

TAMWORTH BOROUGH COUNCIL

Budget

2014/15



	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
	£	£	£	£
Chief Executive	0	7,910	(7,910)	0
Executive Director Corporate Services	551,440	73,990	(114,640)	510,790
Director Of Finance	(79,960)	56,800	519,120	495,960
Solicitor To The Council	730,330	9,660	(26,620)	713,370
Director Technology & Corporate Programmes	22,060	20,900	(26,020)	16,940
Director Transformation & Corporate Performance	202,390	139,900	(62,350)	279,940
Director Of Communities, Planning & Partnerships	3,073,370	(19,170)	(97,060)	2,957,140
Director Of Housing & Health	1,142,120	15,030	(13,170)	1,143,980
Director Of Assets & Environment	3,313,030	(6,350)	(292,570)	3,014,110
Director Housing & Health - HRA	598,620	355,630	30,010	984,260
Director Of Assets & Environment - HRA	0	7,210	(7,210)	0
Total	9,553,400	661,510	(98,420)	10,116,490

Chief Executive

Chief Executive

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GC0101	Chief Executive	0	7,910	(7,910)	0
Total		0	7,910	(7,910)	0

Executive Director Corporate Services

Executive Director Corporate Services

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GG0200	Executive Director Corp Serv	0	4,800	(4,800)	0
Total		0	4,800	(4,800)	0

Head Of Benefits

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GT0101	Benefits	(122,640)	111,640	0	(11,000)
GT0201	Benefits Administration	674,080	(47,480)	(104,810)	521,790
Total		551,440	64,160	(104,810)	510,790

Head Of Internal Audit

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GN0201	Internal Audit	0	5,030	(5,030)	0
Total		0	5,030	(5,030)	0

Director Of Finance

Director Of Finance

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GC0401	Corporate Core	658,250	(17,340)	0	640,910
GC0501	Corporate Finance	(889,330)	(810)	563,640	(326,500)
GC0503	Treasury Management	(145,370)	49,890	0	(95,480)
GG0201	Corporate Accountancy	0	16,500	(16,500)	0
GG0202	Financial Operations	0	5,500	(5,500)	0
GL0801	Procurement	0	1,690	(1,690)	0
Total		(376,450)	55,430	539,950	218,930

Head of Revenues

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GG0301	Council Tax	310,970	(13,960)	(14,130)	282,880
GG0302	NNDR	(15,040)	11,510	(2,870)	(6,400)
GG0303	Sundry Income	0	3,280	(3,280)	0
GG0304	Cash Collection	0	550	(550)	0
GG0305	Housing Act Advances	560	(10)	0	550
Total		296,490	1,370	(20,830)	277,030

Solicitor To The Council

Solicitor To The Council

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GC0601	Solicitor To The Council	0	17,560	(17,560)	0
GL0301	Democratic Services	129,070	(17,610)	(1,960)	109,500
GL0302	Member Services	407,590	(84,660)	(20)	322,910
GL0303	Electoral Process	156,400	68,220	(4,300)	220,320
GL0601	Mayoralty	32,360	46,370	(1,430)	77,300
GR0701	Conveyancing And Right To Buy	1,760	(19,390)	(770)	(18,400)
GR0702	Land Charges	3,150	(830)	(580)	1,740
Total		730,330	9,660	(26,620)	713,370

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GG0204	Civil Contingencies	22,060	(4,480)	(640)	16,940
GH0201	ICT	0	23,220	(23,220)	0
GH0205	Reprographics	0	2,160	(2,160)	0
Total		22,060	20,900	(26,020)	16,940

Director Transformation & Corporate Performance

Director Transformation & Corporate Performance

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GC0201	Director Transformation & Corporate	0	4,180	(4,180)	0
GL0203	Health And Safety	0	0	0	0
Total		0	4,180	(4,180)	0

Head Organisational Development

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GL0201	Human Resources	0	3,930	(3,930)	0
GL0202	Training And Development	0	2,050	(2,050)	0
Total		0	5,980	(5,980)	0

Payroll Manager

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GG0203	Payroll	0	3,220	(3,220)	0
Total		0	3,220	(3,220)	0

Head Of Customer Services

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GH0207	Customer Services	0	28,530	(28,530)	0
GT0502	Shopmobility	0	5,180	0	5,180
GT0503	Philip Dix Centre Operational	0	38,150	0	38,150
GT0504	Town Hall Operational	0	35,710	0	35,710
GY0701	Tourist Information Service	220,540	(1,310)	(6,180)	213,050
GY0702	Shop Trading Account	(5,260)	(1,890)	0	(7,150)

GY0703	TIC Third Party Ticket Sales	(12,890)	7,890	0	(5,000)
Total		202,390	112,260	(34,710)	279,940

Communication & P R Manager

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GH0203	PR And Consultation	0	11,250	(11,250)	0
Total		0	11,250	(11,250)	0

Corporate Performance Manager

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GL0204	Policy And Review	0	3,010	(3,010)	0
Total		0	3,010	(3,010)	0

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GS0701	Director Of Communities, Planning	0	4,450	(4,480)	(30)
GS0702	Children, Family & Safeguard	46,510	11,290	(1,240)	56,560
GS0705	CPP Business Support	0	6,560	(6,560)	0
Total		46,510	22,300	(12,280)	56,530

Head Of Community Leisure

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GX0301	Tamworth Golf Course	(21,030)	21,030	0	0
GX0304	Golf Course (In House)	0	12,340	(4,240)	8,100
GX0305	Golf Course (Maint Of Grounds)	0	130,760	(3,050)	127,710
GX0604	Assembly Rooms	301,760	8,840	(6,130)	304,470
GX0606	Assembly Rooms Bar	23,120	1,100	(1,690)	22,530
GX0607	Assembly Rooms 3rd Party Tickets	(28,800)	1,270	0	(27,530)
GX0609	Outdoor Events	157,910	15,870	(2,940)	170,840
GX0610	Arts Development	13,480	7,240	0	20,720
GX0611	Created In Tamworth	0	9,980	0	9,980
GX1101	Pleasure Grounds	45,820	(2,920)	(1,540)	41,360
GX1501	Castle & Museum	345,860	(29,930)	(8,770)	307,160
GX1502	Castle Shop Trading Account	(8,240)	(2,390)	0	(10,630)
GX1503	Castle Schools Education	(10,790)	(2,990)	(940)	(14,720)
GX1504	Castle Events	8,390	50	0	8,440
GX2001	Peaks	79,670	11,510	0	91,180
GY0202	Tourism & Town Centre	158,840	(16,500)	(3,120)	139,220
GY0800	Community Leisure Management	0	5,820	(5,910)	(90)
GY0801	Community Leisure	143,190	(20,050)	(350)	122,790
GY1703	Play Development	21,780	11,350	0	33,130
GY1705	Special Needs Playscheme	10,890	(4,590)	0	6,300
GY1708	Sports Development	48,000	(12,290)	(600)	35,110
Total		1,289,850	145,500	(39,280)	1,396,070

Head Of Community Safety

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GY1601	Community Safety	181,360	(10,260)	(6,290)	164,810
GY1603	Safer Stronger Communities Fund	0	2,640	0	2,640
Total		181,360	(7,620)	(6,290)	167,450

Head Of Planning & Regeneration

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GS0203	Development Control	374,500	(69,340)	(13,890)	291,270
GS0303	Building Control Partnership	67,100	460	0	67,560
GS0400	Head Of Planning & Regeneration	0	4,700	(4,700)	0
GS0401	Conservation	49,370	(10,390)	(370)	38,610
GS0402	Tourism & Economic Development	220,460	(63,270)	(4,310)	152,880
GS0403	Local Development Framework	24,780	(1,320)	0	23,460
GS0404	Dev. Plan Local & Strategic	173,740	29,390	(4,930)	198,200
GS0408	Economic Dev Shared Service	20,990	(2,440)	(30)	18,520
Total		930,940	(112,210)	(28,230)	790,500

Head Of Community Development

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GS1004	Community Development	246,110	200	(7,120)	239,190
GS1007	Locality Working- Stonydelph	35,720	(35,720)	0	0
Total		281,830	(35,520)	(7,120)	239,190

Head Of Partnerships & Commissioning

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GS0704	Local Strategic Partnerships	15,560	(8,500)	0	7,060
GS1002	Voluntary Sector	161,330	(9,810)	0	151,520
GS1005	Partnership Support & Dev	165,990	(13,310)	(3,860)	148,820
Total		342,880	(31,620)	(3,860)	307,400

Director Of Housing & Health

Director Of Housing & Health

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GY1801	Health Agenda	70,520	(4,730)	0	65,790
Total		70,520	(4,730)	0	65,790

Head Of Housing & Health Strategy

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GS0405	Strategic Housing	185,360	17,960	(5,830)	197,490
GS0406	Homelessness Strategy	180,290	(17,630)	0	162,660
Total		365,650	330	(5,830)	360,150

Head Of Housing Advice

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GR0301	General Fund Housing	396,900	28,230	(7,340)	417,790
GR0501	Homelessness	308,010	(43,130)	0	264,880
GR0502	Private Sector Leasing Schemes	1,040	34,330	0	35,370
Total		705,950	19,430	(7,340)	718,040

Director Of Assets & Environment

Director Of Assets & Environment

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GW0804	Joint Waste Arrangement	1,497,830	18,430	(57,000)	1,459,260
Total		1,497,830	18,430	(57,000)	1,459,260

Head Of Environmental Health

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GW0101	Environmental Health	0	14,820	(14,820)	0
GW0201	Taxi & Private Hire Vehicles	41,600	11,880	(790)	52,690
GW0203	Animal Welfare Licensing	3,000	7,520	0	10,520
GW0204	Miscellaneous Licensing	(3,740)	8,980	0	5,240
GW0205	Licensing Act	72,550	63,290	(1,600)	134,240
GW0501	General Public Health	28,530	(11,450)	0	17,080
GW0503	Noise Control	59,250	(1,890)	0	57,360
GW0504	Pollution Control	35,070	(16,330)	0	18,740
GW0601	Environ Health Call Out	1,900	(70)	0	1,830
GW0701	Food Safety	111,690	(8,240)	0	103,450
GW0702	Health & Safety (External)	89,200	(64,080)	(580)	24,540
GW0703	Infectious Diseases	13,370	(1,320)	0	12,050
GW0704	Pest Control	8,630	1,150	0	9,780
GW0705	Animal Welfare	44,960	8,990	0	53,950
Total		506,010	13,250	(17,790)	501,470

Head Of Asset Management

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GP0101	Asset Management - Admin	0	13,010	(13,010)	0
GP0102	Disabled Facilities Grant-Admin	47,150	1,880	(1,400)	47,630
GP0206	Commercial Property Management	(1,376,940)	3,720	(940)	(1,374,160)
GP0207	Industrial Properties	(427,400)	(5,680)	(1,130)	(434,210)
GP0301	Marmion House	0	67,780	(67,780)	0

GP0302	Town Hall	31,760	(31,720)	(40)	0
GP0308	C'Tkg/CIng Tamwth Business Ctr	0	0	0	0
GP0309	Philip Dix Centre	52,150	(51,770)	(380)	0
GP0401	Community Run Hall	84,550	500	0	85,050
GP0501	Public Conveniences	125,550	1,740	(2,120)	125,170
Total		(1,463,180)	(540)	(86,800)	(1,550,520)

Head Of Environmental Management

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GP0601	Outside Car Parks	(597,720)	7,750	(25,000)	(614,970)
GP0605	Civil Parking Enforcement	27,220	(28,610)	0	(1,390)
GP0701	Markets & Street Displays	620	2,410	0	3,030
GP0902	Amington Depot	0	1,470	(1,470)	0
GP1001	Neighbourhood Services	103,910	(56,660)	(3,390)	43,860
GW1601	Cemeteries	113,470	(10,020)	(3,470)	99,980
GW1801	Public Spaces	1,731,930	(7,950)	(54,160)	1,669,820
GW1806	OAP Grass Cutting Service	13,820	(14,710)	0	(890)
GW1901	Tree Maintenance	113,760	480	(3,880)	110,360
GW3001	TBC Highways Maintenance	221,430	6,790	0	228,220
GW3002	TBC Lighting Maintenance	75,910	1,260	0	77,170
GX1203	Sport Pitches	120,790	1,190	(1,760)	120,220
GY1602	Street Wardens	348,060	42,030	(15,800)	374,290
GY1607	CCTV	499,170	12,080	(17,050)	494,200
Total		2,772,370	(42,490)	(125,980)	2,603,900

Assets and Environment Business Support Manager

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
GW2001	DAES Business Support	0	5,000	(5,000)	0
Total		0	5,000	(5,000)	0

Director Housing & Health - HRA

Director Housing & Health - HRA

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
HR5001	H R A Summary	(3,344,160)	117,240	146,610	(3,080,310)
Total		(3,344,160)	117,240	146,610	(3,080,310)

Housing Business Support Manager

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
HR1101	General - Business Support	0	12,910	(12,910)	0
Total		0	12,910	(12,910)	0

Head Of Landlord Services

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
HR2101	General - Operations	607,700	(69,970)	(5,350)	532,380
HR2102	Allocations	344,360	46,350	(9,390)	381,320
HR2103	Income Management	514,870	77,860	(14,700)	578,030
HR2104	Estate Management	1,015,850	65,540	2,100	1,083,490
HR2105	Reneration Project	0	0	0	0
HR2302	Caretakers	547,960	10,220	(12,710)	545,470
HR2304	High Rise Social Club	21,260	930	0	22,190
HR2702	Magnolia, Amington	20,110	5,820	(1,100)	24,830
HR2703	Ankermoor Court	35,140	4,610	(1,140)	38,610
HR2705	Sunset Close	24,100	5,890	(1,120)	28,870
HR2706	Thomas Hardy Court	35,480	7,880	(1,120)	42,240
HR2710	Sheltered Housing General	106,250	3,420	7,110	116,780
HR2802	Bright Crescent	15,370	4,890	(1,120)	19,140
HR2803	Cheatle Court, Dosthill	26,060	7,550	(1,120)	32,490
HR2804	Glenfield	19,690	7,590	(1,120)	26,160
HR2808	Chestnut Court	7,360	490	(4,040)	3,810
HR2902	St George's Way	9,950	7,520	(1,060)	16,410
HR2903	Annadale	20,010	4,640	(1,120)	23,530

HR2904	Oakendale	28,730	8,290	(1,120)	35,900
HR2905	Ellerbeck Hostel	18,070	2,040	(13,030)	7,080
HR3102	Tenant Participation	216,600	7,260	(4,980)	218,880
HR3601	Supported Housing Team	68,720	31,670	(13,060)	87,330
HR4501	Repairs Contract	0	10,450	(10,450)	0
Total		3,703,640	250,940	(89,640)	3,864,940

Head Of Housing Advice

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
HR3201	Housing Advice	239,140	(25,460)	(14,050)	199,630
Total		239,140	(25,460)	(14,050)	199,630

Director Of Assets & Environment - HRA

Head Of Asset Management

Code	Service Area	Base Budget 2013/14	Technical Adjustments	Policy Changes	Total Budget 2014/15
		£	£	£	£
HR4301	Housing Investments	0	7,210	(7,210)	0
Total		0	7,210	(7,210)	0

Chief Executive

Chief Executive

GC0101 Chief Executive

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	165,860	14,220	(7,840)	172,240
00164 Vacancy Allowance		(8,610)		(8,610)
0 Employees	165,860	5,610	(7,840)	163,630
25010 Car Allowances	4,100		(70)	4,030
25020 Casual Travelling Expenses	350			350
2 Transport Related Expenses	4,450		(70)	4,380
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	400	10		410
35010 Public Liability Insurance	2,380	190		2,570
35083 Promotion International Links	3,090			3,090
3 Supplies and Services	9,300	200		9,500
62040 Chief Executives Office	11,950	(3,180)		8,770
62041 Corporate Director Resources	16,200	(3,520)		12,680
62042 Corp Director Community Serv	12,810	(3,350)		9,460
6 Charges within Fund	40,960	(10,050)		30,910
Sub Total	220,570	(4,240)	(7,910)	208,420
82470 Housing Revenue Account	(20,000)	(840)		(20,840)
82 Other Grants and Contributions	(20,000)	(840)		(20,840)
85125 Recharge - Other Gen Fund	(200,570)	12,990		(187,580)
85 Charges within Fund	(200,570)	12,990		(187,580)
Sub Total	(220,570)	12,150		(208,420)
Net Expenditure		7,910	(7,910)	

Executive Director Corporate Services

Executive Director Corporate Services

GG0200 Executive Director Corp Serv

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	99,480	7,920	(4,680)	102,720
00164 Vacancy Allowance		(5,140)		(5,140)
0 Employees	99,480	2,780	(4,680)	97,580
25010 Car Allowances	2,000	300	(40)	2,260
25020 Casual Travelling Expenses	450			450
2 Transport Related Expenses	2,450	300	(40)	2,710
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	200	10		210
35010 Public Liability Insurance	1,420	110	(80)	1,450
3 Supplies and Services	2,860	120	(80)	2,900
62040 Chief Executives Office	2,750	20		2,770
62041 Corporate Director Resources	7,150	(200)		6,950
62042 Corp Director Community Serv	3,490	(910)		2,580
6 Charges within Fund	13,390	(1,090)		12,300
Sub Total	118,180	2,110	(4,800)	115,490
82470 Housing Revenue Account	(3,640)	2,910		(730)
82490 Recharge - Loans Fund	(8,850)	350		(8,500)
82 Other Grants and Contributions	(12,490)	3,260		(9,230)
85120 Recharge Within Directorate	(90,210)	3,970		(86,240)
85125 Recharge - Other Gen Fund	(15,480)	(4,540)		(20,020)
85 Charges within Fund	(105,690)	(570)		(106,260)
Sub Total	(118,180)	2,690		(115,490)
Net Expenditure		4,800	(4,800)	

Executive Director Corporate Services

Head Of Benefits

GT0101 Benefits

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
35005 Provision For Bad Debts	150,000	30,000		180,000
3 Supplies and Services	150,000	30,000		180,000
55020 Rent Allowances	11,105,800	116,520		11,222,320
55021 Non-HRA Rent Rebates	89,140	(9,090)		80,050
55070 Council Tenant Rent Rebates	11,094,740	446,000		11,540,740
5 Transfer Payments	22,289,680	553,430		22,843,110
Sub Total	22,439,680	583,430		23,023,110
81031 Council Tenant Grant	(10,931,180)	(420,520)		(11,351,700)
81040 Private Tenant Grant	(10,724,330)	(260,330)		(10,984,660)
81050 Non-HRA Rent Rebate Grant	(68,040)	2,720		(65,320)
81 Government Grants	(21,723,550)	(678,130)		(22,401,680)
82601 Overpayment Private Tenant	(591,000)	255,690		(335,310)
82611 Overpayment Council Tenant	(247,770)	(49,350)		(297,120)
82 Other Grants and Contributions	(838,770)	206,340		(632,430)
Sub Total	(22,562,320)	(471,790)		(23,034,110)
Net Expenditure	(122,640)	111,640		(11,000)

Executive Director Corporate Services

Head Of Benefits

GT0201 Benefits Administration

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	599,610	43,120	(27,990)	614,740
00110 Salaries - Overtime	34,330	(22,200)		12,130
00164 Vacancy Allowance		(30,740)		(30,740)
0 Employees	633,940	(9,820)	(27,990)	596,130
18010 Contents Insurance	20			20
1 Premises Related Expenses	20			20
25010 Car Allowances	8,850		(140)	8,710
25020 Casual Travelling Expenses	320			320
2 Transport Related Expenses	9,170		(140)	9,030
30101 Equipment Furniture & Material	4,230		(1,720)	2,510
30199 Other Supplies And Services	13,960			13,960
30200 Staff Training	2,000			2,000
31510 Printing & Stationery External	4,530		(200)	4,330
31520 Publications	100			100
32040 Legal Fees	5,260	(5,260)		
32041 Court Fees		5,260	(1,050)	4,210
32070 Crb Personnel Checks	40			40
33030 Postages	11,640	(11,640)		
33040 Telephones	850			850
34511 Subscriptions - Corporate	4,140	110		4,250
35010 Public Liability Insurance	8,550	620		9,170
35020 Advertising	3,070			3,070
3 Supplies and Services	58,370	(10,910)	(2,970)	44,490
45050 Bank Charges	1,110	70		1,180
4 Charges for Services	1,110	70		1,180
62040 Chief Executives Office	235,010	(51,180)		183,830
62041 Corporate Director Resources	182,100	(10,100)		172,000
62042 Corp Director Community Serv	27,970	(13,970)		14,000
6 Charges within Fund	445,080	(75,250)		369,830
Sub Total	1,147,690	(95,910)	(31,100)	1,020,680
81030 Government Grants			(73,710)	(73,710)
81055 Admin Grant	(473,610)	48,430		(425,180)
81 Government Grants	(473,610)	48,430	(73,710)	(498,890)
Sub Total	(473,610)	48,430	(73,710)	(498,890)
Net Expenditure	674,080	(47,480)	(104,810)	521,790

Executive Director Corporate Services

Head Of Internal Audit

GN0201 Internal Audit

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	102,910	9,510	(4,900)	107,520
00164 Vacancy Allowance		(5,380)		(5,380)
0 Employees	102,910	4,130	(4,900)	102,140
25010 Car Allowances	5,100	(1,700)	(50)	3,350
25020 Casual Travelling Expenses	150			150
2 Transport Related Expenses	5,250	(1,700)	(50)	3,500
30101 Equipment Furniture & Material	260			260
30153 Software Support Licences	800	20		820
31520 Publications	190			190
32054 External Support	16,490			16,490
34010 Subsistence	80			80
34511 Subscriptions - Corporate	410	10		420
34513 Subscriptions - Named Officers	550	20		570
35010 Public Liability Insurance	1,470	140	(80)	1,530
3 Supplies and Services	20,250	190	(80)	20,360
62040 Chief Executives Office	7,210	(130)		7,080
62041 Corporate Director Resources	26,120	(1,290)		24,830
62042 Corp Director Community Serv	3,490	(1,340)		2,150
6 Charges within Fund	36,820	(2,760)		34,060
Sub Total	165,230	(140)	(5,030)	160,060
82470 Housing Revenue Account	(16,860)	(3,830)		(20,690)
82 Other Grants and Contributions	(16,860)	(3,830)		(20,690)
85120 Recharge Within Directorate	(65,760)	(4,180)		(69,940)
85125 Recharge - Other Gen Fund	(82,610)	13,180		(69,430)
85 Charges within Fund	(148,370)	9,000		(139,370)
Sub Total	(165,230)	5,170		(160,060)
Net Expenditure		5,030	(5,030)	

Director Of Finance

Director Of Finance

GC0401 Corporate Core

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
34040 Conference Expenses	2,000			2,000
34511 Subscriptions - Corporate	18,930	(1,530)		17,400
3 Supplies and Services	20,930	(1,530)		19,400
41030 Charge From HRA	9,440	2,150		11,590
4 Charges for Services	9,440	2,150		11,590
62040 Chief Executives Office	210,630	5,140		215,770
62041 Corporate Director Resources	206,780	(23,410)		183,370
62042 Corp Director Community Serv	210,470	310		210,780
6 Charges within Fund	627,880	(17,960)		609,920
Sub Total	658,250	(17,340)		640,910
Net Expenditure	658,250	(17,340)		640,910

Director Of Finance

Director Of Finance

GC0501 Corporate Finance

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
02110 Superannuation Allowances	70,520	(140)		70,380
02112 Salaries			313,990	313,990
0 Employees	70,520	(140)	313,990	384,370
18010 Contents Insurance	4,330	(1,100)		3,230
1 Premises Related Expenses	4,330	(1,100)		3,230
32054 External Support	10,260	1,440		11,700
34511 Subscriptions - Corporate		2,060		2,060
35006 Specific Contingency	316,000	(316,000)	100,000	100,000
35010 Public Liability Insurance	8,830	(170)	(430)	8,230
35047 Entertain Distinguish Visitors	3,140			3,140
35200 Vacancy Allowance	50,000			50,000
36030 Contribution to Reserves			150,000	150,000
3 Supplies and Services	388,230	(312,670)	249,570	325,130
45020 Audit Fee	56,120	(720)		55,400
4 Charges for Services	56,120	(720)		55,400
57050 Discretionary Reliefs	22,120	(5,000)		17,120
57051 NNDR Levy Payment			145,080	145,080
5 Transfer Payments	22,120	(5,000)	145,080	162,200
62041 Corporate Director Resources	11,770	1,970		13,740
6 Charges within Fund	11,770	1,970		13,740
76060 Rev Cont To Capital Outlay	50,000	(50,000)	58,000	58,000
7 Financing Costs	50,000	(50,000)	58,000	58,000
Sub Total	603,090	(367,660)	766,640	1,002,070
81030 Government Grants			(150,000)	(150,000)
81033 Council Tax Freeze Grant	(87,130)	87,130		
81074 New Homes Bonus	(388,240)	(115,140)	(25,000)	(528,380)
81 Government Grants	(475,370)	(28,010)	(175,000)	(678,380)
82356 Efficiency Savings	(19,620)	47,620	(28,000)	
82492 Contribution From Reserves	(309,000)	309,000		
82593 Savings-Service Review	(50,000)	50,000		
82 Other Grants and Contributions	(378,620)	406,620	(28,000)	
85090 Provn For Depreciation Charged	(638,430)	(11,760)		(650,190)
85 Charges within Fund	(638,430)	(11,760)		(650,190)
Sub Total	(1,492,420)	366,850	(203,000)	(1,328,570)
Net Expenditure	(889,330)	(810)	563,640	(326,500)

Director Of Finance

Director Of Finance

GC0503 Treasury Management

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
35032 External Interest Payable	2,910,820			2,910,820
35033 Interest Payable To HRA	30,780	34,570		65,350
35034 Interest Payable To Reserve	9,040	(2,710)		6,330
3 Supplies and Services	2,950,640	31,860		2,982,500
62041 Corporate Director Resources	9,980	780		10,760
6 Charges within Fund	9,980	780		10,760
71510 Minimum Revenue Provision Gf	51,590	12,810		64,400
77070 Debt Management Expenses	12,860	200		13,060
7 Financing Costs	64,450	13,010		77,460
Sub Total	3,025,070	45,650		3,070,720
82465 Treasury Man. Rechg To HRA	(2,973,870)	(3,620)		(2,977,490)
82470 Housing Revenue Account	3,620	(3,620)		
82 Other Grants and Contributions	(2,970,250)	(7,240)		(2,977,490)
84020 Misc Interest & Dividends	(200,190)	11,480		(188,710)
84 Interest	(200,190)	11,480		(188,710)
Sub Total	(3,170,440)	4,240		(3,166,200)
Net Expenditure	(145,370)	49,890		(95,480)

Director Of Finance

Director Of Finance

GG0201 Corporate Accountancy

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	345,860	25,510	(16,170)	355,200
00110 Salaries - Overtime	730	10		740
00164 Vacancy Allowance		(17,760)		(17,760)
0 Employees	346,590	7,760	(16,170)	338,180
25010 Car Allowances	3,550		(60)	3,490
25020 Casual Travelling Expenses	140			140
2 Transport Related Expenses	3,690		(60)	3,630
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	4,260	120		4,380
34513 Subscriptions - Named Officers	820	20		840
35010 Public Liability Insurance	4,950	350	(270)	5,030
3 Supplies and Services	15,340	490	(270)	15,560
62040 Chief Executives Office	21,850	(1,500)		20,350
62041 Corporate Director Resources	65,910	3,280		69,190
62042 Corp Director Community Serv	8,150	(2,130)		6,020
6 Charges within Fund	95,910	(350)		95,560
Sub Total	461,530	7,900	(16,500)	452,930
82470 Housing Revenue Account	(74,720)	(1,950)		(76,670)
82490 Recharge - Loans Fund	(1,320)	(1,520)		(2,840)
82 Other Grants and Contributions	(76,040)	(3,470)		(79,510)
85120 Recharge Within Directorate	(221,760)	6,840		(214,920)
85125 Recharge - Other Gen Fund	(163,730)	5,230		(158,500)
85 Charges within Fund	(385,490)	12,070		(373,420)
Sub Total	(461,530)	8,600		(452,930)
Net Expenditure		16,500	(16,500)	

Director Of Finance

Director Of Finance

GG0202 Financial Operations

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	114,720	8,880	(5,380)	118,220
00164 Vacancy Allowance		(5,910)		(5,910)
0 Employees	114,720	2,970	(5,380)	112,310
25010 Car Allowances	1,650		(30)	1,620
25020 Casual Travelling Expenses	140			140
2 Transport Related Expenses	1,790		(30)	1,760
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	400	10		410
34512 Subscriptions - Management	230	10		240
34513 Subscriptions - Named Officers	130			130
35010 Public Liability Insurance	1,630	140	(90)	1,680
3 Supplies and Services	6,120	160	(90)	6,190
45050 Bank Charges	2,220			2,220
4 Charges for Services	2,220			2,220
62040 Chief Executives Office	10,150	(620)		9,530
62041 Corporate Director Resources	39,490	10,650		50,140
62042 Corp Director Community Serv	4,660	(1,230)		3,430
6 Charges within Fund	54,300	8,800		63,100
Sub Total	179,150	11,930	(5,500)	185,580
82470 Housing Revenue Account	(54,230)	180		(54,050)
82 Other Grants and Contributions	(54,230)	180		(54,050)
85120 Recharge Within Directorate	(30,200)	(2,170)		(32,370)
85125 Recharge - Other Gen Fund	(94,720)	(4,440)		(99,160)
85 Charges within Fund	(124,920)	(6,610)		(131,530)
Sub Total	(179,150)	(6,430)		(185,580)
Net Expenditure		5,500	(5,500)	

Director Of Finance

Director Of Finance

GL0801 Procurement

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	34,840	2,700	(1,630)	35,910
00164 Vacancy Allowance		(1,800)		(1,800)
0 Employees	34,840	900	(1,630)	34,110
25010 Car Allowances	1,700		(30)	1,670
25020 Casual Travelling Expenses	50			50
2 Transport Related Expenses	1,750		(30)	1,720
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	750	20		770
35010 Public Liability Insurance	500	40	(30)	510
3 Supplies and Services	15,080	60	(30)	15,110
62040 Chief Executives Office	2,530	(150)		2,380
62041 Corporate Director Resources	23,140	9,900		33,040
62042 Corp Director Community Serv	1,160	(300)		860
6 Charges within Fund	26,830	9,450		36,280
Sub Total	78,500	10,410	(1,690)	87,220
82470 Housing Revenue Account	(15,870)	(2,150)		(18,020)
82 Other Grants and Contributions	(15,870)	(2,150)		(18,020)
85120 Recharge Within Directorate	(14,840)	5,060		(9,780)
85125 Recharge - Other Gen Fund	(47,790)	(11,630)		(59,420)
85 Charges within Fund	(62,630)	(6,570)		(69,200)
Sub Total	(78,500)	(8,720)		(87,220)
Net Expenditure		1,690	(1,690)	

Director Of Finance

Head of Revenues

GG0301 Council Tax

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	250,490	29,060	(12,170)	267,380
00110 Salaries - Overtime	2,420	20		2,440
00164 Vacancy Allowance		(13,370)		(13,370)
0 Employees	252,910	15,710	(12,170)	256,450
25010 Car Allowances	5,640	(140)	(90)	5,410
25020 Casual Travelling Expenses	20			20
2 Transport Related Expenses	5,660	(140)	(90)	5,430
30199 Other Supplies And Services	11,180			11,180
30231 Post Entry Training	1,080			1,080
32005 Bailiffs Fees	3,780			3,780
32040 Legal Fees	20,000	(20,000)		
32041 Court Fees		20,000	(1,670)	18,330
33140 Application Software	1,800			1,800
34511 Subscriptions - Corporate	3,060	80		3,140
34512 Subscriptions - Management	420	10		430
35010 Public Liability Insurance	3,580	410	(200)	3,790
3 Supplies and Services	44,900	500	(1,870)	43,530
45050 Bank Charges	12,200	1,130		13,330
4 Charges for Services	12,200	1,130		13,330
62040 Chief Executives Office	75,420	7,400		82,820
62041 Corporate Director Resources	105,570	930		106,500
62042 Corp Director Community Serv	8,060	120		8,180
6 Charges within Fund	189,050	8,450		197,500
Sub Total	504,720	25,650	(14,130)	516,240
82310 Contrib From Staffs CC	(2,250)	(60)		(2,310)
82405 Charges For Services - Other		(3,200)		(3,200)
82570 Court Costs	(191,500)	(31,230)		(222,730)
82 Other Grants and Contributions	(193,750)	(34,490)		(228,240)
83226 Fees & Charges		(5,120)		(5,120)
83 Customer and Client Receipts		(5,120)		(5,120)
Sub Total	(193,750)	(39,610)		(233,360)
Net Expenditure	310,970	(13,960)	(14,130)	282,880

Director Of Finance

Head of Revenues

GG0302 NNDR

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	49,830	9,210	(2,570)	56,470
00110 Salaries - Overtime	1,540	20		1,560
00164 Vacancy Allowance		(2,820)		(2,820)
0 Employees	51,370	6,410	(2,570)	55,210
25010 Car Allowances	1,400	40	(20)	1,420
2 Transport Related Expenses	1,400	40	(20)	1,420
30199 Other Supplies And Services	850			850
30231 Post Entry Training	1,080			1,080
32005 Bailiffs Fees	1,740			1,740
32040 Legal Fees	1,220	(1,220)		
32041 Court Fees		1,220	(240)	980
33140 Application Software	900			900
34511 Subscriptions - Corporate	350	10		360
35010 Public Liability Insurance	710	130	(40)	800
3 Supplies and Services	6,850	140	(280)	6,710
45050 Bank Charges	410	(10)		400
4 Charges for Services	410	(10)		400
62040 Chief Executives Office	5,550	800		6,350
62041 Corporate Director Resources	12,670	10,990		23,660
62042 Corp Director Community Serv	8,060	(4,930)		3,130
6 Charges within Fund	26,280	6,860		33,140
Sub Total	86,310	13,440	(2,870)	96,880
81060 Government Grants	(92,850)	70		(92,780)
81 Government Grants	(92,850)	70		(92,780)
82570 Court Costs	(8,500)	(2,000)		(10,500)
82 Other Grants and Contributions	(8,500)	(2,000)		(10,500)
Sub Total	(101,350)	(1,930)		(103,280)
Net Expenditure	(15,040)	11,510	(2,870)	(6,400)

Director Of Finance

Head of Revenues

GG0303 Sundry Income

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	55,340	11,120	(2,890)	63,570
00110 Salaries - Overtime	430			430
00164 Vacancy Allowance		(3,180)		(3,180)
0 Employees	55,770	7,940	(2,890)	60,820
25010 Car Allowances	940	100	(20)	1,020
2 Transport Related Expenses	940	100	(20)	1,020
30199 Other Supplies And Services	980			980
30231 Post Entry Training	430			430
32005 Bailiffs Fees	4,360			4,360
32040 Legal Fees	1,600		(320)	1,280
34511 Subscriptions - Corporate	350	10		360
35005 Provision For Bad Debts	1,030			1,030
35010 Public Liability Insurance	790	160	(50)	900
3 Supplies and Services	9,540	170	(370)	9,340
45050 Bank Charges	260	10		270
4 Charges for Services	260	10		270
62040 Chief Executives Office	5,370	3,820		9,190
62041 Corporate Director Resources	16,730	1,200		17,930
62042 Corp Director Community Serv	8,060	(4,690)		3,370
6 Charges within Fund	30,160	330		30,490
Sub Total	96,670	8,550	(3,280)	101,940
82470 Housing Revenue Account	(20,370)	(1,370)		(21,740)
82 Other Grants and Contributions	(20,370)	(1,370)		(21,740)
85120 Recharge Within Directorate	(310)	(7,320)		(7,630)
85125 Recharge - Other Gen Fund	(75,990)	3,420		(72,570)
85 Charges within Fund	(76,300)	(3,900)		(80,200)
Sub Total	(96,670)	(5,270)		(101,940)
Net Expenditure		3,280	(3,280)	

Director Of Finance

Head of Revenues

GG0304 Cash Collection

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	11,460	1,030	(540)	11,950
00164 Vacancy Allowance		(600)		(600)
0 Employees	11,460	430	(540)	11,350
30319 Payment Cards	25,000			25,000
35010 Public Liability Insurance	160	20	(10)	170
3 Supplies and Services	25,160	20	(10)	25,170
45050 Bank Charges	960	(60)		900
4 Charges for Services	960	(60)		900
62040 Chief Executives Office	830	820		1,650
62041 Corporate Director Resources	2,360	(320)		2,040
6 Charges within Fund	3,190	500		3,690
Sub Total	40,770	890	(550)	41,110
82470 Housing Revenue Account	(16,680)	(400)		(17,080)
82 Other Grants and Contributions	(16,680)	(400)		(17,080)
85120 Recharge Within Directorate	(21,570)	50		(21,520)
85125 Recharge - Other Gen Fund	(2,520)	10		(2,510)
85 Charges within Fund	(24,090)	60		(24,030)
Sub Total	(40,770)	(340)		(41,110)
Net Expenditure		550	(550)	

Director Of Finance

Head of Revenues

GG0305 Housing Act Advances

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
33146 Haa - Software Licence	700	20		720
3 Supplies and Services	700	20		720
62041 Corporate Director Resources	250	(10)		240
6 Charges within Fund	250	(10)		240
Sub Total	950	10		960
84020 Misc Interest & Dividends	(390)	(20)		(410)
84 Interest	(390)	(20)		(410)
Sub Total	(390)	(20)		(410)
Net Expenditure	560	(10)		550

Solicitor To The Council

Solicitor To The Council

GC0601 Solicitor To The Council

Account Details		Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
		£	£	£	£
00101	Salaries	121,240	9,390	(5,690)	124,940
00101	Salaries - Overtime			(10,000)	(10,000)
00164	Vacancy Allowance		(6,250)		(6,250)
0 Employees		121,240	3,140	(15,690)	108,690
25010	Car Allowances	1,800		(30)	1,770
2 Transport Related Expenses		1,800		(30)	1,770
30101	Equipment Furniture & Material	1,380		(410)	970
31510	Printing & Stationery External	60			60
31520	Publications	3,850			3,850
32040	Legal Fees	6,700		(1,340)	5,360
34511	Subscriptions - Corporate	400	10		410
34513	Subscriptions - Named Officers	2,510	70		2,580
35010	Public Liability Insurance	1,740	130	(90)	1,780
3 Supplies and Services		16,640	210	(1,840)	15,010
62040	Chief Executives Office	4,540	1,220		5,760
62041	Corporate Director Resources	21,900	(3,630)		18,270
62042	Corp Director Community Serv	3,490	(910)		2,580
6 Charges within Fund		29,930	(3,320)		26,610
Sub Total		169,610	30	(17,560)	152,080
82470	Housing Revenue Account	(21,260)	6,620		(14,640)
82 Other Grants and Contributions		(21,260)	6,620		(14,640)
83226	Fees & Charges	(5,120)	(130)		(5,250)
83 Customer and Client Receipts		(5,120)	(130)		(5,250)
85120	Recharge Within Directorate	(29,850)	(7,340)		(37,190)
85125	Recharge - Other Gen Fund	(113,380)	18,380		(95,000)
85 Charges within Fund		(143,230)	11,040		(132,190)
Sub Total		(169,610)	17,530		(152,080)
Net Expenditure			17,560	(17,560)	

Solicitor To The Council

Solicitor To The Council

GL0301 Democratic Services

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	93,310	(65,690)	(1,200)	26,420
00110 Salaries - Overtime	2,130	20		2,150
00164 Vacancy Allowance		(1,320)		(1,320)
0 Employees	95,440	(66,990)	(1,200)	27,250
18010 Contents Insurance	140	20		160
1 Premises Related Expenses	140	20		160
25020 Casual Travelling Expenses	90		(20)	70
2 Transport Related Expenses	90		(20)	70
30101 Equipment Furniture & Material	2,200		(660)	1,540
30153 Software Support Licences	6,670	180		6,850
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	1,370	160	(80)	1,450
3 Supplies and Services	13,470	340	(740)	13,070
62040 Chief Executives Office	10,810	(910)		9,900
62041 Corporate Director Resources	70,930	(5,400)		65,530
62042 Corp Director Community Serv	10,190	(2,670)		7,520
6 Charges within Fund	91,930	(8,980)		82,950
Sub Total	201,070	(75,610)	(1,960)	123,500
82405 Charges For Services - Other	(72,000)	58,000		(14,000)
82 Other Grants and Contributions	(72,000)	58,000		(14,000)
Sub Total	(72,000)	58,000		(14,000)
Net Expenditure	129,070	(17,610)	(1,960)	109,500

Solicitor To The Council

Solicitor To The Council

GL0302 Member Services

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
25020 Casual Travelling Expenses	1,000		(20)	980
2 Transport Related Expenses	1,000		(20)	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	281,300	(15,570)		265,730
3 Supplies and Services	289,000	(15,570)		273,430
62040 Chief Executives Office	16,590	3,320		19,910
62041 Corporate Director Resources	31,090	3,930		35,020
62042 Corp Director Community Serv	69,910	(18,340)		51,570
6 Charges within Fund	117,590	(11,090)		106,500
Sub Total	407,590	(26,660)	(20)	380,910
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	407,590	(84,660)	(20)	322,910

Solicitor To The Council

Solicitor To The Council

GL0303 Electoral Process

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries		58,080	(2,530)	55,550
00164 Vacancy Allowance		(2,780)		(2,780)
0 Employees		55,300	(2,530)	52,770
12010 Rents	13,190	360		13,550
13010 Rates	1,480	40		1,520
1 Premises Related Expenses	14,670	400		15,070
30101 Equipment Furniture & Material	540		(160)	380
30153 Software Support Licences	5,310	150		5,460
30200 Staff Training	5,000			5,000
30424 Public Participation	1,430			1,430
31510 Printing & Stationery External	16,070		(1,610)	14,460
33030 Postages	25,660			25,660
33170 Miscellaneous	1,110			1,110
3 Supplies and Services	55,120	150	(1,770)	53,500
42130 Election Staff	53,250	530		53,780
42131 Canvassers Fees	13,420	130		13,550
4 Charges for Services	66,670	660		67,330
62040 Chief Executives Office	1,850	5,370		7,220
62041 Corporate Director Resources	19,630	6,380		26,010
6 Charges within Fund	21,480	11,750		33,230
Sub Total	157,940	68,260	(4,300)	221,900
83130 Sale Of Registers	(1,540)	(40)		(1,580)
83 Customer and Client Receipts	(1,540)	(40)		(1,580)
Sub Total	(1,540)	(40)		(1,580)
Net Expenditure	156,400	68,220	(4,300)	220,320

Solicitor To The Council

Solicitor To The Council

GL0601 Mayoralty

Account Details		Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101	Salaries		21,330	(930)	20,400
00164	Vacancy Allowance		(1,020)		(1,020)
01101	Wages		20,570		20,570
0 Employees			40,880	(930)	39,950
18010	Contents Insurance	1,220	120		1,340
1 Premises Related Expenses		1,220	120		1,340
21004	Mayoral Vehicle	5,330	150		5,480
22006	Vehicle Insurance	1,160	(80)		1,080
2 Transport Related Expenses		6,490	70		6,560
30101	Equipment Furniture & Material	1,650		(500)	1,150
30386	Tamworth Youth Council	1,000			1,000
31010	Protective Clothing	460			460
33040	Telephones	610			610
34061	Mayor's Allowance	8,310	80		8,390
34062	Deputy Mayor's Allowance	1,660	20		1,680
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		22,380	100	(500)	21,980
62040	Chief Executives Office	440	2,270		2,710
62041	Corporate Director Resources	1,830	2,930		4,760
6 Charges within Fund		2,270	5,200		7,470
Sub Total		32,360	46,370	(1,430)	77,300
Net Expenditure		32,360	46,370	(1,430)	77,300

Solicitor To The Council

Solicitor To The Council

GR0701 Conveyancing And Right To Buy

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	3,540	400	(170)	3,770
00164 Vacancy Allowance		(190)		(190)
0 Employees	3,540	210	(170)	3,580
30101 Equipment Furniture & Material	200			200
32020 Valuers Fees	4,990	1,010		6,000
32040 Legal Fees		3,000	(600)	2,400
35010 Public Liability Insurance	50	10		60
3 Supplies and Services	5,240	4,020	(600)	8,660
62040 Chief Executives Office	740	230		970
62041 Corporate Director Resources	8,210	1,220		9,430
62042 Corp Director Community Serv	1,160	(300)		860
6 Charges within Fund	10,110	1,150		11,260
Sub Total	18,890	5,380	(770)	23,500
82475 Legal Fees - S.O.C.H.	(14,300)	(24,700)		(39,000)
82 Other Grants and Contributions	(14,300)	(24,700)		(39,000)
83226 Fees & Charges	(2,830)	(70)		(2,900)
83 Customer and Client Receipts	(2,830)	(70)		(2,900)
Sub Total	(17,130)	(24,770)		(41,900)
Net Expenditure	1,760	(19,390)	(770)	(18,400)

Solicitor To The Council

Solicitor To The Council

GR0702 Land Charges

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	10,610	1,190	(510)	11,290
00164 Vacancy Allowance		(560)		(560)
0 Employees	10,610	630	(510)	10,730
30101 Equipment Furniture & Material	260			260
35010 Public Liability Insurance	1,440	(30)	(70)	1,340
35059 Central Land Charges	16,450			16,450
3 Supplies and Services	18,150	(30)	(70)	18,050
62040 Chief Executives Office	1,880	(110)		1,770
62041 Corporate Director Resources	14,330	(2,250)		12,080
62042 Corp Director Community Serv	8,180	930		9,110
6 Charges within Fund	24,390	(1,430)		22,960
Sub Total	53,150	(830)	(580)	51,740
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	3,150	(830)	(580)	1,740

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

GG0204 Civil Contingencies

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
25010 Car Allowances				
25020 Casual Travelling Expenses	500		(10)	490
2 Transport Related Expenses	500		(10)	490
30101 Equipment Furniture & Material	2,090		(630)	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	410	10		420
35146 Civil Contingencies Contribution	11,600			11,600
3 Supplies and Services	15,850	10	(630)	15,230
62040 Chief Executives Office	4,700	(4,700)		
62041 Corporate Director Resources	1,010	210		1,220
6 Charges within Fund	5,710	(4,490)		1,220
Sub Total	22,060	(4,480)	(640)	16,940
Net Expenditure	22,060	(4,480)	(640)	16,940

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

GH0201 ICT

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	481,680	39,400	(22,690)	498,390
00110 Salaries - Overtime	3,680	40		3,720
00164 Vacancy Allowance		(24,920)		(24,920)
0 Employees	485,360	14,520	(22,690)	477,190
25010 Car Allowances	1,500		(20)	1,480
25020 Casual Travelling Expenses	1,090			1,090
2 Transport Related Expenses	2,590		(20)	2,570
30141 Mobile Phones	500			500
30199 Other Supplies And Services	2,810			2,810
33001 Communications	20,680			20,680
33133 Other Hardware Maintenance	57,700	(3,550)		54,150
33134 Internet, Access & Security	34,600	(4,240)		30,360
33136 Mft Licence/Mtce/Imp	345,340	4,410		349,750
33140 Application Software	23,070			23,070
33150 Training	8,310			8,310
33160 Data Protection	8,180			8,180
33170 Miscellaneous	11,480			11,480
33191 Members Laptops	9,760	270		10,030
33210 Disaster Recovery	14,820	(3,190)		11,630
34511 Subscriptions - Corporate	2,590	70		2,660
34512 Subscriptions - Management	400	10		410
35010 Public Liability Insurance	10,650	(420)	(510)	9,720
3 Supplies and Services	550,890	(6,640)	(510)	543,740
62040 Chief Executives Office	45,420	530		45,950
62041 Corporate Director Resources	66,680	(18,090)		48,590
62042 Corp Director Community Serv	30,790	(8,080)		22,710
6 Charges within Fund	142,890	(25,640)		117,250
74010 Provision For Depreciation	108,640	4,290		112,930
74012 Amortisation Intangible Assets	80,000			80,000
7 Financing Costs	188,640	4,290		192,930
Sub Total	1,370,370	(13,470)	(23,220)	1,333,680
82325 External Service Provision	(51,250)	51,250		
82470 Housing Revenue Account	(365,690)	2,320		(363,370)
82 Other Grants and Contributions	(416,940)	53,570		(363,370)
83226 Fees & Charges	(1,250)	(30)		(1,280)
83 Customer and Client Receipts	(1,250)	(30)		(1,280)
85120 Recharge Within Directorate	(329,600)	10,080		(319,520)

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

85125 Recharge - Other Gen Fund	(622,580)	(26,930)	(649,510)
85 Charges within Fund	(952,180)	(16,850)	(969,030)
Sub Total	(1,370,370)	36,690	(1,333,680)
Net Expenditure		23,220	(23,220)

Director Technology & Corporate Programmes

Director Technology & Corporate Programmes

GH0205 Reprographics

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
30101 Equipment Furniture & Material	4,770		(1,430)	3,340
31510 Printing & Stationery External	7,320		(730)	6,590
33131 Equipment Lease Charges	37,810	(7,000)		30,810
3 Supplies and Services	49,900	(7,000)	(2,160)	40,740
62041 Corporate Director Resources	1,610	2,820		4,430
6 Charges within Fund	1,610	2,820		4,430
Sub Total	51,510	(4,180)	(2,160)	45,170
82470 Housing Revenue Account	(14,740)	1,090		(13,650)
82 Other Grants and Contributions	(14,740)	1,090		(13,650)
85120 Recharge Within Directorate	(11,450)	1,430		(10,020)
85125 Recharge - Other Gen Fund	(25,320)	3,820		(21,500)
85 Charges within Fund	(36,770)	5,250		(31,520)
Sub Total	(51,510)	6,340		(45,170)
Net Expenditure		2,160	(2,160)	

Director Transformation & Corporate Performance

Director Transformation & Corporate Performance

GC0201 Director Transformation & Corporate Performance

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	86,890	6,740	(4,080)	89,550
00164 Vacancy Allowance		(4,480)		(4,480)
0 Employees	86,890	2,260	(4,080)	85,070
25010 Car Allowances	2,100		(30)	2,070
2 Transport Related Expenses	2,100		(30)	2,070
30101 Equipment Furniture & Material	140			140
30141 Mobile Phones	300			300
31510 Printing & Stationery External	90	(90)		
31520 Publications	400			400
34040 Conference Expenses	1,000	(1,000)		
34512 Subscriptions - Management	100			100
35010 Public Liability Insurance	1,240	100	(70)	1,270
3 Supplies and Services	3,270	(990)	(70)	2,210
62040 Chief Executives Office	2,410	210		2,620
62041 Corporate Director Resources	5,750	2,270		8,020
62042 Corp Director Community Serv	3,490	(910)		2,580
6 Charges within Fund	11,650	1,570		13,220
Sub Total	103,910	2,840	(4,180)	102,570
82470 Housing Revenue Account	(17,910)	(2,320)		(20,230)
82 Other Grants and Contributions	(17,910)	(2,320)		(20,230)
85120 Recharge Within Directorate	(35,290)	13,010		(22,280)
85125 Recharge - Other Gen Fund	(50,710)	(9,350)		(60,060)
85 Charges within Fund	(86,000)	3,660		(82,340)
Sub Total	(103,910)	1,340		(102,570)
Net Expenditure		4,180	(4,180)	

Director Transformation & Corporate Performance

Director Transformation & Corporate Performance

GL0203 Health And Safety

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
30263 Health & Safety Training	3,000			3,000
32002 Lichfield D C Joint Provision	22,590	620		23,210
35049 Health And Safety	11,210			11,210
3 Supplies and Services	36,800	620		37,420
62040 Chief Executives Office	700	3,950		4,650
62041 Corporate Director Resources	8,440	(4,740)		3,700
6 Charges within Fund	9,140	(790)		8,350
Sub Total	45,940	(170)		45,770
82470 Housing Revenue Account	(8,360)	(2,350)		(10,710)
82 Other Grants and Contributions	(8,360)	(2,350)		(10,710)
85120 Recharge Within Directorate	(3,920)	80		(3,840)
85125 Recharge - Other Gen Fund	(33,660)	2,440		(31,220)
85 Charges within Fund	(37,580)	2,520		(35,060)
Sub Total	(45,940)	170		(45,770)
Net Expenditure				

Director Transformation & Corporate Performance

Head Organisational Development

GL0201 Human Resources

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	81,940	6,350	(3,850)	84,440
00164 Vacancy Allowance		(4,220)		(4,220)
02121 Recruitment Expenses	5,670	(2,000)		3,670
02141 Staff Health Insurance	25,710	1,140		26,850
02160 Long Service Awards	2,170	(1,000)		1,170
0 Employees	115,490	270	(3,850)	111,910
18010 Contents Insurance	20			20
1 Premises Related Expenses	20			20
25010 Car Allowances	1,500		(20)	1,480
25020 Casual Travelling Expenses	30			30
2 Transport Related Expenses	1,530		(20)	1,510
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	1,290	40		1,330
30483 Prov Of Occup Health Services	23,750	(1,780)		21,970
31510 Printing & Stationery External	310	(310)		
31520 Publications	480			480
32054 External Support	10,000			10,000
32070 Crb Personnel Checks	11,600	(5,000)		6,600
34511 Subscriptions - Corporate	8,460	230		8,690
35010 Public Liability Insurance	1,170	90	(60)	1,200
35226 Staff Agm	1,000			1,000
3 Supplies and Services	69,020	(6,730)	(60)	62,230
62040 Chief Executives Office	10,310	(2,440)		7,870
62041 Corporate Director Resources	29,330	3,220		32,550
62042 Corp Director Community Serv	2,320	(690)		1,630
6 Charges within Fund	41,960	90		42,050
Sub Total	228,020	(6,370)	(3,930)	217,720
82470 Housing Revenue Account	(48,570)	10,430		(38,140)
82 Other Grants and Contributions	(48,570)	10,430		(38,140)
85120 Recharge Within Directorate	(25,640)	(5,590)		(31,230)
85125 Recharge - Other Gen Fund	(153,810)	5,460		(148,350)
85 Charges within Fund	(179,450)	(130)		(179,580)
Sub Total	(228,020)	10,300		(217,720)

Director Transformation & Corporate Performance

Head Organisational Development

Net Expenditure

3,930

(3,930)

Director Transformation & Corporate Performance

Head Organisational Development

GL0202 Training And Development

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	43,110	3,330	(2,020)	44,420
00164 Vacancy Allowance		(2,220)		(2,220)
0 Employees	43,110	1,110	(2,020)	42,200
25010 Car Allowances	1,500			1,500
25020 Casual Travelling Expenses	1,000			1,000
2 Transport Related Expenses	2,500			2,500
30204 Management Development	10,000	(2,000)		8,000
30211 Professional Development Corp	3,000			3,000
30213 Professional Dev'Mt Comm Servs	3,000			3,000
30214 E-Induction	1,000			1,000
30231 Post Entry Training	12,000			12,000
30232 Refreshments & Materials	4,000	(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 Developm	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	610	50	(30)	630
35019 Internal Communications	3,000	(2,000)		1,000
3 Supplies and Services	76,750	(5,950)	(30)	70,770
62040 Chief Executives Office	5,030	(2,820)		2,210
62041 Corporate Director Resources	7,320	(2,910)		4,410
6 Charges within Fund	12,350	(5,730)		6,620
Sub Total	134,710	(10,570)	(2,050)	122,090
82470 Housing Revenue Account	(28,020)	1,450		(26,570)
82 Other Grants and Contributions	(28,020)	1,450		(26,570)
85120 Recharge Within Directorate	(21,790)	5,910		(15,880)
85125 Recharge - Other Gen Fund	(84,900)	5,260		(79,640)
85 Charges within Fund	(106,690)	11,170		(95,520)
Sub Total	(134,710)	12,620		(122,090)
Net Expenditure		2,050	(2,050)	

Director Transformation & Corporate Performance

Payroll Manager

GG0203 Payroll

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	66,380	6,330	(3,170)	69,540
00164 Vacancy Allowance		(3,480)		(3,480)
0 Employees	66,380	2,850	(3,170)	66,060
30103 Microfilming	40	(40)		
30199 Other Supplies And Services	860	(860)		
34511 Subscriptions - Corporate	980	(80)		900
34512 Subscriptions - Management	110			110
35010 Public Liability Insurance	960	80	(50)	990
3 Supplies and Services	2,950	(900)	(50)	2,000
45050 Bank Charges	340	70		410
4 Charges for Services	340	70		410
62040 Chief Executives Office	6,250	(1,470)		4,780
62041 Corporate Director Resources	18,150	2,470		20,620
62042 Corp Director Community Serv	1,160	280		1,440
6 Charges within Fund	25,560	1,280		26,840
Sub Total	95,230	3,300	(3,220)	95,310
82470 Housing Revenue Account	(19,770)	280		(19,490)
82 Other Grants and Contributions	(19,770)	280		(19,490)
85120 Recharge Within Directorate	(13,740)	(3,550)		(17,290)
85125 Recharge - Other Gen Fund	(61,720)	3,190		(58,530)
85 Charges within Fund	(75,460)	(360)		(75,820)
Sub Total	(95,230)	(80)		(95,310)
Net Expenditure		3,220	(3,220)	

Director Transformation & Corporate Performance

Head Of Customer Services

GH0207 Customer Services

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	333,550	25,640	(15,640)	343,550
00110 Salaries - Overtime	3,500	40		3,540
00164 Vacancy Allowance		(17,180)		(17,180)
0 Employees	337,050	8,500	(15,640)	329,910
25010 Car Allowances	1,800	200	(30)	1,970
25020 Casual Travelling Expenses	500			500
2 Transport Related Expenses	2,300	200	(30)	2,470
30101 Equipment Furniture & Material	3,500		(1,050)	2,450
30318 Staffs Connects Contribution	52,000			52,000
31010 Protective Clothing	1,000			1,000
33035 Franking Machine Charges		41,880		41,880
33045 Line Rental Main Switchboard	57,760	(3,550)	(11,550)	42,660
35010 Public Liability Insurance	4,770	360	(260)	4,870
3 Supplies and Services	119,030	38,690	(12,860)	144,860
62040 Chief Executives Office	44,110	(10,430)		33,680
62041 Corporate Director Resources	92,190	20,300		112,490
62042 Corp Director Community Serv	33,310	(8,740)		24,570
6 Charges within Fund	169,610	1,130		170,740
Sub Total	627,990	48,520	(28,530)	647,980
82310 Contrib From Staffs CC	(13,030)	(360)		(13,390)
82470 Housing Revenue Account	(151,050)	(31,100)		(182,150)
82 Other Grants and Contributions	(164,080)	(31,460)		(195,540)
85120 Recharge Within Directorate	(50,930)	3,070		(47,860)
85125 Recharge - Other Gen Fund	(412,980)	8,400		(404,580)
85 Charges within Fund	(463,910)	11,470		(452,440)
Sub Total	(627,990)	(19,990)		(647,980)
Net Expenditure		28,530	(28,530)	

Director Transformation & Corporate Performance

Head Of Customer Services

GT0502 Shopmobility

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
18010 Contents Insurance		180		180
1 Premises Related Expenses		180		180
35064 Shopmobility Scheme		5,000		5,000
3 Supplies and Services		5,000		5,000
Sub Total		5,180		5,180
Net Expenditure		5,180		5,180

Director Transformation & Corporate Performance

Head Of Customer Services

GT0503 Philip Dix Centre Operational

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
62100 Asset Management Support		72,440		72,440
62131 Recharge from TIC		6,480		6,480
6 Charges within Fund		78,920		78,920
Sub Total		78,920		78,920
83142 Room Hire		(13,810)		(13,810)
83310 Rents		(26,960)		(26,960)
83 Customer and Client Receipts		(40,770)		(40,770)
Sub Total		(40,770)		(40,770)
Net Expenditure		38,150		38,150

Director Transformation & Corporate Performance

Head Of Customer Services

GT0504 Town Hall Operational

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
62040 Chief Executives Office		4,590		4,590
62100 Asset Management Support		31,800		31,800
62131 Recharge from TIC		4,320		4,320
6 Charges within Fund		40,710		40,710
Sub Total		40,710		40,710
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		35,710

Director Transformation & Corporate Performance

Head Of Customer Services

GY0701 Tourist Information Service

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	130,050	11,780	(6,180)	135,650
00164 Vacancy Allowance		(6,780)		(6,780)
0 Employees	130,050	5,000	(6,180)	128,870
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	10,990	(5,900)		5,090
35010 Public Liability Insurance	1,910	120		2,030
35104 Ticket Printing Expenses	1,120			1,120
3 Supplies and Services	15,310	(5,780)		9,530
45040 Cash Security	1,230	30		1,260
4 Charges for Services	1,230	30		1,260
62040 Chief Executives Office	46,030	(6,890)		39,140
62041 Corporate Director Resources	54,260	(5,230)		49,030
6 Charges within Fund	100,290	(12,120)		88,170
Sub Total	247,370	(12,870)	(6,180)	228,320
83140 Telephone Recharges	(7,920)	3,900		(4,020)
83142 Room Hire	(18,470)	18,470		
83156 Photocopy Charges	(440)	(10)		(450)
83 Customer and Client Receipts	(26,830)	22,360		(4,470)
85025 Recharge - Other General Fund		(10,800)		(10,800)
85 Charges within Fund		(10,800)		(10,800)
Sub Total	(26,830)	11,560		(15,270)
Net Expenditure	220,540	(1,310)	(6,180)	213,050

Director Transformation & Corporate Performance

Head Of Customer Services

GY0702 Shop Trading Account

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
30160 Purch Stock Retail	5,480	(880)		4,600
3 Supplies and Services	5,480	(880)		4,600
45050 Bank Charges	2,540	(680)		1,860
4 Charges for Services	2,540	(680)		1,860
Sub Total	8,020	(1,560)		6,460
83158 Sale Of Retail Stock	(11,720)	(290)		(12,010)
83298 Credit Card Booking Fees	(1,560)	(40)		(1,600)
83 Customer and Client Receipts	(13,280)	(330)		(13,610)
Sub Total	(13,280)	(330)		(13,610)
Net Expenditure	(5,260)	(1,890)		(7,150)

Director Transformation & Corporate Performance

Head Of Customer Services

GY0703 TIC Third Party Ticket Sales

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
38002 Split Profit Event Ticket Sale	77,500	(37,500)		40,000
3 Supplies and Services	77,500	(37,500)		40,000
Sub Total	77,500	(37,500)		40,000
83154 Ticket Sales	(12,890)	7,890		(5,000)
83802 Split Profit Event Income	(77,500)	37,500		(40,000)
83 Customer and Client Receipts	(90,390)	45,390		(45,000)
Sub Total	(90,390)	45,390		(45,000)
Net Expenditure	(12,890)	7,890		(5,000)

Director Transformation & Corporate Performance

Communication & P R Manager

GH0203 PR And Consultation

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	129,660	11,030	(6,130)	134,560
00164 Vacancy Allowance		(6,730)		(6,730)
0 Employees	129,660	4,300	(6,130)	127,830
25010 Car Allowances	1,200		(20)	1,180
25020 Casual Travelling Expenses	80			80
2 Transport Related Expenses	1,280		(20)	1,260
30199 Other Supplies And Services	1,590			1,590
30452 Tbc Website	7,600			7,600
30457 External Communications	18,200	(2,000)		16,200
35010 Public Liability Insurance	1,860	150	(100)	1,910
35017 Talk Back Tamworth	5,000		(5,000)	
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
35039 Recycling Promotion	3,000	(3,000)		
3 Supplies and Services	71,200	(4,850)	(5,100)	61,250
62040 Chief Executives Office	16,920	(6,600)		10,320
62041 Corporate Director Resources	24,030	(1,500)		22,530
62042 Corp Director Community Serv	4,660	(1,230)		3,430
6 Charges within Fund	45,610	(9,330)		36,280
Sub Total	247,750	(9,880)	(11,250)	226,620
82470 Housing Revenue Account	(42,200)	1,430		(40,770)
82 Other Grants and Contributions	(42,200)	1,430		(40,770)
85120 Recharge Within Directorate	(18,940)	1,940		(17,000)
85125 Recharge - Other Gen Fund	(186,610)	17,760		(168,850)
85 Charges within Fund	(205,550)	19,700		(185,850)
Sub Total	(247,750)	21,130		(226,620)
Net Expenditure		11,250	(11,250)	

Director Transformation & Corporate Performance

Corporate Performance Manager

GL0204 Policy And Review

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	62,770	1,240	(2,790)	61,220
00164 Vacancy Allowance		(3,060)		(3,060)
0 Employees	62,770	(1,820)	(2,790)	58,160
25020 Casual Travelling Expenses	110			110
2 Transport Related Expenses	110			110
30101 Equipment Furniture & Material	600		(170)	430
30153 Software Support Licences	5,940	160		6,100
30459 Corporate Consultation	4,970	(1,500)		3,470
30475 Annual Review And Report	700	(700)		
31510 Printing & Stationery External	140	(140)		
34010 Subsistence	10			10
35010 Public Liability Insurance	910		(50)	860
35241 Customer Insight Data	5,100			5,100
3 Supplies and Services	18,370	(2,180)	(220)	15,970
62040 Chief Executives Office	6,210	(410)		5,800
62041 Corporate Director Resources	16,070	(670)		15,400
62042 Corp Director Community Serv	2,320	(600)		1,720
6 Charges within Fund	24,600	(1,680)		22,920
Sub Total	105,850	(5,680)	(3,010)	97,160
82470 Housing Revenue Account	(20,790)	550		(20,240)
82 Other Grants and Contributions	(20,790)	550		(20,240)
85120 Recharge Within Directorate	(10,100)	1,310		(8,790)
85125 Recharge - Other Gen Fund	(74,960)	6,830		(68,130)
85 Charges within Fund	(85,060)	8,140		(76,920)
Sub Total	(105,850)	8,690		(97,160)
Net Expenditure		3,010	(3,010)	

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

GS0701 Director Of Communities, Planning & Partnerships

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	86,890	6,740	(4,080)	89,550
00164 Vacancy Allowance		(4,480)		(4,480)
0 Employees	86,890	2,260	(4,080)	85,070
21001 Vehicle Hire	3,270	(3,270)		
22005 Fuel	460	(460)		
22006 Vehicle Insurance	1,160	(80)		1,080
25010 Car Allowances	1,810	50	(30)	1,830
25020 Casual Travelling Expenses	320			320
2 Transport Related Expenses	7,020	(3,760)	(30)	3,230
30101 Equipment Furniture & Material	1,000		(300)	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	1,800	(500)		1,300
34525 Leisure 'Passports'	1,850			1,850
35010 Public Liability Insurance	1,240	100	(70)	1,270
3 Supplies and Services	7,860	(400)	(370)	7,090
62040 Chief Executives Office	6,110	(1,240)		4,870
62041 Corporate Director Resources	16,060	(4,930)		11,130
62042 Corp Director Community Serv	26,970	(12,030)		14,940
6 Charges within Fund	49,140	(18,200)		30,940
Sub Total	150,910	(20,100)	(4,480)	126,330
85120 Recharge Within Directorate	(143,270)	34,570		(108,700)
85125 Recharge - Other Gen Fund	(7,640)	(10,020)		(17,660)
85 Charges within Fund	(150,910)	24,550		(126,360)
Sub Total	(150,910)	24,550		(126,360)
Net Expenditure		4,450	(4,480)	(30)

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

GS0702 Children, Family & Safeguard

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	18,590	9,340	(1,220)	26,710
00164 Vacancy Allowance		(1,340)		(1,340)
0 Employees	18,590	8,000	(1,220)	25,370
25010 Car Allowances				
2 Transport Related Expenses				
34020 Transitional/Set Up Costs	3,430	(1,670)		1,760
35010 Public Liability Insurance	270	130	(20)	380
3 Supplies and Services	3,700	(1,540)	(20)	2,140
42040 S.C.C. Contracted Payments	6,210	(4,790)		1,420
4 Charges for Services	6,210	(4,790)		1,420
62040 Chief Executives Office	5,730	(3,650)		2,080
62041 Corporate Director Resources	2,900	450		3,350
62042 Corp Director Community Serv	9,380	12,820		22,200
6 Charges within Fund	18,010	9,620		27,630
Sub Total	46,510	11,290	(1,240)	56,560
Net Expenditure	46,510	11,290	(1,240)	56,560

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

GS0705 CPP Business Support

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	132,470	11,210	(6,260)	137,420
00164 Vacancy Allowance		(6,870)		(6,870)
0 Employees	132,470	4,340	(6,260)	130,550
30101 Equipment Furniture & Material	660		(200)	460
30200 Staff Training	600			600
35010 Public Liability Insurance	2,220	(170)	(100)	1,950
3 Supplies and Services	3,480	(170)	(300)	3,010
62040 Chief Executives Office	16,330	(1,550)		14,780
62041 Corporate Director Resources	19,940	15,350		35,290
62042 Corp Director Community Serv	15,140	(11,390)		3,750
6 Charges within Fund	51,410	2,410		53,820
Sub Total	187,360	6,580	(6,560)	187,380
85120 Recharge Within Directorate	(169,150)	(9,980)		(179,130)
85125 Recharge - Other Gen Fund	(18,210)	9,960		(8,250)
85 Charges within Fund	(187,360)	(20)		(187,380)
Sub Total	(187,360)	(20)		(187,380)
Net Expenditure		6,560	(6,560)	

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0301 Tamworth Golf Course

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
18010 Contents Insurance	4,030	(4,030)		
1 Premises Related Expenses	4,030	(4,030)		
62041 Corporate Director Resources	3,400	(3,400)		
62042 Corp Director Community Serv	7,540	(7,540)		
6 Charges within Fund	10,940	(10,940)		
Sub Total	14,970	(14,970)		
83270 Contract	(36,000)	36,000		
83 Customer and Client Receipts	(36,000)	36,000		
Sub Total	(36,000)	36,000		
Net Expenditure	(21,030)	21,030		

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0304 Golf Course (In House)

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries		97,360	(4,240)	93,120
00164 Vacancy Allowance		(4,660)		(4,660)
01101 Wages		2,020		2,020
0 Employees		94,720	(4,240)	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 Director Resources		10,080		10,080
62042 Corp Director Community Serv		23,720		23,720
6 Charges within Fund		42,850		42,850
Sub Total		239,790	(4,240)	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)

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

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		12,340	(4,240)	8,100

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0305 Golf Course (Maint Of Grounds)

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries		70,010	(3,050)	66,960
00164 Vacancy Allowance		(3,350)		(3,350)
0 Employees		66,660	(3,050)	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 Director Resources		1,510		1,510
6 Charges within Fund		6,650		6,650
Sub Total		130,760	(3,050)	127,710
Net Expenditure		130,760	(3,050)	127,710

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0604 Assembly Rooms

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	129,930	10,820	(6,130)	134,620
00164 Vacancy Allowance		(6,730)		(6,730)
01101 Wages	2,290	20		2,310
0 Employees	132,220	4,110	(6,130)	130,200
10012 Term Maint Contract Fixed Cost	3,750	100		3,850
10018 Fire & Security Arrangement	2,300	60		2,360
10025 Maintenance And Security	1,290	40		1,330
11010 Electricity	8,760	240		9,000
11020 Gas	2,140	60		2,200
13010 Rates	7,310	190		7,500
14010 Water Charges Metered	1,390	40		1,430
14030 Sewerage & Environment Charge	1,390	40		1,430
16001 Cleaning & Domestic Supplies	1,870	50		1,920
16020 Contract Cleaning	16,180	440		16,620
18010 Contents Insurance	1,590	60		1,650
19010 Contrib Building Repairs Fund	17,580	480		18,060
1 Premises Related Expenses	65,550	1,800		67,350
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
35005 Provision For Bad Debts	230			230
35010 Public Liability Insurance	1,750	260		2,010
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	31,300	260		31,560
41010 Commercial Refuse Recharge	930			930
45050 Bank Charges	1,540	(950)		590

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

4 Charges for Services		2,470	(950)	1,520
62040 Chief Executives Office		17,340	5,220	22,560
62041 Corporate Director Resources		30,890	(2,650)	28,240
62042 Corp Director Community Serv		44,880	(4,750)	40,130
6 Charges within Fund		93,110	(2,180)	90,930
74010 Provision For Depreciation		10,060	6,640	16,700
7 Financing Costs		10,060	6,640	16,700
Sub Total		335,090	9,680	(6,130)
83127 Piano Tuning		(100)		(100)
83245 Fees - Lettings		(26,270)	(660)	(26,930)
83251 Tbc Equipment Hire		(5,260)	(130)	(5,390)
83294 Hire Of Stewards		(1,060)	(30)	(1,090)
83451 Ppl/Prs Licences		(640)	(20)	(660)
83 Customer and Client Receipts		(33,330)	(840)	(34,170)
Sub Total		(33,330)	(840)	(34,170)
Net Expenditure		301,760	8,840	(6,130)
				304,470

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0606 Assembly Rooms Bar

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	35,270	3,560	(1,690)	37,140
00164 Vacancy Allowance		(1,860)		(1,860)
01101 Wages	16,310	160		16,470
0 Employees	51,580	1,860	(1,690)	51,750
30101 Equipment Furniture & Material	4,950			4,950
30511 Catering Purchases	2,420	70		2,490
30512 Ice Cream Purchases	2,100	60		2,160
30513 Catering Consumables	1,040	30		1,070
30520 Bar Purchases	19,240	530		19,770
30521 Bar Consumables	2,160	60		2,220
35010 Public Liability Insurance	510	40		550
35051 Licences	1,470			1,470
3 Supplies and Services	33,890	790		34,680
45040 Cash Security	800	20		820
4 Charges for Services	800	20		820
Sub Total	86,270	2,670	(1,690)	87,250
82517 Hospitality	(300)	(10)		(310)
82 Other Grants and Contributions	(300)	(10)		(310)
83110 Bar Sales	(57,790)	(1,440)		(59,230)
83126 Bar Licence	(60)			(60)
83141 Catering Sales	(4,000)	(100)		(4,100)
83146 Ice Cream Sales Income	(1,000)	(20)		(1,020)
83 Customer and Client Receipts	(62,850)	(1,560)		(64,410)
Sub Total	(63,150)	(1,570)		(64,720)
Net Expenditure	23,120	1,100	(1,690)	22,530

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0607 Assembly Rooms 3rd Party Tickets

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
35074 Performers Fees	18,520	510		19,030
38001 Private Hire Ticket Sales Exp	38,950			38,950
38002 Split Profit Event Ticket Sale	75,850			75,850
3 Supplies and Services	133,320	510		133,830
45050 Bank Charges		2,910		2,910
4 Charges for Services		2,910		2,910
Sub Total	133,320	3,420		136,740
83154 Ticket Sales	(4,240)	(44,260)		(48,500)
83260 Admission Fees	(43,080)	43,080		
83801 Private Hire Ticket Sales	(38,950)	(970)		(39,920)
83802 Split Profit Event Income	(75,850)			(75,850)
83 Customer and Client Receipts	(162,120)	(2,150)		(164,270)
Sub Total	(162,120)	(2,150)		(164,270)
Net Expenditure	(28,800)	1,270		(27,530)

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0609 Outdoor Events

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	60,740	6,720	(2,940)	64,520
00121 Apprentice Scheme	4,040	40		4,080
00163 Unallocated Salaries- Restruct	3,320	3,940		7,260
00164 Vacancy Allowance		(3,230)		(3,230)
01101 Wages	8,550	90		8,640
0 Employees	76,650	7,560	(2,940)	81,270
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	890	70		960
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	57,070	70		57,140
62040 Chief Executives Office	9,900	9,930		19,830
62041 Corporate Director Resources	13,810	(100)		13,710
62042 Corp Director Community Serv	4,530	(640)		3,890
6 Charges within Fund	28,240	9,190		37,430
Sub Total	161,960	16,820	(2,940)	175,840
82301 Sponsorship & Grants	(2,050)	2,050		
82 Other Grants and Contributions	(2,050)	2,050		
83310 Rents	(2,000)	(3,000)		(5,000)
83 Customer and Client Receipts	(2,000)	(3,000)		(5,000)
Sub Total	(4,050)	(950)		(5,000)
Net Expenditure	157,910	15,870	(2,940)	170,840

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0610 Arts Development

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
01101 Wages	1,010	4,050		5,060
0 Employees	1,010	4,050		5,060
30325 Schools Development	1,000			1,000
30326 Arts Network	1,000			1,000
30332 Creatives Activities		15,000		15,000
30352 Arts Projects	2,000	2,000		4,000
34537 Grants	3,460	1,000		4,460
35210 Film Festival	2,000	(2,000)		
3 Supplies and Services	9,460	16,000		25,460
62040 Chief Executives Office	2,680	3,480		6,160
62041 Corporate Director Resources	330	120		450
62042 Corp Director Community Serv		2,760		2,760
6 Charges within Fund	3,010	6,360		9,370
Sub Total	13,480	26,410		39,890
83253 Registrations - Seniors		(15,070)		(15,070)
83305 Registrations - Junior		(4,100)		(4,100)
83 Customer and Client Receipts		(19,170)		(19,170)
Sub Total		(19,170)		(19,170)
Net Expenditure	13,480	7,240		20,720

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX0611 Created In Tamworth

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
10018 Fire & Security Arrangement		1,230		1,230
11010 Electricity		3,080		3,080
12010 Rents		10,280		10,280
13010 Rates		2,580		2,580
18010 Contents Insurance		620		620
19010 Contrib Building Repairs Fund		3,080		3,080
1 Premises Related Expenses		20,870		20,870
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
Sub Total		25,870		25,870
83226 Fees & Charges		(3,070)		(3,070)
83310 Rents		(12,820)		(12,820)
83 Customer and Client Receipts		(15,890)		(15,890)
Sub Total		(15,890)		(15,890)
Net Expenditure		9,980		9,980

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1101 Pleasure Grounds

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	11,690	23,590	(1,540)	33,740
00164 Vacancy Allowance		(1,690)		(1,690)
0 Employees	11,690	21,900	(1,540)	32,050
10005 Maintenance External Areas	490	10		500
10012 Term Maint Contract Fixed Cost	860	20		880
10018 Fire & Security Arrangement	1,330	40		1,370
11010 Electricity	4,780	130		4,910
16001 Cleaning & Domestic Supplies	530	10		540
18010 Contents Insurance	250			250
19010 Contrib Building Repairs Fund	25,790	710		26,500
1 Premises Related Expenses	34,030	920		34,950
33040 Telephones	690			690
35010 Public Liability Insurance	170	330		500
3 Supplies and Services	860	330		1,190
41010 Commercial Refuse Recharge	510			510
45040 Cash Security	620	10		630
45050 Bank Charges	200	(100)		100
4 Charges for Services	1,330	(90)		1,240
62040 Chief Executives Office	4,270	(400)		3,870
62041 Corporate Director Resources	3,070	190		3,260
62042 Corp Director Community Serv	10,980	(6,440)		4,540
6 Charges within Fund	18,320	(6,650)		11,670
74010 Provision For Depreciation	2,370			2,370
7 Financing Costs	2,370			2,370
Sub Total	68,600	16,410	(1,540)	83,470
83238 Fees & Charges Tennis	(1,740)	(40)		(1,780)
83239 Fees & Charges Bowls	(100)			(100)
83241 Fishing Rights	(2,500)			(2,500)
83248 Crazy Golf	(1,100)	(30)		(1,130)
83260 Admission Fees	(1,250)	(1,310)		(2,560)
83268 Gymnasium	(3,590)	(20,950)		(24,540)
83310 Rents	(11,000)	3,000		(8,000)
83315 Contribution Common Services	(1,500)			(1,500)
83 Customer and Client Receipts	(22,780)	(19,330)		(42,110)
Sub Total	(22,780)	(19,330)		(42,110)
Net Expenditure	45,820	(2,920)	(1,540)	41,360

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1501 Castle & Museum

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	187,520	13,790	(8,770)	192,540
00164 Vacancy Allowance		(9,630)		(9,630)
01101 Wages	8,870	90		8,960
0 Employees	196,390	4,250	(8,770)	191,870
10001 Structural Repairs	11,070	300		11,370
10003 Maintenance Of Grounds	3,320	90		3,410
10018 Fire & Security Arrangement	7,050	190		7,240
10025 Maintenance And Security	4,250	120		4,370
11010 Electricity	20,590	570		21,160
11020 Gas	1,100	30		1,130
12010 Rents	10,970	300		11,270
13010 Rates	4,870	130		5,000
14010 Water Charges Metered	2,540	70		2,610
16001 Cleaning & Domestic Supplies	2,520	70		2,590
18010 Contents Insurance	8,520	500		9,020
19010 Contrib Building Repairs Fund	22,920	630		23,550
1 Premises Related Expenses	99,720	3,000		102,720
25020 Casual Travelling Expenses	530			530
25040 Volunteers Expenses	280	10		290
2 Transport Related Expenses	810	10		820
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 Devmt 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	210	10		220
34553 Tourism - Product Developm	2,000			2,000
35010 Public Liability Insurance	2,670	210		2,880
35029 Castle Weddings	520			520
35051 Licences	770			770
36010 Contributn To Accessions Fund	1,570			1,570
3 Supplies and Services	36,650	220		36,870
45040 Cash Security	620	10		630
45050 Bank Charges	850	(430)		420

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

4 Charges for Services	1,470	(420)	1,050
62040 Chief Executives Office	25,300	5,200	30,500
62041 Corporate Director Resources	43,120	(7,360)	35,760
62042 Corp Director Community Serv	26,450	(4,250)	22,200
6 Charges within Fund	94,870	(6,410)	88,460
74010 Provision For Depreciation	4,920	(4,920)	
7 Financing Costs	4,920	(4,920)	
Sub Total	434,830	(4,270)	(8,770) 421,790
83131 Wedding Income (Tam Castle)	(18,640)	40	(18,600)
83150 Sale Of Photographs	(30)		(30)
83258 Paper Rubbings	(300)	300	
83260 Admission Fees	(70,000)	(26,000)	(96,000)
83 Customer and Client Receipts	(88,970)	(25,660)	(114,630)
Sub Total	(88,970)	(25,660)	(114,630)
Net Expenditure	345,860	(29,930)	(8,770) 307,160

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1502 Castle Shop Trading Account

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
30101 Equipment Furniture & Material	900			900
30160 Purch Stock Retail	15,460	430		15,890
30511 Catering Purchases	3,550	100		3,650
3 Supplies and Services	19,910	530		20,440
Sub Total	19,910	530		20,440
83141 Catering Sales	(5,500)	(910)		(6,410)
83150 Sale Of Photographs	(50)			(50)
83151 Sale Of Publications	(600)	(10)		(610)
83152 Sale Colour Guide Books	(2,500)	500		(2,000)
83190 Sale Of Souvenirs	(19,500)	(2,500)		(22,000)
83 Customer and Client Receipts	(28,150)	(2,920)		(31,070)
Sub Total	(28,150)	(2,920)		(31,070)
Net Expenditure	(8,240)	(2,390)		(10,630)

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1503 Castle Schools Education

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	20,580	1,030	(940)	20,670
00164 Vacancy Allowance		(1,030)		(1,030)
0 Employees	20,580		(940)	19,640
30102 Educational Materials	1,030			1,030
30354 Schools Programme - Equipment	2,300			2,300
35010 Public Liability Insurance	300	10		310
3 Supplies and Services	3,630	10		3,640
Sub Total	24,210	10	(940)	23,280
83304 Schools Programme - Income	(35,000)	(3,000)		(38,000)
83 Customer and Client Receipts	(35,000)	(3,000)		(38,000)
Sub Total	(35,000)	(3,000)		(38,000)
Net Expenditure	(10,790)	(2,990)	(940)	(14,720)

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX1504 Castle Events

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
01101 Wages	5,320	50		5,370
0 Employees	5,320	50		5,370
38002 Split Profit Event Ticket Sale	13,070			13,070
3 Supplies and Services	13,070			13,070
Sub Total	18,390	50		18,440
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	8,390	50		8,440

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GX2001 Peaks

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
30351 Sport Developmt Project Funding	85,000	2,550		87,550
3 Supplies and Services	85,000	2,550		87,550
62041 Corporate Director Resources	2,580	(210)		2,370
62042 Corp Director Community Serv	6,040	(4,780)		1,260
6 Charges within Fund	8,620	(4,990)		3,630
Sub Total	93,620	(2,440)		91,180
84020 Misc Interest & Dividends	(13,950)	13,950		
84 Interest	(13,950)	13,950		
Sub Total	(13,950)	13,950		
Net Expenditure	79,670	11,510		91,180

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY0202 Tourism & Town Centre

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	34,840	2,700	(1,630)	35,910
00164 Vacancy Allowance		(1,800)		(1,800)
01101 Wages	3,870	(3,870)		
0 Employees	38,710	(2,970)	(1,630)	34,110
25010 Car Allowances	1,810	50	(30)	1,830
25020 Casual Travelling Expenses	360			360
2 Transport Related Expenses	2,170	50	(30)	2,190
30348 Gift Vouchers	1,580			1,580
31510 Printing & Stationery External	14,570		(1,460)	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	490	50		540
35020 Advertising	3,790			3,790
35023 Town Centre Partnership	1,000			1,000
3 Supplies and Services	35,610	50	(1,460)	34,200
62040 Chief Executives Office	60,600	(3,590)		57,010
62041 Corporate Director Resources	10,310	(3,160)		7,150
62042 Corp Director Community Serv	18,100	(8,540)		9,560
6 Charges within Fund	89,010	(15,290)		73,720
Sub Total	165,500	(18,160)	(3,120)	144,220
83124 Product Development	(6,660)	1,660		(5,000)
83 Customer and Client Receipts	(6,660)	1,660		(5,000)
Sub Total	(6,660)	1,660		(5,000)
Net Expenditure	158,840	(16,500)	(3,120)	139,220

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY0800 Community Leisure Management

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	123,150	10,560	(5,820)	127,890
00164 Vacancy Allowance		(6,390)		(6,390)
0 Employees	123,150	4,170	(5,820)	121,500
25010 Car Allowances	6,070	(490)	(90)	5,490
2 Transport Related Expenses	6,070	(490)	(90)	5,490
30141 Mobile Phones	540			540
35010 Public Liability Insurance	1,770	140		1,910
3 Supplies and Services	2,310	140		2,450
62040 Chief Executives Office	10,800	(4,130)		6,670
62041 Corporate Director Resources	3,500	(680)		2,820
62042 Corp Director Community Serv		3,780		3,780
6 Charges within Fund	14,300	(1,030)		13,270
Sub Total	145,830	2,790	(5,910)	142,710
85120 Recharge Within Directorate	(122,020)	(650)		(122,670)
85125 Recharge - Other Gen Fund	(23,810)	3,680		(20,130)
85 Charges within Fund	(145,830)	3,030		(142,800)
Sub Total	(145,830)	3,030		(142,800)
Net Expenditure		5,820	(5,910)	(90)

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY0801 Community Leisure

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00121 Apprentice Scheme	3,030	30		3,060
0 Employees	3,030	30		3,060
25010 Car Allowances				
2 Transport Related Expenses				
30101 Equipment Furniture & Material	1,150		(350)	800
30340 Other Expenses	17,580			17,580
30351 Sport Developmt Project Funding	20,000	550		20,550
30444 Contrib To Sport Staffordshire	10,390	(10,390)		
31510 Printing & Stationery External	410			410
34511 Subscriptions - Corporate	2,090	60		2,150
34532 Grant Tamworth Sport Council	5,390	(5,390)		
34537 Grants	17,000	390		17,390
3 Supplies and Services	74,010	(14,780)	(350)	58,880
62040 Chief Executives Office	2,760	(390)		2,370
62041 Corporate Director Resources	18,530	(3,880)		14,650
62042 Corp Director Community Serv	44,860	(1,030)		43,830
6 Charges within Fund	66,150	(5,300)		60,850
Sub Total	143,190	(20,050)	(350)	122,790
Net Expenditure	143,190	(20,050)	(350)	122,790

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY1703 Play Development

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
01101 Wages	21,690	(21,690)		
0 Employees	21,690	(21,690)		
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	5,330	15,920		21,250
62040 Chief Executives Office	10	940		950
62041 Corporate Director Resources	730	(110)		620
62042 Corp Director Community Serv	4,270	6,040		10,310
6 Charges within Fund	5,010	6,870		11,880
Sub Total	32,030	1,100		33,130
83305 Registrations - Junior	(10,250)	10,250		
83 Customer and Client Receipts	(10,250)	10,250		
Sub Total	(10,250)	10,250		
Net Expenditure	21,780	11,350		33,130

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY1705 Special Needs Playscheme

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
01101 Wages	12,480	(12,480)		
0 Employees	12,480	(12,480)		
30347 Special Needs Playschemes	4,000	3,000		7,000
3 Supplies and Services	4,000	3,000		7,000
62041 Corporate Director Resources	460	(80)		380
6 Charges within Fund	460	(80)		380
Sub Total	16,940	(9,560)		7,380
82301 Sponsorship & Grants	(5,000)	5,000		
82514 Special Needs Playschemes Reg	(1,050)	(30)		(1,080)
82 Other Grants and Contributions	(6,050)	4,970		(1,080)
Sub Total	(6,050)	4,970		(1,080)
Net Expenditure	10,890	(4,590)		6,300

Director Of Communities, Planning & Partnerships

Head Of Community Leisure

GY1708 Sports Development

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
01101 Wages	8,080	80		8,160
0 Employees	8,080	80		8,160
30101 Equipment Furniture & Material	2,000		(600)	1,400
3 Supplies and Services	2,000		(600)	1,400
62040 Chief Executives Office		2,070		2,070
62041 Corporate Director Resources	1,330	(1,130)		200
62042 Corp Director Community Serv	36,590	(13,310)		23,280
6 Charges within Fund	37,920	(12,370)		25,550
Sub Total	48,000	(12,290)	(600)	35,110
Net Expenditure	48,000	(12,290)	(600)	35,110

Director Of Communities, Planning & Partnerships

Head Of Community Safety

GY1601 Community Safety

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	122,270	8,440	(5,690)	125,020
00164 Vacancy Allowance		(6,250)		(6,250)
0 Employees	122,270	2,190	(5,690)	118,770
25010 Car Allowances	5,420	160		5,580
25020 Casual Travelling Expenses	960			960
2 Transport Related Expenses	6,380	160		6,540
30101 Equipment Furniture & Material	800			800
30141 Mobile Phones	420			420
30418 Community Based Crime Initiative	18,480			18,480
32040 Legal Fees	3,000		(600)	2,400
35010 Public Liability Insurance	1,740	130		1,870
3 Supplies and Services	24,440	130	(600)	23,970
62040 Chief Executives Office	13,070	1,620		14,690
62041 Corporate Director Resources	24,400	(4,390)		20,010
62042 Corp Director Community Serv	21,070	(9,080)		11,990
6 Charges within Fund	58,540	(11,850)		46,690
74010 Provision For Depreciation	9,970			9,970
7 Financing Costs	9,970			9,970
Sub Total	221,600	(9,370)	(6,290)	205,940
82311 Contrib From Staffs Police	(12,410)	(120)		(12,530)
82313 Misc Contributions	(17,070)	(470)		(17,540)
82462 Comm Safety Recharge To HRA	(10,760)	(300)		(11,060)
82 Other Grants and Contributions	(40,240)	(890)		(41,130)
Sub Total	(40,240)	(890)		(41,130)
Net Expenditure	181,360	(10,260)	(6,290)	164,810

Director Of Communities, Planning & Partnerships

Head Of Community Safety

GY1603 Safer Stronger Communities Fund

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
30413 External Funding Opportunities	85,730	(62,230)		23,500
3 Supplies and Services	85,730	(62,230)		23,500
62041 Corporate Director Resources		2,640		2,640
6 Charges within Fund		2,640		2,640
Sub Total	85,730	(59,590)		26,140
81060 Government Grants	(85,730)	62,230		(23,500)
81 Government Grants	(85,730)	62,230		(23,500)
Sub Total	(85,730)	62,230		(23,500)
Net Expenditure		2,640		2,640

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0203 Development Control

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	193,180	(710)	(8,380)	184,090
00162 VR Backfill Costs	10,930	110		11,040
00164 Vacancy Allowance		(9,200)		(9,200)
0 Employees	204,110	(9,800)	(8,380)	185,930
25010 Car Allowances	7,920	(480)	(120)	7,320
25020 Casual Travelling Expenses	90			90
2 Transport Related Expenses	8,010	(480)	(120)	7,410
30101 Equipment Furniture & Material	830		(250)	580
30103 Microfilming	2,260			2,260
30150 Ordnance Survey Sheets	4,180	110		4,290
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	2,780	(30)	(140)	2,610
35020 Advertising	2,500			2,500
3 Supplies and Services	26,230	80	(390)	25,920
45050 Bank Charges	30	60		90
4 Charges for Services	30	60		90
62040 Chief Executives Office	17,720	340		18,060
62041 Corporate Director Resources	72,390	(14,450)		57,940
62042 Corp Director Community Serv	157,280	(15,600)		141,680
6 Charges within Fund	247,390	(29,710)		217,680
Sub Total	485,770	(39,850)	(8,890)	437,030
82320 S.C.C. Non Con Plan Uses Gr	(3,170)	(90)		(3,260)
82 Other Grants and Contributions	(3,170)	(90)		(3,260)
83189 Miscellaneous Sales	(4,100)	1,100		(3,000)
83202 Fees & Charges Planning App	(100,000)	(30,000)		(130,000)
83226 Fees & Charges	(4,000)	(500)	(5,000)	(9,500)
83 Customer and Client Receipts	(108,100)	(29,400)	(5,000)	(142,500)
Sub Total	(111,270)	(29,490)	(5,000)	(145,760)
Net Expenditure	374,500	(69,340)	(13,890)	291,270

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0303 Building Control Partnership

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
32002 Lichfield D C Joint Provision	75,000	(39,040)		35,960
3 Supplies and Services	75,000	(39,040)		35,960
45050 Bank Charges		30		30
4 Charges for Services		30		30
62041 Corporate Director Resources	2,830	(420)		2,410
62042 Corp Director Community Serv	24,270	4,890		29,160
6 Charges within Fund	27,100	4,470		31,570
Sub Total	102,100	(34,540)		67,560
82312 Partnership Contributions	(35,000)	35,000		
82 Other Grants and Contributions	(35,000)	35,000		
Sub Total	(35,000)	35,000		
Net Expenditure	67,100	460		67,560

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0400 Head Of Planning & Regeneration

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	54,520	43,570	(4,270)	93,820
00164 Vacancy Allowance		(4,690)		(4,690)
0 Employees	54,520	38,880	(4,270)	89,130
25010 Car Allowances	1,810	1,920	(60)	3,670
2 Transport Related Expenses	1,810	1,920	(60)	3,670
30101 Equipment Furniture & Material	1,000		(300)	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	1,800	50		1,850
35005 Provision For Bad Debts	300			300
35010 Public Liability Insurance	770	630	(70)	1,330
3 Supplies and Services	7,200	10,680	(370)	17,510
62040 Chief Executives Office	3,360	3,310		6,670
62041 Corporate Director Resources	9,100	1,850		10,950
62042 Corp Director Community Serv	20,260	(8,600)		11,660
6 Charges within Fund	32,720	(3,440)		29,280
Sub Total	96,250	48,040	(4,700)	139,590
85120 Recharge Within Directorate	(96,250)	(43,340)		(139,590)
85 Charges within Fund	(96,250)	(43,340)		(139,590)
Sub Total	(96,250)	(43,340)		(139,590)
Net Expenditure		4,700	(4,700)	

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0401 Conservation

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	3,480	270	(160)	3,590
00164 Vacancy Allowance		(180)		(180)
0 Employees	3,480	90	(160)	3,410
25010 Car Allowances	180			180
2 Transport Related Expenses	180			180
30101 Equipment Furniture & Material	700		(210)	490
30404 Conservation Grants	34,130	(10,000)		24,130
35010 Public Liability Insurance	50			50
3 Supplies and Services	34,880	(10,000)	(210)	24,670
62040 Chief Executives Office	310	20		330
62041 Corporate Director Resources	1,190	(460)		730
62042 Corp Director Community Serv	9,330	(40)		9,290
6 Charges within Fund	10,830	(480)		10,350
Sub Total	49,370	(10,390)	(370)	38,610
Net Expenditure	49,370	(10,390)	(370)	38,610

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0402 Tourism & Economic Development

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	84,090	6,390	(3,940)	86,540
00102 Basic Pay	37,000	(37,000)		
00164 Vacancy Allowance		(4,330)		(4,330)
0 Employees	121,090	(34,940)	(3,940)	82,210
25010 Car Allowances	3,610	120	(60)	3,670
25020 Casual Travelling Expenses	550			550
2 Transport Related Expenses	4,160	120	(60)	4,220
30101 Equipment Furniture & Material	830		(250)	580
32050 Consultants Fees	40,000	(40,000)		
32056 Staffs Dmp (Economic Dev)	3,000			3,000
34510 Subscriptions	510			510
35010 Public Liability Insurance	1,180	110	(60)	1,230
36071 Think Local Project	2,000			2,000
36073 Business Agencies	330			330
36082 Southern Staffs Partnership	7,900			7,900
36083 In Staffs	7,590	3,060		10,650
3 Supplies and Services	63,340	(36,830)	(310)	26,200
62040 Chief Executives Office	4,990	(170)		4,820
62041 Corporate Director Resources	10,740	1,250		11,990
62042 Corp Director Community Serv	38,920	7,870		46,790
6 Charges within Fund	54,650	8,950		63,600
Sub Total	243,240	(62,700)	(4,310)	176,230
83226 Fees & Charges	(22,780)	(570)		(23,350)
83 Customer and Client Receipts	(22,780)	(570)		(23,350)
Sub Total	(22,780)	(570)		(23,350)
Net Expenditure	220,460	(63,270)	(4,310)	152,880

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0403 Local Development Framework

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
30153 Software Support Licences	5,920	160		6,080
30403 Local Development Framework	10,000			10,000
3 Supplies and Services	15,920	160		16,080
62040 Chief Executives Office	2,060	(690)		1,370
62041 Corporate Director Resources	590	(130)		460
62042 Corp Director Community Serv	6,210	(660)		5,550
6 Charges within Fund	8,860	(1,480)		7,380
Sub Total	24,780	(1,320)		23,460
Net Expenditure	24,780	(1,320)		23,460

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0404 Dev. Plan Local & Strategic

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	92,060	13,490	(4,600)	100,950
00164 Vacancy Allowance		(5,050)		(5,050)
00170 Payments For Temporary Staff	12,300	120		12,420
0 Employees	104,360	8,560	(4,600)	108,320
25010 Car Allowances	4,520	870	(90)	5,300
25020 Casual Travelling Expenses	210			210
2 Transport Related Expenses	4,730	870	(90)	5,510
30101 Equipment Furniture & Material	540		(160)	380
35010 Public Liability Insurance	1,320	190	(80)	1,430
3 Supplies and Services	1,860	190	(240)	1,810
62040 Chief Executives Office	5,990	(80)		5,910
62041 Corporate Director Resources	18,120	3,720		21,840
62042 Corp Director Community Serv	39,050	16,140		55,190
6 Charges within Fund	63,160	19,780		82,940
Sub Total	174,110	29,400	(4,930)	198,580
83226 Fees & Charges	(370)	(10)		(380)
83 Customer and Client Receipts	(370)	(10)		(380)
Sub Total	(370)	(10)		(380)
Net Expenditure	173,740	29,390	(4,930)	198,200

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0408 Economic Dev Shared Service

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
25020 Casual Travelling Expenses	2,070		(30)	2,040
2 Transport Related Expenses	2,070		(30)	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
42050 Erdf	3,060	(3,060)		
4 Charges for Services	3,060	(3,060)		
62040 Chief Executives Office	3,070	(670)		2,400
62041 Corporate Director Resources	1,770	1,290		3,060
6 Charges within Fund	4,840	620		5,460
Sub Total	34,010	(2,440)	(30)	31,540
82312 Partnership Contributions	(13,020)			(13,020)
82 Other Grants and Contributions	(13,020)			(13,020)
Sub Total	(13,020)			(13,020)
Net Expenditure	20,990	(2,440)	(30)	18,520

Director Of Communities, Planning & Partnerships

Head Of Community Development

GS1004 Community Development

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	147,620	11,440	(6,930)	152,130
00164 Vacancy Allowance		(7,610)		(7,610)
0 Employees	147,620	3,830	(6,930)	144,520
18010 Contents Insurance	130	100		230
1 Premises Related Expenses	130	100		230
25010 Car Allowances	5,420	160	(90)	5,490
25020 Casual Travelling Expenses	220			220
2 Transport Related Expenses	5,640	160	(90)	5,710
30101 Equipment Furniture & Material	330		(100)	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	2,100	710		2,810
3 Supplies and Services	21,490	710	(100)	22,100
62040 Chief Executives Office	11,640	12,210		23,850
62041 Corporate Director Resources	23,020	2,320		25,340
62042 Corp Director Community Serv	33,660	(19,130)		14,530
6 Charges within Fund	68,320	(4,600)		63,720
74010 Provision For Depreciation	2,910			2,910
7 Financing Costs	2,910			2,910
Sub Total	246,110	200	(7,120)	239,190
Net Expenditure	246,110	200	(7,120)	239,190

Director Of Communities, Planning & Partnerships

Head Of Community Development

GS1007 Locality Working- Stonydelph

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
00101 Salaries	33,880	(33,880)		
0 Employees	33,880	(33,880)		
25010 Car Allowances	1,840	(1,840)		
2 Transport Related Expenses	1,840	(1,840)		
Sub Total	35,720	(35,720)		
Net Expenditure	35,720	(35,720)		

Director Of Communities, Planning & Partnerships

Head Of Partnerships & Commissioning

GS0704 Local Strategic Partnerships

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
62041 Corporate Director Resources		20		20
62042 Corp Director Community Serv	15,560	(8,520)		7,040
6 Charges within Fund	15,560	(8,500)		7,060
Sub Total	15,560	(8,500)		7,060
Net Expenditure	15,560	(8,500)		7,060

Director Of Communities, Planning & Partnerships

Head Of Partnerships & Commissioning

GS1002 Voluntary Sector

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
31551 Grants To Local Organisations	9,400	700		10,100
3 Supplies and Services	9,400	700		10,100
57010 Grants - L.Govt Act'72 C.A.B	60,000			60,000
57021 Grant Council For Voluntary Se	41,260			41,260
57025 Grants To Comm'Ty Serv.Orgns	41,020	(10,000)		31,020
5 Transfer Payments	142,280	(10,000)		132,280
62041 Corporate Director Resources	3,610	(790)		2,820
62042 Corp Director Community Serv	6,040	280		6,320
6 Charges within Fund	9,650	(510)		9,140
Sub Total	161,330	(9,810)		151,520
Net Expenditure	161,330	(9,810)		151,520

Director Of Communities, Planning & Partnerships

Head Of Partnerships & Commissioning

GS1005 Partnership Support & Dev

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	79,660	2,500	(3,580)	78,580
00164 Vacancy Allowance		(3,930)		(3,930)
0 Employees	79,660	(1,430)	(3,580)	74,650
25010 Car Allowances	3,620	100	(60)	3,660
25020 Casual Travelling Expenses	320			320
2 Transport Related Expenses	3,940	100	(60)	3,980
30101 Equipment Furniture & Material	550		(170)	380
30141 Mobile Phones	210			210
30413 External Funding Opportunities	4,670	(4,670)		
30477 Lsp Support	5,650			5,650
31510 Printing & Stationery External	830			830
34511 Subscriptions - Corporate	2,110	60		2,170
34539 Voluntary & Community Sector	10,010			10,010
35010 Public Liability Insurance	1,150	(120)	(50)	980
35155 Stoke & Staffs Partnership	5,240	(5,000)		240
3 Supplies and Services	30,420	(9,730)	(220)	20,470
62040 Chief Executives Office	7,890	2,050		9,940
62041 Corporate Director Resources	16,050	(4,290)		11,760
62042 Corp Director Community Serv	28,030	(10)		28,020
6 Charges within Fund	51,970	(2,250)		49,720
Sub Total	165,990	(13,310)	(3,860)	148,820
Net Expenditure	165,990	(13,310)	(3,860)	148,820

Director Of Housing & Health

Director Of Housing & Health

GY1801 Health Agenda

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
30456 Health Promo/Imps Joint Fundin	36,440	(1,660)		34,780
3 Supplies and Services	36,440	(1,660)		34,780
41030 Charge From HRA		4,840		4,840
4 Charges for Services		4,840		4,840
62040 Chief Executives Office	520	(520)		
62041 Corporate Director Resources	1,120	(140)		980
62042 Corp Director Community Serv	32,440	(7,250)		25,190
6 Charges within Fund	34,080	(7,910)		26,170
Sub Total	70,520	(4,730)		65,790
Net Expenditure	70,520	(4,730)		65,790

Director Of Housing & Health

Head Of Housing & Health Strategy

GS0405 Strategic Housing

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	117,440	12,190	(5,650)	123,980
00164 Vacancy Allowance		(6,200)		(6,200)
0 Employees	117,440	5,990	(5,650)	117,780
25010 Car Allowances	5,420	160	(90)	5,490
2 Transport Related Expenses	5,420	160	(90)	5,490
30164 Heca Initiatives	13,660			13,660
31511 Housing Strategy Statement	19,320	(500)		18,820
35010 Public Liability Insurance	1,680	170	(90)	1,760
3 Supplies and Services	34,660	(330)	(90)	34,240
41030 Charge From HRA		4,930		4,930
4 Charges for Services		4,930		4,930
62040 Chief Executives Office	9,270	5,800		15,070
62041 Corporate Director Resources	16,830	1,860		18,690
62042 Corp Director Community Serv	1,740	(450)		1,290
6 Charges within Fund	27,840	7,210		35,050
Sub Total	185,360	17,960	(5,830)	197,490
Net Expenditure	185,360	17,960	(5,830)	197,490

Director Of Housing & Health

Head Of Housing & Health Strategy

GS0406 Homelessness Strategy

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	13,970	(13,970)		
0 Employees	13,970	(13,970)		
25010 Car Allowances	1,850	(1,850)		
2 Transport Related Expenses	1,850	(1,850)		
35010 Public Liability Insurance	210	(210)		
35167 Homelessness Prevention	162,000	(10,000)		152,000
3 Supplies and Services	162,210	(10,210)		152,000
41030 Charge From HRA		100		100
4 Charges for Services		100		100
62040 Chief Executives Office	2,020	4,190		6,210
62041 Corporate Director Resources	240	4,110		4,350
6 Charges within Fund	2,260	8,300		10,560
Sub Total	180,290	(17,630)		162,660
Net Expenditure	180,290	(17,630)		162,660

Director Of Housing & Health

Head Of Housing Advice

GR0301 General Fund Housing

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	97,340	7,550	(4,570)	100,320
00164 Vacancy Allowance		(5,020)		(5,020)
0 Employees	97,340	2,530	(4,570)	95,300
10011 Minor Works	2,420	70		2,490
10059 Works In Default Enforcement	5,100	140		5,240
1 Premises Related Expenses	7,520	210		7,730
25010 Car Allowances	5,420	160	(90)	5,490
2 Transport Related Expenses	5,420	160	(90)	5,490
30101 Equipment Furniture & Material	2,000		(600)	1,400
32040 Legal Fees	10,000		(2,000)	8,000
33040 Telephones	120			120
35010 Public Liability Insurance	1,390	110	(80)	1,420
3 Supplies and Services	13,510	110	(2,680)	10,940
41030 Charge From HRA	32,190	(12,770)		19,420
41078 General Fund Housing	229,550	41,150		270,700
4 Charges for Services	261,740	28,380		290,120
62040 Chief Executives Office	7,110	2,970		10,080
62041 Corporate Director Resources	22,410	(5,590)		16,820
62042 Corp Director Community Serv	1,160	(300)		860
6 Charges within Fund	30,680	(2,920)		27,760
Sub Total	416,210	28,470	(7,340)	437,340
82323 Works In Default Recharge	(5,120)	(130)		(5,250)
82570 Court Costs	(10,000)			(10,000)
82 Other Grants and Contributions	(15,120)	(130)		(15,250)
83226 Fees & Charges	(1,830)	(50)		(1,880)
83318 Licences	(2,360)	(60)		(2,420)
83 Customer and Client Receipts	(4,190)	(110)		(4,300)
Sub Total	(19,310)	(240)		(19,550)
Net Expenditure	396,900	28,230	(7,340)	417,790

Director Of Housing & Health

Head Of Housing Advice

GR0501 Homelessness

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
35005 Provision For Bad Debts	10,000			10,000
35078 Bed & Breakfast Cost	84,040	2,310		86,350
35080 Homes For Homeless	10,000			10,000
35178 Cost Of Homeless Hostels	131,400	(55,390)		76,010
3 Supplies and Services	235,440	(53,080)		182,360
41030 Charge From HRA	277,250	(257,730)		19,520
41078 General Fund Housing		216,180		216,180
4 Charges for Services	277,250	(41,550)		235,700
62040 Chief Executives Office	50	30		80
62041 Corporate Director Resources	10,710	(1,610)		9,100
6 Charges within Fund	10,760	(1,580)		9,180
Sub Total	523,450	(96,210)		427,240
83170 Bed & Breakfast Income	(84,040)	(2,310)		(86,350)
83178 Income From Homeless Hostels	(131,400)	55,390		(76,010)
83 Customer and Client Receipts	(215,440)	53,080		(162,360)
Sub Total	(215,440)	53,080		(162,360)
Net Expenditure	308,010	(43,130)		264,880

Director Of Housing & Health

Head Of Housing Advice

GR0502 Private Sector Leasing Schemes

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
10001 Structural Repairs	15,650	(3,760)		11,890
1 Premises Related Expenses	15,650	(3,760)		11,890
35079 Private Sector Leasing Scheme	33,050	(7,390)		25,660
3 Supplies and Services	33,050	(7,390)		25,660
41030 Charge From HRA		9,760		9,760
41078 General Fund Housing		23,220		23,220
4 Charges for Services		32,980		32,980
62041 Corporate Director Resources	1,040	1,030		2,070
6 Charges within Fund	1,040	1,030		2,070
Sub Total	49,740	22,860		72,600
83175 Private Sector Leasing	(48,700)	11,470		(37,230)
83 Customer and Client Receipts	(48,700)	11,470		(37,230)
Sub Total	(48,700)	11,470		(37,230)
Net Expenditure	1,040	34,330		35,370

Director Of Assets & Environment

Director Of Assets & Environment

GW0804 Joint Waste Arrangement

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
22006 Vehicle Insurance	2,320	(2,320)		
2 Transport Related Expenses	2,320	(2,320)		
35006 Specific Contingency	100,000	(25,000)	(25,000)	50,000
3 Supplies and Services	100,000	(25,000)	(25,000)	50,000
46050 Refuse Joint Arrangements	1,392,740	38,500	(32,000)	1,399,240
4 Charges for Services	1,392,740	38,500	(32,000)	1,399,240
62040 Chief Executives Office	5,750	(4,430)		1,320
62041 Corporate Director Resources	16,930	11,310		28,240
62042 Corp Director Community Serv	48,040	370		48,410
6 Charges within Fund	70,720	7,250		77,970
Sub Total	1,565,780	18,430	(57,000)	1,527,210
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	1,497,830	18,430	(57,000)	1,459,260

Director Of Assets & Environment

Head Of Environmental Health

GW0101 Environmental Health

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	317,070	23,130	(14,820)	325,380
00110 Salaries - Overtime	3,880	40		3,920
00164 Vacancy Allowance		(16,270)		(16,270)
0 Employees	320,950	6,900	(14,820)	313,030
18010 Contents Insurance	10			10
1 Premises Related Expenses	10			10
22005 Fuel	640	20		660
25010 Car Allowances	16,290	2,320		18,610
25020 Casual Travelling Expenses	1,140			1,140
2 Transport Related Expenses	18,070	2,340		20,410
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
33030 Postages	90			90
33040 Telephones	250			250
33142 Information Services	3,140			3,140
33150 Training	2,420			2,420
34512 Subscriptions - Management	2,260	60		2,320
35005 Provision For Bad Debts	100			100
35010 Public Liability Insurance	5,680	280		5,960
3 Supplies and Services	21,410	340		21,750
45050 Bank Charges	250			250
4 Charges for Services	250			250
62040 Chief Executives Office	51,990	(28,230)		23,760
62041 Corporate Director Resources	42,790	(2,730)		40,060
62042 Corp Director Community Serv	79,190	(42,240)		36,950
62161 Neighbourhood Services		3,710		3,710
6 Charges within Fund	173,970	(69,490)		104,480
Sub Total	534,660	(59,910)	(14,820)	459,930
85120 Recharge Within Directorate	(534,660)	99,440		(435,220)
85125 Recharge - Other Gen Fund		(24,710)		(24,710)
85 Charges within Fund	(534,660)	74,730		(459,930)
Sub Total	(534,660)	74,730		(459,930)
Net Expenditure		14,820	(14,820)	

Director Of Assets & Environment

Head Of Environmental Health

GW0201 Taxi & Private Hire Vehicles

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	16,930	1,310	(790)	17,450
00164 Vacancy Allowance		(870)		(870)
0 Employees	16,930	440	(790)	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	250	10		260
3 Supplies and Services	5,790	10		5,800
45050 Bank Charges	70	20		90
46030 Vehicle Inspections	23,060	630		23,690
46031 DVLA Enquiries	2,250	60		2,310
46032 Medical Examinations	2,600	70		2,670
4 Charges for Services	27,980	780		28,760
62040 Chief Executives Office	19,360	(8,720)		10,640
62041 Corporate Director Resources	5,290	220		5,510
62042 Corp Director Community Serv	47,480	17,200		64,680
6 Charges within Fund	72,130	8,700		80,830
Sub Total	122,830	9,930	(790)	131,970
83220 Hackney Carriage Licenses	(35,320)	860		(34,460)
83221 Private Hire Vehicle Licenc	(22,550)	570		(21,980)
83222 Private Operators Licences	(1,250)	(30)		(1,280)
83229 Combined Hc & Ph Drivers Lic	(22,110)	550		(21,560)
83 Customer and Client Receipts	(81,230)	1,950		(79,280)
Sub Total	(81,230)	1,950		(79,280)
Net Expenditure	41,600	11,880	(790)	52,690

Director Of Assets & Environment

Head Of Environmental Health

GW0203 Animal Welfare Licensing

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
32061 Veterinary Inspection Fee	410			410
3 Supplies and Services	410			410
62041 Corporate Director Resources	870	(860)		10
62042 Corp Director Community Serv	2,470	8,400		10,870
6 Charges within Fund	3,340	7,540		10,880
Sub Total	3,750	7,540		11,290
83215 Pet Animal Dealers Licences	(510)	(10)		(520)
83237 Animal Boarding Licence	(240)	(10)		(250)
83 Customer and Client Receipts	(750)	(20)		(770)
Sub Total	(750)	(20)		(770)
Net Expenditure	3,000	7,520		10,520

Director Of Assets & Environment

Head Of Environmental Health

GW0204 Miscellaneous Licensing

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
62040 Chief Executives Office	930	(840)		90
62041 Corporate Director Resources	1,490	(750)		740
62042 Corp Director Community Serv	5,180	10,750		15,930
6 Charges within Fund	7,600	9,160		16,760
Sub Total	7,600	9,160		16,760
83206 Small Lotteries Licences	(1,210)	250		(960)
83214 Accup, Tattoo, Ear-Pc Licences	(470)	(10)		(480)
83219 Sex Establishment Licence	(2,100)	50		(2,050)
83332 Scrap Metal Licence		(640)		(640)
83454 Gambling Act - Annual Fees	(7,250)	180		(7,070)
83455 Gambling Act - Licence/Permits	(310)	(10)		(320)
83 Customer and Client Receipts	(11,340)	(180)		(11,520)
Sub Total	(11,340)	(180)		(11,520)
Net Expenditure	(3,740)	8,980		5,240

Director Of Assets & Environment

Head Of Environmental Health

GW0205 Licensing Act

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
32040 Legal Fees	8,000		(1,600)	6,400
34512 Subscriptions - Management	270	10		280
3 Supplies and Services	8,270	10	(1,600)	6,680
45050 Bank Charges	30			30
4 Charges for Services	30			30
62040 Chief Executives Office	30			30
62041 Corporate Director Resources	9,990	140		10,130
62042 Corp Director Community Serv	98,380	62,600		160,980
6 Charges within Fund	108,400	62,740		171,140
Sub Total	116,700	62,750	(1,600)	177,850
83218 Licensing Act - Annual Fees	(38,380)	940		(37,440)
83450 Licensing Act - Applications	(5,770)	(400)		(6,170)
83 Customer and Client Receipts	(44,150)	540		(43,610)
Sub Total	(44,150)	540		(43,610)
Net Expenditure	72,550	63,290	(1,600)	134,240

Director Of Assets & Environment

Head Of Environmental Health

GW0501 General Public Health

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
10040 Drainage Works Investigation	1,640	50		1,690
1 Premises Related Expenses	1,640	50		1,690
21003 Transport Costs	3,420	90		3,510
22005 Fuel	380	10		390
22006 Vehicle Insurance	1,160	(80)		1,080
2 Transport Related Expenses	4,960	20		4,980
48020 Unauthorised Encampments	4,820	130		4,950
4 Charges for Services	4,820	130		4,950
62041 Corporate Director Resources	450	80		530
62042 Corp Director Community Serv	19,530	(11,660)		7,870
6 Charges within Fund	19,980	(11,580)		8,400
Sub Total	31,400	(11,380)		20,020
82323 Works In Default Recharge	(2,870)	(70)		(2,940)
82 Other Grants and Contributions	(2,870)	(70)		(2,940)
Sub Total	(2,870)	(70)		(2,940)
Net Expenditure	28,530	(11,450)		17,080

Director Of Assets & Environment

Head Of Environmental Health

GW0503 Noise Control

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
18010 Contents Insurance	90	10		100
1 Premises Related Expenses	90	10		100
30125 Repl Sound Level Meter	2,500			2,500
3 Supplies and Services	2,500			2,500
62040 Chief Executives Office	150	(120)		30
62041 Corporate Director Resources	50	70		120
62042 Corp Director Community Serv	56,460	(1,850)		54,610
6 Charges within Fund	56,660	(1,900)		54,760
Sub Total	59,250	(1,890)		57,360
Net Expenditure	59,250	(1,890)		57,360

Director Of Assets & Environment

Head Of Environmental Health

GW0504 Pollution Control

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
30101 Equipment Furniture & Material	830			830
30105 Air Pollution-Equip & Chemical	2,640			2,640
34512 Subscriptions - Management	1,080	30		1,110
3 Supplies and Services	4,550	30		4,580
62040 Chief Executives Office	210	(140)		70
62041 Corporate Director Resources	730	150		880
62042 Corp Director Community Serv	39,350	(16,130)		23,220
6 Charges within Fund	40,290	(16,120)		24,170
Sub Total	44,840	(16,090)		28,750
83250 Part 1 Env.Protection Act 90	(9,770)	(240)		(10,010)
83 Customer and Client Receipts	(9,770)	(240)		(10,010)
Sub Total	(9,770)	(240)		(10,010)
Net Expenditure	35,070	(16,330)		18,740

Director Of Assets & Environment

Head Of Environmental Health

GW0601 Environ Health Call Out

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
33040 Telephones	1,170			1,170
3 Supplies and Services	1,170			1,170
62040 Chief Executives Office		570		570
62041 Corporate Director Resources	90			90
62042 Corp Director Community Serv	640	(640)		
6 Charges within Fund	730	(70)		660
Sub Total	1,900	(70)		1,830
 Net Expenditure	 1,900	 (70)		 1,830

Director Of Assets & Environment

Head Of Environmental Health

GW0701 Food Safety

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
32060 Fees And Samples	2,480			2,480
3 Supplies and Services	2,480			2,480
62040 Chief Executives Office	70	(40)		30
62041 Corporate Director Resources	2,350	(2,280)		70
62042 Corp Director Community Serv	106,790	(5,920)		100,870
6 Charges within Fund	109,210	(8,240)		100,970
Sub Total	111,690	(8,240)		103,450
Net Expenditure	111,690	(8,240)		103,450

Director Of Assets & Environment

Head Of Environmental Health

GW0702 Health & Safety (External)

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
32040 Legal Fees	2,880		(580)	2,300
32050 Consultants Fees	3,140			3,140
34512 Subscriptions - Management	2,340	60		2,400
3 Supplies and Services	8,360	60	(580)	7,840
62040 Chief Executives Office	130	(100)		30
62041 Corporate Director Resources	140	50		190
62042 Corp Director Community Serv	80,570	(64,090)		16,480
6 Charges within Fund	80,840	(64,140)		16,700
Sub Total	89,200	(64,080)	(580)	24,540
Net Expenditure	89,200	(64,080)	(580)	24,540

Director Of Assets & Environment

Head Of Environmental Health

GW0703 Infectious Diseases

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
62042 Corp Director Community Serv	13,370	(1,320)		12,050
6 Charges within Fund	13,370	(1,320)		12,050
Sub Total	13,370	(1,320)		12,050
Net Expenditure	13,370	(1,320)		12,050

Director Of Assets & Environment

Head Of Environmental Health

GW0704 Pest Control

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
46010 Contract Payments	4,220	120		4,340
4 Charges for Services	4,220	120		4,340
62040 Chief Executives Office	50	(20)		30
62041 Corporate Director Resources	70	30		100
62042 Corp Director Community Serv	4,290	1,020		5,310
6 Charges within Fund	4,410	1,030		5,440
Sub Total	8,630	1,150		9,780
 Net Expenditure	 8,630	 1,150		 9,780

Director Of Assets & Environment

Head Of Environmental Health

GW0705 Animal Welfare

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
46010 Contract Payments	41,870	1,150		43,020
4 Charges for Services	41,870	1,150		43,020
62040 Chief Executives Office	280	(240)		40
62041 Corporate Director Resources	1,180	90		1,270
62042 Corp Director Community Serv	7,280	7,350		14,630
6 Charges within Fund	8,740	7,200		15,940
Sub Total	50,610	8,350		58,960
83289 Kennelling & Collection Fees	(5,650)	640		(5,010)
83 Customer and Client Receipts	(5,650)	640		(5,010)
Sub Total	(5,650)	640		(5,010)
Net Expenditure	44,960	8,990		53,950

Director Of Assets & Environment

Head Of Asset Management

GP0101 Asset Management - Admin

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	91,240	7,060	(4,280)	94,020
00164 Vacancy Allowance		(4,700)		(4,700)
0 Employees	91,240	2,360	(4,280)	89,320
11050 Energy Performance Certificate	6,320	170		6,490
1 Premises Related Expenses	6,320	170		6,490
25010 Car Allowances	1,810	50	(30)	1,830
25020 Casual Travelling Expenses	350			350
2 Transport Related Expenses	2,160	50	(30)	2,180
30101 Equipment Furniture & Material	2,840	(500)	(700)	1,640
31510 Printing & Stationery External	790			790
31520 Publications	390			390
33136 Mft Licence/Mtce/Imp	4,000	110		4,110
33170 Miscellaneous	330			330
35010 Public Liability Insurance	1,240	160		1,400
3 Supplies and Services	9,590	(230)	(700)	8,660
62040 Chief Executives Office	3,020	3,160		6,180
62041 Corporate Director Resources	19,020	1,370		20,390
62042 Corp Director Community Serv	2,320	(600)		1,720
65052 Investment Team Recharge	32,880	880		33,760
6 Charges within Fund	57,240	4,810		62,050
Sub Total	166,550	7,160	(5,010)	168,700
82470 Housing Revenue Account	(16,650)	570		(16,080)
82593 Service Review Savings			(8,000)	(8,000)
82 Other Grants and Contributions	(16,650)	570	(8,000)	(24,080)
85120 Recharge Within Directorate	(124,920)	4,400		(120,520)
85125 Recharge - Other Gen Fund	(24,980)	880		(24,100)
85 Charges within Fund	(149,900)	5,280		(144,620)
Sub Total	(166,550)	5,850	(8,000)	(168,700)
Net Expenditure		13,010	(13,010)	

Director Of Assets & Environment

Head Of Asset Management

GP0102 Disabled Facilities Grant-Admin

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	28,840	2,240	(1,350)	29,730
00164 Vacancy Allowance		(1,490)		(1,490)
0 Employees	28,840	750	(1,350)	28,240
25010 Car Allowances	1,810	50	(30)	1,830
2 Transport Related Expenses	1,810	50	(30)	1,830
30483 Prov Of Occup Health Services	5,050	50		5,100
35010 Public Liability Insurance	410	30	(20)	420
3 Supplies and Services	5,460	80	(20)	5,520
62040 Chief Executives Office	2,880	(430)		2,450
62041 Corporate Director Resources	6,050	1,990		8,040
62042 Corp Director Community Serv	2,110	(560)		1,550
6 Charges within Fund	11,040	1,000		12,040
Sub Total	47,150	1,880	(1,400)	47,630
Net Expenditure	47,150	1,880	(1,400)	47,630

Director Of Assets & Environment

Head Of Asset Management

GP0206 Commercial Property Management

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	19,320	1,500	(910)	19,910
00164 Vacancy Allowance		(1,000)		(1,000)
0 Employees	19,320	500	(910)	18,910
11010 Electricity	550	20		570
13010 Rates	10,640	21,760		32,400
18010 Contents Insurance	10,050	20		10,070
19010 Contrib Building Repairs Fund	75,190	2,070		77,260
1 Premises Related Expenses	96,430	23,870		120,300
25010 Car Allowances	900	20	(10)	910
2 Transport Related Expenses	900	20	(10)	910
35005 Provision For Bad Debts	5,580			5,580
35010 Public Liability Insurance	270	30	(20)	280
3 Supplies and Services	5,850	30	(20)	5,860
62040 Chief Executives Office	1,350	(60)		1,290
62041 Corporate Director Resources	49,760	1,380		51,140
62042 Corp Director Community Serv	11,330	(7,340)		3,990
65052 Investment Team Recharge	11,960	320		12,280
6 Charges within Fund	74,400	(5,700)		68,700
74010 Provision For Depreciation	57,160			57,160
7 Financing Costs	57,160			57,160
Sub Total	254,060	18,720	(940)	271,840
82536 Recharge Of Insurance Premiums		(5,000)		(5,000)
82 Other Grants and Contributions		(5,000)		(5,000)
83310 Rents	(1,631,000)	(10,000)		(1,641,000)
83 Customer and Client Receipts	(1,631,000)	(10,000)		(1,641,000)
Sub Total	(1,631,000)	(15,000)		(1,646,000)
Net Expenditure	(1,376,940)	3,720	(940)	(1,374,160)

Director Of Assets & Environment

Head Of Asset Management

GP0207 Industrial Properties

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	19,320	5,920	(1,100)	24,140
00164 Vacancy Allowance		(1,210)		(1,210)
0 Employees	19,320	4,710	(1,100)	22,930
10007 Maintenance Unlet Factory Units	18,880	520		19,400
10009 Maintenance Of Business Centre	4,240	120		4,360
13010 Rates	76,110	(2,760)		73,350
14010 Water Charges Metered	330	10		340
18010 Contents Insurance	13,160	610		13,770
19010 Contrib Building Repairs Fund	46,240	1,270		47,510
1 Premises Related Expenses	158,960	(230)		158,730
25010 Car Allowances	900	20	(10)	910
2 Transport Related Expenses	900	20	(10)	910
35005 Provision For Bad Debts	14,820			14,820
35010 Public Liability Insurance	270	90	(20)	340
3 Supplies and Services	15,090	90	(20)	15,160
62040 Chief Executives Office	1,300	1,180		2,480
62041 Corporate Director Resources	30,690	3,620		34,310
62042 Corp Director Community Serv	4,380	(390)		3,990
65052 Investment Team Recharge	11,960	320		12,280
6 Charges within Fund	48,330	4,730		53,060
Sub Total	242,600	9,320	(1,130)	250,790
82536 Recharge Of Insurance Premiums		(10,000)		(10,000)
82 Other Grants and Contributions		(10,000)		(10,000)
83310 Rents	(670,000)	(5,000)		(675,000)
83 Customer and Client Receipts	(670,000)	(5,000)		(675,000)
Sub Total	(670,000)	(15,000)		(685,000)
Net Expenditure	(427,400)	(5,680)	(1,130)	(434,210)

Director Of Assets & Environment

Head Of Asset Management

GP0301 Marmion House

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	102,890	7,280	(4,800)	105,370
00110 Salaries - Overtime	3,010	30		3,040
00164 Vacancy Allowance		(5,270)		(5,270)
0 Employees	105,900	2,040	(4,800)	103,140
10018 Fire & Security Arrangement	5,570	150		5,720
10025 Maintenance And Security	14,910	410		15,320
10074 Riverside Car Park Expenses	9,600	260		9,860
11010 Electricity	75,510	(13,340)	(2,190)	59,980
11020 Gas	12,310	(690)		11,620
13010 Rates	120,110	3,720		123,830
14010 Water Charges Metered	2,280	60		2,340
14030 Sewerage & Environment Charge	8,470	230		8,700
15050 Vending Machines	5,570	150		5,720
16001 Cleaning & Domestic Supplies	14,450	400		14,850
18010 Contents Insurance	8,730	160		8,890
19010 Contrib Building Repairs Fund	64,130	1,760		65,890
1 Premises Related Expenses	341,640	(6,730)	(2,190)	332,720
25010 Car Allowances	1,810	50	(30)	1,830
25020 Casual Travelling Expenses	240			240
2 Transport Related Expenses	2,050	50	(30)	2,070
30101 Equipment Furniture & Material	5,100		(1,530)	3,570
31010 Protective Clothing	460			460
33035 Franking Machine Charges	71,240	(71,240)		
35010 Public Liability Insurance	1,460	130	(80)	1,510
3 Supplies and Services	78,260	(71,110)	(1,610)	5,540
41010 Commercial Refuse Recharge	4,870			4,870
4 Charges for Services	4,870			4,870
62040 Chief Executives Office	16,850	(2,670)		14,180
62041 Corporate Director Resources	18,380	(1,180)		17,200
62042 Corp Director Community Serv	8,330	(300)		8,030
65052 Investment Team Recharge	8,970	240		9,210
6 Charges within Fund	52,530	(3,910)		48,620
74010 Provision For Depreciation	113,400			113,400
7 Financing Costs	113,400			113,400
Sub Total	698,650	(79,660)	(8,630)	610,360
82470 Housing Revenue Account	(72,880)	19,120		(53,760)
82 Other Grants and Contributions	(72,880)	19,120		(53,760)

Director Of Assets & Environment

Head Of Asset Management

83139	Vending Machines	(420)	(10)	(430)
83226	Fees & Charges	(430)	(10)	(440)
83310	Rents	(61,120)	(14,050)	(75,170)
83315	Contribution Common Services	(77,460)	770	(45,100)
83 Customer and Client Receipts		(139,430)	750	(59,150)
85120	Recharge Within Directorate	(68,810)	63,980	(4,830)
85125	Recharge - Other Gen Fund	(417,530)	63,590	(353,940)
85 Charges within Fund		(486,340)	127,570	(358,770)
Sub Total		(698,650)	147,440	(59,150)
Net Expenditure		67,780		(67,780)

Director Of Assets & Environment

Head Of Asset Management

GP0302 Town Hall

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	800	60	(40)	820
00164 Vacancy Allowance		(40)		(40)
0 Employees	800	20	(40)	780
10018 Fire & Security Arrangement	2,690	70		2,760
11010 Electricity	770	20		790
11020 Gas	1,470	40		1,510
13010 Rates	5,220	140		5,360
14010 Water Charges Metered	130			130
14030 Sewerage & Environment Charge	160			160
18010 Contents Insurance	750	20		770
19010 Contrib Building Repairs Fund	15,950	440		16,390
1 Premises Related Expenses	27,140	730		27,870
35010 Public Liability Insurance	10			10
3 Supplies and Services	10			10
62040 Chief Executives Office	1,650	(160)		1,490
62041 Corporate Director Resources	960	(510)		450
6 Charges within Fund	2,610	(670)		1,940
74010 Provision For Depreciation	1,200			1,200
7 Financing Costs	1,200			1,200
Sub Total	31,760	80	(40)	31,800
85032 Recharge from Asset Management		(31,800)		(31,800)
85 Charges within Fund		(31,800)		(31,800)
Sub Total		(31,800)		(31,800)
Net Expenditure	31,760	(31,720)	(40)	

Director Of Assets & Environment

Head Of Asset Management

GP0308 C'Tkg/CInq Tamwth Business Ctr

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	4,110	(4,110)		
0 Employees	4,110	(4,110)		
35010 Public Liability Insurance	60	(60)		
3 Supplies and Services	60	(60)		
62040 Chief Executives Office	1,450	(1,450)		
62041 Corporate Director Resources	1,330	(1,330)		
6 Charges within Fund	2,780	(2,780)		
Sub Total	6,950	(6,950)		
85120 Recharge Within Directorate	(6,950)	6,950		
85 Charges within Fund	(6,950)	6,950		
Sub Total	(6,950)	6,950		
Net Expenditure				

Director Of Assets & Environment

Head Of Asset Management

GP0309 Philip Dix Centre

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	8,100	630	(380)	8,350
00164 Vacancy Allowance		(420)		(420)
0 Employees	8,100	210	(380)	7,930
10025 Maintenance And Security	540	10		550
11010 Electricity	14,140	(6,800)		7,340
11020 Gas	11,260	310		11,570
13010 Rates	6,910	190		7,100
14010 Water Charges Metered	1,110	30		1,140
14030 Sewerage & Environment Charge	1,590	40		1,630
16001 Cleaning & Domestic Supplies	1,880	50		1,930
18010 Contents Insurance	1,000	30		1,030
19010 Contrib Building Repairs Fund	13,740	380		14,120
1 Premises Related Expenses	52,170	(5,760)		46,410
35010 Public Liability Insurance	120			120
3 Supplies and Services	120			120
62040 Chief Executives Office	3,270	(380)		2,890
62041 Corporate Director Resources	4,700	(360)		4,340
6 Charges within Fund	7,970	(740)		7,230
74010 Provision For Depreciation	10,750			10,750
7 Financing Costs	10,750			10,750
Sub Total	79,110	(6,290)	(380)	72,440
83310 Rents	(26,960)	26,960		
83 Customer and Client Receipts	(26,960)	26,960		
85032 Recharge from Asset Management		(72,440)		(72,440)
85 Charges within Fund		(72,440)		(72,440)
Sub Total	(26,960)	(45,480)		(72,440)
Net Expenditure	52,150	(51,770)	(380)	

Director Of Assets & Environment

Head Of Asset Management

GP0401 Community Run Hall

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
10018 Fire & Security Arrangement	130			130
19010 Contrib Building Repairs Fund	22,550	620		23,170
1 Premises Related Expenses	22,680	620		23,300
62040 Chief Executives Office	370	(10)		360
62041 Corporate Director Resources	750	(110)		640
6 Charges within Fund	1,120	(120)		1,000
74010 Provision For Depreciation	69,800			69,800
7 Financing Costs	69,800			69,800
Sub Total	93,600	500		94,100
83310 Rents	(9,050)			(9,050)
83 Customer and Client Receipts	(9,050)			(9,050)
Sub Total	(9,050)			(9,050)
Net Expenditure	84,550	500		85,050

Director Of Assets & Environment

Head Of Asset Management

GP0501 Public Conveniences

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	45,160	3,510	(2,120)	46,550
00164 Vacancy Allowance		(2,330)		(2,330)
0 Employees	45,160	1,180	(2,120)	44,220
11010 Electricity	4,290	120		4,410
13010 Rates	2,690	70		2,760
14010 Water Charges Metered	1,010	30		1,040
14030 Sewerage & Environment Charge	660	20		680
16001 Cleaning & Domestic Supplies	5,780	160		5,940
18010 Contents Insurance	320	10		330
19010 Contrib Building Repairs Fund	19,930	550		20,480
1 Premises Related Expenses	34,680	960		35,640
30101 Equipment Furniture & Material	380			380
35010 Public Liability Insurance	640	60		700
3 Supplies and Services	1,020	60		1,080
62040 Chief Executives Office	7,430	(370)		7,060
62041 Corporate Director Resources	1,040	30		1,070
62042 Corp Director Community Serv	3,330	(120)		3,210
6 Charges within Fund	11,800	(460)		11,340
74010 Provision For Depreciation	32,890			32,890
7 Financing Costs	32,890			32,890
Sub Total	125,550	1,740	(2,120)	125,170
Net Expenditure	125,550	1,740	(2,120)	125,170

Director Of Assets & Environment

Head Of Environmental Management

GP0601 Outside Car Parks

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
10005 Maintenance External Areas	12,120	330		12,450
11010 Electricity	5,010	140		5,150
13010 Rates	91,030	5,620		96,650
14030 Sewerage & Environment Charge	4,120	110		4,230
15011 Ticket Machine Maintenance	15,560	430		15,990
1 Premises Related Expenses	127,840	6,630		134,470
30101 Equipment Furniture & Material	1,420			1,420
30540 Refundable Deposits	135,090	(3,000)	(25,000)	107,090
31510 Printing & Stationery External	430			430
3 Supplies and Services	136,940	(3,000)	(25,000)	108,940
45040 Cash Security	21,130	3,660		24,790
4 Charges for Services	21,130	3,660		24,790
62040 Chief Executives Office	140	(60)		80
62041 Corporate Director Resources	13,540	460		14,000
62042 Corp Director Community Serv	15,950	(430)		15,520
62161 Neighbourhood Services		2,210		2,210
6 Charges within Fund	29,630	2,180		31,810
Sub Total	315,540	9,470	(25,000)	300,010
82313 Misc Contributions	(35,790)	(980)		(36,770)
82 Other Grants and Contributions	(35,790)	(980)		(36,770)
83227 Short Stay Car Parking	(848,000)			(848,000)
83282 Season Tickets	(29,470)	(740)		(30,210)
83 Customer and Client Receipts	(877,470)	(740)		(878,210)
Sub Total	(913,260)	(1,720)		(914,980)
Net Expenditure	(597,720)	7,750	(25,000)	(614,970)

Director Of Assets & Environment

Head Of Environmental Management

GP0605 Civil Parking Enforcement

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
30474 Civil Parking Enforcement	127,150			127,150
35015 Civil Parking	4,000			4,000
35104 Ticket Printing Expenses	20,020			20,020
3 Supplies and Services	151,170			151,170
45050 Bank Charges	1,720	(640)		1,080
46011 Management Agreement	22,800	630		23,430
4 Charges for Services	24,520	(10)		24,510
62040 Chief Executives Office	5,170	930		6,100
62041 Corporate Director Resources	8,020	(3,010)		5,010
62042 Corp Director Community Serv	15,250	(290)		14,960
62161 Neighbourhood Services		4,420		4,420
6 Charges within Fund	28,440	2,050		30,490
Sub Total	204,130	2,040		206,170
82312 Partnership Contributions		(26,230)		(26,230)
82 Other Grants and Contributions		(26,230)		(26,230)
83226 Fees & Charges	(176,910)	(4,420)		(181,330)
83 Customer and Client Receipts	(176,910)	(4,420)		(181,330)
Sub Total	(176,910)	(30,650)		(207,560)
Net Expenditure	27,220	(28,610)		(1,390)

Director Of Assets & Environment

Head Of Environmental Management

GP0701 Markets & Street Displays

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
35022 Promotion & Marketing	10,000			10,000
3 Supplies and Services	10,000			10,000
62040 Chief Executives Office	10	40		50
62041 Corporate Director Resources	1,120	(350)		770
62161 Neighbourhood Services		2,210		2,210
6 Charges within Fund	1,130	1,900		3,030
Sub Total	11,130	1,900		13,030
83226 Fees & Charges	(10,510)	10,510		
83270 Contract Fees		(10,000)		(10,000)
83 Customer and Client Receipts	(10,510)	510		(10,000)
Sub Total	(10,510)	510		(10,000)
Net Expenditure	620	2,410		3,030

Director Of Assets & Environment

Head Of Environmental Management

GP0902 Amington Depot

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	31,280	2,420	(1,470)	32,230
00164 Vacancy Allowance		(1,610)		(1,610)
0 Employees	31,280	810	(1,470)	30,620
10013 Maintenance Of CCTV	3,160	90		3,250
10018 Fire & Security Arrangement		5,140		5,140
10025 Maintenance And Security	9,120	270		9,390
11010 Electricity	19,750	(4,590)		15,160
11020 Gas	1,930	50		1,980
13010 Rates	23,790	730		24,520
14010 Water Charges Metered	2,170	60		2,230
14030 Sewerage & Environment Charge	330	10		340
16001 Cleaning & Domestic Supplies	610	20		630
18010 Contents Insurance	1,260	20		1,280
19010 Contrib Building Repairs Fund	12,180	330		12,510
1 Premises Related Expenses	74,300	2,130		76,430
22006 Vehicle Insurance		2,160		2,160
2 Transport Related Expenses		2,160		2,160
30101 Equipment Furniture & Material	3,110			3,110
33040 Telephones	6,450	(5,000)		1,450
35010 Public Liability Insurance	450	30		480
35051 Licences	6,500			6,500
3 Supplies and Services	16,510	(4,970)		11,540
62040 Chief Executives Office	8,170	(1,560)		6,610
62041 Corporate Director Resources	2,700	(480)		2,220
62042 Corp Director Community Serv	15,950	(430)		15,520
6 Charges within Fund	26,820	(2,470)		24,350
74010 Provision For Depreciation	9,850			9,850
7 Financing Costs	9,850			9,850
Sub Total	158,760	(2,340)	(1,470)	154,950
82470 Housing Revenue Account	(9,090)	230		(8,860)
82 Other Grants and Contributions	(9,090)	230		(8,860)
85120 Recharge Within Directorate	(129,620)	3,040		(126,580)
85125 Recharge - Other Gen Fund	(20,050)	540		(19,510)
85 Charges within Fund	(149,670)	3,580		(146,090)
Sub Total	(158,760)	3,810		(154,950)
Net Expenditure		1,470	(1,470)	

Director Of Assets & Environment

Head Of Environmental Management

GP1001 Neighbourhood Services

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	72,310	5,600	(3,390)	74,520
00162 VR Backfill Costs	3,690	(3,690)		
00164 Vacancy Allowance		(3,730)		(3,730)
0 Employees	76,000	(1,820)	(3,390)	70,790
25010 Car Allowances	3,620	100		3,720
2 Transport Related Expenses	3,620	100		3,720
30101 Equipment Furniture & Material	900			900
30141 Mobile Phones	240			240
30168 Repair & Maint Equip	2,980	(2,980)		
32040 Legal Fees	2,000	(2,000)		
33142 Information Services	1,000			1,000
35010 Public Liability Insurance	1,030	80		1,110
35058 Education/Campaign/Initiatives	5,690			5,690
3 Supplies and Services	13,840	(4,900)		8,940
41059 Debtors Support		3,200		3,200
45050 Bank Charges		30		30
48010 Removal Abandoned Vehicles	1,610	40		1,650
4 Charges for Services	1,610	3,270		4,880
62040 Chief Executives Office	9,190	1,080		10,270
62041 Corporate Director Resources	12,170	720		12,890
62042 Corp Director Community Serv	19,070	6,940		26,010
6 Charges within Fund	40,430	8,740		49,170
Sub Total	135,500	5,390	(3,390)	137,500
82570 Court Costs		(6,000)		(6,000)
82 Other Grants and Contributions		(6,000)		(6,000)
83303 Street Traders Licence Income	(26,270)	(3,900)		(30,170)
83317 Tables & Chairs Licence Income	(3,160)	3,160		
83328 Dog Fouling Fine	(310)	(10)		(320)
83329 Litter Fine	(1,540)	(2,090)		(3,630)
83331 Fly Posting Fine	(310)	(10)		(320)
83 Customer and Client Receipts	(31,590)	(2,850)		(34,440)
85033 Recharge Neighbourhood Serv		(53,200)		(53,200)
85 Charges within Fund		(53,200)		(53,200)
Sub Total	(31,590)	(62,050)		(93,640)
Net Expenditure	103,910	(56,660)	(3,390)	43,860

Director Of Assets & Environment

Head Of Environmental Management

GW1601 Cemeteries

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	73,920	5,730	(3,470)	76,180
00162 VR Backfill Costs	8,830	(8,830)		
00164 Vacancy Allowance		(3,810)		(3,810)
0 Employees	82,750	(6,910)	(3,470)	72,370
10003 Maintenance Of Grounds	10,740	300		11,040
10025 Maintenance And Security	8,010	220		8,230
11010 Electricity	500	10		510
13010 Rates	3,610	560		4,170
14020 Water Charges Unmetered	310	10		320
18010 Contents Insurance	90	10		100
19010 Contrib Building Repairs Fund	13,400	370		13,770
1 Premises Related Expenses	36,660	1,480		38,140
21001 Vehicle Hire	7,990	(1,320)		6,670
22002 Contract Payments	3,920	(3,920)		
22005 Fuel	2,320	60		2,380
22006 Vehicle Insurance	2,320	(160)		2,160
25010 Car Allowances	1,810	50		1,860
2 Transport Related Expenses	18,360	(5,290)		13,070
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	1,060	80		1,140
35040 Burial Fees	1,100	1,500		2,600
35053 Commercl Refuse-Waste Disposal	1,200			1,200
35103 Equipment Hire		3,920		3,920
3 Supplies and Services	33,360	5,500		38,860
62040 Chief Executives Office	9,520	(970)		8,550
62041 Corporate Director Resources	9,810	(410)		9,400
62042 Corp Director Community Serv	18,490	(930)		17,560
6 Charges within Fund	37,820	(2,310)		35,510
74010 Provision For Depreciation	4,100			4,100
7 Financing Costs	4,100			4,100
Sub Total	213,050	(7,530)	(3,470)	202,050
83226 Fees & Charges	(99,580)	(2,490)		(102,070)

Director Of Assets & Environment

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83 Customer and Client Receipts	<u>(99,580)</u>	<u>(2,490)</u>	<u>(102,070)</u>	
Sub Total	<u>(99,580)</u>	<u>(2,490)</u>	<u>(102,070)</u>	
Net Expenditure	<u>113,470</u>	<u>(10,020)</u>	<u>(3,470)</u>	<u>99,980</u>

Director Of Assets & Environment

Head Of Environmental Management

GW1801 Public Spaces

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	1,148,060	95,490	(54,160)	1,189,390
00110 Salaries - Overtime	6,050	60		6,110
00164 Vacancy Allowance		(59,470)		(59,470)
00170 Payments For Temporary Staff	5,460	50		5,510
0 Employees	1,159,570	36,130	(54,160)	1,141,540
10025 Maintenance And Security	7,420	200		7,620
11010 Electricity	1,560	40		1,600
13010 Rates	4,480	160		4,640
14020 Water Charges Unmetered	160			160
15012 Play Equipment Cyclical Maint	36,120	990		37,110
15040 Litter Bin Replacement	8,170	220		8,390
18010 Contents Insurance	2,590	110		2,700
19010 Contrib Building Repairs Fund	7,320	200		7,520
1 Premises Related Expenses	67,820	1,920		69,740
21001 Vehicle Hire	140,560	(6,410)		134,150
21003 Transport Costs	30,160	830		30,990
22002 Contract Payments	120,530	3,310		123,840
22005 Fuel	75,570	12,350		87,920
22006 Vehicle Insurance	33,640	(2,300)		31,340
22009 Cds Transport	1,930	50		1,980
25010 Car Allowances	5,430	150		5,580
25020 Casual Travelling Expenses	90			90
2 Transport Related Expenses	407,910	7,980		415,890
30101 Equipment Furniture & Material	23,010	(1,060)		21,950
30167 Purchase Of Plants	32,700	(8,000)		24,700
30175 Stores Issues		2,000		2,000
30176 Sub Contractors	8,230	5,000		13,230
30200 Staff Training	480			480
30322 Supervision Probation Service	10,000	2,000		12,000
30497 Wild About Tamworth	15,000	2,000		17,000
31010 Protective Clothing	7,700			7,700
31510 Printing & Stationery External	300			300
33040 Telephones	640			640
33131 Equipment Lease Charges	5,000	(5,000)		
35010 Public Liability Insurance	16,320	1,440		17,760
35011 Recycling Bring Sites	3,000			3,000
35053 Commercl Refuse-Waste Disposal	26,170			26,170
35061 Graffiti Removal	19,500			19,500

Director Of Assets & Environment

Head Of Environmental Management

35103	Equipment Hire	104,530	(10,000)	94,530
35123	Election Expenses	8,340	(8,340)	
3	Supplies and Services	280,920	(19,960)	260,960
62040	Chief Executives Office	124,450	(25,540)	98,910
62041	Corporate Director Resources	76,000	5,110	81,110
62042	Corp Director Community Serv	104,040	(15,930)	88,110
62161	Neighbourhood Services		2,210	2,210
6	Charges within Fund	304,490	(34,150)	270,340
74010	Provision For Depreciation	57,720	5,000	62,720
7	Financing Costs	57,720	5,000	62,720
Sub Total		2,278,430	(3,080)	(54,160)
82310	Contrib From Staffs CC	(125,190)	(3,440)	(128,630)
82317	Britain In Bloom Sponsorship	(5,120)	(130)	(5,250)
82453	Cleansing Recharge To HRA	(110,050)	(3,030)	(113,080)
82472	Grounds Maint Rechg To HRA	(232,190)	(6,390)	(238,580)
82492	Contribution From Reserves	(39,630)		(39,630)
82	Other Grants and Contributions	(512,180)	(12,990)	(525,170)
85075	Recharge To Sports Pitches	(25,500)	(700)	(26,200)
85078	Recharge To Democratic Serv	(8,820)	8,820	
85	Charges within Fund	(34,320)	8,120	(26,200)
Sub Total		(546,500)	(4,870)	(551,370)
Net Expenditure		1,731,930	(7,950)	(54,160)
				1,669,820

Director Of Assets & Environment

Head Of Environmental Management

GW1806 OAP Grass Cutting Service

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00170 Payments For Temporary Staff	34,140	1,620		35,760
0 Employees	34,140	1,620		35,760
21001 Vehicle Hire	10,020	280		10,300
22006 Vehicle Insurance	1,160	(80)		1,080
2 Transport Related Expenses	11,180	200		11,380
30101 Equipment Furniture & Material	7,040			7,040
3 Supplies and Services	7,040			7,040
62040 Chief Executives Office	9,750	(4,630)		5,120
62041 Corporate Director Resources	1,400	(220)		1,180
62042 Corp Director Community Serv	3,040	(50)		2,990
6 Charges within Fund	14,190	(4,900)		9,290
Sub Total	66,550	(3,080)		63,470
82473 Oap Gardens Rechg	(52,730)	(11,630)		(64,360)
82 Other Grants and Contributions	(52,730)	(11,630)		(64,360)
Sub Total	(52,730)	(11,630)		(64,360)
Net Expenditure	13,820	(14,710)		(890)

Director Of Assets & Environment

Head Of Environmental Management

GW1901 Tree Maintenance

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	82,700	6,400	(3,880)	85,220
00164 Vacancy Allowance		(4,250)		(4,250)
0 Employees	82,700	2,150	(3,880)	80,970
21001 Vehicle Hire	8,110	(1,010)		7,100
22005 Fuel	1,940	50		1,990
22006 Vehicle Insurance	1,160	(80)		1,080
25010 Car Allowances	3,070	80		3,150
2 Transport Related Expenses	14,280	(960)		13,320
30109 Small Plant & Tools	980			980
30176 Sub Contractors	5,380			5,380
31010 Protective Clothing	640			640
35010 Public Liability Insurance	1,180	90		1,270
35103 Equipment Hire		5,200		5,200
3 Supplies and Services	8,180	5,290		13,470
62040 Chief Executives Office	10,850	(1,000)		9,850
62041 Corporate Director Resources	7,680	1,840		9,520
62042 Corp Director Community Serv	12,650	(6,280)		6,370
6 Charges within Fund	31,180	(5,440)		25,740
Sub Total	136,340	1,040	(3,880)	133,500
83226 Fees & Charges	(22,580)	(560)		(23,140)
83 Customer and Client Receipts	(22,580)	(560)		(23,140)
Sub Total	(22,580)	(560)		(23,140)
Net Expenditure	113,760	480	(3,880)	110,360

Director Of Assets & Environment

Head Of Environmental Management

GW3001 TBC Highways Maintenance

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
10008 Mainten Highway Related Assets	99,800	2,740		102,540
10010 Maintenance Of Water Courses	33,850	930		34,780
1 Premises Related Expenses	133,650	3,670		137,320
35107 Bus Shelter Repairs	6,180			6,180
3 Supplies and Services	6,180			6,180
41038 Maintenance Of Roads (HRA)	45,080	1,240		46,320
41039 Maint Neighbourhood Ctr (HRA)	10,820	300		11,120
41042 Gully Emptying	1,540	40		1,580
46011 Management Agreement	71,210	1,960		73,170
4 Charges for Services	128,650	3,540		132,190
62041 Corporate Director Resources	3,830	(320)		3,510
62042 Corp Director Community Serv	9,850	(330)		9,520
62161 Neighbourhood Services		2,210		2,210
6 Charges within Fund	13,680	1,560		15,240
74010 Provision For Depreciation	12,600			12,600
7 Financing Costs	12,600			12,600
Sub Total	294,760	8,770		303,530
82463 Highways Maint Rechg To HRA	(72,060)	(1,980)		(74,040)
82492 Contribution From Reserves	(1,270)			(1,270)
82 Other Grants and Contributions	(73,330)	(1,980)		(75,310)
Sub Total	(73,330)	(1,980)		(75,310)
Net Expenditure	221,430	6,790		228,220

Director Of Assets & Environment

Head Of Environmental Management

GW3002 TBC Lighting Maintenance

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
10030 Lighting Energy	28,330	6,940		35,270
10031 Lighting General Maintenance	48,410	(4,830)		43,580
15023 Christmas Decorations	33,010	910		33,920
1 Premises Related Expenses	109,750	3,020		112,770
62040 Chief Executives Office	30	(20)		10
62041 Corporate Director Resources	2,320	(140)		2,180
62042 Corp Director Community Serv	9,850	(330)		9,520
6 Charges within Fund	12,200	(490)		11,710
Sub Total	121,950	2,530		124,480
82464 Lighting Maint Rechg To HRA	(46,040)	(1,270)		(47,310)
82 Other Grants and Contributions	(46,040)	(1,270)		(47,310)
Sub Total	(46,040)	(1,270)		(47,310)
Net Expenditure	75,910	1,260		77,170

Director Of Assets & Environment

Head Of Environmental Management

GX1203 Sport Pitches

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	37,490	2,900	(1,760)	38,630
00164 Vacancy Allowance		(1,930)		(1,930)
0 Employees	37,490	970	(1,760)	36,700
10003 Maintenance Of Grounds	54,490	(4,670)		49,820
11010 Electricity	7,720	210		7,930
14010 Water Charges Metered		3,080		3,080
16001 Cleaning & Domestic Supplies	1,520	40		1,560
18010 Contents Insurance	400	10		410
1 Premises Related Expenses	64,130	(1,330)		62,800
22006 Vehicle Insurance	1,160	(80)		1,080
2 Transport Related Expenses	1,160	(80)		1,080
30101 Equipment Furniture & Material	1,060			1,060
33040 Telephones	650			650
35010 Public Liability Insurance	530	50		580
3 Supplies and Services	2,240	50		2,290
62040 Chief Executives Office	5,400	(540)		4,860
62041 Corporate Director Resources	5,570	(260)		5,310
62042 Corp Director Community Serv	1,520	(30)		1,490
6 Charges within Fund	12,490	(830)		11,660
74010 Provision For Depreciation	29,790			29,790
7 Financing Costs	29,790			29,790
Sub Total	147,300	(1,220)	(1,760)	144,320
83240 Fees & Charges Hire Pitches	(26,510)	2,410		(24,100)
83 Customer and Client Receipts	(26,510)	2,410		(24,100)
Sub Total	(26,510)	2,410		(24,100)
Net Expenditure	120,790	1,190	(1,760)	120,220

Director Of Assets & Environment

Head Of Environmental Management

GY1602 Street Wardens

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	340,580	22,240	(15,800)	347,020
00164 Vacancy Allowance		(17,350)		(17,350)
0 Employees	340,580	4,890	(15,800)	329,670
21001 Vehicle Hire	5,220	140		5,360
22005 Fuel		1,030		1,030
22006 Vehicle Insurance	2,320	(160)		2,160
25020 Casual Travelling Expenses	390			390
2 Transport Related Expenses	7,930	1,010		8,940
30101 Equipment Furniture & Material	2,960	2,060		5,020
30141 Mobile Phones	1,920			1,920
31010 Protective Clothing	2,440	2,980		5,420
31510 Printing & Stationery External	500			500
33150 Training	1,000			1,000
34511 Subscriptions - Corporate	3,060	(3,060)		
35010 Public Liability Insurance	4,850	330		5,180
3 Supplies and Services	16,730	2,310		19,040
62040 Chief Executives Office	28,580	8,790		37,370
62041 Corporate Director Resources	23,490	(1,100)		22,390
62042 Corp Director Community Serv	15,950	2,580		18,530
62161 Neighbourhood Services		25,890		25,890
6 Charges within Fund	68,020	36,160		104,180
Sub Total	433,260	44,370	(15,800)	461,830
82461 Street Warden Recharge To HRA	(85,200)	(2,340)		(87,540)
82 Other Grants and Contributions	(85,200)	(2,340)		(87,540)
Sub Total	(85,200)	(2,340)		(87,540)
Net Expenditure	348,060	42,030	(15,800)	374,290

Director Of Assets & Environment

Head Of Environmental Management

GY1607 CCTV

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	366,730	24,700	(17,050)	374,380
00110 Salaries - Overtime	11,110	110		11,220
00164 Vacancy Allowance		(18,720)		(18,720)
0 Employees	377,840	6,090	(17,050)	366,880
10013 Maintenance Of CCTV	27,540	1,840		29,380
10025 Maintenance And Security	20,260	560		20,820
11010 Electricity		1,030		1,030
18010 Contents Insurance	50			50
1 Premises Related Expenses	47,850	3,430		51,280
25010 Car Allowances	1,810	50		1,860
2 Transport Related Expenses	1,810	50		1,860
30101 Equipment Furniture & Material	2,670			2,670
30302 Mobile CCTV	2,050	(2,050)		
31010 Protective Clothing	1,250			1,250
33040 Telephones	1,240			1,240
35010 Public Liability Insurance	4,610	980		5,590
3 Supplies and Services	11,820	(1,070)		10,750
62040 Chief Executives Office	27,360	(2,080)		25,280
62041 Corporate Director Resources	21,450	(1,360)		20,090
62042 Corp Director Community Serv	15,950	(3,440)		12,510
62161 Neighbourhood Services		10,340		10,340
6 Charges within Fund	64,760	3,460		68,220
74010 Provision For Depreciation	20,300	750		21,050
7 Financing Costs	20,300	750		21,050
Sub Total	524,380	12,710	(17,050)	520,040
83226 Fees & Charges	(25,210)	(630)		(25,840)
83 Customer and Client Receipts	(25,210)	(630)		(25,840)
Sub Total	(25,210)	(630)		(25,840)
Net Expenditure	499,170	12,080	(17,050)	494,200

Director Of Assets & Environment

Assets and Environment Business Support Manager

GW2001 DAES Business Support

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	105,620	9,200	(5,000)	109,820
00164 Vacancy Allowance		(5,490)		(5,490)
0 Employees	105,620	3,710	(5,000)	104,330
35010 Public Liability Insurance	1,520	120		1,640
3 Supplies and Services	1,520	120		1,640
62040 Chief Executives Office	15,580	20		15,600
62041 Corporate Director Resources	25,900	(660)		25,240
62042 Corp Director Community Serv	3,880	(1,240)		2,640
6 Charges within Fund	45,360	(1,880)		43,480
Sub Total	152,500	1,950	(5,000)	149,450
85120 Recharge Within Directorate	(152,450)	3,000		(149,450)
85125 Recharge - Other Gen Fund	(50)	50		
85 Charges within Fund	(152,500)	3,050		(149,450)
Sub Total	(152,500)	3,050		(149,450)
Net Expenditure		5,000	(5,000)	

Director Housing & Health - HRA

Director Housing & Health - HRA

HR5001 H R A Summary

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00163 Unallocated Salaries- Restruct	169,520	(169,520)		
02112 Salaries			89,030	89,030
0 Employees	169,520	(169,520)	89,030	89,030
19020 Contribution To Repairs A/C	4,057,400	60,200		4,117,600
19021 Repairs & Maint. Compensation	13,740	380		14,120
1 Premises Related Expenses	4,071,140	60,580		4,131,720
35005 Provision For Bad Debts	173,000	297,000		470,000
35006 Specific Contingency	100,000			100,000
3 Supplies and Services	273,000	297,000		570,000
71020 Item 8 Debit	2,973,870			2,973,870
71510 Minimum Revenue Provision Gf		9,590		9,590
74010 Provision For Depreciation	4,407,490			4,407,490
74011 Non Dwellings	59,780			59,780
76060 Rev Cont To Capital Outlay	3,461,230	79,160		3,540,390
77070 Debt Management Expenses	15,770	460		16,230
7 Financing Costs	10,918,140	89,210		11,007,350
Sub Total	15,431,800	277,270	89,030	15,798,100
81061 Supporting People Grant	(57,580)		57,580	
81 Government Grants	(57,580)		57,580	
82403 Grf Discretionary Contrib	(229,550)			(229,550)
82 Other Grants and Contributions	(229,550)			(229,550)
83310 Rents	(18,105,100)	(133,610)		(18,238,710)
83330 Garage Rents	(330,940)	(12,750)		(343,690)
83 Customer and Client Receipts	(18,436,040)	(146,360)		(18,582,400)
84030 Interest Internal Balances	(51,590)	(13,760)		(65,350)
84040 Sale Of Council Hse/Mortgate	(1,200)	90		(1,110)
84 Interest	(52,790)	(13,670)		(66,460)
Sub Total	(18,775,960)	(160,030)	57,580	(18,878,410)
Net Expenditure	(3,344,160)	117,240	146,610	(3,080,310)

Director Housing & Health - HRA

Housing Business Support Manager

HR1101 General - Business Support

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	242,420	19,730	(11,470)	250,680
00164 Vacancy Allowance		(12,530)		(12,530)
02110 Superannuation Allowances	3,210	(460)		2,750
02114 Actuarial Strain Payments	170			170
02120 Post Entry Training	7,720			7,720
0 Employees	253,520	6,740	(11,470)	248,790
18011 Tenants Contents Insurance	330			330
1 Premises Related Expenses	330			330
25010 Car Allowances	1,810	50	(50)	1,810
25020 Casual Travelling Expenses	1,050			1,050
2 Transport Related Expenses	2,860	50	(50)	2,860
30101 Equipment Furniture & Material	3,000		(900)	2,100
30103 Microfilming	3,220			3,220
30141 Mobile Phones		490		490
30200 Staff Training	25,630	(7,000)		18,630
31510 Printing & Stationery External	4,370		(320)	4,050
31520 Publications	1,480			1,480
33040 Telephones	490	(490)		
34010 Subsistence	780			780
34512 Subscriptions - Management	7,180	7,390		14,570
35010 Public Liability Insurance	3,470	(100)	(170)	3,200
37021 S/Ware Mtce & Imp		83,590		83,590
3 Supplies and Services	49,620	83,880	(1,390)	132,110
41005 Chief Executives Office	34,330	29,980		64,310
41006 Corporate Director Resources	142,540	9,460		152,000
41007 Corp Director Community Serv	62,340	(16,360)		45,980
45020 Audit Fee	30,850	(730)		30,120
4 Charges for Services	270,060	22,350		292,410
Sub Total	576,390	113,020	(12,910)	676,500
82460 Recharge To Gf	(31,740)	(38,420)		(70,160)
82 Other Grants and Contributions	(31,740)	(38,420)		(70,160)
83280 Insurance Commission	(70)	(10)		(80)
83 Customer and Client Receipts	(70)	(10)		(80)
85070 Recharge HRA Tenancy Services	(506,940)	(62,850)		(569,790)
85071 Recharge Repairs Contract	(37,640)	1,170		(36,470)
85 Charges within Fund	(544,580)	(61,680)		(606,260)
Sub Total	(576,390)	(100,110)		(676,500)

Director Housing & Health - HRA

Housing Business Support Manager

Net Expenditure

12,910 (12,910)

Director Housing & Health - HRA

Head Of Landlord Services

HR2101 General - Operations

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	54,520	19,150	(3,220)	70,450
00110 Salaries - Overtime	5,670	60		5,730
00164 Vacancy Allowance		(3,520)		(3,520)
02141 Staff Health Insurance	7,590	230		7,820
0 Employees	67,780	15,920	(3,220)	80,480
15010 Fixtures And Fittings	900	20		920
18010 Contents Insurance	98,510	(2,770)		95,740
18011 Tenants Contents Insurance	58,230	(50)		58,180
1 Premises Related Expenses	157,640	(2,800)		154,840
25010 Car Allowances	1,810	50	(30)	1,830
25020 Casual Travelling Expenses	100			100
2 Transport Related Expenses	1,910	50	(30)	1,930
30101 Equipment Furniture & Material	6,820		(2,050)	4,770
30128 House Conditions Survey	20,500			20,500
30483 Prov Of Occup Health Services	20,440	200		20,640
32050 Consultants Fees	36,850			36,850
35010 Public Liability Insurance	780	270	(50)	1,000
35020 Advertising	6,730			6,730
37021 S/Ware Mtce & Imp	83,590	(83,590)		
3 Supplies and Services	175,710	(83,120)	(2,100)	90,490
41005 Chief Executives Office	22,370	(16,630)		5,740
41006 Corporate Director Resources	31,810	5,210		37,020
41054 Committee Services Support	72,000			72,000
41150 Street Wardens	85,200	2,340		87,540
41160 Contrib To Community Safety	10,760	300		11,060
45050 Bank Charges	3,720	880		4,600
4 Charges for Services	225,860	(7,900)		217,960
65051 Central Admin Support	62,480	8,130		70,610
6 Charges within Fund	62,480	8,130		70,610
Sub Total	691,380	(69,720)	(5,350)	616,310
82410 Recharge - Marmion House	(9,600)	(260)		(9,860)
82536 Recharge Of Insurance Premiums	(56,550)			(56,550)
82 Other Grants and Contributions	(66,150)	(260)		(66,410)
83280 Insurance Commission	(13,730)	10		(13,720)
83310 Rents	(3,800)			(3,800)
83 Customer and Client Receipts	(17,530)	10		(17,520)
Sub Total	(83,680)	(250)		(83,930)

Director Housing & Health - HRA

Head Of Landlord Services

Net Expenditure	607,700	(69,970)	(5,350)	532,380
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Director Housing & Health - HRA

Head Of Landlord Services

HR2102 Allocations

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	135,680	67,970	(8,910)	194,740
00164 Vacancy Allowance		(9,740)		(9,740)
0 Employees	135,680	58,230	(8,910)	185,000
25010 Car Allowances	4,520	2,000	(110)	6,410
2 Transport Related Expenses	4,520	2,000	(110)	6,410
30199 Other Supplies And Services	17,600			17,600
31510 Printing & Stationery External	3,000		(220)	2,780
35010 Public Liability Insurance	1,950	960	(150)	2,760
3 Supplies and Services	22,550	960	(370)	23,140
41005 Chief Executives Office	30,430	(6,270)		24,160
41006 Corporate Director Resources	50,630	(9,200)		41,430
4 Charges for Services	81,060	(15,470)		65,590
57040 Tenants Removal Expenses	10,530	290		10,820
57070 Decoration Allowances	24,230	670		24,900
57080 Financial Incentive To Move	31,040	850		31,890
5 Transfer Payments	65,800	1,810		67,610
65051 Central Admin Support	34,750	(1,180)		33,570
6 Charges within Fund	34,750	(1,180)		33,570
Sub Total	344,360	46,350	(9,390)	381,320
Net Expenditure	344,360	46,350	(9,390)	381,320

Director Housing & Health - HRA

Head Of Landlord Services

HR2103 Income Management

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	218,430	82,830	(13,180)	288,080
00164 Vacancy Allowance		(14,400)		(14,400)
0 Employees	218,430	68,430	(13,180)	273,680
13010 Rates	9,530	(9,530)		
13040 Council Tax Payments		9,530		9,530
1 Premises Related Expenses	9,530			9,530
25010 Car Allowances	9,930	4,030	(230)	13,730
2 Transport Related Expenses	9,930	4,030	(230)	13,730
30141 Mobile Phones	1,550			1,550
30199 Other Supplies And Services	70,000	(30,000)		40,000
30370 Rent Payment Cards	21,730	10,000		31,730
30409 Local Economy/Social Inclusion	15,000			15,000
31510 Printing & Stationery External	14,490		(1,070)	13,420
32040 Legal Fees	20,380	(20,380)		
32041 Court Fees		20,380		20,380
35010 Public Liability Insurance	3,130	1,170	(220)	4,080
35244 Hardship Fund		20,000		20,000
3 Supplies and Services	146,280	1,170	(1,290)	146,160
41005 Chief Executives Office	36,560	2,110		38,670
41006 Corporate Director Resources	61,690	(6,060)		55,630
4 Charges for Services	98,250	(3,950)		94,300
65051 Central Admin Support	50,960	8,180		59,140
6 Charges within Fund	50,960	8,180		59,140
Sub Total	533,380	77,860	(14,700)	596,540
82570 Court Costs	(18,510)			(18,510)
82 Other Grants and Contributions	(18,510)			(18,510)
Sub Total	(18,510)			(18,510)
Net Expenditure	514,870	77,860	(14,700)	578,030

Director Housing & Health - HRA

Head Of Landlord Services

HR2104 Estate Management

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	242,290	46,580	(12,630)	276,240
00164 Vacancy Allowance		(13,810)		(13,810)
0 Employees	242,290	32,770	(12,630)	262,430
10003 Maintenance Of Grounds	203,400	5,590		208,990
10005 Maintenance External Areas	52,720	1,450		54,170
10006 Maintenance Of Roads	70,980	1,950		72,930
10024 Shrub & Tree Planting	29,720	820	15,000	45,540
10030 Lighting Energy	28,820	790		29,610
10031 Lighting General Maintenance	17,230	470		17,700
1 Premises Related Expenses	402,870	11,070	15,000	428,940
25010 Car Allowances	9,930	2,170	(200)	11,900
2 Transport Related Expenses	9,930	2,170	(200)	11,900
30141 Mobile Phones	1,760			1,760
31510 Printing & Stationery External	970		(70)	900
32040 Legal Fees	20,000	(5,000)		15,000
32041 Court Fees		5,000		5,000
35010 Public Liability Insurance	3,470	660		4,130
35099 Anti Social Behaviour	26,500			26,500
3 Supplies and Services	52,700	660	(70)	53,290
41005 Chief Executives Office	33,660	12,060		45,720
41006 Corporate Director Resources	57,030	5,600		62,630
41040 Street Cleansing Cyclical	110,050	3,030		113,080
41042 Gulley Emptying	1,540	40		1,580
4 Charges for Services	202,280	20,730		223,010
65051 Central Admin Support	105,780	(1,860)		103,920
6 Charges within Fund	105,780	(1,860)		103,920
Sub Total	1,015,850	65,540	2,100	1,083,490
Net Expenditure	1,015,850	65,540	2,100	1,083,490

Director Housing & Health - HRA

Head Of Landlord Services

HR2105 Reneration Project

Account Details	Base Budget 2013/14	Technical Adjustment	Policy Changes	Total Budget 2014/15
	£	£	£	£
41005 Chief Executives Office				
4 Charges for Services				
Sub Total				
Net Expenditure				

Director Housing & Health - HRA

Head Of Landlord Services

HR2302 Caretakers

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	268,540	21,990	(12,710)	277,820
00164 Vacancy Allowance		(13,890)		(13,890)
0 Employees	268,540	8,100	(12,710)	263,930
10025 Maintenance And Security	1,530	40		1,570
11010 Electricity	80,250	2,210		82,460
13010 Rates	510	10		520
14020 Water Charges Unmetered	3,090	80		3,170
14030 Sewerage & Environment Charge	10			10
16001 Cleaning & Domestic Supplies	8,440	230		8,670
1 Premises Related Expenses	93,830	2,570		96,400
21001 Vehicle Hire	18,820	520		19,340
22005 Fuel	4,010	110		4,120
22006 Vehicle Insurance	3,480	(230)		3,250
25010 Car Allowances	1,810	50		1,860
25020 Casual Travelling Expenses	640			640
2 Transport Related Expenses	28,760	450		29,210
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	3,840	310		4,150
35053 Commercl Refuse-Waste Disposal	10,000			10,000
3 Supplies and Services	32,330	310		32,640
41005 Chief Executives Office	37,130	(2,700)		34,430
41006 Corporate Director Resources	17,540	280		17,820
41007 Corp Director Community Serv	9,090	(230)		8,860
4 Charges for Services	63,760	(2,650)		61,110
65051 Central Admin Support	60,740	1,440		62,180
6 Charges within Fund	60,740	1,440		62,180
Sub Total	547,960	10,220	(12,710)	545,470
Net Expenditure	547,960	10,220	(12,710)	545,470

Director Housing & Health - HRA

Head Of Landlord Services

HR2304 High Rise Social Club

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
10018 Fire & Security Arrangement	100			100
11010 Electricity	550	20		570
11020 Gas	1,250	30		1,280
13010 Rates	2,600	70		2,670
14020 Water Charges Unmetered	160			160
14030 Sewerage & Environment Charge	50			50
18010 Contents Insurance		310		310
1 Premises Related Expenses	4,710	430		5,140
30101 Equipment Furniture & Material	520			520
33040 Telephones	220			220
3 Supplies and Services	740			740
41005 Chief Executives Office		340		340
41006 Corporate Director Resources	160	220		380
4 Charges for Services	160	560		720
65051 Central Admin Support	860	(60)		800
6 Charges within Fund	860	(60)		800
74010 Provision For Depreciation	14,790			14,790
7 Financing Costs	14,790			14,790
Sub Total	21,260	930		22,190
Net Expenditure	21,260	930		22,190

Director Housing & Health - HRA

Head Of Landlord Services

HR2702 Magnolia, Amington

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	22,450	2,620	(1,100)	23,970
00164 Vacancy Allowance		(1,200)		(1,200)
0 Employees	22,450	1,420	(1,100)	22,770
10003 Maintenance Of Grounds	4,150	110		4,260
10018 Fire & Security Arrangement	490	10		500
11010 Electricity	3,620	100		3,720
13010 Rates	570	10		580
14020 Water Charges Unmetered	140			140
14030 Sewerage & Environment Charge	90			90
1 Premises Related Expenses	9,060	230		9,290
25010 Car Allowances	1,810	50		1,860
25020 Casual Travelling Expenses	230			230
2 Transport Related Expenses	2,040	50		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	330	30		360
3 Supplies and Services	2,730	30		2,760
41005 Chief Executives Office	2,260	(190)		2,070
41006 Corporate Director Resources	3,110	490		3,600
4 Charges for Services	5,370	300		5,670
65051 Central Admin Support	5,510	3,790		9,300
6 Charges within Fund	5,510	3,790		9,300
Sub Total	47,160	5,820	(1,100)	51,880
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	20,110	5,820	(1,100)	24,830

Director Housing & Health - HRA

Head Of Landlord Services

HR2703 Ankermoor Court

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	23,870	2,100	(1,140)	24,830
00164 Vacancy Allowance		(1,240)		(1,240)
0 Employees	23,870	860	(1,140)	23,590
10003 Maintenance Of Grounds	2,100	60		2,160
10018 Fire & Security Arrangement	1,470	40		1,510
11010 Electricity	13,290	370		13,660
14020 Water Charges Unmetered	1,800	50		1,850
14030 Sewerage & Environment Charge	2,300	60		2,360
1 Premises Related Expenses	20,960	580		21,540
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	340	30		370
3 Supplies and Services	3,090	30		3,120
41005 Chief Executives Office	2,260	(500)		1,760
41006 Corporate Director Resources	4,890	(50)		4,840
4 Charges for Services	7,150	(550)		6,600
65051 Central Admin Support	7,340	3,690		11,030
6 Charges within Fund	7,340	3,690		11,030
Sub Total	62,410	4,610	(1,140)	65,880
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	35,140	4,610	(1,140)	38,610

Director Housing & Health - HRA

Head Of Landlord Services

HR2705 Sunset Close

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	23,870	1,850	(1,120)	24,600
00164 Vacancy Allowance		(1,230)		(1,230)
0 Employees	23,870	620	(1,120)	23,370
10003 Maintenance Of Grounds	10,420	290		10,710
10018 Fire & Security Arrangement	1,690	50		1,740
11010 Electricity	440	10		450
11020 Gas	850	20		870
13010 Rates	950	30		980
14020 Water Charges Unmetered	230	10		240
14030 Sewerage & Environment Charge	450	10		460
1 Premises Related Expenses	15,030	420		15,450
30101 Equipment Furniture & Material	950			950
31510 Printing & Stationery External	100			100
33040 Telephones	620			620
35010 Public Liability Insurance	340	30		370
3 Supplies and Services	2,010	30		2,040
41005 Chief Executives Office	2,260	(190)		2,070
41006 Corporate Director Resources	1,700	1,290		2,990
4 Charges for Services	3,960	1,100		5,060
65051 Central Admin Support	6,250	3,720		9,970
6 Charges within Fund	6,250	3,720		9,970
Sub Total	51,120	5,890	(1,120)	55,890
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	24,100	5,890	(1,120)	28,870

Director Housing & Health - HRA

Head Of Landlord Services

HR2706 Thomas Hardy Court

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	23,870	1,850	(1,120)	24,600
00164 Vacancy Allowance		(1,230)		(1,230)
0 Employees	23,870	620	(1,120)	23,370
10003 Maintenance Of Grounds	1,360	40		1,400
10018 Fire & Security Arrangement	910	30		940
11010 Electricity	13,170	360		13,530
11020 Gas	10,220	280		10,500
14020 Water Charges Unmetered	1,330	40		1,370
14030 Sewerage & Environment Charge	2,890	80		2,970
1 Premises Related Expenses	29,880	830		30,710
30101 Equipment Furniture & Material	6,120			6,120
30199 Other Supplies And Services	250			250
33040 Telephones	640			640
35010 Public Liability Insurance	340	30		370
3 Supplies and Services	7,350	30		7,380
41005 Chief Executives Office	2,640	(50)		2,590
41006 Corporate Director Resources	2,790	970		3,760
4 Charges for Services	5,430	920		6,350
65051 Central Admin Support	9,340	5,550		14,890
6 Charges within Fund	9,340	5,550		14,890
Sub Total	75,870	7,950	(1,120)	82,700
83232 Service Charge - Flats	(37,590)			(37,590)
83233 Central Heat Rech To Tenants	(2,800)	(70)		(2,870)
83 Customer and Client Receipts	(40,390)	(70)		(40,460)
Sub Total	(40,390)	(70)		(40,460)
Net Expenditure	35,480	7,880	(1,120)	42,240

Director Housing & Health - HRA

Head Of Landlord Services

HR2710 Sheltered Housing General

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	58,060	6,920	(2,840)	62,140
00110 Salaries - Overtime			10,000	10,000
00164 Vacancy Allowance		(3,110)		(3,110)
0 Employees	58,060	3,810	7,160	69,030
10025 Maintenance And Security	36,930	1,020		37,950
1 Premises Related Expenses	36,930	1,020		37,950
25010 Car Allowances	2,710	90	(50)	2,750
2 Transport Related Expenses	2,710	90	(50)	2,750
35010 Public Liability Insurance	800	130		930
35051 Licences	820			820
3 Supplies and Services	1,620	130		1,750
41005 Chief Executives Office	4,080	2,200		6,280
41006 Corporate Director Resources	14,980	(1,310)		13,670
46010 Contract Payments	13,330	370		13,700
4 Charges for Services	32,390	1,260		33,650
65051 Central Admin Support	17,040	5,730		22,770
6 Charges within Fund	17,040	5,730		22,770
Sub Total	148,750	12,040	7,110	167,900
83234 Warden/Central Control	(41,660)	(8,600)		(50,260)
83318 Licences	(840)	(20)		(860)
83 Customer and Client Receipts	(42,500)	(8,620)		(51,120)
Sub Total	(42,500)	(8,620)		(51,120)
Net Expenditure	106,250	3,420	7,110	116,780

Director Housing & Health - HRA

Head Of Landlord Services

HR2802 Bright Crescent

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	23,870	1,850	(1,120)	24,600
00164 Vacancy Allowance		(1,230)		(1,230)
0 Employees	23,870	620	(1,120)	23,370
10003 Maintenance Of Grounds	1,290	40		1,330
10018 Fire & Security Arrangement	580	20		600
11010 Electricity	1,250	30		1,280
11020 Gas	620	20		640
1 Premises Related Expenses	3,740	110		3,850
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	340	30		370
3 Supplies and Services	2,020	30		2,050
41005 Chief Executives Office	2,260	(190)		2,070
41006 Corporate Director Resources	5,270	600		5,870
4 Charges for Services	7,530	410		7,940
65051 Central Admin Support	4,570	3,720		8,290
6 Charges within Fund	4,570	3,720		8,290
Sub Total	41,960	4,890	(1,120)	45,730
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	15,370	4,890	(1,120)	19,140

Director Housing & Health - HRA

Head Of Landlord Services

HR2803 Cheatle Court, Dosthill

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	23,870	1,850	(1,120)	24,600
00164 Vacancy Allowance		(1,230)		(1,230)
0 Employees	23,870	620	(1,120)	23,370
10003 Maintenance Of Grounds	1,230	30		1,260
10018 Fire & Security Arrangement	750	20		770
11010 Electricity	6,940	190		7,130
11020 Gas	14,900	410		15,310
14020 Water Charges Unmetered	290	10		300
14030 Sewerage & Environment Charge	440	10		450
1 Premises Related Expenses	24,550	670		25,220
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	340	30		370
3 Supplies and Services	2,320	30		2,350
41005 Chief Executives Office	3,550	(300)		3,250
41006 Corporate Director Resources	3,500	1,310		4,810
4 Charges for Services	7,050	1,010		8,060
65051 Central Admin Support	7,770	5,540		13,310
6 Charges within Fund	7,770	5,540		13,310
Sub Total	65,790	7,870	(1,120)	72,540
83232 Service Charge - Flats	(26,970)			(26,970)
83233 Central Heat Rech To Tenants	(12,760)	(320)		(13,080)
83 Customer and Client Receipts	(39,730)	(320)		(40,050)
Sub Total	(39,730)	(320)		(40,050)
Net Expenditure	26,060	7,550	(1,120)	32,490

Director Housing & Health - HRA

Head Of Landlord Services

HR2804 Glenfield

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	23,870	1,850	(1,120)	24,600
00164 Vacancy Allowance		(1,230)		(1,230)
0 Employees	23,870	620	(1,120)	23,370
10003 Maintenance Of Grounds	1,300	40		1,340
10018 Fire & Security Arrangement	810	20		830
11010 Electricity	6,090	170		6,260
11020 Gas	9,800	270		10,070
14020 Water Charges Unmetered	230	10		240
14030 Sewerage & Environment Charge	440	10		450
1 Premises Related Expenses	18,670	520		19,190
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	340	30		370
3 Supplies and Services	2,030	30		2,060
41005 Chief Executives Office	2,260	(190)		2,070
41006 Corporate Director Resources	4,470	1,500		5,970
4 Charges for Services	6,730	1,310		8,040
65051 Central Admin Support	6,830	5,420		12,250
6 Charges within Fund	6,830	5,420		12,250
Sub Total	58,360	7,900	(1,120)	65,140
83232 Service Charge - Flats	(26,380)			(26,380)
83233 Central Heat Rech To Tenants	(12,290)	(310)		(12,600)
83 Customer and Client Receipts	(38,670)	(310)		(38,980)
Sub Total	(38,670)	(310)		(38,980)
Net Expenditure	19,690	7,590	(1,120)	26,160

Director Housing & Health - HRA

Head Of Landlord Services

HR2808 Chestnut Court

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
10003 Maintenance Of Grounds	170		(170)	
10018 Fire & Security Arrangement	50		(50)	
11010 Electricity	4,820	130	(4,950)	
11020 Gas	3,680	100	(3,780)	
14020 Water Charges Unmetered	1,030	30	(1,060)	
14030 Sewerage & Environment Charge	650	20	(670)	
15010 Fixtures And Fittings	310	10	(320)	
1 Premises Related Expenses	10,710	290	(11,000)	
30101 Equipment Furniture & Material	1,370		(1,370)	
3 Supplies and Services	1,370		(1,370)	
41005 Chief Executives Office	320	(320)		
41006 Corporate Director Resources	1,250	(400)		850
4 Charges for Services	1,570	(720)		850
65051 Central Admin Support	1,840	1,120		2,960
6 Charges within Fund	1,840	1,120		2,960
Sub Total	15,490	690	(12,370)	3,810
83232 Service Charge - Flats	(8,130)	(200)	8,330	
83 Customer and Client Receipts	(8,130)	(200)	8,330	
Sub Total	(8,130)	(200)	8,330	
Net Expenditure	7,360	490	(4,040)	3,810

Director Housing & Health - HRA

Head Of Landlord Services

HR2902 St George's Way

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	21,660	2,530	(1,060)	23,130
00164 Vacancy Allowance		(1,160)		(1,160)
0 Employees	21,660	1,370	(1,060)	21,970
10003 Maintenance Of Grounds	1,290	40		1,330
10018 Fire & Security Arrangement	650	20		670
11010 Electricity	520	10		530
11020 Gas	1,120	30		1,150
14020 Water Charges Unmetered	80			80
14030 Sewerage & Environment Charge	130			130
1 Premises Related Expenses	3,790	100		3,890
30101 Equipment Furniture & Material	950			950
31510 Printing & Stationery External	100			100
33040 Telephones	1,070			1,070
35010 Public Liability Insurance	320	30		350
3 Supplies and Services	2,440	30		2,470
41005 Chief Executives Office	2,260	(130)		2,130
41006 Corporate Director Resources	1,960	2,740		4,700
4 Charges for Services	4,220	2,610		6,830
65051 Central Admin Support	4,630	3,410		8,040
6 Charges within Fund	4,630	3,410		8,040
Sub Total	36,740	7,520	(1,060)	43,200
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	9,950	7,520	(1,060)	16,410

Director Housing & Health - HRA

Head Of Landlord Services

HR2903 Annadale

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	23,870	1,850	(1,120)	24,600
00164 Vacancy Allowance		(1,230)		(1,230)
0 Employees	23,870	620	(1,120)	23,370
10003 Maintenance Of Grounds	1,010	30		1,040
10018 Fire & Security Arrangement	730	20		750
11010 Electricity	4,000	110		4,110
11020 Gas	1,750	50		1,800
14020 Water Charges Unmetered	160			160
14030 Sewerage & Environment Charge	360	10		370
1 Premises Related Expenses	8,010	220		8,230
30101 Equipment Furniture & Material	950			950
31510 Printing & Stationery External	100			100
33040 Telephones	410			410
35010 Public Liability Insurance	340	30		370
3 Supplies and Services	1,800	30		1,830
41005 Chief Executives Office	2,260	(500)		1,760
41006 Corporate Director Resources	5,690	560		6,250
4 Charges for Services	7,950	60		8,010
65051 Central Admin Support	5,150	3,710		8,860
6 Charges within Fund	5,150	3,710		8,860
Sub Total	46,780	4,640	(1,120)	50,300
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	20,010	4,640	(1,120)	23,530

Director Housing & Health - HRA

Head Of Landlord Services

HR2904 Oakendale

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	23,870	1,850	(1,120)	24,600
00164 Vacancy Allowance		(1,230)		(1,230)
0 Employees	23,870	620	(1,120)	23,370
10003 Maintenance Of Grounds	1,770	50		1,820
10018 Fire & Security Arrangement	730	20		750
11010 Electricity	7,440	200		7,640
11020 Gas	16,530	450		16,980
14020 Water Charges Unmetered	290	10		300
14030 Sewerage & Environment Charge	450	10		460
1 Premises Related Expenses	27,210	740		27,950
30101 Equipment Furniture & Material	1,130			1,130
31510 Printing & Stationery External	100			100
33040 Telephones	700			700
35010 Public Liability Insurance	340	30		370
3 Supplies and Services	2,270	30		2,300
41005 Chief Executives Office	2,260	(190)		2,070
41006 Corporate Director Resources	5,100	1,850		6,950
4 Charges for Services	7,360	1,660		9,020
65051 Central Admin Support	8,130	5,580		13,710
6 Charges within Fund	8,130	5,580		13,710
Sub Total	68,840	8,630	(1,120)	76,350
83232 Service Charge - Flats	(26,670)			(26,670)
83233 Central Heat Rech To Tenants	(13,440)	(340)		(13,780)
83 Customer and Client Receipts	(40,110)	(340)		(40,450)
Sub Total	(40,110)	(340)		(40,450)
Net Expenditure	28,730	8,290	(1,120)	35,900

Director Housing & Health - HRA

Head Of Landlord Services

HR2905 Ellerbeck Hostel

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
10003 Maintenance Of Grounds	170		(170)	
10018 Fire & Security Arrangement	120		(120)	
11010 Electricity	18,530	510	(19,040)	
13010 Rates	370	10		380
14020 Water Charges Unmetered	1,390	40	(1,430)	
14030 Sewerage & Environment Charge	1,550	40	(1,590)	
15010 Fixtures And Fittings	320	10	(330)	
1 Premises Related Expenses	22,450	610	(22,680)	380
30101 Equipment Furniture & Material	2,470		(2,470)	
33040 Telephones	370		(370)	
3 Supplies and Services	2,840		(2,840)	
41005 Chief Executives Office	320	(320)		
41006 Corporate Director Resources	790	420		1,210
4 Charges for Services	1,110	100		1,210
65051 Central Admin Support	3,860	1,630		5,490
6 Charges within Fund	3,860	1,630		5,490
Sub Total	30,260	2,340	(25,520)	7,080
83232 Service Charge - Flats	(12,190)	(300)	12,490	
83 Customer and Client Receipts	(12,190)	(300)	12,490	
Sub Total	(12,190)	(300)	12,490	
Net Expenditure	18,070	2,040	(13,030)	7,080

Director Housing & Health - HRA

Head Of Landlord Services

HR3102 Tenant Participation

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	102,100	7,910	(4,810)	105,200
00164 Vacancy Allowance		(5,260)		(5,260)
0 Employees	102,100	2,650	(4,810)	99,940
25010 Car Allowances	5,420	160	(90)	5,490
2 Transport Related Expenses	5,420	160	(90)	5,490
35010 Public Liability Insurance	1,450	120	(80)	1,490
35018 Open House	15,000			15,000
35027 Support -Tenant Consultation	34,050			34,050
3 Supplies and Services	50,500	120	(80)	50,540
41005 Chief Executives Office	10,340	1,760		12,100
41006 Corporate Director Resources	24,070	3,520		27,590
4 Charges for Services	34,410	5,280		39,690
65051 Central Admin Support	24,170	(950)		23,220
6 Charges within Fund	24,170	(950)		23,220
Sub Total	216,600	7,260	(4,980)	218,880
Net Expenditure	216,600	7,260	(4,980)	218,880

Director Housing & Health - HRA

Head Of Landlord Services

HR3601 Supported Housing Team

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	28,390	27,920	(2,460)	53,850
00164 Vacancy Allowance		(2,690)		(2,690)
0 Employees	28,390	25,230	(2,460)	51,160
15010 Fixtures And Fittings	6,700	180	(6,880)	
1 Premises Related Expenses	6,700	180	(6,880)	
25010 Car Allowances	5,420	150	(90)	5,480
2 Transport Related Expenses	5,420	150	(90)	5,480
30101 Equipment Furniture & Material	5,130		(430)	4,700
30199 Other Supplies And Services	3,200		(3,200)	
35010 Public Liability Insurance	400	400		800
3 Supplies and Services	8,730	400	(3,630)	5,500
41005 Chief Executives Office	3,720	2,210		5,930
41006 Corporate Director Resources	8,160	3,870		12,030
4 Charges for Services	11,880	6,080		17,960
65051 Central Admin Support	7,600	(370)		7,230
6 Charges within Fund	7,600	(370)		7,230
Sub Total	68,720	31,670	(13,060)	87,330
Net Expenditure	68,720	31,670	(13,060)	87,330

Director Housing & Health - HRA

Head Of Landlord Services

HR4501 Repairs Contract

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	200,360	28,820	(10,020)	219,160
00164 Vacancy Allowance		(10,960)		(10,960)
0 Employees	200,360	17,860	(10,020)	208,200
25010 Car Allowances	9,030	250	(140)	9,140
2 Transport Related Expenses	9,030	250	(140)	9,140
30101 Equipment Furniture & Material	1,370		(140)	1,230
30141 Mobile Phones	2,050			2,050
31010 Protective Clothing	510			510
31510 Printing & Stationery External	2,050		(150)	1,900
31520 Publications	510			510
32050 Consultants Fees	28,700			28,700
33030 Postages	1,030			1,030
35010 Public Liability Insurance	2,870	400		3,270
3 Supplies and Services	39,090	400	(290)	39,200
41005 Chief Executives Office	24,000	1,290		25,290
41006 Corporate Director Resources	47,980	(1,220)		46,760
4 Charges for Services	71,980	70		72,050
65051 Central Admin Support	37,640	(1,170)		36,470
65052 Investment Team Recharge	11,960	320		12,280
6 Charges within Fund	49,600	(850)		48,750
Sub Total	370,060	17,730	(10,450)	377,340
82430 Tbc Capital Works	(56,230)	(490)		(56,720)
82471 Housing Repairs Account	(313,830)	(6,790)		(320,620)
82 Other Grants and Contributions	(370,060)	(7,280)		(377,340)
Sub Total	(370,060)	(7,280)		(377,340)
Net Expenditure		10,450	(10,450)	

Director Housing & Health - HRA

Head Of Housing Advice

HR3201 Housing Advice

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	279,770	21,920	(13,200)	288,490
00164 Vacancy Allowance		(14,420)		(14,420)
0 Employees	279,770	7,500	(13,200)	274,070
25010 Car Allowances	7,220	220	(120)	7,320
2 Transport Related Expenses	7,220	220	(120)	7,320
30101 Equipment Furniture & Material	1,250		(380)	870
31510 Printing & Stationery External	1,720		(130)	1,590
32050 Consultants Fees	4,410			4,410
33040 Telephones	260			260
35010 Public Liability Insurance	3,990	320	(220)	4,090
36107 Sanctuary Scheme	20,000			20,000
3 Supplies and Services	31,630	320	(730)	31,220
41005 Chief Executives Office	82,310	(16,930)		65,380
41006 Corporate Director Resources	76,880	(21,470)		55,410
4 Charges for Services	159,190	(38,400)		120,790
65051 Central Admin Support	48,470	(1,690)		46,780
6 Charges within Fund	48,470	(1,690)		46,780
Sub Total	526,280	(32,050)	(14,050)	480,180
82460 Recharge To Gf	(287,140)	6,590		(280,550)
82 Other Grants and Contributions	(287,140)	6,590		(280,550)
Sub Total	(287,140)	6,590		(280,550)
Net Expenditure	239,140	(25,460)	(14,050)	199,630

Director Of Assets & Environment - HRA

Head Of Asset Management

HR4301 Housing Investments

Account Details	Base Budget 2013/14 £	Technical Adjustment £	Policy Changes £	Total Budget 2014/15 £
00101 Salaries	134,700	12,570	(6,440)	140,830
00164 Vacancy Allowance		(7,040)		(7,040)
0 Employees	134,700	5,530	(6,440)	133,790
25010 Car Allowances	5,420	150	(90)	5,480
2 Transport Related Expenses	5,420	150	(90)	5,480
30101 Equipment Furniture & Material	1,760		(530)	1,230
30141 Mobile Phones	610			610
31010 Protective Clothing	750			750
31510 Printing & Stationery External	550		(40)	510
31520 Publications	440			440
35010 Public Liability Insurance	1,930	170	(110)	1,990
3 Supplies and Services	6,040	170	(680)	5,530
41005 Chief Executives Office	12,830	16,120		28,950
41006 Corporate Director Resources	30,070	(3,600)		26,470
41007 Corp Director Community Serv	27,190	(3,330)		23,860
41030 Charge From HRA		21,470		21,470
4 Charges for Services	70,090	30,660		100,750
65051 Central Admin Support	22,870	(22,870)		
6 Charges within Fund	22,870	(22,870)		
Sub Total	239,120	13,640	(7,210)	245,550
82430 Tbc Capital Works	(152,420)	(4,110)		(156,530)
82460 Recharge To Gf	(65,770)	(1,760)		(67,530)
82491 Building Repairs Fund	(8,970)	(240)		(9,210)
82 Other Grants and Contributions	(227,160)	(6,110)		(233,270)
85071 Recharge Repairs Contract	(11,960)	(320)		(12,280)
85 Charges within Fund	(11,960)	(320)		(12,280)
Sub Total	(239,120)	(6,430)		(245,550)
Net Expenditure		7,210	(7,210)	

General Fund Capital Programme 2014/15 to 2016/17

	2014/15	2015/16	2016/17	Total
	£	£	£	£
General Fund Capital Programme				
Technology Replacement	-	-	70,000	70,000
Corporate Change Programme	-	-	-	-
Agile Working - Floor Reurbishment	78,000	80,000	-	158,000
Agile Working - Furniture	-	48,000	-	48,000
EDRMS implementation	50,000	-	-	50,000
Subtotal	128,000	128,000	70,000	326,000
Private Sector Grants - Disabled Facilities Grants	350,000	300,000	250,000	900,000
	-	-	-	-
	-	-	-	-
CCTV Camera Renewals (£15k)	15,000	15,000	15,000	45,000
Assembly rooms development	2,388,500	100,000	-	2,488,500
Gateways	50,000	50,000	50,000	150,000
Contingency	50,000	-	-	50,000
Subtotal	2,853,500	465,000	315,000	3,633,500
Total General Fund Capital	2,981,500	593,000	385,000	3,959,500
Proposed Financing:				
Supported Capital Expenditure	-	-	-	-
Grants - Disabled Facilities	179,960	224,000	224,000	627,960
Grants - Assembly Rooms	2,050,000	-	-	2,050,000
Grants - SCC (Assembly Rooms)	80,000	-	-	80,000
Public Contributions (Assembly Rooms)	8,500	-	-	8,500
Section 106 (Gateways)	-	-	-	-
General Fund Capital Receipts	-	100,000	156,900	256,900
Sale of Council House Receipts	305,040	130,000	4,100	439,140
General Fund Capital Reserve	300,000	81,000	-	381,000
Revenue Contribution to Capital Outlay in Year	58,000	58,000	-	116,000
Unsupported Borrowing	-	-	-	-
Total	2,981,500	593,000	385,000	3,959,500

HRA Capital Programme 2014/15 to 2016/17

	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
	£	£	£	£	£	£
Housing Revenue Account						
Capital Programme						
Bathroom Renewals	851,350	870,750	889,890	909,420	929,140	4,450,550
Disabled Facilities Adaptations	204,760	209,430	214,040	218,740	223,560	1,070,530
Gas Central Heating Upgrades and Renewals	545,130	557,560	569,830	582,360	595,170	2,850,050
Kitchen Renewals	1,019,060	1,042,290	1,065,240	1,088,720	1,112,960	5,328,270
Roofing - High Rise	43,000	43,980	-	-	-	86,980
High Rise Lift Renewal	327,620	335,090	342,460	349,990	-	1,355,160
Major Roofing Overhaul and Renewals	146,830	150,180	153,490	156,860	160,310	767,670
Fencing/Boundary Walls	30,000	30,000	30,000	30,000	30,000	150,000
Fire Upgrades to Flats	552,850	565,460	-	-	-	1,118,310
Structural Works	100,000	100,000	100,000	100,000	100,000	500,000
High Rise Balconies	60,000	60,000	60,000	60,000	60,000	300,000
General Estate Works	255,950	261,790	267,540	273,430	279,450	1,338,160
Window and Door Renewals	285,790	292,310	298,740	305,310	312,030	1,494,180
Gas Heating at Belgrave	278,470	284,820	-	-	-	563,290
Electric Heating removal at Belgrave	40,950	-	-	-	-	40,950
Carbon Monoxide Detectors	102,380	-	-	-	-	102,380
Agile Working	51,190	-	-	-	-	51,190
Contingency	100,000	100,000	100,000	100,000	100,000	500,000
Capital Salaries	161,980	165,670	169,310	173,040	176,840	846,840
CDM Fees	9,730	9,950	10,170	10,390	10,620	50,860
Regeneration Schemes						
Kerria	500,000	2,930,000	3,845,000	-	-	7,275,000
Tinkers Green	-	4,890,000	5,239,000	5,339,000	-	15,468,000
Redevelopment of Garage sites and other acquisitions	336,000	-	-	-	-	336,000
	-	1,605,000	1,605,000	1,605,000	1,605,000	6,420,000
Total HRA Capital	6,003,040	14,504,280	14,959,710	11,302,260	5,695,080	52,464,370
Proposed Financing:						
Capital Receipts from add Council House Sales	-	1,000,000	1,000,000	1,000,000	-	3,000,000
Sale proceeds	-	-	649,000	649,000	-	1,298,000
Regeneration Revenue Reserves	336,000	3,312,000	2,000,000	1,840,000	-	7,488,000
Major Repairs Reserve	4,482,060	4,482,060	4,470,710	4,493,260	4,090,080	22,018,170
Revenue Contribution to Capital Outlay in Year	684,980	597,220	-	-	-	1,282,200
Revenue Contribution to Capital Outlay in Year	500,000	2,871,000	1,868,000	3,320,000	1,605,000	10,164,000
HRA Capital Reserve	-	-	-	-	-	-
Sale of Council House Receipts	-	-	-	-	-	-
Unsupported Borrowing	-	2,242,000	4,972,000	-	-	7,214,000
Total	6,003,040	14,504,280	14,959,710	11,302,260	5,695,080	52,464,370