

TAMWORTH BOROUGH COUNCIL

# Budget

2013/14



## Chief Executive

## Chief Executive

<b>Code</b>	<b>Service Area</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustments</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
GC0101	Chief Executive	0	20,000	(20,000)	0
<b>Total</b>		<b>0</b>	<b>20,000</b>	<b>(20,000)</b>	<b>0</b>

## Executive Director Corporate Services

### Executive Director Corporate Services

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GG0200	Executive Director Corp Services	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Head Of Benefits

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GT0101	Benefits	(211,930)	89,290	0	(122,640)
GT0201	Benefits Administration	600,980	73,100	0	674,080
<b>Total</b>		<b>389,050</b>	<b>162,390</b>	<b>0</b>	<b>551,440</b>

### Head Of Internal Audit

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GN0201	Internal Audit	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Finance

## Director Of Finance

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GC0401	Corporate Core	672,520	(14,270)	0	658,250
GC0501	Corporate Finance	(602,160)	(190,930)	(96,240)	(889,330)
GC0503	Treasury Management	(95,760)	(49,610)	0	(145,370)
GG0201	Corporate Accountancy	0	0	0	0
GG0202	Financial Operations	0	0	0	0
GL0801	Procurement	0	0	0	0
<b>Total</b>		<b>(25,400)</b>	<b>(254,810)</b>	<b>(96,240)</b>	<b>(376,450)</b>

## Head of Revenues

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GG0301	Council Tax	305,500	5,470	0	310,970
GG0302	NNDR	(13,480)	(1,560)	0	(15,040)
GG0303	Sundry Income	0	0	0	0
GG0304	Cash Collection	0	0	0	0
GG0305	Housing Act Advances	280	280	0	560
<b>Total</b>		<b>292,300</b>	<b>4,190</b>	<b>0</b>	<b>296,490</b>

## Solicitor To The Council

## Solicitor To The Council

<b>Code</b>	<b>Service Area</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustments</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
GC0601	Solicitor To The Council	0	0	0	0
GL0301	Democratic Services	195,970	5,100	(72,000)	129,070
GL0302	Member Services	396,200	11,390	0	407,590
GL0303	Electoral Process	193,160	(36,760)	0	156,400
GL0601	Mayoralty	59,710	(27,350)	0	32,360
GR0701	Conveyancing And Right To Buy	2,700	(940)	0	1,760
GR0702	Land Charges	16,640	(13,490)	0	3,150
<b>Total</b>		<b>864,380</b>	<b>(62,050)</b>	<b>(72,000)</b>	<b>730,330</b>

## Director Technology & Corporate Programmes

## Director Technology & Corporate Programmes

<b>Code</b>	<b>Service Area</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustments</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
GG0204	Civil Contingencies	27,480	(5,420)	0	22,060
GH0201	ICT	0	0	0	0
GH0205	Reprographics	0	0	0	0
<b>Total</b>		<b>27,480</b>	<b>(5,420)</b>	<b>0</b>	<b>22,060</b>

## Director Transformation & Corporate Performance

## Director Transformation & Corporate Performance

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GC0201	Director Trans & Corp Performance	0	0	0	0
GL0203	Health And Safety	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Head Organisational Development

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GL0201	Human Resources	0	0	0	0
GL0202	Training And Development	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Payroll Manager

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GG0203	Payroll	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Transformation & Corporate Performance

### Head Of Customer Services

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GH0207	Customer Services	0	0	0	0
GY0701	Tourist Information Service	212,820	7,720	0	220,540
GY0702	Shop Trading Account	(5,530)	270	0	(5,260)
GY0703	TIC Third Party Ticket Sales	(12,580)	(310)	0	(12,890)
<b>Total</b>		<b>194,710</b>	<b>7,680</b>	<b>0</b>	<b>202,390</b>

### Communication & P R Manager

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GH0203	PR And Consultation	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Corporate Performance Manager

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GL0204	Policy And Review	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Director Of Communities, Planning & Partnerships

### Director Of Communities, Planning & Partnerships

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GS0701	Director Of Communities, Planning	0	0	0	0
GS0702	Children, Family & Safeguarding	49,690	(3,180)	0	46,510
GS0703	LSP/LAA Support	3,000	(3,000)	0	0
GS0705	CPP Business Support	0	0	0	0
<b>Total</b>		<b>52,690</b>	<b>(6,180)</b>	<b>0</b>	<b>46,510</b>

### Head Of Community Leisure

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GX0301	Tamworth Golf Course	(95,010)	73,980	0	(21,030)
GX0604	Assembly Rooms	277,590	24,170	0	301,760
GX0606	Assembly Rooms Bar	14,510	8,610	0	23,120
GX0607	Assembly Rooms 3rd Party Tickets	(24,200)	(4,600)	0	(28,800)
GX0609	Outdoor Events	149,200	8,710	0	157,910
GX0610	Arts Development	12,480	0	1,000	13,480
GX1101	Pleasure Grounds	39,540	6,280	0	45,820
GX1501	Castle & Museum	387,080	(41,220)	0	345,860
GX1502	Castle Shop Trading Account	(14,140)	5,900	0	(8,240)
GX1503	Castle Schools Education	(4,860)	(5,930)	0	(10,790)
GX1504	Castle Events	(110)	8,500	0	8,390
GX2001	Peaks	71,370	8,300	0	79,670
GY0202	Tourism & Town Centre	154,660	4,180	0	158,840
GY0800	Community Leisure Management	0	0	0	0
GY0801	Community Leisure	192,310	(49,120)	0	143,190
GY1703	Play Development	23,740	(1,960)	0	21,780
GY1705	Special Needs Playscheme	11,860	(970)	0	10,890
GY1708	Sports Development	51,190	(3,190)	0	48,000
<b>Total</b>		<b>1,247,210</b>	<b>41,640</b>	<b>1,000</b>	<b>1,289,850</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Safety

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GY1601	Community Safety	176,170	5,190	0	181,360
GY1603	Safer Stronger Communities Fund	0	0	0	0
<b>Total</b>		<b>176,170</b>	<b>5,190</b>	<b>0</b>	<b>181,360</b>

### Head Of Planning & Regeneration

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GS0203	Development Control	341,130	33,370	0	374,500
GS0303	Building Control Partnership	67,310	(210)	0	67,100
GS0400	Head Of Planning & Regeneration	0	0	0	0
GS0401	Conservation	52,430	(3,060)	0	49,370
GS0402	Tourism & Economic Development	149,440	(5,980)	77,000	220,460
GS0403	Local Development Framework	23,390	1,390	0	24,780
GS0404	Dev Plan Local & Strategic	174,090	(350)	0	173,740
GS0407	Think Local Partnership	970	(970)	0	0
GS0408	Economic Dev Shared Service	19,800	1,190	0	20,990
<b>Total</b>		<b>828,560</b>	<b>25,380</b>	<b>77,000</b>	<b>930,940</b>

### Head Of Community Development

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GS1004	Community Development	232,250	13,860	0	246,110
GS1006	Locality Working- Glascote	400	(400)	0	0
GS1007	Locality Working- Stonydelph	41,060	660	0	41,720
GS1009	Locality Working- Amington	750	(750)	0	0
<b>Total</b>		<b>274,460</b>	<b>13,370</b>	<b>0</b>	<b>287,830</b>

## Director Of Communities, Planning & Partnerships

### Head Of Partnerships & Commissioning

<b>Code</b>	<b>Service Area</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustments</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
GS0704	Local Strategic Partnerships	21,560	(6,000)	0	15,560
GS1002	Voluntary Sector	162,540	(1,910)	700	161,330
GS1005	Partnership Support & Dev	169,830	(3,840)	0	165,990
<b>Total</b>		<b>353,930</b>	<b>(11,750)</b>	<b>700</b>	<b>342,880</b>

## Director Of Housing & Health

### Director Of Housing & Health

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GY1801	Health Agenda	79,280	(8,760)	0	70,520
<b>Total</b>		<b>79,280</b>	<b>(8,760)</b>	<b>0</b>	<b>70,520</b>

### Head Of Housing & Health Strategy

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GS0405	Strategic Housing	185,950	(590)	0	185,360
GS0406	Homelessness Strategy	900	17,390	162,000	180,290
<b>Total</b>		<b>186,850</b>	<b>16,800</b>	<b>162,000</b>	<b>365,650</b>

### Head Of Housing Advice

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GR0301	General Fund Housing	395,380	1,520	0	396,900
GR0501	Homelessness	302,530	5,480	0	308,010
GR0502	Private Sector Leasing Schemes	3,920	(2,880)	0	1,040
<b>Total</b>		<b>701,830</b>	<b>4,120</b>	<b>0</b>	<b>705,950</b>

## Director Of Assets & Environment

### Director Of Assets & Environment

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GW0804	Joint Waste Arrangement	1,586,410	(88,580)	0	1,497,830
<b>Total</b>		<b>1,586,410</b>	<b>(88,580)</b>	<b>0</b>	<b>1,497,830</b>

### Head Of Environmental Management

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GP0601	Outside Car Parks	(654,160)	56,440	0	(597,720)
GP0605	Civil Parking Enforcement	29,130	(1,910)	0	27,220
GP0701	Markets & Street Displays	4,000	(3,380)	0	620
GP0902	Amington Depot	0	0	0	0
GP1001	Neighbourhood Services	107,410	(3,500)	0	103,910
GW1601	Cemeteries	110,220	3,250	0	113,470
GW1801	Public Spaces	1,703,250	28,680	0	1,731,930
GW1806	OAP Grass Cutting Service	0	13,820	0	13,820
GW1901	Tree Maintenance	104,870	8,890	0	113,760
GW3001	TBC Highways Maintenance	220,510	920	0	221,430
GW3002	TBC Lighting Maintenance	74,580	1,330	0	75,910
GX1203	Sport Pitches	113,790	7,000	0	120,790
GY1602	Street Wardens	414,730	8,330	(75,000)	348,060
GY1607	CCTV	477,890	21,280	0	499,170
<b>Total</b>		<b>2,706,220</b>	<b>141,150</b>	<b>(75,000)</b>	<b>2,772,370</b>

## Director Of Assets & Environment

### Head Of Asset Management

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GP0101	Asset Management - Admin	0	0	0	0
GP0102	Disabled Facilities Grant-Admin	47,070	80	0	47,150
GP0206	Commercial Property Management	(1,410,070)	33,130	0	(1,376,940)
GP0207	Industrial Properties	(456,600)	29,200	0	(427,400)
GP0301	Marmion House	0	0	0	0
GP0302	Town Hall	30,430	1,330	0	31,760
GP0308	C'Tkg/C'ng Tamwth Business Ctr	0	0	0	0
GP0309	Philip Dix Centre	51,570	580	0	52,150
GP0401	Community Run Hall	66,120	18,430	0	84,550
GP0501	Public Conveniences	124,610	940	0	125,550
<b>Total</b>		<b>(1,546,870)</b>	<b>83,690</b>	<b>0</b>	<b>(1,463,180)</b>

### Head Of Environmental Health

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
GW0101	Environmental Health	0	0	0	0
GW0201	Taxi & Private Hire Vehicles	39,480	2,120	0	41,600
GW0203	Animal Welfare Licensing	2,150	850	0	3,000
GW0204	Miscellaneous Licensing	(4,870)	1,130	0	(3,740)
GW0205	Licensing Act	68,720	3,830	0	72,550
GW0501	General Public Health	39,600	(11,070)	0	28,530
GW0503	Noise Control	47,290	11,960	0	59,250
GW0504	Pollution Control	45,060	(9,990)	0	35,070
GW0601	Environ. Health Call Out	5,770	(3,870)	0	1,900
GW0701	Food Safety	108,610	3,080	0	111,690
GW0702	Health & Safety (External)	91,490	(2,290)	0	89,200
GW0703	Infectious Diseases	12,450	920	0	13,370
GW0704	Pest Control	8,570	60	0	8,630
GW0705	Animal Welfare	44,240	720	0	44,960
<b>Total</b>		<b>508,560</b>	<b>(2,550)</b>	<b>0</b>	<b>506,010</b>

**Director Of Assets & Environment**

**Assets and Environment Business Support Manager**

<b>Code</b>	<b>Service Area</b>	<b>Base Budget 2012/13 £</b>	<b>Technical Adjustments £</b>	<b>Policy Changes £</b>	<b>Total Budget 2013/14 £</b>
GW2001	Assets and Environment Business	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Housing & Health - HRA

## Director Housing & Health - HRA

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
HR5001	H R A Summary	(2,430,040)	(669,120)	(245,000)	(3,344,160)
<b>Total</b>		<b>(2,430,040)</b>	<b>(669,120)</b>	<b>(245,000)</b>	<b>(3,344,160)</b>

## Head Of Landlord Services

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
HR2101	General - Operations	411,800	(1,100)	197,000	607,700
HR2102	Allocations	326,100	18,260	0	344,360
HR2103	Income Management	453,520	(13,650)	75,000	514,870
HR2104	Estate Management	996,620	19,230	0	1,015,850
HR2302	Caretakers	511,490	36,470	0	547,960
HR2304	High Rise Social Club	21,210	50	0	21,260
HR2702	Magnolia, Amington	10,670	3,240	6,200	20,110
HR2703	Ankermoor Court	27,690	980	6,470	35,140
HR2705	Sunset Close	21,810	1,810	480	24,100
HR2706	Thomas Hardy Court	33,090	2,390	0	35,480
HR2710	Sheltered Housing General	87,070	10,580	8,600	106,250
HR2802	Bright Crescent	12,050	2,100	1,220	15,370
HR2803	Cheatle Court, Dosthill	17,950	1,780	6,330	26,060
HR2804	Glenfield	11,780	1,800	6,110	19,690
HR2808	Chestnut Court	7,470	(110)	0	7,360
HR2902	St George's Way	5,110	(1,620)	6,460	9,950
HR2903	Annadale	15,110	(110)	5,010	20,010
HR2904	Oakendale	22,910	2,700	3,120	28,730
HR2905	Ellerbeek Hostel	19,000	(930)	0	18,070
HR3102	Tenant Participation	200,740	15,860	0	216,600
HR3305	Women's Refuge	9,930	(9,930)	0	0
HR3601	Supported Housing Team	81,010	(12,290)	0	68,720
HR4501	Repairs Contract	0	0	0	0
<b>Total</b>		<b>3,304,130</b>	<b>77,510</b>	<b>322,000</b>	<b>3,703,640</b>



## Director Housing & Health - HRA

### Head Of Housing Advice

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
HR3201	Housing Advice	245,620	(6,480)	0	239,140
<b>Total</b>		<b>245,620</b>	<b>(6,480)</b>	<b>0</b>	<b>239,140</b>

### Housing Business Support Manager

Code	Service Area	Base Budget 2012/13	Technical Adjustments	Policy Changes	Total Budget 2013/14
		£	£	£	£
HR1101	General - Business Support	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Director Of Assets & Environment - HRA**

**Head Of Asset Management**

<b>Code</b>	<b>Service Area</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustments</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
HR4301	Housing Investments	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Chief Executive

## Chief Executive

### GC0101 Chief Executive

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	169,380	(3,520)	0	165,860
<b>0 Employees</b>	<b>169,380</b>	<b>(3,520)</b>	<b>0</b>	<b>165,860</b>
25010 Car Allowances	4,100	0	0	4,100
25020 Casual Travelling Expenses	350	0	0	350
<b>2 Transport Related Expenses</b>	<b>4,450</b>	<b>0</b>	<b>0</b>	<b>4,450</b>
30101 Equipment Furniture & Material	320	0	0	320
31510 Printing & Stationery External	30	0	0	30
31520 Publications	650	0	0	650
33040 Telephones	860	0	0	860
34010 Subsistence	70	0	0	70
34040 Conference Expenses	1,500	0	0	1,500
34511 Subscriptions - Corporate	390	10	0	400
35010 Public Liability Insurance	2,330	50	0	2,380
35083 Promotion International Links	3,090	0	0	3,090
<b>3 Supplies and Services</b>	<b>9,240</b>	<b>60</b>	<b>0</b>	<b>9,300</b>
62040 Chief Executives Office	9,870	2,080	0	11,950
62041 Corporate Services	17,070	(870)	0	16,200
62042 Community Services	8,990	3,820	0	12,810
<b>6 Charges within Fund</b>	<b>35,930</b>	<b>5,030</b>	<b>0</b>	<b>40,960</b>
<b>Sub Total</b>	<b>219,000</b>	<b>1,570</b>	<b>0</b>	<b>220,570</b>
82470 Housing Revenue Account	0	0	(20,000)	(20,000)
<b>82 Other Grants and Contributions</b>	<b>0</b>	<b>0</b>	<b>(20,000)</b>	<b>(20,000)</b>
85125 Recharge - Other Gen Fund	(219,000)	18,430	0	(200,570)
<b>85 Charges within Fund</b>	<b>(219,000)</b>	<b>18,430</b>	<b>0</b>	<b>(200,570)</b>
<b>Sub Total</b>	<b>(219,000)</b>	<b>18,430</b>	<b>(20,000)</b>	<b>(220,570)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>20,000</b>	<b>(20,000)</b>	<b>0</b>

## Executive Director Corporate Services

## Executive Director Corporate Services

### GG0200 Executive Director Corp Services

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	96,200	3,280	0	99,480
<b>0 Employees</b>	<b>96,200</b>	<b>3,280</b>	<b>0</b>	<b>99,480</b>
25010 Car Allowances	2,000	0	0	2,000
25020 Casual Travelling Expenses	450	0	0	450
<b>2 Transport Related Expenses</b>	<b>2,450</b>	<b>0</b>	<b>0</b>	<b>2,450</b>
30101 Equipment Furniture & Material	100	0	0	100
30241 Accountancy Training	1,000	0	0	1,000
31510 Printing & Stationery External	50	0	0	50
34010 Subsistence	90	0	0	90
34513 Subscriptions - Named Officers	200	0	0	200
35010 Public Liability Insurance	1,400	20	0	1,420
<b>3 Supplies and Services</b>	<b>2,840</b>	<b>20</b>	<b>0</b>	<b>2,860</b>
62040 Chief Executives Office	3,110	(360)	0	2,750
62041 Corporate Services	9,080	(1,930)	0	7,150
62042 Community Services	7,860	(4,370)	0	3,490
<b>6 Charges within Fund</b>	<b>20,050</b>	<b>(6,660)</b>	<b>0</b>	<b>13,390</b>
<b>Sub Total</b>	<b>121,540</b>	<b>(3,360)</b>	<b>0</b>	<b>118,180</b>
82470 Housing Revenue Account	0	(3,640)	0	(3,640)
82490 Recharge - Loans Fund	(10,460)	1,610	0	(8,850)
<b>82 Other Grants and Contributions</b>	<b>(10,460)</b>	<b>(2,030)</b>	<b>0</b>	<b>(12,490)</b>
85120 Recharge Within Directorate	(99,870)	9,660	0	(90,210)
85125 Recharge - Other Gen Fund	(11,210)	(4,270)	0	(15,480)
<b>85 Charges within Fund</b>	<b>(111,080)</b>	<b>5,390</b>	<b>0</b>	<b>(105,690)</b>
<b>Sub Total</b>	<b>(121,540)</b>	<b>3,360</b>	<b>0</b>	<b>(118,180)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Executive Director Corporate Services

### Head Of Benefits

#### GT0101 Benefits

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
35005 Provision For Bad Debts	130,000	20,000	0	150,000
<b>3 Supplies and Services</b>	<b>130,000</b>	<b>20,000</b>	<b>0</b>	<b>150,000</b>
55020 Rent Allowances	10,683,000	422,800	0	11,105,800
55021 Non-HRA Rent Rebates	29,680	59,460	0	89,140
55070 Council Tenant Rent Rebates	10,619,060	475,680	0	11,094,740
57020 Contrib To Council Tax Benefit	5,541,370	(5,541,370)	0	0
<b>5 Transfer Payments</b>	<b>26,873,110</b>	<b>(4,583,430)</b>	<b>0</b>	<b>22,289,680</b>
<b>Sub Total</b>	<b>27,003,110</b>	<b>(4,563,430)</b>	<b>0</b>	<b>22,439,680</b>
81031 Council Tenant Grant	(10,440,470)	(490,710)	0	(10,931,180)
81032 Council Tax Benefit Grant	(5,575,760)	5,575,760	0	0
81040 Private Tenant Grant	(10,500,170)	(224,160)	0	(10,724,330)
81050 Non-HRA Rent Rebate Grant	(23,970)	(44,070)	0	(68,040)
<b>81 Government Grants</b>	<b>26,540,370</b>	<b>4,816,820</b>	<b>0</b>	<b>(21,723,550)</b>
82601 Overpayment Private Tenant	(384,090)	(206,910)	0	(591,000)
82611 Overpayment Council Tenant	(290,580)	42,810	0	(247,770)
<b>82 Other Grants and Contributions</b>	<b>(674,670)</b>	<b>(164,100)</b>	<b>0</b>	<b>(838,770)</b>
<b>Sub Total</b>	<b>27,215,040</b>	<b>4,652,720</b>	<b>0</b>	<b>(22,562,320)</b>
<b>Net Expenditure</b>	<b>(211,930)</b>	<b>89,290</b>	<b>0</b>	<b>(122,640)</b>

## Executive Director Corporate Services

### Head Of Benefits

#### GT0201 Benefits Administration

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	591,290	8,320	0	599,610
00110 Salaries - Overtime	57,790	(23,460)	0	34,330
<b>0 Employees</b>	<b>649,080</b>	<b>(15,140)</b>	<b>0</b>	<b>633,940</b>
18010 Contents Insurance	10	10	0	20
<b>1 Premises Related Expenses</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>20</b>
25010 Car Allowances	8,850	0	0	8,850
25020 Casual Travelling Expenses	320	0	0	320
<b>2 Transport Related Expenses</b>	<b>9,170</b>	<b>0</b>	<b>0</b>	<b>9,170</b>
30101 Equipment Furniture & Material	4,230	0	0	4,230
30199 Other Supplies And Services	13,960	0	0	13,960
30200 Staff Training	2,000	0	0	2,000
31510 Printing & Stationery External	4,530	0	0	4,530
31520 Publications	100	0	0	100
32040 Legal Fees	7,260	(2,000)	0	5,260
32070 CRB Personnel Checks	40	0	0	40
33030 Postages	11,640	0	0	11,640
33040 Telephones	850	0	0	850
34511 Subscriptions - Corporate	4,060	80	0	4,140
35010 Public Liability Insurance	8,590	(40)	0	8,550
35020 Advertising	3,070	0	0	3,070
<b>3 Supplies and Services</b>	<b>60,330</b>	<b>(1,960)</b>	<b>0</b>	<b>58,370</b>
45050 Bank Charges	1,120	(10)	0	1,110
<b>4 Charges for Services</b>	<b>1,120</b>	<b>(10)</b>	<b>0</b>	<b>1,110</b>
62040 Chief Executives Office	193,690	41,320	0	235,010
62041 Corporate Services	172,680	9,420	0	182,100
62042 Community Services	26,950	1,020	0	27,970
<b>6 Charges within Fund</b>	<b>393,320</b>	<b>51,760</b>	<b>0</b>	<b>445,080</b>
<b>Sub Total</b>	<b>1,113,030</b>	<b>34,660</b>	<b>0</b>	<b>1,147,690</b>
81055 Admin Grant	(512,050)	38,440	0	(473,610)
<b>81 Government Grants</b>	<b>(512,050)</b>	<b>38,440</b>	<b>0</b>	<b>(473,610)</b>
<b>Sub Total</b>	<b>(512,050)</b>	<b>38,440</b>	<b>0</b>	<b>(473,610)</b>
<b>Net Expenditure</b>	<b>600,980</b>	<b>73,100</b>	<b>0</b>	<b>674,080</b>

## Executive Director Corporate Services

### Head Of Internal Audit

#### GN0201 Internal Audit

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	101,790	1,120	0	102,910
<b>0 Employees</b>	<b>101,790</b>	<b>1,120</b>	<b>0</b>	<b>102,910</b>
25010 Car Allowances	5,100	0	0	5,100
25020 Casual Travelling Expenses	150	0	0	150
<b>2 Transport Related Expenses</b>	<b>5,250</b>	<b>0</b>	<b>0</b>	<b>5,250</b>
30101 Equipment Furniture & Material	260	0	0	260
30153 Software Support Licences	780	20	0	800
31520 Publications	190	0	0	190
32054 External Support	16,490	0	0	16,490
34010 Subsistence	80	0	0	80
34511 Subscriptions - Corporate	400	10	0	410
34513 Subscriptions - Named Officers	540	10	0	550
35010 Public Liability Insurance	1,470	0	0	1,470
<b>3 Supplies and Services</b>	<b>20,210</b>	<b>40</b>	<b>0</b>	<b>20,250</b>
62040 Chief Executives Office	8,500	(1,290)	0	7,210
62041 Corporate Services	26,670	(550)	0	26,120
62042 Community Services	6,730	(3,240)	0	3,490
<b>6 Charges within Fund</b>	<b>41,900</b>	<b>(5,080)</b>	<b>0</b>	<b>36,820</b>
<b>Sub Total</b>	<b>169,150</b>	<b>(3,920)</b>	<b>0</b>	<b>165,230</b>
82470 Housing Revenue Account	(16,090)	(770)	0	(16,860)
82490 Recharge - Loans Fund	(3,420)	3,420	0	0
<b>82 Other Grants and Contributions</b>	<b>(19,510)</b>	<b>2,650</b>	<b>0</b>	<b>(16,860)</b>
85120 Recharge Within Directorate	(70,180)	4,420	0	(65,760)
85125 Recharge - Other Gen Fund	(79,460)	(3,150)	0	(82,610)
<b>85 Charges within Fund</b>	<b>(149,640)</b>	<b>1,270</b>	<b>0</b>	<b>(148,370)</b>
<b>Sub Total</b>	<b>(169,150)</b>	<b>3,920</b>	<b>0</b>	<b>(165,230)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Of Finance

Director Of Finance

GC0401 Corporate Core

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
34040 Conference Expenses	2,000	0	0	2,000
34511 Subscriptions - Corporate	18,560	370	0	18,930
<b>3 Supplies and Services</b>	<b>20,560</b>	<b>370</b>	<b>0</b>	<b>20,930</b>
41030 Charge From HRA	20,310	(10,870)	0	9,440
<b>4 Charges for Services</b>	<b>20,310</b>	<b>(10,870)</b>	<b>0</b>	<b>9,440</b>
62040 Chief Executives Office	277,690	(67,060)	0	210,630
62041 Corporate Services	210,290	(3,510)	0	206,780
62042 Community Services	143,670	66,800	0	210,470
<b>6 Charges within Fund</b>	<b>631,650</b>	<b>(3,770)</b>	<b>0</b>	<b>627,880</b>
<b>Sub Total</b>	<b>672,520</b>	<b>(14,270)</b>	<b>0</b>	<b>658,250</b>
<b>Net Expenditure</b>	<b>672,520</b>	<b>(14,270)</b>	<b>0</b>	<b>658,250</b>



## Director Of Finance

## Director Of Finance

### GC0501 Corporate Finance

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
02110 Superannuation Allowances	67,640	2,880	0	70,520
<b>0 Employees</b>	<b>67,640</b>	<b>2,880</b>	<b>0</b>	<b>70,520</b>
18010 Contents Insurance	4,320	10	0	4,330
<b>1 Premises Related Expenses</b>	<b>4,320</b>	<b>10</b>	<b>0</b>	<b>4,330</b>
30317 2012 Olympics Contribution	3,000	(3,000)	0	0
30493 Healthy Living Programme	15,000	(15,000)	0	0
32054 External Support	10,260	0	0	10,260
35006 Specific Contingency	170,000	(39,000)	185,000	316,000
35010 Public Liability Insurance	8,060	770	0	8,830
35047 Entertain Distinguish Visitors	3,140	0	0	3,140
35200 Vacancy Allowance	50,000	0	0	50,000
35235 IFRS Accounting Contingency	25,000	(25,000)	0	0
35236 Staffordshire Hoard/Trail	20,000	(20,000)	0	0
<b>3 Supplies and Services</b>	<b>304,460</b>	<b>(101,230)</b>	<b>185,000</b>	<b>388,230</b>
45020 Audit Fee	79,370	(23,250)	0	56,120
<b>4 Charges for Services</b>	<b>79,370</b>	<b>(23,250)</b>	<b>0</b>	<b>56,120</b>
57050 Discretionary Reliefs	19,340	2,780	0	22,120
<b>5 Transfer Payments</b>	<b>19,340</b>	<b>2,780</b>	<b>0</b>	<b>22,120</b>
62041 Corporate Services	11,050	720	0	11,770
<b>6 Charges within Fund</b>	<b>11,050</b>	<b>720</b>	<b>0</b>	<b>11,770</b>
76060 Rev Cont To Capital Outlay	0	0	50,000	50,000
<b>7 Financing Costs</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Sub Total</b>	<b>486,180</b>	<b>(118,090)</b>	<b>235,000</b>	<b>603,090</b>
81030 Government Grants	(454,130)	454,130	0	0
81033 Council Tax Freeze Grant	0	(87,130)	0	(87,130)
81074 New Homes Bonus	0	(366,000)	(22,240)	(388,240)
<b>81 Government Grants</b>	<b>(454,130)</b>	<b>1,000</b>	<b>(22,240)</b>	<b>(475,370)</b>
82356 Efficiency Savings	(27,010)	7,390	0	(19,620)
82492 Contribution From Reserves	0	0	(309,000)	(309,000)
82593 Savings-Service Review	0	(50,000)	0	(50,000)
<b>82 Other Grants and Contributions</b>	<b>(27,010)</b>	<b>(42,610)</b>	<b>(309,000)</b>	<b>(378,620)</b>
85090 Provn For Depreciation Charged	(607,200)	(31,230)	0	(638,430)
<b>85 Charges within Fund</b>	<b>(607,200)</b>	<b>(31,230)</b>	<b>0</b>	<b>(638,430)</b>
<b>Sub Total</b>	<b>(1,088,340)</b>	<b>(72,840)</b>	<b>(331,240)</b>	<b>(1,492,420)</b>
<b>Net Expenditure</b>	<b>(602,160)</b>	<b>(190,930)</b>	<b>(96,240)</b>	<b>(889,330)</b>

Director Of Finance

Director Of Finance

**GC0503 Treasury Management**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
35032 External Interest Payable	3,032,350	(121,530)	0	2,910,820
35033 Interest Payable To HRA	55,660	(24,880)	0	30,780
35034 Interest Payable To Reserve	11,680	(2,640)	0	9,040
<b>3 Supplies and Services</b>	<b>3,099,690</b>	<b>(149,050)</b>	<b>0</b>	<b>2,950,640</b>
62041 Corporate Services	0	9,980	0	9,980
<b>6 Charges within Fund</b>	<b>0</b>	<b>9,980</b>	<b>0</b>	<b>9,980</b>
71510 Minimum Revenue Provision	43,970	7,620	0	51,590
77070 Debt Management Expenses	12,920	(60)	0	12,860
<b>7 Financing Costs</b>	<b>56,890</b>	<b>7,560</b>	<b>0</b>	<b>64,450</b>
<b>Sub Total</b>	<b>3,156,580</b>	<b>(131,510)</b>	<b>0</b>	<b>3,025,070</b>
82465 Treasury Man Recharge To HRA	(3,032,350)	58,480	0	(2,973,870)
82470 Housing Revenue Account	0	3,620	0	3,620
<b>82 Other Grants and Contributions</b>	<b>(3,032,350)</b>	<b>62,100</b>	<b>0</b>	<b>(2,970,250)</b>
84020 Misc Interest & Dividends	(219,990)	19,800	0	(200,190)
<b>84 Interest</b>	<b>(219,990)</b>	<b>19,800</b>	<b>0</b>	<b>(200,190)</b>
<b>Sub Total</b>	<b>(3,252,340)</b>	<b>81,900</b>	<b>0</b>	<b>(3,170,440)</b>
<b>Net Expenditure</b>	<b>(95,760)</b>	<b>(49,610)</b>	<b>0</b>	<b>(145,370)</b>

## Director Of Finance

## Director Of Finance

### GG0201 Corporate Accountancy

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	334,550	11,310	0	345,860
00110 Salaries - Overtime	720	10	0	730
<b>0 Employees</b>	<b>335,270</b>	<b>11,320</b>	<b>0</b>	<b>346,590</b>
25010 Car Allowances	3,550	0	0	3,550
25020 Casual Travelling Expenses	140	0	0	140
<b>2 Transport Related Expenses</b>	<b>3,690</b>	<b>0</b>	<b>0</b>	<b>3,690</b>
30101 Equipment Furniture & Material	70	0	0	70
30241 Accountancy Training	1,310	0	0	1,310
31510 Printing & Stationery External	50	0	0	50
31520 Publications	1,720	0	0	1,720
32015 Risk Mgt & Gershon Review	2,060	0	0	2,060
34010 Subsistence	100	0	0	100
34511 Subscriptions - Corporate	4,180	80	0	4,260
34513 Subscriptions - Named Officers	800	20	0	820
35010 Public Liability Insurance	5,160	(210)	0	4,950
<b>3 Supplies and Services</b>	<b>15,450</b>	<b>(110)</b>	<b>0</b>	<b>15,340</b>
62040 Chief Executives Office	20,580	1,270	0	21,850
62041 Corporate Services	83,710	(17,800)	0	65,910
62042 Community Services	15,730	(7,580)	0	8,150
<b>6 Charges within Fund</b>	<b>120,020</b>	<b>(24,110)</b>	<b>0</b>	<b>95,910</b>
<b>Sub Total</b>	<b>474,430</b>	<b>(12,900)</b>	<b>0</b>	<b>461,530</b>
82470 Housing Revenue Account	(71,840)	(2,880)	0	(74,720)
82490 Recharge - Loans Fund	(2,040)	720	0	(1,320)
<b>82 Other Grants and Contributions</b>	<b>(73,880)</b>	<b>(2,160)</b>	<b>0</b>	<b>(76,040)</b>
85120 Recharge Within Directorate	(227,100)	5,340	0	(221,760)
85125 Recharge - Other Gen Fund	(173,450)	9,720	0	(163,730)
<b>85 Charges within Fund</b>	<b>(400,550)</b>	<b>15,060</b>	<b>0</b>	<b>(385,490)</b>
<b>Sub Total</b>	<b>(474,430)</b>	<b>12,900</b>	<b>0</b>	<b>(461,530)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Finance

## Director Of Finance

### GG0202 Financial Operations

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	113,410	1,310	0	114,720
<b>0 Employees</b>	<b>113,410</b>	<b>1,310</b>	<b>0</b>	<b>114,720</b>
25010 Car Allowances	1,650	0	0	1,650
25020 Casual Travelling Expenses	140	0	0	140
<b>2 Transport Related Expenses</b>	<b>1,790</b>	<b>0</b>	<b>0</b>	<b>1,790</b>
30101 Equipment Furniture & Material	100	0	0	100
30241 Accountancy Training	500	0	0	500
31510 Printing & Stationery External	50	0	0	50
32015 Risk Mgt & Gershon Review	2,990	0	0	2,990
34010 Subsistence	90	0	0	90
34511 Subscriptions - Corporate	390	10	0	400
34512 Subscriptions - Management	230	0	0	230
34513 Subscriptions - Named Officers	130	0	0	130
35010 Public Liability Insurance	1,640	(10)	0	1,630
<b>3 Supplies and Services</b>	<b>6,120</b>	<b>0</b>	<b>0</b>	<b>6,120</b>
45050 Bank Charges	1,420	800	0	2,220
<b>4 Charges for Services</b>	<b>1,420</b>	<b>800</b>	<b>0</b>	<b>2,220</b>
62040 Chief Executives Office	10,850	(700)	0	10,150
62041 Corporate Services	48,340	(8,850)	0	39,490
62042 Community Services	13,480	(8,820)	0	4,660
<b>6 Charges within Fund</b>	<b>72,670</b>	<b>(18,370)</b>	<b>0</b>	<b>54,300</b>
<b>Sub Total</b>	<b>195,410</b>	<b>(16,260)</b>	<b>0</b>	<b>179,150</b>
82470 Housing Revenue Account	(58,990)	4,760	0	(54,230)
<b>82 Other Grants and Contributions</b>	<b>(58,990)</b>	<b>4,760</b>	<b>0</b>	<b>(54,230)</b>
85120 Recharge Within Directorate	(36,130)	5,930	0	(30,200)
85125 Recharge - Other Gen Fund	(100,290)	5,570	0	(94,720)
<b>85 Charges within Fund</b>	<b>(136,420)</b>	<b>11,500</b>	<b>0</b>	<b>(124,920)</b>
<b>Sub Total</b>	<b>(195,410)</b>	<b>16,260</b>	<b>0</b>	<b>(179,150)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Finance

## Director Of Finance

### GL0801 Procurement

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	34,440	400	0	34,840
<b>0 Employees</b>	<b>34,440</b>	<b>400</b>	<b>0</b>	<b>34,840</b>
25010 Car Allowances	1,700	0	0	1,700
25020 Casual Travelling Expenses	50	0	0	50
<b>2 Transport Related Expenses</b>	<b>1,750</b>	<b>0</b>	<b>0</b>	<b>1,750</b>
30199 Other Supplies And Services	1,980	0	0	1,980
31510 Printing & Stationery External	600	0	0	600
32054 External Support	5,000	0	0	5,000
33145 E-Procurement	6,250	0	0	6,250
34511 Subscriptions - Corporate	740	10	0	750
35010 Public Liability Insurance	500	0	0	500
<b>3 Supplies and Services</b>	<b>15,070</b>	<b>10</b>	<b>0</b>	<b>15,080</b>
62040 Chief Executives Office	1,920	610	0	2,530
62041 Corporate Services	31,360	(8,220)	0	23,140
62042 Community Services	0	1,160	0	1,160
<b>6 Charges within Fund</b>	<b>33,280</b>	<b>(6,450)</b>	<b>0</b>	<b>26,830</b>
<b>Sub Total</b>	<b>84,540</b>	<b>(6,040)</b>	<b>0</b>	<b>78,500</b>
82470 Housing Revenue Account	(19,950)	4,080	0	(15,870)
<b>82 Other Grants and Contributions</b>	<b>(19,950)</b>	<b>4,080</b>	<b>0</b>	<b>(15,870)</b>
85120 Recharge Within Directorate	(15,300)	460	0	(14,840)
85125 Recharge - Other Gen Fund	(49,290)	1,500	0	(47,790)
<b>85 Charges within Fund</b>	<b>(64,590)</b>	<b>1,960</b>	<b>0</b>	<b>(62,630)</b>
<b>Sub Total</b>	<b>(84,540)</b>	<b>6,040</b>	<b>0</b>	<b>(78,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Finance

### Head of Revenues

#### GG0301 Council Tax

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	244,740	5,750	0	250,490
00110 Salaries - Overtime	2,400	20	0	2,420
<b>0 Employees</b>	<b>247,140</b>	<b>5,770</b>	<b>0</b>	<b>252,910</b>
25010 Car Allowances	5,640	0	0	5,640
25020 Casual Travelling Expenses	20	0	0	20
<b>2 Transport Related Expenses</b>	<b>5,660</b>	<b>0</b>	<b>0</b>	<b>5,660</b>
30199 Other Supplies And Services	11,180	0	0	11,180
30231 Post Entry Training	1,080	0	0	1,080
32005 Bailiffs Fees	3,780	0	0	3,780
32040 Legal Fees	20,000	0	0	20,000
33140 Application Software	1,800	0	0	1,800
34511 Subscriptions - Corporate	3,000	60	0	3,060
34512 Subscriptions - Management	420	0	0	420
35010 Public Liability Insurance	3,570	10	0	3,580
<b>3 Supplies and Services</b>	<b>44,830</b>	<b>70</b>	<b>0</b>	<b>44,900</b>
45050 Bank Charges	11,590	610	0	12,200
<b>4 Charges for Services</b>	<b>11,590</b>	<b>610</b>	<b>0</b>	<b>12,200</b>
62040 Chief Executives Office	72,870	2,550	0	75,420
62041 Corporate Services	105,850	(280)	0	105,570
62042 Community Services	7,770	290	0	8,060
<b>6 Charges within Fund</b>	<b>186,490</b>	<b>2,560</b>	<b>0</b>	<b>189,050</b>
<b>Sub Total</b>	<b>495,710</b>	<b>9,010</b>	<b>0</b>	<b>504,720</b>
82310 Contrib From Staffs CC	(2,210)	(40)	0	(2,250)
82570 Court Costs	(188,000)	(3,500)	0	(191,500)
<b>82 Other Grants and Contributions</b>	<b>(190,210)</b>	<b>(3,540)</b>	<b>0</b>	<b>(193,750)</b>
<b>Sub Total</b>	<b>(190,210)</b>	<b>(3,540)</b>	<b>0</b>	<b>(193,750)</b>
<b>Net Expenditure</b>	<b>305,500</b>	<b>5,470</b>	<b>0</b>	<b>310,970</b>

## Director Of Finance

### Head of Revenues

**GG0302 NNDR**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	49,390	440	0	49,830
00110 Salaries - Overtime	1,520	20	0	1,540
<b>0 Employees</b>	<b>50,910</b>	<b>460</b>	<b>0</b>	<b>51,370</b>
25010 Car Allowances	1,400	0	0	1,400
<b>2 Transport Related Expenses</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
30199 Other Supplies And Services	850	0	0	850
30231 Post Entry Training	1,080	0	0	1,080
32005 Bailiffs Fees	1,740	0	0	1,740
32040 Legal Fees	1,220	0	0	1,220
33140 Application Software	900	0	0	900
34511 Subscriptions - Corporate	340	10	0	350
35010 Public Liability Insurance	730	(20)	0	710
<b>3 Supplies and Services</b>	<b>6,860</b>	<b>(10)</b>	<b>0</b>	<b>6,850</b>
45050 Bank Charges	390	20	0	410
<b>4 Charges for Services</b>	<b>390</b>	<b>20</b>	<b>0</b>	<b>410</b>
62040 Chief Executives Office	4,490	1,060	0	5,550
62041 Corporate Services	15,560	(2,890)	0	12,670
62042 Community Services	7,770	290	0	8,060
<b>6 Charges within Fund</b>	<b>27,820</b>	<b>(1,540)</b>	<b>0</b>	<b>26,280</b>
<b>Sub Total</b>	<b>87,380</b>	<b>(1,070)</b>	<b>0</b>	<b>86,310</b>
81060 Government Grants	(92,360)	(490)	0	(92,850)
<b>81 Government Grants</b>	<b>(92,360)</b>	<b>(490)</b>	<b>0</b>	<b>(92,850)</b>
82570 Court Costs	(8,500)	0	0	(8,500)
<b>82 Other Grants and Contributions</b>	<b>(8,500)</b>	<b>0</b>	<b>0</b>	<b>(8,500)</b>
<b>Sub Total</b>	<b>(100,860)</b>	<b>(490)</b>	<b>0</b>	<b>(101,350)</b>
<b>Net Expenditure</b>	<b>(13,480)</b>	<b>(1,560)</b>	<b>0</b>	<b>(15,040)</b>

## Director Of Finance

### Head of Revenues

#### GG0303 Sundry Income

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	49,620	5,720	0	55,340
00110 Salaries - Overtime	430	0	0	430
<b>0 Employees</b>	<b>50,050</b>	<b>5,720</b>	<b>0</b>	<b>55,770</b>
25010 Car Allowances	940	0	0	940
<b>2 Transport Related Expenses</b>	<b>940</b>	<b>0</b>	<b>0</b>	<b>940</b>
30199 Other Supplies And Services	980	0	0	980
30231 Post Entry Training	430	0	0	430
32005 Bailiffs Fees	4,360	0	0	4,360
32040 Legal Fees	1,600	0	0	1,600
34511 Subscriptions - Corporate	340	10	0	350
35005 Provision For Bad Debts	1,030	0	0	1,030
35010 Public Liability Insurance	720	70	0	790
<b>3 Supplies and Services</b>	<b>9,460</b>	<b>80</b>	<b>0</b>	<b>9,540</b>
45050 Bank Charges	240	20	0	260
<b>4 Charges for Services</b>	<b>240</b>	<b>20</b>	<b>0</b>	<b>260</b>
62040 Chief Executives Office	3,540	1,830	0	5,370
62041 Corporate Services	14,760	1,970	0	16,730
62042 Community Services	7,770	290	0	8,060
<b>6 Charges within Fund</b>	<b>26,070</b>	<b>4,090</b>	<b>0</b>	<b>30,160</b>
<b>Sub Total</b>	<b>86,760</b>	<b>9,910</b>	<b>0</b>	<b>96,670</b>
82470 Housing Revenue Account	(15,560)	(4,810)	0	(20,370)
<b>82 Other Grants and Contributions</b>	<b>(15,560)</b>	<b>(4,810)</b>	<b>0</b>	<b>(20,370)</b>
85120 Recharge Within Directorate	(7,130)	6,820	0	(310)
85125 Recharge - Other Gen Fund	(64,070)	(11,920)	0	(75,990)
<b>85 Charges within Fund</b>	<b>(71,200)</b>	<b>(5,100)</b>	<b>0</b>	<b>(76,300)</b>
<b>Sub Total</b>	<b>(86,760)</b>	<b>(9,910)</b>	<b>0</b>	<b>(96,670)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Director Of Finance

### Head of Revenues

#### GG0304 Cash Collection

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	17,410	(5,950)	0	11,460
<b>0 Employees</b>	<b>17,410</b>	<b>(5,950)</b>	<b>0</b>	<b>11,460</b>
30319 Payment Cards	25,000	0	0	25,000
35010 Public Liability Insurance	210	(50)	0	160
<b>3 Supplies and Services</b>	<b>25,210</b>	<b>(50)</b>	<b>0</b>	<b>25,160</b>
45050 Bank Charges	6,100	(5,140)	0	960
<b>4 Charges for Services</b>	<b>6,100</b>	<b>(5,140)</b>	<b>0</b>	<b>960</b>
62040 Chief Executives Office	2,530	(1,700)	0	830
62041 Corporate Services	7,300	(4,940)	0	2,360
<b>6 Charges within Fund</b>	<b>9,830</b>	<b>(6,640)</b>	<b>0</b>	<b>3,190</b>
<b>Sub Total</b>	<b>58,550</b>	<b>(17,780)</b>	<b>0</b>	<b>40,770</b>
82470 Housing Revenue Account	(24,340)	7,660	0	(16,680)
<b>82 Other Grants and Contributions</b>	<b>(24,340)</b>	<b>7,660</b>	<b>0</b>	<b>(16,680)</b>
85120 Recharge Within Directorate	(30,660)	9,090	0	(21,570)
85125 Recharge - Other Gen Fund	(3,550)	1,030	0	(2,520)
<b>85 Charges within Fund</b>	<b>(34,210)</b>	<b>10,120</b>	<b>0</b>	<b>(24,090)</b>
<b>Sub Total</b>	<b>(58,550)</b>	<b>17,780</b>	<b>0</b>	<b>(40,770)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Finance

### Head of Revenues

#### GG0305 Housing Act Advances

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
33146 HAA - Software Licence	690	10	0	700
<b>3 Supplies and Services</b>	<b>690</b>	<b>10</b>	<b>0</b>	<b>700</b>
62041 Corporate Services	240	10	0	250
<b>6 Charges within Fund</b>	<b>240</b>	<b>10</b>	<b>0</b>	<b>250</b>
<b>Sub Total</b>	<b>930</b>	<b>20</b>	<b>0</b>	<b>950</b>
84020 Misc Interest & Dividends	(650)	260	0	(390)
<b>84 Interest</b>	<b>(650)</b>	<b>260</b>	<b>0</b>	<b>(390)</b>
<b>Sub Total</b>	<b>(650)</b>	<b>260</b>	<b>0</b>	<b>(390)</b>
<b>Net Expenditure</b>	<b>280</b>	<b>280</b>	<b>0</b>	<b>560</b>

## Solicitor To The Council

## Solicitor To The Council

### GC0601 Solicitor To The Council

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	122,030	(790)	0	121,240
<b>0 Employees</b>	<b>122,030</b>	<b>(790)</b>	<b>0</b>	<b>121,240</b>
25010 Car Allowances	1,800	0	0	1,800
<b>2 Transport Related Expenses</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>1,800</b>
30101 Equipment Furniture & Material	1,380	0	0	1,380
31510 Printing & Stationery External	60	0	0	60
31520 Publications	10,390	(6,540)	0	3,850
32040 Legal Fees	6,700	0	0	6,700
34511 Subscriptions - Corporate	390	10	0	400
34513 Subscriptions - Named Officers	2,460	50	0	2,510
35010 Public Liability Insurance	1,780	(40)	0	1,740
<b>3 Supplies and Services</b>	<b>23,160</b>	<b>(6,520)</b>	<b>0</b>	<b>16,640</b>
62040 Chief Executives Office	9,410	(4,870)	0	4,540
62041 Corporate Services	13,980	7,920	0	21,900
62042 Community Services	7,860	(4,370)	0	3,490
<b>6 Charges within Fund</b>	<b>31,250</b>	<b>(1,320)</b>	<b>0</b>	<b>29,930</b>
<b>Sub Total</b>	<b>178,240</b>	<b>(8,630)</b>	<b>0</b>	<b>169,610</b>
82470 Housing Revenue Account	(22,520)	1,260	0	(21,260)
<b>82 Other Grants and Contributions</b>	<b>(22,520)</b>	<b>1,260</b>	<b>0</b>	<b>(21,260)</b>
83226 Fees & Charges	(5,000)	(120)	0	(5,120)
<b>83 Customer and Client Receipts</b>	<b>(5,000)</b>	<b>(120)</b>	<b>0</b>	<b>(5,120)</b>
85120 Recharge Within Directorate	(58,080)	28,230	0	(29,850)
85125 Recharge - Other Gen Fund	(92,640)	(20,740)	0	(113,380)
<b>85 Charges within Fund</b>	<b>(150,720)</b>	<b>7,490</b>	<b>0</b>	<b>(143,230)</b>
<b>Sub Total</b>	<b>(178,240)</b>	<b>8,630</b>	<b>0</b>	<b>(169,610)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Solicitor To The Council

## Solicitor To The Council

### GL0301 Democratic Services

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	87,810	5,500	0	93,310
00110 Salaries - Overtime	2,110	20	0	2,130
<b>0 Employees</b>	<b>89,920</b>	<b>5,520</b>	<b>0</b>	<b>95,440</b>
18010 Contents Insurance	130	10	0	140
<b>1 Premises Related Expenses</b>	<b>130</b>	<b>10</b>	<b>0</b>	<b>140</b>
25020 Casual Travelling Expenses	90	0	0	90
<b>2 Transport Related Expenses</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>90</b>
30101 Equipment Furniture & Material	2,200	0	0	2,200
30153 Software Support Licences	0	6,670	0	6,670
31510 Printing & Stationery External	1,260	0	0	1,260
31520 Publications	1,050	0	0	1,050
33030 Postages	870	0	0	870
34010 Subsistence	50	0	0	50
35010 Public Liability Insurance	1,280	90	0	1,370
<b>3 Supplies and Services</b>	<b>6,710</b>	<b>6,760</b>	<b>0</b>	<b>13,470</b>
62040 Chief Executives Office	51,140	(40,330)	0	10,810
62041 Corporate Services	35,900	35,030	0	70,930
62042 Community Services	12,080	(1,890)	0	10,190
<b>6 Charges within Fund</b>	<b>99,120</b>	<b>(7,190)</b>	<b>0</b>	<b>91,930</b>
<b>Sub Total</b>	<b>195,970</b>	<b>5,100</b>	<b>0</b>	<b>201,070</b>
82405 Charges For Services - Other	0	0	(72,000)	(72,000)
<b>82 Other Grants and Contributions</b>	<b>0</b>	<b>0</b>	<b>(72,000)</b>	<b>(72,000)</b>
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>(72,000)</b>	<b>(72,000)</b>
<b>Net Expenditure</b>	<b>195,970</b>	<b>5,100</b>	<b>(72,000)</b>	<b>129,070</b>

## Solicitor To The Council

## Solicitor To The Council

### GL0302 Member Services

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
25020 Casual Travelling Expenses	1,000	0	0	1,000
<b>2 Transport Related Expenses</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
30385 Members Remuneration Panel	1,000	0	0	1,000
31510 Printing & Stationery External	930	0	0	930
33040 Telephones	2,020	0	0	2,020
34010 Subsistence	3,000	0	0	3,000
34040 Conference Expenses	750	0	0	750
34065 Members Attendance Allowance	275,040	6,260	0	281,300
<b>3 Supplies and Services</b>	<b>282,740</b>	<b>6,260</b>	<b>0</b>	<b>289,000</b>
62040 Chief Executives Office	16,570	20	0	16,590
62041 Corporate Services	28,510	2,580	0	31,090
62042 Community Services	67,380	2,530	0	69,910
<b>6 Charges within Fund</b>	<b>112,460</b>	<b>5,130</b>	<b>0</b>	<b>117,590</b>
<b>Sub Total</b>	<b>396,200</b>	<b>11,390</b>	<b>0</b>	<b>407,590</b>
<b>Net Expenditure</b>	<b>396,200</b>	<b>11,390</b>	<b>0</b>	<b>407,590</b>

## Solicitor To The Council

## Solicitor To The Council

### GL0303 Electoral Process

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
12010 Rents	14,930	(1,740)	0	13,190
13010 Rates	1,450	30	0	1,480
<b>1 Premises Related Expenses</b>	<b>16,380</b>	<b>(1,710)</b>	<b>0</b>	<b>14,670</b>
30101 Equipment Furniture & Material	540	0	0	540
30153 Software Support Licences	25,210	(19,900)	0	5,310
30200 Staff Training	5,000	0	0	5,000
30424 Public Participation	1,430	0	0	1,430
31510 Printing & Stationery External	21,070	(5,000)	0	16,070
33030 Postages	30,660	(5,000)	0	25,660
33141 Computer Equipment	6,000	(6,000)	0	0
33170 Miscellaneous	1,110	0	0	1,110
<b>3 Supplies and Services</b>	<b>91,020</b>	<b>(35,900)</b>	<b>0</b>	<b>55,120</b>
42130 Election Staff	52,720	530	0	53,250
42131 Canvassers Fees	13,290	130	0	13,420
<b>4 Charges for Services</b>	<b>66,010</b>	<b>660</b>	<b>0</b>	<b>66,670</b>
62040 Chief Executives Office	6,810	(4,960)	0	1,850
62041 Corporate Services	14,440	5,190	0	19,630
<b>6 Charges within Fund</b>	<b>21,250</b>	<b>230</b>	<b>0</b>	<b>21,480</b>
<b>Sub Total</b>	<b>194,660</b>	<b>(36,720)</b>	<b>0</b>	<b>157,940</b>
83130 Sale Of Registers	(1,500)	(40)	0	(1,540)
<b>83 Customer and Client Receipts</b>	<b>(1,500)</b>	<b>(40)</b>	<b>0</b>	<b>(1,540)</b>
<b>Sub Total</b>	<b>(1,500)</b>	<b>(40)</b>	<b>0</b>	<b>(1,540)</b>
<b>Net Expenditure</b>	<b>193,160</b>	<b>(36,760)</b>	<b>0</b>	<b>156,400</b>

## Solicitor To The Council

## Solicitor To The Council

### GL0601 Mayoralty

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	20,370	(20,370)	0	0
<b>0 Employees</b>	<b>20,370</b>	<b>(20,370)</b>	<b>0</b>	<b>0</b>
18010 Contents Insurance	260	960	0	1,220
<b>1 Premises Related Expenses</b>	<b>260</b>	<b>960</b>	<b>0</b>	<b>1,220</b>
21004 Mayoral Vehicle	5,230	100	0	5,330
22006 Vehicle Insurance	1,040	120	0	1,160
<b>2 Transport Related Expenses</b>	<b>6,270</b>	<b>220</b>	<b>0</b>	<b>6,490</b>
30101 Equipment Furniture & Material	1,650	0	0	1,650
30386 Tamworth Youth Council	1,000	0	0	1,000
31010 Protective Clothing	460	0	0	460
33040 Telephones	610	0	0	610
34061 Mayor's Allowance	8,310	0	0	8,310
34062 Deputy Mayor's Allowance	1,660	0	0	1,660
35046 Misc Mayoral Purchases	720	0	0	720
35060 Civic Functions	4,650	0	0	4,650
35066 Senior Citizens' Functions	3,320	0	0	3,320
<b>3 Supplies and Services</b>	<b>22,380</b>	<b>0</b>	<b>0</b>	<b>22,380</b>
62040 Chief Executives Office	1,120	(680)	0	440
62041 Corporate Services	1,250	580	0	1,830
62042 Community Services	2,250	(2,250)	0	0
<b>6 Charges within Fund</b>	<b>4,620</b>	<b>(2,350)</b>	<b>0</b>	<b>2,270</b>
74010 Provision For Depreciation	5,810	(5,810)	0	0
<b>7 Financing Costs</b>	<b>5,810</b>	<b>(5,810)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>59,710</b>	<b>(27,350)</b>	<b>0</b>	<b>32,360</b>
<b>Net Expenditure</b>	<b>59,710</b>	<b>(27,350)</b>	<b>0</b>	<b>32,360</b>

## Solicitor To The Council

## Solicitor To The Council

### GR0701 Conveyancing And Right To Buy

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	3,280	260	0	3,540
<b>0 Employees</b>	<b>3,280</b>	<b>260</b>	<b>0</b>	<b>3,540</b>
30101 Equipment Furniture & Material	200	0	0	200
32020 Valuers Fees	4,990	0	0	4,990
35010 Public Liability Insurance	40	10	0	50
<b>3 Supplies and Services</b>	<b>5,230</b>	<b>10</b>	<b>0</b>	<b>5,240</b>
62040 Chief Executives Office	4,760	(4,020)	0	740
62041 Corporate Services	1,310	6,900	0	8,210
62042 Community Services	1,680	(520)	0	1,160
<b>6 Charges within Fund</b>	<b>7,750</b>	<b>2,360</b>	<b>0</b>	<b>10,110</b>
<b>Sub Total</b>	<b>16,260</b>	<b>2,630</b>	<b>0</b>	<b>18,890</b>
82470 Housing Revenue Account	(3,600)	3,600	0	0
82475 Legal Fees - S.O.C.H.	(7,200)	(7,100)	0	(14,300)
<b>82 Other Grants and Contributions</b>	<b>(10,800)</b>	<b>(3,500)</b>	<b>0</b>	<b>(14,300)</b>
83226 Fees & Charges	(2,760)	(70)	0	(2,830)
<b>83 Customer and Client Receipts</b>	<b>(2,760)</b>	<b>(70)</b>	<b>0</b>	<b>(2,830)</b>
<b>Sub Total</b>	<b>(13,560)</b>	<b>(3,570)</b>	<b>0</b>	<b>(17,130)</b>
<b>Net Expenditure</b>	<b>2,700</b>	<b>(940)</b>	<b>0</b>	<b>1,760</b>



## Solicitor To The Council

## Solicitor To The Council

### GR0702 Land Charges

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	9,850	760	0	10,610
<b>0 Employees</b>	<b>9,850</b>	<b>760</b>	<b>0</b>	<b>10,610</b>
30101 Equipment Furniture & Material	260	0	0	260
35010 Public Liability Insurance	1,380	60	0	1,440
35059 Central Land Charges	16,450	0	0	16,450
<b>3 Supplies and Services</b>	<b>18,090</b>	<b>60</b>	<b>0</b>	<b>18,150</b>
62040 Chief Executives Office	11,430	(9,550)	0	1,880
62041 Corporate Services	8,970	5,360	0	14,330
62042 Community Services	18,300	(10,120)	0	8,180
<b>6 Charges within Fund</b>	<b>38,700</b>	<b>(14,310)</b>	<b>0</b>	<b>24,390</b>
<b>Sub Total</b>	<b>66,640</b>	<b>(13,490)</b>	<b>0</b>	<b>53,150</b>
83285 Central Land Charges	(50,000)	0	0	(50,000)
<b>83 Customer and Client Receipts</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
<b>Sub Total</b>	<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
<b>Net Expenditure</b>	<b>16,640</b>	<b>(13,490)</b>	<b>0</b>	<b>3,150</b>

## Director Technology & Corporate Programmes

## Director Technology & Corporate Programmes

### GG0204 Civil Contingencies

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
25020 Casual Travelling Expenses	500	0	0	500
<b>2 Transport Related Expenses</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
30101 Equipment Furniture & Material	2,090	0	0	2,090
30200 Staff Training	500	0	0	500
31510 Printing & Stationery External	450	0	0	450
33040 Telephones	300	0	0	300
34040 Conference Expenses	500	0	0	500
34511 Subscriptions - Corporate	400	10	0	410
35146 Civil Contingencies Contribution	11,600	0	0	11,600
<b>3 Supplies and Services</b>	<b>15,840</b>	<b>10</b>	<b>0</b>	<b>15,850</b>
62040 Chief Executives Office	0	4,700	0	4,700
62041 Corporate Services	11,140	(10,130)	0	1,010
<b>6 Charges within Fund</b>	<b>11,140</b>	<b>(5,430)</b>	<b>0</b>	<b>5,710</b>
<b>Sub Total</b>	<b>27,480</b>	<b>(5,420)</b>	<b>0</b>	<b>22,060</b>
<b>Net Expenditure</b>	<b>27,480</b>	<b>(5,420)</b>	<b>0</b>	<b>22,060</b>

## Director Technology & Corporate Programmes

## Director Technology & Corporate Programmes

**GH0201 ICT**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	464,280	17,400	0	481,680
00110 Salaries - Overtime	3,640	40	0	3,680
<b>0 Employees</b>	<b>467,920</b>	<b>17,440</b>	<b>0</b>	<b>485,360</b>
25010 Car Allowances	1,500	0	0	1,500
25020 Casual Travelling Expenses	1,090	0	0	1,090
<b>2 Transport Related Expenses</b>	<b>2,590</b>	<b>0</b>	<b>0</b>	<b>2,590</b>
30141 Mobile Phones	500	0	0	500
30150 Ordnance Survey Sheets	8,950	(8,950)	0	0
30199 Other Supplies And Services	2,810	0	0	2,810
33001 Communications	20,680	0	0	20,680
33133 Other Hardware Maintenance	59,870	(2,170)	0	57,700
33134 Internet, Access & Security	35,510	(910)	0	34,600
33136 Mft Licence/Mtce/Imp	329,620	15,720	0	345,340
33140 Application Software	23,070	0	0	23,070
33150 Training	8,310	0	0	8,310
33160 Data Protection	8,180	0	0	8,180
33170 Miscellaneous	11,480	0	0	11,480
33191 Members Laptops	9,570	190	0	9,760
33210 Disaster Recovery	14,530	290	0	14,820
34511 Subscriptions - Corporate	2,540	50	0	2,590
34512 Subscriptions - Management	400	0	0	400
35010 Public Liability Insurance	9,600	1,050	0	10,650
<b>3 Supplies and Services</b>	<b>545,620</b>	<b>5,270</b>	<b>0</b>	<b>550,890</b>
62040 Chief Executives Office	35,740	9,680	0	45,420
62041 Corporate Services	64,670	2,010	0	66,680
62042 Community Services	44,290	(13,500)	0	30,790
<b>6 Charges within Fund</b>	<b>144,700</b>	<b>(1,810)</b>	<b>0</b>	<b>142,890</b>
74010 Provision For Depreciation	144,090	(35,450)	0	108,640
74012 Amortisation Intangible Assets	0	80,000	0	80,000
<b>7 Financing Costs</b>	<b>144,090</b>	<b>44,550</b>	<b>0</b>	<b>188,640</b>
<b>Sub Total</b>	<b>1,304,920</b>	<b>65,450</b>	<b>0</b>	<b>1,370,370</b>
82325 External Service Provision	(50,000)	(1,250)	0	(51,250)
82470 Housing Revenue Account	(312,860)	(52,830)	0	(365,690)
<b>82 Other Grants and Contributions</b>	<b>(362,860)</b>	<b>(54,080)</b>	<b>0</b>	<b>(416,940)</b>
83226 Fees & Charges	(1,220)	(30)	0	(1,250)
<b>83 Customer and Client Receipts</b>	<b>(1,220)</b>	<b>(30)</b>	<b>0</b>	<b>(1,250)</b>

## Director Technology & Corporate Programmes

### Director Technology & Corporate Programmes

85120	Recharge Within Directorate	(315,800)	(13,800)	0	(329,600)
85125	Recharge - Other Gen Fund	(625,040)	2,460	0	(622,580)
<b>85 Charges within Fund</b>		<b>(940,840)</b>	<b>(11,340)</b>	<b>0</b>	<b>(952,180)</b>
<b>Sub Total</b>		<b>(1,304,920)</b>	<b>(65,450)</b>	<b>0</b>	<b>(1,370,370)</b>
<b>Net Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Technology & Corporate Programmes

## Director Technology & Corporate Programmes

### GH0205 Reprographics

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
30101 Equipment Furniture & Material	6,270	(1,500)	0	4,770
31510 Printing & Stationery External	7,320	0	0	7,320
33131 Equipment Lease Charges	37,810	0	0	37,810
<b>3 Supplies and Services</b>	<b>51,400</b>	<b>(1,500)</b>	<b>0</b>	<b>49,900</b>
62041 Corporate Services	1,940	(330)	0	1,610
<b>6 Charges within Fund</b>	<b>1,940</b>	<b>(330)</b>	<b>0</b>	<b>1,610</b>
<b>Sub Total</b>	<b>53,340</b>	<b>(1,830)</b>	<b>0</b>	<b>51,510</b>
82470 Housing Revenue Account	(15,480)	740	0	(14,740)
<b>82 Other Grants and Contributions</b>	<b>(15,480)</b>	<b>740</b>	<b>0</b>	<b>(14,740)</b>
85120 Recharge Within Directorate	(10,900)	(550)	0	(11,450)
85125 Recharge - Other Gen Fund	(26,960)	1,640	0	(25,320)
<b>85 Charges within Fund</b>	<b>(37,860)</b>	<b>1,090</b>	<b>0</b>	<b>(36,770)</b>
<b>Sub Total</b>	<b>(53,340)</b>	<b>1,830</b>	<b>0</b>	<b>(51,510)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Transformation & Corporate Performance

## Director Transformation & Corporate Performance

### GC0201 Director Trans & Corp Performance

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	83,400	3,490	0	86,890
<b>0 Employees</b>	<b>83,400</b>	<b>3,490</b>	<b>0</b>	<b>86,890</b>
25010 Car Allowances	2,100	0	0	2,100
<b>2 Transport Related Expenses</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>2,100</b>
30101 Equipment Furniture & Material	140	0	0	140
30141 Mobile Phones	300	0	0	300
31510 Printing & Stationery External	90	0	0	90
31520 Publications	400	0	0	400
34040 Conference Expenses	1,000	0	0	1,000
34512 Subscriptions - Management	100	0	0	100
35010 Public Liability Insurance	1,210	30	0	1,240
<b>3 Supplies and Services</b>	<b>3,240</b>	<b>30</b>	<b>0</b>	<b>3,270</b>
62040 Chief Executives Office	2,520	(110)	0	2,410
62041 Corporate Services	6,570	(820)	0	5,750
62042 Community Services	0	3,490	0	3,490
<b>6 Charges within Fund</b>	<b>9,090</b>	<b>2,560</b>	<b>0</b>	<b>11,650</b>
<b>Sub Total</b>	<b>97,830</b>	<b>6,080</b>	<b>0</b>	<b>103,910</b>
82470 Housing Revenue Account	(11,610)	(6,300)	0	(17,910)
<b>82 Other Grants and Contributions</b>	<b>(11,610)</b>	<b>(6,300)</b>	<b>0</b>	<b>(17,910)</b>
85120 Recharge Within Directorate	(38,550)	3,260	0	(35,290)
85125 Recharge - Other Gen Fund	(47,670)	(3,040)	0	(50,710)
<b>85 Charges within Fund</b>	<b>(86,220)</b>	<b>220</b>	<b>0</b>	<b>(86,000)</b>
<b>Sub Total</b>	<b>(97,830)</b>	<b>(6,080)</b>	<b>0</b>	<b>(103,910)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Transformation & Corporate Performance

## Director Transformation & Corporate Performance

### GL0203 Health And Safety

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
30263 Health & Safety Training	3,000	0	0	3,000
32002 Lichfield D C Joint Provision	22,150	440	0	22,590
35049 Health And Safety	11,210	0	0	11,210
<b>3 Supplies and Services</b>	<b>36,360</b>	<b>440</b>	<b>0</b>	<b>36,800</b>
62040 Chief Executives Office	4,030	(3,330)	0	700
62041 Corporate Services	1,600	6,840	0	8,440
62042 Community Services	2,460	(2,460)	0	0
<b>6 Charges within Fund</b>	<b>8,090</b>	<b>1,050</b>	<b>0</b>	<b>9,140</b>
<b>Sub Total</b>	<b>44,450</b>	<b>1,490</b>	<b>0</b>	<b>45,940</b>
82470 Housing Revenue Account	(8,180)	(180)	0	(8,360)
<b>82 Other Grants and Contributions</b>	<b>(8,180)</b>	<b>(180)</b>	<b>0</b>	<b>(8,360)</b>
85120 Recharge Within Directorate	(3,750)	(170)	0	(3,920)
85125 Recharge - Other Gen Fund	(32,520)	(1,140)	0	(33,660)
<b>85 Charges within Fund</b>	<b>(36,270)</b>	<b>(1,310)</b>	<b>0</b>	<b>(37,580)</b>
<b>Sub Total</b>	<b>(44,450)</b>	<b>(1,490)</b>	<b>0</b>	<b>(45,940)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Transformation & Corporate Performance

### Head Organisational Development

#### GL0201 Human Resources

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	80,540	1,400	0	81,940
02121 Recruitment Expenses	5,670	0	0	5,670
02141 Staff Health Insurance	21,400	4,310	0	25,710
02160 Long Service Awards	2,170	0	0	2,170
<b>0 Employees</b>	<b>109,780</b>	<b>5,710</b>	<b>0</b>	<b>115,490</b>
18010 Contents Insurance	20	0	0	20
<b>1 Premises Related Expenses</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>
25010 Car Allowances	1,500	0	0	1,500
25020 Casual Travelling Expenses	30	0	0	30
<b>2 Transport Related Expenses</b>	<b>1,530</b>	<b>0</b>	<b>0</b>	<b>1,530</b>
30101 Equipment Furniture & Material	750	0	0	750
30107 Equipmt & Time Clcks Employees	2,070	0	0	2,070
30190 Job Evaluation Scheme	1,140	0	0	1,140
30399 Employee Counselling	7,000	0	0	7,000
30423 Job Evaluation Software	1,260	30	0	1,290
30483 Prov Of Occup Health Services	27,760	(4,010)	0	23,750
31510 Printing & Stationery External	310	0	0	310
31520 Publications	480	0	0	480
32054 External Support	10,000	0	0	10,000
32070 CRB Personnel Checks	8,300	3,300	0	11,600
34511 Subscriptions - Corporate	9,290	(830)	0	8,460
35010 Public Liability Insurance	1,140	30	0	1,170
35226 Staff AGM	1,000	0	0	1,000
<b>3 Supplies and Services</b>	<b>70,500</b>	<b>(1,480)</b>	<b>0</b>	<b>69,020</b>
62040 Chief Executives Office	16,720	(6,410)	0	10,310
62041 Corporate Services	25,770	3,560	0	29,330
62042 Community Services	10,780	(8,460)	0	2,320
<b>6 Charges within Fund</b>	<b>53,270</b>	<b>(11,310)</b>	<b>0</b>	<b>41,960</b>
<b>Sub Total</b>	<b>235,100</b>	<b>(7,080)</b>	<b>0</b>	<b>228,020</b>
82470 Housing Revenue Account	(57,360)	8,790	0	(48,570)
<b>82 Other Grants and Contributions</b>	<b>(57,360)</b>	<b>8,790</b>	<b>0</b>	<b>(48,570)</b>
85120 Recharge Within Directorate	(31,300)	5,660	0	(25,640)
85125 Recharge - Other Gen Fund	(146,440)	(7,370)	0	(153,810)
<b>85 Charges within Fund</b>	<b>(177,740)</b>	<b>(1,710)</b>	<b>0</b>	<b>(179,450)</b>
<b>Sub Total</b>	<b>(235,100)</b>	<b>7,080</b>	<b>0</b>	<b>(228,020)</b>



## Director Transformation & Corporate Performance

### Head Organisational Development

Net Expenditure

<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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## Director Transformation & Corporate Performance

### Head Organisational Development

#### GL0202 Training And Development

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	42,610	500	0	43,110
<b>0 Employees</b>	<b>42,610</b>	<b>500</b>	<b>0</b>	<b>43,110</b>
25010 Car Allowances	1,500	0	0	1,500
25020 Casual Travelling Expenses	1,000	0	0	1,000
<b>2 Transport Related Expenses</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
30204 Management Development	10,000	0	0	10,000
30211 Professional Development Corp	3,000	0	0	3,000
30213 Professional Dev'Mt Comm Servs	3,000	0	0	3,000
30214 E-Induction	1,000	0	0	1,000
30231 Post Entry Training	12,000	0	0	12,000
30232 Refreshments & Materials	4,000	0	0	4,000
30234 Corporate Training	17,000	0	0	17,000
30239 Nvq Training	5,000	0	0	5,000
30259 Workforce Development	3,000	0	0	3,000
30264 Executive Management Developm	2,000	0	0	2,000
33192 Transforming Tamworth	10,000	0	0	10,000
34068 Members Training Courses	3,000	0	0	3,000
34512 Subscriptions - Management	140	0	0	140
35010 Public Liability Insurance	620	(10)	0	610
35019 Internal Communications	3,000	0	0	3,000
<b>3 Supplies and Services</b>	<b>76,760</b>	<b>(10)</b>	<b>0</b>	<b>76,750</b>
62040 Chief Executives Office	6,640	(1,610)	0	5,030
62041 Corporate Services	7,560	(240)	0	7,320
62042 Community Services	2,460	(2,460)	0	0
<b>6 Charges within Fund</b>	<b>16,660</b>	<b>(4,310)</b>	<b>0</b>	<b>12,350</b>
<b>Sub Total</b>	<b>138,530</b>	<b>(3,820)</b>	<b>0</b>	<b>134,710</b>
82470 Housing Revenue Account	(29,700)	1,680	0	(28,020)
<b>82 Other Grants and Contributions</b>	<b>(29,700)</b>	<b>1,680</b>	<b>0</b>	<b>(28,020)</b>
85120 Recharge Within Directorate	(22,380)	590	0	(21,790)
85125 Recharge - Other Gen Fund	(86,450)	1,550	0	(84,900)
<b>85 Charges within Fund</b>	<b>(108,830)</b>	<b>2,140</b>	<b>0</b>	<b>(106,690)</b>
<b>Sub Total</b>	<b>(138,530)</b>	<b>3,820</b>	<b>0</b>	<b>(134,710)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Transformation & Corporate Performance

### Payroll Manager

#### GG0203 Payroll

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	62,950	3,430	0	66,380
00110 Salaries - Overtime	1,170	(1,170)	0	0
<b>0 Employees</b>	<b>64,120</b>	<b>2,260</b>	<b>0</b>	<b>66,380</b>
30103 Microfilming	40	0	0	40
30199 Other Supplies And Services	1,430	(570)	0	860
34511 Subscriptions - Corporate	960	20	0	980
34512 Subscriptions - Management	110	0	0	110
35010 Public Liability Insurance	910	50	0	960
<b>3 Supplies and Services</b>	<b>3,450</b>	<b>(500)</b>	<b>0</b>	<b>2,950</b>
45050 Bank Charges	300	40	0	340
<b>4 Charges for Services</b>	<b>300</b>	<b>40</b>	<b>0</b>	<b>340</b>
62040 Chief Executives Office	6,440	(190)	0	6,250
62041 Corporate Services	17,310	840	0	18,150
62042 Community Services	4,490	(3,330)	0	1,160
<b>6 Charges within Fund</b>	<b>28,240</b>	<b>(2,680)</b>	<b>0</b>	<b>25,560</b>
<b>Sub Total</b>	<b>96,110</b>	<b>(880)</b>	<b>0</b>	<b>95,230</b>
82470 Housing Revenue Account	(19,440)	(330)	0	(19,770)
<b>82 Other Grants and Contributions</b>	<b>(19,440)</b>	<b>(330)</b>	<b>0</b>	<b>(19,770)</b>
85120 Recharge Within Directorate	(27,470)	13,730	0	(13,740)
85125 Recharge - Other Gen Fund	(49,200)	(12,520)	0	(61,720)
<b>85 Charges within Fund</b>	<b>(76,670)</b>	<b>1,210</b>	<b>0</b>	<b>(75,460)</b>
<b>Sub Total</b>	<b>(96,110)</b>	<b>880</b>	<b>0</b>	<b>(95,230)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Transformation & Corporate Performance

### Head Of Customer Services

#### GH0207 Customer Services

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	326,030	7,520	0	333,550
00110 Salaries - Overtime	3,470	30	0	3,500
<b>0 Employees</b>	<b>329,500</b>	<b>7,550</b>	<b>0</b>	<b>337,050</b>
25010 Car Allowances	1,500	300	0	1,800
25020 Casual Travelling Expenses	500	0	0	500
<b>2 Transport Related Expenses</b>	<b>2,000</b>	<b>300</b>	<b>0</b>	<b>2,300</b>
30101 Equipment Furniture & Material	3,500	0	0	3,500
30318 Staffs Connects Contribution	12,000	40,000	0	52,000
31010 Protective Clothing	1,000	0	0	1,000
33045 Line Rental Main Switchboard	56,630	1,130	0	57,760
35010 Public Liability Insurance	4,740	30	0	4,770
<b>3 Supplies and Services</b>	<b>77,870</b>	<b>41,160</b>	<b>0</b>	<b>119,030</b>
62040 Chief Executives Office	39,310	4,800	0	44,110
62041 Corporate Services	104,850	(12,660)	0	92,190
62042 Community Services	32,100	1,210	0	33,310
<b>6 Charges within Fund</b>	<b>176,260</b>	<b>(6,650)</b>	<b>0</b>	<b>169,610</b>
<b>Sub Total</b>	<b>585,630</b>	<b>42,360</b>	<b>0</b>	<b>627,990</b>
82310 Contrib From Staffs CC	(12,770)	(260)	0	(13,030)
82470 Housing Revenue Account	(151,280)	230	0	(151,050)
<b>82 Other Grants and Contributions</b>	<b>(164,050)</b>	<b>(30)</b>	<b>0</b>	<b>(164,080)</b>
85120 Recharge Within Directorate	(47,360)	(3,570)	0	(50,930)
85125 Recharge - Other Gen Fund	(374,220)	(38,760)	0	(412,980)
<b>85 Charges within Fund</b>	<b>(421,580)</b>	<b>(42,330)</b>	<b>0</b>	<b>(463,910)</b>
<b>Sub Total</b>	<b>(585,630)</b>	<b>(42,360)</b>	<b>0</b>	<b>(627,990)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Transformation & Corporate Performance

### Head Of Customer Services

#### GY0701 Tourist Information Service

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	124,740	5,310	0	130,050
<b>0 Employees</b>	<b>124,740</b>	<b>5,310</b>	<b>0</b>	<b>130,050</b>
25020 Casual Travelling Expenses	490	0	0	490
<b>2 Transport Related Expenses</b>	<b>490</b>	<b>0</b>	<b>0</b>	<b>490</b>
30101 Equipment Furniture & Material	700	0	0	700
31010 Protective Clothing	590	0	0	590
33040 Telephones	10,990	0	0	10,990
35010 Public Liability Insurance	1,840	70	0	1,910
35104 Ticket Printing Expenses	1,120	0	0	1,120
<b>3 Supplies and Services</b>	<b>15,240</b>	<b>70</b>	<b>0</b>	<b>15,310</b>
45040 Cash Security	1,230	0	0	1,230
<b>4 Charges for Services</b>	<b>1,230</b>	<b>0</b>	<b>0</b>	<b>1,230</b>
62040 Chief Executives Office	41,790	4,240	0	46,030
62041 Corporate Services	55,700	(1,440)	0	54,260
<b>6 Charges within Fund</b>	<b>97,490</b>	<b>2,800</b>	<b>0</b>	<b>100,290</b>
<b>Sub Total</b>	<b>239,190</b>	<b>8,180</b>	<b>0</b>	<b>247,370</b>
83140 Telephone Recharges	(7,920)	0	0	(7,920)
83142 Room Hire	(18,020)	(450)	0	(18,470)
83156 Photocopy Charges	(430)	(10)	0	(440)
<b>83 Customer and Client Receipts</b>	<b>(26,370)</b>	<b>(460)</b>	<b>0</b>	<b>(26,830)</b>
<b>Sub Total</b>	<b>(26,370)</b>	<b>(460)</b>	<b>0</b>	<b>(26,830)</b>
<b>Net Expenditure</b>	<b>212,820</b>	<b>7,720</b>	<b>0</b>	<b>220,540</b>

## Director Transformation & Corporate Performance

### Head Of Customer Services

#### GY0702 Shop Trading Account

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
30160 Purch Stock Retail	5,370	110	0	5,480
<b>3 Supplies and Services</b>	<b>5,370</b>	<b>110</b>	<b>0</b>	<b>5,480</b>
45050 Bank Charges	2,050	490	0	2,540
<b>4 Charges for Services</b>	<b>2,050</b>	<b>490</b>	<b>0</b>	<b>2,540</b>
<b>Sub Total</b>	<b>7,420</b>	<b>600</b>	<b>0</b>	<b>8,020</b>
83158 Sale Of Retail Stock	(11,430)	(290)	0	(11,720)
83298 Credit Card Booking Fees	(1,520)	(40)	0	(1,560)
<b>83 Customer and Client Receipts</b>	<b>(12,950)</b>	<b>(330)</b>	<b>0</b>	<b>(13,280)</b>
<b>Sub Total</b>	<b>(12,950)</b>	<b>(330)</b>	<b>0</b>	<b>(13,280)</b>
<b>Net Expenditure</b>	<b>(5,530)</b>	<b>270</b>	<b>0</b>	<b>(5,260)</b>

## Director Transformation & Corporate Performance

### Head Of Customer Services

#### GY0703 TIC Third Party Ticket Sales

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
38002 Split Profit Event Ticket Sale	77,500	0	0	77,500
<b>3 Supplies and Services</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>77,500</b>
<b>Sub Total</b>	<b>77,500</b>	<b>0</b>	<b>0</b>	<b>77,500</b>
83154 Ticket Sales	(12,580)	(310)	0	(12,890)
83802 Split Profit Event Income	(77,500)	0	0	(77,500)
<b>83 Customer and Client Receipts</b>	<b>(90,080)</b>	<b>(310)</b>	<b>0</b>	<b>(90,390)</b>
<b>Sub Total</b>	<b>(90,080)</b>	<b>(310)</b>	<b>0</b>	<b>(90,390)</b>
<b>Net Expenditure</b>	<b>(12,580)</b>	<b>(310)</b>	<b>0</b>	<b>(12,890)</b>

## Director Transformation & Corporate Performance

### Communication & P R Manager

#### GH0203 PR And Consultation

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	126,120	3,540	0	129,660
<b>0 Employees</b>	<b>126,120</b>	<b>3,540</b>	<b>0</b>	<b>129,660</b>
25010 Car Allowances	0	1,200	0	1,200
25020 Casual Travelling Expenses	80	0	0	80
<b>2 Transport Related Expenses</b>	<b>80</b>	<b>1,200</b>	<b>0</b>	<b>1,280</b>
30199 Other Supplies And Services	1,590	0	0	1,590
30452 TBC Website	7,600	0	0	7,600
30457 External Communications	18,200	0	0	18,200
35010 Public Liability Insurance	1,830	30	0	1,860
35017 Talk Back Tamworth	5,000	0	0	5,000
35019 Internal Communications	2,000	0	0	2,000
35020 Advertising	9,980	(6,300)	0	3,680
35021 Public Relations	1,030	0	0	1,030
35022 Promotion & Marketing	27,240	0	0	27,240
35039 Recycling Promotion	3,000	0	0	3,000
36077 Sector Research	10,000	(10,000)	0	0
<b>3 Supplies and Services</b>	<b>87,470</b>	<b>(16,270)</b>	<b>0</b>	<b>71,200</b>
62040 Chief Executives Office	15,020	1,900	0	16,920
62041 Corporate Services	24,600	(570)	0	24,030
62042 Community Services	6,730	(2,070)	0	4,660
<b>6 Charges within Fund</b>	<b>46,350</b>	<b>(740)</b>	<b>0</b>	<b>45,610</b>
<b>Sub Total</b>	<b>260,020</b>	<b>(12,270)</b>	<b>0</b>	<b>247,750</b>
82470 Housing Revenue Account	(46,130)	3,930	0	(42,200)
<b>82 Other Grants and Contributions</b>	<b>(46,130)</b>	<b>3,930</b>	<b>0</b>	<b>(42,200)</b>
85120 Recharge Within Directorate	(21,730)	2,790	0	(18,940)
85125 Recharge - Other Gen Fund	(192,160)	5,550	0	(186,610)
<b>85 Charges within Fund</b>	<b>(213,890)</b>	<b>8,340</b>	<b>0</b>	<b>(205,550)</b>
<b>Sub Total</b>	<b>(260,020)</b>	<b>12,270</b>	<b>0</b>	<b>(247,750)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Director Transformation & Corporate Performance

### Corporate Performance Manager

#### GL0204 Policy And Review

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	60,220	2,550	0	62,770
<b>0 Employees</b>	<b>60,220</b>	<b>2,550</b>	<b>0</b>	<b>62,770</b>
25020 Casual Travelling Expenses	110	0	0	110
<b>2 Transport Related Expenses</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>110</b>
30101 Equipment Furniture & Material	600	0	0	600
30153 Software Support Licences	5,820	120	0	5,940
30459 Corporate Consultation	4,970	0	0	4,970
30475 Annual Review And Report	700	0	0	700
31510 Printing & Stationery External	140	0	0	140
34010 Subsistence	10	0	0	10
35010 Public Liability Insurance	870	40	0	910
35241 Customer Insight Data	0	5,100	0	5,100
<b>3 Supplies and Services</b>	<b>13,110</b>	<b>5,260</b>	<b>0</b>	<b>18,370</b>
62040 Chief Executives Office	7,450	(1,240)	0	6,210
62041 Corporate Services	8,960	7,110	0	16,070
62042 Community Services	3,370	(1,050)	0	2,320
<b>6 Charges within Fund</b>	<b>19,780</b>	<b>4,820</b>	<b>0</b>	<b>24,600</b>
<b>Sub Total</b>	<b>93,220</b>	<b>12,630</b>	<b>0</b>	<b>105,850</b>
82470 Housing Revenue Account	(19,490)	(1,300)	0	(20,790)
<b>82 Other Grants and Contributions</b>	<b>(19,490)</b>	<b>(1,300)</b>	<b>0</b>	<b>(20,790)</b>
85120 Recharge Within Directorate	(8,830)	(1,270)	0	(10,100)
85125 Recharge - Other Gen Fund	(64,900)	(10,060)	0	(74,960)
<b>85 Charges within Fund</b>	<b>(73,730)</b>	<b>(11,330)</b>	<b>0</b>	<b>(85,060)</b>
<b>Sub Total</b>	<b>(93,220)</b>	<b>(12,630)</b>	<b>0</b>	<b>(105,850)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

GS0701 Director Of Communities, Planning & Partnerships

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	80,970	5,920	0	86,890
<b>0 Employees</b>	<b>80,970</b>	<b>5,920</b>	<b>0</b>	<b>86,890</b>
21001 Vehicle Hire	3,210	60	0	3,270
22005 Fuel	450	10	0	460
22006 Vehicle Insurance	1,100	60	0	1,160
25010 Car Allowances	1,770	40	0	1,810
25020 Casual Travelling Expenses	320	0	0	320
<b>2 Transport Related Expenses</b>	<b>6,850</b>	<b>170</b>	<b>0</b>	<b>7,020</b>
30101 Equipment Furniture & Material	1,000	0	0	1,000
30141 Mobile Phones	100	0	0	100
30200 Staff Training	1,200	0	0	1,200
31510 Printing & Stationery External	170	0	0	170
34010 Subsistence	500	0	0	500
34040 Conference Expenses	1,800	0	0	1,800
34525 Leisure 'Passports'	1,850	0	0	1,850
35010 Public Liability Insurance	1,180	60	0	1,240
<b>3 Supplies and Services</b>	<b>7,800</b>	<b>60</b>	<b>0</b>	<b>7,860</b>
62040 Chief Executives Office	10,620	(4,510)	0	6,110
62041 Corporate Services	18,790	(2,730)	0	16,060
62042 Community Services	16,990	9,980	0	26,970
<b>6 Charges within Fund</b>	<b>46,400</b>	<b>2,740</b>	<b>0</b>	<b>49,140</b>
<b>Sub Total</b>	<b>142,020</b>	<b>8,890</b>	<b>0</b>	<b>150,910</b>
83160 Leisure Card	(2,420)	2,420	0	0
<b>83 Customer and Client Receipts</b>	<b>(2,420)</b>	<b>2,420</b>	<b>0</b>	<b>0</b>
85120 Recharge Within Directorate	(132,620)	(10,650)	0	(143,270)
85125 Recharge - Other Gen Fund	(6,980)	(660)	0	(7,640)
<b>85 Charges within Fund</b>	<b>(139,600)</b>	<b>(11,310)</b>	<b>0</b>	<b>(150,910)</b>
<b>Sub Total</b>	<b>(142,020)</b>	<b>(8,890)</b>	<b>0</b>	<b>(150,910)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

**GS0702 Children, Family & Safeguarding**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	16,570	2,020	0	18,590
<b>0 Employees</b>	<b>16,570</b>	<b>2,020</b>	<b>0</b>	<b>18,590</b>
34020 Transitional/Set Up Costs	4,500	(1,070)	0	3,430
35010 Public Liability Insurance	230	40	0	270
<b>3 Supplies and Services</b>	<b>4,730</b>	<b>(1,030)</b>	<b>0</b>	<b>3,700</b>
42040 S.C.C. Contracted Payments	6,090	120	0	6,210
<b>4 Charges for Services</b>	<b>6,090</b>	<b>120</b>	<b>0</b>	<b>6,210</b>
62040 Chief Executives Office	5,320	410	0	5,730
62041 Corporate Services	3,340	(440)	0	2,900
62042 Community Services	13,640	(4,260)	0	9,380
<b>6 Charges within Fund</b>	<b>22,300</b>	<b>(4,290)</b>	<b>0</b>	<b>18,010</b>
<b>Sub Total</b>	<b>49,690</b>	<b>(3,180)</b>	<b>0</b>	<b>46,510</b>
<b>Net Expenditure</b>	<b>49,690</b>	<b>(3,180)</b>	<b>0</b>	<b>46,510</b>

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

**GS0703 LSP/LAA Support**

<b>Account Details</b>	<b>Base Budget 2012/13 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2013/14 £</b>
30340 Other Expenses	3,000	(3,000)	0	0
<b>3 Supplies and Services</b>	<b>3,000</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>3,000</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>3,000</b>	<b>(3,000)</b>	<b>0</b>	<b>0</b>

Director Of Communities, Planning & Partnerships

Director Of Communities, Planning & Partnerships

**GS0705 CPP Business Support**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	131,170	1,300	0	132,470
<b>0 Employees</b>	<b>131,170</b>	<b>1,300</b>	<b>0</b>	<b>132,470</b>
30101 Equipment Furniture & Material	660	0	0	660
30200 Staff Training	600	0	0	600
35010 Public Liability Insurance	1,940	280	0	2,220
<b>3 Supplies and Services</b>	<b>3,200</b>	<b>280</b>	<b>0</b>	<b>3,480</b>
62040 Chief Executives Office	9,530	6,800	0	16,330
62041 Corporate Services	20,970	(1,030)	0	19,940
62042 Community Services	14,600	540	0	15,140
<b>6 Charges within Fund</b>	<b>45,100</b>	<b>6,310</b>	<b>0</b>	<b>51,410</b>
<b>Sub Total</b>	<b>179,470</b>	<b>7,890</b>	<b>0</b>	<b>187,360</b>
85120 Recharge Within Directorate	(148,790)	(20,360)	0	(169,150)
85125 Recharge - Other Gen Fund	(30,680)	12,470	0	(18,210)
<b>85 Charges within Fund</b>	<b>(179,470)</b>	<b>(7,890)</b>	<b>0</b>	<b>(187,360)</b>
<b>Sub Total</b>	<b>(179,470)</b>	<b>(7,890)</b>	<b>0</b>	<b>(187,360)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX0301 Tamworth Golf Course

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
18010 Contents Insurance	4,140	(110)	0	4,030
<b>1 Premises Related Expenses</b>	<b>4,140</b>	<b>(110)</b>	<b>0</b>	<b>4,030</b>
62040 Chief Executives Office	130	(130)	0	0
62041 Corporate Services	2,590	810	0	3,400
62042 Community Services	8,130	(590)	0	7,540
<b>6 Charges within Fund</b>	<b>10,850</b>	<b>90</b>	<b>0</b>	<b>10,940</b>
<b>Sub Total</b>	<b>14,990</b>	<b>(20)</b>	<b>0</b>	<b>14,970</b>
83270 Contract	(110,000)	74,000	0	(36,000)
<b>83 Customer and Client Receipts</b>	<b>(110,000)</b>	<b>74,000</b>	<b>0</b>	<b>(36,000)</b>
<b>Sub Total</b>	<b>(110,000)</b>	<b>74,000</b>	<b>0</b>	<b>(36,000)</b>
<b>Net Expenditure</b>	<b>(95,010)</b>	<b>73,980</b>	<b>0</b>	<b>(21,030)</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX0604 Assembly Rooms

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	128,890	1,040	0	129,930
01101 Wages	2,270	20	0	2,290
<b>0 Employees</b>	<b>131,160</b>	<b>1,060</b>	<b>0</b>	<b>132,220</b>
10012 Term Maint Contract Fixed Cost	3,680	70	0	3,750
10018 Fire & Security Arrangement	2,250	50	0	2,300
10025 Maintenance And Security	1,260	30	0	1,290
11010 Electricity	8,590	170	0	8,760
11020 Gas	2,100	40	0	2,140
13010 Rates	7,160	150	0	7,310
14010 Water Charges Metered	1,360	30	0	1,390
14030 Sewerage & Environment Charge	1,360	30	0	1,390
16001 Cleaning & Domestic Supplies	1,830	40	0	1,870
16020 Contract Cleaning	15,860	320	0	16,180
18010 Contents Insurance	1,570	20	0	1,590
19010 Contrib Building Repairs Fund	17,240	340	0	17,580
<b>1 Premises Related Expenses</b>	<b>64,260</b>	<b>1,290</b>	<b>0</b>	<b>65,550</b>
25020 Casual Travelling Expenses	380	0	0	380
<b>2 Transport Related Expenses</b>	<b>380</b>	<b>0</b>	<b>0</b>	<b>380</b>
30101 Equipment Furniture & Material	4,710	3,290	0	8,000
30141 Mobile Phones	290	0	0	290
30166 Piano Tuning	410	0	0	410
30357 Hospitality	600	0	0	600
31010 Protective Clothing	630	0	0	630
31510 Printing & Stationery External	1,990	0	0	1,990
32070 CRB Personnel Checks	110	0	0	110
33030 Postages	40	0	0	40
33040 Telephones	1,190	0	0	1,190
33150 Training	500	0	0	500
34512 Subscriptions - Management	50	0	0	50
35005 Provision For Bad Debts	230	0	0	230
35010 Public Liability Insurance	1,710	40	0	1,750
35103 Equipment Hire	1,020	0	0	1,020
35124 Hire Of Security	8,200	0	0	8,200
35127 Ppl/Prs Licences	6,290	0	0	6,290
<b>3 Supplies and Services</b>	<b>27,970</b>	<b>3,330</b>	<b>0</b>	<b>31,300</b>
41010 Commercial Refuse Recharge	930	0	0	930
45050 Bank Charges	0	1,540	0	1,540

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

<b>4 Charges for Services</b>		<b>930</b>	<b>1,540</b>	<b>0</b>	<b>2,470</b>
62040 Chief Executives Office		11,760	5,580	0	17,340
62041 Corporate Services		28,720	2,170	0	30,890
62042 Community Services		36,580	8,300	0	44,880
<b>6 Charges within Fund</b>		<b>77,060</b>	<b>16,050</b>	<b>0</b>	<b>93,110</b>
74010 Provision For Depreciation		8,340	1,720	0	10,060
<b>7 Financing Costs</b>		<b>8,340</b>	<b>1,720</b>	<b>0</b>	<b>10,060</b>
<b>Sub Total</b>		<b>310,100</b>	<b>24,990</b>	<b>0</b>	<b>335,090</b>
83127 Piano Tuning		(100)	0	0	(100)
83245 Fees - Lettings		(25,630)	(640)	0	(26,270)
83251 Tbc Equipment Hire		(5,130)	(130)	0	(5,260)
83294 Hire Of Stewards		(1,030)	(30)	0	(1,060)
83451 Ppl/Prs Licences		(620)	(20)	0	(640)
<b>83 Customer and Client Receipts</b>		<b>(32,510)</b>	<b>(820)</b>	<b>0</b>	<b>(33,330)</b>
<b>Sub Total</b>		<b>(32,510)</b>	<b>(820)</b>	<b>0</b>	<b>(33,330)</b>
<b>Net Expenditure</b>		<b>277,590</b>	<b>24,170</b>	<b>0</b>	<b>301,760</b>



## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX0606 Assembly Rooms Bar

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	34,090	1,180	0	35,270
01101 Wages	16,150	160	0	16,310
<b>0 Employees</b>	<b>50,240</b>	<b>1,340</b>	<b>0</b>	<b>51,580</b>
10012 Term Maint Contract Fixed Cost	1,140	(1,140)	0	0
10025 Maintenance And Security	2,150	(2,150)	0	0
<b>1 Premises Related Expenses</b>	<b>3,290</b>	<b>(3,290)</b>	<b>0</b>	<b>0</b>
30101 Equipment Furniture & Material	4,950	0	0	4,950
30511 Catering Purchases	2,370	50	0	2,420
30512 Ice Cream Purchases	2,060	40	0	2,100
30513 Catering Consumables	1,020	20	0	1,040
30520 Bar Purchases	18,860	380	0	19,240
30521 Bar Consumables	2,120	40	0	2,160
35010 Public Liability Insurance	500	10	0	510
35051 Licences	1,470	0	0	1,470
<b>3 Supplies and Services</b>	<b>33,350</b>	<b>540</b>	<b>0</b>	<b>33,890</b>
45040 Cash Security	800	0	0	800
<b>4 Charges for Services</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>800</b>
<b>Sub Total</b>	<b>87,680</b>	<b>(1,410)</b>	<b>0</b>	<b>86,270</b>
82517 Hospitality	(290)	(10)	0	(300)
<b>82 Other Grants and Contributions</b>	<b>(290)</b>	<b>(10)</b>	<b>0</b>	<b>(300)</b>
83110 Bar Sales	(56,380)	(1,410)	0	(57,790)
83126 Bar Licence	(60)	0	0	(60)
83141 Catering Sales	(12,000)	8,000	0	(4,000)
83146 Ice Cream Sales Income	(4,440)	3,440	0	(1,000)
<b>83 Customer and Client Receipts</b>	<b>(72,880)</b>	<b>10,030</b>	<b>0</b>	<b>(62,850)</b>
<b>Sub Total</b>	<b>(73,170)</b>	<b>10,020</b>	<b>0</b>	<b>(63,150)</b>
<b>Net Expenditure</b>	<b>14,510</b>	<b>8,610</b>	<b>0</b>	<b>23,120</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX0607 Assembly Rooms 3rd Party Tickets

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
35074 Performers Fees	18,160	360	0	18,520
38001 Private Hire Ticket Sales Exp	39,290	(340)	0	38,950
38002 Split Profit Event Ticket Sale	76,520	(670)	0	75,850
<b>3 Supplies and Services</b>	<b>133,970</b>	<b>(650)</b>	<b>0</b>	<b>133,320</b>
<b>Sub Total</b>	<b>133,970</b>	<b>(650)</b>	<b>0</b>	<b>133,320</b>
83154 Ticket Sales	(4,140)	(100)	0	(4,240)
83260 Admission Fees	(42,030)	(1,050)	0	(43,080)
83801 Private Hire Ticket Sales	(38,000)	(950)	0	(38,950)
83802 Split Profit Event Income	(74,000)	(1,850)	0	(75,850)
<b>83 Customer and Client Receipts</b>	<b>(158,170)</b>	<b>(3,950)</b>	<b>0</b>	<b>(162,120)</b>
<b>Sub Total</b>	<b>(158,170)</b>	<b>(3,950)</b>	<b>0</b>	<b>(162,120)</b>
<b>Net Expenditure</b>	<b>(24,200)</b>	<b>(4,600)</b>	<b>0</b>	<b>(28,800)</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX0609 Outdoor Events

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	56,180	4,560	0	60,740
00121 Apprentice Scheme	0	4,040	0	4,040
00163 Unallocated Salaries-Restructure	0	3,320	0	3,320
01101 Wages	8,470	80	0	8,550
<b>0 Employees</b>	<b>64,650</b>	<b>12,000</b>	<b>0</b>	<b>76,650</b>
30141 Mobile Phones	100	0	0	100
30200 Staff Training	1,000	0	0	1,000
30324 Heritage Event	4,000	0	0	4,000
30340 Other Expenses	4,500	0	0	4,500
35010 Public Liability Insurance	820	70	0	890
35051 Licences	470	0	0	470
35127 Ppl/Prs Licences	2,000	0	0	2,000
35230 St George'S Day	9,500	0	0	9,500
35231 Bonfire Night	18,000	0	0	18,000
35232 Community Events	4,110	0	0	4,110
36102 Christmas Events	4,000	0	0	4,000
36103 Summer Events	8,500	0	0	8,500
<b>3 Supplies and Services</b>	<b>57,000</b>	<b>70</b>	<b>0</b>	<b>57,070</b>
62040 Chief Executives Office	7,920	1,980	0	9,900
62041 Corporate Services	16,530	(2,720)	0	13,810
62042 Community Services	6,600	(2,070)	0	4,530
<b>6 Charges within Fund</b>	<b>31,050</b>	<b>(2,810)</b>	<b>0</b>	<b>28,240</b>
<b>Sub Total</b>	<b>152,700</b>	<b>9,260</b>	<b>0</b>	<b>161,960</b>
82301 Sponsorship & Grants	(2,000)	(50)	0	(2,050)
<b>82 Other Grants and Contributions</b>	<b>(2,000)</b>	<b>(50)</b>	<b>0</b>	<b>(2,050)</b>
83310 Rents	(1,500)	(500)	0	(2,000)
<b>83 Customer and Client Receipts</b>	<b>(1,500)</b>	<b>(500)</b>	<b>0</b>	<b>(2,000)</b>
<b>Sub Total</b>	<b>(3,500)</b>	<b>(550)</b>	<b>0</b>	<b>(4,050)</b>
<b>Net Expenditure</b>	<b>149,200</b>	<b>8,710</b>	<b>0</b>	<b>157,910</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX0610 Arts Development

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
01101 Wages	1,000	10	0	1,010
<b>0 Employees</b>	<b>1,000</b>	<b>10</b>	<b>0</b>	<b>1,010</b>
30325 Schools Development	1,000	0	0	1,000
30326 Arts Network	1,000	0	0	1,000
30352 Arts Projects	2,000	0	0	2,000
34537 Grants	2,460	0	1,000	3,460
35210 Film Festival	2,000	0	0	2,000
<b>3 Supplies and Services</b>	<b>8,460</b>	<b>0</b>	<b>1,000</b>	<b>9,460</b>
62040 Chief Executives Office	890	1,790	0	2,680
62041 Corporate Services	200	130	0	330
62042 Community Services	1,930	(1,930)	0	0
<b>6 Charges within Fund</b>	<b>3,020</b>	<b>(10)</b>	<b>0</b>	<b>3,010</b>
<b>Sub Total</b>	<b>12,480</b>	<b>0</b>	<b>1,000</b>	<b>13,480</b>
<b>Net Expenditure</b>	<b>12,480</b>	<b>0</b>	<b>1,000</b>	<b>13,480</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX1101 Pleasure Grounds

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	11,190	500	0	11,690
<b>0 Employees</b>	<b>11,190</b>	<b>500</b>	<b>0</b>	<b>11,690</b>
10005 Maintenance External Areas	480	10	0	490
10012 Term Maint Contract Fixed Cost	840	20	0	860
10018 Fire & Security Arrangement	1,300	30	0	1,330
11010 Electricity	4,690	90	0	4,780
16001 Cleaning & Domestic Supplies	520	10	0	530
18010 Contents Insurance	240	10	0	250
19010 Contrib Building Repairs Fund	25,280	510	0	25,790
<b>1 Premises Related Expenses</b>	<b>33,350</b>	<b>680</b>	<b>0</b>	<b>34,030</b>
33040 Telephones	690	0	0	690
35010 Public Liability Insurance	160	10	0	170
<b>3 Supplies and Services</b>	<b>850</b>	<b>10</b>	<b>0</b>	<b>860</b>
41010 Commercial Refuse Recharge	510	0	0	510
45040 Cash Security	620	0	0	620
45050 Bank Charges	0	200	0	200
<b>4 Charges for Services</b>	<b>1,130</b>	<b>200</b>	<b>0</b>	<b>1,330</b>
62040 Chief Executives Office	3,850	420	0	4,270
62041 Corporate Services	2,650	420	0	3,070
62042 Community Services	7,060	3,920	0	10,980
<b>6 Charges within Fund</b>	<b>13,560</b>	<b>4,760</b>	<b>0</b>	<b>18,320</b>
74010 Provision For Depreciation	2,370	0	0	2,370
<b>7 Financing Costs</b>	<b>2,370</b>	<b>0</b>	<b>0</b>	<b>2,370</b>
<b>Sub Total</b>	<b>62,450</b>	<b>6,150</b>	<b>0</b>	<b>68,600</b>
83238 Fees & Charges Tennis	(1,740)	0	0	(1,740)
83239 Fees & Charges Bowls	0	(100)	0	(100)
83241 Fishing Rights	(2,600)	100	0	(2,500)
83248 Crazy Golf	(1,030)	(70)	0	(1,100)
83260 Admission Fees	(1,230)	(20)	0	(1,250)
83268 Gymnasium	(3,590)	0	0	(3,590)
83310 Rents	(11,280)	280	0	(11,000)
83315 Contribution Common Services	(1,440)	(60)	0	(1,500)
<b>83 Customer and Client Receipts</b>	<b>(22,910)</b>	<b>130</b>	<b>0</b>	<b>(22,780)</b>
<b>Sub Total</b>	<b>(22,910)</b>	<b>130</b>	<b>0</b>	<b>(22,780)</b>
<b>Net Expenditure</b>	<b>39,540</b>	<b>6,280</b>	<b>0</b>	<b>45,820</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX1501 Castle & Museum

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	185,370	2,150	0	187,520
01101 Wages	8,780	90	0	8,870
<b>0 Employees</b>	<b>194,150</b>	<b>2,240</b>	<b>0</b>	<b>196,390</b>
10001 Structural Repairs	10,850	220	0	11,070
10003 Maintenance Of Grounds	3,250	70	0	3,320
10018 Fire & Security Arrangement	6,910	140	0	7,050
10025 Maintenance And Security	4,170	80	0	4,250
11010 Electricity	20,190	400	0	20,590
11020 Gas	1,080	20	0	1,100
12010 Rents	8,020	2,950	0	10,970
13010 Rates	4,770	100	0	4,870
14010 Water Charges Metered	2,490	50	0	2,540
16001 Cleaning & Domestic Supplies	2,470	50	0	2,520
18010 Contents Insurance	7,380	1,140	0	8,520
19010 Contrib Building Repairs Fund	22,470	450	0	22,920
<b>1 Premises Related Expenses</b>	<b>94,050</b>	<b>5,670</b>	<b>0</b>	<b>99,720</b>
25020 Casual Travelling Expenses	530	0	0	530
25040 Volunteers Expenses	270	10	0	280
<b>2 Transport Related Expenses</b>	<b>800</b>	<b>10</b>	<b>0</b>	<b>810</b>
30101 Equipment Furniture & Material	4,130	0	0	4,130
30108 Display & Exhibit. Equipmen	3,360	0	0	3,360
30110 Repair & Maint. Of Exhibits	2,700	0	0	2,700
30353 Heritage Devmt Project Funding	4,310	0	0	4,310
31011 Uniforms	1,090	0	0	1,090
31510 Printing & Stationery External	2,380	0	0	2,380
31520 Publications	190	0	0	190
33036 Distribution Service	3,000	5,000	0	8,000
33040 Telephones	2,750	0	0	2,750
34512 Subscriptions - Management	210	0	0	210
34553 Tourism - Product Developm	2,000	0	0	2,000
35010 Public Liability Insurance	2,700	(30)	0	2,670
35029 Castle Weddings	520	0	0	520
35051 Licences	770	0	0	770
36010 Contributn To Accessions Fund	1,570	0	0	1,570
<b>3 Supplies and Services</b>	<b>31,680</b>	<b>4,970</b>	<b>0</b>	<b>36,650</b>
45040 Cash Security	620	0	0	620
45050 Bank Charges	0	850	0	850

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

<b>4 Charges for Services</b>		<b>620</b>	<b>850</b>	<b>0</b>	<b>1,470</b>
62040	Chief Executives Office	28,010	(2,710)	0	25,300
62041	Corporate Services	53,520	(10,400)	0	43,120
62042	Community Services	24,400	2,050	0	26,450
<b>6 Charges within Fund</b>		<b>105,930</b>	<b>(11,060)</b>	<b>0</b>	<b>94,870</b>
74010	Provision For Depreciation	11,800	(6,880)	0	4,920
<b>7 Financing Costs</b>		<b>11,800</b>	<b>(6,880)</b>	<b>0</b>	<b>4,920</b>
<b>Sub Total</b>		<b>439,030</b>	<b>(4,200)</b>	<b>0</b>	<b>434,830</b>
83131	Wedding Income (Tam Castle)	(6,370)	(12,270)	0	(18,640)
83150	Sale Of Photographs	0	(30)	0	(30)
83258	Paper Rubbings	0	(300)	0	(300)
83260	Admission Fees	(45,580)	(24,420)	0	(70,000)
<b>83 Customer and Client Receipts</b>		<b>(51,950)</b>	<b>(37,020)</b>	<b>0</b>	<b>(88,970)</b>
<b>Sub Total</b>		<b>(51,950)</b>	<b>(37,020)</b>	<b>0</b>	<b>(88,970)</b>
<b>Net Expenditure</b>		<b>387,080</b>	<b>(41,220)</b>	<b>0</b>	<b>345,860</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX1502 Castle Shop Trading Account

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
30101 Equipment Furniture & Material	900	0	0	900
30160 Purch Stock Retail	15,160	300	0	15,460
30511 Catering Purchases	3,480	70	0	3,550
<b>3 Supplies and Services</b>	<b>19,540</b>	<b>370</b>	<b>0</b>	<b>19,910</b>
<b>Sub Total</b>	<b>19,540</b>	<b>370</b>	<b>0</b>	<b>19,910</b>
83141 Catering Sales	(6,150)	650	0	(5,500)
83150 Sale Of Photographs	(50)	0	0	(50)
83151 Sale Of Publications	(1,030)	430	0	(600)
83152 Sale Colour Guide Books	(2,870)	370	0	(2,500)
83190 Sale Of Souvenirs	(23,580)	4,080	0	(19,500)
<b>83 Customer and Client Receipts</b>	<b>(33,680)</b>	<b>5,530</b>	<b>0</b>	<b>(28,150)</b>
<b>Sub Total</b>	<b>(33,680)</b>	<b>5,530</b>	<b>0</b>	<b>(28,150)</b>
<b>Net Expenditure</b>	<b>(14,140)</b>	<b>5,900</b>	<b>0</b>	<b>(8,240)</b>



## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX1503 Castle Schools Education

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	20,350	230	0	20,580
<b>0 Employees</b>	<b>20,350</b>	<b>230</b>	<b>0</b>	<b>20,580</b>
30102 Educational Materials	1,030	0	0	1,030
30354 Schools Programme - Equipment	2,300	0	0	2,300
35010 Public Liability Insurance	290	10	0	300
<b>3 Supplies and Services</b>	<b>3,620</b>	<b>10</b>	<b>0</b>	<b>3,630</b>
<b>Sub Total</b>	<b>23,970</b>	<b>240</b>	<b>0</b>	<b>24,210</b>
83304 Schools Programme - Income	(28,830)	(6,170)	0	(35,000)
<b>83 Customer and Client Receipts</b>	<b>(28,830)</b>	<b>(6,170)</b>	<b>0</b>	<b>(35,000)</b>
<b>Sub Total</b>	<b>(28,830)</b>	<b>(6,170)</b>	<b>0</b>	<b>(35,000)</b>
<b>Net Expenditure</b>	<b>(4,860)</b>	<b>(5,930)</b>	<b>0</b>	<b>(10,790)</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX1504 Castle Events

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
01101 Wages	5,270	50	0	5,320
<b>0 Employees</b>	<b>5,270</b>	<b>50</b>	<b>0</b>	<b>5,320</b>
38002 Split Profit Event Ticket Sale	13,070	0	0	13,070
<b>3 Supplies and Services</b>	<b>13,070</b>	<b>0</b>	<b>0</b>	<b>13,070</b>
<b>Sub Total</b>	<b>18,340</b>	<b>50</b>	<b>0</b>	<b>18,390</b>
83802 Split Profit Event Income	(18,450)	8,450	0	(10,000)
<b>83 Customer and Client Receipts</b>	<b>(18,450)</b>	<b>8,450</b>	<b>0</b>	<b>(10,000)</b>
<b>Sub Total</b>	<b>(18,450)</b>	<b>8,450</b>	<b>0</b>	<b>(10,000)</b>
<b>Net Expenditure</b>	<b>(110)</b>	<b>8,500</b>	<b>0</b>	<b>8,390</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GX2001 Peaks

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
30351 Sport Developmt Project Funding	80,000	5,000	0	85,000
<b>3 Supplies and Services</b>	<b>80,000</b>	<b>5,000</b>	<b>0</b>	<b>85,000</b>
62040 Chief Executives Office	140	(140)	0	0
62041 Corporate Services	2,060	520	0	2,580
62042 Community Services	5,900	140	0	6,040
<b>6 Charges within Fund</b>	<b>8,100</b>	<b>520</b>	<b>0</b>	<b>8,620</b>
<b>Sub Total</b>	<b>88,100</b>	<b>5,520</b>	<b>0</b>	<b>93,620</b>
84020 Misc Interest & Dividends	(16,730)	2,780	0	(13,950)
<b>84 Interest</b>	<b>(16,730)</b>	<b>2,780</b>	<b>0</b>	<b>(13,950)</b>
<b>Sub Total</b>	<b>(16,730)</b>	<b>2,780</b>	<b>0</b>	<b>(13,950)</b>
<b>Net Expenditure</b>	<b>71,370</b>	<b>8,300</b>	<b>0</b>	<b>79,670</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GY0202 Tourism & Town Centre

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	34,440	400	0	34,840
01101 Wages	3,830	40	0	3,870
09001 Salaries Reallocated	10,000	(10,000)	0	0
<b>0 Employees</b>	<b>48,270</b>	<b>(9,560)</b>	<b>0</b>	<b>38,710</b>
25010 Car Allowances	1,770	40	0	1,810
25020 Casual Travelling Expenses	360	0	0	360
<b>2 Transport Related Expenses</b>	<b>2,130</b>	<b>40</b>	<b>0</b>	<b>2,170</b>
30348 Gift Vouchers	1,580	0	0	1,580
31510 Printing & Stationery External	14,570	0	0	14,570
33036 Distribution Service	2,500	0	0	2,500
34522 Tourism Promotion	1,440	0	0	1,440
34536 Tourism Association	1,000	0	0	1,000
34553 Tourism - Product Developm	9,240	0	0	9,240
35010 Public Liability Insurance	500	(10)	0	490
35020 Advertising	3,790	0	0	3,790
35023 Town Centre Partnership	1,000	0	0	1,000
<b>3 Supplies and Services</b>	<b>35,620</b>	<b>(10)</b>	<b>0</b>	<b>35,610</b>
62040 Chief Executives Office	62,020	(1,420)	0	60,600
62041 Corporate Services	8,360	1,950	0	10,310
62042 Community Services	8,510	9,590	0	18,100
<b>6 Charges within Fund</b>	<b>78,890</b>	<b>10,120</b>	<b>0</b>	<b>89,010</b>
<b>Sub Total</b>	<b>164,910</b>	<b>590</b>	<b>0</b>	<b>165,500</b>
83124 Product Development	(6,660)	0	0	(6,660)
83292 Advertising Income	(3,590)	3,590	0	0
<b>83 Customer and Client Receipts</b>	<b>(10,250)</b>	<b>3,590</b>	<b>0</b>	<b>(6,660)</b>
<b>Sub Total</b>	<b>(10,250)</b>	<b>3,590</b>	<b>0</b>	<b>(6,660)</b>
<b>Net Expenditure</b>	<b>154,660</b>	<b>4,180</b>	<b>0</b>	<b>158,840</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GY0800 Community Leisure Management

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	120,780	2,370	0	123,150
<b>0 Employees</b>	<b>120,780</b>	<b>2,370</b>	<b>0</b>	<b>123,150</b>
25010 Car Allowances	4,170	1,900	0	6,070
<b>2 Transport Related Expenses</b>	<b>4,170</b>	<b>1,900</b>	<b>0</b>	<b>6,070</b>
30141 Mobile Phones	540	0	0	540
35010 Public Liability Insurance	1,750	20	0	1,770
<b>3 Supplies and Services</b>	<b>2,290</b>	<b>20</b>	<b>0</b>	<b>2,310</b>
62040 Chief Executives Office	4,740	6,060	0	10,800
62041 Corporate Services	12,920	(9,420)	0	3,500
<b>6 Charges within Fund</b>	<b>17,660</b>	<b>(3,360)</b>	<b>0</b>	<b>14,300</b>
<b>Sub Total</b>	<b>144,900</b>	<b>930</b>	<b>0</b>	<b>145,830</b>
85120 Recharge Within Directorate	(107,440)	(14,580)	0	(122,020)
85125 Recharge - Other Gen Fund	(37,460)	13,650	0	(23,810)
<b>85 Charges within Fund</b>	<b>(144,900)</b>	<b>(930)</b>	<b>0</b>	<b>(145,830)</b>
<b>Sub Total</b>	<b>(144,900)</b>	<b>(930)</b>	<b>0</b>	<b>(145,830)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GY0801 Community Leisure

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00121 Apprentice Scheme	7,000	(3,970)	0	3,030
<b>0 Employees</b>	<b>7,000</b>	<b>(3,970)</b>	<b>0</b>	<b>3,030</b>
30101 Equipment Furniture & Material	1,150	0	0	1,150
30340 Other Expenses	17,580	0	0	17,580
30351 Sport Developmt Project Funding	20,000	0	0	20,000
30444 Contrib To Sport Staffordshire	10,390	0	0	10,390
31510 Printing & Stationery External	410	0	0	410
34511 Subscriptions - Corporate	2,050	40	0	2,090
34532 Grant Tamworth Sport Council	5,390	0	0	5,390
34537 Grants	17,000	0	0	17,000
35010 Public Liability Insurance	1,780	(1,780)	0	0
35232 Community Events	40,000	(40,000)	0	0
<b>3 Supplies and Services</b>	<b>115,750</b>	<b>(41,740)</b>	<b>0</b>	<b>74,010</b>
62040 Chief Executives Office	5,200	(2,440)	0	2,760
62041 Corporate Services	5,540	12,990	0	18,530
62042 Community Services	58,820	(13,960)	0	44,860
<b>6 Charges within Fund</b>	<b>69,560</b>	<b>(3,410)</b>	<b>0</b>	<b>66,150</b>
<b>Sub Total</b>	<b>192,310</b>	<b>(49,120)</b>	<b>0</b>	<b>143,190</b>
<b>Net Expenditure</b>	<b>192,310</b>	<b>(49,120)</b>	<b>0</b>	<b>143,190</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GY1703 Play Development

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
01101 Wages	21,480	210	0	21,690
<b>0 Employees</b>	<b>21,480</b>	<b>210</b>	<b>0</b>	<b>21,690</b>
30200 Staff Training	2,500	0	0	2,500
32070 CRB Personnel Checks	700	0	0	700
35010 Public Liability Insurance	1,120	(1,120)	0	0
35020 Advertising	860	0	0	860
35051 Licences	370	0	0	370
35068 Lettings Fees	900	0	0	900
<b>3 Supplies and Services</b>	<b>6,450</b>	<b>(1,120)</b>	<b>0</b>	<b>5,330</b>
62040 Chief Executives Office	170	(160)	0	10
62041 Corporate Services	760	(30)	0	730
62042 Community Services	4,880	(610)	0	4,270
<b>6 Charges within Fund</b>	<b>5,810</b>	<b>(800)</b>	<b>0</b>	<b>5,010</b>
<b>Sub Total</b>	<b>33,740</b>	<b>(1,710)</b>	<b>0</b>	<b>32,030</b>
83305 Registrations - Junior	(10,000)	(250)	0	(10,250)
<b>83 Customer and Client Receipts</b>	<b>(10,000)</b>	<b>(250)</b>	<b>0</b>	<b>(10,250)</b>
<b>Sub Total</b>	<b>(10,000)</b>	<b>(250)</b>	<b>0</b>	<b>(10,250)</b>
<b>Net Expenditure</b>	<b>23,740</b>	<b>(1,960)</b>	<b>0</b>	<b>21,780</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GY1705 Special Needs Playscheme

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
01101 Wages	12,360	120	0	12,480
<b>0 Employees</b>	<b>12,360</b>	<b>120</b>	<b>0</b>	<b>12,480</b>
30347 Special Needs Playschemes	4,000	0	0	4,000
<b>3 Supplies and Services</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
62040 Chief Executives Office	40	(40)	0	0
62041 Corporate Services	870	(410)	0	460
62042 Community Services	640	(640)	0	0
<b>6 Charges within Fund</b>	<b>1,550</b>	<b>(1,090)</b>	<b>0</b>	<b>460</b>
<b>Sub Total</b>	<b>17,910</b>	<b>(970)</b>	<b>0</b>	<b>16,940</b>
82301 Sponsorship & Grants	(5,000)	0	0	(5,000)
82514 Special Needs Playschemes Reg	(1,050)	0	0	(1,050)
<b>82 Other Grants and Contributions</b>	<b>(6,050)</b>	<b>0</b>	<b>0</b>	<b>(6,050)</b>
<b>Sub Total</b>	<b>(6,050)</b>	<b>0</b>	<b>0</b>	<b>(6,050)</b>
<b>Net Expenditure</b>	<b>11,860</b>	<b>(970)</b>	<b>0</b>	<b>10,890</b>



## Director Of Communities, Planning & Partnerships

### Head Of Community Leisure

#### GY1708 Sports Development

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
01101 Wages	8,000	80	0	8,080
<b>0 Employees</b>	<b>8,000</b>	<b>80</b>	<b>0</b>	<b>8,080</b>
30101 Equipment Furniture & Material	2,000	0	0	2,000
<b>3 Supplies and Services</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
62040 Chief Executives Office	3,260	(3,260)	0	0
62041 Corporate Services	1,580	(250)	0	1,330
62042 Community Services	36,350	240	0	36,590
<b>6 Charges within Fund</b>	<b>41,190</b>	<b>(3,270)</b>	<b>0</b>	<b>37,920</b>
<b>Sub Total</b>	<b>51,190</b>	<b>(3,190)</b>	<b>0</b>	<b>48,000</b>
<b>Net Expenditure</b>	<b>51,190</b>	<b>(3,190)</b>	<b>0</b>	<b>48,000</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Safety

#### GY1601 Community Safety

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	120,870	1,400	0	122,270
<b>0 Employees</b>	<b>120,870</b>	<b>1,400</b>	<b>0</b>	<b>122,270</b>
18010 Contents Insurance	90	(90)	0	0
<b>1 Premises Related Expenses</b>	<b>90</b>	<b>(90)</b>	<b>0</b>	<b>0</b>
25010 Car Allowances	5,310	110	0	5,420
25020 Casual Travelling Expenses	960	0	0	960
<b>2 Transport Related Expenses</b>	<b>6,270</b>	<b>110</b>	<b>0</b>	<b>6,380</b>
30101 Equipment Furniture & Material	800	0	0	800
30141 Mobile Phones	420	0	0	420
30418 Community Based Crime Initiative	18,480	0	0	18,480
32040 Legal Fees	3,000	0	0	3,000
35010 Public Liability Insurance	1,750	(10)	0	1,740
<b>3 Supplies and Services</b>	<b>24,450</b>	<b>(10)</b>	<b>0</b>	<b>24,440</b>
62040 Chief Executives Office	17,060	(3,990)	0	13,070
62041 Corporate Services	20,780	3,620	0	24,400
62042 Community Services	25,460	(4,390)	0	21,070
<b>6 Charges within Fund</b>	<b>63,300</b>	<b>(4,760)</b>	<b>0</b>	<b>58,540</b>
74010 Provision For Depreciation	8,970	1,000	0	9,970
<b>7 Financing Costs</b>	<b>8,970</b>	<b>1,000</b>	<b>0</b>	<b>9,970</b>
<b>Sub Total</b>	<b>223,950</b>	<b>(2,350)</b>	<b>0</b>	<b>221,600</b>
82310 Contrib From Staffs CC	(8,200)	8,200	0	0
82311 Contrib From Staffs Police	(12,290)	(120)	0	(12,410)
82313 Misc Contributions	(16,740)	(330)	0	(17,070)
82462 Comm Safety Recharge To HRA	(10,550)	(210)	0	(10,760)
<b>82 Other Grants and Contributions</b>	<b>(47,780)</b>	<b>7,540</b>	<b>0</b>	<b>(40,240)</b>
<b>Sub Total</b>	<b>(47,780)</b>	<b>7,540</b>	<b>0</b>	<b>(40,240)</b>
<b>Net Expenditure</b>	<b>176,170</b>	<b>5,190</b>	<b>0</b>	<b>181,360</b>

**Director Of Communities, Planning & Partnerships**

**Head Of Community Safety**

**GY1603 Safer Stronger Communities Fund**

<b>Account Details</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
30413 External Funding Opportunities	85,730	0	0	85,730
<b>3 Supplies and Services</b>	<b>85,730</b>	<b>0</b>	<b>0</b>	<b>85,730</b>
<b>Sub Total</b>	<b>85,730</b>	<b>0</b>	<b>0</b>	<b>85,730</b>
81060 Government Grants	(85,730)	0	0	(85,730)
<b>81 Government Grants</b>	<b>(85,730)</b>	<b>0</b>	<b>0</b>	<b>(85,730)</b>
<b>Sub Total</b>	<b>(85,730)</b>	<b>0</b>	<b>0</b>	<b>(85,730)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Communities, Planning & Partnerships

### Head Of Planning & Regeneration

#### GS0203 Development Control

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	185,980	7,200	0	193,180
00162 Vr Backfill Costs	10,820	110	0	10,930
<b>0 Employees</b>	<b>196,800</b>	<b>7,310</b>	<b>0</b>	<b>204,110</b>
25010 Car Allowances	7,760	160	0	7,920
25020 Casual Travelling Expenses	90	0	0	90
<b>2 Transport Related Expenses</b>	<b>7,850</b>	<b>160</b>	<b>0</b>	<b>8,010</b>
30101 Equipment Furniture & Material	830	0	0	830
30103 Microfilming	2,260	0	0	2,260
30150 Ordnance Survey Sheets	4,100	80	0	4,180
30340 Other Expenses	40,000	(40,000)	0	0
30542 Refund Of Fees	2,000	0	0	2,000
31010 Protective Clothing	820	0	0	820
31510 Printing & Stationery External	770	0	0	770
31520 Publications	1,000	0	0	1,000
32050 Consultants Fees	8,290	0	0	8,290
34040 Conference Expenses	800	0	0	800
35010 Public Liability Insurance	2,700	80	0	2,780
35020 Advertising	2,500	0	0	2,500
<b>3 Supplies and Services</b>	<b>66,070</b>	<b>(39,840)</b>	<b>0</b>	<b>26,230</b>
45050 Bank Charges	40	(10)	0	30
<b>4 Charges for Services</b>	<b>40</b>	<b>(10)</b>	<b>0</b>	<b>30</b>
62040 Chief Executives Office	34,050	(16,330)	0	17,720
62041 Corporate Services	52,160	20,230	0	72,390
62042 Community Services	126,530	30,750	0	157,280
<b>6 Charges within Fund</b>	<b>212,740</b>	<b>34,650</b>	<b>0</b>	<b>247,390</b>
<b>Sub Total</b>	<b>483,500</b>	<b>2,270</b>	<b>0</b>	<b>485,770</b>
82320 S.C.C. Non Con Plan Uses Gr	(3,110)	(60)	0	(3,170)
<b>82 Other Grants and Contributions</b>	<b>(3,110)</b>	<b>(60)</b>	<b>0</b>	<b>(3,170)</b>
83189 Miscellaneous Sales	(6,660)	2,560	0	(4,100)
83202 Fees & Charges Planning App	(130,000)	30,000	0	(100,000)
83226 Fees & Charges	(2,600)	(1,400)	0	(4,000)
<b>83 Customer and Client Receipts</b>	<b>(139,260)</b>	<b>31,160</b>	<b>0</b>	<b>(108,100)</b>
<b>Sub Total</b>	<b>(142,370)</b>	<b>31,100</b>	<b>0</b>	<b>(111,270)</b>
<b>Net Expenditure</b>	<b>341,130</b>	<b>33,370</b>	<b>0</b>	<b>374,500</b>

Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

**GS0303 Building Control Partnership**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
32002 Lichfield D C Joint Provision	80,000	(5,000)	0	75,000
35010 Public Liability Insurance	160	(160)	0	0
<b>3 Supplies and Services</b>	<b>80,160</b>	<b>(5,160)</b>	<b>0</b>	<b>75,000</b>
62040 Chief Executives Office	190	(190)	0	0
62041 Corporate Services	2,680	150	0	2,830
62042 Community Services	19,280	4,990	0	24,270
<b>6 Charges within Fund</b>	<b>22,150</b>	<b>4,950</b>	<b>0</b>	<b>27,100</b>
<b>Sub Total</b>	<b>102,310</b>	<b>(210)</b>	<b>0</b>	<b>102,100</b>
82312 Partnership Contributions	(35,000)	0	0	(35,000)
<b>82 Other Grants and Contributions</b>	<b>(35,000)</b>	<b>0</b>	<b>0</b>	<b>(35,000)</b>
<b>Sub Total</b>	<b>(35,000)</b>	<b>0</b>	<b>0</b>	<b>(35,000)</b>
<b>Net Expenditure</b>	<b>67,310</b>	<b>(210)</b>	<b>0</b>	<b>67,100</b>

## Director Of Communities, Planning & Partnerships

### Head Of Planning & Regeneration

#### GS0400 Head Of Planning & Regeneration

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	53,900	620	0	54,520
<b>0 Employees</b>	<b>53,900</b>	<b>620</b>	<b>0</b>	<b>54,520</b>
25010 Car Allowances	1,770	40	0	1,810
<b>2 Transport Related Expenses</b>	<b>1,770</b>	<b>40</b>	<b>0</b>	<b>1,810</b>
30101 Equipment Furniture & Material	1,000	0	0	1,000
30200 Staff Training	1,200	0	0	1,200
31510 Printing & Stationery External	420	0	0	420
32054 External Support	510	0	0	510
34010 Subsistence	500	0	0	500
34040 Conference Expenses	700	0	0	700
34512 Subscriptions - Management	1,800	0	0	1,800
35005 Provision For Bad Debts	300	0	0	300
35010 Public Liability Insurance	780	(10)	0	770
<b>3 Supplies and Services</b>	<b>7,210</b>	<b>(10)</b>	<b>0</b>	<b>7,200</b>
62040 Chief Executives Office	2,750	610	0	3,360
62041 Corporate Services	12,650	(3,550)	0	9,100
62042 Community Services	21,990	(1,730)	0	20,260
<b>6 Charges within Fund</b>	<b>37,390</b>	<b>(4,670)</b>	<b>0</b>	<b>32,720</b>
<b>Sub Total</b>	<b>100,270</b>	<b>(4,020)</b>	<b>0</b>	<b>96,250</b>
85120 Recharge Within Directorate	(100,270)	4,020	0	(96,250)
<b>85 Charges within Fund</b>	<b>(100,270)</b>	<b>4,020</b>	<b>0</b>	<b>(96,250)</b>
<b>Sub Total</b>	<b>(100,270)</b>	<b>4,020</b>	<b>0</b>	<b>(96,250)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Communities, Planning & Partnerships

### Head Of Planning & Regeneration

#### GS0401 Conservation

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	3,440	40	0	3,480
<b>0 Employees</b>	<b>3,440</b>	<b>40</b>	<b>0</b>	<b>3,480</b>
25010 Car Allowances	180	0	0	180
<b>2 Transport Related Expenses</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>180</b>
30101 Equipment Furniture & Material	700	0	0	700
30404 Conservation Grants	34,130	0	0	34,130
35010 Public Liability Insurance	50	0	0	50
<b>3 Supplies and Services</b>	<b>34,880</b>	<b>0</b>	<b>0</b>	<b>34,880</b>
62040 Chief Executives Office	280	30	0	310
62041 Corporate Services	1,810	(620)	0	1,190
62042 Community Services	11,840	(2,510)	0	9,330
<b>6 Charges within Fund</b>	<b>13,930</b>	<b>(3,100)</b>	<b>0</b>	<b>10,830</b>
<b>Sub Total</b>	<b>52,430</b>	<b>(3,060)</b>	<b>0</b>	<b>49,370</b>
<b>Net Expenditure</b>	<b>52,430</b>	<b>(3,060)</b>	<b>0</b>	<b>49,370</b>

## Director Of Communities, Planning & Partnerships

### Head Of Planning & Regeneration

#### GS0402 Tourism & Economic Development

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	83,130	960	0	84,090
00102 Basic Pay	0	0	37,000	37,000
<b>0 Employees</b>	<b>83,130</b>	<b>960</b>	<b>37,000</b>	<b>121,090</b>
25010 Car Allowances	3,540	70	0	3,610
25020 Casual Travelling Expenses	550	0	0	550
<b>2 Transport Related Expenses</b>	<b>4,090</b>	<b>70</b>	<b>0</b>	<b>4,160</b>
30101 Equipment Furniture & Material	830	0	0	830
32050 Consultants Fees	0	0	40,000	40,000
32056 Staffs Dmp (Economic Dev)	3,000	0	0	3,000
34510 Subscriptions	510	0	0	510
35010 Public Liability Insurance	1,860	(680)	0	1,180
36071 Think Local Project	2,000	0	0	2,000
36073 Business Agencies	330	0	0	330
36082 Southern Staffs Partnership	7,900	0	0	7,900
36083 In Staffs	7,590	0	0	7,590
<b>3 Supplies and Services</b>	<b>24,020</b>	<b>(680)</b>	<b>40,000</b>	<b>63,340</b>
62040 Chief Executives Office	5,680	(690)	0	4,990
62041 Corporate Services	12,190	(1,450)	0	10,740
62042 Community Services	42,550	(3,630)	0	38,920
<b>6 Charges within Fund</b>	<b>60,420</b>	<b>(5,770)</b>	<b>0</b>	<b>54,650</b>
<b>Sub Total</b>	<b>171,660</b>	<b>(5,420)</b>	<b>77,000</b>	<b>243,240</b>
83226 Fees & Charges	(22,220)	(560)	0	(22,780)
<b>83 Customer and Client Receipts</b>	<b>(22,220)</b>	<b>(560)</b>	<b>0</b>	<b>(22,780)</b>
<b>Sub Total</b>	<b>(22,220)</b>	<b>(560)</b>	<b>0</b>	<b>(22,780)</b>
<b>Net Expenditure</b>	<b>149,440</b>	<b>(5,980)</b>	<b>77,000</b>	<b>220,460</b>



Director Of Communities, Planning & Partnerships

Head Of Planning & Regeneration

GS0403 Local Development Framework

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
30153 Software Support Licences	5,800	120	0	5,920
30403 Local Development Framework	10,000	0	0	10,000
<b>3 Supplies and Services</b>	<b>15,800</b>	<b>120</b>	<b>0</b>	<b>15,920</b>
62040 Chief Executives Office	1,080	980	0	2,060
62041 Corporate Services	390	200	0	590
62042 Community Services	6,120	90	0	6,210
<b>6 Charges within Fund</b>	<b>7,590</b>	<b>1,270</b>	<b>0</b>	<b>8,860</b>
<b>Sub Total</b>	<b>23,390</b>	<b>1,390</b>	<b>0</b>	<b>24,780</b>
<b>Net Expenditure</b>	<b>23,390</b>	<b>1,390</b>	<b>0</b>	<b>24,780</b>

## Director Of Communities, Planning & Partnerships

### Head Of Planning & Regeneration

#### GS0404 Dev Plan Local & Strategic

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	89,800	2,260	0	92,060
00170 Payments For Temporary Staff	12,180	120	0	12,300
<b>0 Employees</b>	<b>101,980</b>	<b>2,380</b>	<b>0</b>	<b>104,360</b>
25010 Car Allowances	5,130	(610)	0	4,520
25020 Casual Travelling Expenses	210	0	0	210
<b>2 Transport Related Expenses</b>	<b>5,340</b>	<b>(610)</b>	<b>0</b>	<b>4,730</b>
30101 Equipment Furniture & Material	540	0	0	540
35010 Public Liability Insurance	1,300	20	0	1,320
<b>3 Supplies and Services</b>	<b>1,840</b>	<b>20</b>	<b>0</b>	<b>1,860</b>
62040 Chief Executives Office	5,570	420	0	5,990
62041 Corporate Services	23,140	(5,020)	0	18,120
62042 Community Services	36,960	2,090	0	39,050
<b>6 Charges within Fund</b>	<b>65,670</b>	<b>(2,510)</b>	<b>0</b>	<b>63,160</b>
<b>Sub Total</b>	<b>174,830</b>	<b>(720)</b>	<b>0</b>	<b>174,110</b>
83226 Fees & Charges	(740)	370	0	(370)
<b>83 Customer and Client Receipts</b>	<b>(740)</b>	<b>370</b>	<b>0</b>	<b>(370)</b>
<b>Sub Total</b>	<b>(740)</b>	<b>370</b>	<b>0</b>	<b>(370)</b>
<b>Net Expenditure</b>	<b>174,090</b>	<b>(350)</b>	<b>0</b>	<b>173,740</b>

## Director Of Communities, Planning & Partnerships

### Head Of Planning & Regeneration

#### GS0407 Think Local Partnership

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
30340 Other Expenses	10,500	(10,500)	0	0
<b>3 Supplies and Services</b>	<b>10,500</b>	<b>(10,500)</b>	<b>0</b>	<b>0</b>
62040 Chief Executives Office	240	(240)	0	0
62041 Corporate Services	730	(730)	0	0
<b>6 Charges within Fund</b>	<b>970</b>	<b>(970)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>11,470</b>	<b>(11,470)</b>	<b>0</b>	<b>0</b>
82312 Partnership Contributions	(10,500)	10,500	0	0
<b>82 Other Grants and Contributions</b>	<b>(10,500)</b>	<b>10,500</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>(10,500)</b>	<b>10,500</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>970</b>	<b>(970)</b>	<b>0</b>	<b>0</b>

## Director Of Communities, Planning & Partnerships

### Head Of Planning & Regeneration

#### GS0408 Economic Dev Shared Service

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
25020 Casual Travelling Expenses	2,070	0	0	2,070
<b>2 Transport Related Expenses</b>	<b>2,070</b>	<b>0</b>	<b>0</b>	<b>2,070</b>
35221 Business & Economic Partnership	5,000	0	0	5,000
35222 Inward Investment	3,000	0	0	3,000
35223 Business Support Projects	16,040	0	0	16,040
<b>3 Supplies and Services</b>	<b>24,040</b>	<b>0</b>	<b>0</b>	<b>24,040</b>
42050 Erdf	3,000	60	0	3,060
<b>4 Charges for Services</b>	<b>3,000</b>	<b>60</b>	<b>0</b>	<b>3,060</b>
62040 Chief Executives Office	2,220	850	0	3,070
62041 Corporate Services	1,490	280	0	1,770
<b>6 Charges within Fund</b>	<b>3,710</b>	<b>1,130</b>	<b>0</b>	<b>4,840</b>
<b>Sub Total</b>	<b>32,820</b>	<b>1,190</b>	<b>0</b>	<b>34,010</b>
82312 Partnership Contributions	(13,020)	0	0	(13,020)
<b>82 Other Grants and Contributions</b>	<b>(13,020)</b>	<b>0</b>	<b>0</b>	<b>(13,020)</b>
<b>Sub Total</b>	<b>(13,020)</b>	<b>0</b>	<b>0</b>	<b>(13,020)</b>
<b>Net Expenditure</b>	<b>19,800</b>	<b>1,190</b>	<b>0</b>	<b>20,990</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Development

#### GS1004 Community Development

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	144,990	2,630	0	147,620
<b>0 Employees</b>	<b>144,990</b>	<b>2,630</b>	<b>0</b>	<b>147,620</b>
18010 Contents Insurance	0	130	0	130
<b>1 Premises Related Expenses</b>	<b>0</b>	<b>130</b>	<b>0</b>	<b>130</b>
25010 Car Allowances	5,310	110	0	5,420
25020 Casual Travelling Expenses	220	0	0	220
<b>2 Transport Related Expenses</b>	<b>5,530</b>	<b>110</b>	<b>0</b>	<b>5,640</b>
30101 Equipment Furniture & Material	330	0	0	330
30301 Glasct Hth Comm Bldg Costs	9,000	0	0	9,000
30356 Amington Heath Initiative	8,990	0	0	8,990
31510 Printing & Stationery External	240	0	0	240
34510 Subscriptions	550	0	0	550
34522 Tourism Promotion	280	0	0	280
35010 Public Liability Insurance	2,110	(10)	0	2,100
<b>3 Supplies and Services</b>	<b>21,500</b>	<b>(10)</b>	<b>0</b>	<b>21,490</b>
62040 Chief Executives Office	9,280	2,360	0	11,640
62041 Corporate Services	27,110	(4,090)	0	23,020
62042 Community Services	21,280	12,380	0	33,660
<b>6 Charges within Fund</b>	<b>57,670</b>	<b>10,650</b>	<b>0</b>	<b>68,320</b>
74010 Provision For Depreciation	2,560	350	0	2,910
<b>7 Financing Costs</b>	<b>2,560</b>	<b>350</b>	<b>0</b>	<b>2,910</b>
<b>Sub Total</b>	<b>232,250</b>	<b>13,860</b>	<b>0</b>	<b>246,110</b>
<b>Net Expenditure</b>	<b>232,250</b>	<b>13,860</b>	<b>0</b>	<b>246,110</b>

Director Of Communities, Planning & Partnerships

Head Of Community Development

GS1006 Locality Working- Glascote

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
62040 Chief Executives Office	400	(400)	0	0
<b>6 Charges within Fund</b>	<b>400</b>	<b>(400)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>400</b>	<b>(400)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>400</b>	<b>(400)</b>	<b>0</b>	<b>0</b>

## Director Of Communities, Planning & Partnerships

### Head Of Community Development

#### GS1007 Locality Working- Stonydelph

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	36,000	(2,120)	0	33,880
<b>0 Employees</b>	<b>36,000</b>	<b>(2,120)</b>	<b>0</b>	<b>33,880</b>
18010 Contents Insurance	0	70	0	70
<b>1 Premises Related Expenses</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>70</b>
25010 Car Allowances	0	1,840	0	1,840
<b>2 Transport Related Expenses</b>	<b>0</b>	<b>1,840</b>	<b>0</b>	<b>1,840</b>
62040 Chief Executives Office	1,800	660	0	2,460
62041 Corporate Services	3,260	210	0	3,470
<b>6 Charges within Fund</b>	<b>5,060</b>	<b>870</b>	<b>0</b>	<b>5,930</b>
<b>Sub Total</b>	<b>41,060</b>	<b>660</b>	<b>0</b>	<b>41,720</b>
<b>Net Expenditure</b>	<b>41,060</b>	<b>660</b>	<b>0</b>	<b>41,720</b>

Director Of Communities, Planning & Partnerships

Head Of Community Development

GS1009 Locality Working- Amington

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
62040 Chief Executives Office	750	(750)	0	0
<b>6 Charges within Fund</b>	<b>750</b>	<b>(750)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>750</b>	<b>(750)</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>750</b>	<b>(750)</b>	<b>0</b>	<b>0</b>



## Director Of Communities, Planning & Partnerships

### Head Of Partnerships & Commissioning

#### GS0704 Local Strategic Partnerships

<b>Account Details</b>		<b>Base Budget 2012/13</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
62040	Chief Executives Office	3,360	(3,360)	0	0
62041	Corporate Services	320	(320)	0	0
62042	Community Services	17,880	(2,320)	0	15,560
<b>6 Charges within Fund</b>		<b>21,560</b>	<b>(6,000)</b>	<b>0</b>	<b>15,560</b>
<b>Sub Total</b>		<b>21,560</b>	<b>(6,000)</b>	<b>0</b>	<b>15,560</b>
<b>Net Expenditure</b>		<b>21,560</b>	<b>(6,000)</b>	<b>0</b>	<b>15,560</b>

## Director Of Communities, Planning & Partnerships

### Head Of Partnerships & Commissioning

#### GS1002 Voluntary Sector

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
31551 Grants To Local Organisations	8,700	0	700	9,400
<b>3 Supplies and Services</b>	<b>8,700</b>	<b>0</b>	<b>700</b>	<b>9,400</b>
57010 Grants - L.Govt Act'72 C.A.B	60,000	0	0	60,000
57021 Grant Council For Voluntary Se	40,450	810	0	41,260
57025 Grants To Comm'Ty Serv.Orgns	40,220	800	0	41,020
<b>5 Transfer Payments</b>	<b>140,670</b>	<b>1,610</b>	<b>0</b>	<b>142,280</b>
62040 Chief Executives Office	240	(240)	0	0
62041 Corporate Services	5,100	(1,490)	0	3,610
62042 Community Services	7,830	(1,790)	0	6,040
<b>6 Charges within Fund</b>	<b>13,170</b>	<b>(3,520)</b>	<b>0</b>	<b>9,650</b>
<b>Sub Total</b>	<b>162,540</b>	<b>(1,910)</b>	<b>700</b>	<b>161,330</b>
<b>Net Expenditure</b>	<b>162,540</b>	<b>(1,910)</b>	<b>700</b>	<b>161,330</b>

## Director Of Communities, Planning & Partnerships

### Head Of Partnerships & Commissioning

#### GS1005 Partnership Support & Dev

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	77,220	2,440	0	79,660
<b>0 Employees</b>	<b>77,220</b>	<b>2,440</b>	<b>0</b>	<b>79,660</b>
25010 Car Allowances	3,550	70	0	3,620
25020 Casual Travelling Expenses	320	0	0	320
<b>2 Transport Related Expenses</b>	<b>3,870</b>	<b>70</b>	<b>0</b>	<b>3,940</b>
30101 Equipment Furniture & Material	550	0	0	550
30141 Mobile Phones	210	0	0	210
30413 External Funding Opportunities	4,670	0	0	4,670
30477 Lsp Support	5,650	0	0	5,650
31510 Printing & Stationery External	830	0	0	830
34511 Subscriptions - Corporate	2,070	40	0	2,110
34539 Voluntary & Community Sector	10,010	0	0	10,010
35010 Public Liability Insurance	1,130	20	0	1,150
35155 Stoke & Staffs Partnership	5,240	0	0	5,240
<b>3 Supplies and Services</b>	<b>30,360</b>	<b>60</b>	<b>0</b>	<b>30,420</b>
62040 Chief Executives Office	8,260	(370)	0	7,890
62041 Corporate Services	16,660	(610)	0	16,050
62042 Community Services	33,460	(5,430)	0	28,030
<b>6 Charges within Fund</b>	<b>58,380</b>	<b>(6,410)</b>	<b>0</b>	<b>51,970</b>
<b>Sub Total</b>	<b>169,830</b>	<b>(3,840)</b>	<b>0</b>	<b>165,990</b>
<b>Net Expenditure</b>	<b>169,830</b>	<b>(3,840)</b>	<b>0</b>	<b>165,990</b>

Director Of Housing & Health

Director Of Housing & Health

GY1801 Health Agenda

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
30456 Health Promo/Imps Joint Fundin	36,080	360	0	36,440
<b>3 Supplies and Services</b>	<b>36,080</b>	<b>360</b>	<b>0</b>	<b>36,440</b>
62040 Chief Executives Office	940	(420)	0	520
62041 Corporate Services	930	190	0	1,120
62042 Community Services	41,330	(8,890)	0	32,440
<b>6 Charges within Fund</b>	<b>43,200</b>	<b>(9,120)</b>	<b>0</b>	<b>34,080</b>
<b>Sub Total</b>	<b>79,280</b>	<b>(8,760)</b>	<b>0</b>	<b>70,520</b>
<b>Net Expenditure</b>	<b>79,280</b>	<b>(8,760)</b>	<b>0</b>	<b>70,520</b>

## Director Of Housing & Health

### Head Of Housing & Health Strategy

#### GS0405 Strategic Housing

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	118,930	(1,490)	0	117,440
<b>0 Employees</b>	<b>118,930</b>	<b>(1,490)</b>	<b>0</b>	<b>117,440</b>
25010 Car Allowances	5,310	110	0	5,420
<b>2 Transport Related Expenses</b>	<b>5,310</b>	<b>110</b>	<b>0</b>	<b>5,420</b>
30164 Heca Initiatives	13,660	0	0	13,660
31511 Housing Strategy Statement	19,320	0	0	19,320
35010 Public Liability Insurance	1,720	(40)	0	1,680
<b>3 Supplies and Services</b>	<b>34,700</b>	<b>(40)</b>	<b>0</b>	<b>34,660</b>
62040 Chief Executives Office	7,370	1,900	0	9,270
62041 Corporate Services	17,960	(1,130)	0	16,830
62042 Community Services	1,680	60	0	1,740
<b>6 Charges within Fund</b>	<b>27,010</b>	<b>830</b>	<b>0</b>	<b>27,840</b>
<b>Sub Total</b>	<b>185,950</b>	<b>(590)</b>	<b>0</b>	<b>185,360</b>
<b>Net Expenditure</b>	<b>185,950</b>	<b>(590)</b>	<b>0</b>	<b>185,360</b>

## Director Of Housing & Health

### Head Of Housing & Health Strategy

#### GS0406 Homelessness Strategy

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	0	13,970	0	13,970
<b>0 Employees</b>	<b>0</b>	<b>13,970</b>	<b>0</b>	<b>13,970</b>
25010 Car Allowances	0	1,850	0	1,850
<b>2 Transport Related Expenses</b>	<b>0</b>	<b>1,850</b>	<b>0</b>	<b>1,850</b>
35010 Public Liability Insurance	0	210	0	210
35167 Homelessness Prevention	0	0	162,000	162,000
<b>3 Supplies and Services</b>	<b>0</b>	<b>210</b>	<b>162,000</b>	<b>162,210</b>
62040 Chief Executives Office	690	1,330	0	2,020
62041 Corporate Services	210	30	0	240
<b>6 Charges within Fund</b>	<b>900</b>	<b>1,360</b>	<b>0</b>	<b>2,260</b>
<b>Sub Total</b>	<b>900</b>	<b>17,390</b>	<b>162,000</b>	<b>180,290</b>
<b>Net Expenditure</b>	<b>900</b>	<b>17,390</b>	<b>162,000</b>	<b>180,290</b>

## Director Of Housing & Health

### Head Of Housing Advice

#### GR0301 General Fund Housing

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	96,230	1,110	0	97,340
<b>0 Employees</b>	<b>96,230</b>	<b>1,110</b>	<b>0</b>	<b>97,340</b>
10011 Minor Works	0	2,420	0	2,420
10059 Works In Default Enforcement	0	5,100	0	5,100
<b>1 Premises Related Expenses</b>	<b>0</b>	<b>7,520</b>	<b>0</b>	<b>7,520</b>
25010 Car Allowances	5,310	110	0	5,420
<b>2 Transport Related Expenses</b>	<b>5,310</b>	<b>110</b>	<b>0</b>	<b>5,420</b>
30101 Equipment Furniture & Material	2,000	0	0	2,000
32040 Legal Fees	0	10,000	0	10,000
33040 Telephones	120	0	0	120
35010 Public Liability Insurance	1,380	10	0	1,390
<b>3 Supplies and Services</b>	<b>3,500</b>	<b>10,010</b>	<b>0</b>	<b>13,510</b>
41030 Charge From HRA	34,380	(2,190)	0	32,190
41078 General Fund Housing	229,550	0	0	229,550
<b>4 Charges for Services</b>	<b>263,930</b>	<b>(2,190)</b>	<b>0</b>	<b>261,740</b>
62040 Chief Executives Office	6,240	870	0	7,110
62041 Corporate Services	23,140	(730)	0	22,410
62042 Community Services	1,120	40	0	1,160
<b>6 Charges within Fund</b>	<b>30,500</b>	<b>180</b>	<b>0</b>	<b>30,680</b>
<b>Sub Total</b>	<b>399,470</b>	<b>16,740</b>	<b>0</b>	<b>416,210</b>
82323 Works In Default Recharge	0	(5,120)	0	(5,120)
82570 Court Costs	0	(10,000)	0	(10,000)
<b>82 Other Grants and Contributions</b>	<b>0</b>	<b>(15,120)</b>	<b>0</b>	<b>(15,120)</b>
83226 Fees & Charges	(1,790)	(40)	0	(1,830)
83318 Licences	(2,300)	(60)	0	(2,360)
<b>83 Customer and Client Receipts</b>	<b>(4,090)</b>	<b>(100)</b>	<b>0</b>	<b>(4,190)</b>
<b>Sub Total</b>	<b>(4,090)</b>	<b>(15,220)</b>	<b>0</b>	<b>(19,310)</b>
<b>Net Expenditure</b>	<b>395,380</b>	<b>1,520</b>	<b>0</b>	<b>396,900</b>

## Director Of Housing & Health

### Head Of Housing Advice

#### GR0501 Homelessness

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
35005 Provision For Bad Debts	10,000	0	0	10,000
35078 Bed & Breakfast Cost	82,390	1,650	0	84,040
35080 Homes For Homeless	12,370	(2,370)	0	10,000
35178 Cost Of Homeless Hostels	131,400	0	0	131,400
<b>3 Supplies and Services</b>	<b>236,160</b>	<b>(720)</b>	<b>0</b>	<b>235,440</b>
41030 Charge From HRA	271,390	5,860	0	277,250
<b>4 Charges for Services</b>	<b>271,390</b>	<b>5,860</b>	<b>0</b>	<b>277,250</b>
62040 Chief Executives Office	330	(280)	0	50
62041 Corporate Services	8,440	2,270	0	10,710
<b>6 Charges within Fund</b>	<b>8,770</b>	<b>1,990</b>	<b>0</b>	<b>10,760</b>
<b>Sub Total</b>	<b>516,320</b>	<b>7,130</b>	<b>0</b>	<b>523,450</b>
83170 Bed & Breakfast Income	(82,390)	(1,650)	0	(84,040)
83178 Income From Homeless Hostels	(131,400)	0	0	(131,400)
<b>83 Customer and Client Receipts</b>	<b>(213,790)</b>	<b>(1,650)</b>	<b>0</b>	<b>(215,440)</b>
<b>Sub Total</b>	<b>(213,790)</b>	<b>(1,650)</b>	<b>0</b>	<b>(215,440)</b>
<b>Net Expenditure</b>	<b>302,530</b>	<b>5,480</b>	<b>0</b>	<b>308,010</b>



## Director Of Housing & Health

### Head Of Housing Advice

#### GR0502 Private Sector Leasing Schemes

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10001 Structural Repairs	5,200	10,450	0	15,650
<b>1 Premises Related Expenses</b>	<b>5,200</b>	<b>10,450</b>	<b>0</b>	<b>15,650</b>
35079 Private Sector Leasing Scheme	21,200	11,850	0	33,050
<b>3 Supplies and Services</b>	<b>21,200</b>	<b>11,850</b>	<b>0</b>	<b>33,050</b>
62041 Corporate Services	3,920	(2,880)	0	1,040
<b>6 Charges within Fund</b>	<b>3,920</b>	<b>(2,880)</b>	<b>0</b>	<b>1,040</b>
<b>Sub Total</b>	<b>30,320</b>	<b>19,420</b>	<b>0</b>	<b>49,740</b>
83175 Private Sector Leasing	(26,400)	(22,300)	0	(48,700)
<b>83 Customer and Client Receipts</b>	<b>(26,400)</b>	<b>(22,300)</b>	<b>0</b>	<b>(48,700)</b>
<b>Sub Total</b>	<b>(26,400)</b>	<b>(22,300)</b>	<b>0</b>	<b>(48,700)</b>
<b>Net Expenditure</b>	<b>3,920</b>	<b>(2,880)</b>	<b>0</b>	<b>1,040</b>

Director Of Assets & Environment

Director Of Assets & Environment

**GW0804 Joint Waste Arrangement**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
22006 Vehicle Insurance	3,130	(810)	0	2,320
<b>2 Transport Related Expenses</b>	<b>3,130</b>	<b>(810)</b>	<b>0</b>	<b>2,320</b>
35006 Specific Contingency	140,870	(40,870)	0	100,000
<b>3 Supplies and Services</b>	<b>140,870</b>	<b>(40,870)</b>	<b>0</b>	<b>100,000</b>
46050 Refuse Joint Arrangements	1,449,920	(57,180)	0	1,392,740
<b>4 Charges for Services</b>	<b>1,449,920</b>	<b>(57,180)</b>	<b>0</b>	<b>1,392,740</b>
62040 Chief Executives Office	10,110	(4,360)	0	5,750
62041 Corporate Services	19,910	(2,980)	0	16,930
62042 Community Services	47,870	170	0	48,040
<b>6 Charges within Fund</b>	<b>77,890</b>	<b>(7,170)</b>	<b>0</b>	<b>70,720</b>
74010 Provision For Depreciation	12,100	(12,100)	0	0
<b>7 Financing Costs</b>	<b>12,100</b>	<b>(12,100)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>1,683,910</b>	<b>(118,130)</b>	<b>0</b>	<b>1,565,780</b>
82560 Cont To Common Services	(97,500)	29,550	0	(67,950)
<b>82 Other Grants and Contributions</b>	<b>(97,500)</b>	<b>29,550</b>	<b>0</b>	<b>(67,950)</b>
<b>Sub Total</b>	<b>(97,500)</b>	<b>29,550</b>	<b>0</b>	<b>(67,950)</b>
<b>Net Expenditure</b>	<b>1,586,410</b>	<b>(88,580)</b>	<b>0</b>	<b>1,497,830</b>

## Director Of Assets & Environment

### Head Of Environmental Management

#### GP0601 Outside Car Parks

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10005 Maintenance External Areas	11,880	240	0	12,120
11010 Electricity	4,910	100	0	5,010
13010 Rates	84,270	6,760	0	91,030
14030 Sewerage & Environment Charge	4,040	80	0	4,120
15011 Ticket Machine Maintenance	15,250	310	0	15,560
<b>1 Premises Related Expenses</b>	<b>120,350</b>	<b>7,490</b>	<b>0</b>	<b>127,840</b>
30101 Equipment Furniture & Material	1,420	0	0	1,420
30540 Refundable Deposits	0	135,090	0	135,090
31510 Printing & Stationery External	430	0	0	430
<b>3 Supplies and Services</b>	<b>1,850</b>	<b>135,090</b>	<b>0</b>	<b>136,940</b>
45040 Cash Security	20,720	410	0	21,130
45050 Bank Charges	1,200	(1,200)	0	0
<b>4 Charges for Services</b>	<b>21,920</b>	<b>(790)</b>	<b>0</b>	<b>21,130</b>
62040 Chief Executives Office	1,530	(1,390)	0	140
62041 Corporate Services	12,110	1,430	0	13,540
62042 Community Services	16,830	(880)	0	15,950
<b>6 Charges within Fund</b>	<b>30,470</b>	<b>(840)</b>	<b>0</b>	<b>29,630</b>
<b>Sub Total</b>	<b>174,590</b>	<b>140,950</b>	<b>0</b>	<b>315,540</b>
82313 Misc Contributions	0	(35,790)	0	(35,790)
<b>82 Other Grants and Contributions</b>	<b>0</b>	<b>(35,790)</b>	<b>0</b>	<b>(35,790)</b>
83227 Short Stay Car Parking	(800,000)	(48,000)	0	(848,000)
83282 Season Tickets	(28,750)	(720)	0	(29,470)
<b>83 Customer and Client Receipts</b>	<b>(828,750)</b>	<b>(48,720)</b>	<b>0</b>	<b>(877,470)</b>
<b>Sub Total</b>	<b>(828,750)</b>	<b>(84,510)</b>	<b>0</b>	<b>(913,260)</b>
<b>Net Expenditure</b>	<b>(654,160)</b>	<b>56,440</b>	<b>0</b>	<b>(597,720)</b>

## Director Of Assets & Environment

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#### GP0605 Civil Parking Enforcement

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
30474 Civil Parking Enforcement	155,090	(27,940)	0	127,150
35015 Civil Parking	0	4,000	0	4,000
35104 Ticket Printing Expenses	51,970	(31,950)	0	20,020
36030 Cont To Reserves	83,840	(83,840)	0	0
<b>3 Supplies and Services</b>	<b>290,900</b>	<b>(139,730)</b>	<b>0</b>	<b>151,170</b>
45050 Bank Charges	920	800	0	1,720
46011 Management Agreement	17,350	5,450	0	22,800
<b>4 Charges for Services</b>	<b>18,270</b>	<b>6,250</b>	<b>0</b>	<b>24,520</b>
62040 Chief Executives Office	5,450	(280)	0	5,170
62041 Corporate Services	8,160	(140)	0	8,020
62042 Community Services	14,600	650	0	15,250
<b>6 Charges within Fund</b>	<b>28,210</b>	<b>230</b>	<b>0</b>	<b>28,440</b>
<b>Sub Total</b>	<b>337,380</b>	<b>(133,250)</b>	<b>0</b>	<b>204,130</b>
82570 Court Costs	(39,320)	39,320	0	0
<b>82 Other Grants and Contributions</b>	<b>(39,320)</b>	<b>39,320</b>	<b>0</b>	<b>0</b>
83226 Fees & Charges	(268,930)	92,020	0	(176,910)
<b>83 Customer and Client Receipts</b>	<b>(268,930)</b>	<b>92,020</b>	<b>0</b>	<b>(176,910)</b>
<b>Sub Total</b>	<b>(308,250)</b>	<b>131,340</b>	<b>0</b>	<b>(176,910)</b>
<b>Net Expenditure</b>	<b>29,130</b>	<b>(1,910)</b>	<b>0</b>	<b>27,220</b>

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**GP0701 Markets & Street Displays**

<b>Account Details</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
	£	£	£	£
35022 Promotion & Marketing	10,000	0	0	10,000
<b>3 Supplies and Services</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
62040 Chief Executives Office	460	(450)	0	10
62041 Corporate Services	3,790	(2,670)	0	1,120
<b>6 Charges within Fund</b>	<b>4,250</b>	<b>(3,120)</b>	<b>0</b>	<b>1,130</b>
<b>Sub Total</b>	<b>14,250</b>	<b>(3,120)</b>	<b>0</b>	<b>11,130</b>
83226 Fees & Charges	(10,250)	(260)	0	(10,510)
<b>83 Customer and Client Receipts</b>	<b>(10,250)</b>	<b>(260)</b>	<b>0</b>	<b>(10,510)</b>
<b>Sub Total</b>	<b>(10,250)</b>	<b>(260)</b>	<b>0</b>	<b>(10,510)</b>
<b>Net Expenditure</b>	<b>4,000</b>	<b>(3,380)</b>	<b>0</b>	<b>620</b>

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#### GP0902 Amington Depot

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	30,920	360	0	31,280
<b>0 Employees</b>	<b>30,920</b>	<b>360</b>	<b>0</b>	<b>31,280</b>
10013 Maintenance Of Cctv	3,100	60	0	3,160
10025 Maintenance And Security	8,900	220	0	9,120
11010 Electricity	19,360	390	0	19,750
11020 Gas	1,890	40	0	1,930
13010 Rates	22,950	840	0	23,790
14010 Water Charges Metered	2,130	40	0	2,170
14030 Sewerage & Environment Charge	320	10	0	330
16001 Cleaning & Domestic Supplies	600	10	0	610
18010 Contents Insurance	1,230	30	0	1,260
19010 Contrib Building Repairs Fund	11,940	240	0	12,180
<b>1 Premises Related Expenses</b>	<b>72,420</b>	<b>1,880</b>	<b>0</b>	<b>74,300</b>
30101 Equipment Furniture & Material	3,110	0	0	3,110
33040 Telephones	6,450	0	0	6,450
35010 Public Liability Insurance	450	0	0	450
35051 Licences	6,500	0	0	6,500
<b>3 Supplies and Services</b>	<b>16,510</b>	<b>0</b>	<b>0</b>	<b>16,510</b>
62040 Chief Executives Office	7,090	1,080	0	8,170
62041 Corporate Services	2,910	(210)	0	2,700
62042 Community Services	16,830	(880)	0	15,950
<b>6 Charges within Fund</b>	<b>26,830</b>	<b>(10)</b>	<b>0</b>	<b>26,820</b>
74010 Provision For Depreciation	9,850	0	0	9,850
<b>7 Financing Costs</b>	<b>9,850</b>	<b>0</b>	<b>0</b>	<b>9,850</b>
<b>Sub Total</b>	<b>156,530</b>	<b>2,230</b>	<b>0</b>	<b>158,760</b>
82470 Housing Revenue Account	(9,950)	860	0	(9,090)
<b>82 Other Grants and Contributions</b>	<b>(9,950)</b>	<b>860</b>	<b>0</b>	<b>(9,090)</b>
85120 Recharge Within Directorate	(127,850)	(1,770)	0	(129,620)
85125 Recharge - Other Gen Fund	(18,730)	(1,320)	0	(20,050)
<b>85 Charges within Fund</b>	<b>(146,580)</b>	<b>(3,090)</b>	<b>0</b>	<b>(149,670)</b>
<b>Sub Total</b>	<b>(156,530)</b>	<b>(2,230)</b>	<b>0</b>	<b>(158,760)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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#### GP1001 Neighbourhood Services

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	71,120	1,190	0	72,310
00162 Vr Backfill Costs	3,650	40	0	3,690
<b>0 Employees</b>	<b>74,770</b>	<b>1,230</b>	<b>0</b>	<b>76,000</b>
25010 Car Allowances	3,540	80	0	3,620
<b>2 Transport Related Expenses</b>	<b>3,540</b>	<b>80</b>	<b>0</b>	<b>3,620</b>
30101 Equipment Furniture & Material	900	0	0	900
30141 Mobile Phones	240	0	0	240
30168 Repair & Maint Equip	2,980	0	0	2,980
32040 Legal Fees	2,000	0	0	2,000
33142 Information Services	1,000	0	0	1,000
35010 Public Liability Insurance	1,090	(60)	0	1,030
35058 Education/Campaign/Initiatives	5,690	0	0	5,690
<b>3 Supplies and Services</b>	<b>13,900</b>	<b>(60)</b>	<b>0</b>	<b>13,840</b>
45050 Bank Charges	20	(20)	0	0
48010 Removal Abandoned Vehicles	1,580	30	0	1,610
<b>4 Charges for Services</b>	<b>1,600</b>	<b>10</b>	<b>0</b>	<b>1,610</b>
62040 Chief Executives Office	11,000	(1,810)	0	9,190
62041 Corporate Services	13,490	(1,320)	0	12,170
62042 Community Services	19,920	(850)	0	19,070
<b>6 Charges within Fund</b>	<b>44,410</b>	<b>(3,980)</b>	<b>0</b>	<b>40,430</b>
<b>Sub Total</b>	<b>138,220</b>	<b>(2,720)</b>	<b>0</b>	<b>135,500</b>
83303 Street Traders Licence Income	(25,630)	(640)	0	(26,270)
83317 Tables & Chairs Licence Inc	(3,080)	(80)	0	(3,160)
83328 Dog Fouling - Fine	(300)	(10)	0	(310)
83329 Litter - Fine	(1,500)	(40)	0	(1,540)
83331 Fly Posting Fine	(300)	(10)	0	(310)
<b>83 Customer and Client Receipts</b>	<b>(30,810)</b>	<b>(780)</b>	<b>0</b>	<b>(31,590)</b>
<b>Sub Total</b>	<b>(30,810)</b>	<b>(780)</b>	<b>0</b>	<b>(31,590)</b>
<b>Net Expenditure</b>	<b>107,410</b>	<b>(3,500)</b>	<b>0</b>	<b>103,910</b>

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#### GW1601 Cemeteries

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	72,290	1,630	0	73,920
00162 Vr Backfill Costs	8,740	90	0	8,830
<b>0 Employees</b>	<b>81,030</b>	<b>1,720</b>	<b>0</b>	<b>82,750</b>
10003 Maintenance Of Grounds	10,530	210	0	10,740
10025 Maintenance And Security	7,850	160	0	8,010
11010 Electricity	490	10	0	500
13010 Rates	3,170	440	0	3,610
14020 Water Charges Unmetered	300	10	0	310
18010 Contents Insurance	80	10	0	90
19010 Contrib Building Repairs Fund	13,140	260	0	13,400
<b>1 Premises Related Expenses</b>	<b>35,560</b>	<b>1,100</b>	<b>0</b>	<b>36,660</b>
21001 Vehicle Hire	7,830	160	0	7,990
22002 Contract Payments (Basic)	3,840	80	0	3,920
22005 Fuel	2,250	70	0	2,320
22006 Vehicle Insurance	1,040	1,280	0	2,320
25010 Car Allowances	1,770	40	0	1,810
<b>2 Transport Related Expenses</b>	<b>16,730</b>	<b>1,630</b>	<b>0</b>	<b>18,360</b>
30101 Equipment Furniture & Material	500	0	0	500
30109 Small Plant & Tools	1,200	0	0	1,200
30144 Repair & Maintenance Monuments	20,550	0	0	20,550
30176 Sub-Contractors	7,100	0	0	7,100
31010 Protective Clothing	600	0	0	600
31510 Printing & Stationery External	50	0	0	50
35010 Public Liability Insurance	1,060	0	0	1,060
35040 Burial Fees	1,100	0	0	1,100
35053 Commercl Refuse-Waste Disposal	1,200	0	0	1,200
<b>3 Supplies and Services</b>	<b>33,360</b>	<b>0</b>	<b>0</b>	<b>33,360</b>
62040 Chief Executives Office	8,530	990	0	9,520
62041 Corporate Services	10,800	(990)	0	9,810
62042 Community Services	19,340	(850)	0	18,490
<b>6 Charges within Fund</b>	<b>38,670</b>	<b>(850)</b>	<b>0</b>	<b>37,820</b>
74010 Provision For Depreciation	2,020	2,080	0	4,100
<b>7 Financing Costs</b>	<b>2,020</b>	<b>2,080</b>	<b>0</b>	<b>4,100</b>
<b>Sub Total</b>	<b>207,370</b>	<b>5,680</b>	<b>0</b>	<b>213,050</b>
83226 Fees & Charges	(97,150)	(2,430)	0	(99,580)
<b>83 Customer and Client Receipts</b>	<b>(97,150)</b>	<b>(2,430)</b>	<b>0</b>	<b>(99,580)</b>



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<b>Sub Total</b>	<u>(97,150)</u>	<u>(2,430)</u>	<u>0</u>	<u>(99,580)</u>
<b>Net Expenditure</b>	<u>110,220</u>	<u>3,250</u>	<u>0</u>	<u>113,470</u>

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#### GW1801 Public Spaces

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	1,133,220	14,840	0	1,148,060
00110 Salaries - Overtime	5,990	60	0	6,050
00170 Payments For Temporary Staff	5,410	50	0	5,460
<b>0 Employees</b>	<b>1,144,620</b>	<b>14,950</b>	<b>0</b>	<b>1,159,570</b>
10025 Maintenance And Security	7,270	150	0	7,420
11010 Electricity	1,530	30	0	1,560
13010 Rates	4,320	160	0	4,480
14020 Water Charges Unmetered	160	0	0	160
15012 Play Equipment Cyclical Maint	35,410	710	0	36,120
15040 Litter Bin Replacement	8,010	160	0	8,170
18010 Contents Insurance	1,760	830	0	2,590
19010 Contrib Building Repairs Fund	7,180	140	0	7,320
<b>1 Premises Related Expenses</b>	<b>65,640</b>	<b>2,180</b>	<b>0</b>	<b>67,820</b>
21001 Vehicle Hire	137,800	2,760	0	140,560
21003 Transport Costs	29,570	590	0	30,160
22002 Contract Payments (Basic)	118,170	2,360	0	120,530
22005 Fuel	73,370	2,200	0	75,570
22006 Vehicle Insurance	31,260	2,380	0	33,640
22009 Cds Transport	1,890	40	0	1,930
25010 Car Allowances	5,310	120	0	5,430
25020 Casual Travelling Expenses	90	0	0	90
<b>2 Transport Related Expenses</b>	<b>397,460</b>	<b>10,450</b>	<b>0</b>	<b>407,910</b>
30101 Equipment Furniture & Material	23,010	0	0	23,010
30167 Purchase Of Plants	35,200	(2,500)	0	32,700
30176 Sub-Contractors	8,230	0	0	8,230
30200 Staff Training	480	0	0	480
30322 Supervision Probation Service	10,000	0	0	10,000
30497 Wild About Tamworth	15,000	0	0	15,000
31010 Protective Clothing	7,700	0	0	7,700
31510 Printing & Stationery External	300	0	0	300
33040 Telephones	640	0	0	640
33131 Equipment Lease Charges	5,000	0	0	5,000
35010 Public Liability Insurance	16,480	(160)	0	16,320
35011 Recycling - Bring Sites	3,000	0	0	3,000
35053 Commercl Refuse-Waste Disposal	26,170	0	0	26,170
35061 Graffiti Removal	19,500	0	0	19,500
35103 Equipment Hire	104,530	0	0	104,530

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35123	Election Expenses	8,340	0	0	8,340
<b>3</b>	<b>Supplies and Services</b>	<b>283,580</b>	<b>(2,660)</b>	<b>0</b>	<b>280,920</b>
62040	Chief Executives Office	105,880	18,570	0	124,450
62041	Corporate Services	79,190	(3,190)	0	76,000
62042	Community Services	107,320	(3,280)	0	104,040
<b>6</b>	<b>Charges within Fund</b>	<b>292,390</b>	<b>12,100</b>	<b>0</b>	<b>304,490</b>
74010	Provision For Depreciation	56,280	1,440	0	57,720
<b>7</b>	<b>Financing Costs</b>	<b>56,280</b>	<b>1,440</b>	<b>0</b>	<b>57,720</b>
<b>Sub Total</b>		<b>2,239,970</b>	<b>38,460</b>	<b>0</b>	<b>2,278,430</b>
82310	Contrib From Staffs CC	(122,740)	(2,450)	0	(125,190)
82317	Sponsorship - Britain In Bloom	(5,000)	(120)	0	(5,120)
82453	Cleansing Recharge To HRA	(107,890)	(2,160)	0	(110,050)
82472	Grounds Maint Rechg To HRA	(227,640)	(4,550)	0	(232,190)
82492	Contribution From Reserves	(39,630)	0	0	(39,630)
<b>82</b>	<b>Other Grants and Contributions</b>	<b>(502,900)</b>	<b>(9,280)</b>	<b>0</b>	<b>(512,180)</b>
85075	Recharge To Sports Pitches	(25,000)	(500)	0	(25,500)
85078	Recharge To Democratic Serv	(8,820)	0	0	(8,820)
<b>85</b>	<b>Charges within Fund</b>	<b>(33,820)</b>	<b>(500)</b>	<b>0</b>	<b>(34,320)</b>
<b>Sub Total</b>		<b>(536,720)</b>	<b>(9,780)</b>	<b>0</b>	<b>(546,500)</b>
<b>Net Expenditure</b>		<b>1,703,250</b>	<b>28,680</b>	<b>0</b>	<b>1,731,930</b>

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#### GW1806 OAP Grass Cutting Service

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00170 Payments For Temporary Staff	33,800	340	0	34,140
<b>0 Employees</b>	<b>33,800</b>	<b>340</b>	<b>0</b>	<b>34,140</b>
21001 Vehicle Hire	9,820	200	0	10,020
22006 Vehicle Insurance	1,040	120	0	1,160
<b>2 Transport Related Expenses</b>	<b>10,860</b>	<b>320</b>	<b>0</b>	<b>11,180</b>
30101 Equipment Furniture & Material	7,040	0	0	7,040
<b>3 Supplies and Services</b>	<b>7,040</b>	<b>0</b>	<b>0</b>	<b>7,040</b>
62040 Chief Executives Office	0	9,750	0	9,750
62041 Corporate Services	0	1,400	0	1,400
62042 Community Services	0	3,040	0	3,040
<b>6 Charges within Fund</b>	<b>0</b>	<b>14,190</b>	<b>0</b>	<b>14,190</b>
<b>Sub Total</b>	<b>51,700</b>	<b>14,850</b>	<b>0</b>	<b>66,550</b>
82473 OAP Gardens Recharge	(51,700)	(1,030)	0	(52,730)
<b>82 Other Grants and Contributions</b>	<b>(51,700)</b>	<b>(1,030)</b>	<b>0</b>	<b>(52,730)</b>
<b>Sub Total</b>	<b>(51,700)</b>	<b>(1,030)</b>	<b>0</b>	<b>(52,730)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>13,820</b>	<b>0</b>	<b>13,820</b>

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#### GW1901 Tree Maintenance

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	81,640	1,060	0	82,700
<b>0 Employees</b>	<b>81,640</b>	<b>1,060</b>	<b>0</b>	<b>82,700</b>
21001 Vehicle Hire	7,950	160	0	8,110
22005 Fuel	1,880	60	0	1,940
22006 Vehicle Insurance	1,040	120	0	1,160
25010 Car Allowances	3,010	60	0	3,070
<b>2 Transport Related Expenses</b>	<b>13,880</b>	<b>400</b>	<b>0</b>	<b>14,280</b>
30109 Small Plant & Tools	980	0	0	980
30176 Sub-Contractors	5,380	0	0	5,380
31010 Protective Clothing	640	0	0	640
35010 Public Liability Insurance	1,180	0	0	1,180
<b>3 Supplies and Services</b>	<b>8,180</b>	<b>0</b>	<b>0</b>	<b>8,180</b>
62040 Chief Executives Office	8,990	1,860	0	10,850
62041 Corporate Services	8,540	(860)	0	7,680
62042 Community Services	12,780	(130)	0	12,650
<b>6 Charges within Fund</b>	<b>30,310</b>	<b>870</b>	<b>0</b>	<b>31,180</b>
<b>Sub Total</b>	<b>134,010</b>	<b>2,330</b>	<b>0</b>	<b>136,340</b>
83226 Fees & Charges	(29,140)	6,560	0	(22,580)
<b>83 Customer and Client Receipts</b>	<b>(29,140)</b>	<b>6,560</b>	<b>0</b>	<b>(22,580)</b>
<b>Sub Total</b>	<b>(29,140)</b>	<b>6,560</b>	<b>0</b>	<b>(22,580)</b>
<b>Net Expenditure</b>	<b>104,870</b>	<b>8,890</b>	<b>0</b>	<b>113,760</b>

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#### **GW3001 TBC Highways Maintenance**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10008 Mainten Highway Related Assets	97,840	1,960	0	99,800
10010 Maintenance Of Water Courses	33,190	660	0	33,850
<b>1 Premises Related Expenses</b>	<b>131,030</b>	<b>2,620</b>	<b>0</b>	<b>133,650</b>
35107 Bus Shelter Repairs	6,180	0	0	6,180
<b>3 Supplies and Services</b>	<b>6,180</b>	<b>0</b>	<b>0</b>	<b>6,180</b>
41029 Charges For Out of Hours Service	2,510	(2,510)	0	0
41038 Maintenance Of Roads (HRA)	44,200	880	0	45,080
41039 Maint Neighbourhood Ctr (HRA)	10,610	210	0	10,820
41042 Gulley Emptying	1,510	30	0	1,540
46011 Management Agreement	69,810	1,400	0	71,210
<b>4 Charges for Services</b>	<b>128,640</b>	<b>10</b>	<b>0</b>	<b>128,650</b>
62040 Chief Executives Office	270	(270)	0	0
62041 Corporate Services	2,710	1,120	0	3,830
62042 Community Services	11,000	(1,150)	0	9,850
<b>6 Charges within Fund</b>	<b>13,980</b>	<b>(300)</b>	<b>0</b>	<b>13,680</b>
74010 Provision For Depreciation	12,600	0	0	12,600
<b>7 Financing Costs</b>	<b>12,600</b>	<b>0</b>	<b>0</b>	<b>12,600</b>
<b>Sub Total</b>	<b>292,430</b>	<b>2,330</b>	<b>0</b>	<b>294,760</b>
82463 Highways Maint Recharge To HRA	(70,650)	(1,410)	0	(72,060)
82492 Contribution From Reserves	(1,270)	0	0	(1,270)
<b>82 Other Grants and Contributions</b>	<b>(71,920)</b>	<b>(1,410)</b>	<b>0</b>	<b>(73,330)</b>
<b>Sub Total</b>	<b>(71,920)</b>	<b>(1,410)</b>	<b>0</b>	<b>(73,330)</b>
<b>Net Expenditure</b>	<b>220,510</b>	<b>920</b>	<b>0</b>	<b>221,430</b>

## Director Of Assets & Environment

### Head Of Environmental Management

#### **GW3002 TBC Lighting Maintenance**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10030 Lighting - Energy	27,770	560	0	28,330
10031 Lighting - General Maintenance	47,460	950	0	48,410
15023 Christmas Decorations	32,360	650	0	33,010
<b>1 Premises Related Expenses</b>	<b>107,590</b>	<b>2,160</b>	<b>0</b>	<b>109,750</b>
62040 Chief Executives Office	110	(80)	0	30
62041 Corporate Services	1,020	1,300	0	2,320
62042 Community Services	11,000	(1,150)	0	9,850
<b>6 Charges within Fund</b>	<b>12,130</b>	<b>70</b>	<b>0</b>	<b>12,200</b>
<b>Sub Total</b>	<b>119,720</b>	<b>2,230</b>	<b>0</b>	<b>121,950</b>
82464 Lighting Maint Recharge To HRA	(45,140)	(900)	0	(46,040)
<b>82 Other Grants and Contributions</b>	<b>(45,140)</b>	<b>(900)</b>	<b>0</b>	<b>(46,040)</b>
<b>Sub Total</b>	<b>(45,140)</b>	<b>(900)</b>	<b>0</b>	<b>(46,040)</b>
<b>Net Expenditure</b>	<b>74,580</b>	<b>1,330</b>	<b>0</b>	<b>75,910</b>

## Director Of Assets & Environment

### Head Of Environmental Management

#### GX1203 Sport Pitches

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	36,820	670	0	37,490
<b>0 Employees</b>	<b>36,820</b>	<b>670</b>	<b>0</b>	<b>37,490</b>
10003 Maintenance Of Grounds	53,420	1,070	0	54,490
11010 Electricity	7,570	150	0	7,720
16001 Cleaning & Domestic Supplies	1,490	30	0	1,520
18010 Contents Insurance	390	10	0	400
<b>1 Premises Related Expenses</b>	<b>62,870</b>	<b>1,260</b>	<b>0</b>	<b>64,130</b>
22006 Vehicle Insurance	1,040	120	0	1,160
<b>2 Transport Related Expenses</b>	<b>1,040</b>	<b>120</b>	<b>0</b>	<b>1,160</b>
30101 Equipment Furniture & Material	1,060	0	0	1,060
33040 Telephones	650	0	0	650
35010 Public Liability Insurance	530	0	0	530
<b>3 Supplies and Services</b>	<b>2,240</b>	<b>0</b>	<b>0</b>	<b>2,240</b>
62040 Chief Executives Office	4,820	580	0	5,400
62041 Corporate Services	6,070	(500)	0	5,570
62042 Community Services	1,460	60	0	1,520
<b>6 Charges within Fund</b>	<b>12,350</b>	<b>140</b>	<b>0</b>	<b>12,490</b>
74010 Provision For Depreciation	31,430	(1,640)	0	29,790
<b>7 Financing Costs</b>	<b>31,430</b>	<b>(1,640)</b>	<b>0</b>	<b>29,790</b>
<b>Sub Total</b>	<b>146,750</b>	<b>550</b>	<b>0</b>	<b>147,300</b>
83240 Fees & Charges Hire Pitches	(32,960)	6,450	0	(26,510)
<b>83 Customer and Client Receipts</b>	<b>(32,960)</b>	<b>6,450</b>	<b>0</b>	<b>(26,510)</b>
<b>Sub Total</b>	<b>(32,960)</b>	<b>6,450</b>	<b>0</b>	<b>(26,510)</b>
<b>Net Expenditure</b>	<b>113,790</b>	<b>7,000</b>	<b>0</b>	<b>120,790</b>



## Director Of Assets & Environment

### Head Of Environmental Management

#### GY1602 Street Wardens

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	335,780	4,800	0	340,580
<b>0 Employees</b>	<b>335,780</b>	<b>4,800</b>	<b>0</b>	<b>340,580</b>
21001 Vehicle Hire	5,120	100	0	5,220
22006 Vehicle Insurance	2,080	240	0	2,320
25020 Casual Travelling Expenses	390	0	0	390
<b>2 Transport Related Expenses</b>	<b>7,590</b>	<b>340</b>	<b>0</b>	<b>7,930</b>
30101 Equipment Furniture & Material	2,960	0	0	2,960
30141 Mobile Phones	1,920	0	0	1,920
31010 Protective Clothing	2,440	0	0	2,440
31510 Printing & Stationery External	500	0	0	500
33150 Training	1,000	0	0	1,000
34511 Subscriptions - Corporate	3,000	60	0	3,060
35010 Public Liability Insurance	4,880	(30)	0	4,850
<b>3 Supplies and Services</b>	<b>16,700</b>	<b>30</b>	<b>0</b>	<b>16,730</b>
62040 Chief Executives Office	24,200	4,380	0	28,580
62041 Corporate Services	23,630	(140)	0	23,490
62042 Community Services	16,830	(880)	0	15,950
<b>6 Charges within Fund</b>	<b>64,660</b>	<b>3,360</b>	<b>0</b>	<b>68,020</b>
<b>Sub Total</b>	<b>424,730</b>	<b>8,530</b>	<b>0</b>	<b>433,260</b>
82461 Street Warden Recharge To HRA	(10,000)	(200)	(75,000)	(85,200)
<b>82 Other Grants and Contributions</b>	<b>(10,000)</b>	<b>(200)</b>	<b>(75,000)</b>	<b>(85,200)</b>
<b>Sub Total</b>	<b>(10,000)</b>	<b>(200)</b>	<b>(75,000)</b>	<b>(85,200)</b>
<b>Net Expenditure</b>	<b>414,730</b>	<b>8,330</b>	<b>(75,000)</b>	<b>348,060</b>

## Director Of Assets & Environment

### Head Of Environmental Management

**GY1607 CCTV**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	361,350	5,380	0	366,730
00110 Salaries - Overtime	11,000	110	0	11,110
<b>0 Employees</b>	<b>372,350</b>	<b>5,490</b>	<b>0</b>	<b>377,840</b>
10013 Maintenance Of Cctv	27,000	540	0	27,540
10025 Maintenance And Security	19,860	400	0	20,260
18010 Contents Insurance	50	0	0	50
<b>1 Premises Related Expenses</b>	<b>46,910</b>	<b>940</b>	<b>0</b>	<b>47,850</b>
25010 Car Allowances	1,770	40	0	1,810
<b>2 Transport Related Expenses</b>	<b>1,770</b>	<b>40</b>	<b>0</b>	<b>1,810</b>
30101 Equipment Furniture & Material	2,670	0	0	2,670
30302 Mobile CCTV	2,050	0	0	2,050
31010 Protective Clothing	1,250	0	0	1,250
33040 Telephones	1,240	0	0	1,240
35010 Public Liability Insurance	5,250	(640)	0	4,610
<b>3 Supplies and Services</b>	<b>12,460</b>	<b>(640)</b>	<b>0</b>	<b>11,820</b>
62040 Chief Executives Office	22,360	5,000	0	27,360
62041 Corporate Services	13,950	7,500	0	21,450
62042 Community Services	16,830	(880)	0	15,950
<b>6 Charges within Fund</b>	<b>53,140</b>	<b>11,620</b>	<b>0</b>	<b>64,760</b>
74010 Provision For Depreciation	19,550	750	0	20,300
<b>7 Financing Costs</b>	<b>19,550</b>	<b>750</b>	<b>0</b>	<b>20,300</b>
<b>Sub Total</b>	<b>506,180</b>	<b>18,200</b>	<b>0</b>	<b>524,380</b>
82405 Charges For Services - Other	(3,690)	3,690	0	0
<b>82 Other Grants and Contributions</b>	<b>(3,690)</b>	<b>3,690</b>	<b>0</b>	<b>0</b>
83226 Fees & Charges	(24,600)	(610)	0	(25,210)
<b>83 Customer and Client Receipts</b>	<b>(24,600)</b>	<b>(610)</b>	<b>0</b>	<b>(25,210)</b>
<b>Sub Total</b>	<b>(28,290)</b>	<b>3,080</b>	<b>0</b>	<b>(25,210)</b>
<b>Net Expenditure</b>	<b>477,890</b>	<b>21,280</b>	<b>0</b>	<b>499,170</b>

## Director Of Assets & Environment

### Head Of Asset Management

#### GP0101 Asset Management - Admin

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	87,570	3,670	0	91,240
<b>0 Employees</b>	<b>87,570</b>	<b>3,670</b>	<b>0</b>	<b>91,240</b>
11050 Energy Performance Certificate	6,200	120	0	6,320
<b>1 Premises Related Expenses</b>	<b>6,200</b>	<b>120</b>	<b>0</b>	<b>6,320</b>
25010 Car Allowances	1,770	40	0	1,810
25020 Casual Travelling Expenses	350	0	0	350
<b>2 Transport Related Expenses</b>	<b>2,120</b>	<b>40</b>	<b>0</b>	<b>2,160</b>
30101 Equipment Furniture & Material	2,840	0	0	2,840
31510 Printing & Stationery External	790	0	0	790
31520 Publications	390	0	0	390
33136 Mft Licence/Mtce/Imp	3,920	80	0	4,000
33170 Miscellaneous	330	0	0	330
35010 Public Liability Insurance	1,280	(40)	0	1,240
<b>3 Supplies and Services</b>	<b>9,550</b>	<b>40</b>	<b>0</b>	<b>9,590</b>
41030 Charge From HRA	35,620	(35,620)	0	0
<b>4 Charges for Services</b>	<b>35,620</b>	<b>(35,620)</b>	<b>0</b>	<b>0</b>
62040 Chief Executives Office	3,630	(610)	0	3,020
62041 Corporate Services	22,990	(3,970)	0	19,020
62042 Community Services	4,040	(1,720)	0	2,320
65052 Investment Team Recharge	0	32,880	0	32,880
<b>6 Charges within Fund</b>	<b>30,660</b>	<b>26,580</b>	<b>0</b>	<b>57,240</b>
<b>Sub Total</b>	<b>171,720</b>	<b>(5,170)</b>	<b>0</b>	<b>166,550</b>
82470 Housing Revenue Account	0	(16,650)	0	(16,650)
<b>82 Other Grants and Contributions</b>	<b>0</b>	<b>(16,650)</b>	<b>0</b>	<b>(16,650)</b>
85120 Recharge Within Directorate	(143,090)	18,170	0	(124,920)
85125 Recharge - Other Gen Fund	(28,630)	3,650	0	(24,980)
<b>85 Charges within Fund</b>	<b>(171,720)</b>	<b>21,820</b>	<b>0</b>	<b>(149,900)</b>
<b>Sub Total</b>	<b>(171,720)</b>	<b>5,170</b>	<b>0</b>	<b>(166,550)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Assets & Environment

### Head Of Asset Management

#### GP0102 Disabled Facilities Grant-Admin

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	27,610	1,230	0	28,840
<b>0 Employees</b>	<b>27,610</b>	<b>1,230</b>	<b>0</b>	<b>28,840</b>
25010 Car Allowances	1,770	40	0	1,810
<b>2 Transport Related Expenses</b>	<b>1,770</b>	<b>40</b>	<b>0</b>	<b>1,810</b>
30483 Prov Of Occup Health Services	5,000	50	0	5,050
35010 Public Liability Insurance	410	0	0	410
<b>3 Supplies and Services</b>	<b>5,410</b>	<b>50</b>	<b>0</b>	<b>5,460</b>
62040 Chief Executives Office	2,160	720	0	2,880
62041 Corporate Services	8,080	(2,030)	0	6,050
62042 Community Services	2,040	70	0	2,110
<b>6 Charges within Fund</b>	<b>12,280</b>	<b>(1,240)</b>	<b>0</b>	<b>11,040</b>
<b>Sub Total</b>	<b>47,070</b>	<b>80</b>	<b>0</b>	<b>47,150</b>
<b>Net Expenditure</b>	<b>47,070</b>	<b>80</b>	<b>0</b>	<b>47,150</b>

## Director Of Assets & Environment

### Head Of Asset Management

#### GP0206 Commercial Property Management

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	19,100	220	0	19,320
<b>0 Employees</b>	<b>19,100</b>	<b>220</b>	<b>0</b>	<b>19,320</b>
11010 Electricity	540	10	0	550
13010 Rates	7,310	3,330	0	10,640
18010 Contents Insurance	9,330	720	0	10,050
19010 Contrib Building Repairs Fund	73,720	1,470	0	75,190
<b>1 Premises Related Expenses</b>	<b>90,900</b>	<b>5,530</b>	<b>0</b>	<b>96,430</b>
25010 Car Allowances	880	20	0	900
<b>2 Transport Related Expenses</b>	<b>880</b>	<b>20</b>	<b>0</b>	<b>900</b>
35005 Provision For Bad Debts	5,580	0	0	5,580
35010 Public Liability Insurance	270	0	0	270
<b>3 Supplies and Services</b>	<b>5,850</b>	<b>0</b>	<b>0</b>	<b>5,850</b>
41030 Charge From HRA	6,500	(6,500)	0	0
<b>4 Charges for Services</b>	<b>6,500</b>	<b>(6,500)</b>	<b>0</b>	<b>0</b>
62040 Chief Executives Office	9,140	(7,790)	0	1,350
62041 Corporate Services	41,930	7,830	0	49,760
62042 Community Services	10,490	840	0	11,330
65052 Investment Team Recharge	0	11,960	0	11,960
<b>6 Charges within Fund</b>	<b>61,560</b>	<b>12,840</b>	<b>0</b>	<b>74,400</b>
74010 Provision For Depreciation	57,160	0	0	57,160
<b>7 Financing Costs</b>	<b>57,160</b>	<b>0</b>	<b>0</b>	<b>57,160</b>
<b>Sub Total</b>	<b>241,950</b>	<b>12,110</b>	<b>0</b>	<b>254,060</b>
83310 Rents	(1,652,020)	21,020	0	(1,631,000)
<b>83 Customer and Client Receipts</b>	<b>(1,652,020)</b>	<b>21,020</b>	<b>0</b>	<b>(1,631,000)</b>
<b>Sub Total</b>	<b>(1,652,020)</b>	<b>21,020</b>	<b>0</b>	<b>(1,631,000)</b>
<b>Net Expenditure</b>	<b>(1,410,070)</b>	<b>33,130</b>	<b>0</b>	<b>(1,376,940)</b>

## Director Of Assets & Environment

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#### GP0207 Industrial Properties

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	19,100	220	0	19,320
<b>0 Employees</b>	<b>19,100</b>	<b>220</b>	<b>0</b>	<b>19,320</b>
10007 Maintenance Unlet Factory Units	18,510	370	0	18,880
10009 Maintenance Of Business Centre	4,160	80	0	4,240
13010 Rates	70,540	5,570	0	76,110
14010 Water Charges Metered	320	10	0	330
18010 Contents Insurance	13,430	(270)	0	13,160
19010 Contrib Building Repairs Fund	45,330	910	0	46,240
<b>1 Premises Related Expenses</b>	<b>152,290</b>	<b>6,670</b>	<b>0</b>	<b>158,960</b>
25010 Car Allowances	880	20	0	900
<b>2 Transport Related Expenses</b>	<b>880</b>	<b>20</b>	<b>0</b>	<b>900</b>
35005 Provision For Bad Debts	14,820	0	0	14,820
35010 Public Liability Insurance	270	0	0	270
<b>3 Supplies and Services</b>	<b>15,090</b>	<b>0</b>	<b>0</b>	<b>15,090</b>
41030 Charge From HRA	6,500	(6,500)	0	0
<b>4 Charges for Services</b>	<b>6,500</b>	<b>(6,500)</b>	<b>0</b>	<b>0</b>
62040 Chief Executives Office	8,050	(6,750)	0	1,300
62041 Corporate Services	22,050	8,640	0	30,690
62042 Community Services	4,820	(440)	0	4,380
65052 Investment Team Recharge	0	11,960	0	11,960
<b>6 Charges within Fund</b>	<b>34,920</b>	<b>13,410</b>	<b>0</b>	<b>48,330</b>
<b>Sub Total</b>	<b>228,780</b>	<b>13,820</b>	<b>0</b>	<b>242,600</b>
83310 Rents	(685,380)	15,380	0	(670,000)
<b>83 Customer and Client Receipts</b>	<b>(685,380)</b>	<b>15,380</b>	<b>0</b>	<b>(670,000)</b>
<b>Sub Total</b>	<b>(685,380)</b>	<b>15,380</b>	<b>0</b>	<b>(670,000)</b>
<b>Net Expenditure</b>	<b>(456,600)</b>	<b>29,200</b>	<b>0</b>	<b>(427,400)</b>

## Director Of Assets & Environment

### Head Of Asset Management

#### GP0301 Marmion House

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	100,160	2,730	0	102,890
00110 Salaries - Overtime	2,980	30	0	3,010
<b>0 Employees</b>	<b>103,140</b>	<b>2,760</b>	<b>0</b>	<b>105,900</b>
10018 Fire & Security Arrangement	5,460	110	0	5,570
10025 Maintenance And Security	14,550	360	0	14,910
10074 Riverside Car Park Expenses	9,410	190	0	9,600
11010 Electricity	74,030	1,480	0	75,510
11020 Gas	12,070	240	0	12,310
13010 Rates	115,940	4,170	0	120,110
14010 Water Charges Metered	2,240	40	0	2,280
14030 Sewerage & Environment Charge	8,300	170	0	8,470
15050 Vending Machines	5,460	110	0	5,570
16001 Cleaning & Domestic Supplies	14,170	280	0	14,450
18010 Contents Insurance	8,510	220	0	8,730
19010 Contrib Building Repairs Fund	62,870	1,260	0	64,130
<b>1 Premises Related Expenses</b>	<b>333,010</b>	<b>8,630</b>	<b>0</b>	<b>341,640</b>
25010 Car Allowances	1,770	40	0	1,810
25020 Casual Travelling Expenses	240	0	0	240
<b>2 Transport Related Expenses</b>	<b>2,010</b>	<b>40</b>	<b>0</b>	<b>2,050</b>
30101 Equipment Furniture & Material	5,100	0	0	5,100
31010 Protective Clothing	460	0	0	460
33035 Franking Machine Charges	71,240	0	0	71,240
35010 Public Liability Insurance	1,450	10	0	1,460
<b>3 Supplies and Services</b>	<b>78,250</b>	<b>10</b>	<b>0</b>	<b>78,260</b>
41010 Commercial Refuse Recharge	4,870	0	0	4,870
41030 Charge From HRA	5,570	(5,570)	0	0
<b>4 Charges for Services</b>	<b>10,440</b>	<b>(5,570)</b>	<b>0</b>	<b>4,870</b>
62040 Chief Executives Office	13,080	3,770	0	16,850
62041 Corporate Services	17,470	910	0	18,380
62042 Community Services	9,540	(1,210)	0	8,330
65052 Investment Team Recharge	0	8,970	0	8,970
<b>6 Charges within Fund</b>	<b>40,090</b>	<b>12,440</b>	<b>0</b>	<b>52,530</b>
74010 Provision For Depreciation	113,400	0	0	113,400
<b>7 Financing Costs</b>	<b>113,400</b>	<b>0</b>	<b>0</b>	<b>113,400</b>
<b>Sub Total</b>	<b>680,340</b>	<b>18,310</b>	<b>0</b>	<b>698,650</b>
82470 Housing Revenue Account	(70,250)	(2,630)	0	(72,880)

## Director Of Assets & Environment

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<b>82 Other Grants and Contributions</b>	<b>(70,250)</b>	<b>(2,630)</b>	<b>0</b>	<b>(72,880)</b>
83139 Vending Machines	(410)	(10)	0	(420)
83226 Fees & Charges	(420)	(10)	0	(430)
83310 Rents	(61,120)	0	0	(61,120)
83315 Contribution Common Services	(76,500)	(960)	0	(77,460)
<b>83 Customer and Client Receipts</b>	<b>(138,450)</b>	<b>(980)</b>	<b>0</b>	<b>(139,430)</b>
85120 Recharge Within Directorate	(70,420)	1,610	0	(68,810)
85125 Recharge - Other Gen Fund	(401,220)	(16,310)	0	(417,530)
<b>85 Charges within Fund</b>	<b>(471,640)</b>	<b>(14,700)</b>	<b>0</b>	<b>(486,340)</b>
<b>Sub Total</b>	<b>(680,340)</b>	<b>(18,310)</b>	<b>0</b>	<b>(698,650)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Director Of Assets & Environment

### Head Of Asset Management

#### GP0302 Town Hall

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	810	(10)	0	800
<b>0 Employees</b>	<b>810</b>	<b>(10)</b>	<b>0</b>	<b>800</b>
10018 Fire & Security Arrangement	2,640	50	0	2,690
11010 Electricity	750	20	0	770
11020 Gas	1,440	30	0	1,470
13010 Rates	5,110	110	0	5,220
14010 Water Charges Metered	130	0	0	130
14030 Sewerage & Environment Charge	160	0	0	160
18010 Contents Insurance	730	20	0	750
19010 Contrib Building Repairs Fund	15,640	310	0	15,950
<b>1 Premises Related Expenses</b>	<b>26,600</b>	<b>540</b>	<b>0</b>	<b>27,140</b>
35010 Public Liability Insurance	10	0	0	10
<b>3 Supplies and Services</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>
62040 Chief Executives Office	1,350	300	0	1,650
62041 Corporate Services	680	280	0	960
<b>6 Charges within Fund</b>	<b>2,030</b>	<b>580</b>	<b>0</b>	<b>2,610</b>
74010 Provision For Depreciation	980	220	0	1,200
<b>7 Financing Costs</b>	<b>980</b>	<b>220</b>	<b>0</b>	<b>1,200</b>
<b>Sub Total</b>	<b>30,430</b>	<b>1,330</b>	<b>0</b>	<b>31,760</b>
<b>Net Expenditure</b>	<b>30,430</b>	<b>1,330</b>	<b>0</b>	<b>31,760</b>

## Director Of Assets & Environment

### Head Of Asset Management

#### GP0308 C'Tkq/Clnq Tamwth Business Ctr

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	4,060	50	0	4,110
<b>0 Employees</b>	<b>4,060</b>	<b>50</b>	<b>0</b>	<b>4,110</b>
35010 Public Liability Insurance	60	0	0	60
<b>3 Supplies and Services</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>60</b>
62040 Chief Executives Office	1,110	340	0	1,450
62041 Corporate Services	440	890	0	1,330
<b>6 Charges within Fund</b>	<b>1,550</b>	<b>1,230</b>	<b>0</b>	<b>2,780</b>
<b>Sub Total</b>	<b>5,670</b>	<b>1,280</b>	<b>0</b>	<b>6,950</b>
85120 Recharge Within Directorate	(5,670)	(1,280)	0	(6,950)
<b>85 Charges within Fund</b>	<b>(5,670)</b>	<b>(1,280)</b>	<b>0</b>	<b>(6,950)</b>
<b>Sub Total</b>	<b>(5,670)</b>	<b>(1,280)</b>	<b>0</b>	<b>(6,950)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Assets & Environment

### Head Of Asset Management

#### GP0309 Philip Dix Centre

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	8,010	90	0	8,100
<b>0 Employees</b>	<b>8,010</b>	<b>90</b>	<b>0</b>	<b>8,100</b>
10025 Maintenance And Security	530	10	0	540
11010 Electricity	13,860	280	0	14,140
11020 Gas	11,040	220	0	11,260
13010 Rates	6,770	140	0	6,910
14010 Water Charges Metered	1,090	20	0	1,110
14030 Sewerage & Environment Charge	1,560	30	0	1,590
16001 Cleaning & Domestic Supplies	1,840	40	0	1,880
18010 Contents Insurance	970	30	0	1,000
19010 Contrib Building Repairs Fund	13,470	270	0	13,740
<b>1 Premises Related Expenses</b>	<b>51,130</b>	<b>1,040</b>	<b>0</b>	<b>52,170</b>
35010 Public Liability Insurance	110	10	0	120
<b>3 Supplies and Services</b>	<b>110</b>	<b>10</b>	<b>0</b>	<b>120</b>
62040 Chief Executives Office	2,710	560	0	3,270
62041 Corporate Services	4,290	410	0	4,700
<b>6 Charges within Fund</b>	<b>7,000</b>	<b>970</b>	<b>0</b>	<b>7,970</b>
74010 Provision For Depreciation	13,940	(3,190)	0	10,750
<b>7 Financing Costs</b>	<b>13,940</b>	<b>(3,190)</b>	<b>0</b>	<b>10,750</b>
<b>Sub Total</b>	<b>80,190</b>	<b>(1,080)</b>	<b>0</b>	<b>79,110</b>
83310 Rents	(28,620)	1,660	0	(26,960)
<b>83 Customer and Client Receipts</b>	<b>(28,620)</b>	<b>1,660</b>	<b>0</b>	<b>(26,960)</b>
<b>Sub Total</b>	<b>(28,620)</b>	<b>1,660</b>	<b>0</b>	<b>(26,960)</b>
<b>Net Expenditure</b>	<b>51,570</b>	<b>580</b>	<b>0</b>	<b>52,150</b>

## Director Of Assets & Environment

### Head Of Asset Management

#### GP0401 Community Run Hall

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10018 Fire & Security Arrangement	130	0	0	130
19010 Contrib Building Repairs Fund	22,110	440	0	22,550
<b>1 Premises Related Expenses</b>	<b>22,240</b>	<b>440</b>	<b>0</b>	<b>22,680</b>
62040 Chief Executives Office	410	(40)	0	370
62041 Corporate Services	590	160	0	750
<b>6 Charges within Fund</b>	<b>1,000</b>	<b>120</b>	<b>0</b>	<b>1,120</b>
74010 Provision For Depreciation	61,060	8,740	0	69,800
<b>7 Financing Costs</b>	<b>61,060</b>	<b>8,740</b>	<b>0</b>	<b>69,800</b>
<b>Sub Total</b>	<b>84,300</b>	<b>9,300</b>	<b>0</b>	<b>93,600</b>
83310 Rents	(18,180)	9,130	0	(9,050)
<b>83 Customer and Client Receipts</b>	<b>(18,180)</b>	<b>9,130</b>	<b>0</b>	<b>(9,050)</b>
<b>Sub Total</b>	<b>(18,180)</b>	<b>9,130</b>	<b>0</b>	<b>(9,050)</b>
<b>Net Expenditure</b>	<b>66,120</b>	<b>18,430</b>	<b>0</b>	<b>84,550</b>

## Director Of Assets & Environment

### Head Of Asset Management

#### GP0501 Public Conveniences

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	44,650	510	0	45,160
<b>0 Employees</b>	<b>44,650</b>	<b>510</b>	<b>0</b>	<b>45,160</b>
11010 Electricity	4,210	80	0	4,290
13010 Rates	2,570	120	0	2,690
14010 Water Charges Metered	990	20	0	1,010
14030 Sewerage & Environment Charge	650	10	0	660
16001 Cleaning & Domestic Supplies	5,670	110	0	5,780
18010 Contents Insurance	320	0	0	320
19010 Contrib Building Repairs Fund	19,540	390	0	19,930
<b>1 Premises Related Expenses</b>	<b>33,950</b>	<b>730</b>	<b>0</b>	<b>34,680</b>
30101 Equipment Furniture & Material	380	0	0	380
35010 Public Liability Insurance	650	(10)	0	640
<b>3 Supplies and Services</b>	<b>1,030</b>	<b>(10)</b>	<b>0</b>	<b>1,020</b>
62040 Chief Executives Office	6,320	1,110	0	7,430
62041 Corporate Services	1,960	(920)	0	1,040
62042 Community Services	3,810	(480)	0	3,330
<b>6 Charges within Fund</b>	<b>12,090</b>	<b>(290)</b>	<b>0</b>	<b>11,800</b>
74010 Provision For Depreciation	32,890	0	0	32,890
<b>7 Financing Costs</b>	<b>32,890</b>	<b>0</b>	<b>0</b>	<b>32,890</b>
<b>Sub Total</b>	<b>124,610</b>	<b>940</b>	<b>0</b>	<b>125,550</b>
<b>Net Expenditure</b>	<b>124,610</b>	<b>940</b>	<b>0</b>	<b>125,550</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### GW0101 Environmental Health

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	312,970	4,100	0	317,070
00110 Salaries - Overtime	3,840	40	0	3,880
<b>0 Employees</b>	<b>316,810</b>	<b>4,140</b>	<b>0</b>	<b>320,950</b>
18010 Contents Insurance	0	10	0	10
<b>1 Premises Related Expenses</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>10</b>
22005 Fuel	620	20	0	640
25010 Car Allowances	15,930	360	0	16,290
25020 Casual Travelling Expenses	1,140	0	0	1,140
<b>2 Transport Related Expenses</b>	<b>17,690</b>	<b>380</b>	<b>0</b>	<b>18,070</b>
30101 Equipment Furniture & Material	2,200	0	0	2,200
30141 Mobile Phones	3,150	0	0	3,150
31010 Protective Clothing	1,070	0	0	1,070
31510 Printing & Stationery External	1,050	0	0	1,050
33030 Postages	90	0	0	90
33040 Telephones	250	0	0	250
33142 Information Services	3,140	0	0	3,140
33150 Training	2,420	0	0	2,420
34512 Subscriptions - Management	2,260	0	0	2,260
35005 Provision For Bad Debts	100	0	0	100
35010 Public Liability Insurance	5,600	80	0	5,680
<b>3 Supplies and Services</b>	<b>21,330</b>	<b>80</b>	<b>0</b>	<b>21,410</b>
45050 Bank Charges	250	0	0	250
<b>4 Charges for Services</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>250</b>
62040 Chief Executives Office	45,640	6,350	0	51,990
62041 Corporate Services	56,010	(13,220)	0	42,790
62042 Community Services	79,440	(250)	0	79,190
<b>6 Charges within Fund</b>	<b>181,090</b>	<b>(7,120)</b>	<b>0</b>	<b>173,970</b>
<b>Sub Total</b>	<b>537,170</b>	<b>(2,510)</b>	<b>0</b>	<b>534,660</b>
85120 Recharge Within Directorate	(537,170)	2,510	0	(534,660)
<b>85 Charges within Fund</b>	<b>(537,170)</b>	<b>2,510</b>	<b>0</b>	<b>(534,660)</b>
<b>Sub Total</b>	<b>(537,170)</b>	<b>2,510</b>	<b>0</b>	<b>(534,660)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0201 Taxi & Private Hire Vehicles**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	16,740	190	0	16,930
<b>0 Employees</b>	<b>16,740</b>	<b>190</b>	<b>0</b>	<b>16,930</b>
30117 Rolling Road	560	0	0	560
30120 Drivers Badges & Plates	1,500	0	0	1,500
32070 CRB Personnel Checks	3,310	0	0	3,310
34512 Subscriptions - Management	140	0	0	140
34513 Subscriptions - Named Officers	30	0	0	30
35010 Public Liability Insurance	230	20	0	250
<b>3 Supplies and Services</b>	<b>5,770</b>	<b>20</b>	<b>0</b>	<b>5,790</b>
45050 Bank Charges	0	70	0	70
46030 Vehicle Inspections	22,610	450	0	23,060
46031 DVLA Enquiries	2,210	40	0	2,250
46032 Medical Examinations	2,550	50	0	2,600
<b>4 Charges for Services</b>	<b>27,370</b>	<b>610</b>	<b>0</b>	<b>27,980</b>
62040 Chief Executives Office	16,010	3,350	0	19,360
62041 Corporate Services	1,480	3,810	0	5,290
62042 Community Services	51,360	(3,880)	0	47,480
<b>6 Charges within Fund</b>	<b>68,850</b>	<b>3,280</b>	<b>0</b>	<b>72,130</b>
<b>Sub Total</b>	<b>118,730</b>	<b>4,100</b>	<b>0</b>	<b>122,830</b>
83220 Hackney Carriage Licenses	(34,460)	(860)	0	(35,320)
83221 Private Hire Vehicle Licences	(22,000)	(550)	0	(22,550)
83222 Private Operators Licences	(1,220)	(30)	0	(1,250)
83229 Combined Hc & Ph Drivers Lic	(21,570)	(540)	0	(22,110)
<b>83 Customer and Client Receipts</b>	<b>(79,250)</b>	<b>(1,980)</b>	<b>0</b>	<b>(81,230)</b>
<b>Sub Total</b>	<b>(79,250)</b>	<b>(1,980)</b>	<b>0</b>	<b>(81,230)</b>
<b>Net Expenditure</b>	<b>39,480</b>	<b>2,120</b>	<b>0</b>	<b>41,600</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0203 Animal Welfare Licensing**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
32061 Veterinary Inspection Fee	410	0	0	410
<b>3 Supplies and Services</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>410</b>
62041 Corporate Services	0	870	0	870
62042 Community Services	2,470	0	0	2,470
<b>6 Charges within Fund</b>	<b>2,470</b>	<b>870</b>	<b>0</b>	<b>3,340</b>
<b>Sub Total</b>	<b>2,880</b>	<b>870</b>	<b>0</b>	<b>3,750</b>
83215 Pet Animal Dealers Licences	(500)	(10)	0	(510)
83237 Animal Boarding Licence	(230)	(10)	0	(240)
<b>83 Customer and Client Receipts</b>	<b>(730)</b>	<b>(20)</b>	<b>0</b>	<b>(750)</b>
<b>Sub Total</b>	<b>(730)</b>	<b>(20)</b>	<b>0</b>	<b>(750)</b>
<b>Net Expenditure</b>	<b>2,150</b>	<b>850</b>	<b>0</b>	<b>3,000</b>



## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0204    Miscellaneous Licensing**

<b>Account Details</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
	£	£	£	£
62040    Chief Executives Office	690	240	0	930
62041    Corporate Services	300	1,190	0	1,490
62042    Community Services	5,200	(20)	0	5,180
<b>6 Charges within Fund</b>	<b>6,190</b>	<b>1,410</b>	<b>0</b>	<b>7,600</b>
<b>Sub Total</b>	<b>6,190</b>	<b>1,410</b>	<b>0</b>	<b>7,600</b>
83206    Small Lotteries Licences	(1,180)	(30)	0	(1,210)
83214    Accup,Tattoo,Ear-Pc Licences	(460)	(10)	0	(470)
83219    Sex Establishment Licence	(2,050)	(50)	0	(2,100)
83454    Gambling Act - Annual Fees	(7,070)	(180)	0	(7,250)
83455    Gambling Act - Licence/Permits	(300)	(10)	0	(310)
<b>83 Customer and Client Receipts</b>	<b>(11,060)</b>	<b>(280)</b>	<b>0</b>	<b>(11,340)</b>
<b>Sub Total</b>	<b>(11,060)</b>	<b>(280)</b>	<b>0</b>	<b>(11,340)</b>
<b>Net Expenditure</b>	<b>(4,870)</b>	<b>1,130</b>	<b>0</b>	<b>(3,740)</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0205 Licensing Act**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
32040 Legal Fees	8,000	0	0	8,000
34512 Subscriptions - Management	270	0	0	270
<b>3 Supplies and Services</b>	<b>8,270</b>	<b>0</b>	<b>0</b>	<b>8,270</b>
45050 Bank Charges	0	30	0	30
<b>4 Charges for Services</b>	<b>0</b>	<b>30</b>	<b>0</b>	<b>30</b>
62040 Chief Executives Office	4,120	(4,090)	0	30
62041 Corporate Services	4,550	5,440	0	9,990
62042 Community Services	94,850	3,530	0	98,380
<b>6 Charges within Fund</b>	<b>103,520</b>	<b>4,880</b>	<b>0</b>	<b>108,400</b>
<b>Sub Total</b>	<b>111,790</b>	<b>4,910</b>	<b>0</b>	<b>116,700</b>
83218 Licensing Act - Annual Fees	(37,440)	(940)	0	(38,380)
83450 Licensing Act - Applications	(5,630)	(140)	0	(5,770)
<b>83 Customer and Client Receipts</b>	<b>(43,070)</b>	<b>(1,080)</b>	<b>0</b>	<b>(44,150)</b>
<b>Sub Total</b>	<b>(43,070)</b>	<b>(1,080)</b>	<b>0</b>	<b>(44,150)</b>
<b>Net Expenditure</b>	<b>68,720</b>	<b>3,830</b>	<b>0</b>	<b>72,550</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0501    General Public Health**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10040    Drainage Works Investigation	1,610	30	0	1,640
<b>1 Premises Related Expenses</b>	<b>1,610</b>	<b>30</b>	<b>0</b>	<b>1,640</b>
21003    Transport Costs	3,350	70	0	3,420
22005    Fuel	370	10	0	380
22006    Vehicle Insurance	1,100	60	0	1,160
<b>2 Transport Related Expenses</b>	<b>4,820</b>	<b>140</b>	<b>0</b>	<b>4,960</b>
48020    Unauthorised Encampments	4,730	90	0	4,820
<b>4 Charges for Services</b>	<b>4,730</b>	<b>90</b>	<b>0</b>	<b>4,820</b>
62040    Chief Executives Office	10	(10)	0	0
62041    Corporate Services	570	(120)	0	450
62042    Community Services	30,660	(11,130)	0	19,530
<b>6 Charges within Fund</b>	<b>31,240</b>	<b>(11,260)</b>	<b>0</b>	<b>19,980</b>
<b>Sub Total</b>	<b>42,400</b>	<b>(11,000)</b>	<b>0</b>	<b>31,400</b>
82323    Works In Default Recharge	(2,800)	(70)	0	(2,870)
<b>82 Other Grants and Contributions</b>	<b>(2,800)</b>	<b>(70)</b>	<b>0</b>	<b>(2,870)</b>
<b>Sub Total</b>	<b>(2,800)</b>	<b>(70)</b>	<b>0</b>	<b>(2,870)</b>
<b>Net Expenditure</b>	<b>39,600</b>	<b>(11,070)</b>	<b>0</b>	<b>28,530</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0503 Noise Control**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
18010 Contents Insurance	80	10	0	90
<b>1 Premises Related Expenses</b>	<b>80</b>	<b>10</b>	<b>0</b>	<b>90</b>
30125 Sound Level Meter	2,500	0	0	2,500
<b>3 Supplies and Services</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
62040 Chief Executives Office	180	(30)	0	150
62041 Corporate Services	50	0	0	50
62042 Community Services	44,480	11,980	0	56,460
<b>6 Charges within Fund</b>	<b>44,710</b>	<b>11,950</b>	<b>0</b>	<b>56,660</b>
<b>Sub Total</b>	<b>47,290</b>	<b>11,960</b>	<b>0</b>	<b>59,250</b>
<b>Net Expenditure</b>	<b>47,290</b>	<b>11,960</b>	<b>0</b>	<b>59,250</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0504 Pollution Control**

<b>Account Details</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
	£	£	£	£
30101 Equipment Furniture & Material	830	0	0	830
30105 Air Pollution-Equip & Chemical	2,640	0	0	2,640
34512 Subscriptions - Management	1,080	0	0	1,080
<b>3 Supplies and Services</b>	<b>4,550</b>	<b>0</b>	<b>0</b>	<b>4,550</b>
62040 Chief Executives Office	140	70	0	210
62041 Corporate Services	590	140	0	730
62042 Community Services	49,310	(9,960)	0	39,350
<b>6 Charges within Fund</b>	<b>50,040</b>	<b>(9,750)</b>	<b>0</b>	<b>40,290</b>
<b>Sub Total</b>	<b>54,590</b>	<b>(9,750)</b>	<b>0</b>	<b>44,840</b>
83250 Part 1 Env.Protection Act 90	(9,530)	(240)	0	(9,770)
<b>83 Customer and Client Receipts</b>	<b>(9,530)</b>	<b>(240)</b>	<b>0</b>	<b>(9,770)</b>
<b>Sub Total</b>	<b>(9,530)</b>	<b>(240)</b>	<b>0</b>	<b>(9,770)</b>
<b>Net Expenditure</b>	<b>45,060</b>	<b>(9,990)</b>	<b>0</b>	<b>35,070</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0601 Environ. Health Call Out**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	2,510	(2,510)	0	0
<b>0 Employees</b>	<b>2,510</b>	<b>(2,510)</b>	<b>0</b>	<b>0</b>
33040 Telephones	1,170	0	0	1,170
<b>3 Supplies and Services</b>	<b>1,170</b>	<b>0</b>	<b>0</b>	<b>1,170</b>
41029 Charges For Out of Hours Service	1,300	(1,300)	0	0
<b>4 Charges for Services</b>	<b>1,300</b>	<b>(1,300)</b>	<b>0</b>	<b>0</b>
62041 Corporate Services	140	(50)	0	90
62042 Community Services	650	(10)	0	640
<b>6 Charges within Fund</b>	<b>790</b>	<b>(60)</b>	<b>0</b>	<b>730</b>
<b>Sub Total</b>	<b>5,770</b>	<b>(3,870)</b>	<b>0</b>	<b>1,900</b>
<b>Net Expenditure</b>	<b>5,770</b>	<b>(3,870)</b>	<b>0</b>	<b>1,900</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0701 Food Safety**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
32060 Fees And Samples	2,480	0	0	2,480
<b>3 Supplies and Services</b>	<b>2,480</b>	<b>0</b>	<b>0</b>	<b>2,480</b>
62040 Chief Executives Office	40	30	0	70
62041 Corporate Services	2,950	(600)	0	2,350
62042 Community Services	103,140	3,650	0	106,790
<b>6 Charges within Fund</b>	<b>106,130</b>	<b>3,080</b>	<b>0</b>	<b>109,210</b>
<b>Sub Total</b>	<b>108,610</b>	<b>3,080</b>	<b>0</b>	<b>111,690</b>
<b>Net Expenditure</b>	<b>108,610</b>	<b>3,080</b>	<b>0</b>	<b>111,690</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0702 Health & Safety (External)**

<b>Account Details</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
	£	£	£	£
32040 Legal Fees	2,880	0	0	2,880
32050 Consultants Fees	3,140	0	0	3,140
34512 Subscriptions - Management	2,340	0	0	2,340
<b>3 Supplies and Services</b>	<b>8,360</b>	<b>0</b>	<b>0</b>	<b>8,360</b>
62040 Chief Executives Office	80	50	0	130
62041 Corporate Services	170	(30)	0	140
62042 Community Services	82,880	(2,310)	0	80,570
<b>6 Charges within Fund</b>	<b>83,130</b>	<b>(2,290)</b>	<b>0</b>	<b>80,840</b>
<b>Sub Total</b>	<b>91,490</b>	<b>(2,290)</b>	<b>0</b>	<b>89,200</b>
<b>Net Expenditure</b>	<b>91,490</b>	<b>(2,290)</b>	<b>0</b>	<b>89,200</b>



Director Of Assets & Environment

Head Of Environmental Health

**GW0703 Infectious Diseases**

<b>Account Details</b>	<b>Base Budget 2012/13 £</b>	<b>Technical Adjustment £</b>	<b>Policy Changes £</b>	<b>Total Budget 2013/14 £</b>
62042 Community Services	12,450	920	0	13,370
<b>6 Charges within Fund</b>	<b>12,450</b>	<b>920</b>	<b>0</b>	<b>13,370</b>
<b>Sub Total</b>	<b>12,450</b>	<b>920</b>	<b>0</b>	<b>13,370</b>
<b>Net Expenditure</b>	<b>12,450</b>	<b>920</b>	<b>0</b>	<b>13,370</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0704 Pest Control**

<b>Account Details</b>	<b>Base Budget 2012/13</b>	<b>Technical Adjustment</b>	<b>Policy Changes</b>	<b>Total Budget 2013/14</b>
	£	£	£	£
46010 Contract Payments	4,140	80	0	4,220
<b>4 Charges for Services</b>	<b>4,140</b>	<b>80</b>	<b>0</b>	<b>4,220</b>
62040 Chief Executives Office	80	(30)	0	50
62041 Corporate Services	60	10	0	70
62042 Community Services	4,290	0	0	4,290
<b>6 Charges within Fund</b>	<b>4,430</b>	<b>(20)</b>	<b>0</b>	<b>4,410</b>
<b>Sub Total</b>	<b>8,570</b>	<b>60</b>	<b>0</b>	<b>8,630</b>
<b>Net Expenditure</b>	<b>8,570</b>	<b>60</b>	<b>0</b>	<b>8,630</b>

## Director Of Assets & Environment

### Head Of Environmental Health

#### **GW0705 Animal Welfare**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
46010 Contract Payments	41,050	820	0	41,870
<b>4 Charges for Services</b>	<b>41,050</b>	<b>820</b>	<b>0</b>	<b>41,870</b>
62040 Chief Executives Office	160	120	0	280
62041 Corporate Services	1,230	(50)	0	1,180
62042 Community Services	7,310	(30)	0	7,280
<b>6 Charges within Fund</b>	<b>8,700</b>	<b>40</b>	<b>0</b>	<b>8,740</b>
<b>Sub Total</b>	<b>49,750</b>	<b>860</b>	<b>0</b>	<b>50,610</b>
83289 Kennelling & Collection Fees	(5,510)	(140)	0	(5,650)
<b>83 Customer and Client Receipts</b>	<b>(5,510)</b>	<b>(140)</b>	<b>0</b>	<b>(5,650)</b>
<b>Sub Total</b>	<b>(5,510)</b>	<b>(140)</b>	<b>0</b>	<b>(5,650)</b>
<b>Net Expenditure</b>	<b>44,240</b>	<b>720</b>	<b>0</b>	<b>44,960</b>

## Director Of Assets & Environment

### Assets and Environment Business Support Manager

#### **GW2001 Assets and Environment Business Support Manager**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	102,740	2,880	0	105,620
<b>0 Employees</b>	<b>102,740</b>	<b>2,880</b>	<b>0</b>	<b>105,620</b>
35010 Public Liability Insurance	1,480	40	0	1,520
<b>3 Supplies and Services</b>	<b>1,480</b>	<b>40</b>	<b>0</b>	<b>1,520</b>
62040 Chief Executives Office	13,180	2,400	0	15,580
62041 Corporate Services	24,740	1,160	0	25,900
62042 Community Services	3,810	70	0	3,880
<b>6 Charges within Fund</b>	<b>41,730</b>	<b>3,630</b>	<b>0</b>	<b>45,360</b>
<b>Sub Total</b>	<b>145,950</b>	<b>6,550</b>	<b>0</b>	<b>152,500</b>
85120 Recharge Within Directorate	(145,950)	(6,500)	0	(152,450)
85125 Recharge - Other Gen Fund	0	(50)	0	(50)
<b>85 Charges within Fund</b>	<b>(145,950)</b>	<b>(6,550)</b>	<b>0</b>	<b>(152,500)</b>
<b>Sub Total</b>	<b>(145,950)</b>	<b>(6,550)</b>	<b>0</b>	<b>(152,500)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Housing & Health - HRA

## Director Housing & Health - HRA

### HR5001 H R A Summary

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00163 Unallocated Salaries-Restructure	153,900	15,620	0	169,520
02111 Compensation Payments	40,000	(40,000)	0	0
<b>0 Employees</b>	<b>193,900</b>	<b>(24,380)</b>	<b>0</b>	<b>169,520</b>
19020 Contribution To Repairs A/C	4,518,040	39,360	(500,000)	4,057,400
19021 Repairs & Maint Compensation	13,470	270	0	13,740
<b>1 Premises Related Expenses</b>	<b>4,531,510</b>	<b>39,630</b>	<b>(500,000)</b>	<b>4,071,140</b>
35005 Provision For Bad Debts	173,000	0	0	173,000
35006 Specific Contingency	100,000	(100,000)	100,000	100,000
<b>3 Supplies and Services</b>	<b>273,000</b>	<b>(100,000)</b>	<b>100,000</b>	<b>273,000</b>
71020 Item 8 Debit	3,032,350	(58,480)	0	2,973,870
74010 Provision For Depreciation	4,407,490	0	0	4,407,490
74011 Non Dwellings	59,780	0	0	59,780
76060 Rev Cont To Capital Outlay	2,956,970	4,260	500,000	3,461,230
77070 Debt Management Expenses	15,650	120	0	15,770
77071 Debt Premiums	2,560	(2,560)	0	0
<b>7 Financing Costs</b>	<b>10,474,800</b>	<b>(56,660)</b>	<b>500,000</b>	<b>10,918,140</b>
<b>Sub Total</b>	<b>15,473,210</b>	<b>(141,410)</b>	<b>100,000</b>	<b>15,431,800</b>
81061 Supporting People Grant	(57,580)	0	0	(57,580)
<b>81 Government Grants</b>	<b>(57,580)</b>	<b>0</b>	<b>0</b>	<b>(57,580)</b>
82403 Grf Discretionary Contrib	(229,550)	0	0	(229,550)
<b>82 Other Grants and Contributions</b>	<b>(229,550)</b>	<b>0</b>	<b>0</b>	<b>(229,550)</b>
83310 Rents	(17,111,370)	(648,730)	(345,000)	(18,105,100)
83330 Garage Rents	(446,670)	115,730	0	(330,940)
<b>83 Customer and Client Receipts</b>	<b>17,558,040</b>	<b>(533,000)</b>	<b>(345,000)</b>	<b>(18,436,040)</b>
84030 Interest Internal Balances	(55,660)	4,070	0	(51,590)
84040 Sale Of Council Hse/Mortgate	(2,420)	1,220	0	(1,200)
<b>84 Interest</b>	<b>(58,080)</b>	<b>5,290</b>	<b>0</b>	<b>(52,790)</b>
<b>Sub Total</b>	<b>17,903,250</b>	<b>(527,710)</b>	<b>(345,000)</b>	<b>(18,775,960)</b>
<b>Net Expenditure</b>	<b>(2,430,040)</b>	<b>(669,120)</b>	<b>(245,000)</b>	<b>(3,344,160)</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2101 General - Operations

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	53,900	620	0	54,520
00110 Salaries - Overtime	5,610	60	0	5,670
02141 Staff Health Insurance	5,970	1,620	0	7,590
<b>0 Employees</b>	<b>65,480</b>	<b>2,300</b>	<b>0</b>	<b>67,780</b>
15010 Fixtures And Fittings	880	20	0	900
18010 Contents Insurance	96,810	1,700	0	98,510
18011 Tenants Contents Insurance	56,550	1,680	0	58,230
<b>1 Premises Related Expenses</b>	<b>154,240</b>	<b>3,400</b>	<b>0</b>	<b>157,640</b>
25010 Car Allowances	1,770	40	0	1,810
25020 Casual Travelling Expenses	100	0	0	100
<b>2 Transport Related Expenses</b>	<b>1,870</b>	<b>40</b>	<b>0</b>	<b>1,910</b>
30101 Equipment Furniture & Material	6,820	0	0	6,820
30128 House Conditions Survey	20,500	0	0	20,500
30483 Prov Of Occup Health Services	20,240	200	0	20,440
32050 Consultants Fees	0	6,850	30,000	36,850
33040 Telephones	6,850	(6,850)	0	0
35010 Public Liability Insurance	780	0	0	780
35020 Advertising	6,730	0	0	6,730
35099 Anti Social Behaviour	15,000	(15,000)	0	0
37021 Software Maintenance & Improverr	83,590	0	0	83,590
<b>3 Supplies and Services</b>	<b>160,510</b>	<b>(14,800)</b>	<b>30,000</b>	<b>175,710</b>
41005 Chief Executives Office	4,950	(2,580)	20,000	22,370
41006 Corporate Services	29,640	2,170	0	31,810
41054 Committee Services Support	0	0	72,000	72,000
41150 Street Wardens	10,000	200	75,000	85,200
41160 Contrib To Community Safety	10,550	210	0	10,760
45050 Bank Charges	3,690	30	0	3,720
<b>4 Charges for Services</b>	<b>58,830</b>	<b>30</b>	<b>167,000</b>	<b>225,860</b>
65051 Central Admin Support	54,770	7,710	0	62,480
<b>6 Charges within Fund</b>	<b>54,770</b>	<b>7,710</b>	<b>0</b>	<b>62,480</b>
<b>Sub Total</b>	<b>495,700</b>	<b>(1,320)</b>	<b>197,000</b>	<b>691,380</b>
82410 Recharge - Marmion House	(9,410)	(190)	0	(9,600)
82536 Recharge Of Insurance Premiums	(56,550)	0	0	(56,550)
<b>82 Other Grants and Contributions</b>	<b>(65,960)</b>	<b>(190)</b>	<b>0</b>	<b>(66,150)</b>
83280 Insurance Commission	(14,140)	410	0	(13,730)
83310 Rents	(3,800)	0	0	(3,800)

## Director Housing & Health - HRA

### Head Of Landlord Services

<b>83 Customer and Client Receipts</b>	<b>(17,940)</b>	<b>410</b>	<b>0</b>	<b>(17,530)</b>
<b>Sub Total</b>	<b>(83,900)</b>	<b>220</b>	<b>0</b>	<b>(83,680)</b>
<b>Net Expenditure</b>	<b>411,800</b>	<b>(1,100)</b>	<b>197,000</b>	<b>607,700</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2102 Allocations

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	133,110	2,570	0	135,680
<b>0 Employees</b>	<b>133,110</b>	<b>2,570</b>	<b>0</b>	<b>135,680</b>
25010 Car Allowances	4,420	100	0	4,520
<b>2 Transport Related Expenses</b>	<b>4,420</b>	<b>100</b>	<b>0</b>	<b>4,520</b>
30199 Other Supplies And Services	17,600	0	0	17,600
31510 Printing & Stationery External	3,000	0	0	3,000
35010 Public Liability Insurance	1,930	20	0	1,950
<b>3 Supplies and Services</b>	<b>22,530</b>	<b>20</b>	<b>0</b>	<b>22,550</b>
41005 Chief Executives Office	29,900	530	0	30,430
41006 Corporate Services	46,910	3,720	0	50,630
<b>4 Charges for Services</b>	<b>76,810</b>	<b>4,250</b>	<b>0</b>	<b>81,060</b>
57040 Tenants Removal Expenses	10,320	210	0	10,530
57070 Decoration Allowances	23,750	480	0	24,230
57080 Financial Incentive To Move	30,430	610	0	31,040
<b>5 Transfer Payments</b>	<b>64,500</b>	<b>1,300</b>	<b>0</b>	<b>65,800</b>
65051 Central Admin Support	24,730	10,020	0	34,750
<b>6 Charges within Fund</b>	<b>24,730</b>	<b>10,020</b>	<b>0</b>	<b>34,750</b>
<b>Sub Total</b>	<b>326,100</b>	<b>18,260</b>	<b>0</b>	<b>344,360</b>
<b>Net Expenditure</b>	<b>326,100</b>	<b>18,260</b>	<b>0</b>	<b>344,360</b>



## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2103 Income Management

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	220,150	(1,720)	0	218,430
<b>0 Employees</b>	<b>220,150</b>	<b>(1,720)</b>	<b>0</b>	<b>218,430</b>
13010 Rates	9,530	0	0	9,530
<b>1 Premises Related Expenses</b>	<b>9,530</b>	<b>0</b>	<b>0</b>	<b>9,530</b>
25010 Car Allowances	9,730	200	0	9,930
<b>2 Transport Related Expenses</b>	<b>9,730</b>	<b>200</b>	<b>0</b>	<b>9,930</b>
30141 Mobile Phones	1,550	0	0	1,550
30199 Other Supplies And Services	0	0	70,000	70,000
30370 Rent Payment Cards	21,730	0	0	21,730
30409 Local Economy/Social Inclusion	10,000	0	5,000	15,000
31510 Printing & Stationery External	14,490	0	0	14,490
32012 Debt Collection Costs	5,130	(5,130)	0	0
32040 Legal Fees	15,250	5,130	0	20,380
35010 Public Liability Insurance	3,200	(70)	0	3,130
<b>3 Supplies and Services</b>	<b>71,350</b>	<b>(70)</b>	<b>75,000</b>	<b>146,280</b>
41005 Chief Executives Office	48,940	(12,380)	0	36,560
41006 Corporate Services	53,050	8,640	0	61,690
45050 Bank Charges	50	(50)	0	0
<b>4 Charges for Services</b>	<b>102,040</b>	<b>(3,790)</b>	<b>0</b>	<b>98,250</b>
65051 Central Admin Support	59,230	(8,270)	0	50,960
<b>6 Charges within Fund</b>	<b>59,230</b>	<b>(8,270)</b>	<b>0</b>	<b>50,960</b>
<b>Sub Total</b>	<b>472,030</b>	<b>(13,650)</b>	<b>75,000</b>	<b>533,380</b>
82570 Court Costs	(18,510)	0	0	(18,510)
<b>82 Other Grants and Contributions</b>	<b>(18,510)</b>	<b>0</b>	<b>0</b>	<b>(18,510)</b>
<b>Sub Total</b>	<b>(18,510)</b>	<b>0</b>	<b>0</b>	<b>(18,510)</b>
<b>Net Expenditure</b>	<b>453,520</b>	<b>(13,650)</b>	<b>75,000</b>	<b>514,870</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2104 Estate Management

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	240,920	1,370	0	242,290
<b>0 Employees</b>	<b>240,920</b>	<b>1,370</b>	<b>0</b>	<b>242,290</b>
10003 Maintenance Of Grounds	199,410	3,990	0	203,400
10005 Maintenance External Areas	51,690	1,030	0	52,720
10006 Maintenance Of Roads	69,590	1,390	0	70,980
10024 Shrub & Tree Planting	29,140	580	0	29,720
10030 Lighting - Energy	28,250	570	0	28,820
10031 Lighting - General Maintenance	16,890	340	0	17,230
<b>1 Premises Related Expenses</b>	<b>394,970</b>	<b>7,900</b>	<b>0</b>	<b>402,870</b>
25010 Car Allowances	9,730	200	0	9,930
<b>2 Transport Related Expenses</b>	<b>9,730</b>	<b>200</b>	<b>0</b>	<b>9,930</b>
30141 Mobile Phones	1,760	0	0	1,760
31510 Printing & Stationery External	970	0	0	970
32040 Legal Fees	0	20,000	0	20,000
35010 Public Liability Insurance	3,490	(20)	0	3,470
35099 Anti Social Behaviour	31,500	(5,000)	0	26,500
<b>3 Supplies and Services</b>	<b>37,720</b>	<b>14,980</b>	<b>0</b>	<b>52,700</b>
41005 Chief Executives Office	35,870	(2,210)	0	33,660
41006 Corporate Services	56,050	980	0	57,030
41040 Street Cleansing Cyclical	107,890	2,160	0	110,050
41042 Gulley Emptying	1,510	30	0	1,540
<b>4 Charges for Services</b>	<b>201,320</b>	<b>960</b>	<b>0</b>	<b>202,280</b>
65051 Central Admin Support	111,960	(6,180)	0	105,780
<b>6 Charges within Fund</b>	<b>111,960</b>	<b>(6,180)</b>	<b>0</b>	<b>105,780</b>
<b>Sub Total</b>	<b>996,620</b>	<b>19,230</b>	<b>0</b>	<b>1,015,850</b>
<b>Net Expenditure</b>	<b>996,620</b>	<b>19,230</b>	<b>0</b>	<b>1,015,850</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2302 Caretakers

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	240,190	28,350	0	268,540
<b>0 Employees</b>	<b>240,190</b>	<b>28,350</b>	<b>0</b>	<b>268,540</b>
10025 Maintenance And Security	0	1,530	0	1,530
11010 Electricity	78,680	1,570	0	80,250
13010 Rates	520	(10)	0	510
14020 Water Charges Unmetered	3,030	60	0	3,090
14030 Sewerage & Environment Charge	10	0	0	10
16001 Cleaning & Domestic Supplies	8,270	170	0	8,440
<b>1 Premises Related Expenses</b>	<b>90,510</b>	<b>3,320</b>	<b>0</b>	<b>93,830</b>
21001 Vehicle Hire	18,450	370	0	18,820
22005 Fuel	3,890	120	0	4,010
22006 Vehicle Insurance	3,130	350	0	3,480
25010 Car Allowances	1,770	40	0	1,810
25020 Casual Travelling Expenses	640	0	0	640
<b>2 Transport Related Expenses</b>	<b>27,880</b>	<b>880</b>	<b>0</b>	<b>28,760</b>
30101 Equipment Furniture & Material	14,120	0	0	14,120
30141 Mobile Phones	2,260	0	0	2,260
31010 Protective Clothing	1,580	0	0	1,580
33040 Telephones	2,030	(1,500)	0	530
35010 Public Liability Insurance	3,840	0	0	3,840
35053 Commercl Refuse-Waste Disposal	10,000	0	0	10,000
<b>3 Supplies and Services</b>	<b>33,830</b>	<b>(1,500)</b>	<b>0</b>	<b>32,330</b>
41005 Chief Executives Office	30,530	6,600	0	37,130
41006 Corporate Services	21,960	(4,420)	0	17,540
41007 Community Services	8,960	130	0	9,090
<b>4 Charges for Services</b>	<b>61,450</b>	<b>2,310</b>	<b>0</b>	<b>63,760</b>
65051 Central Admin Support	57,630	3,110	0	60,740
<b>6 Charges within Fund</b>	<b>57,630</b>	<b>3,110</b>	<b>0</b>	<b>60,740</b>
<b>Sub Total</b>	<b>511,490</b>	<b>36,470</b>	<b>0</b>	<b>547,960</b>
<b>Net Expenditure</b>	<b>511,490</b>	<b>36,470</b>	<b>0</b>	<b>547,960</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2304 High Rise Social Club

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10018 Fire & Security Arrangement	100	0	0	100
11010 Electricity	540	10	0	550
11020 Gas	1,230	20	0	1,250
13010 Rates	2,340	260	0	2,600
14020 Water Charges Unmetered	160	0	0	160
14030 Sewerage & Environment Charge	50	0	0	50
18010 Contents Insurance	300	(300)	0	0
<b>1 Premises Related Expenses</b>	<b>4,720</b>	<b>(10)</b>	<b>0</b>	<b>4,710</b>
30101 Equipment Furniture & Material	520	0	0	520
33040 Telephones	220	0	0	220
<b>3 Supplies and Services</b>	<b>740</b>	<b>0</b>	<b>0</b>	<b>740</b>
41006 Corporate Services	110	50	0	160
<b>4 Charges for Services</b>	<b>110</b>	<b>50</b>	<b>0</b>	<b>160</b>
65051 Central Admin Support	850	10	0	860
<b>6 Charges within Fund</b>	<b>850</b>	<b>10</b>	<b>0</b>	<b>860</b>
74010 Provision For Depreciation	14,790	0	0	14,790
<b>7 Financing Costs</b>	<b>14,790</b>	<b>0</b>	<b>0</b>	<b>14,790</b>
<b>Sub Total</b>	<b>21,210</b>	<b>50</b>	<b>0</b>	<b>21,260</b>
<b>Net Expenditure</b>	<b>21,210</b>	<b>50</b>	<b>0</b>	<b>21,260</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2702 Magnolia, Amington

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	(1,150)	0	22,450
<b>0 Employees</b>	<b>23,600</b>	<b>(1,150)</b>	<b>0</b>	<b>22,450</b>
10003 Maintenance Of Grounds	4,070	80	0	4,150
10018 Fire & Security Arrangement	480	10	0	490
11010 Electricity	3,550	70	0	3,620
13010 Rates	560	10	0	570
14020 Water Charges Unmetered	140	0	0	140
14030 Sewerage & Environment Charge	90	0	0	90
<b>1 Premises Related Expenses</b>	<b>8,890</b>	<b>170</b>	<b>0</b>	<b>9,060</b>
25010 Car Allowances	0	1,810	0	1,810
25020 Casual Travelling Expenses	230	0	0	230
<b>2 Transport Related Expenses</b>	<b>230</b>	<b>1,810</b>	<b>0</b>	<b>2,040</b>
30101 Equipment Furniture & Material	1,160	0	0	1,160
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,140	0	0	1,140
35010 Public Liability Insurance	350	(20)	0	330
<b>3 Supplies and Services</b>	<b>2,750</b>	<b>(20)</b>	<b>0</b>	<b>2,730</b>
41005 Chief Executives Office	1,840	420	0	2,260
41006 Corporate Services	1,300	1,810	0	3,110
<b>4 Charges for Services</b>	<b>3,140</b>	<b>2,230</b>	<b>0</b>	<b>5,370</b>
65051 Central Admin Support	5,270	240	0	5,510
<b>6 Charges within Fund</b>	<b>5,270</b>	<b>240</b>	<b>0</b>	<b>5,510</b>
<b>Sub Total</b>	<b>43,880</b>	<b>3,280</b>	<b>0</b>	<b>47,160</b>
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(33,060)	(40)	6,200	(26,900)
<b>83 Customer and Client Receipts</b>	<b>(33,210)</b>	<b>(40)</b>	<b>6,200</b>	<b>(27,050)</b>
<b>Sub Total</b>	<b>(33,210)</b>	<b>(40)</b>	<b>6,200</b>	<b>(27,050)</b>
<b>Net Expenditure</b>	<b>10,670</b>	<b>3,240</b>	<b>6,200</b>	<b>20,110</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2703 Ankermoor Court

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	270	0	23,870
<b>0 Employees</b>	<b>23,600</b>	<b>270</b>	<b>0</b>	<b>23,870</b>
10003 Maintenance Of Grounds	2,060	40	0	2,100
10018 Fire & Security Arrangement	1,440	30	0	1,470
11010 Electricity	13,030	260	0	13,290
14020 Water Charges Unmetered	1,760	40	0	1,800
14030 Sewerage & Environment Charge	2,250	50	0	2,300
<b>1 Premises Related Expenses</b>	<b>20,540</b>	<b>420</b>	<b>0</b>	<b>20,960</b>
30101 Equipment Furniture & Material	1,630	0	0	1,630
30302 Mobile CCTV	220	0	0	220
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	800	0	0	800
35010 Public Liability Insurance	350	(10)	0	340
<b>3 Supplies and Services</b>	<b>3,100</b>	<b>(10)</b>	<b>0</b>	<b>3,090</b>
41005 Chief Executives Office	1,840	420	0	2,260
41006 Corporate Services	5,580	(690)	0	4,890
<b>4 Charges for Services</b>	<b>7,420</b>	<b>(270)</b>	<b>0</b>	<b>7,150</b>
65051 Central Admin Support	6,740	600	0	7,340
<b>6 Charges within Fund</b>	<b>6,740</b>	<b>600</b>	<b>0</b>	<b>7,340</b>
<b>Sub Total</b>	<b>61,400</b>	<b>1,010</b>	<b>0</b>	<b>62,410</b>
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(33,560)	(30)	6,470	(27,120)
<b>83 Customer and Client Receipts</b>	<b>(33,710)</b>	<b>(30)</b>	<b>6,470</b>	<b>(27,270)</b>
<b>Sub Total</b>	<b>(33,710)</b>	<b>(30)</b>	<b>6,470</b>	<b>(27,270)</b>
<b>Net Expenditure</b>	<b>27,690</b>	<b>980</b>	<b>6,470</b>	<b>35,140</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2705    Sunset Close

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	270	0	23,870
<b>0 Employees</b>	<b>23,600</b>	<b>270</b>	<b>0</b>	<b>23,870</b>
10003 Maintenance Of Grounds	10,220	200	0	10,420
10018 Fire & Security Arrangement	1,660	30	0	1,690
11010 Electricity	430	10	0	440
11020 Gas	830	20	0	850
13010 Rates	930	20	0	950
14020 Water Charges Unmetered	230	0	0	230
14030 Sewerage & Environment Charge	440	10	0	450
<b>1 Premises Related Expenses</b>	<b>14,740</b>	<b>290</b>	<b>0</b>	<b>15,030</b>
30101 Equipment Furniture & Material	950	0	0	950
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	620	0	0	620
35010 Public Liability Insurance	350	(10)	0	340
<b>3 Supplies and Services</b>	<b>2,020</b>	<b>(10)</b>	<b>0</b>	<b>2,010</b>
41005 Chief Executives Office	1,840	420	0	2,260
41006 Corporate Services	1,320	380	0	1,700
<b>4 Charges for Services</b>	<b>3,160</b>	<b>800</b>	<b>0</b>	<b>3,960</b>
65051 Central Admin Support	5,900	350	0	6,250
<b>6 Charges within Fund</b>	<b>5,900</b>	<b>350</b>	<b>0</b>	<b>6,250</b>
<b>Sub Total</b>	<b>49,420</b>	<b>1,700</b>	<b>0</b>	<b>51,120</b>
83232 Service Charge - Flats	(27,610)	110	480	(27,020)
<b>83 Customer and Client Receipts</b>	<b>(27,610)</b>	<b>110</b>	<b>480</b>	<b>(27,020)</b>
<b>Sub Total</b>	<b>(27,610)</b>	<b>110</b>	<b>480</b>	<b>(27,020)</b>
<b>Net Expenditure</b>	<b>21,810</b>	<b>1,810</b>	<b>480</b>	<b>24,100</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2706 Thomas Hardy Court

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	270	0	23,870
<b>0 Employees</b>	<b>23,600</b>	<b>270</b>	<b>0</b>	<b>23,870</b>
10003 Maintenance Of Grounds	1,330	30	0	1,360
10018 Fire & Security Arrangement	890	20	0	910
11010 Electricity	12,910	260	0	13,170
11020 Gas	10,020	200	0	10,220
14020 Water Charges Unmetered	1,300	30	0	1,330
14030 Sewerage & Environment Charge	2,830	60	0	2,890
<b>1 Premises Related Expenses</b>	<b>29,280</b>	<b>600</b>	<b>0</b>	<b>29,880</b>
30101 Equipment Furniture & Material	6,120	0	0	6,120
30199 Other Supplies And Services	250	0	0	250
33040 Telephones	640	0	0	640
35010 Public Liability Insurance	350	(10)	0	340
<b>3 Supplies and Services</b>	<b>7,360</b>	<b>(10)</b>	<b>0</b>	<b>7,350</b>
41005 Chief Executives Office	1,840	800	0	2,640
41006 Corporate Services	3,090	(300)	0	2,790
<b>4 Charges for Services</b>	<b>4,930</b>	<b>500</b>	<b>0</b>	<b>5,430</b>
65051 Central Admin Support	8,270	1,070	0	9,340
<b>6 Charges within Fund</b>	<b>8,270</b>	<b>1,070</b>	<b>0</b>	<b>9,340</b>
<b>Sub Total</b>	<b>73,440</b>	<b>2,430</b>	<b>0</b>	<b>75,870</b>
83232 Service Charge - Flats	(37,620)	30	0	(37,590)
83233 Central Heat Rech To Tenants	(2,730)	(70)	0	(2,800)
<b>83 Customer and Client Receipts</b>	<b>(40,350)</b>	<b>(40)</b>	<b>0</b>	<b>(40,390)</b>
<b>Sub Total</b>	<b>(40,350)</b>	<b>(40)</b>	<b>0</b>	<b>(40,390)</b>
<b>Net Expenditure</b>	<b>33,090</b>	<b>2,390</b>	<b>0</b>	<b>35,480</b>



## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2710 Sheltered Housing General

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	54,800	3,260	0	58,060
<b>0 Employees</b>	<b>54,800</b>	<b>3,260</b>	<b>0</b>	<b>58,060</b>
10025 Maintenance And Security	37,190	(260)	0	36,930
<b>1 Premises Related Expenses</b>	<b>37,190</b>	<b>(260)</b>	<b>0</b>	<b>36,930</b>
25010 Car Allowances	2,650	60	0	2,710
<b>2 Transport Related Expenses</b>	<b>2,650</b>	<b>60</b>	<b>0</b>	<b>2,710</b>
35010 Public Liability Insurance	790	10	0	800
35051 Licences	820	0	0	820
<b>3 Supplies and Services</b>	<b>1,610</b>	<b>10</b>	<b>0</b>	<b>1,620</b>
41005 Chief Executives Office	3,160	920	0	4,080
41006 Corporate Services	12,920	2,060	0	14,980
46010 Contract Payments	13,070	260	0	13,330
<b>4 Charges for Services</b>	<b>29,150</b>	<b>3,240</b>	<b>0</b>	<b>32,390</b>
65051 Central Admin Support	12,750	4,290	0	17,040
<b>6 Charges within Fund</b>	<b>12,750</b>	<b>4,290</b>	<b>0</b>	<b>17,040</b>
<b>Sub Total</b>	<b>138,150</b>	<b>10,600</b>	<b>0</b>	<b>148,750</b>
83234 Warden/Central Control	(50,260)	0	8,600	(41,660)
83318 Licences	(820)	(20)	0	(840)
<b>83 Customer and Client Receipts</b>	<b>(51,080)</b>	<b>(20)</b>	<b>8,600</b>	<b>(42,500)</b>
<b>Sub Total</b>	<b>(51,080)</b>	<b>(20)</b>	<b>8,600</b>	<b>(42,500)</b>
<b>Net Expenditure</b>	<b>87,070</b>	<b>10,580</b>	<b>8,600</b>	<b>106,250</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2802    Bright Crescent

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	270	0	23,870
<b>0 Employees</b>	<b>23,600</b>	<b>270</b>	<b>0</b>	<b>23,870</b>
10003 Maintenance Of Grounds	1,260	30	0	1,290
10018 Fire & Security Arrangement	570	10	0	580
11010 Electricity	1,230	20	0	1,250
11020 Gas	610	10	0	620
<b>1 Premises Related Expenses</b>	<b>3,670</b>	<b>70</b>	<b>0</b>	<b>3,740</b>
25020 Casual Travelling Expenses	230	0	0	230
<b>2 Transport Related Expenses</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
30101 Equipment Furniture & Material	1,130	0	0	1,130
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	450	0	0	450
35010 Public Liability Insurance	350	(10)	0	340
<b>3 Supplies and Services</b>	<b>2,030</b>	<b>(10)</b>	<b>0</b>	<b>2,020</b>
41005 Chief Executives Office	1,840	420	0	2,260
41006 Corporate Services	4,010	1,260	0	5,270
<b>4 Charges for Services</b>	<b>5,850</b>	<b>1,680</b>	<b>0</b>	<b>7,530</b>
65051 Central Admin Support	4,660	(90)	0	4,570
<b>6 Charges within Fund</b>	<b>4,660</b>	<b>(90)</b>	<b>0</b>	<b>4,570</b>
<b>Sub Total</b>	<b>40,040</b>	<b>1,920</b>	<b>0</b>	<b>41,960</b>
83232 Service Charge - Flats	(27,990)	180	1,220	(26,590)
<b>83 Customer and Client Receipts</b>	<b>(27,990)</b>	<b>180</b>	<b>1,220</b>	<b>(26,590)</b>
<b>Sub Total</b>	<b>(27,990)</b>	<b>180</b>	<b>1,220</b>	<b>(26,590)</b>
<b>Net Expenditure</b>	<b>12,050</b>	<b>2,100</b>	<b>1,220</b>	<b>15,370</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2803    Cheatle Court, Dosthill

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	270	0	23,870
<b>0 Employees</b>	<b>23,600</b>	<b>270</b>	<b>0</b>	<b>23,870</b>
10003 Maintenance Of Grounds	1,210	20	0	1,230
10018 Fire & Security Arrangement	740	10	0	750
11010 Electricity	6,800	140	0	6,940
11020 Gas	14,610	290	0	14,900
14020 Water Charges Unmetered	280	10	0	290
14030 Sewerage & Environment Charge	430	10	0	440
<b>1 Premises Related Expenses</b>	<b>24,070</b>	<b>480</b>	<b>0</b>	<b>24,550</b>
25020 Casual Travelling Expenses	230	0	0	230
<b>2 Transport Related Expenses</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
30101 Equipment Furniture & Material	1,130	0	0	1,130
30302 Mobile CCTV	170	0	0	170
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	580	0	0	580
35010 Public Liability Insurance	350	(10)	0	340
<b>3 Supplies and Services</b>	<b>2,330</b>	<b>(10)</b>	<b>0</b>	<b>2,320</b>
41005 Chief Executives Office	2,760	790	0	3,550
41006 Corporate Services	3,510	(10)	0	3,500
<b>4 Charges for Services</b>	<b>6,270</b>	<b>780</b>	<b>0</b>	<b>7,050</b>
65051 Central Admin Support	7,010	760	0	7,770
<b>6 Charges within Fund</b>	<b>7,010</b>	<b>760</b>	<b>0</b>	<b>7,770</b>
<b>Sub Total</b>	<b>63,510</b>	<b>2,280</b>	<b>0</b>	<b>65,790</b>
83232 Service Charge - Flats	(33,110)	(190)	6,330	(26,970)
83233 Central Heat Rech To Tenants	(12,450)	(310)	0	(12,760)
<b>83 Customer and Client Receipts</b>	<b>(45,560)</b>	<b>(500)</b>	<b>6,330</b>	<b>(39,730)</b>
<b>Sub Total</b>	<b>(45,560)</b>	<b>(500)</b>	<b>6,330</b>	<b>(39,730)</b>
<b>Net Expenditure</b>	<b>17,950</b>	<b>1,780</b>	<b>6,330</b>	<b>26,060</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

**HR2804 Glenfield**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	270	0	23,870
<b>0 Employees</b>	<b>23,600</b>	<b>270</b>	<b>0</b>	<b>23,870</b>
10003 Maintenance Of Grounds	1,270	30	0	1,300
10018 Fire & Security Arrangement	790	20	0	810
11010 Electricity	5,970	120	0	6,090
11020 Gas	9,610	190	0	9,800
14020 Water Charges Unmetered	230	0	0	230
14030 Sewerage & Environment Charge	430	10	0	440
<b>1 Premises Related Expenses</b>	<b>18,300</b>	<b>370</b>	<b>0</b>	<b>18,670</b>
25020 Casual Travelling Expenses	230	0	0	230
<b>2 Transport Related Expenses</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
30101 Equipment Furniture & Material	1,160	0	0	1,160
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	430	0	0	430
35010 Public Liability Insurance	350	(10)	0	340
<b>3 Supplies and Services</b>	<b>2,040</b>	<b>(10)</b>	<b>0</b>	<b>2,030</b>
41005 Chief Executives Office	1,840	420	0	2,260
41006 Corporate Services	3,640	830	0	4,470
<b>4 Charges for Services</b>	<b>5,480</b>	<b>1,250</b>	<b>0</b>	<b>6,730</b>
65051 Central Admin Support	6,250	580	0	6,830
<b>6 Charges within Fund</b>	<b>6,250</b>	<b>580</b>	<b>0</b>	<b>6,830</b>
<b>Sub Total</b>	<b>55,900</b>	<b>2,460</b>	<b>0</b>	<b>58,360</b>
83232 Service Charge - Flats	(32,130)	(360)	6,110	(26,380)
83233 Central Heat Rech To Tenants	(11,990)	(300)	0	(12,290)
<b>83 Customer and Client Receipts</b>	<b>(44,120)</b>	<b>(660)</b>	<b>6,110</b>	<b>(38,670)</b>
<b>Sub Total</b>	<b>(44,120)</b>	<b>(660)</b>	<b>6,110</b>	<b>(38,670)</b>
<b>Net Expenditure</b>	<b>11,780</b>	<b>1,800</b>	<b>6,110</b>	<b>19,690</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2808 Chestnut Court

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10003 Maintenance Of Grounds	170	0	0	170
10018 Fire & Security Arrangement	50	0	0	50
11010 Electricity	4,730	90	0	4,820
11020 Gas	3,610	70	0	3,680
14020 Water Charges Unmetered	1,010	20	0	1,030
14030 Sewerage & Environment Charge	640	10	0	650
15010 Fixtures And Fittings	300	10	0	310
<b>1 Premises Related Expenses</b>	<b>10,510</b>	<b>200</b>	<b>0</b>	<b>10,710</b>
30101 Equipment Furniture & Material	1,370	0	0	1,370
<b>3 Supplies and Services</b>	<b>1,370</b>	<b>0</b>	<b>0</b>	<b>1,370</b>
41005 Chief Executives Office	300	20	0	320
41006 Corporate Services	1,510	(260)	0	1,250
<b>4 Charges for Services</b>	<b>1,810</b>	<b>(240)</b>	<b>0</b>	<b>1,570</b>
65051 Central Admin Support	1,710	130	0	1,840
<b>6 Charges within Fund</b>	<b>1,710</b>	<b>130</b>	<b>0</b>	<b>1,840</b>
<b>Sub Total</b>	<b>15,400</b>	<b>90</b>	<b>0</b>	<b>15,490</b>
83232 Service Charge - Flats	(7,930)	(200)	0	(8,130)
<b>83 Customer and Client Receipts</b>	<b>(7,930)</b>	<b>(200)</b>	<b>0</b>	<b>(8,130)</b>
<b>Sub Total</b>	<b>(7,930)</b>	<b>(200)</b>	<b>0</b>	<b>(8,130)</b>
<b>Net Expenditure</b>	<b>7,470</b>	<b>(110)</b>	<b>0</b>	<b>7,360</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2902 St George's Way

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	(1,940)	0	21,660
<b>0 Employees</b>	<b>23,600</b>	<b>(1,940)</b>	<b>0</b>	<b>21,660</b>
10003 Maintenance Of Grounds	1,260	30	0	1,290
10018 Fire & Security Arrangement	640	10	0	650
11010 Electricity	510	10	0	520
11020 Gas	1,100	20	0	1,120
14020 Water Charges Unmetered	80	0	0	80
14030 Sewerage & Environment Charge	130	0	0	130
<b>1 Premises Related Expenses</b>	<b>3,720</b>	<b>70</b>	<b>0</b>	<b>3,790</b>
30101 Equipment Furniture & Material	950	0	0	950
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,070	0	0	1,070
35010 Public Liability Insurance	350	(30)	0	320
<b>3 Supplies and Services</b>	<b>2,470</b>	<b>(30)</b>	<b>0</b>	<b>2,440</b>
41005 Chief Executives Office	2,030	230	0	2,260
41006 Corporate Services	2,110	(150)	0	1,960
<b>4 Charges for Services</b>	<b>4,140</b>	<b>80</b>	<b>0</b>	<b>4,220</b>
65051 Central Admin Support	4,610	20	0	4,630
<b>6 Charges within Fund</b>	<b>4,610</b>	<b>20</b>	<b>0</b>	<b>4,630</b>
<b>Sub Total</b>	<b>38,540</b>	<b>(1,800)</b>	<b>0</b>	<b>36,740</b>
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(33,280)	180	6,460	(26,640)
<b>83 Customer and Client Receipts</b>	<b>(33,430)</b>	<b>180</b>	<b>6,460</b>	<b>(26,790)</b>
<b>Sub Total</b>	<b>(33,430)</b>	<b>180</b>	<b>6,460</b>	<b>(26,790)</b>
<b>Net Expenditure</b>	<b>5,110</b>	<b>(1,620)</b>	<b>6,460</b>	<b>9,950</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

**HR2903    Annadale**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	270	0	23,870
<b>0 Employees</b>	<b>23,600</b>	<b>270</b>	<b>0</b>	<b>23,870</b>
10003 Maintenance Of Grounds	990	20	0	1,010
10018 Fire & Security Arrangement	720	10	0	730
11010 Electricity	3,920	80	0	4,000
11020 Gas	1,720	30	0	1,750
14020 Water Charges Unmetered	160	0	0	160
14030 Sewerage & Environment Charge	350	10	0	360
<b>1 Premises Related Expenses</b>	<b>7,860</b>	<b>150</b>	<b>0</b>	<b>8,010</b>
30101 Equipment Furniture & Material	950	0	0	950
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	410	0	0	410
35010 Public Liability Insurance	350	(10)	0	340
<b>3 Supplies and Services</b>	<b>1,810</b>	<b>(10)</b>	<b>0</b>	<b>1,800</b>
41005 Chief Executives Office	1,840	420	0	2,260
41006 Corporate Services	6,960	(1,270)	0	5,690
<b>4 Charges for Services</b>	<b>8,800</b>	<b>(850)</b>	<b>0</b>	<b>7,950</b>
65051 Central Admin Support	5,080	70	0	5,150
<b>6 Charges within Fund</b>	<b>5,080</b>	<b>70</b>	<b>0</b>	<b>5,150</b>
<b>Sub Total</b>	<b>47,150</b>	<b>(370)</b>	<b>0</b>	<b>46,780</b>
83232 Service Charge - Flats	(32,040)	260	5,010	(26,770)
<b>83 Customer and Client Receipts</b>	<b>(32,040)</b>	<b>260</b>	<b>5,010</b>	<b>(26,770)</b>
<b>Sub Total</b>	<b>(32,040)</b>	<b>260</b>	<b>5,010</b>	<b>(26,770)</b>
<b>Net Expenditure</b>	<b>15,110</b>	<b>(110)</b>	<b>5,010</b>	<b>20,010</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

**HR2904 Oakendale**

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	23,600	270	0	23,870
<b>0 Employees</b>	<b>23,600</b>	<b>270</b>	<b>0</b>	<b>23,870</b>
10003 Maintenance Of Grounds	1,740	30	0	1,770
10018 Fire & Security Arrangement	720	10	0	730
11010 Electricity	7,290	150	0	7,440
11020 Gas	16,210	320	0	16,530
14020 Water Charges Unmetered	280	10	0	290
14030 Sewerage & Environment Charge	440	10	0	450
<b>1 Premises Related Expenses</b>	<b>26,680</b>	<b>530</b>	<b>0</b>	<b>27,210</b>
30101 Equipment Furniture & Material	1,130	0	0	1,130
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	700	0	0	700
35010 Public Liability Insurance	350	(10)	0	340
<b>3 Supplies and Services</b>	<b>2,280</b>	<b>(10)</b>	<b>0</b>	<b>2,270</b>
41005 Chief Executives Office	1,840	420	0	2,260
41006 Corporate Services	4,500	600	0	5,100
<b>4 Charges for Services</b>	<b>6,340</b>	<b>1,020</b>	<b>0</b>	<b>7,360</b>
65051 Central Admin Support	6,930	1,200	0	8,130
<b>6 Charges within Fund</b>	<b>6,930</b>	<b>1,200</b>	<b>0</b>	<b>8,130</b>
<b>Sub Total</b>	<b>65,830</b>	<b>3,010</b>	<b>0</b>	<b>68,840</b>
83232 Service Charge - Flats	(29,810)	20	3,120	(26,670)
83233 Central Heat Rech To Tenants	(13,110)	(330)	0	(13,440)
<b>83 Customer and Client Receipts</b>	<b>(42,920)</b>	<b>(310)</b>	<b>3,120</b>	<b>(40,110)</b>
<b>Sub Total</b>	<b>(42,920)</b>	<b>(310)</b>	<b>3,120</b>	<b>(40,110)</b>
<b>Net Expenditure</b>	<b>22,910</b>	<b>2,700</b>	<b>3,120</b>	<b>28,730</b>



## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR2905 Ellerbeck Hostel

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10003 Maintenance Of Grounds	170	0	0	170
10018 Fire & Security Arrangement	120	0	0	120
11010 Electricity	18,170	360	0	18,530
13010 Rates	360	10	0	370
14020 Water Charges Unmetered	1,360	30	0	1,390
14030 Sewerage & Environment Charge	1,520	30	0	1,550
15010 Fixtures And Fittings	310	10	0	320
<b>1 Premises Related Expenses</b>	<b>22,010</b>	<b>440</b>	<b>0</b>	<b>22,450</b>
30101 Equipment Furniture & Material	2,470	0	0	2,470
33040 Telephones	370	0	0	370
<b>3 Supplies and Services</b>	<b>2,840</b>	<b>0</b>	<b>0</b>	<b>2,840</b>
41005 Chief Executives Office	300	20	0	320
41006 Corporate Services	2,420	(1,630)	0	790
<b>4 Charges for Services</b>	<b>2,720</b>	<b>(1,610)</b>	<b>0</b>	<b>1,110</b>
65051 Central Admin Support	3,320	540	0	3,860
<b>6 Charges within Fund</b>	<b>3,320</b>	<b>540</b>	<b>0</b>	<b>3,860</b>
<b>Sub Total</b>	<b>30,890</b>	<b>(630)</b>	<b>0</b>	<b>30,260</b>
83232 Service Charge - Flats	(11,890)	(300)	0	(12,190)
<b>83 Customer and Client Receipts</b>	<b>(11,890)</b>	<b>(300)</b>	<b>0</b>	<b>(12,190)</b>
<b>Sub Total</b>	<b>(11,890)</b>	<b>(300)</b>	<b>0</b>	<b>(12,190)</b>
<b>Net Expenditure</b>	<b>19,000</b>	<b>(930)</b>	<b>0</b>	<b>18,070</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR3102 Tenant Participation

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	100,340	1,760	0	102,100
<b>0 Employees</b>	<b>100,340</b>	<b>1,760</b>	<b>0</b>	<b>102,100</b>
25010 Car Allowances	5,310	110	0	5,420
<b>2 Transport Related Expenses</b>	<b>5,310</b>	<b>110</b>	<b>0</b>	<b>5,420</b>
35010 Public Liability Insurance	1,450	0	0	1,450
35018 Open House	15,000	0	0	15,000
35027 Support -Tenant Consultation	34,050	0	0	34,050
<b>3 Supplies and Services</b>	<b>50,500</b>	<b>0</b>	<b>0</b>	<b>50,500</b>
41005 Chief Executives Office	7,720	2,620	0	10,340
41006 Corporate Services	18,700	5,370	0	24,070
<b>4 Charges for Services</b>	<b>26,420</b>	<b>7,990</b>	<b>0</b>	<b>34,410</b>
65051 Central Admin Support	18,170	6,000	0	24,170
<b>6 Charges within Fund</b>	<b>18,170</b>	<b>6,000</b>	<b>0</b>	<b>24,170</b>
<b>Sub Total</b>	<b>200,740</b>	<b>15,860</b>	<b>0</b>	<b>216,600</b>
<b>Net Expenditure</b>	<b>200,740</b>	<b>15,860</b>	<b>0</b>	<b>216,600</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR3305 Women's Refuge

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
10003 Maintenance Of Grounds	870	(870)	0	0
10018 Fire & Security Arrangement	60	(60)	0	0
10025 Maintenance And Security	350	(350)	0	0
11010 Electricity	1,850	(1,850)	0	0
11020 Gas	4,060	(4,060)	0	0
13010 Rates	4,160	(4,160)	0	0
14020 Water Charges Unmetered	750	(750)	0	0
14030 Sewerage & Environment Charge	520	(520)	0	0
15010 Fixtures And Fittings	4,520	(4,520)	0	0
<b>1 Premises Related Expenses</b>	<b>17,140</b>	<b>(17,140)</b>	<b>0</b>	<b>0</b>
30101 Equipment Furniture & Material	1,640	(1,640)	0	0
30199 Other Supplies And Services	910	(910)	0	0
30345 Pathways Support Costs	65,830	(65,830)	0	0
31030 Laundry	460	(460)	0	0
32054 External Support	1,160	(1,160)	0	0
33040 Telephones	170	(170)	0	0
<b>3 Supplies and Services</b>	<b>70,170</b>	<b>(70,170)</b>	<b>0</b>	<b>0</b>
41005 Chief Executives Office	300	(300)	0	0
41006 Corporate Services	4,370	(4,370)	0	0
<b>4 Charges for Services</b>	<b>4,670</b>	<b>(4,670)</b>	<b>0</b>	<b>0</b>
65051 Central Admin Support	11,640	(11,640)	0	0
<b>6 Charges within Fund</b>	<b>11,640</b>	<b>(11,640)</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>103,620</b>	<b>(103,620)</b>	<b>0</b>	<b>0</b>
83232 Service Charge - Flats	(27,860)	27,860	0	0
83452 Supporting People Inc From Scc	(65,830)	65,830	0	0
<b>83 Customer and Client Receipts</b>	<b>(93,690)</b>	<b>93,690</b>	<b>0</b>	<b>0</b>
<b>Sub Total</b>	<b>(93,690)</b>	<b>93,690</b>	<b>0</b>	<b>0</b>
<b>Net Expenditure</b>	<b>9,930</b>	<b>(9,930)</b>	<b>0</b>	<b>0</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR3601 Supported Housing Team

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	28,060	330	0	28,390
<b>0 Employees</b>	<b>28,060</b>	<b>330</b>	<b>0</b>	<b>28,390</b>
15010 Fixtures And Fittings	6,570	130	0	6,700
<b>1 Premises Related Expenses</b>	<b>6,570</b>	<b>130</b>	<b>0</b>	<b>6,700</b>
25010 Car Allowances	5,310	110	0	5,420
<b>2 Transport Related Expenses</b>	<b>5,310</b>	<b>110</b>	<b>0</b>	<b>5,420</b>
30101 Equipment Furniture & Material	5,130	0	0	5,130
30199 Other Supplies And Services	3,200	0	0	3,200
35010 Public Liability Insurance	900	(500)	0	400
<b>3 Supplies and Services</b>	<b>9,230</b>	<b>(500)</b>	<b>0</b>	<b>8,730</b>
41005 Chief Executives Office	6,850	(3,130)	0	3,720
41006 Corporate Services	12,230	(4,070)	0	8,160
<b>4 Charges for Services</b>	<b>19,080</b>	<b>(7,200)</b>	<b>0</b>	<b>11,880</b>
65051 Central Admin Support	12,760	(5,160)	0	7,600
<b>6 Charges within Fund</b>	<b>12,760</b>	<b>(5,160)</b>	<b>0</b>	<b>7,600</b>
<b>Sub Total</b>	<b>81,010</b>	<b>(12,290)</b>	<b>0</b>	<b>68,720</b>
<b>Net Expenditure</b>	<b>81,010</b>	<b>(12,290)</b>	<b>0</b>	<b>68,720</b>

## Director Housing & Health - HRA

### Head Of Landlord Services

#### HR4501 Repairs Contract

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	195,280	5,080	0	200,360
<b>0 Employees</b>	<b>195,280</b>	<b>5,080</b>	<b>0</b>	<b>200,360</b>
25010 Car Allowances	8,850	180	0	9,030
<b>2 Transport Related Expenses</b>	<b>8,850</b>	<b>180</b>	<b>0</b>	<b>9,030</b>
30101 Equipment Furniture & Material	1,370	0	0	1,370
30141 Mobile Phones	2,050	0	0	2,050
31010 Protective Clothing	510	0	0	510
31510 Printing & Stationery External	2,050	0	0	2,050
31520 Publications	510	0	0	510
32050 Consultants Fees	28,700	0	0	28,700
33030 Postages	1,030	0	0	1,030
35010 Public Liability Insurance	2,840	30	0	2,870
<b>3 Supplies and Services</b>	<b>39,060</b>	<b>30</b>	<b>0</b>	<b>39,090</b>
41005 Chief Executives Office	22,550	1,450	0	24,000
41006 Corporate Services	43,230	4,750	0	47,980
41007 Community Services	990	(990)	0	0
<b>4 Charges for Services</b>	<b>66,770</b>	<b>5,210</b>	<b>0</b>	<b>71,980</b>
65051 Central Admin Support	37,810	(170)	0	37,640
65052 Investment Team Recharge	9,390	2,570	0	11,960
<b>6 Charges within Fund</b>	<b>47,200</b>	<b>2,400</b>	<b>0</b>	<b>49,600</b>
<b>Sub Total</b>	<b>357,160</b>	<b>12,900</b>	<b>0</b>	<b>370,060</b>
82430 Capital Works	0	(56,230)	0	(56,230)
82471 Housing Repairs Account	(357,160)	43,330	0	(313,830)
<b>82 Other Grants and Contributions</b>	<b>(357,160)</b>	<b>(12,900)</b>	<b>0</b>	<b>(370,060)</b>
<b>Sub Total</b>	<b>(357,160)</b>	<b>(12,900)</b>	<b>0</b>	<b>(370,060)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Housing & Health - HRA

### Head Of Housing Advice

#### HR3201 Housing Advice

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	274,410	5,360	0	279,770
<b>0 Employees</b>	<b>274,410</b>	<b>5,360</b>	<b>0</b>	<b>279,770</b>
25010 Car Allowances	7,080	140	0	7,220
<b>2 Transport Related Expenses</b>	<b>7,080</b>	<b>140</b>	<b>0</b>	<b>7,220</b>
30101 Equipment Furniture & Material	1,250	0	0	1,250
31510 Printing & Stationery External	1,720	0	0	1,720
32050 Consultants Fees	4,410	0	0	4,410
33040 Telephones	260	0	0	260
35010 Public Liability Insurance	3,980	10	0	3,990
36107 Sanctuary Scheme	20,000	0	0	20,000
<b>3 Supplies and Services</b>	<b>31,620</b>	<b>10</b>	<b>0</b>	<b>31,630</b>
41005 Chief Executives Office	92,280	(9,970)	0	82,310
41006 Corporate Services	58,970	17,910	0	76,880
<b>4 Charges for Services</b>	<b>151,250</b>	<b>7,940</b>	<b>0</b>	<b>159,190</b>
65051 Central Admin Support	56,990	(8,520)	0	48,470
<b>6 Charges within Fund</b>	<b>56,990</b>	<b>(8,520)</b>	<b>0</b>	<b>48,470</b>
<b>Sub Total</b>	<b>521,350</b>	<b>4,930</b>	<b>0</b>	<b>526,280</b>
82460 Recharge To General Fund	(275,730)	(11,410)	0	(287,140)
<b>82 Other Grants and Contributions</b>	<b>(275,730)</b>	<b>(11,410)</b>	<b>0</b>	<b>(287,140)</b>
<b>Sub Total</b>	<b>(275,730)</b>	<b>(11,410)</b>	<b>0</b>	<b>(287,140)</b>
<b>Net Expenditure</b>	<b>245,620</b>	<b>(6,480)</b>	<b>0</b>	<b>239,140</b>

## Director Housing & Health - HRA

### Housing Business Support Manager

#### HR1101 General - Business Support

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	236,350	6,070	0	242,420
02110 Superannuation Allowances	5,460	(2,250)	0	3,210
02114 Actuarial Strain Payments	170	0	0	170
02120 Post Entry Training	7,720	0	0	7,720
<b>0 Employees</b>	<b>249,700</b>	<b>3,820</b>	<b>0</b>	<b>253,520</b>
18011 Tenants Contents Insurance	630	(300)	0	330
<b>1 Premises Related Expenses</b>	<b>630</b>	<b>(300)</b>	<b>0</b>	<b>330</b>
25010 Car Allowances	1,770	40	0	1,810
25020 Casual Travelling Expenses	1,050	0	0	1,050
<b>2 Transport Related Expenses</b>	<b>2,820</b>	<b>40</b>	<b>0</b>	<b>2,860</b>
30101 Equipment Furniture & Material	3,000	0	0	3,000
30103 Microfilming	3,220	0	0	3,220
30200 Staff Training	25,630	0	0	25,630
31510 Printing & Stationery External	4,370	0	0	4,370
31520 Publications	1,480	0	0	1,480
33040 Telephones	490	0	0	490
34010 Subsistence	780	0	0	780
34512 Subscriptions - Management	7,180	0	0	7,180
35010 Public Liability Insurance	3,420	50	0	3,470
<b>3 Supplies and Services</b>	<b>49,570</b>	<b>50</b>	<b>0</b>	<b>49,620</b>
41005 Chief Executives Office	32,950	1,380	0	34,330
41006 Corporate Services	133,160	9,380	0	142,540
41007 Community Services	60,080	2,260	0	62,340
45020 Audit Fee	47,210	(16,360)	0	30,850
<b>4 Charges for Services</b>	<b>273,400</b>	<b>(3,340)</b>	<b>0</b>	<b>270,060</b>
<b>Sub Total</b>	<b>576,120</b>	<b>270</b>	<b>0</b>	<b>576,390</b>
82460 Recharge To General Fund	(50,920)	19,180	0	(31,740)
<b>82 Other Grants and Contributions</b>	<b>(50,920)</b>	<b>19,180</b>	<b>0</b>	<b>(31,740)</b>
83280 Insurance Commission	(160)	90	0	(70)
<b>83 Customer and Client Receipts</b>	<b>(160)</b>	<b>90</b>	<b>0</b>	<b>(70)</b>
85070 Recharge HRA Tenancy Services	(487,230)	(19,710)	0	(506,940)
85071 Recharge Repairs Contract	(37,810)	170	0	(37,640)
<b>85 Charges within Fund</b>	<b>(525,040)</b>	<b>(19,540)</b>	<b>0</b>	<b>(544,580)</b>
<b>Sub Total</b>	<b>(576,120)</b>	<b>(270)</b>	<b>0</b>	<b>(576,390)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Director Of Assets & Environment - HRA

### Head Of Asset Management

#### HR4301 Housing Investments

Account Details	Base Budget 2012/13 £	Technical Adjustment £	Policy Changes £	Total Budget 2013/14 £
00101 Salaries	136,050	(1,350)	0	134,700
<b>0 Employees</b>	<b>136,050</b>	<b>(1,350)</b>	<b>0</b>	<b>134,700</b>
25010 Car Allowances	5,310	110	0	5,420
<b>2 Transport Related Expenses</b>	<b>5,310</b>	<b>110</b>	<b>0</b>	<b>5,420</b>
30101 Equipment Furniture & Material	1,760	0	0	1,760
30141 Mobile Phones	610	0	0	610
31010 Protective Clothing	750	0	0	750
31510 Printing & Stationery External	550	0	0	550
31520 Publications	440	0	0	440
35010 Public Liability Insurance	1,970	(40)	0	1,930
<b>3 Supplies and Services</b>	<b>6,080</b>	<b>(40)</b>	<b>0</b>	<b>6,040</b>
41005 Chief Executives Office	10,160	2,670	0	12,830
41006 Corporate Services	23,300	6,770	0	30,070
41007 Community Services	10,170	17,020	0	27,190
<b>4 Charges for Services</b>	<b>43,630</b>	<b>26,460</b>	<b>0</b>	<b>70,090</b>
65051 Central Admin Support	0	22,870	0	22,870
<b>6 Charges within Fund</b>	<b>0</b>	<b>22,870</b>	<b>0</b>	<b>22,870</b>
<b>Sub Total</b>	<b>191,070</b>	<b>48,050</b>	<b>0</b>	<b>239,120</b>
82430 Capital Works	(122,490)	(29,930)	0	(152,420)
82460 Recharge To General Fund	(53,620)	(12,150)	0	(65,770)
82491 Building Repairs Fund	(5,570)	(3,400)	0	(8,970)
<b>82 Other Grants and Contributions</b>	<b>(181,680)</b>	<b>(45,480)</b>	<b>0</b>	<b>(227,160)</b>
85071 Recharge Repairs Contract	(9,390)	(2,570)	0	(11,960)
<b>85 Charges within Fund</b>	<b>(9,390)</b>	<b>(2,570)</b>	<b>0</b>	<b>(11,960)</b>
<b>Sub Total</b>	<b>(191,070)</b>	<b>(48,050)</b>	<b>0</b>	<b>(239,120)</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## General Fund Capital Programme 2013/14 to 2015/16

	2013/14 £	2014/15 £	2015/16 £	Total £
<b><u>General Fund Capital Programme</u></b>				
<b><u>Resources Directorate</u></b>				
Technology Replacement	70,000	70,000	70,000	210,000
Corporate Change Programme	30,000	10,000	-	40,000
<b>Subtotal</b>	<b>100,000</b>	<b>80,000</b>	<b>70,000</b>	<b>250,000</b>
<b><u>Community Services Directorate</u></b>				
Private Sector Grants - Disabled Facilities Grants	240,000	190,000	190,000	620,000
Private Sector Grants - Home Repairs Assistance Grants	-	-	-	-
Improvements to Marnion House	17,400	-	-	17,400
CCTV Camera Renewals (£15k)	15,000	15,000	15,000	45,000
Contingency	50,000	-	-	50,000
Assembly rooms development	-	2,388,500	100,000	2,488,500
Gateways	83,000	50,000	50,000	183,000
<b>Subtotal</b>	<b>405,400</b>	<b>2,643,500</b>	<b>355,000</b>	<b>3,403,900</b>
<b>Total General Fund Capital</b>	<b>505,400</b>	<b>2,723,500</b>	<b>425,000</b>	<b>3,653,900</b>
<b><u>Proposed Financing:</u></b>				
Grants - Disabled Facilities	169,000	169,000	169,000	507,000
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)	83,000	-	-	83,000
General Fund Capital Receipts	-	235,000	100,000	335,000
Sale of Council House Receipts	203,400	166,000	156,000	525,400
General Fund Capital Reserve	-	15,000	-	15,000
Contribution from BRF	50,000	-	-	50,000
<b>Total</b>	<b>505,400</b>	<b>2,723,500</b>	<b>425,000</b>	<b>3,653,900</b>

## HRA Capital Programme 2013/14 to 2015/16

	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
	£	£	£	£	£	£
<b><u>Housing Revenue Account</u></b>						
<b><u>Capital Programme</u></b>						
Bathroom Renewals	540,380	712,750	730,570	748,830	767,550	3,500,080
Disabled Facilities Adaptations	512,500	525,310	538,450	551,910	565,700	2,693,870
Electrical Upgrades	278,280	838,380	859,340	880,830	902,850	3,759,680
Gas Central Heating Upgrades and Renewals	1,233,530	1,264,370	1,295,980	1,328,380	1,361,590	6,483,850
Kitchen Renewals	583,520	1,072,020	1,098,820	1,126,290	1,154,450	5,035,100
Roofing - High Rise	41,000	42,030	-	-	-	83,030
High Rise Lift Renewal	307,500	315,190	323,070	331,140	-	1,276,900
Major Roofing Overhaul and Renewals	153,750	157,590	161,530	165,570	567,900	1,206,340
Fencing/Boundary Walls	15,380	15,760	16,150	16,560	16,970	80,820
Fire Upgrades to Flats	205,000	210,130	215,380	220,760	-	851,270
Enhancements to Flats	205,000	210,130	215,380	220,760	-	851,270
Sheltered Schemes	235,750	241,640	247,680	253,880	-	978,950
General Estate Works	768,750	787,970	807,670	827,860	848,560	4,040,810
Window and Door Renewals	1,187,740	1,218,260	-	-	-	2,406,000
Contingency	100,000	100,000	100,000	100,000	100,000	500,000
Capital Salaries	115,190	118,070	121,020	124,050	127,150	605,480
CDM Fees	9,280	9,510	8,140	8,340	7,730	43,000
Regeneration Schemes	500,000	4,961,700	10,461,300	3,204,700	1,673,300	20,801,000
<b>Total HRA Capital</b>	<b>6,992,550</b>	<b>12,800,810</b>	<b>17,200,480</b>	<b>10,109,860</b>	<b>8,093,750</b>	<b>55,197,450</b>
<b><u>Proposed Financing:</u></b>						
Capital Receipts from additional Council House Sales	-	125,000	250,000	125,000	-	500,000
Sale proceeds	-	-	1,298,000	-	-	1,298,000
Regeneration Revenue Reserves	500,000	500,000	3,046,000	1,223,700	1,223,300	6,493,000
Major Repairs Reserve	4,482,060	4,482,060	4,482,060	4,482,060	4,482,060	22,410,300
Revenue Contribution to Capital Outlay in Year	2,010,490	4,107,050	2,307,120	2,423,100	2,388,390	13,236,150
HRA Capital Reserve	-	-	-	-	-	-
Sale of Council House Receipts	-	-	-	-	-	-
Unsupported Borrowing	-	3,586,700	5,817,300	1,856,000	-	11,260,000
<b>Total</b>	<b>6,992,550</b>	<b>12,800,810</b>	<b>17,200,480</b>	<b>10,109,860</b>	<b>8,093,750</b>	<b>55,197,450</b>