802 Split Profit Event Income	(75,850)	15,850	-	(60,000)
83 Customer and Client Receipts	(164,270)	(13,270)	-	(177,540)
Sub Total	(164,270)	(13,270)	-	(177,540)
Net Expenditure	(27,530)	(10,130)	-	(37,660)

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0609 Outdoor Events

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	64,520	3,180	-	67,700
00121 Apprentice Scheme	4,080	40	-	4,120
00163 Unallocated Salaries Restructure	7,260	70	-	7,330
00164 Vacancy Allowance	(3,230)	(150)	-	(3,380)
01101 Wages	8,640	90	-	8,730
0 Employees	81,270	3,230	-	84,500
30141 Mobile Phones	100	-	-	100
30200 Staff Training	1,000	-	-	1,000
30324 Heritage Event	4,000	-	-	4,000
30340 Other Expenses	4,500	-	-	4,500
35010 Public Liability Insurance	960	120	-	1,080
35051 Licences	470	-	-	470
35127 Ppl/Prs Licences	2,000	-	-	2,000
35230 St George's Day	9,500	-	-	9,500
35231 Bonfire Night	18,000	-	-	18,000
35232 Community Events	4,110	-	-	4,110
36102 Christmas Events	4,000	-	-	4,000
36103 Summer Events	8,500	-	-	8,500
3 Supplies and Services	57,140	120	-	57,260
62040 Chief Executives Office	19,830	(520)	-	19,310
62041 Corporate Services	13,710	(1,220)	-	12,490
62042 Community Services	3,890	820	-	4,710
6 Charges within Fund	37,430	(920)	-	36,510
Sub Total	175,840	2,430	-	178,270
82301 Sponsorship & Grants	-	(2,050)	-	(2,050)
82313 Misc Contributions	-	-	(10,000)	(10,000)
82 Other Grants and Contributions	-	(2,050)	(10,000)	(12,050)
83310 Rents	(5,000)	(10,000)	-	(15,000)
83 Customer and Client Receipts	(5,000)	(10,000)	-	(15,000)
Sub Total	(5,000)	(12,050)	(10,000)	(27,050)

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

Net Expenditure

170,840	(9,620)	(10,000)	151,220
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Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0610 Arts Development

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
01101 Wages	5,060	50	-	5,110
0 Employees	5,060	50	-	5,110
30325 Schools Development	1,000	-	-	1,000
30326 Arts Network	1,000	-	-	1,000
30332 Creatives Activities	15,000	-	-	15,000
30352 Arts Projects	4,000	-	-	4,000
34537 Grants	4,460	1,000	-	5,460
3 Supplies and Services	25,460	1,000	-	26,460
62040 Chief Executives Office	6,160	(4,050)	-	2,110
62041 Corporate Services	450	760	-	1,210
62042 Community Services	2,760	1,620	-	4,380
6 Charges within Fund	9,370	(1,670)	-	7,700
Sub Total	39,890	(620)	-	39,270
83253 Registrations - Seniors	(15,070)	(380)	-	(15,450)
83305 Registrations - Junior	(4,100)	(100)	-	(4,200)
83 Customer and Client Receipts	(19,170)	(480)	-	(19,650)
Sub Total	(19,170)	(480)	-	(19,650)
Net Expenditure	20,720	(1,100)	-	19,620

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0611 Created In Tamworth

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
10018 Fire & Security Arrangement	1,230	30	-	1,260
11010 Electricity	3,080	80	-	3,160
12010 Rents	10,280	260	-	10,540
13010 Rates	2,580	5,140	-	7,720
18010 Contents Insurance	620	(620)	-	-
19010 Contrib Building Repairs Fund	3,080	80	-	3,160
1 Premises Related Expenses	20,870	4,970	-	25,840
30340 Other Expenses	850	-	-	850
30352 Arts Projects	3,500	-	-	3,500
3 Supplies and Services	4,350	-	-	4,350
41010 Commercial Refuse Recharge	650	-	-	650
4 Charges for Services	650	-	-	650
62040 Chief Executives Office	-	270	-	270
62041 Corporate Services	-	1,300	-	1,300
6 Charges within Fund	-	1,570	-	1,570
Sub Total	25,870	6,540	-	32,410
83226 Fees & Charges	(3,070)	(80)	-	(3,150)
83310 Rents	(12,820)	-	-	(12,820)
83 Customer and Client Receipts	(15,890)	(80)	-	(15,970)
Sub Total	(15,890)	(80)	-	(15,970)
Net Expenditure	9,980	6,460	-	16,440

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1101 Pleasure Grounds

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	33,740	610	-	34,350
00164 Vacancy Allowance	(1,690)	(20)	-	(1,710)
0 Employees	32,050	590	-	32,640
10005 Maintenance External Areas	500	10	-	510
10012 Term Maint Contract Fixed Cost	880	20	-	900
10018 Fire & Security Arrangement	1,370	30	-	1,400
11010 Electricity	4,910	120	-	5,030
16001 Cleaning & Domestic Supplies	540	10	-	550
18010 Contents Insurance	250	10	-	260
19010 Contrib Building Repairs Fund	26,500	660	-	27,160
1 Premises Related Expenses	34,950	860	-	35,810
33040 Telephones	690	-	-	690
35010 Public Liability Insurance	500	50	-	550
3 Supplies and Services	1,190	50	-	1,240
41010 Commercial Refuse Recharge	510	-	-	510
45040 Cash Security	630	10	-	640
45050 Bank Charges	100	(80)	-	20
4 Charges for Services	1,240	(70)	-	1,170
62040 Chief Executives Office	3,870	(10)	-	3,860
62041 Corporate Services	3,260	1,180	-	4,440
62042 Community Services	4,540	490	-	5,030
6 Charges within Fund	11,670	1,660	-	13,330
74010 Provision For Depreciation	2,370	-	-	2,370
7 Financing Costs	2,370	-	-	2,370
Sub Total	83,470	3,090	-	86,560
83238 Fees & Charges Tennis	(1,780)	(40)	-	(1,820)
83239 Fees & Charges Bowls	(100)	-	-	(100)
83241 Fishing Rights	(2,500)	-	-	(2,500)
83248 Crazy Golf	(1,130)	(30)	-	(1,160)
83260 Admission Fees	(2,560)	2,560	-	-

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

83268	Gymnasium	(24,540)	-	-	(24,540)
83310	Rents	(8,000)	-	-	(8,000)
83315	Contribution Common Services	(1,500)	-	-	(1,500)
83 Customer and Client Receipts		(42,110)	2,490	-	(39,620)
Sub Total		(42,110)	2,490	-	(39,620)
Net Expenditure		41,360	5,580	-	46,940

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1501 Castle & Museum

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	192,540	1,540	-	194,080
00164 Vacancy Allowance	(9,630)	(50)	-	(9,680)
01101 Wages	8,960	90	-	9,050
0 Employees	191,870	1,580	-	193,450
10001 Structural Repairs	11,370	280	-	11,650
10003 Maintenance Of Grounds	3,410	90	-	3,500
10018 Fire & Security Arrangement	7,240	180	-	7,420
10025 Maintenance And Security	4,370	110	-	4,480
11010 Electricity	21,160	530	-	21,690
11020 Gas	1,130	30	-	1,160
12010 Rents	11,270	280	-	11,550
13010 Rates	5,000	60	-	5,060
14010 Water Charges Metered	2,610	70	-	2,680
16001 Cleaning & Domestic Supplies	2,590	60	-	2,650
18010 Contents Insurance	9,020	120	-	9,140
19010 Contrib Building Repairs Fund	23,550	590	-	24,140
1 Premises Related Expenses	102,720	2,400	-	105,120
25020 Casual Travelling Expenses	530	-	-	530
25040 Volunteers Expenses	290	10	-	300
2 Transport Related Expenses	820	10	-	830
30101 Equipment Furniture & Material	4,130	-	-	4,130
30108 Display & Exhibit Equipmen	3,360	-	-	3,360
30110 Repair & Maint Of Exhibits	2,700	-	-	2,700
30353 Heritage Dev Project Funding	4,310	-	-	4,310
31011 Uniforms	1,090	-	-	1,090
31510 Printing & Stationery External	2,380	-	-	2,380
31520 Publications	190	-	-	190
33036 Distribution Service	8,000	-	-	8,000
33040 Telephones	2,750	-	-	2,750
34512 Subscriptions - Management	220	10	-	230

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

34553	Tourism - Product Developm	2,000	-	-	2,000
35010	Public Liability Insurance	2,880	220	-	3,100
35029	Castle Weddings	520	-	-	520
35051	Licences	770	-	-	770
36010	Contributn To Accessions Fund	1,570	-	-	1,570
3	Supplies and Services	36,870	230	-	37,100
45040	Cash Security	630	20	-	650
45050	Bank Charges	420	(370)	-	50
4	Charges for Services	1,050	(350)	-	700
62040	Chief Executives Office	30,500	3,660	-	34,160
62041	Corporate Services	35,760	2,720	-	38,480
62042	Community Services	22,200	(3,120)	-	19,080
6	Charges within Fund	88,460	3,260	-	91,720
Sub Total		421,790	7,130	-	428,920
83131	Wedding Income (Tam Castle)	(18,600)	10	-	(18,590)
83150	Sale Of Photographs	(30)	-	-	(30)
83260	Admission Fees	(96,000)	-	-	(96,000)
83	Customer and Client Receipts	(114,630)	10	-	(114,620)
Sub Total		(114,630)	10	-	(114,620)
Net Expenditure		307,160	7,140	-	314,300

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1502 Castle Shop Trading Account

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30101 Equipment Furniture & Material	900	-	-	900
30160 Purch Stock Retail	15,890	400	-	16,290
30511 Catering Purchases	3,650	90	-	3,740
3 Supplies and Services	20,440	490	-	20,930
Sub Total	20,440	490	-	20,930
83141 Catering Sales	(6,410)	-	-	(6,410)
83150 Sale Of Photographs	(50)	50	-	-
83151 Sale Of Publications	(610)	(20)	-	(630)
83152 Sale Colour Guide Books	(2,000)	(50)	-	(2,050)
83190 Sale Of Souvenirs	(22,000)	10	-	(21,990)
83 Customer and Client Receipts	(31,070)	(10)	-	(31,080)
Sub Total	(31,070)	(10)	-	(31,080)
Net Expenditure	(10,630)	480	-	(10,150)

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1503 Castle Schools Education

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	20,670	370	-	21,040
00164 Vacancy Allowance	(1,030)	(20)	-	(1,050)
0 Employees	19,640	350	-	19,990
30102 Educational Materials	1,030	-	-	1,030
30354 Schools Programme - Equipment	2,300	-	-	2,300
35010 Public Liability Insurance	310	30	-	340
3 Supplies and Services	3,640	30	-	3,670
Sub Total	23,280	380	-	23,660
83304 Schools Programme - Income	(38,000)	-	-	(38,000)
83 Customer and Client Receipts	(38,000)	-	-	(38,000)
Sub Total	(38,000)	-	-	(38,000)
Net Expenditure	(14,720)	380	-	(14,340)

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1504 Castle Events

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
01101 Wages	5,370	50	-	5,420
0 Employees	5,370	50	-	5,420
38002 Split Profit Event Ticket Sale	13,070	-	-	13,070
3 Supplies and Services	13,070	-	-	13,070
Sub Total	18,440	50	-	18,490
83802 Split Profit Event Income	(10,000)	-	-	(10,000)
83 Customer and Client Receipts	(10,000)	-	-	(10,000)
Sub Total	(10,000)	-	-	(10,000)
Net Expenditure	8,440	50	-	8,490

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX2001 Peaks

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30351 Sport Developmt Project Funding	87,550	2,190	-	89,740
3 Supplies and Services	87,550	2,190	-	89,740
62041 Corporate Services	2,370	30	-	2,400
62042 Community Services	1,260	460	-	1,720
6 Charges within Fund	3,630	490	-	4,120
Sub Total	91,180	2,680	-	93,860
Net Expenditure	91,180	2,680	-	93,860

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY0202 Tourism & Town Centre

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	35,910	670	-	36,580
00164 Vacancy Allowance	(1,800)	(20)	-	(1,820)
0 Employees	34,110	650	-	34,760
25010 Car Allowances	1,830	50	-	1,880
25020 Casual Travelling Expenses	360	-	-	360
2 Transport Related Expenses	2,190	50	-	2,240
30348 Gift Vouchers	1,580	-	-	1,580
31510 Printing & Stationery External	13,110	-	-	13,110
33036 Distribution Service	2,500	-	-	2,500
34522 Tourism Promotion	1,440	-	-	1,440
34536 Tourism Association	1,000	-	-	1,000
34553 Tourism - Product Developm	9,240	-	-	9,240
35010 Public Liability Insurance	540	40	-	580
35020 Advertising	3,790	-	-	3,790
35023 Town Centre Partnership	1,000	-	-	1,000
3 Supplies and Services	34,200	40	-	34,240
62040 Chief Executives Office	57,010	(1,460)	-	55,550
62041 Corporate Services	7,150	330	-	7,480
62042 Community Services	9,560	210	-	9,770
6 Charges within Fund	73,720	(920)	-	72,800
Sub Total	144,220	(180)	-	144,040
83124 Product Development	(5,000)	(120)	-	(5,120)
83 Customer and Client Receipts	(5,000)	(120)	-	(5,120)
Sub Total	(5,000)	(120)	-	(5,120)
Net Expenditure	139,220	(300)	-	138,920

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY0800 Community Leisure Management

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	127,890	2,470	-	130,360
00164 Vacancy Allowance	(6,390)	(110)	-	(6,500)
0 Employees	121,500	2,360	-	123,860
25010 Car Allowances	5,490	150	-	5,640
2 Transport Related Expenses	5,490	150	-	5,640
30141 Mobile Phones	540	-	-	540
35010 Public Liability Insurance	1,910	170	-	2,080
3 Supplies and Services	2,450	170	-	2,620
62040 Chief Executives Office	6,670	2,020	-	8,690
62041 Corporate Services	2,820	9,590	-	12,410
62042 Community Services	3,780	220	-	4,000
6 Charges within Fund	13,270	11,830	-	25,100
Sub Total	142,710	14,510	-	157,220
85120 Recharge Within Directorate	(122,670)	(2,990)	-	(125,660)
85125 Recharge Other General Fund	(20,130)	(11,430)	-	(31,560)
85 Charges within Fund	(142,800)	(14,420)	-	(157,220)
Sub Total	(142,800)	(14,420)	-	(157,220)
Net Expenditure	(90)	90	-	-

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY0801 Community Leisure

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00121 Apprentice Scheme	3,060	30	-	3,090
0 Employees	3,060	30	-	3,090
30101 Equipment Furniture & Material	800	-	-	800
30340 Other Expenses	17,580	-	-	17,580
30351 Sport Developmt Project Funding	20,550	510	-	21,060
31510 Printing & Stationery External	410	-	-	410
34511 Subscriptions - Corporate	2,150	50	-	2,200
34537 Grants	17,390	-	-	17,390
3 Supplies and Services	58,880	560	-	59,440
62040 Chief Executives Office	2,370	(1,940)	-	430
62041 Corporate Services	14,650	(12,150)	-	2,500
62042 Community Services	43,830	17,320	-	61,150
6 Charges within Fund	60,850	3,230	-	64,080
Sub Total	122,790	3,820	-	126,610
Net Expenditure	122,790	3,820	-	126,610

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY1703 Play Development

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30200 Staff Training	2,500	-	-	2,500
32050 Consultants Fees	15,920	-	-	15,920
32070 Crb Personnel Checks	700	-	-	700
35020 Advertising	860	-	-	860
35051 Licences	370	-	-	370
35068 Lettings Fees	900	-	-	900
3 Supplies and Services	21,250	-	-	21,250
62040 Chief Executives Office	950	(90)	-	860
62041 Corporate Services	620	(20)	-	600
62042 Community Services	10,310	(1,180)	-	9,130
6 Charges within Fund	11,880	(1,290)	-	10,590
Sub Total	33,130	(1,290)	-	31,840
Net Expenditure	33,130	(1,290)	-	31,840

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY1705 Special Needs Playscheme

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30347 Special Needs Playschemes	7,000	-	-	7,000
3 Supplies and Services	7,000	-	-	7,000
62040 Chief Executives Office	-	60	-	60
62041 Corporate Services	380	(170)	-	210
6 Charges within Fund	380	(110)	-	270
Sub Total	7,380	(110)	-	7,270
82514 Special Needs Playschemes Reg	(1,080)	1,080	-	-
82 Other Grants and Contributions	(1,080)	1,080	-	-
Sub Total	(1,080)	1,080	-	-
Net Expenditure	6,300	970	-	7,270

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY1708 Sports Development

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
01101 Wages	8,160	(8,160)	-	-
0 Employees	8,160	(8,160)	-	-
30101 Equipment Furniture & Material	1,400	(1,400)	-	-
3 Supplies and Services	1,400	(1,400)	-	-
46010 Contract Payments	-	10,000	-	10,000
4 Charges for Services	-	10,000	-	10,000
62040 Chief Executives Office	2,070	(2,070)	-	-
62041 Corporate Services	200	30	-	230
62042 Community Services	23,280	3,410	-	26,690
6 Charges within Fund	25,550	1,370	-	26,920
Sub Total	35,110	1,810	-	36,920
Net Expenditure	35,110	1,810	-	36,920

Director Of Communities, Planning & Partnerships

Head Of Community Safety

GY1601 Community Safety

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	125,020	2,650	-	127,670
00164 Vacancy Allowance	(6,250)	(120)	-	(6,370)
0 Employees	118,770	2,530	-	121,300
25010 Car Allowances	5,580	(930)	-	4,650
25020 Casual Travelling Expenses	960	-	-	960
2 Transport Related Expenses	6,540	(930)	-	5,610
30101 Equipment Furniture & Material	800	-	-	800
30141 Mobile Phones	420	-	-	420
30418 Community Based Crime Initiative	18,480	-	-	18,480
32040 Legal Fees	2,400	-	-	2,400
35010 Public Liability Insurance	1,870	170	-	2,040
3 Supplies and Services	23,970	170	-	24,140
62040 Chief Executives Office	14,690	100	-	14,790
62041 Corporate Services	20,010	(4,460)	-	15,550
62042 Community Services	11,990	640	-	12,630
6 Charges within Fund	46,690	(3,720)	-	42,970
74010 Provision For Depreciation	9,970	(3,860)	-	6,110
7 Financing Costs	9,970	(3,860)	-	6,110
Sub Total	205,940	(5,810)	-	200,130
82311 Contrib From Staffs Police	(12,530)	(130)	(15,000)	(27,660)
82313 Misc Contributions	(17,540)	(440)	-	(17,980)
82462 Comm Safety Recharge To HRA	(11,060)	(280)	-	(11,340)
82 Other Grants and Contributions	(41,130)	(850)	(15,000)	(56,980)
Sub Total	(41,130)	(850)	(15,000)	(56,980)
Net Expenditure	164,810	(6,660)	(15,000)	143,150

Director Of Communities, Planning & Partnerships

Head Of Community Safety

GY1603 Safer Stronger Communities Fund

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30413 External Funding Opportunities	23,500	62,030	-	85,530
3 Supplies and Services	23,500	62,030	-	85,530
62040 Chief Executives Office	-	220	-	220
62041 Corporate Services	2,640	(1,860)	-	780
6 Charges within Fund	2,640	(1,640)	-	1,000
Sub Total	26,140	60,390	-	86,530
81060 Government Grants	(23,500)	(62,030)	-	(85,530)
81 Government Grants	(23,500)	(62,030)	-	(85,530)
Sub Total	(23,500)	(62,030)	-	(85,530)
Net Expenditure	2,640	(1,640)	-	1,000

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0203 Development Control

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	184,090	5,940	-	190,030
00162 Vr Backfill Costs	11,040	110	-	11,150
00164 Vacancy Allowance	(9,200)	(270)	-	(9,470)
0 Employees	185,930	5,780	-	191,710
25010 Car Allowances	7,320	(50)	-	7,270
25020 Casual Travelling Expenses	90	-	-	90
2 Transport Related Expenses	7,410	(50)	-	7,360
30101 Equipment Furniture & Material	580	-	-	580
30103 Microfilming	2,260	-	-	2,260
30150 Ordnance Survey Sheets	4,290	110	-	4,400
30542 Refund Of Fees	2,000	-	-	2,000
31010 Protective Clothing	820	-	-	820
31510 Printing & Stationery External	770	-	-	770
31520 Publications	1,000	-	-	1,000
32050 Consultants Fees	8,290	-	-	8,290
34040 Conference Expenses	800	-	-	800
35010 Public Liability Insurance	2,610	420	-	3,030
35020 Advertising	2,500	-	-	2,500
3 Supplies and Services	25,920	530	-	26,450
45050 Bank Charges	90	50	-	140
4 Charges for Services	90	50	-	140
62040 Chief Executives Office	18,060	2,290	-	20,350
62041 Corporate Services	57,940	2,860	-	60,800
62042 Community Services	141,680	(14,470)	-	127,210
6 Charges within Fund	217,680	(9,320)	-	208,360
Sub Total	437,030	(3,010)	-	434,020
82320 SCC Non Con Plan Uses	(3,260)	(80)	-	(3,340)
82 Other Grants and Contributions	(3,260)	(80)	-	(3,340)
83189 Miscellaneous Sales	(3,000)	(70)	-	(3,070)
83202 Fees & Charges Planning App	(130,000)	-	-	(130,000)

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

83226	Fees & Charges	(9,500)	8,480	-	(1,020)
83286	Pre Application Fee	-	(4,000)	-	(4,000)
83 Customer and Client Receipts		(142,500)	4,410	-	(138,090)
Sub Total		(145,760)	4,330	-	(141,430)
Net Expenditure		291,270	1,320	-	292,590

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0303 Building Control Partnership

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
32002 Lichfield D C Joint Provision	35,960	900	-	36,860
3 Supplies and Services	35,960	900	-	36,860
45050 Bank Charges	30	(30)	-	-
4 Charges for Services	30	(30)	-	-
62041 Corporate Services	2,410	(1,420)	-	990
62042 Community Services	29,160	(5,760)	-	23,400
6 Charges within Fund	31,570	(7,180)	-	24,390
Sub Total	67,560	(6,310)	-	61,250
Net Expenditure	67,560	(6,310)	-	61,250

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0400 Head Of Planning & Regeneration

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	93,820	3,340	-	97,160
00164 Vacancy Allowance	(4,690)	(130)	-	(4,820)
0 Employees	89,130	3,210	-	92,340
25010 Car Allowances	3,670	(290)	-	3,380
2 Transport Related Expenses	3,670	(290)	-	3,380
30101 Equipment Furniture & Material	700	-	-	700
30200 Staff Training	1,200	-	-	1,200
31510 Printing & Stationery External	420	-	-	420
32050 Consultants Fees	10,000	-	-	10,000
32054 External Support	510	-	-	510
34010 Subsistence	500	-	-	500
34040 Conference Expenses	700	-	-	700
34512 Subscriptions - Management	1,850	50	-	1,900
35005 Provision For Bad Debts	300	-	-	300
35010 Public Liability Insurance	1,330	210	-	1,540
3 Supplies and Services	17,510	260	-	17,770
62040 Chief Executives Office	6,670	(460)	-	6,210
62041 Corporate Services	10,950	4,000	-	14,950
62042 Community Services	11,660	190	-	11,850
6 Charges within Fund	29,280	3,730	-	33,010
Sub Total	139,590	6,910	-	146,500
85120 Recharge Within Directorate	(139,590)	(6,910)	-	(146,500)
85 Charges within Fund	(139,590)	(6,910)	-	(146,500)
Sub Total	(139,590)	(6,910)	-	(146,500)
Net Expenditure	-	-	-	-

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0401 Conservation

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	3,590	100	-	3,690
00164 Vacancy Allowance	(180)	-	-	(180)
0 Employees	3,410	100	-	3,510
25010 Car Allowances	180	-	-	180
2 Transport Related Expenses	180	-	-	180
30101 Equipment Furniture & Material	490	-	-	490
30404 Conservation Grants	24,130	-	-	24,130
35010 Public Liability Insurance	50	10	-	60
3 Supplies and Services	24,670	10	-	24,680
62040 Chief Executives Office	330	(150)	-	180
62041 Corporate Services	730	470	-	1,200
62042 Community Services	9,290	1,150	-	10,440
6 Charges within Fund	10,350	1,470	-	11,820
Sub Total	38,610	1,580	-	40,190
Net Expenditure	38,610	1,580	-	40,190

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0402 Tourism & Economic Development

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	86,540	1,620	-	88,160
00164 Vacancy Allowance	(4,330)	(60)	-	(4,390)
0 Employees	82,210	1,560	-	83,770
25010 Car Allowances	3,670	60	-	3,730
25020 Casual Travelling Expenses	550	-	-	550
2 Transport Related Expenses	4,220	60	-	4,280
30101 Equipment Furniture & Material	580	-	-	580
32056 Staffs Dmp (Economic Dev)	3,000	-	-	3,000
34510 Subscriptions	510	-	-	510
35010 Public Liability Insurance	1,230	180	-	1,410
36071 Think Local Project	2,000	-	-	2,000
36073 Business Agencies	330	-	-	330
36082 Southern Staffs Partnership	7,900	-	-	7,900
36083 In Staffs	10,650	-	-	10,650
3 Supplies and Services	26,200	180	-	26,380
62040 Chief Executives Office	4,820	(290)	-	4,530
62041 Corporate Services	11,990	(2,080)	-	9,910
62042 Community Services	46,790	1,010	-	47,800
6 Charges within Fund	63,600	(1,360)	-	62,240
Sub Total	176,230	440	-	176,670
83226 Fees & Charges	(23,350)	(580)	-	(23,930)
83 Customer and Client Receipts	(23,350)	(580)	-	(23,930)
Sub Total	(23,350)	(580)	-	(23,930)
Net Expenditure	152,880	(140)	-	152,740

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0403 Local Development Framework

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30153 Software Support Licences	6,080	150	-	6,230
30403 Local Development Framework	10,000	-	-	10,000
3 Supplies and Services	16,080	150	-	16,230
62040 Chief Executives Office	1,370	(1,030)	-	340
62041 Corporate Services	460	10	-	470
62042 Community Services	5,550	(1,550)	-	4,000
6 Charges within Fund	7,380	(2,570)	-	4,810
Sub Total	23,460	(2,420)	-	21,040
Net Expenditure	23,460	(2,420)	-	21,040

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0404 Dev Plan Local & Strategic

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	100,950	4,710	-	105,660
00164 Vacancy Allowance	(5,050)	(220)	-	(5,270)
00170 Payments For Temporary Staff	12,420	120	-	12,540
0 Employees	108,320	4,610	-	112,930
25010 Car Allowances	5,300	130	-	5,430
25020 Casual Travelling Expenses	210	-	-	210
2 Transport Related Expenses	5,510	130	-	5,640
30101 Equipment Furniture & Material	380	-	-	380
35010 Public Liability Insurance	1,430	260	-	1,690
3 Supplies and Services	1,810	260	-	2,070
62040 Chief Executives Office	5,910	680	-	6,590
62041 Corporate Services	21,840	800	-	22,640
62042 Community Services	55,190	2,620	-	57,810
6 Charges within Fund	82,940	4,100	-	87,040
Sub Total	198,580	9,100	-	207,680
83226 Fees & Charges	(380)	(10)	-	(390)
83 Customer and Client Receipts	(380)	(10)	-	(390)
Sub Total	(380)	(10)	-	(390)
Net Expenditure	198,200	9,090	-	207,290

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0408 Economic Dev Shared Service

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
25020 Casual Travelling Expenses	2,040	-	-	2,040
2 Transport Related Expenses	2,040	-	-	2,040
35221 Business & Economic Partnership	5,000	-	-	5,000
35222 Inward Investment	3,000	-	-	3,000
35223 Business Support Projects	16,040	-	-	16,040
3 Supplies and Services	24,040	-	-	24,040
62040 Chief Executives Office	2,400	(1,370)	-	1,030
62041 Corporate Services	3,060	(1,960)	-	1,100
6 Charges within Fund	5,460	(3,330)	-	2,130
Sub Total	31,540	(3,330)	-	28,210
82312 Partnership Contributions	(13,020)	-	-	(13,020)
82 Other Grants and Contributions	(13,020)	-	-	(13,020)
Sub Total	(13,020)	-	-	(13,020)
Net Expenditure	18,520	(3,330)	-	15,190

Director Of Communities, Planning & Partnerships

Head Of Community Development

GS1004 Community Development

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	152,130	2,880	(45,000)	110,010
00164 Vacancy Allowance	(7,610)	(120)	-	(7,730)
0 Employees	144,520	2,760	(45,000)	102,280
18010 Contents Insurance	230	-	-	230
1 Premises Related Expenses	230	-	-	230
25010 Car Allowances	5,490	150	-	5,640
25020 Casual Travelling Expenses	220	-	-	220
2 Transport Related Expenses	5,710	150	-	5,860
30101 Equipment Furniture & Material	230	-	-	230
30301 Glasct Hth Comm Bldg Costs	9,000	-	-	9,000
30356 Amington Heath Initiative	8,990	-	-	8,990
31510 Printing & Stationery External	240	-	-	240
34510 Subscriptions	550	-	-	550
34522 Tourism Promotion	280	-	-	280
35010 Public Liability Insurance	2,810	(340)	-	2,470
3 Supplies and Services	22,100	(340)	-	21,760
62040 Chief Executives Office	23,850	(5,940)	-	17,910
62041 Corporate Services	25,340	(940)	-	24,400
62042 Community Services	14,530	(1,530)	-	13,000
6 Charges within Fund	63,720	(8,410)	-	55,310
74010 Provision For Depreciation	2,910	-	-	2,910
7 Financing Costs	2,910	-	-	2,910
Sub Total	239,190	(5,840)	(45,000)	188,350
Net Expenditure	239,190	(5,840)	(45,000)	188,350

Director Of Communities, Planning & Partnerships

Head Of Partnerships & Commissioning

GS0704 Local Strategic Partnerships

Account Details		Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
		£	£	£	£
62040	Chief Executives Office	-	70	-	70
62041	Corporate Services	20	20	-	40
62042	Community Services	7,040	2,230	-	9,270
6 Charges within Fund		7,060	2,320	-	9,380
Sub Total		7,060	2,320	-	9,380
Net Expenditure		7,060	2,320	-	9,380

Director Of Communities, Planning & Partnerships

Head Of Partnerships & Commissioning

GS1002 Voluntary Sector

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
31551 Grants To Local Organisations	10,100	700	-	10,800
3 Supplies and Services	10,100	700	-	10,800
57010 Grants LGovt Act'72 CAB	60,000	(60,000)	-	-
57021 Grant Council For Vol Sector	41,260	(41,260)	-	-
57025 Grants To Comm Serv Orgns	31,020	101,260	-	132,280
5 Transfer Payments	132,280	-	-	132,280
62040 Chief Executives Office	-	70	-	70
62041 Corporate Services	2,820	6,190	-	9,010
62042 Community Services	6,320	(990)	-	5,330
6 Charges within Fund	9,140	5,270	-	14,410
Sub Total	151,520	5,970	-	157,490
Net Expenditure	151,520	5,970	-	157,490

Director Of Communities, Planning & Partnerships

Head Of Partnerships & Commissioning

GS1005 Partnership Support & Dev

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	78,580	(410)	-	78,170
00164 Vacancy Allowance	(3,930)	(340)	-	(4,270)
0 Employees	74,650	(750)	-	73,900
25010 Car Allowances	3,660	(650)	-	3,010
25020 Casual Travelling Expenses	320	-	-	320
2 Transport Related Expenses	3,980	(650)	-	3,330
30101 Equipment Furniture & Material	380	-	-	380
30141 Mobile Phones	210	-	-	210
30477 Lsp Support	5,650	-	-	5,650
31510 Printing & Stationery External	830	-	-	830
34511 Subscriptions - Corporate	2,170	50	-	2,220
34539 Voluntary & Community Sector	10,010	-	-	10,010
35010 Public Liability Insurance	980	270	-	1,250
35155 Stoke & Staffs Partnership	240	-	-	240
3 Supplies and Services	20,470	320	-	20,790
62040 Chief Executives Office	9,940	(340)	-	9,600
62041 Corporate Services	11,760	(2,230)	-	9,530
62042 Community Services	28,020	11,440	-	39,460
6 Charges within Fund	49,720	8,870	-	58,590
Sub Total	148,820	7,790	-	156,610
Net Expenditure	148,820	7,790	-	156,610

Director Of Housing & Health

Director Of Housing & Health

GY1801 Health Agenda

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30456 Health Promo/Imps Joint Fundin	34,780	350	-	35,130
3 Supplies and Services	34,780	350	-	35,130
41030 Recharge From HRA	4,840	(1,920)	-	2,920
4 Charges for Services	4,840	(1,920)	-	2,920
62040 Chief Executives Office	-	1,140	-	1,140
62041 Corporate Services	980	40	-	1,020
62042 Community Services	25,190	10,370	-	35,560
6 Charges within Fund	26,170	11,550	-	37,720
Sub Total	65,790	9,980	-	75,770
Net Expenditure	65,790	9,980	-	75,770

Director Of Housing & Health

Head Of Housing & Health Strategy

GS0405 Strategic Housing

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	123,980	2,380	-	126,360
00164 Vacancy Allowance	(6,200)	(100)	-	(6,300)
0 Employees	117,780	2,280	-	120,060
25010 Car Allowances	5,490	150	-	5,640
2 Transport Related Expenses	5,490	150	-	5,640
30164 Heca Initiatives	13,660	-	-	13,660
31511 Housing Strategy Statement	18,820	-	-	18,820
35010 Public Liability Insurance	1,760	260	-	2,020
3 Supplies and Services	34,240	260	-	34,500
41030 Recharge From HRA	4,930	4,820	-	9,750
4 Charges for Services	4,930	4,820	-	9,750
62040 Chief Executives Office	15,070	(3,710)	-	11,360
62041 Corporate Services	18,690	7,110	-	25,800
62042 Community Services	1,290	30	-	1,320
6 Charges within Fund	35,050	3,430	-	38,480
Sub Total	197,490	10,940	-	208,430
Net Expenditure	197,490	10,940	-	208,430

Director Of Housing & Health

Head Of Housing & Health Strategy

GS0406 Homelessness Strategy

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	-	30,260	-	30,260
00164 Vacancy Allowance	-	(1,510)	-	(1,510)
0 Employees	-	28,750	-	28,750
25010 Car Allowances	-	1,880	-	1,880
2 Transport Related Expenses	-	1,880	-	1,880
35010 Public Liability Insurance	-	480	-	480
35167 Homelessness Prevention	152,000	(152,000)	-	-
3 Supplies and Services	152,000	(151,520)	-	480
41030 Recharge From HRA	100	970	-	1,070
41078 General Fund Housing	-	26,870	-	26,870
4 Charges for Services	100	27,840	-	27,940
62040 Chief Executives Office	6,210	(1,370)	-	4,840
62041 Corporate Services	4,350	(340)	-	4,010
6 Charges within Fund	10,560	(1,710)	-	8,850
Sub Total	162,660	(94,760)	-	67,900
82492 Contribution From Reserves	-	(30,560)	-	(30,560)
82 Other Grants and Contributions	-	(30,560)	-	(30,560)
Sub Total	-	(30,560)	-	(30,560)
Net Expenditure	162,660	(125,320)	-	37,340

Director Of Housing & Health

Head Of Housing Advice

GR0301 General Fund Housing

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	100,320	(19,790)	-	80,530
00164 Vacancy Allowance	(5,020)	1,010	-	(4,010)
0 Employees	95,300	(18,780)	-	76,520
10011 Minor Works	2,490	60	-	2,550
10059 Works In Default Enforcement	5,240	130	-	5,370
1 Premises Related Expenses	7,730	190	-	7,920
25010 Car Allowances	5,490	150	-	5,640
2 Transport Related Expenses	5,490	150	-	5,640
30101 Equipment Furniture & Material	1,400	-	-	1,400
32040 Legal Fees	8,000	-	-	8,000
33040 Telephones	120	-	-	120
35010 Public Liability Insurance	1,420	(140)	-	1,280
3 Supplies and Services	10,940	(140)	-	10,800
41030 Recharge From HRA	19,420	(4,710)	-	14,710
41078 General Fund Housing	41,150	(13,340)	-	27,810
41079 Discretionary Contribution To HRA	229,550	-	-	229,550
4 Charges for Services	290,120	(18,050)	-	272,070
62040 Chief Executives Office	10,080	180	-	10,260
62041 Corporate Services	16,820	(1,640)	-	15,180
62042 Community Services	860	20	-	880
6 Charges within Fund	27,760	(1,440)	-	26,320
Sub Total	437,340	(38,070)	-	399,270
82323 Works In Default Recharge	(5,250)	(130)	-	(5,380)
82570 Court Costs	(10,000)	-	-	(10,000)
82 Other Grants and Contributions	(15,250)	(130)	-	(15,380)
83226 Fees & Charges	(1,880)	(50)	-	(1,930)
83318 Licences	(2,420)	(60)	-	(2,480)
83 Customer and Client Receipts	(4,300)	(110)	-	(4,410)
Sub Total	(19,550)	(240)	-	(19,790)
Net Expenditure	417,790	(38,310)	-	379,480

Director Of Housing & Health

Head Of Housing Advice

GR0501 Homelessness

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
35005 Provision For Bad Debts	10,000	-	-	10,000
35078 Bed & Breakfast Cost	86,350	2,160	-	88,510
35080 Homes For Homeless	10,000	-	-	10,000
35178 Cost Of Homeless Hostels	76,010	-	-	76,010
3 Supplies and Services	182,360	2,160	-	184,520
41030 Recharge From HRA	19,520	1,910	-	21,430
41078 General Fund Housing	216,180	64,210	-	280,390
4 Charges for Services	235,700	66,120	-	301,820
62040 Chief Executives Office	80	(30)	-	50
62041 Corporate Services	9,100	1,580	-	10,680
6 Charges within Fund	9,180	1,550	-	10,730
Sub Total	427,240	69,830	-	497,070
83170 Bed & Breakfast Income	(86,350)	(2,160)	-	(88,510)
83178 Income From Homeless Hostels	(76,010)	-	-	(76,010)
83 Customer and Client Receipts	(162,360)	(2,160)	-	(164,520)
Sub Total	(162,360)	(2,160)	-	(164,520)
Net Expenditure	264,880	67,670	-	332,550

Director Of Housing & Health

Head Of Housing Advice

GR0502 Private Sector Leasing Schemes

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
10001 Structural Repairs	11,890	300	-	12,190
1 Premises Related Expenses	11,890	300	-	12,190
35079 Private Sector Leasing Scheme	25,660	-	-	25,660
3 Supplies and Services	25,660	-	-	25,660
41030 Recharge From HRA	9,760	(9,660)	-	100
41078 General Fund Housing	23,220	(23,220)	-	-
4 Charges for Services	32,980	(32,880)	-	100
62041 Corporate Services	2,070	1,070	-	3,140
6 Charges within Fund	2,070	1,070	-	3,140
Sub Total	72,600	(31,510)	-	41,090
83175 Private Sector Leasing	(37,230)	-	-	(37,230)
83 Customer and Client Receipts	(37,230)	-	-	(37,230)
Sub Total	(37,230)	-	-	(37,230)
Net Expenditure	35,370	(31,510)	-	3,860

Director Of Assets & Environment

Director Of Assets & Environment

GW0804 Joint Waste Arrangement

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
35006 Specific Contingency	50,000	-	-	50,000
3 Supplies and Services	50,000	-	-	50,000
46050 Refuse Joint Arrangements	1,399,240	(149,230)	-	1,250,010
4 Charges for Services	1,399,240	(149,230)	-	1,250,010
62040 Chief Executives Office	1,320	110	-	1,430
62041 Corporate Services	28,240	(15,140)	-	13,100
62042 Community Services	48,410	2,140	-	50,550
6 Charges within Fund	77,970	(12,890)	-	65,080
Sub Total	1,527,210	(162,120)	-	1,365,090
82560 Cont To Common Services	(67,950)	-	-	(67,950)
82 Other Grants and Contributions	(67,950)	-	-	(67,950)
Sub Total	(67,950)	-	-	(67,950)
Net Expenditure	1,459,260	(162,120)	-	1,297,140

Director Of Assets & Environment

Head Of Environmental Health

GW0101 Environmental Health

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	325,380	17,860	-	343,240
00110 Salaries - Overtime	3,920	40	-	3,960
00164 Vacancy Allowance	(16,270)	(840)	-	(17,110)
0 Employees	313,030	17,060	-	330,090
18010 Contents Insurance	10	-	-	10
1 Premises Related Expenses	10	-	-	10
22005 Fuel	660	(660)	-	-
25010 Car Allowances	18,610	(470)	-	18,140
25020 Casual Travelling Expenses	1,140	-	-	1,140
2 Transport Related Expenses	20,410	(1,130)	-	19,280
30101 Equipment Furniture & Material	2,200	-	-	2,200
30141 Mobile Phones	3,150	-	-	3,150
31010 Protective Clothing	1,070	-	-	1,070
31510 Printing & Stationery External	1,050	-	-	1,050
32050 Consultants Fees	-	11,720	-	11,720
33030 Postages	90	-	-	90
33040 Telephones	250	-	-	250
33142 Information Services	3,140	-	-	3,140
33150 Training	2,420	-	-	2,420
34512 Subscriptions - Management	2,320	60	-	2,380
35005 Provision For Bad Debts	100	-	-	100
35010 Public Liability Insurance	5,960	680	-	6,640
3 Supplies and Services	21,750	12,460	-	34,210
45050 Bank Charges	250	(10)	-	240
4 Charges for Services	250	(10)	-	240
62040 Chief Executives Office	23,760	1,040	-	24,800
62041 Corporate Services	40,060	(2,000)	-	38,060
62042 Community Services	36,950	2,760	-	39,710
62161 Neighbourhood Services Recharge	3,710	70	-	3,780
6 Charges within Fund	104,480	1,870	-	106,350
Sub Total	459,930	30,250	-	490,180

Director Of Assets & Environment

Head Of Environmental Health

85120	Recharge Within Directorate	(435,220)	(34,590)	-	(469,810)
85125	Recharge Other General Fund	(24,710)	4,340	-	(20,370)
85 Charges within Fund		(459,930)	(30,250)	-	(490,180)
Sub Total		(459,930)	(30,250)	-	(490,180)
Net Expenditure		-	-	-	-

Director Of Assets & Environment

Head Of Environmental Health

GW0201 Taxi & Private Hire Vehicles

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	17,450	(17,450)	-	-
00164 Vacancy Allowance	(870)	870	-	-
0 Employees	16,580	(16,580)	-	-
30117 Rolling Road - Non-Rec Rdp	560	-	-	560
30120 Drivers Badges & Plates	1,500	-	-	1,500
32070 Crb Personnel Checks	3,310	-	-	3,310
34512 Subscriptions - Management	140	-	-	140
34513 Subscriptions - Named Officers	30	-	-	30
35010 Public Liability Insurance	260	(260)	-	-
3 Supplies and Services	5,800	(260)	-	5,540
45050 Bank Charges	90	-	-	90
46030 Vehicle Inspections	23,690	590	-	24,280
46031 DVLA Enquiries	2,310	60	-	2,370
46032 Medical Examinations	2,670	70	-	2,740
4 Charges for Services	28,760	720	-	29,480
62040 Chief Executives Office	10,640	920	-	11,560
62041 Corporate Services	5,510	(2,900)	-	2,610
62042 Community Services	64,680	(10,380)	-	54,300
6 Charges within Fund	80,830	(12,360)	-	68,470
Sub Total	131,970	(28,480)	-	103,490
83220 Hackney Carriage Licenses	(34,460)	(3,830)	-	(38,290)
83221 Private Hire Vehicle Licenc	(21,980)	(1,810)	-	(23,790)
83222 Private Operators Licences	(1,280)	170	-	(1,110)
83229 Combined Hc & Ph Drivers Lic	(21,560)	(800)	-	(22,360)
83 Customer and Client Receipts	(79,280)	(6,270)	-	(85,550)
Sub Total	(79,280)	(6,270)	-	(85,550)
Net Expenditure	52,690	(34,750)	-	17,940

Director Of Assets & Environment

Head Of Environmental Health

GW0203 Animal Welfare Licensing

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
32061 Veterinary Inspection Fee	410	-	-	410
3 Supplies and Services	410	-	-	410
62041 Corporate Services	10	230	-	240
62042 Community Services	10,870	4,330	-	15,200
6 Charges within Fund	10,880	4,560	-	15,440
Sub Total	11,290	4,560	-	15,850
83215 Pet Animal Dealers Licences	(520)	(10)	-	(530)
83237 Animal Boarding Licence	(250)	(830)	-	(1,080)
83 Customer and Client Receipts	(770)	(840)	-	(1,610)
Sub Total	(770)	(840)	-	(1,610)
Net Expenditure	10,520	3,720	-	14,240

Director Of Assets & Environment

Head Of Environmental Health

GW0204 Miscellaneous Licensing

Account Details	Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
	£	£	£	£
62040 Chief Executives Office	90	1,630	-	1,720
62041 Corporate Services	740	80	-	820
62042 Community Services	15,930	10,240	-	26,170
6 Charges within Fund	16,760	11,950	-	28,710
Sub Total	16,760	11,950	-	28,710
83206 Small Lotteries Licences	(960)	(80)	-	(1,040)
83214 Accup,Tattoo,Ear-Pc Licences	(480)	(300)	-	(780)
83219 Sex Establishment Licence	(2,050)	560	-	(1,490)
83332 Scrap Metal Licence	(640)	-	-	(640)
83454 Gambling Act - Annual Fees	(7,070)	540	-	(6,530)
83455 Gambling Act - Licence/Permits	(320)	(830)	-	(1,150)
83 Customer and Client Receipts	(11,520)	(110)	-	(11,630)
Sub Total	(11,520)	(110)	-	(11,630)
Net Expenditure	5,240	11,840	-	17,080

Director Of Assets & Environment

Head Of Environmental Health

GW0205 Licensing Act

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
32040 Legal Fees	6,400	-	-	6,400
34512 Subscriptions - Management	280	10	-	290
3 Supplies and Services	6,680	10	-	6,690
45050 Bank Charges	30	(10)	-	20
4 Charges for Services	30	(10)	-	20
62040 Chief Executives Office	30	-	-	30
62041 Corporate Services	10,130	1,230	-	11,360
62042 Community Services	160,980	13,820	-	174,800
6 Charges within Fund	171,140	15,050	-	186,190
Sub Total	177,850	15,050	-	192,900
83218 Licensing Act - Annual Fees	(37,440)	(5,800)	-	(43,240)
83450 Licensing Act - Applications	(6,170)	(10,200)	-	(16,370)
83 Customer and Client Receipts	(43,610)	(16,000)	-	(59,610)
Sub Total	(43,610)	(16,000)	-	(59,610)
Net Expenditure	134,240	(950)	-	133,290

Director Of Assets & Environment

Head Of Environmental Health

GW0501 General Public Health

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
10040 Drainage Works Investigation	1,690	40	-	1,730
1 Premises Related Expenses	1,690	40	-	1,730
21003 Transport Costs	3,510	(3,510)	-	-
22005 Fuel	390	10	-	400
22006 Vehicle Insurance	1,080	(1,080)	-	-
2 Transport Related Expenses	4,980	(4,580)	-	400
48020 Unauthorised Encampments	4,950	120	-	5,070
4 Charges for Services	4,950	120	-	5,070
62041 Corporate Services	530	(10)	-	520
62042 Community Services	7,870	5,820	-	13,690
6 Charges within Fund	8,400	5,810	-	14,210
Sub Total	20,020	1,390	-	21,410
82323 Works In Default Recharge	(2,940)	2,940	-	-
82 Other Grants and Contributions	(2,940)	2,940	-	-
Sub Total	(2,940)	2,940	-	-
Net Expenditure	17,080	4,330	-	21,410

Director Of Assets & Environment

Head Of Environmental Health

GW0503 Noise Control

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
18010 Contents Insurance	100	-	-	100
1 Premises Related Expenses	100	-	-	100
30125 Repl Sound Level Meter	2,500	-	-	2,500
3 Supplies and Services	2,500	-	-	2,500
62040 Chief Executives Office	30	280	-	310
62041 Corporate Services	120	(40)	-	80
62042 Community Services	54,610	1,690	-	56,300
6 Charges within Fund	54,760	1,930	-	56,690
Sub Total	57,360	1,930	-	59,290
Net Expenditure	57,360	1,930	-	59,290

Director Of Assets & Environment

Head Of Environmental Health

GW0504 Pollution Control

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30101 Equipment Furniture & Material	830	-	-	830
30105 Air Pollution Equip & Chemical	2,640	-	-	2,640
34512 Subscriptions - Management	1,110	30	-	1,140
3 Supplies and Services	4,580	30	-	4,610
62040 Chief Executives Office	70	(60)	-	10
62041 Corporate Services	880	100	-	980
62042 Community Services	23,220	630	-	23,850
6 Charges within Fund	24,170	670	-	24,840
Sub Total	28,750	700	-	29,450
83250 Part 1 Env Protection Act 90	(10,010)	10	-	(10,000)
83 Customer and Client Receipts	(10,010)	10	-	(10,000)
Sub Total	(10,010)	10	-	(10,000)
Net Expenditure	18,740	710	-	19,450

Director Of Assets & Environment

Head Of Environmental Health

GW0601 Environ Health Call Out

Account Details	Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
	£	£	£	£
33040 Telephones	1,170	-	-	1,170
3 Supplies and Services	1,170	-	-	1,170
62040 Chief Executives Office	570	(570)	-	-
62041 Corporate Services	90	(10)	-	80
6 Charges within Fund	660	(580)	-	80
Sub Total	1,830	(580)	-	1,250
Net Expenditure	1,830	(580)	-	1,250

Director Of Assets & Environment

Head Of Environmental Health

GW0701 Food Safety

Account Details	Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
	£	£	£	£
32060 Fees And Samples	2,480	-	-	2,480
3 Supplies and Services	2,480	-	-	2,480
62040 Chief Executives Office	30	50	-	80
62041 Corporate Services	70	40	-	110
62042 Community Services	100,870	(1,610)	-	99,260
6 Charges within Fund	100,970	(1,520)	-	99,450
Sub Total	103,450	(1,520)	-	101,930
Net Expenditure	103,450	(1,520)	-	101,930

Director Of Assets & Environment

Head Of Environmental Health

GW0702 Health & Safety (External)

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
32040 Legal Fees	2,300	-	-	2,300
32050 Consultants Fees	3,140	-	-	3,140
34512 Subscriptions - Management	2,400	60	-	2,460
3 Supplies and Services	7,840	60	-	7,900
62040 Chief Executives Office	30	20	-	50
62041 Corporate Services	190	-	-	190
62042 Community Services	16,480	1,920	-	18,400
6 Charges within Fund	16,700	1,940	-	18,640
Sub Total	24,540	2,000	-	26,540
Net Expenditure	24,540	2,000	-	26,540

Director Of Assets & Environment

Head Of Environmental Health

GW0703 Infectious Diseases

Account Details	Base Budget 2014/15	Technical Adjustment	Policy Changes	Total Budget 2015/16
	£	£	£	£
62042 Community Services	12,050	600	-	12,650
6 Charges within Fund	12,050	600	-	12,650
Sub Total	12,050	600	-	12,650
Net Expenditure	12,050	600	-	12,650

Director Of Assets & Environment

Head Of Environmental Health

GW0704 Pest Control

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
46010 Contract Payments	4,340	110	-	4,450
4 Charges for Services	4,340	110	-	4,450
62040 Chief Executives Office	30	40	-	70
62041 Corporate Services	100	-	-	100
62042 Community Services	5,310	330	-	5,640
6 Charges within Fund	5,440	370	-	5,810
Sub Total	9,780	480	-	10,260
Net Expenditure	9,780	480	-	10,260

Director Of Assets & Environment

Head Of Environmental Health

GW0705 Animal Welfare

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
46010 Contract Payments	43,020	1,080	-	44,100
4 Charges for Services	43,020	1,080	-	44,100
62040 Chief Executives Office	40	170	-	210
62041 Corporate Services	1,270	100	-	1,370
62042 Community Services	14,630	310	-	14,940
6 Charges within Fund	15,940	580	-	16,520
Sub Total	58,960	1,660	-	60,620
83289 Kennelling & Collection Fees	(5,010)	1,000	-	(4,010)
83 Customer and Client Receipts	(5,010)	1,000	-	(4,010)
Sub Total	(5,010)	1,000	-	(4,010)
Net Expenditure	53,950	2,660	-	56,610

Director Of Assets & Environment

Head Of Asset Management

GP0101 Asset Management - Admin

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	94,020	2,610	-	96,630
00164 Vacancy Allowance	(4,700)	(70)	-	(4,770)
0 Employees	89,320	2,540	-	91,860
11050 Energy Performance Certificate	6,490	160	-	6,650
1 Premises Related Expenses	6,490	160	-	6,650
25010 Car Allowances	1,830	50	-	1,880
25020 Casual Travelling Expenses	350	-	-	350
2 Transport Related Expenses	2,180	50	-	2,230
30101 Equipment Furniture & Material	1,640	-	-	1,640
31510 Printing & Stationery External	790	-	-	790
31520 Publications	390	-	-	390
33136 Mft Licence/Mtce/Imp	4,110	100	-	4,210
33170 Miscellaneous	330	-	-	330
35010 Public Liability Insurance	1,400	130	-	1,530
3 Supplies and Services	8,660	230	-	8,890
62040 Chief Executives Office	6,180	(470)	-	5,710
62041 Corporate Services	20,390	230	-	20,620
62042 Community Services	1,720	790	-	2,510
65052 Investment Team Recharge	33,760	8,950	-	42,710
6 Charges within Fund	62,050	9,500	-	71,550
Sub Total	168,700	12,480	-	181,180
82470 Housing Revenue Account	(16,080)	(2,030)	-	(18,110)
82593 Service Review Savings	(8,000)	8,000	-	-
82 Other Grants and Contributions	(24,080)	5,970	-	(18,110)
85120 Recharge Within Directorate	(120,520)	(15,370)	-	(135,890)
85125 Recharge Other General Fund	(24,100)	(3,080)	-	(27,180)
85 Charges within Fund	(144,620)	(18,450)	-	(163,070)
Sub Total	(168,700)	(12,480)	-	(181,180)
Net Expenditure	-	-	-	-

Director Of Assets & Environment

Head Of Asset Management

GP0102 Disabled Facilities Grant-Admin

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	29,730	530	-	30,260
00164 Vacancy Allowance	(1,490)	(20)	-	(1,510)
0 Employees	28,240	510	-	28,750
25010 Car Allowances	1,830	50	-	1,880
2 Transport Related Expenses	1,830	50	-	1,880
30483 Prov Of Occup Health Services	5,100	50	-	5,150
35010 Public Liability Insurance	420	60	-	480
3 Supplies and Services	5,520	110	-	5,630
62040 Chief Executives Office	2,450	(20)	-	2,430
62041 Corporate Services	8,040	(2,050)	-	5,990
62042 Community Services	1,550	1,560	-	3,110
6 Charges within Fund	12,040	(510)	-	11,530
Sub Total	47,630	160	-	47,790
Net Expenditure	47,630	160	-	47,790

Director Of Assets & Environment

Head Of Asset Management

GP0206 Commercial Property Management

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	19,910	410	-	20,320
00164 Vacancy Allowance	(1,000)	(10)	-	(1,010)
0 Employees	18,910	400	-	19,310
11010 Electricity	570	10	-	580
13010 Rates	32,400	(1,740)	-	30,660
18010 Contents Insurance	10,070	50	-	10,120
19010 Contrib Building Repairs Fund	77,260	1,930	-	79,190
1 Premises Related Expenses	120,300	250	-	120,550
25010 Car Allowances	910	20	-	930
2 Transport Related Expenses	910	20	-	930
35005 Provision For Bad Debts	5,580	-	-	5,580
35010 Public Liability Insurance	280	40	-	320
3 Supplies and Services	5,860	40	-	5,900
62040 Chief Executives Office	1,290	(10)	-	1,280
62041 Corporate Services	51,140	(3,600)	-	47,540
62042 Community Services	3,990	1,940	-	5,930
65052 Investment Team Recharge	12,280	(7,530)	-	4,750
6 Charges within Fund	68,700	(9,200)	-	59,500
74010 Provision For Depreciation	57,160	(4,360)	-	52,800
7 Financing Costs	57,160	(4,360)	-	52,800
Sub Total	271,840	(12,850)	-	258,990
82536 Recharge Of Insurance Premiums	(5,000)	-	-	(5,000)
82 Other Grants and Contributions	(5,000)	-	-	(5,000)
83310 Rents	(1,641,000)	803,750	-	(837,250)
83 Customer and Client Receipts	(1,641,000)	803,750	-	(837,250)
Sub Total	(1,641,000)	803,750	-	(837,250)
Net Expenditure	(1,374,160)	790,900	-	(583,260)

Director Of Assets & Environment

Head Of Asset Management

GP0207 Industrial Properties

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	24,140	720	-	24,860
00164 Vacancy Allowance	(1,210)	(20)	-	(1,230)
0 Employees	22,930	700	-	23,630
10007 Maintenance Unlet Factory Units	19,400	490	-	19,890
10009 Maintenance Of Business Centre	4,360	110	-	4,470
13010 Rates	73,350	(24,170)	-	49,180
14010 Water Charges Metered	340	10	-	350
18010 Contents Insurance	13,770	70	-	13,840
19010 Contrib Building Repairs Fund	47,510	1,190	-	48,700
1 Premises Related Expenses	158,730	(22,300)	-	136,430
25010 Car Allowances	910	20	-	930
2 Transport Related Expenses	910	20	-	930
35005 Provision For Bad Debts	14,820	-	-	14,820
35010 Public Liability Insurance	340	50	-	390
3 Supplies and Services	15,160	50	-	15,210
62040 Chief Executives Office	2,480	(1,250)	-	1,230
62041 Corporate Services	34,310	(2,450)	-	31,860
62042 Community Services	3,990	1,940	-	5,930
65052 Investment Team Recharge	12,280	(7,530)	-	4,750
6 Charges within Fund	53,060	(9,290)	-	43,770
74010 Provision For Depreciation	-	1,950	-	1,950
7 Financing Costs	-	1,950	-	1,950
Sub Total	250,790	(28,870)	-	221,920
82536 Recharge Of Insurance Premiums	(10,000)	-	-	(10,000)
82 Other Grants and Contributions	(10,000)	-	-	(10,000)
83310 Rents	(675,000)	(10,000)	-	(685,000)
83 Customer and Client Receipts	(675,000)	(10,000)	-	(685,000)
Sub Total	(685,000)	(10,000)	-	(695,000)
Net Expenditure	(434,210)	(38,870)	-	(473,080)

Director Of Assets & Environment

Head Of Asset Management

GP0301 Marmion House

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	105,370	2,320	-	107,690
00110 Salaries - Overtime	3,040	30	-	3,070
00164 Vacancy Allowance	(5,270)	10	-	(5,260)
0 Employees	103,140	2,360	-	105,500
10018 Fire & Security Arrangement	5,720	140	-	5,860
10025 Maintenance And Security	15,320	380	-	15,700
10074 Riverside Car Park Expenses	9,860	4,860	-	14,720
11010 Electricity	59,980	1,500	-	61,480
11020 Gas	11,620	290	-	11,910
13010 Rates	123,830	2,030	-	125,860
14010 Water Charges Metered	2,340	60	-	2,400
14030 Sewerage & Environment Charge	8,700	(4,390)	-	4,310
15050 Vending Machines	5,720	140	-	5,860
16001 Cleaning & Domestic Supplies	14,850	370	-	15,220
18010 Contents Insurance	8,890	250	-	9,140
19010 Contrib Building Repairs Fund	65,890	1,650	-	67,540
1 Premises Related Expenses	332,720	7,280	-	340,000
25010 Car Allowances	1,830	50	-	1,880
25020 Casual Travelling Expenses	240	-	-	240
2 Transport Related Expenses	2,070	50	-	2,120
30101 Equipment Furniture & Material	3,570	-	-	3,570
31010 Protective Clothing	460	-	-	460
35010 Public Liability Insurance	1,510	170	-	1,680
3 Supplies and Services	5,540	170	-	5,710
41010 Commercial Refuse Recharge	4,870	-	-	4,870
4 Charges for Services	4,870	-	-	4,870
62040 Chief Executives Office	14,180	(1,040)	-	13,140
62041 Corporate Services	17,200	(2,450)	-	14,750
62042 Community Services	8,030	2,560	-	10,590
65052 Investment Team Recharge	9,210	(4,460)	-	4,750
6 Charges within Fund	48,620	(5,390)	-	43,230

Director Of Assets & Environment

Head Of Asset Management

74010	Provision For Depreciation	113,400	(24,930)	-	88,470
7 Financing Costs		113,400	(24,930)	-	88,470
Sub Total		610,360	(20,460)	-	589,900
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82470	Housing Revenue Account	(53,760)	(4,010)	-	(57,770)
82 Other Grants and Contributions		(53,760)	(4,010)	-	(57,770)
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83139	Vending Machines	(430)	(10)	-	(440)
83226	Fees & Charges	(440)	(10)	-	(450)
83310	Rents	(75,170)	(72,550)	74,750	(72,970)
83315	Contribution Common Services	(121,790)	(4,890)	27,500	(99,180)
83 Customer and Client Receipts		(197,830)	(77,460)	102,250	(173,040)
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85120	Recharge Within Directorate	(4,830)	(100)	-	(4,930)
85125	Recharge Other General Fund	(353,940)	(220)	-	(354,160)
85 Charges within Fund		(358,770)	(320)	-	(359,090)
Sub Total		(610,360)	(81,790)	102,250	(589,900)
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Net Expenditure		-	(102,250)	102,250	-
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Director Of Assets & Environment

Head Of Asset Management

GP0302 Town Hall

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	820	70	-	890
00164 Vacancy Allowance	(40)	-	-	(40)
0 Employees	780	70	-	850
10018 Fire & Security Arrangement	2,760	70	-	2,830
11010 Electricity	790	20	-	810
11020 Gas	1,510	40	-	1,550
13010 Rates	5,360	70	-	5,430
14010 Water Charges Metered	130	-	-	130
14030 Sewerage & Environment Charge	160	-	-	160
18010 Contents Insurance	770	20	-	790
19010 Contrib Building Repairs Fund	16,390	410	-	16,800
1 Premises Related Expenses	27,870	630	-	28,500
35010 Public Liability Insurance	10	-	-	10
3 Supplies and Services	10	-	-	10
62040 Chief Executives Office	1,490	90	-	1,580
62041 Corporate Services	450	(40)	-	410
6 Charges within Fund	1,940	50	-	1,990
74010 Provision For Depreciation	1,200	(10)	-	1,190
7 Financing Costs	1,200	(10)	-	1,190
Sub Total	31,800	740	-	32,540
85032 Recharge from Asset Management	(31,800)	(740)	-	(32,540)
85 Charges within Fund	(31,800)	(740)	-	(32,540)
Sub Total	(31,800)	(740)	-	(32,540)
Net Expenditure	-	-	-	-

Director Of Assets & Environment

Head Of Asset Management

GP0309 Philip Dix Centre

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	8,350	(3,800)	-	4,550
00164 Vacancy Allowance	(420)	210	-	(210)
0 Employees	7,930	(3,590)	-	4,340
10025 Maintenance And Security	550	10	-	560
11010 Electricity	7,340	180	-	7,520
11020 Gas	11,570	290	-	11,860
13010 Rates	7,100	90	-	7,190
14010 Water Charges Metered	1,140	30	-	1,170
14030 Sewerage & Environment Charge	1,630	40	-	1,670
16001 Cleaning & Domestic Supplies	1,930	50	-	1,980
16020 Contract Cleaning	-	4,280	-	4,280
18010 Contents Insurance	1,030	20	-	1,050
19010 Contrib Building Repairs Fund	14,120	350	-	14,470
1 Premises Related Expenses	46,410	5,340	-	51,750
35010 Public Liability Insurance	120	(50)	-	70
3 Supplies and Services	120	(50)	-	70
62040 Chief Executives Office	2,890	190	-	3,080
62041 Corporate Services	4,340	(450)	-	3,890
6 Charges within Fund	7,230	(260)	-	6,970
74010 Provision For Depreciation	10,750	(110)	-	10,640
7 Financing Costs	10,750	(110)	-	10,640
Sub Total	72,440	1,330	-	73,770
85032 Recharge from Asset Management	(72,440)	(1,330)	-	(73,770)
85 Charges within Fund	(72,440)	(1,330)	-	(73,770)
Sub Total	(72,440)	(1,330)	-	(73,770)
Net Expenditure	-	-	-	-

Director Of Assets & Environment

Head Of Asset Management

GP0401 Community Run Hall

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
10018 Fire & Security Arrangement	130	-	-	130
19010 Contrib Building Repairs Fund	23,170	580	-	23,750
1 Premises Related Expenses	23,300	580	-	23,880
62040 Chief Executives Office	360	50	-	410
62041 Corporate Services	640	(110)	-	530
6 Charges within Fund	1,000	(60)	-	940
74010 Provision For Depreciation	69,800	(50)	-	69,750
7 Financing Costs	69,800	(50)	-	69,750
Sub Total	94,100	470	-	94,570
83310 Rents	(9,050)	5,500	-	(3,550)
83 Customer and Client Receipts	(9,050)	5,500	-	(3,550)
Sub Total	(9,050)	5,500	-	(3,550)
Net Expenditure	85,050	5,970	-	91,020

Director Of Assets & Environment

Head Of Asset Management

GP0501 Public Conveniences

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	46,550	(46,550)	-	-
00164 Vacancy Allowance	(2,330)	2,330	-	-
0 Employees	44,220	(44,220)	-	-
11010 Electricity	4,410	(3,080)	-	1,330
13010 Rates	2,760	40	-	2,800
14010 Water Charges Metered	1,040	(700)	-	340
14030 Sewerage & Environment Charge	680	(460)	-	220
16001 Cleaning & Domestic Supplies	5,940	(3,990)	-	1,950
18010 Contents Insurance	330	10	-	340
19010 Contrib Building Repairs Fund	20,480	(13,920)	-	6,560
1 Premises Related Expenses	35,640	(22,100)	-	13,540
30101 Equipment Furniture & Material	380	(380)	-	-
35010 Public Liability Insurance	700	(700)	-	-
3 Supplies and Services	1,080	(1,080)	-	-
62040 Chief Executives Office	7,060	270	-	7,330
62041 Corporate Services	1,070	-	-	1,070
62042 Community Services	3,210	(1,400)	-	1,810
6 Charges within Fund	11,340	(1,130)	-	10,210
74010 Provision For Depreciation	32,890	-	-	32,890
7 Financing Costs	32,890	-	-	32,890
Sub Total	125,170	(68,530)	-	56,640
82593 Service Review Savings	-	(8,000)	-	(8,000)
82 Other Grants and Contributions	-	(8,000)	-	(8,000)
Sub Total	-	(8,000)	-	(8,000)
Net Expenditure	125,170	(76,530)	-	48,640

Director Of Assets & Environment

Head Of Environmental Management

GP0601 Outside Car Parks

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
10005 Maintenance External Areas	12,450	310	-	12,760
11010 Electricity	5,150	130	-	5,280
13010 Rates	96,650	7,280	-	103,930
14030 Sewerage & Environment Charge	4,230	110	-	4,340
15011 Ticket Machine Maintenance	15,990	7,570	-	23,560
1 Premises Related Expenses	134,470	15,400	-	149,870
30101 Equipment Furniture & Material	1,420	-	-	1,420
30540 Refundable Deposits	107,090	-	-	107,090
31510 Printing & Stationery External	430	-	-	430
3 Supplies and Services	108,940	-	-	108,940
45040 Cash Security	24,790	(7,980)	-	16,810
45050 Bank Charges	-	200	-	200
4 Charges for Services	24,790	(7,780)	-	17,010
62040 Chief Executives Office	80	630	-	710
62041 Corporate Services	14,000	(2,250)	-	11,750
62042 Community Services	15,520	(3,430)	-	12,090
62161 Neighbourhood Services Recharge	2,210	50	-	2,260
62162 Community Wardens Recharge	-	6,000	-	6,000
6 Charges within Fund	31,810	1,000	-	32,810
Sub Total	300,010	8,620	-	308,630
82313 Misc Contributions	(36,770)	(920)	-	(37,690)
82 Other Grants and Contributions	(36,770)	(920)	-	(37,690)
83227 Short Stay Car Parking	(848,000)	(22,000)	-	(870,000)
83282 Season Tickets	(30,210)	7,440	-	(22,770)
83 Customer and Client Receipts	(878,210)	(14,560)	-	(892,770)
Sub Total	(914,980)	(15,480)	-	(930,460)
Net Expenditure	(614,970)	(6,860)	-	(621,830)

Director Of Assets & Environment

Head Of Environmental Management

GP0605 Civil Parking Enforcement

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30474 Civil Parking Enforcement	127,150	(97,190)	-	29,960
30542 Refund Of Fees	-	320	-	320
35015 Civil Parking	4,000	(1,160)	-	2,840
35104 Ticket Printing Expenses	20,020	(20,020)	-	-
3 Supplies and Services	151,170	(118,050)	-	33,120
45050 Bank Charges	1,080	20	-	1,100
46011 Management Agreement	23,430	(23,430)	-	-
4 Charges for Services	24,510	(23,410)	-	1,100
62040 Chief Executives Office	6,100	570	-	6,670
62041 Corporate Services	5,010	230	-	5,240
62042 Community Services	14,960	(5,900)	-	9,060
62161 Neighbourhood Services Recharge	4,420	90	-	4,510
62162 Community Wardens Recharge	-	54,000	-	54,000
6 Charges within Fund	30,490	48,990	-	79,480
Sub Total	206,170	(92,470)	-	113,700
82312 Partnership Contributions	(26,230)	26,230	-	-
82 Other Grants and Contributions	(26,230)	26,230	-	-
83226 Fees & Charges	(181,330)	60,510	-	(120,820)
83 Customer and Client Receipts	(181,330)	60,510	-	(120,820)
Sub Total	(207,560)	86,740	-	(120,820)
Net Expenditure	(1,390)	(5,730)	-	(7,120)

Director Of Assets & Environment

Head Of Environmental Management

GP0701 Markets & Street Displays

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
35022 Promotion & Marketing	10,000	-	-	10,000
3 Supplies and Services	10,000	-	-	10,000
62040 Chief Executives Office	50	(10)	-	40
62041 Corporate Services	770	360	-	1,130
62161 Neighbourhood Services Recharge	2,210	50	-	2,260
6 Charges within Fund	3,030	400	-	3,430
Sub Total	13,030	400	-	13,430
83270 Contract	(10,000)	-	-	(10,000)
83 Customer and Client Receipts	(10,000)	-	-	(10,000)
Sub Total	(10,000)	-	-	(10,000)
Net Expenditure	3,030	400	-	3,430

Director Of Assets & Environment

Head Of Environmental Management

GP0902 Amington Depot

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	32,230	1,430	-	33,660
00164 Vacancy Allowance	(1,610)	(30)	-	(1,640)
0 Employees	30,620	1,400	-	32,020
10013 Maintenance Of Cctv	3,250	80	-	3,330
10018 Fire & Security Arrangement	5,140	130	-	5,270
10025 Maintenance And Security	9,390	230	-	9,620
11010 Electricity	15,160	380	-	15,540
11020 Gas	1,980	50	-	2,030
13010 Rates	24,520	410	-	24,930
14010 Water Charges Metered	2,230	60	-	2,290
14030 Sewerage & Environment Charge	340	10	-	350
16001 Cleaning & Domestic Supplies	630	20	-	650
18010 Contents Insurance	1,280	40	-	1,320
19010 Contrib Building Repairs Fund	12,510	310	-	12,820
1 Premises Related Expenses	76,430	1,720	-	78,150
22006 Vehicle Insurance	2,160	1,350	-	3,510
2 Transport Related Expenses	2,160	1,350	-	3,510
30101 Equipment Furniture & Material	3,110	-	-	3,110
33040 Telephones	1,450	-	-	1,450
35010 Public Liability Insurance	480	40	-	520
35051 Licences	6,500	-	-	6,500
3 Supplies and Services	11,540	40	-	11,580
62040 Chief Executives Office	6,610	770	-	7,380
62041 Corporate Services	2,220	80	-	2,300
62042 Community Services	15,520	1,120	-	16,640
6 Charges within Fund	24,350	1,970	-	26,320
74010 Provision For Depreciation	9,850	(230)	-	9,620
7 Financing Costs	9,850	(230)	-	9,620
Sub Total	154,950	6,250	-	161,200
82470 Housing Revenue Account	(8,860)	(370)	-	(9,230)

Director Of Assets & Environment

Head Of Environmental Management

82 Other Grants and Contributions	(8,860)	(370)	-	(9,230)
85120 Recharge Within Directorate	(126,580)	(5,070)	-	(131,650)
85125 Recharge Other General Fund	(19,510)	(810)	-	(20,320)
85 Charges within Fund	(146,090)	(5,880)	-	(151,970)
Sub Total	(154,950)	(6,250)	-	(161,200)
Net Expenditure	-	-	-	-

Director Of Assets & Environment

Head Of Environmental Management

GP1001 Neighbourhood Services

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	74,520	69,990	-	144,510
00164 Vacancy Allowance	(3,730)	(3,470)	-	(7,200)
0 Employees	70,790	66,520	-	137,310
25010 Car Allowances	3,720	2,000	-	5,720
2 Transport Related Expenses	3,720	2,000	-	5,720
30101 Equipment Furniture & Material	900	-	-	900
30141 Mobile Phones	240	-	-	240
33142 Information Services	1,000	(1,000)	-	-
35010 Public Liability Insurance	1,110	1,200	-	2,310
35058 Education/Campaign/Initiatives	5,690	1,000	-	6,690
3 Supplies and Services	8,940	1,200	-	10,140
41059 Debtors Support	3,200	-	-	3,200
45050 Bank Charges	30	-	-	30
48010 Removal Abandoned Vehicles	1,650	40	-	1,690
4 Charges for Services	4,880	40	-	4,920
62040 Chief Executives Office	10,270	(950)	-	9,320
62041 Corporate Services	12,890	1,830	-	14,720
62042 Community Services	26,010	1,350	-	27,360
6 Charges within Fund	49,170	2,230	-	51,400
Sub Total	137,500	71,990	-	209,490
82570 Court Costs	(6,000)	-	-	(6,000)
82 Other Grants and Contributions	(6,000)	-	-	(6,000)
83303 Street Traders Licence Income	(30,170)	(750)	-	(30,920)
83328 Dog Fouling - Fine	(320)	(10)	-	(330)
83329 Litter - Fine	(3,630)	(90)	-	(3,720)
83331 Fly Posting Fine	(320)	(10)	-	(330)
83 Customer and Client Receipts	(34,440)	(860)	-	(35,300)
85033 Neighbourhood Services Recharge	(53,200)	(63,460)	-	(116,660)
85 Charges within Fund	(53,200)	(63,460)	-	(116,660)
Sub Total	(93,640)	(64,320)	-	(157,960)

Director Of Assets & Environment

Head Of Environmental Management

Net Expenditure	<u>43,860</u>	<u>7,670</u>	<u>-</u>	<u>51,530</u>
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Director Of Assets & Environment

Head Of Environmental Management

GW1601 Cemeteries

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	76,180	3,180	-	79,360
00164 Vacancy Allowance	(3,810)	(150)	-	(3,960)
0 Employees	72,370	3,030	-	75,400
10003 Maintenance Of Grounds	11,040	280	-	11,320
10025 Maintenance And Security	8,230	210	-	8,440
11010 Electricity	510	10	-	520
13010 Rates	4,170	550	-	4,720
14020 Water Charges Unmetered	320	10	-	330
18010 Contents Insurance	100	-	-	100
19010 Contrib Building Repairs Fund	13,770	340	-	14,110
1 Premises Related Expenses	38,140	1,400	-	39,540
21001 Vehicle Hire	6,670	170	-	6,840
22005 Fuel	2,380	60	-	2,440
22006 Vehicle Insurance	2,160	180	-	2,340
25010 Car Allowances	1,860	50	-	1,910
2 Transport Related Expenses	13,070	460	-	13,530
30101 Equipment Furniture & Material	500	-	-	500
30109 Small Plant & Tools	1,200	-	-	1,200
30144 Repair & Maintenance Monuments	20,550	-	-	20,550
30176 Sub-Contractors	7,100	-	-	7,100
31010 Protective Clothing	600	-	-	600
31510 Printing & Stationery External	50	-	-	50
35010 Public Liability Insurance	1,140	130	-	1,270
35040 Burial Fees	2,600	-	-	2,600
35053 Commercl Refuse-Waste Disposal	1,200	-	-	1,200
35103 Equipment Hire	3,920	-	-	3,920
3 Supplies and Services	38,860	130	-	38,990
62040 Chief Executives Office	8,550	850	-	9,400
62041 Corporate Services	9,400	210	-	9,610
62042 Community Services	17,560	3,000	-	20,560
6 Charges within Fund	35,510	4,060	-	39,570

Director Of Assets & Environment

Head Of Environmental Management

74010	Provision For Depreciation	4,100	-	-	4,100
7 Financing Costs		4,100	-	-	4,100
Sub Total		202,050	9,080	-	211,130
83226	Fees & Charges	(102,070)	(2,550)	-	(104,620)
83 Customer and Client Receipts		(102,070)	(2,550)	-	(104,620)
Sub Total		(102,070)	(2,550)	-	(104,620)
Net Expenditure		99,980	6,530	-	106,510

Director Of Assets & Environment

Head Of Environmental Management

GW1801 Public Spaces

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	1,189,390	25,400	-	1,214,790
00110 Salaries - Overtime	6,110	60	-	6,170
00164 Vacancy Allowance	(59,470)	(1,120)	-	(60,590)
00170 Payments For Temporary Staff	5,510	60	-	5,570
0 Employees	1,141,540	24,400	-	1,165,940
10025 Maintenance And Security	7,620	190	-	7,810
11010 Electricity	1,600	40	-	1,640
13010 Rates	4,640	-	-	4,640
14020 Water Charges Unmetered	160	-	-	160
15012 Play Equipment Cyclical Maint	37,110	930	-	38,040
15040 Litter Bin Replacement	8,390	210	-	8,600
18010 Contents Insurance	2,700	50	-	2,750
19010 Contrib Building Repairs Fund	7,520	190	-	7,710
1 Premises Related Expenses	69,740	1,610	-	71,350
21001 Vehicle Hire	134,150	3,350	-	137,500
21003 Transport Costs	30,990	770	-	31,760
22002 Contract Payments (Basic)	123,840	3,100	-	126,940
22005 Fuel	87,920	2,200	-	90,120
22006 Vehicle Insurance	31,340	4,940	-	36,280
22009 Cds Transport	1,980	50	-	2,030
25010 Car Allowances	5,580	150	-	5,730
25020 Casual Travelling Expenses	90	-	-	90
2 Transport Related Expenses	415,890	14,560	-	430,450
30101 Equipment Furniture & Material	21,950	-	-	21,950
30167 Purchase Of Plants	24,700	-	-	24,700
30175 Stores Issues	2,000	-	-	2,000
30176 Sub-Contractors	13,230	-	-	13,230
30200 Staff Training	480	-	-	480
30322 Supervision Probation Service	12,000	-	-	12,000
30497 Wild About Tamworth	17,000	-	-	17,000

Director Of Assets & Environment

Head Of Environmental Management

31010	Protective Clothing	7,700	-	-	7,700
31510	Printing & Stationery External	300	-	-	300
33040	Telephones	640	-	-	640
35010	Public Liability Insurance	17,760	1,640	-	19,400
35011	Recycling - Bring Sites	3,000	-	-	3,000
35053	Commercl Refuse-Waste Disposal	26,170	-	-	26,170
35061	Graffiti Removal	19,500	-	-	19,500
35103	Equipment Hire	94,530	-	30,000	124,530
3	Supplies and Services	260,960	1,640	30,000	292,600
62040	Chief Executives Office	98,910	3,080	-	101,990
62041	Corporate Services	81,110	9,320	-	90,430
62042	Community Services	88,110	4,350	-	92,460
62161	Neighbourhood Services Recharge	2,210	12,120	-	14,330
6	Charges within Fund	270,340	28,870	-	299,210
74010	Provision For Depreciation	62,720	(410)	-	62,310
7	Financing Costs	62,720	(410)	-	62,310
Sub Total		2,221,190	70,670	30,000	2,321,860
82310	Contrib From Staffs CC	(128,630)	(3,220)	-	(131,850)
82317	Sponsorship - Britain In Bloom	(5,250)	(130)	-	(5,380)
82453	Cleansing Recharge To HRA	(113,080)	(2,830)	-	(115,910)
82472	Grounds Maint Rechg To HRA	(238,580)	(5,960)	-	(244,540)
82492	Contribution From Reserves	(39,630)	-	-	(39,630)
82	Other Grants and Contributions	(525,170)	(12,140)	-	(537,310)
85075	Recharge To Sports Pitches	(26,200)	(650)	-	(26,850)
85	Charges within Fund	(26,200)	(650)	-	(26,850)
Sub Total		(551,370)	(12,790)	-	(564,160)
Net Expenditure		1,669,820	57,880	30,000	1,757,700

Director Of Assets & Environment

Head Of Environmental Management

GW1806 OAP Grass Cutting Service

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00170 Payments For Temporary Staff	35,760	360	-	36,120
0 Employees	35,760	360	-	36,120
21001 Vehicle Hire	10,300	260	-	10,560
22006 Vehicle Insurance	1,080	(1,080)	-	-
2 Transport Related Expenses	11,380	(820)	-	10,560
30101 Equipment Furniture & Material	7,040	-	-	7,040
3 Supplies and Services	7,040	-	-	7,040
62040 Chief Executives Office	5,120	(5,110)	-	10
62041 Corporate Services	1,180	(230)	-	950
62042 Community Services	2,990	(2,990)	-	-
6 Charges within Fund	9,290	(8,330)	-	960
Sub Total	63,470	(8,790)	-	54,680
82473 Oap Gardens Rechg	(64,360)	9,680	-	(54,680)
82 Other Grants and Contributions	(64,360)	9,680	-	(54,680)
Sub Total	(64,360)	9,680	-	(54,680)
Net Expenditure	(890)	890	-	-

Director Of Assets & Environment

Head Of Environmental Management

GW1809 HLS Local Nature Reserve

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
30101 Equipment Furniture & Material	-	9,460	-	9,460
3 Supplies and Services	-	9,460	-	9,460
Sub Total	-	9,460	-	9,460
81030 Government Grants	-	(9,460)	-	(9,460)
81 Government Grants	-	(9,460)	-	(9,460)
Sub Total	-	(9,460)	-	(9,460)
Net Expenditure	-	-	-	-

Director Of Assets & Environment

Head Of Environmental Management

GW1901 Tree Maintenance

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	85,220	1,540	-	86,760
00164 Vacancy Allowance	(4,250)	(80)	-	(4,330)
0 Employees	80,970	1,460	-	82,430
21001 Vehicle Hire	7,100	180	-	7,280
22005 Fuel	1,990	50	-	2,040
22006 Vehicle Insurance	1,080	90	-	1,170
25010 Car Allowances	3,150	80	-	3,230
2 Transport Related Expenses	13,320	400	-	13,720
30109 Small Plant & Tools	980	-	-	980
30176 Sub-Contractors	5,380	-	-	5,380
31010 Protective Clothing	640	-	-	640
35010 Public Liability Insurance	1,270	120	-	1,390
35103 Equipment Hire	5,200	-	-	5,200
3 Supplies and Services	13,470	120	-	13,590
62040 Chief Executives Office	9,850	570	-	10,420
62041 Corporate Services	9,520	(1,750)	-	7,770
62042 Community Services	6,370	2,010	-	8,380
6 Charges within Fund	25,740	830	-	26,570
Sub Total	133,500	2,810	-	136,310
83226 Fees & Charges	(23,140)	(580)	-	(23,720)
83 Customer and Client Receipts	(23,140)	(580)	-	(23,720)
Sub Total	(23,140)	(580)	-	(23,720)
Net Expenditure	110,360	2,230	-	112,590

Director Of Assets & Environment

Head Of Environmental Management

GW3001 TBC Highways Maintenance

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
10008 Mainten Highway Related Assets	102,540	2,560	-	105,100
10010 Maintenance Of Water Courses	34,780	870	-	35,650
1 Premises Related Expenses	137,320	3,430	-	140,750
35107 Bus Shelter Repairs	6,180	-	-	6,180
3 Supplies and Services	6,180	-	-	6,180
41038 Maintenance Of Roads (HRA)	46,320	1,160	-	47,480
41039 Maint Neighbourhood Ctr (HRA)	11,120	280	-	11,400
41042 Gulley Emptying	1,580	40	-	1,620
46011 Management Agreement	73,170	1,830	-	75,000
4 Charges for Services	132,190	3,310	-	135,500
62041 Corporate Services	3,510	790	-	4,300
62042 Community Services	9,520	1,070	-	10,590
62161 Neighbourhood Services Recharge	2,210	50	-	2,260
6 Charges within Fund	15,240	1,910	-	17,150
74010 Provision For Depreciation	12,600	-	-	12,600
7 Financing Costs	12,600	-	-	12,600
Sub Total	303,530	8,650	-	312,180
82463 Highways Maint Rechg To HRA	(74,040)	(1,850)	-	(75,890)
82492 Contribution From Reserves	(1,270)	-	-	(1,270)
82 Other Grants and Contributions	(75,310)	(1,850)	-	(77,160)
Sub Total	(75,310)	(1,850)	-	(77,160)
Net Expenditure	228,220	6,800	-	235,020

Director Of Assets & Environment

Head Of Environmental Management

GW3002 TBC Lighting Maintenance

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
10030 Lighting - Energy	35,270	880	-	36,150
10031 Lighting - General Maintenance	43,580	1,090	-	44,670
15023 Christmas Decorations	33,920	850	-	34,770
1 Premises Related Expenses	112,770	2,820	-	115,590
62040 Chief Executives Office	10	30	-	40
62041 Corporate Services	2,180	40	-	2,220
62042 Community Services	9,520	1,070	-	10,590
6 Charges within Fund	11,710	1,140	-	12,850
Sub Total	124,480	3,960	-	128,440
82464 Lighting Maint Rechg To HRA	(47,310)	(1,180)	-	(48,490)
82 Other Grants and Contributions	(47,310)	(1,180)	-	(48,490)
Sub Total	(47,310)	(1,180)	-	(48,490)
Net Expenditure	77,170	2,780	-	79,950

Director Of Assets & Environment

Head Of Environmental Management

GX1203 Sport Pitches

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	38,630	(13,830)	-	24,800
00164 Vacancy Allowance	(1,930)	690	-	(1,240)
0 Employees	36,700	(13,140)	-	23,560
10003 Maintenance Of Grounds	49,820	1,250	-	51,070
11010 Electricity	7,930	200	-	8,130
14010 Water Charges Metered	3,080	80	-	3,160
16001 Cleaning & Domestic Supplies	1,560	40	-	1,600
18010 Contents Insurance	410	10	-	420
1 Premises Related Expenses	62,800	1,580	-	64,380
22006 Vehicle Insurance	1,080	90	-	1,170
2 Transport Related Expenses	1,080	90	-	1,170
30101 Equipment Furniture & Material	1,060	-	-	1,060
33040 Telephones	650	-	-	650
35010 Public Liability Insurance	580	(180)	-	400
3 Supplies and Services	2,290	(180)	-	2,110
62040 Chief Executives Office	4,860	80	-	4,940
62041 Corporate Services	5,310	(80)	-	5,230
62042 Community Services	1,490	6,080	-	7,570
6 Charges within Fund	11,660	6,080	-	17,740
74010 Provision For Depreciation	29,790	-	-	29,790
7 Financing Costs	29,790	-	-	29,790
Sub Total	144,320	(5,570)	-	138,750
83240 Fees & Charges Hire Pitches	(24,100)	(600)	-	(24,700)
83 Customer and Client Receipts	(24,100)	(600)	-	(24,700)
Sub Total	(24,100)	(600)	-	(24,700)
Net Expenditure	120,220	(6,170)	-	114,050

Director Of Assets & Environment

Head Of Environmental Management

GY1602 Street Wardens

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	347,020	(135,200)	-	211,820
00164 Vacancy Allowance	(17,350)	6,780	-	(10,570)
0 Employees	329,670	(128,420)	-	201,250
21001 Vehicle Hire	5,360	(1,920)	-	3,440
22005 Fuel	1,030	30	-	1,060
22006 Vehicle Insurance	2,160	180	-	2,340
25020 Casual Travelling Expenses	390	-	-	390
2 Transport Related Expenses	8,940	(1,710)	-	7,230
30101 Equipment Furniture & Material	5,020	(1,000)	-	4,020
30141 Mobile Phones	1,920	-	-	1,920
31010 Protective Clothing	5,420	-	-	5,420
31510 Printing & Stationery External	500	-	-	500
33150 Training	1,000	-	-	1,000
35010 Public Liability Insurance	5,180	(1,800)	-	3,380
3 Supplies and Services	19,040	(2,800)	-	16,240
62040 Chief Executives Office	37,370	(360)	-	37,010
62041 Corporate Services	22,390	450	-	22,840
62042 Community Services	18,530	1,120	-	19,650
62161 Neighbourhood Services Recharge	25,890	31,710	-	57,600
6 Charges within Fund	104,180	32,920	-	137,100
Sub Total	461,830	(100,010)	-	361,820
82461 Street Warden Recharge To HRA	(87,540)	(2,190)	-	(89,730)
82 Other Grants and Contributions	(87,540)	(2,190)	-	(89,730)
85034 Community Wardens Recharge	-	(60,000)	-	(60,000)
85 Charges within Fund	-	(60,000)	-	(60,000)
Sub Total	(87,540)	(62,190)	-	(149,730)
Net Expenditure	374,290	(162,200)	-	212,090

Director Of Assets & Environment

Head Of Environmental Management

GY1607 CCTV

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	374,380	(80,140)	-	294,240
00110 Salaries - Overtime	11,220	110	-	11,330
00164 Vacancy Allowance	(18,720)	4,040	-	(14,680)
0 Employees	366,880	(75,990)	-	290,890
10013 Maintenance Of Cctv	29,380	730	-	30,110
10025 Maintenance And Security	20,820	520	-	21,340
11010 Electricity	1,030	1,310	-	2,340
18010 Contents Insurance	50	-	-	50
1 Premises Related Expenses	51,280	2,560	-	53,840
25010 Car Allowances	1,860	(1,860)	-	-
2 Transport Related Expenses	1,860	(1,860)	-	-
30101 Equipment Furniture & Material	2,670	-	-	2,670
31010 Protective Clothing	1,250	(1,250)	-	-
33040 Telephones	1,240	-	-	1,240
35010 Public Liability Insurance	5,590	(890)	-	4,700
3 Supplies and Services	10,750	(2,140)	-	8,610
62040 Chief Executives Office	25,280	970	-	26,250
62041 Corporate Services	20,090	(3,410)	-	16,680
62042 Community Services	12,510	1,100	-	13,610
62161 Neighbourhood Services Recharge	10,340	19,320	-	29,660
6 Charges within Fund	68,220	17,980	-	86,200
74010 Provision For Depreciation	21,050	(3,060)	-	17,990
7 Financing Costs	21,050	(3,060)	-	17,990
Sub Total	520,040	(62,510)	-	457,530
83226 Fees & Charges	(25,840)	(650)	-	(26,490)
83 Customer and Client Receipts	(25,840)	(650)	-	(26,490)
Sub Total	(25,840)	(650)	-	(26,490)
Net Expenditure	494,200	(63,160)	-	431,040

Director Of Assets & Environment

Assets and Environment Business Support Manager

GW2001 DAES Business Support

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	109,820	1,980	-	111,800
00164 Vacancy Allowance	(5,490)	(90)	-	(5,580)
0 Employees	104,330	1,890	-	106,220
35010 Public Liability Insurance	1,640	150	-	1,790
3 Supplies and Services	1,640	150	-	1,790
62040 Chief Executives Office	15,600	(220)	-	15,380
62041 Corporate Services	25,240	(250)	-	24,990
62042 Community Services	2,640	110	-	2,750
6 Charges within Fund	43,480	(360)	-	43,120
Sub Total	149,450	1,680	-	151,130
82430 TBC Capital Works	-	(4,540)	-	(4,540)
82470 Housing Revenue Account	-	(750)	-	(750)
82491 Building Repairs Fund	-	(1,520)	-	(1,520)
82 Other Grants and Contributions	-	(6,810)	-	(6,810)
85120 Recharge Within Directorate	(149,450)	5,130	-	(144,320)
85 Charges within Fund	(149,450)	5,130	-	(144,320)
Sub Total	(149,450)	(1,680)	-	(151,130)
Net Expenditure	-	-	-	-

Director Housing & Health - HRA

Director Housing & Health - HRA

HR5001 H R A Summary

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
02112 Pensions	89,030	(720)	-	88,310
0 Employees	89,030	(720)	-	88,310
19020 Contribution To Repairs Account	4,117,600	102,940	(71,350)	4,149,190
19021 Repairs & Maint Compensation	14,120	350	-	14,470
1 Premises Related Expenses	4,131,720	103,290	(71,350)	4,163,660
35005 Provision For Bad Debts	470,000	-	-	470,000
35006 Specific Contingency	100,000	-	-	100,000
3 Supplies and Services	570,000	-	-	570,000
57093 Contingency - Supporting People	-	-	200,000	200,000
5 Transfer Payments	-	-	200,000	200,000
71020 Item 8 Debit	2,973,870	11,010	-	2,984,880
71510 Minimum Revenue Provision GF	9,590	2,600	-	12,190
74010 Provision For Depreciation	4,407,490	-	-	4,407,490
74011 Non Dwellings	59,780	(8,010)	-	51,770
76060 Rev Cont To Capital Outlay	3,540,390	2,233,850	(400,000)	5,374,240
77070 Debt Management Expenses	16,230	1,460	-	17,690
7 Financing Costs	11,007,350	2,240,910	(400,000)	12,848,260
Sub Total	15,798,100	2,343,480	(271,350)	17,870,230
82403 GF Discretionary Contribution	(229,550)	-	-	(229,550)
82 Other Grants and Contributions	(229,550)	-	-	(229,550)
83310 Rents	(18,238,710)	(58,680)	95,250	(18,202,140)
83330 Garage Rents	(343,690)	(8,040)	-	(351,730)
83 Customer and Client Receipts	18,582,400	(66,720)	95,250	(18,553,870)
84030 Interest Internal Balances	(65,350)	(85,540)	-	(150,890)
84040 Sale Of Council Hse/Mortgage	(1,110)	(60)	-	(1,170)
84 Interest	(66,460)	(85,600)	-	(152,060)
Sub Total	18,878,410	(152,320)	95,250	(18,935,480)
Net Expenditure	(3,080,310)	2,191,160	(176,100)	(1,065,250)

Director Housing & Health - HRA

Housing Business Support Manager

HR1101 General - Business Support

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	250,680	6,120	-	256,800
00164 Vacancy Allowance	(12,530)	(240)	-	(12,770)
02110 Superannuation Allowances	2,750	30	-	2,780
02114 Actuarial Strain Payments	170	-	-	170
02120 Post Entry Training	7,720	-	-	7,720
0 Employees	248,790	5,910	-	254,700
18011 Tenants Contents Insurance	330	30	-	360
1 Premises Related Expenses	330	30	-	360
25010 Car Allowances	1,810	50	-	1,860
25020 Casual Travelling Expenses	1,050	-	-	1,050
2 Transport Related Expenses	2,860	50	-	2,910
30101 Equipment Furniture & Material	2,100	-	-	2,100
30103 Microfilming	3,220	-	-	3,220
30141 Mobile Phones	490	-	-	490
30200 Staff Training	18,630	-	-	18,630
31510 Printing & Stationery External	4,050	-	-	4,050
31520 Publications	1,480	-	-	1,480
34010 Subsistence	780	-	-	780
34512 Subscriptions - Management	14,570	5,490	-	20,060
35010 Public Liability Insurance	3,200	890	-	4,090
37021 S/Ware Mtce & Imp	83,590	-	-	83,590
3 Supplies and Services	132,110	6,380	-	138,490
41005 Chief Executives Office	64,310	(3,450)	-	60,860
41006 Corporate Services	152,000	(480)	-	151,520
41007 Community Services	45,980	3,810	-	49,790
45020 Audit Fee	30,120	(6,550)	-	23,570
4 Charges for Services	292,410	(6,670)	-	285,740
Sub Total	676,500	5,700	-	682,200
82460 Recharge To General Fund	(70,160)	14,330	-	(55,830)
82 Other Grants and Contributions	(70,160)	14,330	-	(55,830)

Director Housing & Health - HRA

Housing Business Support Manager

83280	Insurance Commission	(80)	-	-	(80)
83 Customer and Client Receipts		(80)	-	-	(80)
85070	Recharge HRA Tenancy Services	(569,790)	(19,790)	-	(589,580)
85071	Recharge Repairs Contract	(36,470)	(240)	-	(36,710)
85 Charges within Fund		(606,260)	(20,030)	-	(626,290)
Sub Total		(676,500)	(5,700)	-	(682,200)
Net Expenditure		-	-	-	-

Director Housing & Health - HRA

Head Of Landlord Services

HR2101 General - Operations

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	70,450	1,970	-	72,420
00110 Salaries - Overtime	5,730	60	-	5,790
00164 Vacancy Allowance	(3,520)	(60)	-	(3,580)
02141 Staff Health Insurance	7,820	2,050	-	9,870
0 Employees	80,480	4,020	-	84,500
15010 Fixtures And Fittings	920	20	-	940
18010 Contents Insurance	95,740	1,660	-	97,400
18011 Tenants Contents Insurance	58,180	5,420	-	63,600
1 Premises Related Expenses	154,840	7,100	-	161,940
25010 Car Allowances	1,830	30	-	1,860
25020 Casual Travelling Expenses	100	-	-	100
2 Transport Related Expenses	1,930	30	-	1,960
30101 Equipment Furniture & Material	4,770	-	-	4,770
30128 House Conditions Survey	20,500	-	-	20,500
30483 Prov Of Occup Health Services	20,640	210	-	20,850
32050 Consultants Fees	36,850	-	-	36,850
35010 Public Liability Insurance	1,000	150	-	1,150
35020 Advertising	6,730	-	-	6,730
3 Supplies and Services	90,490	360	-	90,850
41005 Chief Executives Office	5,740	(1,020)	-	4,720
41006 Corporate Services	37,020	(1,110)	-	35,910
41054 Committee Services Support	72,000	-	-	72,000
41150 Street Wardens	87,540	2,190	-	89,730
41160 Contrib To Community Safety	11,060	280	-	11,340
45050 Bank Charges	4,600	(240)	-	4,360
4 Charges for Services	217,960	100	-	218,060
65051 Central Admin Support	70,610	(10,720)	-	59,890
6 Charges within Fund	70,610	(10,720)	-	59,890
Sub Total	616,310	890	-	617,200
82410 Recharge - Marmion House	(9,860)	(250)	-	(10,110)

Director Housing & Health - HRA

Head Of Landlord Services

82536	Recharge Of Insurance Premiums	(56,550)	-	-	(56,550)
82	Other Grants and Contributions	(66,410)	(250)	-	(66,660)
83280	Insurance Commission	(13,720)	(1,280)	-	(15,000)
83310	Rents	(3,800)	-	-	(3,800)
83	Customer and Client Receipts	(17,520)	(1,280)	-	(18,800)
Sub Total		(83,930)	(1,530)	-	(85,460)
Net Expenditure		532,380	(640)	-	531,740

Director Housing & Health - HRA

Head Of Landlord Services

HR2102 Allocations

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	194,740	(240)	-	194,500
00164 Vacancy Allowance	(9,740)	(180)	-	(9,920)
0 Employees	185,000	(420)	-	184,580
25010 Car Allowances	6,410	100	-	6,510
2 Transport Related Expenses	6,410	100	-	6,510
30199 Other Supplies And Services	17,600	-	-	17,600
31510 Printing & Stationery External	2,780	-	-	2,780
35010 Public Liability Insurance	2,760	420	-	3,180
3 Supplies and Services	23,140	420	-	23,560
41005 Chief Executives Office	24,160	7,160	-	31,320
41006 Corporate Services	41,430	1,270	-	42,700
4 Charges for Services	65,590	8,430	-	74,020
57040 Tenants Removal Expenses	10,820	270	-	11,090
57070 Decoration Allowances	24,900	620	-	25,520
57080 Financial Incentive To Move	31,890	800	-	32,690
5 Transfer Payments	67,610	1,690	-	69,300
65051 Central Admin Support	33,570	3,480	-	37,050
6 Charges within Fund	33,570	3,480	-	37,050
Sub Total	381,320	13,700	-	395,020
Net Expenditure	381,320	13,700	-	395,020

Director Housing & Health - HRA

Head Of Landlord Services

HR2103 Income Management

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	288,080	9,090	-	297,170
00164 Vacancy Allowance	(14,400)	(420)	-	(14,820)
0 Employees	273,680	8,670	-	282,350
13040 Council Tax Payment	9,530	-	-	9,530
1 Premises Related Expenses	9,530	-	-	9,530
25010 Car Allowances	13,730	220	-	13,950
2 Transport Related Expenses	13,730	220	-	13,950
30141 Mobile Phones	1,550	-	-	1,550
30199 Other Supplies And Services	40,000	-	-	40,000
30370 Rent Payment Cards	31,730	-	-	31,730
30409 Local Economy/Social Inclusion	15,000	-	-	15,000
31510 Printing & Stationery External	13,420	-	-	13,420
32041 Court Costs	20,380	-	-	20,380
35010 Public Liability Insurance	4,080	660	-	4,740
35244 Hardship Fund	20,000	-	-	20,000
3 Supplies and Services	146,160	660	-	146,820
41005 Chief Executives Office	38,670	13,900	-	52,570
41006 Corporate Services	55,630	7,210	-	62,840
4 Charges for Services	94,300	21,110	-	115,410
65051 Central Admin Support	59,140	(1,190)	-	57,950
6 Charges within Fund	59,140	(1,190)	-	57,950
Sub Total	596,540	29,470	-	626,010
82570 Court Costs	(18,510)	-	-	(18,510)
82 Other Grants and Contributions	(18,510)	-	-	(18,510)
Sub Total	(18,510)	-	-	(18,510)
Net Expenditure	578,030	29,470	-	607,500

Director Housing & Health - HRA

Head Of Landlord Services

HR2104 Estate Management

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	276,240	9,600	-	285,840
00164 Vacancy Allowance	(13,810)	(450)	-	(14,260)
0 Employees	262,430	9,150	-	271,580
10003 Maintenance Of Grounds	208,990	5,220	-	214,210
10006 Maintenance Of Roads	72,930	2,960	-	75,890
10024 Shrub & Tree Planting	45,540	1,140	-	46,680
10030 Lighting - Energy	29,610	740	-	30,350
10031 Lighting - General Maintenance	17,700	440	-	18,140
10075 Residents Gardening Services	54,170	510	-	54,680
1 Premises Related Expenses	428,940	11,010	-	439,950
25010 Car Allowances	11,900	190	-	12,090
2 Transport Related Expenses	11,900	190	-	12,090
30141 Mobile Phones	1,760	-	-	1,760
31510 Printing & Stationery External	900	-	-	900
32040 Legal Fees	15,000	-	-	15,000
32041 Court Costs	5,000	-	-	5,000
35010 Public Liability Insurance	4,130	430	-	4,560
35099 Anti Social Behaviour	26,500	-	-	26,500
3 Supplies and Services	53,290	430	-	53,720
41005 Chief Executives Office	45,720	(11,200)	-	34,520
41006 Corporate Services	62,630	15,420	-	78,050
41040 Street Cleansing Cyclical	113,080	2,830	-	115,910
41042 Gulley Emptying	1,580	40	-	1,620
4 Charges for Services	223,010	7,090	-	230,100
65051 Central Admin Support	103,920	1,350	-	105,270
6 Charges within Fund	103,920	1,350	-	105,270
Sub Total	1,083,490	29,220	-	1,112,710
Net Expenditure	1,083,490	29,220	-	1,112,710

Director Housing & Health - HRA

Head Of Landlord Services

HR2105 Regeneration Project

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	-	28,530	-	28,530
00164 Vacancy Allowance	-	(1,420)	-	(1,420)
0 Employees	-	27,110	-	27,110
25010 Car Allowances	-	2,060	-	2,060
2 Transport Related Expenses	-	2,060	-	2,060
35010 Public Liability Insurance	-	460	-	460
3 Supplies and Services	-	460	-	460
41005 Chief Executives Office	-	1,410	-	1,410
41006 Corporate Services	-	50	-	50
4 Charges for Services	-	1,460	-	1,460
Sub Total	-	31,090	-	31,090
82430 TBC Capital Works	-	(29,120)	-	(29,120)
82 Other Grants and Contributions	-	(29,120)	-	(29,120)
Sub Total	-	(29,120)	-	(29,120)
Net Expenditure	-	1,970	-	1,970

Director Housing & Health - HRA

Head Of Landlord Services

HR2302 Caretakers

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	277,820	13,670	-	291,490
00164 Vacancy Allowance	(13,890)	(270)	-	(14,160)
0 Employees	263,930	13,400	-	277,330
10025 Maintenance And Security	1,570	40	-	1,610
11010 Electricity	82,460	2,060	-	84,520
13010 Rates	520	10	-	530
14020 Water Charges Unmetered	3,170	80	-	3,250
14030 Sewerage & Environment Charge	10	-	-	10
16001 Cleaning & Domestic Supplies	8,670	220	-	8,890
1 Premises Related Expenses	96,400	2,410	-	98,810
21001 Vehicle Hire	19,340	480	-	19,820
22005 Fuel	4,120	100	-	4,220
22006 Vehicle Insurance	3,250	260	-	3,510
25010 Car Allowances	1,860	-	-	1,860
25020 Casual Travelling Expenses	640	-	-	640
2 Transport Related Expenses	29,210	840	-	30,050
30101 Equipment Furniture & Material	14,120	-	-	14,120
30141 Mobile Phones	2,260	-	-	2,260
31010 Protective Clothing	1,580	-	-	1,580
33040 Telephones	530	-	-	530
35010 Public Liability Insurance	4,150	380	-	4,530
35053 Commercl Refuse-Waste Disposal	10,000	-	-	10,000
3 Supplies and Services	32,640	380	-	33,020
41005 Chief Executives Office	34,430	250	-	34,680
41006 Corporate Services	17,820	60	-	17,880
41007 Community Services	8,860	370	-	9,230
4 Charges for Services	61,110	680	-	61,790
65051 Central Admin Support	62,180	(9,180)	-	53,000
6 Charges within Fund	62,180	(9,180)	-	53,000
Sub Total	545,470	8,530	-	554,000

Director Housing & Health - HRA

Head Of Landlord Services

Net Expenditure	<u>545,470</u>	<u>8,530</u>	<u>-</u>	<u>554,000</u>
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Director Housing & Health - HRA

Head Of Landlord Services

HR2304 High Rise Social Club

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
10018 Fire & Security Arrangement	100	-	-	100
11010 Electricity	570	10	-	580
11020 Gas	1,280	30	-	1,310
13010 Rates	2,670	30	-	2,700
14020 Water Charges Unmetered	160	-	-	160
14030 Sewerage & Environment Charge	50	-	-	50
18010 Contents Insurance	310	10	-	320
1 Premises Related Expenses	5,140	80	-	5,220
30101 Equipment Furniture & Material	520	-	-	520
33040 Telephones	220	-	-	220
3 Supplies and Services	740	-	-	740
41005 Chief Executives Office	340	40	-	380
41006 Corporate Services	380	160	-	540
4 Charges for Services	720	200	-	920
65051 Central Admin Support	800	1,350	-	2,150
6 Charges within Fund	800	1,350	-	2,150
74010 Provision For Depreciation	14,790	(2,870)	-	11,920
7 Financing Costs	14,790	(2,870)	-	11,920
Sub Total	22,190	(1,240)	-	20,950
Net Expenditure	22,190	(1,240)	-	20,950

Director Housing & Health - HRA

Head Of Landlord Services

HR2702 Magnolia, Amington

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	23,970	(430)	-	23,540
00164 Vacancy Allowance	(1,200)	30	-	(1,170)
0 Employees	22,770	(400)	-	22,370
10003 Maintenance Of Grounds	4,260	110	-	4,370
10018 Fire & Security Arrangement	500	10	-	510
11010 Electricity	3,720	90	-	3,810
13010 Rates	580	10	-	590
14020 Water Charges Unmetered	140	-	-	140
14030 Sewerage & Environment Charge	90	-	-	90
1 Premises Related Expenses	9,290	220	-	9,510
25010 Car Allowances	1,860	-	-	1,860
25020 Casual Travelling Expenses	230	-	-	230
2 Transport Related Expenses	2,090	-	-	2,090
30101 Equipment Furniture & Material	1,160	-	-	1,160
31510 Printing & Stationery External	100	-	-	100
33040 Telephones	1,140	-	-	1,140
35010 Public Liability Insurance	360	20	-	380
3 Supplies and Services	2,760	20	-	2,780
41005 Chief Executives Office	2,070	130	-	2,200
41006 Corporate Services	3,600	2,360	-	5,960
4 Charges for Services	5,670	2,490	-	8,160
65051 Central Admin Support	9,300	(4,260)	-	5,040
6 Charges within Fund	9,300	(4,260)	-	5,040
Sub Total	51,880	(1,930)	-	49,950
83159 Phone Income	(150)	-	-	(150)
83232 Service Charge - Flats	(26,900)	-	-	(26,900)
83 Customer and Client Receipts	(27,050)	-	-	(27,050)
Sub Total	(27,050)	-	-	(27,050)
Net Expenditure	24,830	(1,930)	-	22,900

Director Housing & Health - HRA

Head Of Landlord Services

HR2703 Ankermoor Court

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	24,830	450	-	25,280
00164 Vacancy Allowance	(1,240)	(20)	-	(1,260)
0 Employees	23,590	430	-	24,020
10003 Maintenance Of Grounds	2,160	50	-	2,210
10018 Fire & Security Arrangement	1,510	40	-	1,550
11010 Electricity	13,660	340	-	14,000
14020 Water Charges Unmetered	1,850	50	-	1,900
14030 Sewerage & Environment Charge	2,360	60	-	2,420
1 Premises Related Expenses	21,540	540	-	22,080
30101 Equipment Furniture & Material	1,630	-	-	1,630
30302 Mobile Cctv	220	-	-	220
31510 Printing & Stationery External	100	-	-	100
33040 Telephones	800	-	-	800
35010 Public Liability Insurance	370	30	-	400
3 Supplies and Services	3,120	30	-	3,150
41005 Chief Executives Office	1,760	720	-	2,480
41006 Corporate Services	4,840	(1,180)	-	3,660
4 Charges for Services	6,600	(460)	-	6,140
65051 Central Admin Support	11,030	(4,630)	-	6,400
6 Charges within Fund	11,030	(4,630)	-	6,400
Sub Total	65,880	(4,090)	-	61,790
83159 Phone Income	(150)	-	-	(150)
83232 Service Charge - Flats	(27,120)	-	-	(27,120)
83 Customer and Client Receipts	(27,270)	-	-	(27,270)
Sub Total	(27,270)	-	-	(27,270)
Net Expenditure	38,610	(4,090)	-	34,520

Director Housing & Health - HRA

Head Of Landlord Services

HR2705 Sunset Close

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	24,600	430	-	25,030
00164 Vacancy Allowance	(1,230)	(20)	-	(1,250)
0 Employees	23,370	410	-	23,780
10003 Maintenance Of Grounds	10,710	270	-	10,980
10018 Fire & Security Arrangement	1,740	40	-	1,780
11010 Electricity	450	10	-	460
11020 Gas	870	20	-	890
13010 Rates	980	10	-	990
14020 Water Charges Unmetered	240	10	-	250
14030 Sewerage & Environment Charge	460	10	-	470
1 Premises Related Expenses	15,450	370	-	15,820
30101 Equipment Furniture & Material	950	-	-	950
31510 Printing & Stationery External	100	-	-	100
33040 Telephones	620	-	-	620
35010 Public Liability Insurance	370	30	-	400
3 Supplies and Services	2,040	30	-	2,070
41005 Chief Executives Office	2,070	120	-	2,190
41006 Corporate Services	2,990	1,100	-	4,090
4 Charges for Services	5,060	1,220	-	6,280
65051 Central Admin Support	9,970	(4,540)	-	5,430
6 Charges within Fund	9,970	(4,540)	-	5,430
Sub Total	55,890	(2,510)	-	53,380
83232 Service Charge - Flats	(27,020)	-	-	(27,020)
83 Customer and Client Receipts	(27,020)	-	-	(27,020)
Sub Total	(27,020)	-	-	(27,020)
Net Expenditure	28,870	(2,510)	-	26,360

Director Housing & Health - HRA

Head Of Landlord Services

HR2706 Thomas Hardy Court

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	24,600	430	-	25,030
00164 Vacancy Allowance	(1,230)	(20)	-	(1,250)
0 Employees	23,370	410	-	23,780
10003 Maintenance Of Grounds	1,400	40	-	1,440
10018 Fire & Security Arrangement	940	20	-	960
11010 Electricity	13,530	340	-	13,870
11020 Gas	10,500	260	-	10,760
14020 Water Charges Unmetered	1,370	30	-	1,400
14030 Sewerage & Environment Charge	2,970	70	-	3,040
1 Premises Related Expenses	30,710	760	-	31,470
30101 Equipment Furniture & Material	6,120	-	-	6,120
30199 Other Supplies And Services	250	-	-	250
33040 Telephones	640	-	-	640
35010 Public Liability Insurance	370	30	-	400
3 Supplies and Services	7,380	30	-	7,410
41005 Chief Executives Office	2,590	(110)	-	2,480
41006 Corporate Services	3,760	30	-	3,790
4 Charges for Services	6,350	(80)	-	6,270
65051 Central Admin Support	14,890	(6,850)	-	8,040
6 Charges within Fund	14,890	(6,850)	-	8,040
Sub Total	82,700	(5,730)	-	76,970
83232 Service Charge - Flats	(37,590)	-	-	(37,590)
83233 Central Heat Rech To Tenants	(2,870)	(70)	-	(2,940)
83 Customer and Client Receipts	(40,460)	(70)	-	(40,530)
Sub Total	(40,460)	(70)	-	(40,530)
Net Expenditure	42,240	(5,800)	-	36,440

Director Housing & Health - HRA

Head Of Landlord Services

HR2710 Sheltered Housing General

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	62,140	(1,990)	-	60,150
00110 Salaries - Overtime	10,000	100	-	10,100
00164 Vacancy Allowance	(3,110)	110	-	(3,000)
0 Employees	69,030	(1,780)	-	67,250
10025 Maintenance And Security	37,950	950	-	38,900
1 Premises Related Expenses	37,950	950	-	38,900
25010 Car Allowances	2,750	40	-	2,790
2 Transport Related Expenses	2,750	40	-	2,790
35010 Public Liability Insurance	930	30	-	960
35051 Licences	820	-	-	820
3 Supplies and Services	1,750	30	-	1,780
41005 Chief Executives Office	6,280	(990)	-	5,290
41006 Corporate Services	13,670	(6,800)	-	6,870
46010 Contract Payments	13,700	340	-	14,040
4 Charges for Services	33,650	(7,450)	-	26,200
65051 Central Admin Support	22,770	(6,460)	-	16,310
6 Charges within Fund	22,770	(6,460)	-	16,310
Sub Total	167,900	(14,670)	-	153,230
83234 Warden Central Control	(50,260)	(1,320)	-	(51,580)
83318 Licences	(860)	(20)	-	(880)
83 Customer and Client Receipts	(51,120)	(1,340)	-	(52,460)
Sub Total	(51,120)	(1,340)	-	(52,460)
Net Expenditure	116,780	(16,010)	-	100,770

Director Housing & Health - HRA

Head Of Landlord Services

HR2802 Bright Crescent

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	24,600	430	-	25,030
00164 Vacancy Allowance	(1,230)	(20)	-	(1,250)
0 Employees	23,370	410	-	23,780
10003 Maintenance Of Grounds	1,330	30	-	1,360
10018 Fire & Security Arrangement	600	20	-	620
11010 Electricity	1,280	30	-	1,310
11020 Gas	640	20	-	660
1 Premises Related Expenses	3,850	100	-	3,950
25020 Casual Travelling Expenses	230	-	-	230
2 Transport Related Expenses	230	-	-	230
30101 Equipment Furniture & Material	1,130	-	-	1,130
31510 Printing & Stationery External	100	-	-	100
33040 Telephones	450	-	-	450
35010 Public Liability Insurance	370	30	-	400
3 Supplies and Services	2,050	30	-	2,080
41005 Chief Executives Office	2,070	120	-	2,190
41006 Corporate Services	5,870	1,000	-	6,870
4 Charges for Services	7,940	1,120	-	9,060
65051 Central Admin Support	8,290	(3,840)	-	4,450
6 Charges within Fund	8,290	(3,840)	-	4,450
Sub Total	45,730	(2,180)	-	43,550
83232 Service Charge - Flats	(26,590)	-	-	(26,590)
83 Customer and Client Receipts	(26,590)	-	-	(26,590)
Sub Total	(26,590)	-	-	(26,590)
Net Expenditure	19,140	(2,180)	-	16,960

Director Housing & Health - HRA

Head Of Landlord Services

HR2803 Cheatle Court, Dosthill

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	24,600	430	-	25,030
00164 Vacancy Allowance	(1,230)	(20)	-	(1,250)
0 Employees	23,370	410	-	23,780
10003 Maintenance Of Grounds	1,260	30	-	1,290
10018 Fire & Security Arrangement	770	20	-	790
11010 Electricity	7,130	180	-	7,310
11020 Gas	15,310	380	-	15,690
14020 Water Charges Unmetered	300	10	-	310
14030 Sewerage & Environment Charge	450	10	-	460
1 Premises Related Expenses	25,220	630	-	25,850
25020 Casual Travelling Expenses	230	-	-	230
2 Transport Related Expenses	230	-	-	230
30101 Equipment Furniture & Material	1,130	-	-	1,130
30302 Mobile Cctv	170	-	-	170
31510 Printing & Stationery External	100	-	-	100
33040 Telephones	580	-	-	580
35010 Public Liability Insurance	370	30	-	400
3 Supplies and Services	2,350	30	-	2,380
41005 Chief Executives Office	3,250	130	-	3,380
41006 Corporate Services	4,810	170	-	4,980
4 Charges for Services	8,060	300	-	8,360
65051 Central Admin Support	13,310	(6,270)	-	7,040
6 Charges within Fund	13,310	(6,270)	-	7,040
Sub Total	72,540	(4,900)	-	67,640
83232 Service Charge - Flats	(26,970)	-	-	(26,970)
83233 Central Heat Rech To Tenants	(13,080)	(330)	-	(13,410)
83 Customer and Client Receipts	(40,050)	(330)	-	(40,380)
Sub Total	(40,050)	(330)	-	(40,380)
Net Expenditure	32,490	(5,230)	-	27,260

Director Housing & Health - HRA

Head Of Landlord Services

HR2804 Glenfield

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	24,600	430	-	25,030
00164 Vacancy Allowance	(1,230)	(20)	-	(1,250)
0 Employees	23,370	410	-	23,780
10003 Maintenance Of Grounds	1,340	30	-	1,370
10018 Fire & Security Arrangement	830	20	-	850
11010 Electricity	6,260	160	-	6,420
11020 Gas	10,070	250	-	10,320
14020 Water Charges Unmetered	240	10	-	250
14030 Sewerage & Environment Charge	450	10	-	460
1 Premises Related Expenses	19,190	480	-	19,670
25020 Casual Travelling Expenses	230	-	-	230
2 Transport Related Expenses	230	-	-	230
30101 Equipment Furniture & Material	1,160	-	-	1,160
31510 Printing & Stationery External	100	-	-	100
33040 Telephones	430	-	-	430
35010 Public Liability Insurance	370	30	-	400
3 Supplies and Services	2,060	30	-	2,090
41005 Chief Executives Office	2,070	120	-	2,190
41006 Corporate Services	5,970	390	-	6,360
4 Charges for Services	8,040	510	-	8,550
65051 Central Admin Support	12,250	(5,930)	-	6,320
6 Charges within Fund	12,250	(5,930)	-	6,320
Sub Total	65,140	(4,500)	-	60,640
83232 Service Charge - Flats	(26,380)	-	-	(26,380)
83233 Central Heat Rech To Tenants	(12,600)	(310)	-	(12,910)
83 Customer and Client Receipts	(38,980)	(310)	-	(39,290)
Sub Total	(38,980)	(310)	-	(39,290)
Net Expenditure	26,160	(4,810)	-	21,350

Director Housing & Health - HRA

Head Of Landlord Services

HR2902 St George's Way

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	23,130	1,900	-	25,030
00164 Vacancy Allowance	(1,160)	(90)	-	(1,250)
0 Employees	21,970	1,810	-	23,780
10003 Maintenance Of Grounds	1,330	30	-	1,360
10018 Fire & Security Arrangement	670	20	-	690
11010 Electricity	530	10	-	540
11020 Gas	1,150	30	-	1,180
14020 Water Charges Unmetered	80	-	-	80
14030 Sewerage & Environment Charge	130	-	-	130
1 Premises Related Expenses	3,890	90	-	3,980
30101 Equipment Furniture & Material	950	-	-	950
31510 Printing & Stationery External	100	-	-	100
33040 Telephones	1,070	-	-	1,070
35010 Public Liability Insurance	350	50	-	400
3 Supplies and Services	2,470	50	-	2,520
41005 Chief Executives Office	2,130	60	-	2,190
41006 Corporate Services	4,700	(380)	-	4,320
4 Charges for Services	6,830	(320)	-	6,510
65051 Central Admin Support	8,040	(3,840)	-	4,200
6 Charges within Fund	8,040	(3,840)	-	4,200
Sub Total	43,200	(2,210)	-	40,990
83159 Phone Income	(150)	-	-	(150)
83232 Service Charge - Flats	(26,640)	-	-	(26,640)
83 Customer and Client Receipts	(26,790)	-	-	(26,790)
Sub Total	(26,790)	-	-	(26,790)
Net Expenditure	16,410	(2,210)	-	14,200

Director Housing & Health - HRA

Head Of Landlord Services

HR2903 Annadale

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	24,600	120	-	24,720
00164 Vacancy Allowance	(1,230)	-	-	(1,230)
0 Employees	23,370	120	-	23,490
10003 Maintenance Of Grounds	1,040	30	-	1,070
10018 Fire & Security Arrangement	750	20	-	770
11010 Electricity	4,110	100	-	4,210
11020 Gas	1,800	50	-	1,850
14020 Water Charges Unmetered	160	-	-	160
14030 Sewerage & Environment Charge	370	10	-	380
1 Premises Related Expenses	8,230	210	-	8,440
30101 Equipment Furniture & Material	950	-	-	950
31510 Printing & Stationery External	100	-	-	100
33040 Telephones	410	-	-	410
35010 Public Liability Insurance	370	20	-	390
3 Supplies and Services	1,830	20	-	1,850
41005 Chief Executives Office	1,760	1,920	-	3,680
41006 Corporate Services	6,250	590	-	6,840
4 Charges for Services	8,010	2,510	-	10,520
65051 Central Admin Support	8,860	(3,980)	-	4,880
6 Charges within Fund	8,860	(3,980)	-	4,880
Sub Total	50,300	(1,120)	-	49,180
83232 Service Charge - Flats	(26,770)	-	-	(26,770)
83 Customer and Client Receipts	(26,770)	-	-	(26,770)
Sub Total	(26,770)	-	-	(26,770)
Net Expenditure	23,530	(1,120)	-	22,410

Director Housing & Health - HRA

Head Of Landlord Services

HR2904 Oakendale

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	24,600	430	-	25,030
00164 Vacancy Allowance	(1,230)	(20)	-	(1,250)
0 Employees	23,370	410	-	23,780
10003 Maintenance Of Grounds	1,820	50	-	1,870
10018 Fire & Security Arrangement	750	20	-	770
11010 Electricity	7,640	190	-	7,830
11020 Gas	16,980	420	-	17,400
14020 Water Charges Unmetered	300	10	-	310
14030 Sewerage & Environment Charge	460	10	-	470
1 Premises Related Expenses	27,950	700	-	28,650
30101 Equipment Furniture & Material	1,130	-	-	1,130
31510 Printing & Stationery External	100	-	-	100
33040 Telephones	700	-	-	700
35010 Public Liability Insurance	370	30	-	400
3 Supplies and Services	2,300	30	-	2,330
41005 Chief Executives Office	2,070	120	-	2,190
41006 Corporate Services	6,950	(290)	-	6,660
4 Charges for Services	9,020	(170)	-	8,850
65051 Central Admin Support	13,710	(6,290)	-	7,420
6 Charges within Fund	13,710	(6,290)	-	7,420
Sub Total	76,350	(5,320)	-	71,030
83232 Service Charge - Flats	(26,670)	-	-	(26,670)
83233 Central Heat Rech To Tenants	(13,780)	(340)	-	(14,120)
83 Customer and Client Receipts	(40,450)	(340)	-	(40,790)
Sub Total	(40,450)	(340)	-	(40,790)
Net Expenditure	35,900	(5,660)	-	30,240

Director Housing & Health - HRA

Head Of Landlord Services

HR3102 Tenant Participation

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	105,200	1,940	-	107,140
00164 Vacancy Allowance	(5,260)	(80)	-	(5,340)
0 Employees	99,940	1,860	-	101,800
25010 Car Allowances	5,490	90	-	5,580
2 Transport Related Expenses	5,490	90	-	5,580
35010 Public Liability Insurance	1,490	220	-	1,710
35018 Open House	15,000	-	-	15,000
35027 Support -Tenant Consultation	34,050	(5,000)	-	29,050
3 Supplies and Services	50,540	(4,780)	-	45,760
41005 Chief Executives Office	12,100	6,240	-	18,340
41006 Corporate Services	27,590	(2,780)	-	24,810
4 Charges for Services	39,690	3,460	-	43,150
65051 Central Admin Support	23,220	(1,970)	-	21,250
6 Charges within Fund	23,220	(1,970)	-	21,250
Sub Total	218,880	(1,340)	-	217,540
Net Expenditure	218,880	(1,340)	-	217,540

Director Housing & Health - HRA

Head Of Landlord Services

HR3601 Supported Housing Team

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	53,850	950	-	54,800
00164 Vacancy Allowance	(2,690)	(40)	-	(2,730)
0 Employees	51,160	910	-	52,070
13010 Rates	380	10	-	390
1 Premises Related Expenses	380	10	-	390
25010 Car Allowances	5,480	(1,400)	-	4,080
2 Transport Related Expenses	5,480	(1,400)	-	4,080
30101 Equipment Furniture & Material	4,700	-	-	4,700
35010 Public Liability Insurance	800	80	-	880
3 Supplies and Services	5,500	80	-	5,580
41005 Chief Executives Office	5,930	3,570	-	9,500
41006 Corporate Services	14,090	(2,980)	-	11,110
4 Charges for Services	20,020	590	-	20,610
65051 Central Admin Support	15,680	(6,140)	-	9,540
6 Charges within Fund	15,680	(6,140)	-	9,540
Sub Total	98,220	(5,950)	-	92,270
Net Expenditure	98,220	(5,950)	-	92,270

Director Housing & Health - HRA

Head Of Landlord Services

HR4501 Repairs Contract

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	219,160	6,360	-	225,520
00164 Vacancy Allowance	(10,960)	(280)	-	(11,240)
0 Employees	208,200	6,080	-	214,280
25010 Car Allowances	9,140	160	-	9,300
2 Transport Related Expenses	9,140	160	-	9,300
30101 Equipment Furniture & Material	1,230	-	-	1,230
30141 Mobile Phones	2,050	-	-	2,050
31010 Protective Clothing	510	-	-	510
31510 Printing & Stationery External	1,900	-	-	1,900
31520 Publications	510	-	-	510
32050 Consultants Fees	28,700	-	-	28,700
33030 Postages	1,030	-	-	1,030
35010 Public Liability Insurance	3,270	330	-	3,600
3 Supplies and Services	39,200	330	-	39,530
41005 Chief Executives Office	25,290	4,220	-	29,510
41006 Corporate Services	46,760	(5,010)	-	41,750
41007 Community Services	-	750	-	750
4 Charges for Services	72,050	(40)	-	72,010
65051 Central Admin Support	36,470	240	-	36,710
65052 Investment Team Recharge	12,280	(1,230)	-	11,050
6 Charges within Fund	48,750	(990)	-	47,760
Sub Total	377,340	5,540	-	382,880
82430 TBC Capital Works	(56,720)	10,920	-	(45,800)
82471 Housing Repairs Account	(320,620)	(16,460)	-	(337,080)
82 Other Grants and Contributions	(377,340)	(5,540)	-	(382,880)
Sub Total	(377,340)	(5,540)	-	(382,880)
Net Expenditure	-	-	-	-

Director Housing & Health - HRA

Head Of Housing Advice

HR3201 Housing Advice

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	288,490	(5,010)	-	283,480
00164 Vacancy Allowance	(14,420)	280	-	(14,140)
0 Employees	274,070	(4,730)	-	269,340
25010 Car Allowances	7,320	120	-	7,440
2 Transport Related Expenses	7,320	120	-	7,440
30101 Equipment Furniture & Material	870	-	-	870
31510 Printing & Stationery External	1,590	-	-	1,590
32050 Consultants Fees	4,410	-	-	4,410
33040 Telephones	260	-	-	260
35010 Public Liability Insurance	4,090	440	-	4,530
36107 Sanctuary Scheme	20,000	-	-	20,000
3 Supplies and Services	31,220	440	-	31,660
41005 Chief Executives Office	65,380	12,630	-	78,010
41006 Corporate Services	55,410	(390)	-	55,020
4 Charges for Services	120,790	12,240	-	133,030
65051 Central Admin Support	46,780	97,320	-	144,100
6 Charges within Fund	46,780	97,320	-	144,100
Sub Total	480,180	105,390	-	585,570
82460 Recharge To General Fund	(280,550)	(54,520)	-	(335,070)
82 Other Grants and Contributions	(280,550)	(54,520)	-	(335,070)
Sub Total	(280,550)	(54,520)	-	(335,070)
Net Expenditure	199,630	50,870	-	250,500

Director Of Assets & Environment - HRA

Head Of Asset Management

HR4301 Housing Investments

Account Details	Base Budget 2014/15 £	Technical Adjustment £	Policy Changes £	Total Budget 2015/16 £
00101 Salaries	140,830	(9,780)	(6,600)	124,450
00164 Vacancy Allowance	(7,040)	510	-	(6,530)
0 Employees	133,790	(9,270)	(6,600)	117,920
25010 Car Allowances	5,480	100	-	5,580
2 Transport Related Expenses	5,480	100	-	5,580
30101 Equipment Furniture & Material	1,230	-	-	1,230
30141 Mobile Phones	610	-	-	610
31010 Protective Clothing	750	-	-	750
31510 Printing & Stationery External	510	-	-	510
31520 Publications	440	-	-	440
35010 Public Liability Insurance	1,990	100	-	2,090
3 Supplies and Services	5,530	100	-	5,630
41005 Chief Executives Office	28,950	(10,430)	-	18,520
41006 Corporate Services	26,470	(2,240)	-	24,230
41007 Community Services	23,860	2,230	-	26,090
41030 Recharge From HRA	21,470	(21,470)	-	-
4 Charges for Services	100,750	(31,910)	-	68,840
65051 Central Admin Support	-	23,850	-	23,850
6 Charges within Fund	-	23,850	-	23,850
Sub Total	245,550	(17,130)	(6,600)	221,820
82430 TBC Capital Works	(156,530)	7,470	-	(149,060)
82460 Recharge To General Fund	(67,530)	10,570	-	(56,960)
82491 Building Repairs Fund	(9,210)	4,460	-	(4,750)
82 Other Grants and Contributions	(233,270)	22,500	-	(210,770)
85071 Recharge Repairs Contract	(12,280)	1,230	-	(11,050)
85 Charges within Fund	(12,280)	1,230	-	(11,050)
Sub Total	(245,550)	23,730	-	(221,820)
Net Expenditure	-	6,600	(6,600)	-

General Fund Capital Programme 2015/16 to 2017/18

		2015/16	2016/17	2017/18	Total
		£	£	£	£
General Fund Capital Programme					
CH2830	Technology Replacement	60,000	60,000	60,000	180,000
CQ1011	Contingency - Agile Working - Floor Refurbishment	228,000	-	-	228,000
CQ1012	Contingency - Agile Working - Furniture	48,000	-	-	48,000
	Subtotal	336,000	60,000	60,000	456,000
CA1004	Private Sector Grants - Disabled Facilities Grants	300,000	250,000	250,000	800,000
CP2835	CCTV Camera Renewals (£15k)	15,000	15,000	15,000	45,000
CY2809	Cultural Quarter	200,000	2,135,300	2,078,100	4,413,400
CY2811	Gateways	50,000	50,000	50,000	150,000
CQ1013	Plant & Equipment Contingency	1,000,000	-	-	1,000,000
	Subtotal	1,565,000	2,450,300	2,393,100	6,408,400
	Total General Fund Capital	1,901,000	2,510,300	2,453,100	6,864,400
Proposed Financing:					
	Grants - Disabled Facilities	224,000	224,000	224,000	672,000
	Grants - Assembly Rooms (HLF)	200,000	613,100	90,300	903,400
	Grants - Assembly Rooms (SLGF)	-	841,900	1,124,100	1,966,000
	Grants - SCC (Assembly Rooms)	-	500,000	-	500,000
	Public Contributions (Assembly Rooms)	-	25,000	25,000	50,000
	General Fund Capital Receipts	-	302,200	912,200	1,214,400
	Sale of Council House Receipts	210,000	4,100	57,300	271,400
	General Fund Capital Reserve	139,000	-	20,200	159,200
	Revenue Contribution to Capital Outlay in Year	128,000	-	-	128,000
	Unsupported Borrowing	1,000,000	-	-	1,000,000
	Total	1,901,000	2,510,300	2,453,100	6,864,400

HRA Capital Programme 2015/16 to 2019/20

		2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
		£	£	£	£	£	£
Housing Revenue Account							
Capital Programme							
CR3091	Structural Works	200,000	100,000	100,000	100,000	100,000	600,000
CR4010	Bathroom Renewals	755,370	774,250	795,540	817,420	839,900	3,982,480
CR4012	Gas Central Heating Upgrades and Renewals	557,560	569,830	582,360	595,170	608,260	2,913,180
CR4013	Kitchen Renewals	897,000	919,430	944,710	970,690	997,380	4,729,210
CR4014	High Rise Lift Renewal	335,090	342,460	349,990	-	-	1,027,540
CR4015	Fire Upgrades to Flats	300,000	265,460	-	-	-	565,460
CR4017	Sheltered Schemes	250,000	-	-	-	-	250,000
CR4018	Gas Heating at Belgrave	284,820	-	-	-	-	284,820
CR4021	Energy Efficiency Improvements	50,000	50,000	50,000	50,000	50,000	250,000
CR5011	Major Roofing Overhaul and Renewals	152,950	156,770	161,080	165,510	170,060	806,370
CR5012	Fencing/Boundary Walls	30,000	30,000	30,000	30,000	30,660	150,660
CR5014	Window and Door Renewals	292,310	298,740	305,310	312,030	318,900	1,527,290
CR5015	High Rise Balconies	525,000	525,000	525,000	525,000	-	2,100,000
CR6004	General Estate Works	200,000	200,000	200,000	200,000	200,000	1,000,000
CR6005	Disabled Facilities Adaptations	300,000	307,500	315,960	324,650	333,580	1,581,690
CQ1003	Contingency	100,000	100,000	100,000	100,000	100,000	500,000
CQ1014	Contingency - Agile Working	50,000	-	-	-	-	50,000
CR6014	Capital Salaries	165,670	169,310	173,040	176,840	180,730	865,590
CR6015	CDM Fees	9,950	10,170	10,390	10,620	10,850	51,980
Regeneration Schemes							
CR7002	Kerria	240,000	848,150	1,810,640	3,805,250	-	6,704,040
CR7001	Tinkers Green	1,314,340	2,162,050	6,640,000	1,634,000	-	11,750,390
CR7003	Redevelopment of Garage sites	2,620,000	2,000,000	2,000,000	1,500,000	1,500,000	9,620,000
CR7004	Other acquisitions	800,000	500,000	500,000	500,000	500,000	2,800,000
Total HRA Capital		10,430,060	10,329,120	15,594,020	11,817,180	5,940,320	54,110,700
Proposed Financing:							
	Capital Receipts from add Council House Sales	750,000	1,668,200	250,000	175,000	-	2,843,200
	Regeneration Revenue Reserves	3,043,340	1,600,000	1,325,000	3,047,950	2,000,000	11,016,290
	Major Repairs Reserve	4,482,060	4,482,060	4,482,060	4,327,930	3,890,320	21,664,430
	Revenue Contribution to Capital Outlay in Year	973,660	336,860	161,320	50,000	50,000	1,571,840
	Regeneration Reserve	1,181,000	-	4,403,640	4,216,300	-	9,800,940
	Unsupported Borrowing	-	2,242,000	4,972,000	-	-	7,214,000
							-
Total		10,430,060	10,329,120	15,594,020	11,817,180	5,940,320	54,110,700

HRA Repairs Account 2015/16

<u>HOUSING REPAIRS ACCOUNT</u>		<u>Repairs Contract</u>	<u>Non Contract Repairs</u>	<u>BUDGET 2015/16</u>
		HS6099	HS6599	
		£	£	£
	Responsive Repairs			
02112	Pensions	49,100	-	49,100
H1101	Responsive Repairs	1,562,700	-	1,562,700
H1102	Voids	848,000	-	848,000
H1103	Minor Works (adaptations)	9,500	-	9,500
H1104	Call Handling	94,500	-	94,500
H1105	Major Repairs (responsive)	55,500		55,500
	Subtotal	2,619,300	-	2,619,300
	Cyclical Servicing			
H2101	Lift Maintenance	17,200	-	17,200
H2102	Lift Repairs	22,300	-	22,300
H2103	Door Entry System Repairs	19,610	-	19,610
H2104	Communal TV Aerials	4,200	-	4,200
H2105	Solid Heating Systems Maintenance	500	-	500
H2106	Stairlift Maintenance	33,500	-	33,500
H2107	Void Security Screens	26,300	-	26,300
H2108	Fire Fighting Equipment	-	3,200	3,200
H2109	Water Pumps High Rise	-	4,200	4,200
H2110	Smoke Alarm Maintenance	-	42,500	42,500
H2111	Water Treatment/ Testing	-	27,500	27,500
H2112	Gas Heating System Maintenance (services)	-	183,000	183,000
H2113	Gas Heating Repairs (maint fee)	-	185,000	185,000
H2114	Gas Voids	-	27,300	27,300
H2115	Misc. (Non Specific)	-	76,500	76,500
H2116	Asbestos Removal	23,500	-	23,500
H2118	Asbestos surveys		46,500	46,500
	Subtotal	147,110	595,700	742,810
	Planned Maintenance			
H3101	Planned Maintenance	-	450,000	450,000
	Subtotal	-	450,000	450,000
	Administration Costs (Client)			
H0999	Contract Costs - Client Unit	-	337,080	337,080
	Subtotal	-	337,080	337,080
	TOTAL HOUSING REPAIRS ACCOUNT	2,766,410	1,382,780	4,149,190