NORTH TYNESIDE COUNCIL
REVENUE BUDGET 2016/17
GENERAL FUND SUMMARY

Service	**Net Expenditure** £	£
- Business & Economic Development	1,737,076	
- Chief Executive Office	-1,001	
- Commercial & Business Redesign	1,863,828	
- Commissioning & Investment	17,854,431	
- Corporate Strategy	874,301	
- Deputy Chief Executive Central	129,040	
- Environment, Housing & Leisure	45,679,322	
- Finance	685,262	
- Health, Education, Care and Safeguarding	66,144,571	
- HR & Organisational Development	907,704	
- Law & Governance	180,775	136,055,309
Central Items		5,729,543
		141,784,852
Levies		12,160,035
		153,944,887
Estimated Net Requirements		
Financed From		
Council Tax		78,653,161
Revenue Support Grant		31,183,719
Business Rates		44,083,133
Collection Fund Adjustments		24,874
		153,944,887

General Fund
Revenue Budget Summary
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Description	Expenditure £	Income £	Net Expenditure £
Health, Education, Care and Safeguarding	152,087,667	- 85,943,096	66,144,571
Business & Economic Development	2,468,474	- 731,398	1,737,076
Central Items	30,416,099	- 12,526,521	17,889,578
Chief Executive Office	279,602	- 280,603	- 1,001
Commercial & Business Redesign	7,458,559	- 5,594,731	1,863,828
Commissioning & Investment	193,179,752	-175,325,321	17,854,431
Corporate Strategy	2,584,458	- 1,710,157	874,301
Deputy Chief Executive Central	286,551	- 157,511	129,040
Environment, Housing & Leisure	73,647,664	- 27,968,342	45,679,322
General Fund Financing	0	-153,944,887	-153,944,887
HR & Organisational Development	2,615,902	- 1,708,198	907,704
Law & Governance	4,301,531	- 4,120,756	180,775
Finance	85,428,443	- 84,743,181	685,262
General Fund	**554,754,702**	**-554,754,702**	**0**

Subjective Analysis DIR88	£
Expense	
Employees	
Basic Pay	58,914,591
Overtime	539,338
Allowances	153,050
National Insurance	5,775,216
Superannuation	18,264,714
Vacancy Factor	480,701CR
Training	382,980
Staff Appointment - Advertising	6,347
Staff Appointment - Expenses	81
Pensions Out Of Revenue	2,687,909
Seminars	4,350
Employers Liability Insurance	410,888
Miscellaneous Fees	102,792
Redundancy Payments	30,000
Disclosure & Barring Service Checks (CRB)	39,354
Strain on the Fund	1,805,995
Employees Total	88,636,904
Premises	
Routine Repairs and Maintenance General	13,200
Routine Repairs and Maintenance External Building	1,500
Routine Repairs and Maintenance General - Building User Resp	137,306
Miscellaneous Maintenance Contracts	122,466
Refurbishment	50,400
Grounds Maintenance	311,547
Maintenance of Public Rights of Way	7,000
Electricity	2,760,872
Gas	1,002,448
Other Fuel	25,754
Rent of Buildings	3,743,798
Service Charge	114,426
Premises Operating Lease	6,147
Rent	668,290
Non Domestic Rates	2,992,771
Water and Sewerage Charges	571,949
Fixtures and Fittings	7,000
Security Alarms - Maintenance	309,334
Closed Circuit Television - Maintenance	20,261
Security Alarms - Line Rental	480
Fire Alarms - Maintenance	9,723
Security Alarms - Call Outs	68,507
Cleaning of Buildings Contractor	847,030
Cleaning Materials	138,286
Refuse Collection	2,400
Premises Related Insurance	135,889
Premises Related Insurance-Rented Properties	51,259
Premises Total	14,120,043

Subjective Analysis		£
Transport		
Diesel		979,190
Petrol		25,000
Transport General		23,028
Vehicle Licences		38,000
Vehicle Repairs - External Contractor		133,277
Vehicle Maintenance - Repairs		4,450
Gas Oil		60,364
Vehicle Parts		381,732
Moveable Plant Repairs		197,629
Tyres		140,000
Use of Council Transport		334,874
Education Home to School		1,697,991
Use of Hired Transport		390,137
Skip Hire		7,450
Vehicle and Plant Operating Leases		119,763
APT&C Car Allowances		741,805
Teachers Car Allowances		4,000
Transport Insurance		197,368
	Transport Total	5,476,058
Supplies and Services		
Equipment		1,470,088
Equipment Operating Lease		93,071
Equipment Repairs		328,640
Equipment Insurance		3,472
Wheeled Containers		20,577
CSDP Client Aids/Equipment		3,765
Furniture		15,016
Pest Control		471
Materials		467,946
Microfilm		21,166
Library Resources		367,821
Memorial Books and Cards		235
Plaques		4,977
Medical Requisites/Hygiene		9,762
Teaching and Educational Aids		3,483
Test Purchases		550
Admin Supplies		250
Provisions		2,782,522
Catering		76,693
Cashless System Expenditure		77,000
Clothing Uniform & Laundry		84,813
Protective Clothing		79,006
General Office Expenses		439,058
Photocopying Charges		941
Ordnance Maps		45,487
Licenses		110,463
Marketing and Promotions		81,093
General Advertising		6,829

Subjective Analysis	£
Supplies and Services	
Statutory Advertising	38,538
Publicity	39,338
Bank Charges Paid	15,061
Charges for Services	1,091,962
Creche Provision	57,737
Interpretation	3,765
Hospital Admin Cost Crem. Papers	3,729
Nature Conservation	5,364
Postages	138,343
Telephones	167,462
Radio Communication Equipment	27,317
CCTV - Lines	10,533
Computer Equipment	507,830
Computer Consumables	4,471
Travelling and Subsistence	144,463
Conference Expenses	42,253
General Expenses	45,859
Court Costs	3,765
Asylum Seekers Subsistence	18,826
Members Allowances	13,105
Basic Allowances	660,152
Members Expenses	66,097
Members Expenses Travel and Subsistence	10,062
Public Liability Insurances	118,951
Partnership Development	5,650
Grants General	1,658,985
Subscriptions	478,222
Provision for Bad Debts	860,657
Contribution to Reserves	797,405
Management Development Programme	117,443
Contingencies	4,857,000
Other Miscellaneous Expenses	812,234
Individual Schools Budget	118,659,007
Individual Special Schools Budget	9,303,087
Activities and Displays	31,625
Education Activities/Trips	3,766
Group Activities	5,580
Homeless Furniture Storage	5,200
Outreach Activities	170,190
Pocket Money	4,236
Tipping Tickets	43,065
BS5750 Costs	1,146
Events	81,125
Service Development	332,994
Efficiency Budget Savings	3,588,913CR
Supplies and Services Total	144,469,882

Subjective Analysis	£
Third Party Payments	
Service Provided by Other Directorates	901,429
Payments to Schools	14,872,113
Other Local Authorities	221,218
Payment to Joint Board Precepts	378,634
Health Authorities	220,366
Services Rendered by Government Departments	221,298
Voluntary Associations	1,351,573
Foster Parent Allowances - Agency Children Under 16	561,304
Block Gross (Exempt) Payments	2,711,597
Foster Parent Allowances - enhancements	31,000
Foster Parent Allowances - contact	11,000
Foster Carers Childminding	5,000
Special Guardianship Allowances	263,000
Adoption Allowances	261,515
Fees and Allowances	274,444
Foster Care - Agency Fees and Grants	87,990
Direct Payments	5,497,238
Foster Parent Allowances - This Authority Children Over 16	300,252
Foster Parent Allowances - This Authority Children Under 16	2,555,808
Other Establishments	61,000
Supported Lodgings	405,000
Rent - Care Leaver	130,000
Personal Allowance - Care Leaver	210,000
Setting up Costs - Care Leaver	50,000
Nursing - CCG Element	1,978,575
Foster Care - Mileage Allowance	80,000
Adult Family Placements	735,000
Individual Service Fund	1,862,500
Private Contractors	2,323,695
Bed and Breakfast Accommodation	5,000
Consultants Fees	5,402
Legal Fees	317,253
Sanitary Towel Provision & Disposal Service	9,566
Soil & Materials Laboratory	12,547
Waste Management Licences	1,724
Nursing Care - Private Contractors	3,917,325
Residential Care - Private Contractors	11,850,348
Residential Care - Elderly Mentally Ill - Private Contractors	5,472,634
Respite Care - Private Contractors	547,295
Fees General	13,034,523
Payments to Contractor	38,680,414
External Examination Fees	27,750
Traffic Accident Data Unit	37,691
Professional Fees	259,826
Payment to PFI Contractors	9,913,147
Cash Collection	673
Nursing E.M.I.	2,438,865
Day Care - External Provider	2,395,884
Home Care - External Provider	7,605,680

Subjective Analysis	£
Third Party Payments	
Supported Living	10,414,726
Other Agencies	11,855
Commission Charges - External Debt Collection	10,649
Levies and Precepts	12,160,035
Structural Maintenance	10,000
Streetlighting Maintenance	94,048
Salt Purchase	82,786
Weed Spraying	125,179
Third Party Payments Total	158,005,374
Transfer Payments	
Transfer Payments	360
Custodian Scheme Allowances	183,318
Other Post 16 Transport	28,081
Post 16 SEN Transport	102,826
Trainee Bursaries	7,247
Rent Allowances - Model Scheme	41,817,001
Section 17 Assistance	116,441
Rent Rebates	35,124,025
Transfer Payments Total	77,379,299
Support Services	
Taxi Licensing Staffing Recharges (Internal)	211,209
Taxi Licensing Non Staffing Recharge (Internal)	131,086
Internal Staff Recharges	227,271
Internal Recharge (Security Key Holding)	35,661
Internal Recharges Vehicle Hire	2,356,381
Internal Recharges Fuel	794,819
Internal Recharges Vehicle Repairs	61,937
Internal Recharges Accommodation (Rent/S Charge)	215,863
Internal Recharges	171,070
Administration	26,967
Internal Public Health Recharge	3,681,956
Internal Recharges	2,298,062
Internal Better Care Fund Recharge	10,660,000
CCG Better Care Fund Recharges	4,573,000
Chief Executives Office	280,603
Office Accommodation & Property Management	5,170,815
Information & Communication Technology Support	4,505,103
Financial Processing Service	432,325
Payroll Service	214,810
Legal Services	761,532
Governance & Democratic Services	2,161,770
Strategic Services	1,214,540
Human Resources	1,574,571
Business Finance Service	1,365,666
Project Management	323,900
Procurement	221,392
Revenue Services	500,966
Customer Services	1,674,361

Subjective Analysis		£
Support Services		
Internal Audit & Risk		457,769
	Support Services Total	46,305,405
Capital Financing		
External Interest Charges		10,837,430
Minimum revenue provision Adjustment		17,753,642CR
Cost of Borrowing - PFI/Leases		141,322CR
Depreciation		27,419,271
	Capital Financing Total	20,361,737
Control Accounts		
	Control Accounts Total	0
	Expense Total	554,754,702

Subjective Analysis	£
Revenue	
Government Grants	
Assessed and Supported Year In Employment	9,000CR
Bursary Fund	306,000CR
Community Voices	117,806CR
Housing Benefit Administration Grant	949,005CR
Education Services Grant	2,620,000CR
Electoral Registration	50,046CR
Music Education Hub	275,750CR
New Homes Bonus	3,433,633CR
Public Health Grant	13,080,000CR
SEND Implementation Grant	116,304CR
Discretionary Rent Allowances Grant	474,941CR
Tackling Troubled Families Grant	500,000CR
Post 16 Education Grant	10,307,470CR
Weekly Waste Collection Grant	547,000CR
Care Act	216CR
Deprivation of Liberty	20,777CR
Youth Justice Board Grant	396,942CR
Council Tax Transition Funding	299,005CR
Heritage Lottery Fund	65,000CR
Staying Put Implementation Grant	53,252CR
Dedicated Schools Grant	140,465,000CR
Private Finance Initiative	5,679,552CR
Local Services Support Grant	82,077CR
Pupil Premium Grant	9,049,875CR
Mandatory Rent Allowances Grant	40,660,197CR
NNDR Cost of Collection	237,361CR
Rent Rebates Grant	34,421,015CR
S31 Grant for Small Business Rate Relief	1,369,370CR
ERDF Grant	300,000CR
ESF Grant	15,600CR
Government Grants Total	265,902,194CR
Other Grants, Contributions & Reimbursements	
Grants	7,908CR
Universal Free School Meals	1,939,729CR
E2E Income	58,000CR
Contributions General	1,297,840CR
Contribution from Police	5,000CR
Contribution from Probation Service	8,486CR
Funding Nursing Care	1,978,575CR
S117 Recharges	3,494,112CR
S256 Mental Health Resettlement Contributions	1,266,873CR
S256 Valuing People Now Transfer	375,000CR
CCG Recharges	1,423,741CR
Contributions from Reserves	2,212,247CR
Sponsorship Income	42,057CR
Contribution From Insurance Fund	100,875CR
Better Care Fund Income for Council Commissioned Services	10,660,000CR
Personal Health Budgets	310,000CR

Subjective Analysis	£
Other Grants, Contributions & Reimbursements	
ILF - reclaimed	673,993CR
CCG Joint Funded Cases	2,728,990CR
SMP,SAP,SPP credits	568,665CR
Overpayment Recovery - Rent Allowances	2,522,198CR
Rechargeable Works Income	2,264CR
Miscellaneous Recoverable Charges	170,795CR
NNDR Revaluations	50,000CR
Third Parties	40,000CR
Other Grants, Contributions & Reimbursements Total	31,937,348CR
Sales	
Sales General	919,208CR
School Meals Paying Children	1,516,476CR
Lunches	1,480,494CR
Catering Provision-Buffets	229,014CR
School Meals Teachers and Visitors (Paid)	60,394CR
Library requests	5,000CR
Sale of Ex-Library Audio Video	2,045CR
Sale of Ex-Library Books	8,700CR
Goodwill	730,435CR
Health Suite	32,200CR
Contours Card Sales	1,748,129CR
9 & 18 Hole Adult Base	30,490CR
Martial Arts	11,067CR
Sales and Equipment Hire	64,691CR
Card Sales	51,662CR
Exercise Classes	141,365CR
Gym and Health Club	243,247CR
Club/Hire	205,072CR
Casual Activities	124,131CR
Bookable Activites	244,211CR
Parties	53,605CR
Boating - Base Adult	206CR
Bowling Green Licences	15,852CR
Bowls	55,161CR
Swim Instruction Junior/ Senior Citizen	327,441CR
Swimming	806,417CR
Sales Total	9,106,713CR
Fees and Charges	
General Charges for Services	3,912,505CR
Advertising Income	81,250CR
Child Care Fees	579,919CR
Course Fees Income	69,929CR
Client Contributions - Day Care	75,000CR
Vehicle & Operator Licences	304,418CR
Environmental Registrations	31,860CR
Examination Income	7,500CR
Exemption Certificates	17,500CR
Food Product Fees	12,000CR

Subjective Analysis	£
Fees and Charges	
Client Contributions - Home Care	2,260,750CR
Land Charges	182,137CR
Licences Income	226,947CR
Management Fees	245,000CR
Medical Referees Charges	50,000CR
MOT Retest Fees	12,946CR
Client Contributions - Nursing Care	1,483,996CR
Income from Schools	10,018,591CR
Professional Fees	128,789CR
Refuse Removal	376,280CR
Income from Alarm Response	16,580CR
Service Charge Income	100,095CR
Income from CCTV	166,527CR
Surveyors Fees	150,256CR
Visits Income	14,775CR
Cemeteries Grave Dressing	1,915CR
Cemeteries Internment Fees	280,000CR
Cremation Fees	1,440,000CR
Memorial Plaque Scheme	55,000CR
Memorials	90,000CR
Bereavement, Vases and Urns	10,383CR
Income from Static Guards	530,639CR
Building Regulation Fees	450,315CR
Planning Applications	655,981CR
Gateshead MBC Precept	18,149CR
South Tyneside MBC Precept	46,072CR
North Tyneside MBC Precept	46,072CR
Newcastle City Council Precept	29,653CR
Care Call Fees	811,000CR
Client Contributions - Residential	4,800,015CR
Photocopying Income	11,991CR
Venue Weddings Income	19,371CR
Project Development Income	701CR
Legal Fees - Non Contract	154,250CR
Trade Refuse Landfill Tax	97,076CR
Income from Client	281,869CR
Educational Visits Income	202,958CR
Grounds Maintenance Income	29,900CR
Hire of Facilities	25,760CR
Hire of Audio Visual	46,900CR
Libraries Fines	36,427CR
Book of Remembrance	30,617CR
Car Parks Charges - Off Street	378,000CR
Car Parks Charges - On Street	857,313CR
Car Parks Excess Charge Penalties	460,000CR
Car Parks Season Tickets	110,335CR
Income from Equipment Hire	500CR
Hire of Office Equipment	3,011CR
Lost or Damaged Books	1,200CR

Subjective Analysis	£
Fees and Charges	
Telephone Income	7,103CR
Miscellaneous Income	1,055,733CR
Education Residential Fees	454,351CR
Miscellanaeous Schools Income	29,783CR
Refuse Collection - Special Collections	115,692CR
Utility Community Income	460CR
Hire of Athletics Track	303CR
Arts Events	2,000CR
Other Events	9,187CR
Replacement Tickets	1,151CR
Fines	1,025CR
Fixed Penalty Notices For Left Litter	2,070CR
Hire of Premises	35,099CR
Hire of Rooms	223,183CR
Accommodation Income	8,724CR
Registered Fishermen	621CR
Discounts / Refunds / Credits Received	29,459CR
Section 74 Utilities Reinstatements	140,000CR
Partner Authority Income - Transactions	85,967CR
Service Charge Income	7,710CR
Residential Parking Permits	65,000CR
Skip Permit Fee	20,000CR
Fees and Charges Total	34,833,544CR
Rents	
Housing Benefit / Rent Income	54,144CR
Rent from Miscellaneous Properties	26,365CR
Rent from Land	257,973CR
Rent from Offices	682,230CR
Rent from Shops	45,141CR
Service Tenancies	6,607CR
Rents General	1,997,737CR
Garage Rents	1,000CR
Rents Total	3,071,197CR
Interest	
Interest Received	93,461CR
Internal Interest Received	95,375CR
Interest Total	188,836CR
Recharges	
Central Purchasing Commission	78,000CR
Recharge to Housing Revenue Account	1,108,405CR
Recharges to Council Directorates	903,611CR
Recharges to Outside Bodies	2,169CR
Transport Account Recharges	96,200CR
Recharge to Capital	1,562,035CR
Recharge to Contractor	8,194CR
Internal Staff Recharges	399,258CR
Better Care Fund Income for CCG Commissioned Services	4,573,000CR

Subjective Analysis	£
Recharges	
Internal Recharges	2,992,948CR
Internal Recharge (Vehicle Hire)	2,437,514CR
Internal Better Care Fund Recharge	10,660,000CR
Internal Recharge (Vehicle Repairs)	205,000CR
External Staff Recharges	1,145,829CR
Recharges to Schools - SLAs	61,600CR
Taxi Licensing Staffing Recharges (Internal)	211,209CR
Taxi Licensing Non Staffing Recharges (Internal)	131,086CR
Internal Recharge (Fuel)	922,000CR
Recharge to Supporting People	397,070CR
Internal Security Key Holding Recharge	54,958CR
Internal Grounds Maintenance Recharge	493,200CR
Internal Accommodation (Rent/S Charge) Recharge	294,378CR
Internal Recharge to Public Health	3,449,337CR
Support Service Charge to Council Services	15,391,236CR
Support Service Charge to Corporate & Democratic Core	5,468,879CR
Support Service Charge to Housing Revenue Account	2,447,861CR
HRA Pensions out of Revenue	117,495CR
Recharge to HRA (Non-Controllable)	157,511CR
Recharges Total	55,769,983CR
Collection Fund	
NTC Contribution to Collection Fund Deficit	24,874CR
Council Tax Received	78,653,161CR
Business Rates Baseline	28,409,666CR
Business Rate Top Up	15,673,467CR
Revenue Support Grant Received	31,183,719CR
Collection Fund Total	153,944,887CR
Revenue Total	554,754,702CR
Report Total	0

General Fund
Health, Education, Care and Safeguarding
Revenue Budget Summary
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Description	Expenditure £	Income £	Net Expenditure £
Better Care Fund			
03333 Better Care Fund	15,233,000	- 15,233,000	0
	15,233,000	- 15,233,000	0
Children's Disability Services			
00536 Heatherfield Mews	874,265	- 355,267	518,998
04052 Assistance to Children with Disabilities	32,781	0	32,781
04112 Addison Street - Respite Care	496,947	- 93,000	403,947
04265 Disability Team	387,629	0	387,629
04268 Short Break Care	568,518	- 48,000	520,518
05692 Holiday Playscheme Disabled Children	92,774	- 92,774	0
	2,452,914	- 589,041	1,863,873
Commissioning Learning Disability/Mental Health			
03062 Drumoyne Gardens	0	- 27,344	- 27,344
03092 External Care - Learning Disability	20,311,760	- 6,539,666	13,772,094
03468 Failed Asylum Seekers	19,748	0	19,748
03521 External Care - Drugs	13,344	- 10,505	2,839
03522 External Care - Alcohol	74,113	- 9,697	64,416
03543 External Care - Mental Health	2,262,086	- 1,823,023	439,063
	22,681,051	- 8,410,235	14,270,816
Commissioning Older People/Physical Disability			
03001 Support Services	765,658	- 5,000	760,658
03055 Commissioned / Contracted Services	604,613	- 341,579	263,034
03075 HIV/Aids	46,572	- 12,137	34,435
03209 Disabled Access	131,591	- 131,591	0
03231 External Care - Physical Disability	2,249,648	- 374,763	1,874,885
03336 Residential Care S.T.G. - Clients with Houses	0	- 300,000	- 300,000
03469 External Care - Older Person	28,111,877	- 16,226,709	11,885,168
03654 Carers Grant	1,005,295	- 862,000	143,295
	32,915,254	- 18,253,779	14,661,475
Continuing Healthcare			
03232 Continuing Healthcare - Personal Health Budgets CCG	310,000	- 310,000	0
	310,000	- 310,000	0
Corporate Parenting & Placements			
04087 Independent Foster Care	561,304	0	561,304
04101 Residential Care (Vol & Private)	1,336,616	- 123,000	1,213,616
04109 Foster Care	3,278,729	- 85,967	3,192,762
04113 Adoption / Custodianship	1,293,289	0	1,293,289
	6,469,938	- 208,967	6,260,971
Early Help & Vulnerable Families			
04244 Troubled Families Grant	346,368	- 1,870,531	- 1,524,163
04255 Locality Team - Central	710,067	0	710,067
04257 Locality Team - North West	556,140	0	556,140
04258 Locality Team - Coast	388,449	0	388,449
04259 Locality Team - South West	672,334	0	672,334
	2,673,358	- 1,870,531	802,827

General Fund
Health, Education, Care and Safeguarding
Revenue Budget Summary
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Early Life Support & Prevention				
04051	Riverside Centre	427,136	0	427,136
04161	Childcare Denbigh Out of School	101,696	- 32,927	68,769
04171	Childcare Battlehill	255,786	- 124,307	131,479
04178	Childcare Oaktrees	577,645	- 170,245	407,400
04179	Childcare Shiremoor	348,113	- 126,934	221,179
04181	Childcare Wallsend	465,696	- 141,621	324,075
04196	Howdon Childrens Centre	102,672	0	102,672
04199	Shiremoor Childrens Centre	43,566	0	43,566
04201	Wallsend Childrens Centre	104,314	0	104,314
04237	Riverside - Nursery	914,400	- 553,412	360,988
		3,341,024	- 1,149,446	2,191,578
Education Psychology Service				
00352	Education Psychology Service	454,431	- 236,611	217,820
		454,431	- 236,611	217,820
Employment & Skills (including Connexions)				
00331	Practical Learning	182,000	- 182,000	0
00339	Connexions	654,869	- 92,600	562,269
00525	Employment & Skills Management	86,698	0	86,698
00529	Discretionary Learners Funds	53,895	- 53,895	0
00532	16-18 Programme	58,000	- 58,000	0
00731	Education Business Partnership	56,074	- 56,450	- 376
00751	Tyne Met College Residual Costs Post Incorporation	50,000	- 50,000	0
00933	Neighbourhood Learning	99,024	- 99,024	0
00958	Targeted Training & Recruitment Construction	95,538	- 95,538	0
00959	Learning Trust Apprenticeships	150,239	- 150,239	0
01608	KS4 Schools Provision	75,312	- 75,312	0
01610	Apprenticeships 16-19+	835,336	- 718,265	117,071
01613	North Tyneside Training services External Projects	60,088	- 60,088	0
01907	Education to Employment Team	170,825	- 62,370	108,455
05411	Adult & Community Education in Schools	100,000	- 100,000	0
05472	Adult Community Learning	638,370	- 638,370	0
05473	Adult Basic Education Services	657,500	- 657,500	0
05474	Adult Vocational Education	272,500	- 272,500	0
05491	Family Literacy Language & Numeracy	97,065	- 97,065	0
05494	North Tyneside Schools 16-19 Bursary Scheme	215,619	- 215,619	0
05495	Youth Employment Initiative	189,500	- 189,500	0
05781	Wider Family Learning	68,382	- 68,382	0
08161	Student Support	122,016	- 36,746	85,270
		4,988,850	- 4,029,463	959,387

General Fund
Health, Education, Care and Safeguarding
Revenue Budget Summary
17 BE

Health, Education, Care and Safeguarding Central			
03004 Health, Education, Care and Safeguarding Management	1,450,767	0	1,450,767
03018 Out of Hours Service	21,000	0	21,000
03033 Planning and Business Transformation	555,016	- 85,000	470,016
03432 Services for Offenders	239,548	0	239,548
03433 Support People - Mental Health Services	726,731	0	726,731
03438 Support People - Services for Older People	360,613	- 302,260	58,353
03439 Support People - Learning Disabilities	223,688	0	223,688
03441 Support People - Teenage Parents	180,000	0	180,000
03442 Homelessness with Support Needs	33,009	0	33,009
03443 Support People - Alcohol Problems	33,015	0	33,015
03444 Support People - Drug Problems	33,015	0	33,015
03445 Support People - Women at Risk of Domestic Violence	184,825	0	184,825
03448 Support People - Young People at Risk	652,570	0	652,570
03449 Support People - Generic	44,583	0	44,583
03657 Care and Connect	34,000	- 34,000	0
03722 Social Fund	1,120,231	- 154,009	966,222
04047 Safeguarding Team	423,924	- 24,000	399,924
	6,316,535	- 599,269	5,717,266
Integrated Disability & Additional Needs Management & Support			
00377 Disability & Additional Needs Management & Support	165,152	0	165,152
	165,152	0	165,152
Intergrated Services			
03052 Shared Lives	231,554	0	231,554
03102 Care Call	2,096,695	- 1,941,723	154,972
03208 Direct Payments Equipment	1,000	0	1,000
03217 Adaptations	1,640,994	- 1,590,964	50,030
03304 The Cedars	1,517,897	- 1,445,200	72,697
03343 Adult Services Transport	379,616	0	379,616
03354 Occupational Therapy Team	1,119,089	0	1,119,089
03402 Reablement Support Team	2,454,892	- 1,300,000	1,154,892
03601 Loan Equipment	1,085,943	- 866,160	219,783
	10,527,680	- 7,144,047	3,383,633
Personalisation - Care Coordination			
03166 Care Co-ordination	950,323	0	950,323
03167 Development Manager	- 307,116	- 163,216	- 470,332
03168 Support Planning & Brokerage	1,488,957	0	1,488,957
03454 Reablement Discharge Team	552,372	0	552,372
03463 Psychiatry of Old Age Service	452,071	0	452,071
	3,136,607	- 163,216	2,973,391

General Fund
Health, Education, Care and Safeguarding
Revenue Budget Summary
17 BE

Personalisation Learning Disability/Mental Health			
03051 Community Learning Disability Team	728,465	0	728,465
03083 Learning Disabilities - Enablement	855,937	0	855,937
03462 Deprivation of Liberty	372,769	- 20,777	351,992
03502 Community Mental Health Team	741,799	- 130,060	611,739
03505 Mental Health Reablement	474,419	- 138,798	335,621
03512 Drug & Alcohol	90,111	0	90,111
04039 Transformation Development Team	79,735	- 111,000	- 31,265
	3,343,235	- 400,635	2,942,600
Preventative & Safeguarding Services Management & Legal fees			
04066 Children & Family Services	1,065,775	0	1,065,775
	1,065,775	0	1,065,775
Public Health			
03901 Public Health Team	821,976	- 811,000	10,976
03902 Sexual Health	2,397,149	- 2,397,149	0
03903 NHS Check Programme	350,000	- 350,000	0
03904 Child Measurement Programme	15,000	- 15,000	0
03905 Public Health Advice	16,700	- 16,700	0
03906 Obesity	135,000	- 135,000	0
03907 Physical Activity	917,000	- 917,000	0
03908 Substance Misuse	2,306,583	- 2,306,583	0
03909 Smoking & Tobacco	283,216	- 283,216	0
03910 Children 5 to 19	848,056	- 848,056	0
03911 Other Public Health Services	126,000	- 126,000	0
03912 Health Protection	66,700	- 66,700	0
03913 Obesity 05-25	151,629	- 151,629	0
03914 Substance Misuse 05-25	221,281	- 221,281	0
03915 Children 0-5 Healthy Child Programme	3,210,646	- 3,210,646	0
03916 Health and Housing	60,000	- 60,000	0
03917 Domestic Violence	100,000	- 100,000	0
03918 Public Mental Health	877,863	- 877,863	0
03919 Health at Work	48,177	- 48,177	0
03920 Physical Health 05-25	138,000	- 138,000	0
	13,090,976	- 13,080,000	10,976
Safeguarding & Looked after Children staffing teams			
04054 Standby Team	118,586	0	118,586
04067 Children and Adolescent Mental Health Service (CAMHS)	96,298	0	96,298
04069 Family Group Conferencing	24,000	0	24,000
04077 Front Door Referral/Advice Team	1,011,033	0	1,011,033
04079 Safeguarding Team 1 for East Locality	1,106,621	0	1,106,621
04104 Riverdale	664,447	0	664,447
04126 Sycamore House	628,333	0	628,333
04127 Starting Point	519,963	0	519,963
04130 Looked After Children 0-18	550,989	0	550,989
04131 Safeguarding Team 2 for West Locality	1,100,479	0	1,100,479
04137 Care Leavers Team	1,465,118	- 53,252	1,411,866
04486 Contact Team	240,517	0	240,517
	7,526,384	- 53,252	7,473,132

General Fund
Health, Education, Care and Safeguarding
Revenue Budget Summary
17 BE

School Improvement				
00301	School Improvement Service	1,452,683	- 1,149,066	303,617
00305	Langdale Centre	285,041	- 261,688	23,353
00308	School Swimming Transport	86,772	- 86,772	0
00310	Early Years Foundation Stage Development	329,863	- 187,871	141,992
00452	Nursery Education Payments	5,917,711	- 5,917,711	0
00455	Education Improvement Partnership (EiP)	437,593	- 437,593	0
00526	Initial Teacher Training	306,000	- 306,000	0
00683	Music Service	318,150	- 318,150	0
00879	PE SLA (Physical Education Service Level Agreement)	28,700	- 28,700	0
00995	Education - Information Communication Technology	1,097,171	- 1,144,370	- 47,199
00996	Every Child Programme	172,697	- 172,481	216
00998	Health and Wellbeing Including SACRE	224,546	- 187,485	37,061
04048	Early Education Entitlement for Two Year Olds	1,431,277	- 1,431,277	0
05402	High Borrans	783,836	- 559,117	224,719
		12,872,040	- 12,188,281	683,759
School Improvement and Vulnerable Learners				
00405	SIMS Support Team	408,001	- 352,634	55,367
00534	Virtual School for Looked after Children	181,551	- 181,551	0
00608	English as a Second Language	397,415	- 397,415	0
00609	School IT Programme	67,495	- 67,495	0
		1,054,462	- 999,095	55,367
Schools, Learning & Skills Management & Support				
00937	Head of Children, Young People and Learning	0	- 164,255	- 164,255
		0	- 164,255	- 164,255
Statutory Assessment and Review				
00409	Statutory Assessment & Review Team	443,692	- 126,045	317,647
00881	Transient Children Support	60,000	- 60,000	0
		503,692	- 186,045	317,647
Youth Support Service				
04058	Youth Offending Team	200,226	- 7,986	192,240
04088	Liaison and Diversion	160,000	- 160,000	0
04096	Youth Village	208,141	- 109,000	99,141
05715	Remand Costs	20,189	- 20,189	0
05719	Youth Offending Service Good Practice Development Grant	376,753	- 376,753	0
		965,309	- 673,928	291,381
Health, Education, Care and Safeguarding		**152,087,667**	**- 85,943,096**	**66,144,571**

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3311**	**Better Care Fund**	
Cost Centre:	**03333**	**Better Care Fund**	

Expense

Support Services

Internal Better Care Fund Recharge	01 03333 3170 35101 000	597,000
Internal Better Care Fund Recharge	01 03333 3170 35102 000	4,725,000
Internal Better Care Fund Recharge	01 03333 3170 35113 000	68,000
Internal Better Care Fund Recharge	01 03333 3170 35112 000	34,000
Internal Better Care Fund Recharge	01 03333 3170 35111 000	163,000
Internal Better Care Fund Recharge	01 03333 3170 35110 000	384,000
Internal Better Care Fund Recharge	01 03333 3170 35109 000	171,000
Internal Better Care Fund Recharge	01 03333 3170 35108 000	60,000
Internal Better Care Fund Recharge	01 03333 3170 35107 000	2,000,000
Internal Better Care Fund Recharge	01 03333 3170 35106 000	1,300,000
Internal Better Care Fund Recharge	01 03333 3170 35105 000	544,000
Internal Better Care Fund Recharge	01 03333 3170 35103 000	120,000
Internal Better Care Fund Recharge	01 03333 3170 35104 000	494,000
CCG Better Care Fund Recharges	01 03333 3171 35118 000	153,000
CCG Better Care Fund Recharges	01 03333 3171 35117 000	153,000
CCG Better Care Fund Recharges	01 03333 3171 35116 000	341,000
CCG Better Care Fund Recharges	01 03333 3171 35115 000	449,000
CCG Better Care Fund Recharges	01 03333 3171 35121 000	3,000,000
CCG Better Care Fund Recharges	01 03333 3171 35114 000	212,000
CCG Better Care Fund Recharges	01 03333 3171 35119 000	71,000
CCG Better Care Fund Recharges	01 03333 3171 35120 000	194,000
	Support Services Total	15,233,000
	Expense Total	15,233,000

Revenue

Other Grants, Contributions & Reimbursements

Better Care Fund Income for Council Commissioned Ser	01 03333 5282 00000 000	10,660,000CR
	Other Grants, Contributions & Reimbursements Total	10,660,000CR

Recharges

Better Care Fund Income for CCG Commissioned Servic	01 03333 5930 00000 000	4,573,000CR
	Recharges Total	4,573,000CR
	Revenue Total	15,233,000CR
	Better Care Fund Total	0
	Better Care Fund Total	0

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA048** **Children's Disability Services**

Cost Centre: **00536** **Heatherfield Mews**

Expense

Employees		
Basic Pay	01 00536 0070 00000 000	587,999
Overtime	01 00536 0270 00000 000	8,882
Allowances	01 00536 0370 00000 000	36,000
National Insurance	01 00536 0470 00000 000	42,845
Superannuation	01 00536 0570 00000 000	96,507
Employers Liability Insurance	01 00536 0913 00000 000	3,555
	Employees Total	775,788
Premises		
Routine Repairs and Maintenance General - Building Us	01 00536 1011 00000 000	766
Electricity	01 00536 1101 00000 000	1,105
Gas	01 00536 1102 00000 000	4,014
Water and Sewerage Charges	01 00536 1254 00000 000	5,989
Cleaning Materials	01 00536 1403 00000 000	500
Premises Related Insurance	01 00536 1451 00000 000	402
	Premises Total	12,776
Transport		
Diesel	01 00536 1501 00000 000	5,500
Vehicle Maintenance - Repairs	01 00536 1507 00000 000	1,000
Use of Council Transport	01 00536 1551 00000 000	907
APT&C Car Allowances	01 00536 1701 00000 000	1,393
	Transport Total	8,800
Supplies and Services		
Equipment	01 00536 1801 00000 000	2,353
Furniture	01 00536 1851 00000 000	94
Materials	01 00536 1901 00000 000	1,177
Medical Requisites/Hygiene	01 00536 1912 00000 000	188
Provisions	01 00536 1951 00000 000	13,649
Clothing Uniform & Laundry	01 00536 2001 00000 000	1,883
General Office Expenses	01 00536 2051 00000 000	1,694
Licenses	01 00536 2069 00000 000	137
Telephones	01 00536 2210 00000 000	377
Travelling and Subsistence	01 00536 2301 00000 000	471
Group Activities	01 00536 2521 00000 000	2,353
Pocket Money	01 00536 2531 00000 000	941
	Supplies and Services Total	25,317
Third Party Payments		
Sanitary Towel Provision & Disposal Service	01 00536 2874 00000 000	300
Fees General	01 00536 2887 00000 000	3,056
	Third Party Payments Total	3,356

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**00536**	**Heatherfield Mews**	

Support Services		
Information & Communication Technology Support	01 00536 3503 00000 000	29,154
Financial Processing Service	01 00536 3504 00000 000	778
Payroll Service	01 00536 3505 00000 000	1,906
Human Resources	01 00536 3511 00000 000	13,968
Business Finance Service	01 00536 3512 00000 000	1,071
Procurement	01 00536 3514 00000 000	538
Internal Audit & Risk	01 00536 3521 00000 000	813
	Support Services Total	48,228
	Expense Total	874,265
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 00536 5271 00000 000	120,000CR
	Other Grants, Contributions & Reimbursements Total	120,000CR
Recharges		
Internal Recharges	01 00536 5931 00000 000	235,267CR
	Recharges Total	235,267CR
	Revenue Total	355,267CR
	Heatherfield Mews Total	518,998

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**04052**	**Assistance to Children with Disabilities**	

Expense

Employees		
Basic Pay	01 04052 0070 00000 000	26,620
National Insurance	01 04052 0470 00000 000	1,964
Superannuation	01 04052 0570 00000 000	3,156
Employers Liability Insurance	01 04052 0913 00000 000	164
	Employees Total	31,904
Transport		
APT&C Car Allowances	01 04052 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Travelling and Subsistence	01 04052 2301 00000 000	377
	Supplies and Services Total	377
	Expense Total	32,781
	Assistance to Children with Disabilities Total	32,781

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA048** **Children's Disability Services**

Cost Centre: **04112** **Addison Street - Respite Care**

Expense		
Employees		
Basic Pay	01 04112 0070 00000 000	345,376
Allowances	01 04112 0370 00000 000	233
National Insurance	01 04112 0470 00000 000	24,081
Superannuation	01 04112 0570 00000 000	64,221
Employers Liability Insurance	01 04112 0913 00000 000	2,086
	Employees Total	435,997
Premises		
Grounds Maintenance	01 04112 1051 00000 000	334
Electricity	01 04112 1101 00000 000	179
Gas	01 04112 1102 00000 000	2,298
Water and Sewerage Charges	01 04112 1254 00000 000	1,109
Cleaning Materials	01 04112 1403 00000 000	714
Premises Related Insurance	01 04112 1451 00000 000	675
	Premises Total	5,309
Transport		
APT&C Car Allowances	01 04112 1701 00000 000	282
	Transport Total	282
Supplies and Services		
Materials	01 04112 1901 00000 000	1,876
Provisions	01 04112 1951 00000 000	5,816
Telephones	01 04112 2210 00000 000	470
	Supplies and Services Total	8,162
Support Services		
Information & Communication Technology Support	01 04112 3503 00000 000	24,989
Financial Processing Service	01 04112 3504 00000 000	285
Payroll Service	01 04112 3505 00000 000	1,444
Human Resources	01 04112 3511 00000 000	10,582
Business Finance Service	01 04112 3512 00000 000	811
Procurement	01 04112 3514 00000 000	172
Internal Audit & Risk	01 04112 3521 00000 000	450
	Support Services Total	38,733
Capital Financing		
Depreciation	01 04112 3452 00000 000	8,464
	Capital Financing Total	8,464
	Expense Total	496,947
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04112 5271 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
Fees and Charges		
General Charges for Services	01 04112 5501 00000 000	43,000CR
	Fees and Charges Total	43,000CR
	Revenue Total	93,000CR
	Addison Street - Respite Care Total	403,947

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**04265**	**Disability Team**	

Expense

Employees		
Basic Pay	01 04265 0070 00000 000	236,145
National Insurance	01 04265 0470 00000 000	16,433
Superannuation	01 04265 0570 00000 000	38,999
Employers Liability Insurance	01 04265 0913 00000 000	2,090
	Employees Total	293,667
Transport		
APT&C Car Allowances	01 04265 1701 00000 000	7,751
	Transport Total	7,751
Supplies and Services		
General Office Expenses	01 04265 2051 00000 000	1,088
Telephones	01 04265 2210 00000 000	107
	Supplies and Services Total	1,195
Transfer Payments		
Section 17 Assistance	01 04265 3019 00000 000	5,544
	Transfer Payments Total	5,544
Support Services		
Information & Communication Technology Support	01 04265 3503 00000 000	47,202
Financial Processing Service	01 04265 3504 00000 000	677
Payroll Service	01 04265 3505 00000 000	2,829
Human Resources	01 04265 3511 00000 000	20,740
Business Finance Service	01 04265 3512 00000 000	1,590
Procurement	01 04265 3514 00000 000	4,947
Revenue Services	01 04265 3515 00000 000	248
Internal Audit & Risk	01 04265 3521 00000 000	1,239
	Support Services Total	79,472
	Expense Total	387,629
	Disability Team Total	387,629

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**04268**	**Short Break Care**	

Expense		
Premises		
Rent	01 04268 1156 00000 000	24,000
	Premises Total	24,000
Transport		
Use of Hired Transport	01 04268 1601 00000 000	24,120
	Transport Total	24,120
Supplies and Services		
CSDP Client Aids/Equipment	01 04268 1823 00000 000	3,765
Creche Provision	01 04268 2160 00000 000	12,237
Travelling and Subsistence	01 04268 2301 00000 000	2,700
Grants General	01 04268 2351 00000 000	35,770
Outreach Activities	01 04268 2529 00000 000	168,496
	Supplies and Services Total	222,968
Third Party Payments		
Voluntary Associations	01 04268 2751 00000 000	36,093
Direct Payments	01 04268 2814 00000 000	194,337
Other Establishments	01 04268 2817 00000 000	37,000
	Third Party Payments Total	267,430
Support Services		
Internal Recharges	01 04268 3168 00000 000	30,000
	Support Services Total	30,000
	Expense Total	568,518
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04268 5271 00000 000	30,000CR
	Other Grants, Contributions & Reimbursements Total	30,000CR
Recharges		
Internal Recharge to Public Health	01 04268 5979 00000 000	18,000CR
	Recharges Total	18,000CR
	Revenue Total	48,000CR
	Short Break Care Total	520,518

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**05692**	**Holiday Playscheme Disabled Children**	

Expense		
Third Party Payments		
Fees General	01 05692 2887 00000 000	92,774
	Third Party Payments Total	92,774
	Expense Total	92,774
Revenue		
Government Grants		
Dedicated Schools Grant	01 05692 5079 00000 000	92,774CR
	Government Grants Total	92,774CR
	Revenue Total	92,774CR
	Holiday Playscheme Disabled Children Total	0
	Children's Disability Services Total	1,863,873

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03062**	**Drumoyne Gardens**	

Revenue

Rents

Housing Benefit / Rent Income	01 03062 5804 00000 000	27,344CR
	Rents Total	27,344CR
	Revenue Total	27,344CR
	Drumoyne Gardens Total	27,344CR

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **F3302** **Commissioning Learning Disability/Mental Health**

Cost Centre: **03092** **External Care - Learning Disability**

Expense		
Third Party Payments		
Health Authorities	01 03092 2681 00000 000	22,100
Voluntary Associations	01 03092 2751 00000 000	60,000
Direct Payments	01 03092 2814 00000 000	3,555,511
Adult Family Placements	01 03092 2830 00000 000	700,000
Individual Service Fund	01 03092 2831 00000 000	1,400,000
Residential Care - Private Contractors	01 03092 2883 00000 000	3,766,740
Respite Care - Private Contractors	01 03092 2885 00000 000	250,000
Day Care - External Provider	01 03092 2920 00000 000	1,293,508
Supported Living	01 03092 2922 00000 000	9,202,866
	Third Party Payments Total	20,250,725
Support Services		
Office Accommodation & Property Management	01 03092 3502 00000 000	2,298
Information & Communication Technology Support	01 03092 3503 00000 000	25,452
Financial Processing Service	01 03092 3504 00000 000	4,836
Business Finance Service	01 03092 3512 00000 000	806
Procurement	01 03092 3514 00000 000	282
Revenue Services	01 03092 3515 00000 000	2,552
Internal Audit & Risk	01 03092 3521 00000 000	21,103
	Support Services Total	57,329
Capital Financing		
Depreciation	01 03092 3452 00000 000	3,706
	Capital Financing Total	3,706
	Expense Total	20,311,760
Revenue		
Other Grants, Contributions & Reimbursements		
S117 Recharges	01 03092 5265 00000 000	2,425,123CR
S256 Valuing People Now Transfer	01 03092 5268 00000 000	375,000CR
CCG Recharges	01 03092 5271 00000 000	300,000CR
ILF - reclaimed	01 03092 5287 00000 000	574,993CR
CCG Joint Funded Cases	01 03092 5295 00000 000	1,843,250CR
	Other Grants, Contributions & Reimbursements Total	5,518,366CR
Fees and Charges		
Client Contributions - Residential	01 03092 5597 00000 000	347,500CR
	Fees and Charges Total	347,500CR
Rents		
Housing Benefit / Rent Income	01 03092 5804 00000 000	21,800CR
	Rents Total	21,800CR
Recharges		
Internal Better Care Fund Recharge	01 03092 5934 00000 000	652,000CR
	Recharges Total	652,000CR
	Revenue Total	6,539,666CR
	External Care - Learning Disability Total	13,772,094

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03468**	**Failed Asylum Seekers**	

Expense

Supplies and Services		
Asylum Seekers Subsistence	01 03468 2317 00000 000	18,826
	Supplies and Services Total	18,826
Support Services		
Financial Processing Service	01 03468 3504 00000 000	108
Procurement	01 03468 3514 00000 000	794
Internal Audit & Risk	01 03468 3521 00000 000	20
	Support Services Total	922
	Expense Total	19,748
	Failed Asylum Seekers Total	19,748

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03521**	**External Care - Drugs**	

Expense		
Third Party Payments		
Residential Care - Private Contractors	01 03521 2883 00000 000	13,297
	Third Party Payments Total	13,297
Support Services		
Internal Audit & Risk	01 03521 3521 00000 000	47
	Support Services Total	47
	Expense Total	13,344
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03521 5934 00000 000	10,505CR
	Recharges Total	10,505CR
	Revenue Total	10,505CR
	External Care - Drugs Total	2,839

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03522**	**External Care - Alcohol**	

Expense		
Third Party Payments		
Residential Care - Private Contractors	01 03522 2883 00000 000	74,010
	Third Party Payments Total	74,010
Support Services		
Financial Processing Service	01 03522 3504 00000 000	30
Internal Audit & Risk	01 03522 3521 00000 000	73
	Support Services Total	103
	Expense Total	74,113
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03522 5934 00000 000	9,697CR
	Recharges Total	9,697CR
	Revenue Total	9,697CR
	External Care - Alcohol Total	64,416

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03543**	**External Care - Mental Health**	

Expense		
Supplies and Services		
Charges for Services	01 03543 2151 00000 000	184,304
	Supplies and Services Total	184,304
Third Party Payments		
Direct Payments	01 03543 2814 00000 000	56,780
Individual Service Fund	01 03543 2831 00000 000	162,500
Nursing Care - Private Contractors	01 03543 2882 00000 000	232,170
Residential Care - Private Contractors	01 03543 2883 00000 000	1,121,714
Day Care - External Provider	01 03543 2920 00000 000	348,888
Supported Living	01 03543 2922 00000 000	150,000
	Third Party Payments Total	2,072,052
Support Services		
Financial Processing Service	01 03543 3504 00000 000	478
Procurement	01 03543 3514 00000 000	3,022
Revenue Services	01 03543 3515 00000 000	266
Internal Audit & Risk	01 03543 3521 00000 000	1,964
	Support Services Total	5,730
	Expense Total	2,262,086
Revenue		
Other Grants, Contributions & Reimbursements		
S117 Recharges	01 03543 5265 00000 000	432,989CR
S256 Mental Health Resettlement Contributions	01 03543 5267 00000 000	998,015CR
CCG Joint Funded Cases	01 03543 5295 00000 000	140,000CR
	Other Grants, Contributions & Reimbursements Total	1,571,004CR
Fees and Charges		
Client Contributions - Nursing Care	01 03543 5523 00000 000	10,000CR
Client Contributions - Residential	01 03543 5597 00000 000	70,780CR
	Fees and Charges Total	80,780CR
Recharges		
Internal Better Care Fund Recharge	01 03543 5934 00000 000	41,000CR
Internal Recharge to Public Health	01 03543 5979 00000 000	130,239CR
	Recharges Total	171,239CR
	Revenue Total	1,823,023CR
	External Care - Mental Health Total	439,063
	Commissioning Learning Disability/Mental Health Total	14,270,816

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03001**	**Support Services**	

Expense

Employees		
Basic Pay	01 03001 0070 00000 000	496,430
National Insurance	01 03001 0470 00000 000	30,634
Superannuation	01 03001 0570 00000 000	77,181
Vacancy Factor	01 03001 0601 00000 000	18,025CR
Staff Appointment - Advertising	01 03001 0902 00000 000	2,141
Employers Liability Insurance	01 03001 0913 00000 000	2,752
Disclosure & Barring Service Checks (CRB)	01 03001 0945 00000 000	290
	Employees Total	591,403
Transport		
APT&C Car Allowances	01 03001 1701 00000 000	8,333
	Transport Total	8,333
Supplies and Services		
Equipment	01 03001 1801 00000 000	471
Bank Charges Paid	01 03001 2104 00000 000	15,061
Charges for Services	01 03001 2151 00000 000	8,942
Telephones	01 03001 2210 00000 000	1,376
Subscriptions	01 03001 2352 00000 000	322
	Supplies and Services Total	26,172
Support Services		
Office Accommodation & Property Management	01 03001 3502 00000 000	2,497
Information & Communication Technology Support	01 03001 3503 00000 000	113,841
Financial Processing Service	01 03001 3504 00000 000	215
Payroll Service	01 03001 3505 00000 000	2,310
Human Resources	01 03001 3511 00000 000	17,353
Business Finance Service	01 03001 3512 00000 000	876
Procurement	01 03001 3514 00000 000	552
Revenue Services	01 03001 3515 00000 000	479
Customer Services	01 03001 3518 00000 000	1,018
Internal Audit & Risk	01 03001 3521 00000 000	609
	Support Services Total	139,750
	Expense Total	765,658

Revenue

Fees and Charges		
Management Fees	01 03001 5519 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	5,000CR
	Support Services Total	760,658

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03055**	**Commissioned / Contracted Services**	

Expense		
Third Party Payments		
Service Provided by Other Directorates	01 03055 2605 00000 000	31,390
Other Local Authorities	01 03055 2651 00000 000	56,100
Voluntary Associations	01 03055 2751 00000 000	517,123
	Third Party Payments Total	604,613
	Expense Total	604,613
Revenue		
Government Grants		
Community Voices	01 03055 5006 00000 000	117,806CR
	Government Grants Total	117,806CR
Recharges		
Internal Recharge to Public Health	01 03055 5979 00000 000	223,773CR
	Recharges Total	223,773CR
	Revenue Total	341,579CR
	Commissioned / Contracted Services Total	263,034

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03075**	**HIV/Aids**	

Expense		
Employees		
Basic Pay	01 03075 0070 00000 000	16,688
National Insurance	01 03075 0470 00000 000	1,414
Superannuation	01 03075 0570 00000 000	2,230
Employers Liability Insurance	01 03075 0913 00000 000	103
	Employees Total	20,435
Third Party Payments		
Voluntary Associations	01 03075 2751 00000 000	26,137
	Third Party Payments Total	26,137
	Expense Total	46,572
Revenue		
Recharges		
Internal Recharge to Public Health	01 03075 5979 00000 000	12,137CR
	Recharges Total	12,137CR
	Revenue Total	12,137CR
	HIV/Aids Total	34,435

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03209**	**Disabled Access**	

Expense

Third Party Payments

Voluntary Associations	01 03209 2751 00000 000	131,591
	Third Party Payments Total	131,591
	Expense Total	131,591

Revenue

Recharges

Internal Recharge to Public Health	01 03209 5979 00000 000	131,591CR
	Recharges Total	131,591CR
	Revenue Total	131,591CR
	Disabled Access Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03231**	**External Care - Physical Disability**	

Expense

Third Party Payments		
Direct Payments	01 03231 2814 00000 000	718,292
Nursing - CCG Element	01 03231 2825 00000 000	39,710
Adult Family Placements	01 03231 2830 00000 000	35,000
Nursing Care - Private Contractors	01 03231 2882 00000 000	305,200
Residential Care - Private Contractors	01 03231 2883 00000 000	565,018
Day Care - External Provider	01 03231 2920 00000 000	203,117
Supported Living	01 03231 2922 00000 000	380,000
	Third Party Payments Total	2,246,337
Support Services		
Financial Processing Service	01 03231 3504 00000 000	540
Revenue Services	01 03231 3515 00000 000	497
Internal Audit & Risk	01 03231 3521 00000 000	2,274
	Support Services Total	3,311
	Expense Total	2,249,648

Revenue

Other Grants, Contributions & Reimbursements		
Funding Nursing Care	01 03231 5261 00000 000	39,710CR
ILF - reclaimed	01 03231 5287 00000 000	99,000CR
CCG Joint Funded Cases	01 03231 5295 00000 000	180,740CR
	Other Grants, Contributions & Reimbursements Total	319,450CR
Fees and Charges		
Client Contributions - Nursing Care	01 03231 5523 00000 000	35,000CR
Client Contributions - Residential	01 03231 5597 00000 000	20,313CR
	Fees and Charges Total	55,313CR
	Revenue Total	374,763CR
	External Care - Physical Disability Total	1,874,885

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03336**	**Residential Care S.T.G. - Clients with Houses**	

Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01 03336 5251 00000 000	300,000CR
	Other Grants, Contributions & Reimbursements Total	300,000CR
	Revenue Total	300,000CR
	Residential Care S.T.G. - Clients with Houses Total	300,000CR

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03469**	**External Care - Older Person**	

Expense

Supplies and Services		
General Advertising	01 03469 2101 00000 000	659
Charges for Services	01 03469 2151 00000 000	10,825
Grants General	01 03469 2351 00000 000	6,062
Other Miscellaneous Expenses	01 03469 2501 00000 000	5,644
	Supplies and Services Total	23,190
Third Party Payments		
Direct Payments	01 03469 2814 00000 000	661,318
Nursing - CCG Element	01 03469 2825 00000 000	1,938,865
Individual Service Fund	01 03469 2831 00000 000	300,000
Nursing Care - Private Contractors	01 03469 2882 TOM04 000	250,000CR
Nursing Care - Private Contractors	01 03469 2882 00000 000	3,629,955
Residential Care - Private Contractors	01 03469 2883 TOM04 000	250,000CR
Residential Care - Private Contractors	01 03469 2883 00000 000	5,222,953
Residential Care - Elderly Mentally Ill - Private Contracto	01 03469 2884 00000 000	5,472,634
Nursing E.M.I.	01 03469 2919 00000 000	2,438,865
Day Care - External Provider	01 03469 2920 00000 000	550,371
Home Care - External Provider	01 03469 2921 00000 000	7,605,680
Supported Living	01 03469 2922 00000 000	681,860
	Third Party Payments Total	28,002,501
Support Services		
Information & Communication Technology Support	01 03469 3503 00000 000	6,942
Financial Processing Service	01 03469 3504 00000 000	42,422
Legal Services	01 03469 3508 00000 000	5,998
Procurement	01 03469 3514 00000 000	489
Revenue Services	01 03469 3515 00000 000	1,455
Internal Audit & Risk	01 03469 3521 00000 000	28,880
	Support Services Total	86,186
	Expense Total	28,111,877

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03469**	**External Care - Older Person**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 03469 5251 00000 000	35,700CR
Funding Nursing Care	01 03469 5261 00000 000	1,938,865CR
S117 Recharges	01 03469 5265 00000 000	636,000CR
CCG Recharges	01 03469 5271 00000 000	600,000CR
CCG Joint Funded Cases	01 03469 5295 00000 000	546,000CR
	Other Grants, Contributions & Reimbursements Total	3,756,565CR
Fees and Charges		
Client Contributions - Day Care	01 03469 5506 00000 000	75,000CR
Client Contributions - Home Care	01 03469 5516 00000 000	2,260,750CR
Client Contributions - Nursing Care	01 03469 5523 00000 000	1,438,996CR
Client Contributions - Residential	01 03469 5597 00000 000	4,361,422CR
	Fees and Charges Total	8,136,168CR
Recharges		
Internal Better Care Fund Recharge	01 03469 5934 00000 000	4,333,976CR
	Recharges Total	4,333,976CR
	Revenue Total	16,226,709CR
	External Care - Older Person Total	11,885,168

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03654**	**Carers Grant**	

Expense

Third Party Payments

Voluntary Associations	01 03654 2751 00000 000	418,000
Private Contractors	01 03654 2851 00000 000	290,000
Respite Care - Private Contractors	01 03654 2885 00000 000	297,295
	Third Party Payments Total	1,005,295
	Expense Total	1,005,295

Revenue

Recharges

Internal Better Care Fund Recharge	01 03654 5934 00000 000	862,000CR
	Recharges Total	862,000CR
	Revenue Total	862,000CR
	Carers Grant Total	143,295
	Commissioning Older People/Physical Disability Total	14,661,475

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**03070**	**Continuing Healthcare**	
Cost Centre:	**03232**	**Continuing Healthcare - Personal Health Budgets CCG**	

Expense		
Third Party Payments		
Direct Payments	01 03232 2814 00000 000	310,000
	Third Party Payments Total	310,000
	Expense Total	310,000
Revenue		
Other Grants, Contributions & Reimbursements		
Personal Health Budgets	01 03232 5285 00000 000	310,000CR
	Other Grants, Contributions & Reimbursements Total	310,000CR
	Revenue Total	310,000CR
	Continuing Healthcare - Personal Health Budgets CCG Total	0
	Continuing Healthcare Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04087**	**Independent Foster Care**	

Expense

Third Party Payments

Foster Parent Allowances - Agency Children Under 16	01 04087 2762 00000 000	561,304
	Third Party Payments Total	561,304
	Expense Total	561,304
	Independent Foster Care Total	561,304

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04101**	**Residential Care (Vol & Private)**	

Expense

Third Party Payments

Residential Care - Private Contractors	01 04101 2883 00000 000	1,336,616
	Third Party Payments Total	1,336,616
	Expense Total	1,336,616

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04101 5271 00000 000	123,000CR
	Other Grants, Contributions & Reimbursements Total	123,000CR
	Revenue Total	123,000CR
	Residential Care (Vol & Private) Total	1,213,616

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04109**	**Foster Care**	

Expense

Employees		
Basic Pay	01 04109 0070 00000 000	371,557
National Insurance	01 04109 0470 00000 000	26,396
Superannuation	01 04109 0570 00000 000	60,380
Employers Liability Insurance	01 04109 0913 00000 000	2,298
Disclosure & Barring Service Checks (CRB)	01 04109 0945 00000 000	13,000
	Employees Total	473,631
Transport		
APT&C Car Allowances	01 04109 1701 00000 000	10,000
	Transport Total	10,000
Supplies and Services		
Equipment	01 04109 1801 00000 000	9,413
Catering	01 04109 1955 00000 000	1,051
Clothing Uniform & Laundry	01 04109 2001 00000 000	1,883
General Office Expenses	01 04109 2051 00000 000	4,641
Postages	01 04109 2201 00000 000	200
Telephones	01 04109 2210 00000 000	1,500
Travelling and Subsistence	01 04109 2301 00000 000	941
General Expenses	01 04109 2304 00000 000	941
Subscriptions	01 04109 2352 00000 000	4,118
Other Miscellaneous Expenses	01 04109 2501 00000 000	6,707
	Supplies and Services Total	31,395
Third Party Payments		
Foster Parent Allowances - enhancements	01 04109 2768 00000 000	31,000
Foster Parent Allowances - contact	01 04109 2769 00000 000	11,000
Foster Carers Childminding	01 04109 2770 00000 000	5,000
Foster Parent Allowances - This Authority Children Unde	01 04109 2816 00000 000	2,555,808
Foster Care - Mileage Allowance	01 04109 2827 00000 000	80,000
Professional Fees	01 04109 2904 00000 000	30,000
	Third Party Payments Total	2,712,808
Support Services		
Office Accommodation & Property Management	01 04109 3502 00000 000	10,632
Information & Communication Technology Support	01 04109 3503 00000 000	22,213
Financial Processing Service	01 04109 3504 00000 000	394
Payroll Service	01 04109 3505 00000 000	1,328
Human Resources	01 04109 3511 00000 000	9,735
Business Finance Service	01 04109 3512 00000 000	746
Procurement	01 04109 3514 00000 000	1,852
Revenue Services	01 04109 3515 00000 000	408
Internal Audit & Risk	01 04109 3521 00000 000	3,587
	Support Services Total	50,895
	Expense Total	3,278,729

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04109**	**Foster Care**	

Revenue

Fees and Charges

Partner Authority Income - Transactions	01 04109 8010 00000 000	85,967CR
	Fees and Charges Total	85,967CR
	Revenue Total	85,967CR
	Foster Care Total	3,192,762

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04113**	**Adoption / Custodianship**	

Expense

Employees		
Basic Pay	01 04113 0070 00000 000	269,038
National Insurance	01 04113 0470 00000 000	19,422
Superannuation	01 04113 0570 00000 000	43,438
Employers Liability Insurance	01 04113 0913 00000 000	1,579
	Employees Total	333,477
Transport		
APT&C Car Allowances	01 04113 1701 00000 000	5,571
	Transport Total	5,571
Supplies and Services		
Equipment	01 04113 1801 00000 000	2,914
General Office Expenses	01 04113 2051 00000 000	4,707
Publicity	01 04113 2103 00000 000	2,824
Postages	01 04113 2201 00000 000	941
Travelling and Subsistence	01 04113 2301 00000 000	3,765
General Expenses	01 04113 2304 00000 000	3,295
Court Costs	01 04113 2310 00000 000	3,765
Subscriptions	01 04113 2352 00000 000	28,239
Other Miscellaneous Expenses	01 04113 2501 00000 000	1,271
	Supplies and Services Total	51,721
Third Party Payments		
Special Guardianship Allowances	01 04113 2771 00000 000	263,000
Adoption Allowances	01 04113 2801 00000 000	261,515
Foster Care - Agency Fees and Grants	01 04113 2805 00000 000	87,990
	Third Party Payments Total	612,505
Transfer Payments		
Custodian Scheme Allowances	01 04113 3005 00000 000	183,318
	Transfer Payments Total	183,318
Support Services		
Office Accommodation & Property Management	01 04113 3502 00000 000	79,659
Information & Communication Technology Support	01 04113 3503 00000 000	13,883
Financial Processing Service	01 04113 3504 00000 000	1,225
Payroll Service	01 04113 3505 00000 000	866
Human Resources	01 04113 3511 00000 000	6,349
Business Finance Service	01 04113 3512 00000 000	487
Procurement	01 04113 3514 00000 000	1,213
Revenue Services	01 04113 3515 00000 000	18
Customer Services	01 04113 3518 00000 000	1,657
Internal Audit & Risk	01 04113 3521 00000 000	1,340
	Support Services Total	106,697
	Expense Total	1,293,289
	Adoption / Custodianship Total	1,293,289
	Corporate Parenting & Placements Total	6,260,971

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA069**	**Early Help & Vulnerable Families**	
Cost Centre:	**04244**	**Troubled Families Grant**	

Expense		
Employees		
Basic Pay	01 04244 0070 00000 000	164,980
National Insurance	01 04244 0470 00000 000	16,498
Superannuation	01 04244 0570 00000 000	24,747
Employers Liability Insurance	01 04244 0913 00000 000	1,143
	Employees Total	207,368
Transport		
APT&C Car Allowances	01 04244 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
General Office Expenses	01 04244 2051 00000 000	3,000
Travelling and Subsistence	01 04244 2301 00000 000	2,000
	Supplies and Services Total	5,000
Third Party Payments		
Fees General	01 04244 2887 00000 000	133,000
	Third Party Payments Total	133,000
	Expense Total	346,368
Revenue		
Government Grants		
Tackling Troubled Families Grant	01 04244 5033 00000 000	500,000CR
Dedicated Schools Grant	01 04244 5079 00000 000	575,000CR
	Government Grants Total	1,075,000CR
Recharges		
Internal Recharges	01 04244 5931 00000 000	84,250CR
Internal Recharge to Public Health	01 04244 5979 00000 000	711,281CR
	Recharges Total	795,531CR
	Revenue Total	1,870,531CR
	Troubled Families Grant Total	1,524,163CR

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA069**	**Early Help & Vulnerable Families**	
Cost Centre:	**04255**	**Locality Team - Central**	

Expense

Employees		
Basic Pay	01 04255 0070 00000 000	450,065
National Insurance	01 04255 0470 00000 000	45,007
Superannuation	01 04255 0570 00000 000	67,510
Employers Liability Insurance	01 04255 0913 00000 000	4,183
	Employees Total	566,765
Transport		
APT&C Car Allowances	01 04255 1701 00000 000	14,267
	Transport Total	14,267
Supplies and Services		
Equipment	01 04255 1801 00000 000	10,687
General Office Expenses	01 04255 2051 00000 000	6,107
Activities and Displays	01 04255 2506 00000 000	9,160
	Supplies and Services Total	25,954
Support Services		
Office Accommodation & Property Management	01 04255 3502 00000 000	10,871
Information & Communication Technology Support	01 04255 3503 00000 000	44,766
Financial Processing Service	01 04255 3504 00000 000	616
Payroll Service	01 04255 3505 00000 000	2,980
Human Resources	01 04255 3511 00000 000	21,842
Business Finance Service	01 04255 3512 00000 000	18,086
Procurement	01 04255 3514 00000 000	1,929
Revenue Services	01 04255 3515 00000 000	780
Customer Services	01 04255 3518 00000 000	122
Internal Audit & Risk	01 04255 3521 00000 000	1,089
	Support Services Total	103,081
	Expense Total	710,067
	Locality Team - Central Total	710,067

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA069**	**Early Help & Vulnerable Families**	
Cost Centre:	**04257**	**Locality Team - North West**	

Expense

Employees		
Basic Pay	01 04257 0070 00000 000	351,951
National Insurance	01 04257 0470 00000 000	35,195
Superannuation	01 04257 0570 00000 000	52,793
Employers Liability Insurance	01 04257 0913 00000 000	3,356
	Employees Total	443,295
Transport		
APT&C Car Allowances	01 04257 1701 00000 000	11,940
	Transport Total	11,940
Supplies and Services		
Equipment	01 04257 1801 00000 000	8,357
General Office Expenses	01 04257 2051 00000 000	4,776
Activities and Displays	01 04257 2506 00000 000	7,164
	Supplies and Services Total	20,297
Support Services		
Office Accommodation & Property Management	01 04257 3502 00000 000	8,501
Information & Communication Technology Support	01 04257 3503 00000 000	35,007
Financial Processing Service	01 04257 3504 00000 000	481
Payroll Service	01 04257 3505 00000 000	2,330
Human Resources	01 04257 3511 00000 000	17,080
Business Finance Service	01 04257 3512 00000 000	14,143
Procurement	01 04257 3514 00000 000	1,509
Revenue Services	01 04257 3515 00000 000	610
Customer Services	01 04257 3518 00000 000	95
Internal Audit & Risk	01 04257 3521 00000 000	852
	Support Services Total	80,608
	Expense Total	556,140
	Locality Team - North West Total	556,140

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA069**	**Early Help & Vulnerable Families**	
Cost Centre:	**04258**	**Locality Team - Coast**	

Expense

Employees		
Basic Pay	01 04258 0070 00000 000	246,385
National Insurance	01 04258 0470 00000 000	24,639
Superannuation	01 04258 0570 00000 000	36,958
Employers Liability Insurance	01 04258 0913 00000 000	2,468
	Employees Total	310,450
Transport		
APT&C Car Allowances	01 04258 1701 00000 000	8,358
	Transport Total	8,358
Supplies and Services		
Equipment	01 04258 1801 00000 000	5,851
General Office Expenses	01 04258 2051 00000 000	2,343
Activities and Displays	01 04258 2506 00000 000	5,015
	Supplies and Services Total	13,209
Support Services		
Office Accommodation & Property Management	01 04258 3502 00000 000	5,951
Information & Communication Technology Support	01 04258 3503 00000 000	24,507
Financial Processing Service	01 04258 3504 00000 000	337
Payroll Service	01 04258 3505 00000 000	1,631
Human Resources	01 04258 3511 00000 000	11,957
Business Finance Service	01 04258 3512 00000 000	9,902
Procurement	01 04258 3514 00000 000	1,057
Revenue Services	01 04258 3515 00000 000	427
Customer Services	01 04258 3518 00000 000	67
Internal Audit & Risk	01 04258 3521 00000 000	596
	Support Services Total	56,432
	Expense Total	388,449
	Locality Team - Coast Total	388,449

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA069**	**Early Help & Vulnerable Families**	
Cost Centre:	**04259**	**Locality Team - South West**	

Expense

Employees		
Basic Pay	01 04259 0070 00000 000	425,536
National Insurance	01 04259 0470 00000 000	42,554
Superannuation	01 04259 0570 00000 000	63,831
Employers Liability Insurance	01 04259 0913 00000 000	3,976
	Employees Total	535,897
Transport		
APT&C Car Allowances	01 04259 1701 00000 000	14,435
	Transport Total	14,435
Supplies and Services		
Equipment	01 04259 1801 00000 000	10,105
General Office Expenses	01 04259 2051 00000 000	5,774
Activities and Displays	01 04259 2506 00000 000	8,661
	Supplies and Services Total	24,540
Support Services		
Office Accommodation & Property Management	01 04259 3502 00000 000	10,278
Information & Communication Technology Support	01 04259 3503 00000 000	42,326
Financial Processing Service	01 04259 3504 00000 000	582
Payroll Service	01 04259 3505 00000 000	2,817
Human Resources	01 04259 3511 00000 000	20,652
Business Finance Service	01 04259 3512 00000 000	17,100
Procurement	01 04259 3514 00000 000	1,824
Revenue Services	01 04259 3515 00000 000	738
Customer Services	01 04259 3518 00000 000	115
Internal Audit & Risk	01 04259 3521 00000 000	1,030
	Support Services Total	97,462
	Expense Total	672,334
	Locality Team - South West Total	672,334
	Early Help & Vulnerable Families Total	802,827

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA055** **Early Life Support & Prevention**

Cost Centre: **04051** **Riverside Centre**

Expense

Premises		
Grounds Maintenance	01 04051 1051 00000 000	150
Electricity	01 04051 1101 00000 000	27,846
Electricity	01 04051 1101 Y1516 000	78CR
Electricity	01 04051 1101 Y1415 000	232CR
Gas	01 04051 1102 00000 000	32,793
Non Domestic Rates	01 04051 1201 00000 000	76,078
Water and Sewerage Charges	01 04051 1254 00000 000	5,703
Security Alarms - Call Outs	01 04051 1310 00000 000	4,424
Cleaning of Buildings Contractor	01 04051 1401 00000 000	63,241
Cleaning Materials	01 04051 1403 00000 000	2,000
Premises Related Insurance	01 04051 1451 00000 000	6,291
	Premises Total	218,216
Support Services		
Internal Recharge (Security Key Holding)	01 04051 3126 00000 000	1,576
Office Accommodation & Property Management	01 04051 3502 00000 000	12,019
Information & Communication Technology Support	01 04051 3503 00000 000	49,979
	Support Services Total	63,574
Capital Financing		
Depreciation	01 04051 3452 00000 000	145,346
	Capital Financing Total	145,346
	Expense Total	427,136
	Riverside Centre Total	427,136

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04161**	**Childcare Denbigh Out of School**	

Expense		
Employees		
Basic Pay	01 04161 0070 00000 000	49,365
National Insurance	01 04161 0470 00000 000	3,672
Superannuation	01 04161 0570 00000 000	8,304
Employers Liability Insurance	01 04161 0913 00000 000	775
	Employees Total	62,116
Premises		
Rent of Buildings	01 04161 1151 00000 000	9,410
	Premises Total	9,410
Supplies and Services		
Equipment	01 04161 1801 00000 000	417
Provisions	01 04161 1951 00000 000	1,042
General Office Expenses	01 04161 2051 00000 000	209
Telephones	01 04161 2210 00000 000	15
	Supplies and Services Total	1,683
Support Services		
Office Accommodation & Property Management	01 04161 3502 00000 000	6,669
Information & Communication Technology Support	01 04161 3503 00000 000	11,305
Financial Processing Service	01 04161 3504 00000 000	640
Payroll Service	01 04161 3505 00000 000	833
Human Resources	01 04161 3511 00000 000	6,107
Business Finance Service	01 04161 3512 00000 000	469
Procurement	01 04161 3514 00000 000	162
Revenue Services	01 04161 3515 00000 000	1,990
Internal Audit & Risk	01 04161 3521 00000 000	312
	Support Services Total	28,487
	Expense Total	101,696
Revenue		
Fees and Charges		
Child Care Fees	01 04161 5504 00000 000	3,540CR
	Fees and Charges Total	3,540CR
Recharges		
Internal Recharges	01 04161 5931 00000 000	29,387CR
	Recharges Total	29,387CR
	Revenue Total	32,927CR
	Childcare Denbigh Out of School Total	68,769

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04171**	**Childcare Battlehill**	

Expense		
Employees		
Basic Pay	01 04171 0070 00000 000	127,760
National Insurance	01 04171 0470 00000 000	9,558
Superannuation	01 04171 0570 00000 000	21,368
Employers Liability Insurance	01 04171 0913 00000 000	2,137
	Employees Total	160,823
Premises		
Rent of Buildings	01 04171 1151 00000 000	6,006
Non Domestic Rates	01 04171 1201 00000 000	1,134
Cleaning Materials	01 04171 1403 00000 000	662
Premises Related Insurance	01 04171 1451 00000 000	199
	Premises Total	8,001
Supplies and Services		
Equipment	01 04171 1801 00000 000	587
Materials	01 04171 1901 00000 000	417
Medical Requisites/Hygiene	01 04171 1912 00000 000	83
Provisions	01 04171 1951 00000 000	5,640
General Office Expenses	01 04171 2051 00000 000	208
Activities and Displays	01 04171 2506 00000 000	208
	Supplies and Services Total	7,143
Support Services		
Office Accommodation & Property Management	01 04171 3502 00000 000	14,066
Information & Communication Technology Support	01 04171 3503 00000 000	43,236
Financial Processing Service	01 04171 3504 00000 000	3,525
Payroll Service	01 04171 3505 00000 000	1,757
Human Resources	01 04171 3511 00000 000	12,879
Business Finance Service	01 04171 3512 00000 000	988
Procurement	01 04171 3514 00000 000	422
Revenue Services	01 04171 3515 00000 000	2,362
Internal Audit & Risk	01 04171 3521 00000 000	584
	Support Services Total	79,819
	Expense Total	255,786
Revenue		
Fees and Charges		
Child Care Fees	01 04171 5504 00000 000	92,761CR
	Fees and Charges Total	92,761CR
Recharges		
Internal Recharges	01 04171 5931 00000 000	31,546CR
	Recharges Total	31,546CR
	Revenue Total	124,307CR
	Childcare Battlehill Total	131,479

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04178**	**Childcare Oaktrees**	

Expense		
Employees		
Basic Pay	01 04178 0070 00000 000	327,574
National Insurance	01 04178 0470 00000 000	27,153
Superannuation	01 04178 0570 00000 000	61,026
Employers Liability Insurance	01 04178 0913 00000 000	2,477
	Employees Total	418,230
Premises		
Routine Repairs and Maintenance General - Building Us	01 04178 1011 00000 000	1,500
Grounds Maintenance	01 04178 1051 00000 000	292
Electricity	01 04178 1101 00000 000	1,365
Non Domestic Rates	01 04178 1201 00000 000	12,124
Water and Sewerage Charges	01 04178 1254 00000 000	2,019
Cleaning Materials	01 04178 1403 00000 000	1,095
Premises Related Insurance	01 04178 1451 00000 000	53
	Premises Total	18,448
Supplies and Services		
Equipment	01 04178 1801 00000 000	1,230
Provisions	01 04178 1951 00000 000	1,636
General Office Expenses	01 04178 2051 00000 000	900
Telephones	01 04178 2210 00000 000	170
Activities and Displays	01 04178 2506 00000 000	1,000
	Supplies and Services Total	4,936
Support Services		
Internal Recharge (Security Key Holding)	01 04178 3126 00000 000	950
Office Accommodation & Property Management	01 04178 3502 00000 000	12,219
Information & Communication Technology Support	01 04178 3503 00000 000	33,518
Financial Processing Service	01 04178 3504 00000 000	3,131
Payroll Service	01 04178 3505 00000 000	1,526
Human Resources	01 04178 3511 00000 000	11,186
Business Finance Service	01 04178 3512 00000 000	858
Procurement	01 04178 3514 00000 000	500
Revenue Services	01 04178 3515 00000 000	1,067
Internal Audit & Risk	01 04178 3521 00000 000	708
	Support Services Total	65,663
Capital Financing		
Depreciation	01 04178 3452 00000 000	70,368
	Capital Financing Total	70,368
	Expense Total	577,645
Revenue		
Recharges		
Internal Recharges	01 04178 5931 00000 000	170,245CR
	Recharges Total	170,245CR
	Revenue Total	170,245CR
	Childcare Oaktrees Total	407,400

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04179**	**Childcare Shiremoor**	

Expense		
Employees		
Basic Pay	01 04179 0070 00000 000	164,820
National Insurance	01 04179 0470 00000 000	12,340
Superannuation	01 04179 0570 00000 000	27,923
Employers Liability Insurance	01 04179 0913 00000 000	2,497
	Employees Total	207,580
Premises		
Electricity	01 04179 1101 00000 000	3,935
Gas	01 04179 1102 00000 000	3,481
Non Domestic Rates	01 04179 1201 00000 000	11,508
Water and Sewerage Charges	01 04179 1254 00000 000	599
Cleaning Materials	01 04179 1403 00000 000	900
	Premises Total	20,423
Supplies and Services		
Equipment	01 04179 1801 00000 000	620
Provisions	01 04179 1951 00000 000	7,907
General Office Expenses	01 04179 2051 00000 000	375
	Supplies and Services Total	8,902
Support Services		
Internal Recharge (Security Key Holding)	01 04179 3126 00000 000	850
Office Accommodation & Property Management	01 04179 3502 00000 000	14,066
Information & Communication Technology Support	01 04179 3503 00000 000	27,965
Financial Processing Service	01 04179 3504 00000 000	3,381
Payroll Service	01 04179 3505 00000 000	1,757
Human Resources	01 04179 3511 00000 000	12,879
Business Finance Service	01 04179 3512 00000 000	988
Procurement	01 04179 3514 00000 000	473
Revenue Services	01 04179 3515 00000 000	2,203
Internal Audit & Risk	01 04179 3521 00000 000	710
	Support Services Total	65,272
Capital Financing		
Depreciation	01 04179 3452 00000 000	45,936
	Capital Financing Total	45,936
	Expense Total	348,113
Revenue		
Fees and Charges		
Child Care Fees	01 04179 5504 00000 000	65,099CR
	Fees and Charges Total	65,099CR
Recharges		
Internal Recharges	01 04179 5931 00000 000	61,835CR
	Recharges Total	61,835CR
	Revenue Total	126,934CR
	Childcare Shiremoor Total	221,179

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04181**	**Childcare Wallsend**	

Expense		
Employees		
Basic Pay	01 04181 0070 00000 000	159,004
National Insurance	01 04181 0470 00000 000	11,772
Superannuation	01 04181 0570 00000 000	26,722
Employers Liability Insurance	01 04181 0913 00000 000	2,492
	Employees Total	199,990
Premises		
Cleaning Materials	01 04181 1403 00000 000	1,400
	Premises Total	1,400
Supplies and Services		
Equipment	01 04181 1801 00000 000	833
Provisions	01 04181 1951 00000 000	1,875
General Office Expenses	01 04181 2051 00000 000	375
Telephones	01 04181 2210 00000 000	16
Activities and Displays	01 04181 2506 00000 000	417
	Supplies and Services Total	3,516
Third Party Payments		
Service Provided by Other Directorates	01 04181 2605 00000 000	17,862
	Third Party Payments Total	17,862
Support Services		
Office Accommodation & Property Management	01 04181 3502 00000 000	14,992
Information & Communication Technology Support	01 04181 3503 00000 000	32,129
Financial Processing Service	01 04181 3504 00000 000	2,181
Payroll Service	01 04181 3505 00000 000	1,872
Human Resources	01 04181 3511 00000 000	13,726
Business Finance Service	01 04181 3512 00000 000	1,053
Procurement	01 04181 3514 00000 000	252
Revenue Services	01 04181 3515 00000 000	1,972
Internal Audit & Risk	01 04181 3521 00000 000	768
	Support Services Total	68,945
Capital Financing		
Depreciation	01 04181 3452 00000 000	173,983
	Capital Financing Total	173,983
	Expense Total	465,696
Revenue		
Fees and Charges		
Child Care Fees	01 04181 5504 00000 000	88,502CR
	Fees and Charges Total	88,502CR
Recharges		
Internal Recharges	01 04181 5931 00000 000	53,119CR
	Recharges Total	53,119CR
	Revenue Total	141,621CR
	Childcare Wallsend Total	324,075

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA055** **Early Life Support & Prevention**

Cost Centre: **04196** **Howdon Childrens Centre**

Expense

Premises		
Routine Repairs and Maintenance General - Building Us	01 04196 1011 00000 000	3,400
Electricity	01 04196 1101 00000 000	11,863
Gas	01 04196 1102 00000 000	7,460
Non Domestic Rates	01 04196 1201 00000 000	19,146
Water and Sewerage Charges	01 04196 1254 00000 000	2,376
Closed Circuit Television - Maintenance	01 04196 1306 00000 000	10,000
Security Alarms - Call Outs	01 04196 1310 00000 000	845
Cleaning of Buildings Contractor	01 04196 1401 00000 000	20,101
Cleaning Materials	01 04196 1403 00000 000	2,500
Premises Related Insurance	01 04196 1451 00000 000	3,239
	Premises Total	80,930
Support Services		
Office Accommodation & Property Management	01 04196 3502 00000 000	10,636
Information & Communication Technology Support	01 04196 3503 00000 000	11,106
	Support Services Total	21,742
	Expense Total	102,672
	Howdon Childrens Centre Total	102,672

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04199**	**Shiremoor Childrens Centre**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Us	01 04199 1011 00000 000	1,000
Grounds Maintenance	01 04199 1051 00000 000	860
Non Domestic Rates	01 04199 1201 00000 000	4,547
Cleaning of Buildings Contractor	01 04199 1401 00000 000	5,616
Cleaning Materials	01 04199 1403 00000 000	200
Premises Related Insurance	01 04199 1451 00000 000	1,270
	Premises Total	13,493
Support Services		
Office Accommodation & Property Management	01 04199 3502 00000 000	7,860
Information & Communication Technology Support	01 04199 3503 00000 000	22,213
	Support Services Total	30,073
	Expense Total	43,566
	Shiremoor Childrens Centre Total	43,566

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04201**	**Wallsend Childrens Centre**	

Expense

Premises		
Miscellaneous Maintenance Contracts	01 04201 1035 00000 000	2,400
Electricity	01 04201 1101 00000 000	7,350
Gas	01 04201 1102 00000 000	16,137
Non Domestic Rates	01 04201 1201 00000 000	23,990
Water and Sewerage Charges	01 04201 1254 00000 000	8,555
Security Alarms - Call Outs	01 04201 1310 00000 000	845
Cleaning of Buildings Contractor	01 04201 1401 00000 000	22,525
Cleaning Materials	01 04201 1403 00000 000	200
Refuse Collection	01 04201 1405 00000 000	1,000
Premises Related Insurance	01 04201 1451 00000 000	496
	Premises Total	83,498
Support Services		
Office Accommodation & Property Management	01 04201 3502 00000 000	6,934
Information & Communication Technology Support	01 04201 3503 00000 000	13,882
	Support Services Total	20,816
	Expense Total	104,314
	Wallsend Childrens Centre Total	104,314

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04237**	**Riverside - Nursery**	

Expense		
Employees		
Basic Pay	01 04237 0070 00000 000	609,203
National Insurance	01 04237 0470 00000 000	45,465
Superannuation	01 04237 0570 00000 000	102,882
Employers Liability Insurance	01 04237 0913 00000 000	4,372
	Employees Total	761,922
Premises		
Cleaning Materials	01 04237 1403 00000 000	1,500
	Premises Total	1,500
Transport		
APT&C Car Allowances	01 04237 1701 00000 000	186
	Transport Total	186
Supplies and Services		
Equipment	01 04237 1801 00000 000	4,495
Materials	01 04237 1901 00000 000	2,000
Provisions	01 04237 1951 00000 000	20,000
General Office Expenses	01 04237 2051 00000 000	2,700
Charges for Services	01 04237 2151 00000 000	12,000
	Supplies and Services Total	41,195
Support Services		
Office Accommodation & Property Management	01 04237 3502 00000 000	30,446
Information & Communication Technology Support	01 04237 3503 00000 000	33,716
Financial Processing Service	01 04237 3504 00000 000	4,232
Payroll Service	01 04237 3505 00000 000	3,802
Human Resources	01 04237 3511 00000 000	27,875
Business Finance Service	01 04237 3512 00000 000	2,138
Procurement	01 04237 3514 00000 000	1,005
Revenue Services	01 04237 3515 00000 000	5,275
Internal Audit & Risk	01 04237 3521 00000 000	1,108
	Support Services Total	109,597
	Expense Total	914,400
Revenue		
Fees and Charges		
Child Care Fees	01 04237 5504 00000 000	330,017CR
	Fees and Charges Total	330,017CR
Recharges		
Internal Recharges	01 04237 5931 00000 000	223,395CR
	Recharges Total	223,395CR
	Revenue Total	553,412CR
	Riverside - Nursery Total	360,988
	Early Life Support & Prevention Total	2,191,578

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA050**	**Education Psychology Service**	
Cost Centre:	**00352**	**Education Psychology Service**	

Expense		
Employees		
Basic Pay	01 00352 0070 00000 000	334,335
National Insurance	01 00352 0470 00000 000	23,660
Superannuation	01 00352 0570 00000 000	57,002
Employers Liability Insurance	01 00352 0913 00000 000	1,861
	Employees Total	416,858
Transport		
APT&C Car Allowances	01 00352 1701 00000 000	8,148
	Transport Total	8,148
Supplies and Services		
Materials	01 00352 1901 00000 000	4,998
General Office Expenses	01 00352 2051 00000 000	627
Telephones	01 00352 2210 00000 000	72
	Supplies and Services Total	5,697
Support Services		
Information & Communication Technology Support	01 00352 3503 00000 000	13,883
Financial Processing Service	01 00352 3504 00000 000	109
Payroll Service	01 00352 3505 00000 000	1,039
Human Resources	01 00352 3511 00000 000	7,619
Business Finance Service	01 00352 3512 00000 000	584
Procurement	01 00352 3514 00000 000	105
Internal Audit & Risk	01 00352 3521 00000 000	389
	Support Services Total	23,728
	Expense Total	454,431
Revenue		
Fees and Charges		
General Charges for Services	01 00352 5501 00000 000	1,793CR
Income from Schools	01 00352 5525 00000 000	190,422CR
	Fees and Charges Total	192,215CR
Recharges		
Internal Recharges	01 00352 5931 00000 000	44,396CR
	Recharges Total	44,396CR
	Revenue Total	236,611CR
	Education Psychology Service Total	217,820
	Education Psychology Service Total	217,820

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00331**	**Practical Learning**	

Expense		
Employees		
Basic Pay	01 00331 0070 00000 000	36,676
National Insurance	01 00331 0470 00000 000	2,913
Superannuation	01 00331 0570 00000 000	5,942
Employers Liability Insurance	01 00331 0913 00000 000	328
	Employees Total	45,859
Transport		
APT&C Car Allowances	01 00331 1701 00000 000	600
	Transport Total	600
Third Party Payments		
Fees General	01 00331 2887 00000 000	135,541
	Third Party Payments Total	135,541
	Expense Total	182,000
Revenue		
Recharges		
Internal Recharges	01 00331 5931 00000 000	182,000CR
	Recharges Total	182,000CR
	Revenue Total	182,000CR
	Practical Learning Total	0

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA063** **Employment & Skills (including Connexions)**

Cost Centre: **00339** **Connexions**

Expense

Employees		
Basic Pay	01 00339 0070 00000 000	359,379
Allowances	01 00339 0370 00000 000	360
National Insurance	01 00339 0470 00000 000	31,633
Superannuation	01 00339 0570 00000 000	80,325
Employers Liability Insurance	01 00339 0913 00000 000	4,379
	Employees Total	476,076
Premises		
Electricity	01 00339 1101 00000 000	5,759
Gas	01 00339 1102 00000 000	1,244
Non Domestic Rates	01 00339 1201 00000 000	4,000
Premises Related Insurance-Rented Properties	01 00339 1452 00000 000	574
	Premises Total	11,577
Transport		
APT&C Car Allowances	01 00339 1701 00000 000	6,000
	Transport Total	6,000
Supplies and Services		
Equipment	01 00339 1801 00000 000	744
Catering	01 00339 1955 00000 000	706
General Office Expenses	01 00339 2051 00000 000	3,765
Licenses	01 00339 2069 00000 000	137
Postages	01 00339 2201 00000 000	1,883
Telephones	01 00339 2210 00000 000	1,412
Travelling and Subsistence	01 00339 2301 00000 000	847
Subscriptions	01 00339 2352 00000 000	711
	Supplies and Services Total	10,205
Third Party Payments		
Other Local Authorities	01 00339 2651 00000 000	85,900
Fees General	01 00339 2887 00000 000	500
	Third Party Payments Total	86,400
Support Services		
Internal Recharges	01 00339 3168 00000 000	21,000
Office Accommodation & Property Management	01 00339 3502 00000 000	42,423
Financial Processing Service	01 00339 3504 00000 000	159
Procurement	01 00339 3514 00000 000	330
Internal Audit & Risk	01 00339 3521 00000 000	699
	Support Services Total	64,611
	Expense Total	654,869

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00339**	**Connexions**	

Revenue

Government Grants		
ESF Grant	01 00339 5182 00000 000	15,600CR
	Government Grants Total	15,600CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00339 5251 00000 000	15,000CR
	Other Grants, Contributions & Reimbursements Total	15,000CR
Fees and Charges		
Income from Schools	01 00339 5525 00000 000	62,000CR
	Fees and Charges Total	62,000CR
	Revenue Total	92,600CR
	Connexions Total	562,269

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00525**	**Employment & Skills Management**	

Expense

Employees

Basic Pay	01 00525 0070 00000 000	69,288
National Insurance	01 00525 0470 00000 000	6,016
Superannuation	01 00525 0570 00000 000	11,177
Employers Liability Insurance	01 00525 0913 00000 000	217
	Employees Total	86,698
	Expense Total	86,698
	Employment & Skills Management Total	86,698

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00529**	**Discretionary Learners Funds**	

Expense		
Supplies and Services		
Materials	01 00529 1901 00000 000	1,895
General Office Expenses	01 00529 2051 00000 000	1,000
Charges for Services	01 00529 2151 00000 000	1,000
Creche Provision	01 00529 2160 00000 000	25,000
	Supplies and Services Total	28,895
Third Party Payments		
Fees General	01 00529 2887 00000 000	25,000
	Third Party Payments Total	25,000
	Expense Total	53,895
Revenue		
Government Grants		
Post 16 Education Grant	01 00529 5034 00000 000	53,895CR
	Government Grants Total	53,895CR
	Revenue Total	53,895CR
	Discretionary Learners Funds Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00532**	**16-18 Programme**	

Expense		
Employees		
Basic Pay	01 00532 0070 00000 000	30,721
National Insurance	01 00532 0470 00000 000	1,000
Superannuation	01 00532 0570 00000 000	5,000
Training	01 00532 0901 00000 000	100
Employers Liability Insurance	01 00532 0913 00000 000	279
	Employees Total	37,100
Third Party Payments		
Fees General	01 00532 2887 00000 000	20,900
	Third Party Payments Total	20,900
	Expense Total	58,000
Revenue		
Other Grants, Contributions & Reimbursements		
E2E Income	01 00532 5223 00000 000	58,000CR
	Other Grants, Contributions & Reimbursements Total	58,000CR
	Revenue Total	58,000CR
	16-18 Programme Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00731**	**Education Business Partnership**	

Expense		
Supplies and Services		
Equipment	01 00731 1801 00000 000	600
Catering	01 00731 1955 00000 000	300
Publicity	01 00731 2103 00000 000	120
	Supplies and Services Total	1,020
Third Party Payments		
Fees General	01 00731 2887 00000 000	55,054
	Third Party Payments Total	55,054
	Expense Total	56,074
Revenue		
Fees and Charges		
Income from Schools	01 00731 5525 00000 000	56,450CR
	Fees and Charges Total	56,450CR
	Revenue Total	56,450CR
	Education Business Partnership Total	376CR

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00751**	**Tyne Met College Residual Costs Post Incorporation**	

Expense		
Employees		
Basic Pay	01 00751 0070 00000 000	50,000
	Employees Total	50,000
	Expense Total	50,000
Revenue		
Government Grants		
Post 16 Education Grant	01 00751 5034 00000 000	50,000CR
	Government Grants Total	50,000CR
	Revenue Total	50,000CR
	Tyne Met College Residual Costs Post Incorporation Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00933**	**Neighbourhood Learning**	

Expense		
Employees		
Basic Pay	01 00933 0070 00000 000	42,477
National Insurance	01 00933 0470 00000 000	3,000
Superannuation	01 00933 0570 00000 000	6,000
Employers Liability Insurance	01 00933 0913 00000 000	386
	Employees Total	51,863
Premises		
Rent	01 00933 1156 00000 000	750
	Premises Total	750
Transport		
APT&C Car Allowances	01 00933 1701 00000 000	774
	Transport Total	774
Supplies and Services		
Catering	01 00933 1955 00000 000	200
Telephones	01 00933 2210 00000 000	1,000
	Supplies and Services Total	1,200
Third Party Payments		
Fees General	01 00933 2887 00000 000	44,437
	Third Party Payments Total	44,437
	Expense Total	99,024
Revenue		
Government Grants		
Post 16 Education Grant	01 00933 5034 00000 000	99,024CR
	Government Grants Total	99,024CR
	Revenue Total	99,024CR
	Neighbourhood Learning Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00958**	**Targeted Training & Recruitment Construction**	

Expense		
Third Party Payments		
Fees and Allowances	01 00958 2804 00000 000	60,390
Fees General	01 00958 2887 00000 000	35,148
Third Party Payments Total		95,538
Expense Total		95,538
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 00958 5251 00000 000	95,538CR
Other Grants, Contributions & Reimbursements Total		95,538CR
Revenue Total		95,538CR
Targeted Training & Recruitment Construction Total		0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00959**	**Learning Trust Apprenticeships**	

Expense		
Third Party Payments		
Fees General	01 00959 2887 00000 000	150,239
	Third Party Payments Total	150,239
	Expense Total	150,239
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 00959 5251 00000 000	150,239CR
	Other Grants, Contributions & Reimbursements Total	150,239CR
	Revenue Total	150,239CR
	Learning Trust Apprenticeships Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01608**	**KS4 Schools Provision**	

Expense		
Employees		
Basic Pay	01 01608 0070 00000 000	50,000
National Insurance	01 01608 0470 00000 000	3,500
Superannuation	01 01608 0570 00000 000	8,000
Employers Liability Insurance	01 01608 0913 00000 000	450
	Employees Total	61,950
Premises		
Rent	01 01608 1156 00000 000	11,341
	Premises Total	11,341
Transport		
APT&C Car Allowances	01 01608 1701 00000 000	250
	Transport Total	250
Supplies and Services		
Equipment	01 01608 1801 00000 000	500
Materials	01 01608 1901 00000 000	471
Protective Clothing	01 01608 2002 00000 000	250
General Office Expenses	01 01608 2051 00000 000	300
Computer Equipment	01 01608 2251 00000 000	250
	Supplies and Services Total	1,771
	Expense Total	75,312
Revenue		
Government Grants		
Dedicated Schools Grant	01 01608 5079 00000 000	63,716CR
	Government Grants Total	63,716CR
Fees and Charges		
Miscellaneous Income	01 01608 5672 00000 000	11,596CR
	Fees and Charges Total	11,596CR
	Revenue Total	75,312CR
	KS4 Schools Provision Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01610**	**Apprenticeships 16-19+**	

Expense

Employees		
Basic Pay	01 01610 0070 00000 000	394,869
National Insurance	01 01610 0470 00000 000	24,000
Superannuation	01 01610 0570 00000 000	60,370
Training	01 01610 0901 00000 000	500
Employers Liability Insurance	01 01610 0913 00000 000	3,574
	Employees Total	483,313
Premises		
Routine Repairs and Maintenance General - Building Us	01 01610 1011 00000 000	500
Miscellaneous Maintenance Contracts	01 01610 1035 00000 000	500
Electricity	01 01610 1101 00000 000	7,557
Gas	01 01610 1102 00000 000	2,206
Non Domestic Rates	01 01610 1201 00000 000	22,213
Security Alarms - Maintenance	01 01610 1304 00000 000	500
Cleaning of Buildings Contractor	01 01610 1401 00000 000	13,200
Cleaning Materials	01 01610 1403 00000 000	450
	Premises Total	47,126
Transport		
Diesel	01 01610 1501 00000 000	2,500
APT&C Car Allowances	01 01610 1701 00000 000	3,500
	Transport Total	6,000
Supplies and Services		
Equipment	01 01610 1801 00000 000	4,337
Materials	01 01610 1901 00000 000	16,500
Medical Requisites/Hygiene	01 01610 1912 00000 000	250
Catering	01 01610 1955 00000 000	750
Protective Clothing	01 01610 2002 00000 000	1,000
General Office Expenses	01 01610 2051 00000 000	2,766
Charges for Services	01 01610 2151 00000 000	300
Postages	01 01610 2201 00000 000	500
Telephones	01 01610 2210 00000 000	1,000
Computer Equipment	01 01610 2251 00000 000	2,500
Travelling and Subsistence	01 01610 2301 00000 000	8,000
Other Miscellaneous Expenses	01 01610 2501 00000 000	864
	Supplies and Services Total	38,767
Third Party Payments		
Fees General	01 01610 2887 00000 000	135,812
	Third Party Payments Total	135,812
Transfer Payments		
Trainee Bursaries	01 01610 3009 00000 000	7,247
	Transfer Payments Total	7,247
Capital Financing		
Depreciation	01 01610 3452 00000 000	117,071
	Capital Financing Total	117,071
	Expense Total	835,336

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01610**	**Apprenticeships 16-19+**	

Revenue

Government Grants		
Post 16 Education Grant	01 01610 5034 00000 000	685,752CR
	Government Grants Total	685,752CR
Fees and Charges		
Miscellaneous Income	01 01610 5672 00000 000	32,513CR
	Fees and Charges Total	32,513CR
	Revenue Total	718,265CR
	Apprenticeships 16-19+ Total	117,071

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01613**	**North Tyneside Training services External Projects**	

Expense		
Supplies and Services		
Equipment	01 01613 1801 00000 000	2,100
Materials	01 01613 1901 00000 000	1,650
General Office Expenses	01 01613 2051 00000 000	1,500
	Supplies and Services Total	5,250
Third Party Payments		
Fees General	01 01613 2887 00000 000	54,838
	Third Party Payments Total	54,838
	Expense Total	60,088
Revenue		
Fees and Charges		
Miscellaneous Income	01 01613 5672 00000 000	60,088CR
	Fees and Charges Total	60,088CR
	Revenue Total	60,088CR
	North Tyneside Training services External Projects Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01907**	**Education to Employment Team**	

Expense		
Employees		
Basic Pay	01 01907 0070 00000 000	128,827
National Insurance	01 01907 0470 00000 000	11,001
Superannuation	01 01907 0570 00000 000	20,806
Employers Liability Insurance	01 01907 0913 00000 000	1,551
	Employees Total	162,185
Premises		
Rent	01 01907 1156 00000 000	1,080
	Premises Total	1,080
Transport		
APT&C Car Allowances	01 01907 1701 00000 000	3,600
	Transport Total	3,600
Supplies and Services		
Catering	01 01907 1955 00000 000	240
General Office Expenses	01 01907 2051 00000 000	240
Marketing and Promotions	01 01907 2070 00000 000	600
Telephones	01 01907 2210 00000 000	1,200
Travelling and Subsistence	01 01907 2301 00000 000	600
	Supplies and Services Total	2,880
Third Party Payments		
Fees General	01 01907 2887 00000 000	1,080
	Third Party Payments Total	1,080
	Expense Total	170,825
Revenue		
Recharges		
Internal Recharges	01 01907 5931 00000 000	62,370CR
	Recharges Total	62,370CR
	Revenue Total	62,370CR
	Education to Employment Team Total	108,455

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05411**	**Adult & Community Education in Schools**	

Expense		
Supplies and Services		
Other Miscellaneous Expenses	01 05411 2501 00000 000	100,000
	Supplies and Services Total	100,000
	Expense Total	100,000
Revenue		
Government Grants		
Post 16 Education Grant	01 05411 5034 00000 000	100,000CR
	Government Grants Total	100,000CR
	Revenue Total	100,000CR
	Adult & Community Education in Schools Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05472**	**Adult Community Learning**	

Expense

Employees		
Basic Pay	01 05472 0070 00000 000	385,940
National Insurance	01 05472 0470 00000 000	13,000
Superannuation	01 05472 0570 00000 000	21,834
Employers Liability Insurance	01 05472 0913 00000 000	3,497
Disclosure & Barring Service Checks (CRB)	01 05472 0945 00000 000	500
	Employees Total	424,771
Premises		
Rent	01 05472 1156 00000 000	55,000
Non Domestic Rates	01 05472 1201 00000 000	3,200
Cleaning Materials	01 05472 1403 00000 000	50
	Premises Total	58,250
Transport		
APT&C Car Allowances	01 05472 1701 00000 000	2,000
	Transport Total	2,000
Supplies and Services		
Equipment	01 05472 1801 00000 000	1,432
Materials	01 05472 1901 00000 000	1,600
Catering	01 05472 1955 00000 000	1,200
General Office Expenses	01 05472 2051 00000 000	5,000
Publicity	01 05472 2103 00000 000	15,000
Postages	01 05472 2201 00000 000	5,000
Telephones	01 05472 2210 00000 000	500
Computer Equipment	01 05472 2251 00000 000	4,747
Computer Consumables	01 05472 2253 00000 000	100
Travelling and Subsistence	01 05472 2301 00000 000	1,000
Other Miscellaneous Expenses	01 05472 2501 00000 000	3,000
	Supplies and Services Total	38,579
Third Party Payments		
Service Provided by Other Directorates	01 05472 2605 00000 000	21,000
Private Contractors	01 05472 2851 00000 000	18,400
Fees General	01 05472 2887 00000 000	12,000
External Examination Fees	01 05472 2889 00000 000	1,000
	Third Party Payments Total	52,400
Support Services		
Internal Recharges	01 05472 3168 00000 000	62,370
	Support Services Total	62,370
	Expense Total	638,370

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05472**	**Adult Community Learning**	

Revenue

Government Grants		
Post 16 Education Grant	01 05472 5034 00000 000	593,370CR
	Government Grants Total	593,370CR
Fees and Charges		
Course Fees Income	01 05472 5505 00000 000	45,000CR
	Fees and Charges Total	45,000CR
	Revenue Total	638,370CR
	Adult Community Learning Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05473**	**Adult Basic Education Services**	

Expense		
Employees		
Basic Pay	01 05473 0070 00000 000	500,997
Allowances	01 05473 0370 00000 000	5,000
National Insurance	01 05473 0470 00000 000	29,000
Superannuation	01 05473 0570 00000 000	66,000
Employers Liability Insurance	01 05473 0913 00000 000	4,528
Disclosure & Barring Service Checks (CRB)	01 05473 0945 00000 000	700
	Employees Total	606,225
Premises		
Rent	01 05473 1156 00000 000	9,000
Non Domestic Rates	01 05473 1201 00000 000	17,941
Cleaning Materials	01 05473 1403 00000 000	309
	Premises Total	27,250
Transport		
APT&C Car Allowances	01 05473 1701 00000 000	4,000
	Transport Total	4,000
Supplies and Services		
Equipment	01 05473 1801 00000 000	4,000
Materials	01 05473 1901 00000 000	580
Catering	01 05473 1955 00000 000	700
General Office Expenses	01 05473 2051 00000 000	7,795
Charges for Services	01 05473 2151 00000 000	600
Creche Provision	01 05473 2160 00000 000	1,500
Computer Equipment	01 05473 2251 00000 000	1,500
Computer Consumables	01 05473 2253 00000 000	3,000
Travelling and Subsistence	01 05473 2301 00000 000	350
	Supplies and Services Total	20,025
	Expense Total	657,500
Revenue		
Government Grants		
Post 16 Education Grant	01 05473 5034 00000 000	655,000CR
	Government Grants Total	655,000CR
Fees and Charges		
Miscellaneous Income	01 05473 5672 00000 000	2,500CR
	Fees and Charges Total	2,500CR
	Revenue Total	657,500CR
	Adult Basic Education Services Total	0

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA063** **Employment & Skills (including Connexions)**

Cost Centre: **05474** **Adult Vocational Education**

Expense		
Employees		
Basic Pay	01 05474 0070 00000 000	212,263
National Insurance	01 05474 0470 00000 000	4,600
Superannuation	01 05474 0570 00000 000	9,000
Employers Liability Insurance	01 05474 0913 00000 000	1,923
Disclosure & Barring Service Checks (CRB)	01 05474 0945 00000 000	750
	Employees Total	228,536
Premises		
Rent	01 05474 1156 00000 000	1,000
Cleaning of Buildings Contractor	01 05474 1401 00000 000	2,000
	Premises Total	3,000
Transport		
APT&C Car Allowances	01 05474 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Equipment	01 05474 1801 00000 000	1,000
Materials	01 05474 1901 00000 000	1,500
General Office Expenses	01 05474 2051 00000 000	1,000
Charges for Services	01 05474 2151 00000 000	264
Postages	01 05474 2201 00000 000	700
Computer Equipment	01 05474 2251 00000 000	3,000
Travelling and Subsistence	01 05474 2301 00000 000	500
Other Miscellaneous Expenses	01 05474 2501 00000 000	2,000
	Supplies and Services Total	9,964
Third Party Payments		
Fees General	01 05474 2887 00000 000	5,000
External Examination Fees	01 05474 2889 00000 000	25,000
	Third Party Payments Total	30,000
	Expense Total	272,500
Revenue		
Government Grants		
Post 16 Education Grant	01 05474 5034 00000 000	250,000CR
	Government Grants Total	250,000CR
Fees and Charges		
Course Fees Income	01 05474 5505 00000 000	20,000CR
Examination Income	01 05474 5510 00000 000	2,500CR
	Fees and Charges Total	22,500CR
	Revenue Total	272,500CR
	Adult Vocational Education Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05491**	**Family Literacy Language & Numeracy**	

Expense		
Employees		
Basic Pay	01 05491 0070 00000 000	63,739
National Insurance	01 05491 0470 00000 000	3,800
Superannuation	01 05491 0570 00000 000	7,700
Training	01 05491 0901 00000 000	500
Employers Liability Insurance	01 05491 0913 00000 000	576
Disclosure & Barring Service Checks (CRB)	01 05491 0945 00000 000	500
	Employees Total	76,815
Transport		
APT&C Car Allowances	01 05491 1701 00000 000	800
	Transport Total	800
Supplies and Services		
Materials	01 05491 1901 00000 000	1,000
Catering	01 05491 1955 00000 000	250
General Office Expenses	01 05491 2051 00000 000	500
Publicity	01 05491 2103 00000 000	500
Creche Provision	01 05491 2160 00000 000	16,000
Travelling and Subsistence	01 05491 2301 00000 000	200
	Supplies and Services Total	18,450
Third Party Payments		
External Examination Fees	01 05491 2889 00000 000	1,000
	Third Party Payments Total	1,000
	Expense Total	97,065
Revenue		
Government Grants		
Post 16 Education Grant	01 05491 5034 00000 000	97,065CR
	Government Grants Total	97,065CR
	Revenue Total	97,065CR
	Family Literacy Language & Numeracy Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05494**	**North Tyneside Schools 16-19 Bursary Scheme**	

Expense		
Third Party Payments		
Fees General	01 05494 2887 00000 000	215,619
	Third Party Payments Total	215,619
	Expense Total	215,619
Revenue		
Government Grants		
Post 16 Education Grant	01 05494 5034 00000 000	215,619CR
	Government Grants Total	215,619CR
	Revenue Total	215,619CR
	North Tyneside Schools 16-19 Bursary Scheme Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05495**	**Youth Employment Initiative**	

Expense		
Employees		
Basic Pay	01 05495 0070 00000 000	89,444
National Insurance	01 05495 0470 00000 000	6,516
Superannuation	01 05495 0570 00000 000	14,464
	Employees Total	110,424
Transport		
APT&C Car Allowances	01 05495 1701 00000 000	8,800
	Transport Total	8,800
Supplies and Services		
Telephones	01 05495 2210 00000 000	1,320
Travelling and Subsistence	01 05495 2301 00000 000	1,320
	Supplies and Services Total	2,640
Third Party Payments		
Fees General	01 05495 2887 00000 000	62,701
	Third Party Payments Total	62,701
Support Services		
Internal Recharges	01 05495 3168 00000 000	4,935
	Support Services Total	4,935
	Expense Total	189,500
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 05495 5251 00000 000	109,676CR
	Other Grants, Contributions & Reimbursements Total	109,676CR
Fees and Charges		
Miscellaneous Income	01 05495 5672 00000 000	79,824CR
	Fees and Charges Total	79,824CR
	Revenue Total	189,500CR
	Youth Employment Initiative Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05781**	**Wider Family Learning**	

Expense		
Employees		
Basic Pay	01 05781 0070 00000 000	48,690
National Insurance	01 05781 0470 00000 000	3,900
Superannuation	01 05781 0570 00000 000	8,100
Training	01 05781 0901 00000 000	500
Employers Liability Insurance	01 05781 0913 00000 000	442
Disclosure & Barring Service Checks (CRB)	01 05781 0945 00000 000	100
	Employees Total	61,732
Transport		
APT&C Car Allowances	01 05781 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Equipment	01 05781 1801 00000 000	1,000
Materials	01 05781 1901 00000 000	1,000
Creche Provision	01 05781 2160 00000 000	3,000
Telephones	01 05781 2210 00000 000	150
Travelling and Subsistence	01 05781 2301 00000 000	250
	Supplies and Services Total	5,400
Third Party Payments		
External Examination Fees	01 05781 2889 00000 000	750
	Third Party Payments Total	750
	Expense Total	68,382
Revenue		
Government Grants		
Post 16 Education Grant	01 05781 5034 00000 000	68,382CR
	Government Grants Total	68,382CR
	Revenue Total	68,382CR
	Wider Family Learning Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**08161**	**Student Support**	

Expense		
Employees		
Basic Pay	01 08161 0070 00000 000	65,507
National Insurance	01 08161 0470 00000 000	5,401
Superannuation	01 08161 0570 00000 000	11,479
Employers Liability Insurance	01 08161 0913 00000 000	441
	Employees Total	82,828
Support Services		
Information & Communication Technology Support	01 08161 3503 00000 000	37,484
Financial Processing Service	01 08161 3504 00000 000	16
Customer Services	01 08161 3518 00000 000	1,518
Internal Audit & Risk	01 08161 3521 00000 000	170
	Support Services Total	39,188
	Expense Total	122,016
Revenue		
Fees and Charges		
Income from Schools	01 08161 5525 00000 000	36,746CR
	Fees and Charges Total	36,746CR
	Revenue Total	36,746CR
	Student Support Total	85,270
	Employment & Skills (including Connexions) Total	959,387

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03004**	**Health, Education, Care and Safeguarding Management**	

Expense

Employees		
Basic Pay	01 03004 0070 TOM04 000	20,500CR
Basic Pay	01 03004 0070 00000 000	565,273
National Insurance	01 03004 0470 00000 000	52,431
National Insurance	01 03004 0470 TOM04 000	4,500CR
Superannuation	01 03004 0570 00000 000	93,276
Vacancy Factor	01 03004 0601 00000 000	21,203CR
Employers Liability Insurance	01 03004 0913 00000 000	4,817
Disclosure & Barring Service Checks (CRB)	01 03004 0945 00000 000	4,500
	Employees Total	674,094
Premises		
Rent	01 03004 1156 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03004 1701 00000 000	5,362
	Transport Total	5,362
Supplies and Services		
Provisions	01 03004 1951 00000 000	941
General Office Expenses	01 03004 2051 00000 000	471
General Advertising	01 03004 2101 00000 000	941
Telephones	01 03004 2210 00000 000	1,481
Travelling and Subsistence	01 03004 2301 00000 000	3,483
Subscriptions	01 03004 2352 00000 000	483
Service Development	01 03004 2586 00000 000	10,778
	Supplies and Services Total	18,578
Support Services		
Office Accommodation & Property Management	01 03004 3502 00000 000	115,434
Information & Communication Technology Support	01 03004 3503 00000 000	43,037
Financial Processing Service	01 03004 3504 00000 000	5,568
Payroll Service	01 03004 3505 00000 000	1,675
Legal Services	01 03004 3508 00000 000	72,421
Human Resources	01 03004 3511 00000 000	11,852
Business Finance Service	01 03004 3512 00000 000	362,243
Project Management	01 03004 3513 00000 000	98,810
Procurement	01 03004 3514 00000 000	13,305
Revenue Services	01 03004 3515 00000 000	10,393
Customer Services	01 03004 3518 00000 000	1,952
Internal Audit & Risk	01 03004 3521 00000 000	15,543
	Support Services Total	752,233
	Expense Total	1,450,767
	Health, Education, Care and Safeguarding Management Total	1,450,767

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03018**	**Out of Hours Service**	

Expense

Third Party Payments

Payments to Contractor	01 03018 2888 00000 000	21,000
	Third Party Payments Total	21,000
	Expense Total	21,000
	Out of Hours Service Total	21,000

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03033**	**Planning and Business Transformation**	

Expense

Employees		
Basic Pay	01 03033 0070 00000 000	194,452
National Insurance	01 03033 0470 00000 000	14,730
Superannuation	01 03033 0570 00000 000	29,805
Vacancy Factor	01 03033 0601 00000 000	7,122CR
Staff Appointment - Advertising	01 03033 0902 00000 000	5,000
Employers Liability Insurance	01 03033 0913 00000 000	1,573
	Employees Total	238,438
Premises		
Rent	01 03033 1156 00000 000	1,000
Premises Related Insurance	01 03033 1451 00000 000	1,177
	Premises Total	2,177
Transport		
APT&C Car Allowances	01 03033 1701 00000 000	3,481
	Transport Total	3,481
Supplies and Services		
Equipment	01 03033 1801 00000 000	2,353
Catering	01 03033 1955 00000 000	2,825
General Office Expenses	01 03033 2051 00000 000	2,824
Postages	01 03033 2201 00000 000	797
Telephones	01 03033 2210 00000 000	632
Travelling and Subsistence	01 03033 2301 00000 000	1,871
Conference Expenses	01 03033 2303 00000 000	1,842
Grants General	01 03033 2351 00000 000	33,652
Other Miscellaneous Expenses	01 03033 2501 00000 000	41,331
Service Development	01 03033 2586 00000 000	144,861
	Supplies and Services Total	232,988
Third Party Payments		
Voluntary Associations	01 03033 2751 00000 000	54,044
	Third Party Payments Total	54,044
Support Services		
Office Accommodation & Property Management	01 03033 3502 00000 000	739
Information & Communication Technology Support	01 03033 3503 00000 000	2,777
Financial Processing Service	01 03033 3504 00000 000	1,974
Payroll Service	01 03033 3505 00000 000	462
Human Resources	01 03033 3511 00000 000	3,386
Business Finance Service	01 03033 3512 00000 000	259
Procurement	01 03033 3514 00000 000	13,327
Revenue Services	01 03033 3515 00000 000	284
Internal Audit & Risk	01 03033 3521 00000 000	680
	Support Services Total	23,888
	Expense Total	555,016

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03033**	**Planning and Business Transformation**	

Revenue

Recharges

Internal Better Care Fund Recharge	01 03033 5934 00000 000	85,000CR
	Recharges Total	85,000CR
	Revenue Total	85,000CR
	Planning and Business Transformation Total	470,016

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03432**	**Services for Offenders**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03432 2764 00000 000	239,548
Third Party Payments Total		239,548
Expense Total		239,548
Services for Offenders Total		239,548

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03433**	**Support People - Mental Health Services**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03433 2764 00000 000	726,731
	Third Party Payments Total	726,731
	Expense Total	726,731
	Support People - Mental Health Services Total	726,731

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03438**	**Support People - Services for Older People**	

Expense		
Third Party Payments		
Block Gross (Exempt) Payments	01 03438 2764 00000 000	360,613
	Third Party Payments Total	360,613
	Expense Total	360,613
Revenue		
Recharges		
Internal Recharge to Public Health	01 03438 5979 00000 000	302,260CR
	Recharges Total	302,260CR
	Revenue Total	302,260CR
	Support People - Services for Older People Total	58,353

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03439**	**Support People - Learning Disabilities**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03439 2764 00000 000	223,688
Third Party Payments Total		223,688
Expense Total		223,688
Support People - Learning Disabilities Total		223,688

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03441**	**Support People - Teenage Parents**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03441 2764 00000 000	180,000
	Third Party Payments Total	180,000
	Expense Total	180,000
	Support People - Teenage Parents Total	180,000

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03442**	**Homelessness with Support Needs**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03442 2764 00000 000	33,009
	Third Party Payments Total	33,009
	Expense Total	33,009
	Homelessness with Support Needs Total	33,009

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03443**	**Support People - Alcohol Problems**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03443 2764 00000 000	33,015
	Third Party Payments Total	33,015
	Expense Total	33,015
	Support People - Alcohol Problems Total	33,015

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03444**	**Support People - Drug Problems**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03444 2764 00000 000	33,015
	Third Party Payments Total	33,015
	Expense Total	33,015
	Support People - Drug Problems Total	33,015

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03445**	**Support People - Women at Risk of Domestic Violence**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03445 2764 00000 000	184,825
	Third Party Payments Total	184,825
	Expense Total	184,825
	Support People - Women at Risk of Domestic Violence Total	184,825

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03448**	**Support People - Young People at Risk**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03448 2764 00000 000	652,570
	Third Party Payments Total	652,570
	Expense Total	652,570
	Support People - Young People at Risk Total	652,570

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03449**	**Support People - Generic**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03449 2764 00000 000	44,583
	Third Party Payments Total	44,583
	Expense Total	44,583
	Support People - Generic Total	44,583

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03657**	**Care and Connect**	

Expense		
Employees		
Basic Pay	01 03657 0070 00000 000	4,335
National Insurance	01 03657 0470 00000 000	313
Superannuation	01 03657 0570 00000 000	680
Vacancy Factor	01 03657 0601 00000 000	5,328CR
	Employees Total	0
Supplies and Services		
Service Development	01 03657 2586 00000 000	14,000
	Supplies and Services Total	14,000
Third Party Payments		
Voluntary Associations	01 03657 2751 00000 000	15,694
	Third Party Payments Total	15,694
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 03657 3138 00000 000	4,306
	Support Services Total	4,306
	Expense Total	34,000
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03657 5934 00000 000	34,000CR
	Recharges Total	34,000CR
	Revenue Total	34,000CR
	Care and Connect Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03722**	**Social Fund**	

Expense		
Employees		
Basic Pay	01 03722 0070 TOM04 000	2,981CR
Basic Pay	01 03722 0070 00000 000	733,586
National Insurance	01 03722 0470 00000 000	50,348
Superannuation	01 03722 0570 00000 000	117,067
Vacancy Factor	01 03722 0601 00000 000	27,169CR
Employers Liability Insurance	01 03722 0913 00000 000	5,302
	Employees Total	876,153
Transport		
APT&C Car Allowances	01 03722 1701 00000 000	4,692
	Transport Total	4,692
Supplies and Services		
Telephones	01 03722 2210 00000 000	392
Subscriptions	01 03722 2352 00000 000	941
Other Miscellaneous Expenses	01 03722 2501 00000 000	83,777
	Supplies and Services Total	85,110
Support Services		
Office Accommodation & Property Management	01 03722 3502 00000 000	72,819
Information & Communication Technology Support	01 03722 3503 00000 000	34,708
Financial Processing Service	01 03722 3504 00000 000	62
Payroll Service	01 03722 3505 00000 000	1,906
Legal Services	01 03722 3508 00000 000	18,706
Human Resources	01 03722 3511 00000 000	13,968
Business Finance Service	01 03722 3512 00000 000	1,071
Procurement	01 03722 3514 00000 000	9,973
Revenue Services	01 03722 3515 00000 000	248
Internal Audit & Risk	01 03722 3521 00000 000	815
	Support Services Total	154,276
	Expense Total	1,120,231
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03722 5934 00000 000	154,009CR
	Recharges Total	154,009CR
	Revenue Total	154,009CR
	Social Fund Total	966,222

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**04047**	**Safeguarding Team**	

Expense		
Employees		
Basic Pay	01 04047 0070 00000 000	233,819
National Insurance	01 04047 0470 00000 000	17,792
Superannuation	01 04047 0570 00000 000	37,843
Vacancy Factor	01 04047 0601 00000 000	8,635CR
Employers Liability Insurance	01 04047 0913 00000 000	1,671
	Employees Total	282,490
Transport		
APT&C Car Allowances	01 04047 1701 00000 000	1,497
	Transport Total	1,497
Supplies and Services		
Catering	01 04047 1955 00000 000	612
General Office Expenses	01 04047 2051 00000 000	141
Telephones	01 04047 2210 00000 000	262
	Supplies and Services Total	1,015
Third Party Payments		
Voluntary Associations	01 04047 2751 00000 000	45,778
Fees General	01 04047 2887 00000 000	33,000
	Third Party Payments Total	78,778
Support Services		
Office Accommodation & Property Management	01 04047 3502 00000 000	43,278
Information & Communication Technology Support	01 04047 3503 00000 000	11,106
Payroll Service	01 04047 3505 00000 000	577
Human Resources	01 04047 3511 00000 000	4,233
Business Finance Service	01 04047 3512 00000 000	325
Procurement	01 04047 3514 00000 000	233
Internal Audit & Risk	01 04047 3521 00000 000	392
	Support Services Total	60,144
	Expense Total	423,924
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 04047 5934 00000 000	24,000CR
	Recharges Total	24,000CR
	Revenue Total	24,000CR
	Safeguarding Team Total	399,924
	Health, Education, Care and Safeguarding Central Total	5,717,266

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA051**	**Integrated Disability & Additional Needs Management & Suppor**	
Cost Centre:	**00377**	**Disability & Additional Needs Management & Support**	

Expense		
Employees		
Basic Pay	01 00377 0070 00000 000	78,166
National Insurance	01 00377 0470 00000 000	5,723
Superannuation	01 00377 0570 00000 000	12,816
Employers Liability Insurance	01 00377 0913 00000 000	691
	Employees Total	97,396
Premises		
Rent	01 00377 1156 00000 000	400
	Premises Total	400
Transport		
APT&C Car Allowances	01 00377 1701 00000 000	819
	Transport Total	819
Supplies and Services		
Catering	01 00377 1955 00000 000	282
Telephones	01 00377 2210 00000 000	141
Travelling and Subsistence	01 00377 2301 00000 000	447
	Supplies and Services Total	870
Support Services		
Information & Communication Technology Support	01 00377 3503 00000 000	29,154
Financial Processing Service	01 00377 3504 00000 000	165
Payroll Service	01 00377 3505 00000 000	289
Human Resources	01 00377 3511 00000 000	2,116
Business Finance Service	01 00377 3512 00000 000	29,955
Project Management	01 00377 3513 00000 000	1,348
Procurement	01 00377 3514 00000 000	232
Revenue Services	01 00377 3515 00000 000	18
Customer Services	01 00377 3518 00000 000	339
Internal Audit & Risk	01 00377 3521 00000 000	2,051
	Support Services Total	65,667
	Expense Total	165,152
	Disability & Additional Needs Management & Support Total	165,152
	Integrated Disability & Additional Needs Management & Suppor Total	165,152

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03052**	**Shared Lives**	

Expense

Employees		
Basic Pay	01 03052 0070 00000 000	134,315
Allowances	01 03052 0370 00000 000	12,000
National Insurance	01 03052 0470 00000 000	12,838
Superannuation	01 03052 0570 00000 000	29,832
Vacancy Factor	01 03052 0601 00000 000	6,775CR
Employers Liability Insurance	01 03052 0913 00000 000	2,437
	Employees Total	184,647
Transport		
APT&C Car Allowances	01 03052 1701 00000 000	6,767
	Transport Total	6,767
Supplies and Services		
Provisions	01 03052 1951 00000 000	941
Postages	01 03052 2201 00000 000	471
Travelling and Subsistence	01 03052 2301 00000 000	1,883
Conference Expenses	01 03052 2303 00000 000	941
Subscriptions	01 03052 2352 00000 000	471
	Supplies and Services Total	4,707
Support Services		
Office Accommodation & Property Management	01 03052 3502 00000 000	2,390
Information & Communication Technology Support	01 03052 3503 00000 000	18,511
Financial Processing Service	01 03052 3504 00000 000	272
Payroll Service	01 03052 3505 00000 000	1,492
Human Resources	01 03052 3511 00000 000	10,935
Business Finance Service	01 03052 3512 00000 000	838
Procurement	01 03052 3514 00000 000	397
Revenue Services	01 03052 3515 00000 000	33
Internal Audit & Risk	01 03052 3521 00000 000	565
	Support Services Total	35,433
	Expense Total	231,554
	Shared Lives Total	231,554

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03102**	**Care Call**	

Expense

Employees		
Basic Pay	01 03102 0070 00000 000	1,377,195
Overtime	01 03102 0270 00000 000	33,892
National Insurance	01 03102 0470 00000 000	60,508
Superannuation	01 03102 0570 00000 000	147,996
Vacancy Factor	01 03102 0601 00000 000	47,046CR
Pensions Out Of Revenue	01 03102 0904 00000 000	13,660
Employers Liability Insurance	01 03102 0913 00000 000	4,904
	Employees Total	1,591,109
Premises		
Electricity	01 03102 1101 00000 000	3,518
Gas	01 03102 1102 00000 000	1,670
Non Domestic Rates	01 03102 1201 00000 000	6,543
Cleaning of Buildings Contractor	01 03102 1401 00000 000	70
Cleaning Materials	01 03102 1403 00000 000	300
Premises Related Insurance	01 03102 1451 00000 000	547
	Premises Total	12,648
Transport		
Diesel	01 03102 1501 00000 000	5,000
Use of Council Transport	01 03102 1551 00000 000	7,269
APT&C Car Allowances	01 03102 1701 00000 000	2,820
	Transport Total	15,089
Supplies and Services		
Equipment	01 03102 1801 00000 000	241,136
Equipment Repairs	01 03102 1805 00000 000	11,296
Medical Requisites/Hygiene	01 03102 1912 00000 000	377
Catering	01 03102 1955 00000 000	282
Protective Clothing	01 03102 2002 00000 000	2,353
General Office Expenses	01 03102 2051 00000 000	2,730
Postages	01 03102 2201 00000 000	2,824
Telephones	01 03102 2210 00000 000	23,322
Radio Communication Equipment	01 03102 2219 00000 000	18,305
	Supplies and Services Total	302,625
Support Services		
Internal Recharges	01 03102 3153 00000 000	45,000
Office Accommodation & Property Management	01 03102 3502 00000 000	3,886
Information & Communication Technology Support	01 03102 3503 00000 000	52,755
Financial Processing Service	01 03102 3504 00000 000	32,392
Payroll Service	01 03102 3505 00000 000	2,425
Human Resources	01 03102 3511 00000 000	17,777
Business Finance Service	01 03102 3512 00000 000	1,363
Procurement	01 03102 3514 00000 000	3,669
Internal Audit & Risk	01 03102 3521 00000 000	1,336
	Support Services Total	160,603

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03102**	**Care Call**	

Capital Financing		
Depreciation	01 03102 3452 00000 000	14,621
	Capital Financing Total	14,621
	Expense Total	2,096,695
Revenue		
Fees and Charges		
Care Call Fees	01 03102 5595 00000 000	811,000CR
	Fees and Charges Total	811,000CR
Rents		
Rents General	01 03102 5818 00000 000	30,000CR
	Rents Total	30,000CR
Recharges		
Internal Better Care Fund Recharge	01 03102 5934 00000 000	703,653CR
Recharge to Supporting People	01 03102 5951 00000 000	397,070CR
	Recharges Total	1,100,723CR
	Revenue Total	1,941,723CR
	Care Call Total	154,972

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03208**	**Direct Payments Equipment**	

Expense

Third Party Payments		
Direct Payments	01 03208 2814 00000 000	1,000
Third Party Payments Total		1,000
Expense Total		1,000
Direct Payments Equipment Total		1,000

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03217**	**Adaptations**	

Expense

Employees		
Basic Pay	01 03217 0070 00000 000	181,053
National Insurance	01 03217 0470 00000 000	13,028
Superannuation	01 03217 0570 00000 000	27,710
Employers Liability Insurance	01 03217 0913 00000 000	1,226
	Employees Total	223,017
Premises		
Electricity	01 03217 1101 Y1516 000	142CR
Electricity	01 03217 1101 Y1415 000	426CR
Electricity	01 03217 1101 00000 000	5,371
Other Fuel	01 03217 1104 00000 000	2,376
Rent of Buildings	01 03217 1151 00000 000	25,000
Non Domestic Rates	01 03217 1201 00000 000	5,135
Water and Sewerage Charges	01 03217 1254 00000 000	1,901
Cleaning of Buildings Contractor	01 03217 1401 00000 000	1,240
Cleaning Materials	01 03217 1403 00000 000	300
	Premises Total	40,755
Transport		
APT&C Car Allowances	01 03217 1701 00000 000	5,621
	Transport Total	5,621
Supplies and Services		
Equipment	01 03217 1801 00000 000	471
Medical Requisites/Hygiene	01 03217 1912 00000 000	47
Teaching and Educational Aids	01 03217 1914 00000 000	188
Protective Clothing	01 03217 2002 00000 000	188
General Office Expenses	01 03217 2051 00000 000	1,412
Postages	01 03217 2201 00000 000	377
Telephones	01 03217 2210 00000 000	740
Travelling and Subsistence	01 03217 2301 00000 000	800
	Supplies and Services Total	4,223
Third Party Payments		
Private Contractors	01 03217 2851 00000 000	350,000
Payments to Contractor	01 03217 2888 00000 000	1,000,000
	Third Party Payments Total	1,350,000
Support Services		
Office Accommodation & Property Management	01 03217 3502 00000 000	647
Information & Communication Technology Support	01 03217 3503 00000 000	11,106
Financial Processing Service	01 03217 3504 00000 000	306
Payroll Service	01 03217 3505 00000 000	404
Human Resources	01 03217 3511 00000 000	2,963
Business Finance Service	01 03217 3512 00000 000	227
Procurement	01 03217 3514 00000 000	89
Internal Audit & Risk	01 03217 3521 00000 000	1,636
	Support Services Total	17,378
	Expense Total	1,640,994

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03217**	**Adaptations**	

Revenue

Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 03217 5314 00000 000	169,000CR
Other Grants, Contributions & Reimbursements Total		169,000CR
Recharges		
Recharge to Housing Revenue Account	01 03217 5904 00000 000	113,080CR
Recharges to Council Directorates	01 03217 5905 00000 000	21,000CR
Recharge to Capital	01 03217 5915 00000 000	1,287,884CR
Recharges Total		1,421,964CR
Revenue Total		1,590,964CR
Adaptations Total		50,030

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **F3308** **Intergrated Services**

Cost Centre: **03304** **The Cedars**

Expense

Employees		
Basic Pay	01 03304 0070 00000 000	1,118,024
Overtime	01 03304 0270 00000 000	2,058
National Insurance	01 03304 0470 00000 000	60,383
Superannuation	01 03304 0570 00000 000	148,509
Vacancy Factor	01 03304 0601 00000 000	39,609CR
Employers Liability Insurance	01 03304 0913 00000 000	6,735
	Employees Total	1,296,100
Premises		
Refurbishment	01 03304 1044 00000 000	5,000
Grounds Maintenance	01 03304 1051 00000 000	600
Electricity	01 03304 1101 00000 000	8,297
Gas	01 03304 1102 00000 000	23,858
Non Domestic Rates	01 03304 1201 00000 000	22,062
Water and Sewerage Charges	01 03304 1254 00000 000	8,992
Cleaning of Buildings Contractor	01 03304 1401 00000 000	670
Cleaning Materials	01 03304 1403 00000 000	4,289
Premises Related Insurance	01 03304 1451 00000 000	1,580
	Premises Total	75,348
Transport		
Use of Hired Transport	01 03304 1601 00000 000	350
APT&C Car Allowances	01 03304 1701 00000 000	940
	Transport Total	1,290
Supplies and Services		
Equipment	01 03304 1801 00000 000	5,271
Furniture	01 03304 1851 00000 000	3,295
Materials	01 03304 1901 00000 000	913
Provisions	01 03304 1951 00000 000	25,886
Catering	01 03304 1955 00000 000	527
Clothing Uniform & Laundry	01 03304 2001 00000 000	1,073
Protective Clothing	01 03304 2002 00000 000	1,600
General Office Expenses	01 03304 2051 00000 000	2,447
Licenses	01 03304 2069 00000 000	198
Postages	01 03304 2201 00000 000	28
Telephones	01 03304 2210 00000 000	413
Travelling and Subsistence	01 03304 2301 00000 000	141
	Supplies and Services Total	41,792
Third Party Payments		
Private Contractors	01 03304 2851 00000 000	150
Sanitary Towel Provision & Disposal Service	01 03304 2874 00000 000	3,950
Fees General	01 03304 2887 00000 000	2,920
	Third Party Payments Total	7,020
Transfer Payments		
Transfer Payments	01 03304 3001 00000 000	360
	Transfer Payments Total	360

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **F3308** **Intergrated Services**

Cost Centre: **03304** **The Cedars**

Support Services		
Office Accommodation & Property Management	01 03304 3502 00000 000	4,811
Information & Communication Technology Support	01 03304 3503 00000 000	15,271
Financial Processing Service	01 03304 3504 00000 000	3,355
Payroll Service	01 03304 3505 00000 000	3,003
Human Resources	01 03304 3511 00000 000	22,010
Business Finance Service	01 03304 3512 00000 000	1,687
Procurement	01 03304 3514 00000 000	897
Revenue Services	01 03304 3515 00000 000	195
Internal Audit & Risk	01 03304 3521 00000 000	1,467
	Support Services Total	52,696
Capital Financing		
Depreciation	01 03304 3452 00000 000	43,291
	Capital Financing Total	43,291
	Expense Total	1,517,897
Revenue		
Sales		
Sales General	01 03304 5351 00000 000	1,200CR
	Sales Total	1,200CR
Recharges		
Internal Better Care Fund Recharge	01 03304 5934 00000 000	1,444,000CR
	Recharges Total	1,444,000CR
	Revenue Total	1,445,200CR
	The Cedars Total	72,697

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03343**	**Adult Services Transport**	

Expense		
Employees		
Basic Pay	01 03343 0070 00000 000	70,874
Overtime	01 03343 0270 00000 000	2,510
National Insurance	01 03343 0470 00000 000	4,663
Superannuation	01 03343 0570 00000 000	11,472
Vacancy Factor	01 03343 0601 00000 000	2,596CR
Employers Liability Insurance	01 03343 0913 00000 000	411
	Employees Total	87,334
Transport		
APT&C Car Allowances	01 03343 1701 00000 000	2,498
	Transport Total	2,498
Supplies and Services		
Equipment	01 03343 1801 00000 000	14,101
General Office Expenses	01 03343 2051 00000 000	772
Interpretation	01 03343 2164 00000 000	4,000
Telephones	01 03343 2210 00000 000	697
	Supplies and Services Total	19,570
Third Party Payments		
Payments to Contractor	01 03343 2888 00000 000	250,224
	Third Party Payments Total	250,224
Support Services		
Office Accommodation & Property Management	01 03343 3502 00000 000	12,490
Information & Communication Technology Support	01 03343 3503 00000 000	4,165
Financial Processing Service	01 03343 3504 00000 000	404
Payroll Service	01 03343 3505 00000 000	231
Human Resources	01 03343 3511 00000 000	1,693
Business Finance Service	01 03343 3512 00000 000	130
Procurement	01 03343 3514 00000 000	328
Revenue Services	01 03343 3515 00000 000	18
Internal Audit & Risk	01 03343 3521 00000 000	531
	Support Services Total	19,990
	Expense Total	379,616
	Adult Services Transport Total	379,616

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03354**	**Occupational Therapy Team**	

Expense

Employees		
Basic Pay	01 03354 0070 00000 000	803,313
National Insurance	01 03354 0470 00000 000	57,564
Superannuation	01 03354 0570 00000 000	128,282
Vacancy Factor	01 03354 0601 00000 000	29,512CR
Employers Liability Insurance	01 03354 0913 00000 000	4,775
	Employees Total	964,422
Transport		
APT&C Car Allowances	01 03354 1701 00000 000	18,797
	Transport Total	18,797
Supplies and Services		
Medical Requisites/Hygiene	01 03354 1912 00000 000	2,000
Clothing Uniform & Laundry	01 03354 2001 00000 000	500
Telephones	01 03354 2210 00000 000	1,000
	Supplies and Services Total	3,500
Support Services		
Office Accommodation & Property Management	01 03354 3502 00000 000	67,968
Information & Communication Technology Support	01 03354 3503 00000 000	44,425
Payroll Service	01 03354 3505 00000 000	2,137
Human Resources	01 03354 3511 00000 000	15,661
Business Finance Service	01 03354 3512 00000 000	1,200
Internal Audit & Risk	01 03354 3521 00000 000	979
	Support Services Total	132,370
	Expense Total	1,119,089
	Occupational Therapy Team Total	1,119,089

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03402**	**Reablement Support Team**	

Expense		
Employees		
Basic Pay	01 03402 0070 00000 000	1,803,519
National Insurance	01 03402 0470 00000 000	106,869
Superannuation	01 03402 0570 00000 000	270,781
Vacancy Factor	01 03402 0601 00000 000	65,094CR
Employers Liability Insurance	01 03402 0913 00000 000	15,129
Miscellaneous Fees	01 03402 0919 00000 000	3,400
	Employees Total	2,134,604
Premises		
Cleaning Materials	01 03402 1403 00000 000	200
	Premises Total	200
Transport		
APT&C Car Allowances	01 03402 1701 00000 000	78,229
	Transport Total	78,229
Supplies and Services		
Equipment	01 03402 1801 00000 000	2,165
Catering	01 03402 1955 00000 000	113
Protective Clothing	01 03402 2002 00000 000	13,649
General Office Expenses	01 03402 2051 00000 000	3,483
Postages	01 03402 2201 00000 000	471
Telephones	01 03402 2210 00000 000	10,451
Travelling and Subsistence	01 03402 2301 00000 000	7,531
Conference Expenses	01 03402 2303 00000 000	184
Other Miscellaneous Expenses	01 03402 2501 00000 000	3,771
	Supplies and Services Total	41,818
Support Services		
Office Accommodation & Property Management	01 03402 3502 00000 000	66,942
Information & Communication Technology Support	01 03402 3503 00000 000	61,085
Financial Processing Service	01 03402 3504 00000 000	103
Payroll Service	01 03402 3505 00000 000	7,738
Human Resources	01 03402 3511 00000 000	56,718
Business Finance Service	01 03402 3512 00000 000	4,348
Procurement	01 03402 3514 00000 000	882
Revenue Services	01 03402 3515 00000 000	35
Internal Audit & Risk	01 03402 3521 00000 000	2,190
	Support Services Total	200,041
	Expense Total	2,454,892
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03402 5934 00000 000	1,300,000CR
	Recharges Total	1,300,000CR
	Revenue Total	1,300,000CR
	Reablement Support Team Total	1,154,892

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Intergrated Services**	
Cost Centre:	**03601**	**Loan Equipment**	

Expense

Employees		
Basic Pay	01 03601 0070 00000 000	378,378
Overtime	01 03601 0270 00000 000	7,012
Allowances	01 03601 0370 00000 000	6,000
National Insurance	01 03601 0470 00000 000	21,894
Superannuation	01 03601 0570 00000 000	57,909
Vacancy Factor	01 03601 0601 00000 000	13,658CR
Employers Liability Insurance	01 03601 0913 00000 000	2,289
	Employees Total	459,824
Premises		
Electricity	01 03601 1101 00000 000	10,741
Other Fuel	01 03601 1104 00000 000	4,753
Rent of Buildings	01 03601 1151 00000 000	43,000
Non Domestic Rates	01 03601 1201 00000 000	15,933
Water and Sewerage Charges	01 03601 1254 00000 000	3,137
Cleaning of Buildings Contractor	01 03601 1401 00000 000	2,480
Cleaning Materials	01 03601 1403 00000 000	400
	Premises Total	80,444
Transport		
Diesel	01 03601 1501 00000 000	8,500
Vehicle Maintenance - Repairs	01 03601 1507 00000 000	250
Use of Council Transport	01 03601 1551 00000 000	22,184
Skip Hire	01 03601 1604 00000 000	300
APT&C Car Allowances	01 03601 1701 00000 000	646
	Transport Total	31,880
Supplies and Services		
Equipment	01 03601 1801 00000 000	456,538
Medical Requisites/Hygiene	01 03601 1912 00000 000	47
Catering	01 03601 1955 00000 000	235
Protective Clothing	01 03601 2002 00000 000	659
General Office Expenses	01 03601 2051 00000 000	941
Postages	01 03601 2201 00000 000	1,130
Telephones	01 03601 2210 00000 000	1,045
Travelling and Subsistence	01 03601 2301 00000 000	235
	Supplies and Services Total	460,830
Third Party Payments		
Private Contractors	01 03601 2851 00000 000	600
	Third Party Payments Total	600

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **F3308** **Intergrated Services**

Cost Centre: **03601** **Loan Equipment**

Support Services		
Office Accommodation & Property Management	01 03601 3502 00000 000	1,851
Information & Communication Technology Support	01 03601 3503 00000 000	13,883
Financial Processing Service	01 03601 3504 00000 000	815
Payroll Service	01 03601 3505 00000 000	1,155
Human Resources	01 03601 3511 00000 000	8,465
Business Finance Service	01 03601 3512 00000 000	649
Procurement	01 03601 3514 00000 000	9,718
Revenue Services	01 03601 3515 00000 000	53
Internal Audit & Risk	01 03601 3521 00000 000	1,155
	Support Services Total	37,744
Capital Financing		
Depreciation	01 03601 3452 00000 000	14,621
	Capital Financing Total	14,621
	Expense Total	1,085,943
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 03601 5251 00000 000	4,000CR
CCG Joint Funded Cases	01 03601 5295 00000 000	19,000CR
	Other Grants, Contributions & Reimbursements Total	23,000CR
Recharges		
Internal Better Care Fund Recharge	01 03601 5934 00000 000	843,160CR
	Recharges Total	843,160CR
	Revenue Total	866,160CR
	Loan Equipment Total	219,783
	Intergrated Services Total	3,383,633

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **F3305** **Personalisation - Care Coordination**

Cost Centre: **03166** **Care Co-ordination**

Expense

Employees		
Basic Pay	01 03166 0070 TOM04 000	3,005CR
Basic Pay	01 03166 0070 00000 000	703,853
National Insurance	01 03166 0470 00000 000	51,432
Superannuation	01 03166 0570 00000 000	113,942
Vacancy Factor	01 03166 0601 00000 000	27,214CR
Employers Liability Insurance	01 03166 0913 00000 000	4,739
	Employees Total	843,747
Premises		
Rent of Buildings	01 03166 1151 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03166 1701 00000 000	23,724
	Transport Total	23,724
Supplies and Services		
Equipment	01 03166 1801 00000 000	353
General Office Expenses	01 03166 2051 00000 000	3,055
Charges for Services	01 03166 2151 00000 000	350
Postages	01 03166 2201 00000 000	565
Telephones	01 03166 2210 00000 000	418
Travelling and Subsistence	01 03166 2301 00000 000	1,959
	Supplies and Services Total	6,700
Third Party Payments		
Voluntary Associations	01 03166 2751 00000 000	6,663
	Third Party Payments Total	6,663
Support Services		
Office Accommodation & Property Management	01 03166 3502 00000 000	3,332
Information & Communication Technology Support	01 03166 3503 00000 000	45,814
Financial Processing Service	01 03166 3504 00000 000	117
Payroll Service	01 03166 3505 00000 000	2,079
Human Resources	01 03166 3511 00000 000	15,238
Business Finance Service	01 03166 3512 00000 000	1,168
Procurement	01 03166 3514 00000 000	141
Revenue Services	01 03166 3515 00000 000	106
Internal Audit & Risk	01 03166 3521 00000 000	994
	Support Services Total	68,989
	Expense Total	950,323
	Care Co-ordination Total	950,323

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03167**	**Development Manager**	

Expense		
Employees		
Basic Pay	01 03167 0070 00000 000	42,957
National Insurance	01 03167 0470 00000 000	3,661
Superannuation	01 03167 0570 00000 000	6,952
Vacancy Factor	01 03167 0601 00000 000	1,598CR
Staff Appointment - Advertising	01 03167 0902 00000 000	5,000CR
	Employees Total	46,972
Supplies and Services		
Provisions	01 03167 1951 00000 000	500CR
Catering	01 03167 1955 00000 000	500CR
Interpretation	01 03167 2164 00000 000	235CR
	Supplies and Services Total	1,235CR
Third Party Payments		
Payments to Contractor	01 03167 2888 00000 000	356,784CR
	Third Party Payments Total	356,784CR
Support Services		
Office Accommodation & Property Management	01 03167 3502 00000 000	372
Information & Communication Technology Support	01 03167 3503 00000 000	1,388
Financial Processing Service	01 03167 3504 00000 000	12
Payroll Service	01 03167 3505 00000 000	231
Human Resources	01 03167 3511 00000 000	1,693
Business Finance Service	01 03167 3512 00000 000	130
Procurement	01 03167 3514 00000 000	41
Internal Audit & Risk	01 03167 3521 00000 000	64
	Support Services Total	3,931
	Expense Total	307,116CR
Revenue		
Government Grants		
Care Act	01 03167 5041 00000 000	216CR
	Government Grants Total	216CR
Recharges		
Internal Better Care Fund Recharge	01 03167 5934 00000 000	163,000CR
	Recharges Total	163,000CR
	Revenue Total	163,216CR
	Development Manager Total	470,332CR

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03168**	**Support Planning & Brokerage**	

Expense

Employees		
Basic Pay	01 03168 0070 TOM04 000	4,643CR
Basic Pay	01 03168 0070 00000 000	1,141,814
National Insurance	01 03168 0470 00000 000	79,299
Superannuation	01 03168 0570 00000 000	183,127
Vacancy Factor	01 03168 0601 00000 000	42,755CR
Employers Liability Insurance	01 03168 0913 00000 000	5,445
	Employees Total	1,362,287
Premises		
Rent of Buildings	01 03168 1151 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03168 1701 00000 000	26,000
	Transport Total	26,000
Supplies and Services		
Equipment	01 03168 1801 00000 000	353
General Office Expenses	01 03168 2051 00000 000	3,055
Charges for Services	01 03168 2151 00000 000	346
Postages	01 03168 2201 00000 000	565
Telephones	01 03168 2210 00000 000	749
Travelling and Subsistence	01 03168 2301 00000 000	1,960
	Supplies and Services Total	7,028
Support Services		
Office Accommodation & Property Management	01 03168 3502 00000 000	4,255
Information & Communication Technology Support	01 03168 3503 00000 000	63,862
Financial Processing Service	01 03168 3504 00000 000	109
Payroll Service	01 03168 3505 00000 000	2,656
Human Resources	01 03168 3511 00000 000	19,470
Business Finance Service	01 03168 3512 00000 000	1,493
Procurement	01 03168 3514 00000 000	148
Revenue Services	01 03168 3515 00000 000	18
Internal Audit & Risk	01 03168 3521 00000 000	1,131
	Support Services Total	93,142
	Expense Total	1,488,957
	Support Planning & Brokerage Total	1,488,957

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03454**	**Reablement Discharge Team**	

Expense

Employees		
Basic Pay	01 03454 0070 TOM04 000	1,750CR
Basic Pay	01 03454 0070 00000 000	412,324
National Insurance	01 03454 0470 00000 000	29,099
Superannuation	01 03454 0570 00000 000	65,064
Vacancy Factor	01 03454 0601 00000 000	15,861CR
Employers Liability Insurance	01 03454 0913 00000 000	5,489
	Employees Total	494,365
Transport		
APT&C Car Allowances	01 03454 1701 00000 000	6,478
	Transport Total	6,478
Supplies and Services		
Catering	01 03454 1955 00000 000	94
General Office Expenses	01 03454 2051 00000 000	1,883
Postages	01 03454 2201 00000 000	235
Telephones	01 03454 2210 00000 000	473
Travelling and Subsistence	01 03454 2301 00000 000	1,318
	Supplies and Services Total	4,003
Third Party Payments		
Voluntary Associations	01 03454 2751 00000 000	676
Payments to Contractor	01 03454 2888 00000 000	1,000
	Third Party Payments Total	1,676
Support Services		
Office Accommodation & Property Management	01 03454 3502 00000 000	2,405
Information & Communication Technology Support	01 03454 3503 00000 000	29,154
Financial Processing Service	01 03454 3504 00000 000	94
Payroll Service	01 03454 3505 00000 000	1,501
Human Resources	01 03454 3511 00000 000	11,005
Business Finance Service	01 03454 3512 00000 000	844
Procurement	01 03454 3514 00000 000	84
Internal Audit & Risk	01 03454 3521 00000 000	763
	Support Services Total	45,850
	Expense Total	552,372
	Reablement Discharge Team Total	552,372

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03463**	**Psychiatry of Old Age Service**	

Expense

Employees		
Basic Pay	01 03463 0070 TOM04 000	1,410CR
Basic Pay	01 03463 0070 00000 000	344,782
National Insurance	01 03463 0470 00000 000	26,016
Superannuation	01 03463 0570 00000 000	55,802
Vacancy Factor	01 03463 0601 00000 000	13,202CR
Employers Liability Insurance	01 03463 0913 00000 000	2,081
	Employees Total	414,069
Transport		
APT&C Car Allowances	01 03463 1701 00000 000	9,328
	Transport Total	9,328
Supplies and Services		
Telephones	01 03463 2210 00000 000	690
Travelling and Subsistence	01 03463 2301 00000 000	941
	Supplies and Services Total	1,631
Support Services		
Office Accommodation & Property Management	01 03463 3502 00000 000	1,295
Information & Communication Technology Support	01 03463 3503 00000 000	18,048
Financial Processing Service	01 03463 3504 00000 000	47
Payroll Service	01 03463 3505 00000 000	808
Human Resources	01 03463 3511 00000 000	5,926
Business Finance Service	01 03463 3512 00000 000	454
Procurement	01 03463 3514 00000 000	34
Internal Audit & Risk	01 03463 3521 00000 000	431
	Support Services Total	27,043
	Expense Total	452,071
	Psychiatry of Old Age Service Total	452,071
	Personalisation - Care Coordination Total	2,973,391

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **F3306** **Personalisation Learning Disability/Mental Health**

Cost Centre: **03051** **Community Learning Disability Team**

Expense

Employees		
Basic Pay	01 03051 0070 TOM04 000	35,273CR
Basic Pay	01 03051 0070 00000 000	555,770
National Insurance	01 03051 0470 TOM04 000	3,000CR
National Insurance	01 03051 0470 00000 000	42,185
Superannuation	01 03051 0570 TOM04 000	5,000CR
Superannuation	01 03051 0570 00000 000	89,951
Vacancy Factor	01 03051 0601 00000 000	21,378CR
Employers Liability Insurance	01 03051 0913 00000 000	4,311
	Employees Total	627,566
Premises		
Rent	01 03051 1156 00000 000	1,000
Non Domestic Rates	01 03051 1201 00000 000	12,990
Cleaning Materials	01 03051 1403 00000 000	280
	Premises Total	14,270
Transport		
APT&C Car Allowances	01 03051 1701 00000 000	11,877
	Transport Total	11,877
Supplies and Services		
Provisions	01 03051 1951 00000 000	19
Catering	01 03051 1955 00000 000	1,035
General Office Expenses	01 03051 2051 00000 000	4,537
Postages	01 03051 2201 00000 000	2,946
Telephones	01 03051 2210 00000 000	923
Travelling and Subsistence	01 03051 2301 00000 000	941
Other Miscellaneous Expenses	01 03051 2501 00000 000	1,883
	Supplies and Services Total	12,284
Third Party Payments		
Legal Fees	01 03051 2864 00000 000	960
Professional Fees	01 03051 2904 00000 000	1,957
	Third Party Payments Total	2,917
Support Services		
Office Accommodation & Property Management	01 03051 3502 00000 000	2,946
Information & Communication Technology Support	01 03051 3503 00000 000	32,394
Financial Processing Service	01 03051 3504 00000 000	313
Payroll Service	01 03051 3505 00000 000	1,839
Human Resources	01 03051 3511 00000 000	13,474
Business Finance Service	01 03051 3512 00000 000	1,033
Procurement	01 03051 3514 00000 000	541
Revenue Services	01 03051 3515 00000 000	104
Internal Audit & Risk	01 03051 3521 00000 000	969
	Support Services Total	53,613
Capital Financing		
Depreciation	01 03051 3452 00000 000	5,938
	Capital Financing Total	5,938
	Expense Total	728,465

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03051**	**Community Learning Disability Team**	
		Community Learning Disability Team Total	728,465

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03083**	**Learning Disabilities - Enablement**	

Expense

Employees		
Basic Pay	01 03083 0070 00000 000	533,792
National Insurance	01 03083 0470 00000 000	35,160
Superannuation	01 03083 0570 00000 000	84,354
Vacancy Factor	01 03083 0601 00000 000	22,467CR
Employers Liability Insurance	01 03083 0913 00000 000	7,938
	Employees Total	638,777
Premises		
Non Domestic Rates	01 03083 1201 00000 000	600
	Premises Total	600
Transport		
APT&C Car Allowances	01 03083 1701 00000 000	16,671
	Transport Total	16,671
Supplies and Services		
Equipment	01 03083 1801 00000 000	18,826
Teaching and Educational Aids	01 03083 1914 00000 000	1,883
Protective Clothing	01 03083 2002 00000 000	471
General Office Expenses	01 03083 2051 00000 000	377
Postages	01 03083 2201 00000 000	301
Telephones	01 03083 2210 00000 000	6,243
Travelling and Subsistence	01 03083 2301 00000 000	17,653
Subscriptions	01 03083 2352 00000 000	375
	Supplies and Services Total	46,129
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 03083 3138 00000 000	13,200
Office Accommodation & Property Management	01 03083 3502 00000 000	6,277
Information & Communication Technology Support	01 03083 3503 00000 000	47,665
Financial Processing Service	01 03083 3504 00000 000	473
Payroll Service	01 03083 3505 00000 000	4,600
Human Resources	01 03083 3511 00000 000	33,720
Business Finance Service	01 03083 3512 00000 000	2,201
Procurement	01 03083 3514 00000 000	1,760
Revenue Services	01 03083 3515 00000 000	32
Internal Audit & Risk	01 03083 3521 00000 000	1,514
	Support Services Total	111,442
Capital Financing		
Depreciation	01 03083 3452 00000 000	42,318
	Capital Financing Total	42,318
	Expense Total	855,937
	Learning Disabilities - Enablement Total	855,937

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03462**	**Deprivation of Liberty**	

Expense		
Employees		
Basic Pay	01 03462 0070 00000 000	207,659
National Insurance	01 03462 0470 00000 000	14,645
Superannuation	01 03462 0570 00000 000	31,947
Vacancy Factor	01 03462 0601 00000 000	7,582CR
	Employees Total	246,669
Transport		
APT&C Car Allowances	01 03462 1701 00000 000	1,500
	Transport Total	1,500
Supplies and Services		
Other Miscellaneous Expenses	01 03462 2501 00000 000	124,600
	Supplies and Services Total	124,600
	Expense Total	372,769
Revenue		
Government Grants		
Deprivation of Liberty	01 03462 5048 00000 000	20,777CR
	Government Grants Total	20,777CR
	Revenue Total	20,777CR
	Deprivation of Liberty Total	351,992

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03502**	**Community Mental Health Team**	

Expense		
Employees		
Basic Pay	01 03502 0070 00000 000	547,578
Basic Pay	01 03502 0070 TOM04 000	2,245CR
National Insurance	01 03502 0470 00000 000	42,016
Superannuation	01 03502 0570 00000 000	88,687
Vacancy Factor	01 03502 0601 00000 000	20,495CR
Employers Liability Insurance	01 03502 0913 00000 000	4,376
	Employees Total	659,917
Transport		
APT&C Car Allowances	01 03502 1701 00000 000	17,498
	Transport Total	17,498
Supplies and Services		
Equipment	01 03502 1801 00000 000	941
General Advertising	01 03502 2101 00000 000	378
Telephones	01 03502 2210 00000 000	1,498
Travelling and Subsistence	01 03502 2301 00000 000	1,506
Other Miscellaneous Expenses	01 03502 2501 00000 000	3,248
	Supplies and Services Total	7,571
Support Services		
Office Accommodation & Property Management	01 03502 3502 00000 000	3,223
Information & Communication Technology Support	01 03502 3503 00000 000	33,782
Financial Processing Service	01 03502 3504 00000 000	409
Payroll Service	01 03502 3505 00000 000	2,011
Human Resources	01 03502 3511 00000 000	14,743
Business Finance Service	01 03502 3512 00000 000	1,130
Procurement	01 03502 3514 00000 000	443
Revenue Services	01 03502 3515 00000 000	85
Internal Audit & Risk	01 03502 3521 00000 000	987
	Support Services Total	56,813
	Expense Total	741,799
Revenue		
Other Grants, Contributions & Reimbursements		
S256 Mental Health Resettlement Contributions	01 03502 5267 00000 000	130,060CR
	Other Grants, Contributions & Reimbursements Total	130,060CR
	Revenue Total	130,060CR
	Community Mental Health Team Total	611,739

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03505**	**Mental Health Reablement**	

Expense		
Employees		
Basic Pay	01 03505 0070 00000 000	334,492
National Insurance	01 03505 0470 00000 000	22,656
Superannuation	01 03505 0570 00000 000	53,523
Vacancy Factor	01 03505 0601 00000 000	12,140CR
Staff Appointment - Advertising	01 03505 0902 00000 000	100
Employers Liability Insurance	01 03505 0913 00000 000	2,195
	Employees Total	400,826
Premises		
Electricity	01 03505 1101 00000 000	2,091
Rent	01 03505 1156 00000 000	1,700
Water and Sewerage Charges	01 03505 1254 00000 000	190
Cleaning Materials	01 03505 1403 00000 000	200
	Premises Total	4,181
Transport		
APT&C Car Allowances	01 03505 1701 00000 000	8,684
	Transport Total	8,684
Supplies and Services		
General Office Expenses	01 03505 2051 00000 000	800
Telephones	01 03505 2210 00000 000	2,824
Travelling and Subsistence	01 03505 2301 00000 000	5,648
	Supplies and Services Total	9,272
Support Services		
Office Accommodation & Property Management	01 03505 3502 00000 000	2,480
Information & Communication Technology Support	01 03505 3503 00000 000	24,064
Financial Processing Service	01 03505 3504 00000 000	366
Payroll Service	01 03505 3505 00000 000	1,549
Human Resources	01 03505 3511 00000 000	11,357
Business Finance Service	01 03505 3512 00000 000	871
Procurement	01 03505 3514 00000 000	523
Revenue Services	01 03505 3515 00000 000	85
Internal Audit & Risk	01 03505 3521 00000 000	535
	Support Services Total	41,830
Capital Financing		
Depreciation	01 03505 3452 00000 000	9,626
	Capital Financing Total	9,626
	Expense Total	474,419
Revenue		
Other Grants, Contributions & Reimbursements		
S256 Mental Health Resettlement Contributions	01 03505 5267 00000 000	138,798CR
	Other Grants, Contributions & Reimbursements Total	138,798CR
	Revenue Total	138,798CR
	Mental Health Reablement Total	335,621

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03512**	**Drug & Alcohol**	

Expense

Employees

Basic Pay	01 03512 0070 TOM04 000	308CR
Basic Pay	01 03512 0070 00000 000	75,641
National Insurance	01 03512 0470 00000 000	5,593
Superannuation	01 03512 0570 00000 000	12,211
Vacancy Factor	01 03512 0601 00000 000	3,026CR
	Employees Total	90,111
	Expense Total	90,111
	Drug & Alcohol Total	90,111

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**04039**	**Transformation Development Team**	

Expense		
Employees		
Basic Pay	01 04039 0070 00000 000	32,778
National Insurance	01 04039 0470 00000 000	2,505
Superannuation	01 04039 0570 00000 000	5,306
Vacancy Factor	01 04039 0601 00000 000	1,211CR
	Employees Total	39,378
Premises		
Rent of Buildings	01 04039 1151 00000 000	14,000
	Premises Total	14,000
Supplies and Services		
Service Development	01 04039 2586 00000 000	26,357
	Supplies and Services Total	26,357
	Expense Total	79,735
Revenue		
Fees and Charges		
Miscellaneous Income	01 04039 5672 00000 000	111,000CR
	Fees and Charges Total	111,000CR
	Revenue Total	111,000CR
	Transformation Development Team Total	31,265CR
	Personalisation Learning Disability/Mental Health Total	2,942,600

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA057**	**Preventative & Safeguarding Services Management & Legal fees**	
Cost Centre:	**04066**	**Children & Family Services**	

Expense

Employees		
Basic Pay	01 04066 0070 00000 000	284,618
National Insurance	01 04066 0470 00000 000	28,462
Superannuation	01 04066 0570 00000 000	42,693
Employers Liability Insurance	01 04066 0913 00000 000	1,340
	Employees Total	357,113
Transport		
APT&C Car Allowances	01 04066 1701 00000 000	1,393
	Transport Total	1,393
Supplies and Services		
Telephones	01 04066 2210 00000 000	1,132
Travelling and Subsistence	01 04066 2301 00000 000	1,600
Other Miscellaneous Expenses	01 04066 2501 00000 000	4,145
	Supplies and Services Total	6,877
Third Party Payments		
Legal Fees	01 04066 2864 00000 000	242,913
Fees General	01 04066 2887 00000 000	10,000
Professional Fees	01 04066 2904 00000 000	60,774
	Third Party Payments Total	313,687
Support Services		
Office Accommodation & Property Management	01 04066 3502 00000 000	31,314
Information & Communication Technology Support	01 04066 3503 00000 000	62,474
Financial Processing Service	01 04066 3504 00000 000	2,532
Payroll Service	01 04066 3505 00000 000	5,601
Legal Services	01 04066 3508 00000 000	214,482
Human Resources	01 04066 3511 00000 000	41,057
Business Finance Service	01 04066 3512 00000 000	3,148
Project Management	01 04066 3513 00000 000	2,823
Procurement	01 04066 3514 00000 000	8,794
Revenue Services	01 04066 3515 00000 000	976
Customer Services	01 04066 3518 00000 000	7,109
Internal Audit & Risk	01 04066 3521 00000 000	6,395
	Support Services Total	386,705
	Expense Total	1,065,775
	Children & Family Services Total	1,065,775
	Preventative & Safeguarding Services Management & Legal fees Total	1,065,775

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03901**	**Public Health Team**	

Expense		
Employees		
Basic Pay	01 03901 0070 00000 000	312,000
National Insurance	01 03901 0470 00000 000	31,200
Superannuation	01 03901 0570 00000 000	46,800
Employers Liability Insurance	01 03901 0913 00000 000	5,798
	Employees Total	395,798
Supplies and Services		
General Office Expenses	01 03901 2051 00000 000	20,976
	Supplies and Services Total	20,976
Support Services		
Internal Public Health Recharge	01 03901 3167 00000 000	311,000
Office Accommodation & Property Management	01 03901 3502 00000 000	51,514
Information & Communication Technology Support	01 03901 3503 00000 000	19,436
Payroll Service	01 03901 3505 00000 000	808
Human Resources	01 03901 3511 00000 000	5,926
Business Finance Service	01 03901 3512 00000 000	6,329
Procurement	01 03901 3514 00000 000	119
Customer Services	01 03901 3518 00000 000	160
Internal Audit & Risk	01 03901 3521 00000 000	9,910
	Support Services Total	405,202
	Expense Total	821,976
Revenue		
Government Grants		
Public Health Grant	01 03901 5023 00000 000	811,000CR
	Government Grants Total	811,000CR
	Revenue Total	811,000CR
	Public Health Team Total	10,976

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03902**	**Sexual Health**	

Expense		
Supplies and Services		
Charges for Services	01 03902 2151 00000 000	40,000
	Supplies and Services Total	40,000
Third Party Payments		
Payments to Contractor	01 03902 2888 00000 000	2,345,022
	Third Party Payments Total	2,345,022
Support Services		
Internal Public Health Recharge	01 03902 3167 00000 000	12,127
	Support Services Total	12,127
	Expense Total	2,397,149
Revenue		
Government Grants		
Public Health Grant	01 03902 5023 00000 000	2,397,149CR
	Government Grants Total	2,397,149CR
	Revenue Total	2,397,149CR
	Sexual Health Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03903**	**NHS Check Programme**	

Expense		
Supplies and Services		
Charges for Services	01 03903 2151 00000 000	350,000
	Supplies and Services Total	350,000
	Expense Total	350,000
Revenue		
Government Grants		
Public Health Grant	01 03903 5023 00000 000	350,000CR
	Government Grants Total	350,000CR
	Revenue Total	350,000CR
	NHS Check Programme Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03904**	**Child Measurement Programme**	

Expense

Third Party Payments

Payments to Contractor	01 03904 2888 00000 000	15,000
	Third Party Payments Total	15,000
	Expense Total	15,000

Revenue

Government Grants

Public Health Grant	01 03904 5023 00000 000	15,000CR
	Government Grants Total	15,000CR
	Revenue Total	15,000CR
	Child Measurement Programme Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03905**	**Public Health Advice**	

Expense		
Supplies and Services		
Charges for Services	01 03905 2151 00000 000	16,700
	Supplies and Services Total	16,700
	Expense Total	16,700
Revenue		
Government Grants		
Public Health Grant	01 03905 5023 00000 000	16,700CR
	Government Grants Total	16,700CR
	Revenue Total	16,700CR
	Public Health Advice Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03906**	**Obesity**	

Expense

Support Services		
Internal Public Health Recharge	01 03906 3167 00000 000	135,000
	Support Services Total	135,000
	Expense Total	135,000

Revenue

Government Grants		
Public Health Grant	01 03906 5023 00000 000	135,000CR
	Government Grants Total	135,000CR
	Revenue Total	135,000CR
	Obesity Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03907**	**Physical Activity**	

Expense		
Support Services		
Internal Public Health Recharge	01 03907 3167 00000 000	917,000
	Support Services Total	917,000
	Expense Total	917,000
Revenue		
Government Grants		
Public Health Grant	01 03907 5023 00000 000	917,000CR
	Government Grants Total	917,000CR
	Revenue Total	917,000CR
	Physical Activity Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03908**	**Substance Misuse**	

Expense		
Supplies and Services		
Charges for Services	01 03908 2151 00000 000	75,000
	Supplies and Services Total	75,000
Third Party Payments		
Payments to Contractor	01 03908 2888 00000 000	2,231,583
	Third Party Payments Total	2,231,583
	Expense Total	2,306,583
Revenue		
Government Grants		
Public Health Grant	01 03908 5023 00000 000	2,306,583CR
	Government Grants Total	2,306,583CR
	Revenue Total	2,306,583CR
	Substance Misuse Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03909**	**Smoking & Tobacco**	

Expense		
Supplies and Services		
General Office Expenses	01 03909 2051 00000 000	5,000
Charges for Services	01 03909 2151 00000 000	224,000
	Supplies and Services Total	229,000
Third Party Payments		
Payments to Contractor	01 03909 2888 00000 000	54,216
	Third Party Payments Total	54,216
	Expense Total	283,216
Revenue		
Government Grants		
Public Health Grant	01 03909 5023 00000 000	283,216CR
	Government Grants Total	283,216CR
	Revenue Total	283,216CR
	Smoking & Tobacco Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03910**	**Children 5 to 19**	

Expense		
Third Party Payments		
Payments to Contractor	01 03910 2888 00000 000	660,000
	Third Party Payments Total	660,000
Support Services		
Internal Public Health Recharge	01 03910 3167 00000 000	188,056
	Support Services Total	188,056
	Expense Total	848,056
Revenue		
Government Grants		
Public Health Grant	01 03910 5023 00000 000	848,056CR
	Government Grants Total	848,056CR
	Revenue Total	848,056CR
	Children 5 to 19 Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03911**	**Other Public Health Services**	

Expense		
Third Party Payments		
Payments to Contractor	01 03911 2888 00000 000	46,000
	Third Party Payments Total	46,000
Support Services		
Internal Public Health Recharge	01 03911 3167 00000 000	80,000
	Support Services Total	80,000
	Expense Total	126,000
Revenue		
Government Grants		
Public Health Grant	01 03911 5023 00000 000	126,000CR
	Government Grants Total	126,000CR
	Revenue Total	126,000CR
	Other Public Health Services Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03912**	**Health Protection**	

Expense

Supplies and Services		
Charges for Services	01 03912 2151 00000 000	66,700
	Supplies and Services Total	66,700
	Expense Total	66,700

Revenue

Government Grants		
Public Health Grant	01 03912 5023 00000 000	66,700CR
	Government Grants Total	66,700CR
	Revenue Total	66,700CR
	Health Protection Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03913**	**Obesity 05-25**	

Expense

Support Services		
Internal Public Health Recharge	01 03913 3167 00000 000	151,629
	Support Services Total	151,629
	Expense Total	151,629

Revenue

Government Grants		
Public Health Grant	01 03913 5023 00000 000	151,629CR
	Government Grants Total	151,629CR
	Revenue Total	151,629CR
	Obesity 05-25 Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03914**	**Substance Misuse 05-25**	

Expense		
Support Services		
Internal Public Health Recharge	01 03914 3167 00000 000	221,281
	Support Services Total	221,281
	Expense Total	221,281
Revenue		
Government Grants		
Public Health Grant	01 03914 5023 00000 000	221,281CR
	Government Grants Total	221,281CR
	Revenue Total	221,281CR
	Substance Misuse 05-25 Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03915**	**Children 0-5 Healthy Child Programme**	

Expense		
Third Party Payments		
Payments to Contractor	01 03915 2888 00000 000	2,720,646
	Third Party Payments Total	2,720,646
Support Services		
Internal Public Health Recharge	01 03915 3167 00000 000	490,000
	Support Services Total	490,000
	Expense Total	3,210,646
Revenue		
Government Grants		
Public Health Grant	01 03915 5023 00000 000	3,210,646CR
	Government Grants Total	3,210,646CR
	Revenue Total	3,210,646CR
	Children 0-5 Healthy Child Programme Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03916**	**Health and Housing**	

Expense

Support Services

Internal Public Health Recharge	01 03916 3167 00000 000	60,000
	Support Services Total	60,000
	Expense Total	60,000

Revenue

Government Grants

Public Health Grant	01 03916 5023 00000 000	60,000CR
	Government Grants Total	60,000CR
	Revenue Total	60,000CR
	Health and Housing Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03917**	**Domestic Violence**	

Expense		
Support Services		
Internal Public Health Recharge	01 03917 3167 00000 000	100,000
	Support Services Total	100,000
	Expense Total	100,000
Revenue		
Government Grants		
Public Health Grant	01 03917 5023 00000 000	100,000CR
	Government Grants Total	100,000CR
	Revenue Total	100,000CR
	Domestic Violence Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03918**	**Public Mental Health**	

Expense		
Support Services		
Internal Public Health Recharge	01 03918 3167 00000 000	877,863
	Support Services Total	877,863
	Expense Total	877,863
Revenue		
Government Grants		
Public Health Grant	01 03918 5023 00000 000	877,863CR
	Government Grants Total	877,863CR
	Revenue Total	877,863CR
	Public Mental Health Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03919**	**Health at Work**	

Expense		
Supplies and Services		
Charges for Services	01 03919 2151 00000 000	7,500
	Supplies and Services Total	7,500
Third Party Payments		
Payments to Contractor	01 03919 2888 00000 000	40,677
	Third Party Payments Total	40,677
	Expense Total	48,177
Revenue		
Government Grants		
Public Health Grant	01 03919 5023 00000 000	48,177CR
	Government Grants Total	48,177CR
	Revenue Total	48,177CR
	Health at Work Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA072**	**Public Health**	
Cost Centre:	**03920**	**Physical Health 05-25**	

Expense		
Support Services		
Internal Public Health Recharge	01 03920 3167 00000 000	138,000
	Support Services Total	138,000
	Expense Total	138,000
Revenue		
Government Grants		
Public Health Grant	01 03920 5023 00000 000	138,000CR
	Government Grants Total	138,000CR
	Revenue Total	138,000CR
	Physical Health 05-25 Total	0
	Public Health Total	10,976

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04054**	**Standby Team**	

Expense

Employees		
Basic Pay	01 04054 0070 00000 000	92,482
National Insurance	01 04054 0470 00000 000	10,470
Superannuation	01 04054 0570 00000 000	14,912
Employers Liability Insurance	01 04054 0913 00000 000	604
	Employees Total	118,468
Support Services		
Internal Audit & Risk	01 04054 3521 00000 000	118
	Support Services Total	118
	Expense Total	118,586
	Standby Team Total	118,586

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04067**	**Children and Adolescent Mental Health Service (CAMHS)**	

Expense

Employees		
Basic Pay	01 04067 0070 00000 000	65,136
National Insurance	01 04067 0470 00000 000	1,935
Superannuation	01 04067 0570 00000 000	9,770
Employers Liability Insurance	01 04067 0913 00000 000	396
	Employees Total	77,237
Transport		
APT&C Car Allowances	01 04067 1701 00000 000	1,000
	Transport Total	1,000
Support Services		
Office Accommodation & Property Management	01 04067 3502 00000 000	7,376
Information & Communication Technology Support	01 04067 3503 00000 000	6,942
Payroll Service	01 04067 3505 00000 000	404
Human Resources	01 04067 3511 00000 000	2,963
Business Finance Service	01 04067 3512 00000 000	227
Internal Audit & Risk	01 04067 3521 00000 000	149
	Support Services Total	18,061
	Expense Total	96,298
	Children and Adolescent Mental Health Service (CAMHS) Total	96,298

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04069**	**Family Group Conferencing**	

Expense

Third Party Payments

Other Establishments	01 04069 2817 00000 000	24,000
	Third Party Payments Total	24,000
	Expense Total	24,000
	Family Group Conferencing Total	24,000

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA058** **Safeguarding & Looked after Children staffing teams**

Cost Centre: **04077** **Front Door Referral/Advice Team**

Expense

Employees		
Basic Pay	01 04077 0070 00000 000	587,773
National Insurance	01 04077 0470 00000 000	58,674
Superannuation	01 04077 0570 00000 000	88,011
Employers Liability Insurance	01 04077 0913 00000 000	4,774
Disclosure & Barring Service Checks (CRB)	01 04077 0945 00000 000	200
	Employees Total	739,432
Transport		
APT&C Car Allowances	01 04077 1701 00000 000	13,000
	Transport Total	13,000
Supplies and Services		
Equipment	01 04077 1801 00000 000	641
General Office Expenses	01 04077 2051 00000 000	476
Charges for Services	01 04077 2151 00000 000	75,000
Telephones	01 04077 2210 00000 000	2,997
Travelling and Subsistence	01 04077 2301 00000 000	1,071
General Expenses	01 04077 2304 00000 000	1,000
	Supplies and Services Total	81,185
Third Party Payments		
Supported Lodgings	01 04077 2819 00000 000	45,000
	Third Party Payments Total	45,000
Transfer Payments		
Section 17 Assistance	01 04077 3019 00000 000	19,571
	Transfer Payments Total	19,571
Support Services		
Office Accommodation & Property Management	01 04077 3502 00000 000	40,037
Information & Communication Technology Support	01 04077 3503 00000 000	51,367
Financial Processing Service	01 04077 3504 00000 000	363
Payroll Service	01 04077 3505 00000 000	2,194
Human Resources	01 04077 3511 00000 000	16,084
Business Finance Service	01 04077 3512 00000 000	1,233
Procurement	01 04077 3514 00000 000	551
Revenue Services	01 04077 3515 00000 000	106
Internal Audit & Risk	01 04077 3521 00000 000	910
	Support Services Total	112,845
	Expense Total	1,011,033
	Front Door Referral/Advice Team Total	1,011,033

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04079**	**Safeguarding Team 1 for East Locality**	

Expense

Employees		
Basic Pay	01 04079 0070 00000 000	759,017
National Insurance	01 04079 0470 00000 000	75,902
Superannuation	01 04079 0570 00000 000	113,853
Employers Liability Insurance	01 04079 0913 00000 000	3,403
	Employees Total	952,175
Transport		
Use of Hired Transport	01 04079 1601 00000 000	5,000
APT&C Car Allowances	01 04079 1701 00000 000	27,858
	Transport Total	32,858
Supplies and Services		
Equipment	01 04079 1801 00000 000	941
General Office Expenses	01 04079 2051 00000 000	847
Telephones	01 04079 2210 00000 000	1,675
Travelling and Subsistence	01 04079 2301 00000 000	1,130
General Expenses	01 04079 2304 00000 000	1,000
	Supplies and Services Total	5,593
Transfer Payments		
Section 17 Assistance	01 04079 3019 00000 000	21,528
	Transfer Payments Total	21,528
Support Services		
Office Accommodation & Property Management	01 04079 3502 00000 000	34,768
Information & Communication Technology Support	01 04079 3503 00000 000	40,261
Financial Processing Service	01 04079 3504 00000 000	399
Payroll Service	01 04079 3505 00000 000	1,906
Human Resources	01 04079 3511 00000 000	13,968
Business Finance Service	01 04079 3512 00000 000	1,071
Procurement	01 04079 3514 00000 000	67
Revenue Services	01 04079 3515 00000 000	53
Customer Services	01 04079 3518 00000 000	1,258
Internal Audit & Risk	01 04079 3521 00000 000	716
	Support Services Total	94,467
	Expense Total	1,106,621
	Safeguarding Team 1 for East Locality Total	1,106,621

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04104**	**Riverdale**	

Expense

Employees		
Basic Pay	01 04104 0070 00000 000	369,044
Overtime	01 04104 0270 00000 000	50,000
Allowances	01 04104 0370 00000 000	28,000
National Insurance	01 04104 0470 00000 000	26,922
Superannuation	01 04104 0570 00000 000	61,321
Employers Liability Insurance	01 04104 0913 00000 000	2,175
	Employees Total	537,462
Premises		
Grounds Maintenance	01 04104 1051 00000 000	1,235
Electricity	01 04104 1101 00000 000	2,149
Gas	01 04104 1102 00000 000	6,063
Water and Sewerage Charges	01 04104 1254 00000 000	951
Cleaning of Buildings Contractor	01 04104 1401 00000 000	216
Cleaning Materials	01 04104 1403 00000 000	350
Premises Related Insurance	01 04104 1451 00000 000	693
	Premises Total	11,657
Transport		
APT&C Car Allowances	01 04104 1701 00000 000	9,857
	Transport Total	9,857
Supplies and Services		
Equipment	01 04104 1801 00000 000	3,256
Furniture	01 04104 1851 00000 000	753
Materials	01 04104 1901 00000 000	1,187
Provisions	01 04104 1951 00000 000	12,072
Clothing Uniform & Laundry	01 04104 2001 00000 000	1,883
Telephones	01 04104 2210 00000 000	174
Travelling and Subsistence	01 04104 2301 00000 000	941
Education Activities/Trips	01 04104 2516 00000 000	471
Group Activities	01 04104 2521 00000 000	2,824
Pocket Money	01 04104 2531 00000 000	1,412
	Supplies and Services Total	24,973
Third Party Payments		
Fees General	01 04104 2887 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Office Accommodation & Property Management	01 04104 3502 00000 000	18,030
Information & Communication Technology Support	01 04104 3503 00000 000	34,708
Financial Processing Service	01 04104 3504 00000 000	1,062
Payroll Service	01 04104 3505 00000 000	2,252
Human Resources	01 04104 3511 00000 000	16,507
Business Finance Service	01 04104 3512 00000 000	1,266
Procurement	01 04104 3514 00000 000	527
Internal Audit & Risk	01 04104 3521 00000 000	546
	Support Services Total	74,898

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04104**	**Riverdale**	

Capital Financing		
Depreciation	01 04104 3452 00000 000	4,100
	Capital Financing Total	4,100
	Expense Total	664,447
	Riverdale Total	664,447

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04126**	**Sycamore House**	

Expense

Employees		
Basic Pay	01 04126 0070 00000 000	377,672
Overtime	01 04126 0270 00000 000	60,000
Allowances	01 04126 0370 00000 000	28,000
National Insurance	01 04126 0470 00000 000	27,568
Superannuation	01 04126 0570 00000 000	62,845
Employers Liability Insurance	01 04126 0913 00000 000	2,229
	Employees Total	558,314
Premises		
Fire Alarms - Maintenance	01 04126 1308 00000 000	1,000
	Premises Total	1,000
Transport		
APT&C Car Allowances	01 04126 1701 00000 000	2,786
	Transport Total	2,786
Supplies and Services		
Equipment	01 04126 1801 00000 000	2,691
Materials	01 04126 1901 00000 000	2,791
Provisions	01 04126 1951 00000 000	11,894
Clothing Uniform & Laundry	01 04126 2001 00000 000	2,353
General Office Expenses	01 04126 2051 00000 000	2,935
Telephones	01 04126 2210 00000 000	131
Travelling and Subsistence	01 04126 2301 00000 000	2,353
Education Activities/Trips	01 04126 2516 00000 000	2,824
Pocket Money	01 04126 2531 00000 000	1,883
	Supplies and Services Total	29,855
Third Party Payments		
Fees General	01 04126 2887 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Office Accommodation & Property Management	01 04126 3502 00000 000	6,010
Information & Communication Technology Support	01 04126 3503 00000 000	19,436
Financial Processing Service	01 04126 3504 00000 000	1,572
Payroll Service	01 04126 3505 00000 000	751
Human Resources	01 04126 3511 00000 000	5,502
Business Finance Service	01 04126 3512 00000 000	422
Procurement	01 04126 3514 00000 000	636
Internal Audit & Risk	01 04126 3521 00000 000	549
	Support Services Total	34,878
	Expense Total	628,333
	Sycamore House Total	628,333

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04127**	**Starting Point**	

Expense

Employees		
Basic Pay	01 04127 0070 00000 000	281,706
Overtime	01 04127 0270 00000 000	27,441
Allowances	01 04127 0370 00000 000	30,000
National Insurance	01 04127 0470 00000 000	28,170
Superannuation	01 04127 0570 00000 000	42,256
Employers Liability Insurance	01 04127 0913 00000 000	1,983
Disclosure & Barring Service Checks (CRB)	01 04127 0945 00000 000	200
	Employees Total	411,756
Premises		
Electricity	01 04127 1101 00000 000	1,481
Gas	01 04127 1102 00000 000	2,707
Rent	01 04127 1156 00000 000	49,555
Water and Sewerage Charges	01 04127 1254 00000 000	1,901
	Premises Total	55,644
Transport		
APT&C Car Allowances	01 04127 1701 00000 000	3,000
	Transport Total	3,000
Supplies and Services		
Equipment	01 04127 1801 00000 000	5,930
Materials	01 04127 1901 00000 000	988
Provisions	01 04127 1951 00000 000	9,193
General Office Expenses	01 04127 2051 00000 000	1,200
Telephones	01 04127 2210 00000 000	1,419
	Supplies and Services Total	18,730
Third Party Payments		
Fees General	01 04127 2887 00000 000	382
	Third Party Payments Total	382
Support Services		
Office Accommodation & Property Management	01 04127 3502 00000 000	6,010
Information & Communication Technology Support	01 04127 3503 00000 000	15,271
Financial Processing Service	01 04127 3504 00000 000	1,426
Payroll Service	01 04127 3505 00000 000	751
Human Resources	01 04127 3511 00000 000	5,502
Business Finance Service	01 04127 3512 00000 000	422
Procurement	01 04127 3514 00000 000	586
Internal Audit & Risk	01 04127 3521 00000 000	483
	Support Services Total	30,451
	Expense Total	519,963
	Starting Point Total	519,963

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04130**	**Looked After Children 0-18**	

Expense

Employees		
Basic Pay	01 04130 0070 00000 000	295,652
National Insurance	01 04130 0470 00000 000	29,565
Superannuation	01 04130 0570 00000 000	44,348
Employers Liability Insurance	01 04130 0913 00000 000	3,964
	Employees Total	373,529
Transport		
Use of Hired Transport	01 04130 1601 00000 000	5,000
APT&C Car Allowances	01 04130 1701 00000 000	15,264
	Transport Total	20,264
Supplies and Services		
General Office Expenses	01 04130 2051 00000 000	847
Telephones	01 04130 2210 00000 000	2,635
Travelling and Subsistence	01 04130 2301 00000 000	1,000
General Expenses	01 04130 2304 00000 000	8,778
	Supplies and Services Total	13,260
Transfer Payments		
Section 17 Assistance	01 04130 3019 00000 000	33,270
	Transfer Payments Total	33,270
Support Services		
Office Accommodation & Property Management	01 04130 3502 00000 000	48,463
Information & Communication Technology Support	01 04130 3503 00000 000	36,096
Financial Processing Service	01 04130 3504 00000 000	1,114
Payroll Service	01 04130 3505 00000 000	2,656
Human Resources	01 04130 3511 00000 000	19,470
Business Finance Service	01 04130 3512 00000 000	1,493
Procurement	01 04130 3514 00000 000	469
Revenue Services	01 04130 3515 00000 000	18
Internal Audit & Risk	01 04130 3521 00000 000	887
	Support Services Total	110,666
	Expense Total	550,989
	Looked After Children 0-18 Total	550,989

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04131**	**Safeguarding Team 2 for West Locality**	

Expense		
Employees		
Basic Pay	01 04131 0070 00000 000	774,306
National Insurance	01 04131 0470 00000 000	77,431
Superannuation	01 04131 0570 00000 000	116,146
Employers Liability Insurance	01 04131 0913 00000 000	3,077
	Employees Total	970,960
Transport		
Use of Hired Transport	01 04131 1601 00000 000	10,000
APT&C Car Allowances	01 04131 1701 00000 000	23,264
	Transport Total	33,264
Supplies and Services		
Equipment	01 04131 1801 00000 000	839
General Office Expenses	01 04131 2051 00000 000	847
Telephones	01 04131 2210 00000 000	2,175
Travelling and Subsistence	01 04131 2301 00000 000	1,883
General Expenses	01 04131 2304 00000 000	3,000
Outreach Activities	01 04131 2529 00000 000	1,694
	Supplies and Services Total	10,438
Transfer Payments		
Section 17 Assistance	01 04131 3019 00000 000	21,528
	Transfer Payments Total	21,528
Support Services		
Office Accommodation & Property Management	01 04131 3502 00000 000	28,445
Information & Communication Technology Support	01 04131 3503 00000 000	20,825
Financial Processing Service	01 04131 3504 00000 000	354
Payroll Service	01 04131 3505 00000 000	1,559
Human Resources	01 04131 3511 00000 000	11,428
Business Finance Service	01 04131 3512 00000 000	876
Procurement	01 04131 3514 00000 000	121
Revenue Services	01 04131 3515 00000 000	35
Internal Audit & Risk	01 04131 3521 00000 000	646
	Support Services Total	64,289
	Expense Total	1,100,479
	Safeguarding Team 2 for West Locality Total	1,100,479

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04137**	**Care Leavers Team**	

Expense		
Employees		
Basic Pay	01 04137 0070 00000 000	264,061
National Insurance	01 04137 0470 00000 000	17,423
Superannuation	01 04137 0570 00000 000	43,978
Employers Liability Insurance	01 04137 0913 00000 000	2,734
	Employees Total	328,196
Transport		
APT&C Car Allowances	01 04137 1701 00000 000	17,271
	Transport Total	17,271
Supplies and Services		
General Office Expenses	01 04137 2051 00000 000	3,665
Telephones	01 04137 2210 00000 000	1,351
Travelling and Subsistence	01 04137 2301 00000 000	4,236
	Supplies and Services Total	9,252
Third Party Payments		
Foster Parent Allowances - This Authority Children Over	01 04137 2815 00000 000	300,252
Supported Lodgings	01 04137 2819 00000 000	360,000
Rent - Care Leaver	01 04137 2820 00000 000	130,000
Personal Allowance - Care Leaver	01 04137 2821 00000 000	210,000
Setting up Costs - Care Leaver	01 04137 2822 00000 000	50,000
	Third Party Payments Total	1,050,252
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 04137 3138 00000 000	11,000
Internal Recharges	01 04137 3168 00000 000	10,000
Office Accommodation & Property Management	01 04137 3502 00000 000	6,935
Information & Communication Technology Support	01 04137 3503 00000 000	18,048
Financial Processing Service	01 04137 3504 00000 000	3,999
Payroll Service	01 04137 3505 00000 000	866
Human Resources	01 04137 3511 00000 000	6,349
Business Finance Service	01 04137 3512 00000 000	487
Procurement	01 04137 3514 00000 000	204
Revenue Services	01 04137 3515 00000 000	851
Internal Audit & Risk	01 04137 3521 00000 000	1,408
	Support Services Total	60,147
	Expense Total	1,465,118
Revenue		
Government Grants		
Staying Put Implementation Grant	01 04137 5059 00000 000	53,252CR
	Government Grants Total	53,252CR
	Revenue Total	53,252CR
	Care Leavers Team Total	1,411,866

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04486**	**Contact Team**	

Expense

Employees		
Basic Pay	01 04486 0070 00000 000	155,559
National Insurance	01 04486 0470 00000 000	15,556
Superannuation	01 04486 0570 00000 000	23,334
Employers Liability Insurance	01 04486 0913 00000 000	1,068
	Employees Total	195,517
Transport		
APT&C Car Allowances	01 04486 1701 00000 000	45,000
	Transport Total	45,000
	Expense Total	240,517
	Contact Team Total	240,517
	Safeguarding & Looked after Children staffing teams Total	7,473,132

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00301**	**School Improvement Service**	

Expense		
Employees		
Basic Pay	01 00301 0070 00000 000	763,234
National Insurance	01 00301 0470 00000 000	57,191
Superannuation	01 00301 0570 00000 000	126,285
Training	01 00301 0901 00000 000	9,500
Employers Liability Insurance	01 00301 0913 00000 000	3,922
	Employees Total	960,132
Premises		
Rent	01 00301 1156 00000 000	4,651
	Premises Total	4,651
Transport		
APT&C Car Allowances	01 00301 1701 00000 000	8,885
	Transport Total	8,885
Supplies and Services		
Materials	01 00301 1901 00000 000	1,640
Catering	01 00301 1955 00000 000	11,692
General Office Expenses	01 00301 2051 00000 000	5,580
Postages	01 00301 2201 00000 000	329
Telephones	01 00301 2210 00000 000	646
Travelling and Subsistence	01 00301 2301 00000 000	2,268
Subscriptions	01 00301 2352 00000 000	8,472
	Supplies and Services Total	30,627
Third Party Payments		
Payments to Schools	01 00301 2610 00000 000	74,874
Fees and Allowances	01 00301 2804 00000 000	22,000
Private Contractors	01 00301 2851 00000 000	11,000
Fees General	01 00301 2887 00000 000	2,000
	Third Party Payments Total	109,874
Support Services		
Internal Recharges	01 00301 3168 00000 000	22,849
Office Accommodation & Property Management	01 00301 3502 00000 000	46,830
Information & Communication Technology Support	01 00301 3503 00000 000	205,466
Financial Processing Service	01 00301 3504 00000 000	3,573
Payroll Service	01 00301 3505 00000 000	5,560
Human Resources	01 00301 3511 00000 000	37,250
Business Finance Service	01 00301 3512 00000 000	2,856
Project Management	01 00301 3513 00000 000	2,823
Procurement	01 00301 3514 00000 000	6,612
Revenue Services	01 00301 3515 00000 000	195
Internal Audit & Risk	01 00301 3521 00000 000	4,500
	Support Services Total	338,514
	Expense Total	1,452,683

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00301**	**School Improvement Service**	

Revenue		
Government Grants		
Dedicated Schools Grant	01 00301 5079 00000 000	426,760CR
	Government Grants Total	426,760CR
Fees and Charges		
General Charges for Services	01 00301 5501 00000 000	109,185CR
Income from Schools	01 00301 5525 00000 000	530,451CR
	Fees and Charges Total	639,636CR
Recharges		
Internal Recharges	01 00301 5931 00000 000	82,670CR
	Recharges Total	82,670CR
	Revenue Total	1,149,066CR
	School Improvement Service Total	303,617

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00305**	**Langdale Centre**	

Expense		
Employees		
Basic Pay	01 00305 0070 00000 000	82,688
National Insurance	01 00305 0470 00000 000	5,997
Superannuation	01 00305 0570 00000 000	13,594
Employers Liability Insurance	01 00305 0913 00000 000	529
	Employees Total	102,808
Premises		
Routine Repairs and Maintenance General - Building Us	01 00305 1011 00000 000	12,705
Grounds Maintenance	01 00305 1051 00000 000	4,000
Electricity	01 00305 1101 00000 000	13,827
Gas	01 00305 1102 00000 000	13,167
Non Domestic Rates	01 00305 1201 00000 000	31,386
Water and Sewerage Charges	01 00305 1254 00000 000	7,702
Security Alarms - Call Outs	01 00305 1310 00000 000	26,217
Cleaning of Buildings Contractor	01 00305 1401 00000 000	22,000
Cleaning Materials	01 00305 1403 00000 000	700
Premises Related Insurance	01 00305 1451 00000 000	7,040
	Premises Total	138,744
Supplies and Services		
Equipment	01 00305 1801 00000 000	2,791
Catering	01 00305 1955 00000 000	4,236
General Office Expenses	01 00305 2051 00000 000	13,025
Postages	01 00305 2201 00000 000	4,652
	Supplies and Services Total	24,704
Support Services		
Financial Processing Service	01 00305 3504 00000 000	411
Procurement	01 00305 3514 00000 000	531
Internal Audit & Risk	01 00305 3521 00000 000	399
	Support Services Total	1,341
Capital Financing		
Depreciation	01 00305 3452 00000 000	17,444
	Capital Financing Total	17,444
	Expense Total	285,041
Revenue		
Fees and Charges		
General Charges for Services	01 00305 5501 00000 000	118,188CR
Income from Schools	01 00305 5525 00000 000	5,500CR
	Fees and Charges Total	123,688CR
Recharges		
Internal Recharges	01 00305 5931 00000 000	138,000CR
	Recharges Total	138,000CR
	Revenue Total	261,688CR
	Langdale Centre Total	23,353

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00308**	**School Swimming Transport**	

Expense		
Employees		
Basic Pay	01 00308 0070 00000 000	9,144
National Insurance	01 00308 0470 00000 000	91
Superannuation	01 00308 0570 00000 000	1,319
Employers Liability Insurance	01 00308 0913 00000 000	83
	Employees Total	10,637
Transport		
Use of Hired Transport	01 00308 1601 00000 000	75,000
	Transport Total	75,000
Support Services		
Internal Recharges	01 00308 3168 00000 000	1,135
	Support Services Total	1,135
	Expense Total	86,772
Revenue		
Fees and Charges		
Income from Schools	01 00308 5525 00000 000	86,772CR
	Fees and Charges Total	86,772CR
	Revenue Total	86,772CR
	School Swimming Transport Total	0

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA066** **School Improvement**

Cost Centre: **00310** **Early Years Foundation Stage Development**

Expense

Employees		
Basic Pay	01 00310 0070 00000 000	227,541
National Insurance	01 00310 0470 00000 000	13,305
Superannuation	01 00310 0570 00000 000	37,258
Employers Liability Insurance	01 00310 0913 00000 000	2,119
	Employees Total	280,223
Premises		
Rent	01 00310 1156 00000 000	4,863
	Premises Total	4,863
Transport		
APT&C Car Allowances	01 00310 1701 00000 000	5,322
	Transport Total	5,322
Supplies and Services		
Materials	01 00310 1901 00000 000	1,000
Catering	01 00310 1955 00000 000	2,000
General Office Expenses	01 00310 2051 00000 000	500
Postages	01 00310 2201 00000 000	200
Telephones	01 00310 2210 00000 000	185
Travelling and Subsistence	01 00310 2301 00000 000	250
Grants General	01 00310 2351 00000 000	777
Subscriptions	01 00310 2352 00000 000	200
Other Miscellaneous Expenses	01 00310 2501 00000 000	100
	Supplies and Services Total	5,212
Third Party Payments		
Payments to Schools	01 00310 2610 00000 000	1,000
Fees and Allowances	01 00310 2804 00000 000	1,000
	Third Party Payments Total	2,000
Support Services		
Internal Recharges	01 00310 3168 00000 000	16,387
Office Accommodation & Property Management	01 00310 3502 00000 000	4,408
Information & Communication Technology Support	01 00310 3503 00000 000	6,942
Financial Processing Service	01 00310 3504 00000 000	305
Human Resources	01 00310 3511 00000 000	3,386
Business Finance Service	01 00310 3512 00000 000	260
Procurement	01 00310 3514 00000 000	98
Revenue Services	01 00310 3515 00000 000	18
Internal Audit & Risk	01 00310 3521 00000 000	439
	Support Services Total	32,243
	Expense Total	329,863

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00310**	**Early Years Foundation Stage Development**	

Revenue

Government Grants		
Dedicated Schools Grant	01 00310 5079 00000 000	144,604CR
Government Grants Total		144,604CR
Fees and Charges		
General Charges for Services	01 00310 5501 00000 000	21,000CR
Income from Schools	01 00310 5525 00000 000	22,267CR
Fees and Charges Total		43,267CR
Revenue Total		187,871CR
Early Years Foundation Stage Development Total		141,992

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00452**	**Nursery Education Payments**	

Expense		
Third Party Payments		
Fees General	01 00452 2887 00000 000	5,707,172
	Third Party Payments Total	5,707,172
Support Services		
Internal Recharges	01 00452 3168 00000 000	210,539
	Support Services Total	210,539
	Expense Total	5,917,711
Revenue		
Government Grants		
Dedicated Schools Grant	01 00452 5079 00000 000	5,917,711CR
	Government Grants Total	5,917,711CR
	Revenue Total	5,917,711CR
	Nursery Education Payments Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00455**	**Education Improvement Partnership (EiP)**	

Expense		
Employees		
Training	01 00455 0901 00000 000	5,772
	Employees Total	5,772
Supplies and Services		
Equipment	01 00455 1801 00000 000	100
Catering	01 00455 1955 00000 000	3,000
General Office Expenses	01 00455 2051 00000 000	2,300
Conference Expenses	01 00455 2303 00000 000	20,000
	Supplies and Services Total	25,400
Third Party Payments		
Payments to Schools	01 00455 2610 00000 000	162,723
	Third Party Payments Total	162,723
Support Services		
Internal Recharges	01 00455 3168 00000 000	243,698
	Support Services Total	243,698
	Expense Total	437,593
Revenue		
Government Grants		
Dedicated Schools Grant	01 00455 5079 00000 000	100,398CR
	Government Grants Total	100,398CR
Fees and Charges		
Income from Schools	01 00455 5525 00000 000	337,195CR
	Fees and Charges Total	337,195CR
	Revenue Total	437,593CR
	Education Improvement Partnership (EiP) Total	0

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA066** **School Improvement**

Cost Centre: **00526** **Initial Teacher Training**

Expense		
Employees		
Basic Pay	01 00526 0070 00000 000	70,698
National Insurance	01 00526 0470 00000 000	6,090
Superannuation	01 00526 0570 00000 000	9,570
Training	01 00526 0901 00000 000	28,000
Seminars	01 00526 0911 00000 000	4,350
Employers Liability Insurance	01 00526 0913 00000 000	642
Disclosure & Barring Service Checks (CRB)	01 00526 0945 00000 000	1,850
	Employees Total	121,200
Premises		
Rent	01 00526 1156 00000 000	6,616
	Premises Total	6,616
Transport		
APT&C Car Allowances	01 00526 1701 00000 000	400
	Transport Total	400
Supplies and Services		
Equipment	01 00526 1801 00000 000	3,000
Furniture	01 00526 1851 00000 000	1,000
Materials	01 00526 1901 00000 000	1,500
Admin Supplies	01 00526 1930 00000 000	250
Catering	01 00526 1955 00000 000	1,000
General Office Expenses	01 00526 2051 00000 000	100
Publicity	01 00526 2103 00000 000	7,000
Postages	01 00526 2201 00000 000	300
Telephones	01 00526 2210 00000 000	150
Travelling and Subsistence	01 00526 2301 00000 000	1,800
Subscriptions	01 00526 2352 00000 000	2,500
Other Miscellaneous Expenses	01 00526 2501 00000 000	500
	Supplies and Services Total	19,100
Third Party Payments		
Payments to Schools	01 00526 2610 00000 000	94,860
Fees and Allowances	01 00526 2804 00000 000	32,000
Fees General	01 00526 2887 00000 000	10,000
	Third Party Payments Total	136,860
Support Services		
Internal Recharges	01 00526 3168 00000 000	21,824
	Support Services Total	21,824
	Expense Total	306,000
Revenue		
Government Grants		
Bursary Fund	01 00526 5005 00000 000	306,000CR
	Government Grants Total	306,000CR
	Revenue Total	306,000CR
	Initial Teacher Training Total	0

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA066** **School Improvement**

Cost Centre: **00683** **Music Service**

Expense		
Employees		
Basic Pay	01 00683 0070 00000 000	42,870
National Insurance	01 00683 0470 00000 000	3,750
Superannuation	01 00683 0570 00000 000	6,900
Training	01 00683 0901 00000 000	23,170
Employers Liability Insurance	01 00683 0913 00000 000	474
	Employees Total	77,164
Premises		
Rent	01 00683 1156 00000 000	18,500
	Premises Total	18,500
Transport		
APT&C Car Allowances	01 00683 1701 00000 000	2,000
	Transport Total	2,000
Supplies and Services		
Equipment	01 00683 1801 00000 000	13,500
Materials	01 00683 1901 00000 000	1,500
Catering	01 00683 1955 00000 000	1,000
General Office Expenses	01 00683 2051 00000 000	6,221
Postages	01 00683 2201 00000 000	100
Telephones	01 00683 2210 00000 000	300
Travelling and Subsistence	01 00683 2301 00000 000	2,520
Subscriptions	01 00683 2352 00000 000	16,900
Other Miscellaneous Expenses	01 00683 2501 00000 000	2,000
	Supplies and Services Total	44,041
Third Party Payments		
Fees and Allowances	01 00683 2804 00000 000	156,054
	Third Party Payments Total	156,054
Support Services		
Internal Recharges	01 00683 3168 00000 000	20,391
	Support Services Total	20,391
	Expense Total	318,150
Revenue		
Government Grants		
Music Education Hub	01 00683 5018 00000 000	275,750CR
	Government Grants Total	275,750CR
Fees and Charges		
General Charges for Services	01 00683 5501 00000 000	20,000CR
Income from Schools	01 00683 5525 00000 000	22,400CR
	Fees and Charges Total	42,400CR
	Revenue Total	318,150CR
	Music Service Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00879**	**PE SLA (Physical Education Service Level Agreement)**	

Expense		
Supplies and Services		
Other Miscellaneous Expenses	01 00879 2501 00000 000	18,700
	Supplies and Services Total	18,700
Third Party Payments		
Payments to Schools	01 00879 2610 00000 000	10,000
	Third Party Payments Total	10,000
	Expense Total	28,700
Revenue		
Fees and Charges		
Income from Schools	01 00879 5525 00000 000	28,700CR
	Fees and Charges Total	28,700CR
	Revenue Total	28,700CR
	PE SLA (Physical Education Service Level Agreement) Total	0

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA066** **School Improvement**

Cost Centre: **00995** **Education - Information Communication Technology**

Expense

Employees		
Basic Pay	01 00995 0070 00000 000	422,663
National Insurance	01 00995 0470 00000 000	32,218
Superannuation	01 00995 0570 00000 000	57,170
Employers Liability Insurance	01 00995 0913 00000 000	3,813
	Employees Total	515,864
Premises		
Routine Repairs and Maintenance General - Building Us	01 00995 1011 00000 000	13,590
Electricity	01 00995 1101 00000 000	10,000
Gas	01 00995 1102 00000 000	8,169
Non Domestic Rates	01 00995 1201 00000 000	20,322
Fire Alarms - Maintenance	01 00995 1308 00000 000	600
Cleaning of Buildings Contractor	01 00995 1401 00000 000	8,189
Cleaning Materials	01 00995 1403 00000 000	50
	Premises Total	60,920
Transport		
Use of Hired Transport	01 00995 1601 00000 000	7,500
APT&C Car Allowances	01 00995 1701 00000 000	6,400
	Transport Total	13,900
Supplies and Services		
Equipment	01 00995 1801 00000 000	500
Materials	01 00995 1901 00000 000	200
Provisions	01 00995 1951 00000 000	800
Catering	01 00995 1955 00000 000	1,750
General Office Expenses	01 00995 2051 00000 000	3,000
Charges for Services	01 00995 2151 00000 000	100
Telephones	01 00995 2210 00000 000	1,270
Computer Equipment	01 00995 2251 00000 000	211,557
Subscriptions	01 00995 2352 00000 000	48,040
Other Miscellaneous Expenses	01 00995 2501 00000 000	20,000
	Supplies and Services Total	287,217
Third Party Payments		
Fees General	01 00995 2887 00000 000	162,000
Payments to Contractor	01 00995 2888 00000 000	55,000
	Third Party Payments Total	217,000
Support Services		
Internal Recharges	01 00995 3168 00000 000	2,270
	Support Services Total	2,270
	Expense Total	1,097,171

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00995**	**Education - Information Communication Technology**	

Revenue

Fees and Charges

General Charges for Services	01 00995 5501 00000 000	36,500CR
Income from Schools	01 00995 5525 00000 000	1,037,330CR
Miscellaneous Income	01 00995 5672 00000 000	68,040CR
Hire of Rooms	01 00995 5752 00000 000	2,500CR
	Fees and Charges Total	1,144,370CR
	Revenue Total	1,144,370CR
	Education - Information Communication Technology Total	47,199CR

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00996**	**Every Child Programme**	

Expense		
Employees		
Basic Pay	01 00996 0070 00000 000	66,528
National Insurance	01 00996 0470 00000 000	4,813
Superannuation	01 00996 0570 00000 000	10,887
Training	01 00996 0901 00000 000	22,805
Employers Liability Insurance	01 00996 0913 00000 000	597
	Employees Total	105,630
Premises		
Rent	01 00996 1156 00000 000	1,890
	Premises Total	1,890
Transport		
Teachers Car Allowances	01 00996 1702 00000 000	2,000
	Transport Total	2,000
Supplies and Services		
Materials	01 00996 1901 00000 000	2,526
Catering	01 00996 1955 00000 000	1,195
General Office Expenses	01 00996 2051 00000 000	2,478
Travelling and Subsistence	01 00996 2301 00000 000	1,456
	Supplies and Services Total	7,655
Third Party Payments		
Payments to Schools	01 00996 2610 00000 000	36,963
Fees General	01 00996 2887 00000 000	1,087
	Third Party Payments Total	38,050
Support Services		
Internal Recharges	01 00996 3168 00000 000	17,472
	Support Services Total	17,472
	Expense Total	172,697
Revenue		
Government Grants		
Dedicated Schools Grant	01 00996 5079 00000 000	146,581CR
	Government Grants Total	146,581CR
Fees and Charges		
General Charges for Services	01 00996 5501 00000 000	3,600CR
Income from Schools	01 00996 5525 00000 000	22,300CR
	Fees and Charges Total	25,900CR
	Revenue Total	172,481CR
	Every Child Programme Total	216

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00998**	**Health and Wellbeing Including SACRE**	

Expense		
Employees		
Basic Pay	01 00998 0070 00000 000	166,374
National Insurance	01 00998 0470 00000 000	12,181
Superannuation	01 00998 0570 00000 000	27,522
Employers Liability Insurance	01 00998 0913 00000 000	1,079
	Employees Total	207,156
Premises		
Rent	01 00998 1156 00000 000	1,500
	Premises Total	1,500
Transport		
APT&C Car Allowances	01 00998 1701 00000 000	1,857
	Transport Total	1,857
Supplies and Services		
Materials	01 00998 1901 00000 000	471
Catering	01 00998 1955 00000 000	753
General Office Expenses	01 00998 2051 00000 000	471
Telephones	01 00998 2210 00000 000	282
Travelling and Subsistence	01 00998 2301 00000 000	94
Subscriptions	01 00998 2352 00000 000	235
	Supplies and Services Total	2,306
Third Party Payments		
Fees General	01 00998 2887 00000 000	8,024
	Third Party Payments Total	8,024
Support Services		
Internal Recharges	01 00998 3168 00000 000	3,703
	Support Services Total	3,703
	Expense Total	224,546
Revenue		
Fees and Charges		
Income from Schools	01 00998 5525 00000 000	17,429CR
	Fees and Charges Total	17,429CR
Recharges		
Internal Recharge to Public Health	01 00998 5979 00000 000	170,056CR
	Recharges Total	170,056CR
	Revenue Total	187,485CR
	Health and Wellbeing Including SACRE Total	37,061

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**04048**	**Early Education Entitlement for Two Year Olds**	

Expense		
Supplies and Services		
Grants General	01 04048 2351 00000 000	1,072,289
	Supplies and Services Total	1,072,289
Support Services		
Internal Recharges	01 04048 3168 00000 000	358,988
	Support Services Total	358,988
	Expense Total	1,431,277
Revenue		
Government Grants		
Dedicated Schools Grant	01 04048 5079 00000 000	1,431,277CR
	Government Grants Total	1,431,277CR
	Revenue Total	1,431,277CR
	Early Education Entitlement for Two Year Olds Total	0

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA066** **School Improvement**

Cost Centre: **05402** **High Borrans**

Expense

Employees		
Basic Pay	01 05402 0070 00000 000	306,120
Overtime	01 05402 0270 00000 000	2,000
National Insurance	01 05402 0470 00000 000	21,230
Superannuation	01 05402 0570 00000 000	39,561
Employers Liability Insurance	01 05402 0913 00000 000	1,948
Disclosure & Barring Service Checks (CRB)	01 05402 0945 00000 000	264
	Employees Total	371,123
Premises		
Routine Repairs and Maintenance General - Building Us	01 05402 1011 00000 000	10,000
Grounds Maintenance	01 05402 1051 00000 000	662
Electricity	01 05402 1101 00000 000	8,000
Other Fuel	01 05402 1104 00000 000	15,875
Rent	01 05402 1156 00000 000	150
Non Domestic Rates	01 05402 1201 00000 000	11,659
Cleaning of Buildings Contractor	01 05402 1401 00000 000	300
Cleaning Materials	01 05402 1403 00000 000	2,000
Premises Related Insurance	01 05402 1451 00000 000	1,556
	Premises Total	50,202
Transport		
Diesel	01 05402 1501 00000 000	5,000
Vehicle Repairs - External Contractor	01 05402 1506 00000 000	800
Use of Hired Transport	01 05402 1601 00000 000	100
APT&C Car Allowances	01 05402 1701 00000 000	500
Transport Insurance	01 05402 1751 00000 000	1,472
	Transport Total	7,872
Supplies and Services		
Equipment	01 05402 1801 00000 000	6,424
Equipment Operating Lease	01 05402 1803 00000 000	14,440
Equipment Repairs	01 05402 1805 00000 000	371
Furniture	01 05402 1851 00000 000	7,907
Materials	01 05402 1901 00000 000	5,347
Medical Requisites/Hygiene	01 05402 1912 00000 000	179
Provisions	01 05402 1951 00000 000	43,011
Clothing Uniform & Laundry	01 05402 2001 00000 000	5,436
Protective Clothing	01 05402 2002 00000 000	750
General Office Expenses	01 05402 2051 00000 000	1,483
Licenses	01 05402 2069 00000 000	146
Postages	01 05402 2201 00000 000	316
Telephones	01 05402 2210 00000 000	2,000
Computer Consumables	01 05402 2253 00000 000	900
Travelling and Subsistence	01 05402 2301 00000 000	800
Subscriptions	01 05402 2352 00000 000	700
Other Miscellaneous Expenses	01 05402 2501 00000 000	13,837
Service Development	01 05402 2586 00000 000	1,784
	Supplies and Services Total	105,831

General Fund

Budget : 17 BE

Service: **Y0001** **Health, Education, Care and Safeguarding** **£**

Service Area: **SA066** **School Improvement**

Cost Centre: **05402** **High Borrans**

Third Party Payments		
Payments to Contractor	01 05402 2888 00000 000	2,994
	Third Party Payments Total	2,994
Support Services		
Information & Communication Technology Support	01 05402 3503 00000 000	12,495
Financial Processing Service	01 05402 3504 00000 000	1,100
Procurement	01 05402 3514 00000 000	2,149
Revenue Services	01 05402 3515 00000 000	443
Internal Audit & Risk	01 05402 3521 00000 000	735
	Support Services Total	16,922
Capital Financing		
Depreciation	01 05402 3452 00000 000	228,892
	Capital Financing Total	228,892
	Expense Total	783,836
Revenue		
Government Grants		
Dedicated Schools Grant	01 05402 5079 00000 000	95,000CR
	Government Grants Total	95,000CR
Sales		
Sales General	01 05402 5351 00000 000	8,200CR
	Sales Total	8,200CR
Fees and Charges		
Miscellaneous Income	01 05402 5672 00000 000	1,100CR
Education Residential Fees	01 05402 5673 00000 000	454,351CR
	Fees and Charges Total	455,451CR
Rents		
Service Tenancies	01 05402 5813 00000 000	466CR
	Rents Total	466CR
	Revenue Total	559,117CR
	High Borrans Total	224,719
	School Improvement Total	683,759

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**00405**	**SIMS Support Team**	

Expense		
Employees		
Basic Pay	01 00405 0070 00000 000	177,345
National Insurance	01 00405 0470 00000 000	12,882
Superannuation	01 00405 0570 00000 000	29,068
Employers Liability Insurance	01 00405 0913 00000 000	1,070
	Employees Total	220,365
Transport		
APT&C Car Allowances	01 00405 1701 00000 000	1,148
	Transport Total	1,148
Supplies and Services		
Telephones	01 00405 2210 00000 000	179
Computer Equipment	01 00405 2251 00000 000	166,044
	Supplies and Services Total	166,223
Support Services		
Office Accommodation & Property Management	01 00405 3502 00000 000	1,185
Information & Communication Technology Support	01 00405 3503 00000 000	11,106
Financial Processing Service	01 00405 3504 00000 000	140
Payroll Service	01 00405 3505 00000 000	462
Human Resources	01 00405 3511 00000 000	3,386
Business Finance Service	01 00405 3512 00000 000	260
Procurement	01 00405 3514 00000 000	3,325
Revenue Services	01 00405 3515 00000 000	18
Internal Audit & Risk	01 00405 3521 00000 000	383
	Support Services Total	20,265
	Expense Total	408,001
Revenue		
Fees and Charges		
Income from Schools	01 00405 5525 00000 000	352,634CR
	Fees and Charges Total	352,634CR
	Revenue Total	352,634CR
	SIMS Support Team Total	55,367

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**00534**	**Virtual School for Looked after Children**	

Expense		
Employees		
Basic Pay	01 00534 0070 00000 000	153,540
National Insurance	01 00534 0470 00000 000	9,327
Superannuation	01 00534 0570 00000 000	17,165
Employers Liability Insurance	01 00534 0913 00000 000	1,519
	Employees Total	181,551
	Expense Total	181,551
Revenue		
Government Grants		
Dedicated Schools Grant	01 00534 5079 00000 000	181,551CR
	Government Grants Total	181,551CR
	Revenue Total	181,551CR
	Virtual School for Looked after Children Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**00608**	**English as a Second Language**	

Expense		
Employees		
Basic Pay	01 00608 0070 00000 000	266,454
Allowances	01 00608 0370 00000 000	6,901
National Insurance	01 00608 0470 00000 000	23,969
Superannuation	01 00608 0570 00000 000	48,710
Training	01 00608 0901 00000 000	5,000
Employers Liability Insurance	01 00608 0913 00000 000	1,989
	Employees Total	353,023
Premises		
Rent	01 00608 1156 00000 000	742
	Premises Total	742
Transport		
APT&C Car Allowances	01 00608 1701 00000 000	476
Teachers Car Allowances	01 00608 1702 00000 000	2,000
	Transport Total	2,476
Supplies and Services		
Equipment	01 00608 1801 00000 000	200
Materials	01 00608 1901 00000 000	3,974
Catering	01 00608 1955 00000 000	200
Postages	01 00608 2201 00000 000	300
Computer Equipment	01 00608 2251 00000 000	500
	Supplies and Services Total	5,174
Third Party Payments		
Payments to Schools	01 00608 2610 00000 000	33,000
Fees and Allowances	01 00608 2804 00000 000	3,000
	Third Party Payments Total	36,000
	Expense Total	397,415
Revenue		
Fees and Charges		
Income from Schools	01 00608 5525 00000 000	397,415CR
	Fees and Charges Total	397,415CR
	Revenue Total	397,415CR
	English as a Second Language Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**00609**	**School IT Programme**	

Expense		
Supplies and Services		
Computer Equipment	01 00609 2251 00000 000	61,123
	Supplies and Services Total	61,123
Support Services		
Project Management	01 00609 3513 00000 000	2,975
Procurement	01 00609 3514 00000 000	1,089
Internal Audit & Risk	01 00609 3521 00000 000	2,308
	Support Services Total	6,372
	Expense Total	67,495
Revenue		
Government Grants		
Dedicated Schools Grant	01 00609 5079 00000 000	67,495CR
	Government Grants Total	67,495CR
	Revenue Total	67,495CR
	School IT Programme Total	0
	School Improvement and Vulnerable Learners Total	55,367

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA065**	**Schools, Learning & Skills Management & Support**	
Cost Centre:	**00937**	**Head of Children, Young People and Learning**	

Revenue

Recharges

Internal Recharges	01 00937 5931 00000 000	164,255CR
	Recharges Total	164,255CR
	Revenue Total	164,255CR
	Head of Children, Young People and Learning Total	164,255CR
	Schools, Learning & Skills Management & Support Total	164,255CR

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA070**	**Statutory Assessment and Review**	
Cost Centre:	**00409**	**Statutory Assessment & Review Team**	

Expense		
Employees		
Basic Pay	01 00409 0070 00000 000	331,528
National Insurance	01 00409 0470 00000 000	21,888
Superannuation	01 00409 0570 00000 000	47,525
Employers Liability Insurance	01 00409 0913 00000 000	960
	Employees Total	401,901
Transport		
APT&C Car Allowances	01 00409 1701 00000 000	5,215
	Transport Total	5,215
Supplies and Services		
General Office Expenses	01 00409 2051 00000 000	2,445
Postages	01 00409 2201 00000 000	1,041
	Supplies and Services Total	3,486
Third Party Payments		
Fees General	01 00409 2887 00000 000	4,000
	Third Party Payments Total	4,000
Support Services		
Office Accommodation & Property Management	01 00409 3502 00000 000	21,211
Information & Communication Technology Support	01 00409 3503 00000 000	5,553
Financial Processing Service	01 00409 3504 00000 000	5
Payroll Service	01 00409 3505 00000 000	231
Human Resources	01 00409 3511 00000 000	1,693
Business Finance Service	01 00409 3512 00000 000	130
Procurement	01 00409 3514 00000 000	79
Internal Audit & Risk	01 00409 3521 00000 000	188
	Support Services Total	29,090
	Expense Total	443,692
Revenue		
Government Grants		
SEND Implementation Grant	01 00409 5026 00000 000	116,304CR
	Government Grants Total	116,304CR
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 00409 5271 00000 000	9,741CR
	Other Grants, Contributions & Reimbursements Total	9,741CR
	Revenue Total	126,045CR
	Statutory Assessment & Review Team Total	317,647

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA070**	**Statutory Assessment and Review**	
Cost Centre:	**00881**	**Transient Children Support**	

Expense

Employees		
Basic Pay	01 00881 0070 00000 000	50,772
National Insurance	01 00881 0470 00000 000	3,412
Superannuation	01 00881 0570 00000 000	5,356
Employers Liability Insurance	01 00881 0913 00000 000	460
	Employees Total	60,000
	Expense Total	60,000

Revenue

Government Grants		
Dedicated Schools Grant	01 00881 5079 00000 000	60,000CR
	Government Grants Total	60,000CR
	Revenue Total	60,000CR
	Transient Children Support Total	0
	Statutory Assessment and Review Total	317,647

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**04058**	**Youth Offending Team**	

Expense		
Employees		
Basic Pay	01 04058 0070 00000 000	32,700
National Insurance	01 04058 0470 00000 000	3,270
Superannuation	01 04058 0570 00000 000	4,905
Employers Liability Insurance	01 04058 0913 00000 000	2,297
Disclosure & Barring Service Checks (CRB)	01 04058 0945 00000 000	500
	Employees Total	43,672
Transport		
Diesel	01 04058 1501 00000 000	100
Vehicle Maintenance - Repairs	01 04058 1507 00000 000	400
APT&C Car Allowances	01 04058 1701 00000 000	4,000
	Transport Total	4,500
Supplies and Services		
Equipment	01 04058 1801 00000 000	2,824
General Office Expenses	01 04058 2051 00000 000	1,883
Postages	01 04058 2201 00000 000	471
Telephones	01 04058 2210 00000 000	847
Travelling and Subsistence	01 04058 2301 00000 000	2,251
Other Miscellaneous Expenses	01 04058 2501 00000 000	4,790
	Supplies and Services Total	13,066
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 04058 3138 00000 000	50,000
Office Accommodation & Property Management	01 04058 3502 00000 000	21,729
Information & Communication Technology Support	01 04058 3503 00000 000	41,649
Financial Processing Service	01 04058 3504 00000 000	221
Payroll Service	01 04058 3505 00000 000	2,714
Human Resources	01 04058 3511 00000 000	19,894
Business Finance Service	01 04058 3512 00000 000	1,525
Procurement	01 04058 3514 00000 000	703
Revenue Services	01 04058 3515 00000 000	177
Internal Audit & Risk	01 04058 3521 00000 000	376
	Support Services Total	138,988
	Expense Total	200,226
Revenue		
Other Grants, Contributions & Reimbursements		
Contribution from Probation Service	01 04058 5256 00000 000	7,986CR
	Other Grants, Contributions & Reimbursements Total	7,986CR
	Revenue Total	7,986CR
	Youth Offending Team Total	192,240

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**04088**	**Liaison and Diversion**	

Expense		
Employees		
Basic Pay	01 04088 0070 00000 000	131,200
National Insurance	01 04088 0470 00000 000	9,600
Superannuation	01 04088 0570 00000 000	19,200
	Employees Total	160,000
	Expense Total	160,000
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04088 5271 00000 000	160,000CR
	Other Grants, Contributions & Reimbursements Total	160,000CR
	Revenue Total	160,000CR
	Liaison and Diversion Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**04096**	**Youth Village**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Us	01 04096 1011 00000 000	7,500
Grounds Maintenance	01 04096 1051 00000 000	685
Electricity	01 04096 1101 00000 000	7,858
Gas	01 04096 1102 00000 000	2,818
Non Domestic Rates	01 04096 1201 00000 000	65,900
Water and Sewerage Charges	01 04096 1254 00000 000	2,091
Security Alarms - Maintenance	01 04096 1304 00000 000	2,500
Security Alarms - Call Outs	01 04096 1310 00000 000	28,378
Cleaning of Buildings Contractor	01 04096 1401 00000 000	11,473
Cleaning Materials	01 04096 1403 00000 000	1,000
Premises Related Insurance	01 04096 1451 00000 000	2,644
	Premises Total	132,847
Supplies and Services		
Equipment	01 04096 1801 00000 000	3,869
	Supplies and Services Total	3,869
Support Services		
Internal Recharge (Security Key Holding)	01 04096 3126 00000 000	3,622
Office Accommodation & Property Management	01 04096 3502 00000 000	462
Information & Communication Technology Support	01 04096 3503 00000 000	1,388
Financial Processing Service	01 04096 3504 00000 000	43
Payroll Service	01 04096 3505 00000 000	58
Human Resources	01 04096 3511 00000 000	423
Business Finance Service	01 04096 3512 00000 000	32
Procurement	01 04096 3514 00000 000	99
Revenue Services	01 04096 3515 00000 000	18
Internal Audit & Risk	01 04096 3521 00000 000	245
	Support Services Total	6,390
Capital Financing		
Depreciation	01 04096 3452 00000 000	65,035
	Capital Financing Total	65,035
	Expense Total	208,141

Revenue

Rents		
Rents General	01 04096 5818 00000 000	42,000CR
	Rents Total	42,000CR
Recharges		
Internal Accommodation (Rent/S Charge) Recharge	01 04096 5961 00000 000	67,000CR
	Recharges Total	67,000CR
	Revenue Total	109,000CR
	Youth Village Total	99,141

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**05715**	**Remand Costs**	

Expense

Third Party Payments		
Fees General	01 05715 2887 00000 000	20,189
	Third Party Payments Total	20,189
	Expense Total	20,189

Revenue

Government Grants		
Youth Justice Board Grant	01 05715 5051 00000 000	20,189CR
	Government Grants Total	20,189CR
	Revenue Total	20,189CR
	Remand Costs Total	0

General Fund

Budget : 17 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**05719**	**Youth Offending Service Good Practice Development Grant**	

Expense		
Employees		
Basic Pay	01 05719 0070 00000 000	303,592
National Insurance	01 05719 0470 00000 000	23,793
Superannuation	01 05719 0570 00000 000	49,368
	Employees Total	376,753
	Expense Total	376,753
Revenue		
Government Grants		
Youth Justice Board Grant	01 05719 5051 00000 000	376,753CR
	Government Grants Total	376,753CR
	Revenue Total	376,753CR
	Youth Offending Service Good Practice Development Grant Total	0
	Youth Support Service Total	291,381
	Health, Education, Care and Safeguarding Total	66,144,571

General Fund
Business & Economic Development
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Business & Enterprise			
01716 Business Development	71,949	0	71,949
01796 Business & Employment Staffing	207,804	0	207,804
01875 Business Forum	24,989	0	24,989
01899 Town Centre Manager	17,606	- 7,550	10,056
01925 Raising Enterprise	600,786	- 300,000	300,786
01957 Economic Development & Regeneration Activity	375,453	0	375,453
	1,298,587	- 307,550	991,037
Regeneration			
01772 Regeneration Team	426,559	- 174,151	252,408
01955 Swan Hunter Site Management	567,845	- 247,246	320,599
	994,404	- 421,397	573,007
Resources & Performance			
02001 Management & Administration Central Costs	175,483	- 2,451	173,032
	175,483	- 2,451	173,032
Business & Economic Development	**2,468,474**	**- 731,398**	**1,737,076**

General Fund

Budget : 17 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01716**	**Business Development**	

Expense

Supplies and Services		
Catering	01 01716 1955 00000 000	471
General Office Expenses	01 01716 2051 00000 000	941
Marketing and Promotions	01 01716 2070 00000 000	25,000
Travelling and Subsistence	01 01716 2301 00000 000	537
	Supplies and Services Total	26,949
Third Party Payments		
Fees General	01 01716 2887 00000 000	45,000
	Third Party Payments Total	45,000
	Expense Total	71,949
	Business Development Total	71,949

General Fund

Budget : 17 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01796**	**Business & Employment Staffing**	

Expense

Employees		
Basic Pay	01 01796 0070 00000 000	85,772
National Insurance	01 01796 0470 00000 000	8,376
Superannuation	01 01796 0570 00000 000	15,505
Employers Liability Insurance	01 01796 0913 00000 000	1,273
	Employees Total	110,926
Transport		
APT&C Car Allowances	01 01796 1701 00000 000	2,056
	Transport Total	2,056
Third Party Payments		
Fees General	01 01796 2887 00000 000	972
	Third Party Payments Total	972
Support Services		
Office Accommodation & Property Management	01 01796 3502 00000 000	21,211
Information & Communication Technology Support	01 01796 3503 00000 000	41,649
Financial Processing Service	01 01796 3504 00000 000	275
Payroll Service	01 01796 3505 00000 000	520
Human Resources	01 01796 3511 00000 000	3,809
Business Finance Service	01 01796 3512 00000 000	292
Procurement	01 01796 3514 00000 000	3,709
Revenue Services	01 01796 3515 00000 000	106
Internal Audit & Risk	01 01796 3521 00000 000	1,058
	Support Services Total	72,629
Capital Financing		
Depreciation	01 01796 3452 00000 000	21,221
	Capital Financing Total	21,221
	Expense Total	207,804
	Business & Employment Staffing Total	207,804

General Fund

Budget : 17 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01875**	**Business Forum**	

Expense

Supplies and Services		
Equipment	01 01875 1801 00000 000	182
Catering	01 01875 1955 00000 000	1,000
General Office Expenses	01 01875 2051 00000 000	1,000
Publicity	01 01875 2103 00000 000	8,000
Events	01 01875 2585 00000 000	4,000
	Supplies and Services Total	14,182
Support Services		
Internal Recharges	01 01875 3168 00000 000	10,807
	Support Services Total	10,807
	Expense Total	24,989
	Business Forum Total	24,989

General Fund

Budget : 17 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01899**	**Town Centre Manager**	

Expense		
Supplies and Services		
Telephones	01 01899 2210 00000 000	227
Grants General	01 01899 2351 00000 000	11,239
Service Development	01 01899 2586 00000 000	6,140
	Supplies and Services Total	17,606
	Expense Total	17,606
Revenue		
Fees and Charges		
Miscellaneous Income	01 01899 5672 00000 000	7,550CR
	Fees and Charges Total	7,550CR
	Revenue Total	7,550CR
	Town Centre Manager Total	10,056

General Fund

Budget : 17 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01925**	**Raising Enterprise**	

Expense		
Employees		
Basic Pay	01 01925 0070 00000 000	16,543
National Insurance	01 01925 0470 00000 000	1,144
Superannuation	01 01925 0570 00000 000	2,812
Employers Liability Insurance	01 01925 0913 00000 000	199
	Employees Total	20,698
Premises		
Rent of Buildings	01 01925 1151 00000 000	1,125
	Premises Total	1,125
Supplies and Services		
Equipment	01 01925 1801 00000 000	371
Catering	01 01925 1955 00000 000	142
Marketing and Promotions	01 01925 2070 00000 000	30,000
	Supplies and Services Total	30,513
Third Party Payments		
Fees General	01 01925 2887 00000 000	548,450
	Third Party Payments Total	548,450
	Expense Total	600,786
Revenue		
Government Grants		
ERDF Grant	01 01925 5181 00000 000	300,000CR
	Government Grants Total	300,000CR
	Revenue Total	300,000CR
	Raising Enterprise Total	300,786

General Fund

Budget : 17 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01957**	**Economic Development & Regeneration Activity**	

Expense

Employees		
Basic Pay	01 01957 0070 00000 000	74,197
National Insurance	01 01957 0470 00000 000	6,923
Superannuation	01 01957 0570 00000 000	12,215
Employers Liability Insurance	01 01957 0913 00000 000	418
	Employees Total	93,753
Third Party Payments		
Payments to Contractor	01 01957 2888 00000 000	281,700
	Third Party Payments Total	281,700
	Expense Total	375,453
	Economic Development & Regeneration Activity Total	375,453
	Business & Enterprise Total	991,037

General Fund

Budget : 17 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01910**	**Regeneration**	
Cost Centre:	**01772**	**Regeneration Team**	

Expense		
Employees		
Basic Pay	01 01772 0070 00000 000	213,455
National Insurance	01 01772 0470 00000 000	17,692
Superannuation	01 01772 0570 00000 000	35,247
Employers Liability Insurance	01 01772 0913 00000 000	2,053
	Employees Total	268,447
Transport		
APT&C Car Allowances	01 01772 1701 00000 000	2,929
	Transport Total	2,929
Supplies and Services		
Telephones	01 01772 2210 00000 000	463
	Supplies and Services Total	463
Support Services		
Office Accommodation & Property Management	01 01772 3502 00000 000	24,242
Information & Communication Technology Support	01 01772 3503 00000 000	9,718
Financial Processing Service	01 01772 3504 00000 000	80
Payroll Service	01 01772 3505 00000 000	462
Legal Services	01 01772 3508 00000 000	115,599
Human Resources	01 01772 3511 00000 000	3,386
Business Finance Service	01 01772 3512 00000 000	260
Procurement	01 01772 3514 00000 000	10
Revenue Services	01 01772 3515 00000 000	18
Customer Services	01 01772 3518 00000 000	659
Internal Audit & Risk	01 01772 3521 00000 000	286
	Support Services Total	154,720
	Expense Total	426,559
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 01772 5273 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
Recharges		
Recharge to Capital	01 01772 5915 00000 000	124,151CR
	Recharges Total	124,151CR
	Revenue Total	174,151CR
	Regeneration Team Total	252,408

General Fund

Budget : 17 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01910**	**Regeneration**	
Cost Centre:	**01955**	**Swan Hunter Site Management**	

Expense		
Premises		
Refurbishment	01 01955 1044 00000 000	45,400
Grounds Maintenance	01 01955 1051 00000 000	4,000
Electricity	01 01955 1101 00000 000	41,498
Gas	01 01955 1102 00000 000	35,190
Non Domestic Rates	01 01955 1201 00000 000	23,815
Water and Sewerage Charges	01 01955 1254 00000 000	23,000
Cleaning of Buildings Contractor	01 01955 1401 00000 000	9,000
Premises Related Insurance	01 01955 1451 00000 000	6,956
	Premises Total	188,859
Supplies and Services		
Telephones	01 01955 2210 00000 000	2,455
	Supplies and Services Total	2,455
Third Party Payments		
Private Contractors	01 01955 2851 00000 000	179,000
Payments to Contractor	01 01955 2888 00000 000	92,676
	Third Party Payments Total	271,676
Support Services		
Financial Processing Service	01 01955 3504 00000 000	161
Procurement	01 01955 3514 00000 000	49
Revenue Services	01 01955 3515 00000 000	89
Internal Audit & Risk	01 01955 3521 00000 000	528
	Support Services Total	827
Capital Financing		
Depreciation	01 01955 3452 00000 000	104,028
	Capital Financing Total	104,028
	Expense Total	567,845
Revenue		
Fees and Charges		
Service Charge Income	01 01955 5533 00000 000	31,200CR
	Fees and Charges Total	31,200CR
Rents		
Rent from Offices	01 01955 5810 00000 000	31,730CR
Rents General	01 01955 5818 00000 000	184,316CR
	Rents Total	216,046CR
	Revenue Total	247,246CR
	Swan Hunter Site Management Total	320,599
	Regeneration Total	573,007

General Fund

Budget : 17 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01980**	**Resources & Performance**	
Cost Centre:	**02001**	**Management & Administration Central Costs**	

Expense		
Employees		
Basic Pay	01 02001 0070 00000 000	98,033
National Insurance	01 02001 0470 00000 000	17,029
Superannuation	01 02001 0570 00000 000	19,230
Staff Appointment - Expenses	01 02001 0903 00000 000	81
Employers Liability Insurance	01 02001 0913 00000 000	596
	Employees Total	134,969
Transport		
APT&C Car Allowances	01 02001 1701 00000 000	290
	Transport Total	290
Supplies and Services		
General Office Expenses	01 02001 2051 00000 000	6,110
General Advertising	01 02001 2101 00000 000	740
Telephones	01 02001 2210 00000 000	3,031
Travelling and Subsistence	01 02001 2301 00000 000	4,886
Subscriptions	01 02001 2352 00000 000	254
	Supplies and Services Total	15,021
Support Services		
Office Accommodation & Property Management	01 02001 3502 00000 000	12,122
Information & Communication Technology Support	01 02001 3503 00000 000	9,719
Financial Processing Service	01 02001 3504 00000 000	30
Payroll Service	01 02001 3505 00000 000	288
Human Resources	01 02001 3511 00000 000	2,117
Business Finance Service	01 02001 3512 00000 000	162
Procurement	01 02001 3514 00000 000	654
Internal Audit & Risk	01 02001 3521 00000 000	111
	Support Services Total	25,203
	Expense Total	175,483
Revenue		
Fees and Charges		
General Charges for Services	01 02001 5501 00000 000	2,451CR
	Fees and Charges Total	2,451CR
	Revenue Total	2,451CR
	Management & Administration Central Costs Total	173,032
	Resources & Performance Total	173,032
	Business & Economic Development Total	1,737,076

General Fund
Central Items
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Corporate and Democratic Core			
09999 Corporate and Democratic Core	17,836,664	- 1,233,173	16,603,491
	17,836,664	- 1,233,173	16,603,491
Levies			
08491 Tyne & Wear PTA	11,801,677	0	11,801,677
08492 Tyne Port Health Authority	46,072	0	46,072
08493 Environment Agency	181,117	0	181,117
08494 Northumberland Inshore Fisheries & Conservation Authority	131,169	0	131,169
	12,160,035	0	12,160,035
Other Items			
08033 Debt Administration Expenses	70,000	0	70,000
08252 Capital Appropriation Account	- 6,969,534	- 866,178	- 7,835,712
08255 Financial Instruments Adjustment Account	- 94,505	0	- 94,505
08258 Contingencies	4,857,000	0	4,857,000
08259 Central Items	2,099,955	- 1,542,102	557,853
08267 Feasibility Study Pot	102,500	0	102,500
08282 Contributions To/From Reserves	0	- 2,001,000	- 2,001,000
08365 Residual Costs of Kier	0	- 730,435	- 730,435
08472 Education Services Grant	0	- 2,620,000	- 2,620,000
09906 Local Ownership	- 100,000	0	- 100,000
09911 Management Structure Savings	- 2,240,209	0	- 2,240,209
09915 Cross Cutting Income Target	0	- 100,000	- 100,000
09961 New Homes Bonus	0	- 3,433,633	- 3,433,633
09963 Review of Terms and Conditions	- 72,807	0	- 72,807
09967 Service Development	300,000	0	300,000
09992 CEI Fund	50,000	0	50,000
09993 Corporate Pay Award	2,417,000	0	2,417,000
	419,400	- 11,293,348	- 10,873,948
Central Items	**30,416,099**	**- 12,526,521**	**17,889,578**

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**CDC01**	**Corporate and Democratic Core**	
Cost Centre:	**09999**	**Corporate and Democratic Core**	

Expense		
Employees		
Superannuation	01 09999 0570 00000 000	9,700,000
Pensions Out Of Revenue	01 09999 0904 00000 000	2,667,785
	Employees Total	12,367,785
Support Services		
Chief Executives Office	01 09999 3501 00000 000	280,603
Office Accommodation & Property Management	01 09999 3502 00000 000	1,063,245
Financial Processing Service	01 09999 3504 00000 000	21
Legal Services	01 09999 3508 00000 000	80,337
Governance & Democratic Services	01 09999 3509 00000 000	2,161,770
Strategic Services	01 09999 3510 00000 000	1,214,540
Business Finance Service	01 09999 3512 00000 000	500,155
Project Management	01 09999 3513 00000 000	51,194
Customer Services	01 09999 3518 00000 000	104,886
Internal Audit & Risk	01 09999 3521 00000 000	12,128
	Support Services Total	5,468,879
	Expense Total	17,836,664
Revenue		
Recharges		
Recharge to Housing Revenue Account	01 09999 5904 00000 000	798,700CR
Support Service Charge to Housing Revenue Account	01 09999 5987 00000 000	316,978CR
HRA Pensions out of Revenue	01 09999 5990 00000 000	117,495CR
	Recharges Total	1,233,173CR
	Revenue Total	1,233,173CR
	Corporate and Democratic Core Total	16,603,491
	Corporate and Democratic Core Total	16,603,491

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08491**	**Tyne & Wear PTA**	

Expense

Third Party Payments

Levies and Precepts	01 08491 2967 00000 000	11,801,677
	Third Party Payments Total	11,801,677
	Expense Total	11,801,677
	Tyne & Wear PTA Total	11,801,677

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08492**	**Tyne Port Health Authority**	

Expense

Third Party Payments		
Levies and Precepts	01 08492 2967 00000 000	46,072
	Third Party Payments Total	46,072
	Expense Total	46,072
	Tyne Port Health Authority Total	46,072

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08493**	**Environment Agency**	

Expense

Third Party Payments

Levies and Precepts	01 08493 2967 00000 000	181,117
	Third Party Payments Total	181,117
	Expense Total	181,117
	Environment Agency Total	181,117

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08494**	**Northumberland Inshore Fisheries & Conservation Authority**	

Expense

Third Party Payments

Levies and Precepts	01 08494 2967 00000 000	131,169
	Third Party Payments Total	131,169
	Expense Total	131,169
	Northumberland Inshore Fisheries & Conservation Authority Total	131,169
	Levies Total	12,160,035

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08033**	**Debt Administration Expenses**	

Expense

Third Party Payments

Fees General	01 08033 2887 00000 000	70,000
	Third Party Payments Total	70,000
	Expense Total	70,000
	Debt Administration Expenses Total	70,000

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08252**	**Capital Appropriation Account**	

Expense		
Capital Financing		
External Interest Charges	01 08252 3202 00000 000	10,925,430
Minimum revenue provision Adjustment	01 08252 3203 00000 000	17,753,642CR
Cost of Borrowing - PFI/Leases	01 08252 3251 00000 000	141,322CR
	Capital Financing Total	6,969,534CR
	Expense Total	6,969,534CR
Revenue		
Interest		
Interest Received	01 08252 5851 00000 000	50,000CR
	Interest Total	50,000CR
Recharges		
Recharges to Council Directorates	01 08252 5905 00000 000	816,178CR
	Recharges Total	816,178CR
	Revenue Total	866,178CR
	Capital Appropriation Account Total	7,835,712CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08255**	**Financial Instruments Adjustment Account**	

Expense

Capital Financing		
External Interest Charges	01 08255 3202 00000 000	94,505CR
	Capital Financing Total	94,505CR
	Expense Total	94,505CR
	Financial Instruments Adjustment Account Total	94,505CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08258**	**Contingencies**	

Expense

Supplies and Services		
Contingencies	01 08258 2465 00000 000	4,857,000
Supplies and Services Total		4,857,000
Expense Total		4,857,000
Contingencies Total		4,857,000

General Fund

Budget : 17 BE

				£
Service:	**Y0003**	**Central Items**		
Service Area:	**08270**	**Other Items**		
Cost Centre:	**08259**	**Central Items**		
Expense				
Employees				
Strain on the Fund			01 08259 0952 00000 000	1,805,995
			Employees Total	1,805,995
Supplies and Services				
Provision for Bad Debts			01 08259 2401 00000 000	243,960
			Supplies and Services Total	243,960
Third Party Payments				
Other Local Authorities			01 08259 2651 00000 000	50,000
			Third Party Payments Total	50,000
			Expense Total	2,099,955
Revenue				
Government Grants				
Local Services Support Grant			01 08259 5094 00000 000	66,732CR
S31 Grant for Small Business Rate Relief			01 08259 5126 00000 000	1,369,370CR
			Government Grants Total	1,436,102CR
Other Grants, Contributions & Reimbursements				
NNDR Revaluations			01 08259 5345 00000 000	50,000CR
			Other Grants, Contributions & Reimbursements Total	50,000CR
Fees and Charges				
Miscellaneous Income			01 08259 5672 00000 000	56,000CR
			Fees and Charges Total	56,000CR
			Revenue Total	1,542,102CR
			Central Items Total	557,853

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08267**	**Feasibility Study Pot**	

Expense

Third Party Payments

Fees General	01 08267 2887 00000 000	102,500
	Third Party Payments Total	102,500
	Expense Total	102,500
	Feasibility Study Pot Total	102,500

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08282**	**Contributions To/From Reserves**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 08282 5273 00000 000	2,001,000CR
Other Grants, Contributions & Reimbursements Total		2,001,000CR
Revenue Total		2,001,000CR
Contributions To/From Reserves Total		2,001,000CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08365**	**Residual Costs of Kier**	

Revenue

Sales

Goodwill	01 08365 5456 00000 000	730,435CR
	Sales Total	730,435CR
	Revenue Total	730,435CR
	Residual Costs of Kier Total	730,435CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08472**	**Education Services Grant**	

Revenue

Government Grants

Education Services Grant	01 08472 5013 00000 000	2,620,000CR
	Government Grants Total	2,620,000CR
	Revenue Total	2,620,000CR
	Education Services Grant Total	2,620,000CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09906**	**Local Ownership**	

Expense

Premises		
Rent	01 09906 1156 00000 000	100,000CR
	Premises Total	100,000CR
	Expense Total	100,000CR
	Local Ownership Total	100,000CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09911**	**Management Structure Savings**	

Expense

Employees

Basic Pay	01 09911 0070 00000 000	2,240,209CR
	Employees Total	2,240,209CR
	Expense Total	2,240,209CR
	Management Structure Savings Total	2,240,209CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09915**	**Cross Cutting Income Target**	

Revenue

Fees and Charges

Miscellaneous Income	01 09915 5672 00000 000	100,000CR
	Fees and Charges Total	100,000CR
	Revenue Total	100,000CR
	Cross Cutting Income Target Total	100,000CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09961**	**New Homes Bonus**	

Revenue

Government Grants

New Homes Bonus	01 09961 5019 00000 000	3,433,633CR
	Government Grants Total	3,433,633CR
	Revenue Total	3,433,633CR
	New Homes Bonus Total	3,433,633CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09963**	**Review of Terms and Conditions**	

Expense

Employees		
Superannuation	01 09963 0570 00000 000	72,807CR
	Employees Total	72,807CR
	Expense Total	72,807CR
	Review of Terms and Conditions Total	72,807CR

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09967**	**Service Development**	

Expense

Third Party Payments

Payments to Contractor	01 09967 2888 00000 000	300,000
	Third Party Payments Total	300,000
	Expense Total	300,000
	Service Development Total	300,000

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09992**	**CEI Fund**	

Expense

Supplies and Services		
Other Miscellaneous Expenses	01 09992 2501 00000 000	50,000
Supplies and Services Total		50,000
Expense Total		50,000
CEI Fund Total		50,000

General Fund

Budget : 17 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09993**	**Corporate Pay Award**	

Expense

Employees		
Basic Pay	01 09993 0070 00000 000	917,000
National Insurance	01 09993 0470 00000 000	1,500,000
	Employees Total	2,417,000
	Expense Total	2,417,000
	Corporate Pay Award Total	2,417,000
	Other Items Total	10,873,948CR
	Central Items Total	17,889,578

General Fund
Chief Executive Office
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Chief Executive			
09904 Chief Executive	279,602	- 280,603	- 1,001
	279,602	- 280,603	- 1,001
Chief Executive Office	**279,602**	**- 280,603**	**- 1,001**

General Fund

Budget : 17 BE

Service:	**Y0004**	**Chief Executive Office**	**£**
Service Area:	**09950**	**Chief Executive**	
Cost Centre:	**09904**	**Chief Executive**	

Expense		
Employees		
Basic Pay	01 09904 0070 00000 000	187,711
National Insurance	01 09904 0470 00000 000	10,314
Superannuation	01 09904 0570 00000 000	22,545
Employers Liability Insurance	01 09904 0913 00000 000	1,146
	Employees Total	221,716
Supplies and Services		
Subscriptions	01 09904 2352 00000 000	4,439
Other Miscellaneous Expenses	01 09904 2501 00000 000	9,889
	Supplies and Services Total	14,328
Support Services		
Office Accommodation & Property Management	01 09904 3502 00000 000	39,393
Information & Communication Technology Support	01 09904 3503 00000 000	4,165
	Support Services Total	43,558
	Expense Total	279,602
Revenue		
Recharges		
Support Service Charge to Corporate & Democratic Core	01 09904 5983 00000 000	280,603CR
	Recharges Total	280,603CR
	Revenue Total	280,603CR
	Chief Executive Total	1,001CR
	Chief Executive Total	1,001CR
	Chief Executive Office Total	1,001CR

General Fund
Commercial & Business Redesign
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Commercial and Business Redesign			
01939 Head of Commercial Services	582,082	- 665,997	- 83,915
	582,082	- 665,997	- 83,915
Digital Strategy			
P5101 ICT Client	6,334,331	- 4,838,294	1,496,037
	6,334,331	- 4,838,294	1,496,037
ICT Retained Services			
03032 ICT Retained Services	542,146	- 90,440	451,706
	542,146	- 90,440	451,706
Commercial & Business Redesign	**7,458,559**	**- 5,594,731**	**1,863,828**

General Fund

Budget : 17 BE

Service:	**Y0006**	**Commercial & Business Redesign**	**£**
Service Area:	**SA088**	**Commercial and Business Redesign**	
Cost Centre:	**01939**	**Head of Commercial Services**	

Expense		
Employees		
Basic Pay	01 01939 0070 00000 000	402,521
National Insurance	01 01939 0470 00000 000	40,628
Superannuation	01 01939 0570 00000 000	74,468
Employers Liability Insurance	01 01939 0913 00000 000	2,858
	Employees Total	520,475
Transport		
APT&C Car Allowances	01 01939 1701 00000 000	5,000
	Transport Total	5,000
Supplies and Services		
General Office Expenses	01 01939 2051 00000 000	188
Telephones	01 01939 2210 00000 000	612
Other Miscellaneous Expenses	01 01939 2501 00000 000	2,936
	Supplies and Services Total	3,736
Third Party Payments		
Consultants Fees	01 01939 2862 00000 000	5,402
	Third Party Payments Total	5,402
Support Services		
Office Accommodation & Property Management	01 01939 3502 00000 000	36,363
Information & Communication Technology Support	01 01939 3503 00000 000	11,106
	Support Services Total	47,469
	Expense Total	582,082
Revenue		
Fees and Charges		
Management Fees	01 01939 5519 00000 000	240,000CR
Miscellaneous Income	01 01939 5672 00000 000	30,000CR
	Fees and Charges Total	270,000CR
Recharges		
Support Service Charge to Council Services	01 01939 5981 00000 000	272,706CR
Support Service Charge to Corporate & Democratic Core	01 01939 5983 00000 000	51,194CR
Support Service Charge to Housing Revenue Account	01 01939 5987 00000 000	72,097CR
	Recharges Total	395,997CR
	Revenue Total	665,997CR
	Head of Commercial Services Total	83,915CR
	Commercial and Business Redesign Total	83,915CR

General Fund

Budget : 17 BE

Service:	**Y0006**	**Commercial & Business Redesign**		**£**
Service Area:	**SA091**	**Digital Strategy**		
Cost Centre:	**P5101**	**ICT Client**		
Expense				
Transport				
Use of Council Transport		01 P5101 1551 00000 000		200
			Transport Total	200
Supplies and Services				
Equipment Insurance		01 P5101 1806 00000 000		3,472
			Supplies and Services Total	3,472
Third Party Payments				
Payments to Contractor		01 P5101 2888 00000 000		4,656,142
			Third Party Payments Total	4,656,142
Support Services				
Office Accommodation & Property Management		01 P5101 3502 00000 000		257,568
			Support Services Total	257,568
Capital Financing				
Depreciation		01 P5101 3452 00000 000		1,416,949
			Capital Financing Total	1,416,949
			Expense Total	6,334,331
Revenue				
Recharges				
Support Service Charge to Council Services		01 P5101 5981 00000 000		4,505,102CR
Support Service Charge to Housing Revenue Account		01 P5101 5987 00000 000		333,192CR
			Recharges Total	4,838,294CR
			Revenue Total	4,838,294CR
			ICT Client Total	1,496,037
			Digital Strategy Total	1,496,037

General Fund

Budget : 17 BE

Service:	**Y0006**	**Commercial & Business Redesign**	**£**
Service Area:	**SA092**	**ICT Retained Services**	
Cost Centre:	**03032**	**ICT Retained Services**	

Expense		
Employees		
Basic Pay	01 03032 0070 00000 000	279,884
Allowances	01 03032 0370 00000 000	556
National Insurance	01 03032 0470 00000 000	28,124
Superannuation	01 03032 0570 00000 000	61,608
Employers Liability Insurance	01 03032 0913 00000 000	3,036
	Employees Total	373,208
Transport		
APT&C Car Allowances	01 03032 1701 00000 000	2,037
	Transport Total	2,037
Supplies and Services		
Materials	01 03032 1901 00000 000	1,779
Telephones	01 03032 2210 00000 000	392
Computer Equipment	01 03032 2251 00000 000	43,613
	Supplies and Services Total	45,784
Third Party Payments		
Fees General	01 03032 2887 00000 000	10,306
	Third Party Payments Total	10,306
Support Services		
Office Accommodation & Property Management	01 03032 3502 00000 000	2,202
Information & Communication Technology Support	01 03032 3503 00000 000	98,186
Financial Processing Service	01 03032 3504 00000 000	18
Payroll Service	01 03032 3505 00000 000	1,097
Human Resources	01 03032 3511 00000 000	8,042
Business Finance Service	01 03032 3512 00000 000	617
Procurement	01 03032 3514 00000 000	38
Revenue Services	01 03032 3515 00000 000	35
Internal Audit & Risk	01 03032 3521 00000 000	576
	Support Services Total	110,811
	Expense Total	542,146
Revenue		
Recharges		
Recharge to Housing Revenue Account	01 03032 5904 00000 000	90,440CR
	Recharges Total	90,440CR
	Revenue Total	90,440CR
	ICT Retained Services Total	451,706
	ICT Retained Services Total	451,706
	Commercial & Business Redesign Total	1,863,828

General Fund
Commissioning & Investment
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Child Protection Independent Assurance and Review			
01617 Support for those in Domestic Abuse	125,000	0	125,000
04057 Children Protection Services	483,836	0	483,836
04086 Local Safeguarding Board	124,228	- 37,050	87,178
04482 Child Death Review Processes	12,000	0	12,000
	745,064	- 37,050	708,014
Commissioning & Investment Management & Support			
00429 Head of Commissioning, Investment & Support	133,548	0	133,548
	133,548	0	133,548
Commissioning Service			
00417 People Based Commissioning Service - Children and Familie	410,845	- 160,419	250,426
00524 Early Years Pupil Premium	160,000	- 160,000	0
03014 People Based Commissioning Service - Adults and Older Pe	463,574	- 140,333	323,241
03031 People Based Commissioning - Whole Life Disability	434,290	- 140,334	293,956
	1,468,709	- 601,086	867,623
Facilities and Fair Access			
00393 Home to School Transport - Bus Passes	110,751	- 15,345	95,406
00425 Access and Admissions Service	141,570	- 141,570	0
00535 Secondary Support Team	80,000	- 80,000	0
02160 Home to School Transport Mainstream	51,651	0	51,651
02161 Home to School Transport Resource Base	335,678	- 100,000	235,678
02162 Home to School Transport Special Schools	1,153,405	0	1,153,405
02163 Home to School Transport Moorbridge PRU	51,605	0	51,605
04055 Education Welfare Officers	182,729	0	182,729
05351 School Meals	7,593,508	- 8,742,453	- 1,148,945
05353 Community Meals Service	317,288	- 318,675	- 1,387
05362 Civic Catering	571,871	- 592,504	- 20,633
05366 Catering Management / Support	511,110	- 543,694	- 32,584
08163 Post 16 Transport	131,642	0	131,642
	11,232,808	- 10,534,241	698,567
High Needs SEN			
00354 High Needs SEN Top up Post 16	650,000	- 650,000	0
00356 Special Education Needs Out Of Borough	996,660	- 996,660	0
00373 Education out of School	399,845	- 399,845	0
00380 Sensory Impairment Team	8,000	- 8,000	0
00538 Personal Achievement through learning support - commissio	633,259	- 633,259	0
00551 Individual Special Schools Budget	9,303,087	- 9,303,087	0
00556 High need services commissioned from Mainstream schools	155,220	- 155,220	0
00557 High need services commissioned from Special schools	2,605,290	- 2,605,290	0
00558 High need Resourced provisions	1,796,000	- 1,796,000	0
00559 High need SEN Top up Pre 16	1,189,600	- 1,189,600	0
	17,736,961	- 17,736,961	0

General Fund
Commissioning & Investment
Revenue Budget Summary
17 BE

Internal Audit & Risk				
08101	Internal Audit	527,637	- 529,139	- 1,502
08103	Practice Management	45,391	- 45,670	- 279
08104	Risk Management	79,722	- 79,753	- 31
		652,750	- 654,562	- 1,812
Procurement				
P2101	Procurement	400,528	- 236,299	164,229
		400,528	- 236,299	164,229
School Funding & statutory staff costs				
00411	Teacher Early retirement Costs 97/98 Regulations	239,840	0	239,840
00412	Teacher Early Retirement Costs 31/3/99	2,608,212	- 624,951	1,983,261
00413	Redundancy / Lump Sum Payments	30,000	0	30,000
00430	School Related Premises	12,992,106	0	12,992,106
00501	Individual Schools Budget	118,745,746	-118,745,746	0
00502	Schools in Financial Difficulty	380,704	- 380,704	0
00612	Special Staff Costs	84,981	- 84,981	0
00619	Maternity Cover Costs	1,058,830	- 1,058,830	0
00628	Pupil Premium	9,049,875	- 9,049,875	0
00632	Schools Forum	30,125	- 30,125	0
00972	Schools Non Delegated	133,979	- 133,979	0
		145,354,398	-130,109,191	15,245,207
Special				
00385	Moorbridge	1,350,000	- 1,350,000	0
		1,350,000	- 1,350,000	0
Strategic Property and Investment				
00421	Capital Support	617,133	- 423,786	193,347
00435	Residual Costs Associated with De-commissioned Buildings	30,000	- 30,000	0
00504	Private Finance Initiative Costs	4,719,829	- 4,469,829	250,000
		5,366,962	- 4,923,615	443,347

General Fund
Commissioning & Investment
Revenue Budget Summary
17 BE

Technical Package - Property

01702	Industrial Development	321,758	- 351,978	- 30,220
01711	Valuation	84,212	- 200,256	- 116,044
01840	Point Pleasant	79,984	- 127,000	- 47,016
01841	Prospect Terrace	26,852	- 46,000	- 19,148
01842	Lawson Street	26,755	- 48,000	- 21,245
01951	Energy Management	16,851	0	16,851
02187	Capita Advertising Income	- 250,000	- 16,557	- 266,557
02603	Unicorn House	0	- 362,633	- 362,633
02606	44/46 Victoria Terrace Whitley Bay	17,309	- 17,309	0
02608	60 Bedford Street	100	0	100
02610	Avon Avenue Meadowell CSC	69,820	- 69,820	0
02627	Irving House	110,499	- 110,499	0
02637	Quadrant East	2,698,543	- 2,858,554	- 160,011
02643	Camden House	135,328	- 135,328	0
02645	Wallsend Town Hall Office	117,626	- 184,517	- 66,891
02653	60A Bedford Street	24,000	0	24,000
02662	Quadrant West	1,315,964	- 1,168,111	147,853
02710	Killingworth Site	784,279	- 631,016	153,263
02722	Property Rationalisation	- 470,000	0	- 470,000
02724	Energy Savings	- 254,863	0	- 254,863
02725	Energy Hardware Costs	65,000	0	65,000
02726	Property Investment Estate	- 109,000	0	- 109,000
02729	Buy Back Savings	- 322,000	0	- 322,000
02731	Norham Road Muster Station	29,564	- 28,697	867
02732	Unit 6 Prospect Tce Muster Station	7,542	- 7,542	0
02734	Tyne Tunnel Trading Est (E1) Muster Station	148,965	- 148,965	0
02735	Churchill Playing Fields Muster Station	474	- 501	- 27
02752	Miscellaneous/Vacant Premises and Land	12,898	- 12,898	0
02755	Vacant Premises and Land	442,766	- 311,236	131,530
02901	Repairs and Maintenance of Council Buildings	694,033	0	694,033
02921	Cleaning of Buildings - Client Monitoring	74,161	- 1,379,695	- 1,305,534
P7101	Property Retained	1,799	0	1,799
P7102	Property Package	2,055,507	0	2,055,507
P7105	Non Admin Buildings Retained Costs	13,501	- 195,785	- 182,284
P7107	Killingworth Site Retained Costs	0	- 16,030	- 16,030
		7,970,227	- 8,428,927	- 458,700

General Fund
Commissioning & Investment
Revenue Budget Summary
17 BE

Technical Package - Ring-fenced Properties				
01703 Business Centre	129,045	-	35,099	93,946
01704 Howard House Commercial Centre	89,646	-	75,200	14,446
01709 Salisbury House	31,623	-	34,500	- 2,877
01713 Smoke Houses	16,899	-	280	16,619
01714 Pow Dene Court	18,587		0	18,587
01718 Saville Exchange	157,327	-	66,795	90,532
01719 131 Bedford Street	51,139		0	51,139
01751 Algernon Industrial Estate	45,839	-	99,356	- 53,517
01753 Camperdown Industrial Estate	0	-	40,870	- 40,870
01754 George Stephenson Industrial Estate	0	-	26,450	- 26,450
01756 Maurice Road Industrial Estate	28,172	-	78,405	- 50,233
01757 Sandy Lane Industrial Estate	0	-	50,555	- 50,555
01758 Silver Birch Industrial Estate	35,456	-	9,970	25,486
01759 Station Industrial Estate	0	-	21,090	- 21,090
01782 TWEDCO - Segedunum Business Centre	64,661	-	52,775	11,886
01783 TWEDCO Segedunum Station House	1,863	-	11,520	- 9,657
01854 Dockmasters	280	-	280	0
01869 Working above the Shops	700	-	2,373	- 1,673
01902 Vita House	5,730	-	280	5,450
01932 Barracks Building	280	-	280	0
02655 97-111 Howard Street	43,458	-	62,467	- 19,009
02658 Stag Line Building	47,092	-	44,844	2,248
	767,797	-	713,389	54,408
Commissioning & Investment	**193,179,752**	**-175,325,321**		**17,854,431**

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA053**	**Child Protection Independent Assurance and Review**	
Cost Centre:	**01617**	**Support for those in Domestic Abuse**	

Expense

Third Party Payments

Professional Fees	01 01617 2904 00000 000	125,000
	Third Party Payments Total	125,000
	Expense Total	125,000
	Support for those in Domestic Abuse Total	125,000

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA053**	**Child Protection Independent Assurance and Review**	
Cost Centre:	**04057**	**Children Protection Services**	

Expense

Employees		
Basic Pay	01 04057 0070 00000 000	353,680
National Insurance	01 04057 0470 00000 000	27,948
Superannuation	01 04057 0570 00000 000	63,072
Employers Liability Insurance	01 04057 0913 00000 000	2,456
	Employees Total	447,156
Transport		
APT&C Car Allowances	01 04057 1701 00000 000	5,571
	Transport Total	5,571
Supplies and Services		
Travelling and Subsistence	01 04057 2301 00000 000	471
	Supplies and Services Total	471
Support Services		
Office Accommodation & Property Management	01 04057 3502 00000 000	2,073
Information & Communication Technology Support	01 04057 3503 00000 000	20,825
Financial Processing Service	01 04057 3504 00000 000	28
Payroll Service	01 04057 3505 00000 000	808
Human Resources	01 04057 3511 00000 000	5,926
Business Finance Service	01 04057 3512 00000 000	454
Procurement	01 04057 3514 00000 000	10
Internal Audit & Risk	01 04057 3521 00000 000	514
	Support Services Total	30,638
	Expense Total	483,836
	Children Protection Services Total	483,836

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA053**	**Child Protection Independent Assurance and Review**	
Cost Centre:	**04086**	**Local Safeguarding Board**	

Expense		
Employees		
Basic Pay	01 04086 0070 00000 000	56,000
National Insurance	01 04086 0470 00000 000	4,200
Superannuation	01 04086 0570 00000 000	9,800
	Employees Total	70,000
Supplies and Services		
Other Miscellaneous Expenses	01 04086 2501 00000 000	30,228
	Supplies and Services Total	30,228
Third Party Payments		
Professional Fees	01 04086 2904 00000 000	24,000
	Third Party Payments Total	24,000
	Expense Total	124,228
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 04086 5251 00000 000	550CR
Contribution from Police	01 04086 5254 00000 000	5,000CR
Contribution from Probation Service	01 04086 5256 00000 000	500CR
CCG Recharges	01 04086 5271 00000 000	31,000CR
	Other Grants, Contributions & Reimbursements Total	37,050CR
	Revenue Total	37,050CR
	Local Safeguarding Board Total	87,178

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA053**	**Child Protection Independent Assurance and Review**	
Cost Centre:	**04482**	**Child Death Review Processes**	

Expense

Third Party Payments

Fees General	01 04482 2887 00000 000	12,000
	Third Party Payments Total	12,000
	Expense Total	12,000
	Child Death Review Processes Total	12,000
	Child Protection Independent Assurance and Review Total	708,014

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA043**	**Commissioning & Investment Management & Support**	
Cost Centre:	**00429**	**Head of Commissioning, Investment & Support**	

Expense		
Employees		
Basic Pay	01 00429 0070 00000 000	107,986
National Insurance	01 00429 0470 00000 000	5,978
Superannuation	01 00429 0570 00000 000	17,661
Employers Liability Insurance	01 00429 0913 00000 000	448
	Employees Total	132,073
Transport		
APT&C Car Allowances	01 00429 1701 00000 000	776
	Transport Total	776
Supplies and Services		
General Office Expenses	01 00429 2051 00000 000	627
Telephones	01 00429 2210 00000 000	72
	Supplies and Services Total	699
	Expense Total	133,548
	Head of Commissioning, Investment & Support Total	133,548
	Commissioning & Investment Management & Support Total	133,548

General Fund

Budget : 17 BE

Service: **Y0007** **Commissioning & Investment** **£**

Service Area: **SA044** **Commissioning Service**

Cost Centre: **00417** **People Based Commissioning Service - Children and Families**

Expense		
Employees		
Basic Pay	01 00417 0070 00000 000	250,903
National Insurance	01 00417 0470 00000 000	39,957
Superannuation	01 00417 0570 00000 000	67,443
Employers Liability Insurance	01 00417 0913 00000 000	1,871
	Employees Total	360,174
Transport		
APT&C Car Allowances	01 00417 1701 00000 000	3,249
	Transport Total	3,249
Third Party Payments		
Fees General	01 00417 2887 00000 000	18,015
	Third Party Payments Total	18,015
Support Services		
Office Accommodation & Property Management	01 00417 3502 00000 000	1,481
Information & Communication Technology Support	01 00417 3503 00000 000	22,213
Payroll Service	01 00417 3505 00000 000	577
Human Resources	01 00417 3511 00000 000	4,233
Business Finance Service	01 00417 3512 00000 000	325
Procurement	01 00417 3514 00000 000	156
Internal Audit & Risk	01 00417 3521 00000 000	422
	Support Services Total	29,407
	Expense Total	410,845
Revenue		
Government Grants		
Dedicated Schools Grant	01 00417 5079 00000 000	20,086CR
	Government Grants Total	20,086CR
Recharges		
Internal Recharges	01 00417 5931 00000 000	50,000CR
Internal Recharge to Public Health	01 00417 5979 00000 000	90,333CR
	Recharges Total	140,333CR
	Revenue Total	160,419CR
People Based Commissioning Service - Children and Families Total		250,426

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA044**	**Commissioning Service**	
Cost Centre:	**00524**	**Early Years Pupil Premium**	

Expense		
Third Party Payments		
Fees General	01 00524 2887 00000 000	160,000
	Third Party Payments Total	160,000
	Expense Total	160,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00524 5079 00000 000	160,000CR
	Government Grants Total	160,000CR
	Revenue Total	160,000CR
	Early Years Pupil Premium Total	0

General Fund

Budget : 17 BE

Service: **Y0007** **Commissioning & Investment** **£**

Service Area: **SA044** **Commissioning Service**

Cost Centre: **03014** **People Based Commissioning Service - Adults and Older People**

Expense		
Employees		
Basic Pay	01 03014 0070 00000 000	310,232
National Insurance	01 03014 0470 00000 000	20,545
Superannuation	01 03014 0570 00000 000	61,635
Employers Liability Insurance	01 03014 0913 00000 000	2,304
	Employees Total	394,716
Transport		
APT&C Car Allowances	01 03014 1701 00000 000	3,367
	Transport Total	3,367
Supplies and Services		
Telephones	01 03014 2210 00000 000	174
	Supplies and Services Total	174
Support Services		
Office Accommodation & Property Management	01 03014 3502 00000 000	1,295
Information & Communication Technology Support	01 03014 3503 00000 000	41,649
Payroll Service	01 03014 3505 00000 000	808
Legal Services	01 03014 3508 00000 000	13,083
Human Resources	01 03014 3511 00000 000	5,926
Business Finance Service	01 03014 3512 00000 000	454
Customer Services	01 03014 3518 00000 000	1,777
Internal Audit & Risk	01 03014 3521 00000 000	325
	Support Services Total	65,317
	Expense Total	463,574
Revenue		
Recharges		
Internal Recharges	01 03014 5931 00000 000	50,000CR
Internal Recharge to Public Health	01 03014 5979 00000 000	90,333CR
	Recharges Total	140,333CR
	Revenue Total	140,333CR
People Based Commissioning Service - Adults and Older People Total		323,241

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA044**	**Commissioning Service**	
Cost Centre:	**03031**	**People Based Commissioning - Whole Life Disability**	

Expense		
Employees		
Basic Pay	01 03031 0070 00000 000	301,961
National Insurance	01 03031 0470 00000 000	20,028
Superannuation	01 03031 0570 00000 000	60,085
Employers Liability Insurance	01 03031 0913 00000 000	1,582
	Employees Total	383,656
Transport		
APT&C Car Allowances	01 03031 1701 00000 000	3,367
	Transport Total	3,367
Supplies and Services		
Telephones	01 03031 2210 00000 000	357
	Supplies and Services Total	357
Support Services		
Office Accommodation & Property Management	01 03031 3502 00000 000	925
Information & Communication Technology Support	01 03031 3503 00000 000	40,261
Payroll Service	01 03031 3505 00000 000	577
Human Resources	01 03031 3511 00000 000	4,233
Business Finance Service	01 03031 3512 00000 000	325
Customer Services	01 03031 3518 00000 000	260
Internal Audit & Risk	01 03031 3521 00000 000	329
	Support Services Total	46,910
	Expense Total	434,290
Revenue		
Recharges		
Internal Recharges	01 03031 5931 00000 000	50,000CR
Internal Recharge to Public Health	01 03031 5979 00000 000	90,334CR
	Recharges Total	140,334CR
	Revenue Total	140,334CR
	People Based Commissioning - Whole Life Disability Total	293,956
	Commissioning Service Total	867,623

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**00393**	**Home to School Transport - Bus Passes**	

Expense		
Transport		
Education Home to School	01 00393 1553 00000 000	108,621
	Transport Total	108,621
Support Services		
Financial Processing Service	01 00393 3504 00000 000	73
Revenue Services	01 00393 3515 00000 000	231
Customer Services	01 00393 3518 00000 000	1,697
Internal Audit & Risk	01 00393 3521 00000 000	129
	Support Services Total	2,130
	Expense Total	110,751
Revenue		
Government Grants		
Local Services Support Grant	01 00393 5094 00000 000	15,345CR
	Government Grants Total	15,345CR
	Revenue Total	15,345CR
	Home to School Transport - Bus Passes Total	95,406

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**00425**	**Access and Admissions Service**	

Expense		
Employees		
Basic Pay	01 00425 0070 00000 000	110,857
National Insurance	01 00425 0470 00000 000	6,802
Superannuation	01 00425 0570 00000 000	14,714
Employers Liability Insurance	01 00425 0913 00000 000	997
	Employees Total	133,370
Transport		
APT&C Car Allowances	01 00425 1701 00000 000	200
	Transport Total	200
Supplies and Services		
Materials	01 00425 1901 00000 000	8,000
	Supplies and Services Total	8,000
	Expense Total	141,570
Revenue		
Government Grants		
Dedicated Schools Grant	01 00425 5079 00000 000	141,570CR
	Government Grants Total	141,570CR
	Revenue Total	141,570CR
	Access and Admissions Service Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**00535**	**Secondary Support Team**	

Expense		
Employees		
Basic Pay	01 00535 0070 00000 000	65,005
National Insurance	01 00535 0470 00000 000	4,813
Superannuation	01 00535 0570 00000 000	9,657
Employers Liability Insurance	01 00535 0913 00000 000	525
	Employees Total	80,000
	Expense Total	80,000
Revenue		
Recharges		
Internal Recharges	01 00535 5931 00000 000	80,000CR
	Recharges Total	80,000CR
	Revenue Total	80,000CR
	Secondary Support Team Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**02160**	**Home to School Transport Mainstream**	

Expense

Transport		
Education Home to School	01 02160 1553 00000 000	51,481
	Transport Total	51,481
Support Services		
Financial Processing Service	01 02160 3504 00000 000	98
Revenue Services	01 02160 3515 00000 000	18
Internal Audit & Risk	01 02160 3521 00000 000	54
	Support Services Total	170
	Expense Total	51,651
	Home to School Transport Mainstream Total	51,651

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**02161**	**Home to School Transport Resource Base**	

Expense		
Transport		
Education Home to School	01 02161 1553 00000 000	335,097
	Transport Total	335,097
Support Services		
Financial Processing Service	01 02161 3504 00000 000	266
Revenue Services	01 02161 3515 00000 000	18
Internal Audit & Risk	01 02161 3521 00000 000	297
	Support Services Total	581
	Expense Total	335,678
Revenue		
Government Grants		
Dedicated Schools Grant	01 02161 5079 00000 000	100,000CR
	Government Grants Total	100,000CR
	Revenue Total	100,000CR
	Home to School Transport Resource Base Total	235,678

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**02162**	**Home to School Transport Special Schools**	

Expense

Transport		
Education Home to School	01 02162 1553 00000 000	1,151,311
	Transport Total	1,151,311
Support Services		
Financial Processing Service	01 02162 3504 00000 000	821
Revenue Services	01 02162 3515 00000 000	35
Internal Audit & Risk	01 02162 3521 00000 000	1,238
	Support Services Total	2,094
	Expense Total	1,153,405
	Home to School Transport Special Schools Total	1,153,405

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**02163**	**Home to School Transport Moorbridge PRU**	

Expense

Transport		
Education Home to School	01 02163 1553 00000 000	51,481
	Transport Total	51,481
Support Services		
Financial Processing Service	01 02163 3504 00000 000	52
Revenue Services	01 02163 3515 00000 000	18
Internal Audit & Risk	01 02163 3521 00000 000	54
	Support Services Total	124
	Expense Total	51,605
	Home to School Transport Moorbridge PRU Total	51,605

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**04055**	**Education Welfare Officers**	

Expense

Employees		
Basic Pay	01 04055 0070 00000 000	121,482
National Insurance	01 04055 0470 00000 000	11,171
Superannuation	01 04055 0570 00000 000	19,260
Employers Liability Insurance	01 04055 0913 00000 000	1,405
	Employees Total	153,318
Transport		
APT&C Car Allowances	01 04055 1701 00000 000	10,000
	Transport Total	10,000
Supplies and Services		
Materials	01 04055 1901 00000 000	1,007
General Office Expenses	01 04055 2051 00000 000	2,187
Postages	01 04055 2201 00000 000	1,059
Telephones	01 04055 2210 00000 000	158
	Supplies and Services Total	4,411
Transfer Payments		
Section 17 Assistance	01 04055 3019 00000 000	15,000
	Transfer Payments Total	15,000
	Expense Total	182,729
	Education Welfare Officers Total	182,729

General Fund

Budget : 17 BE

Service: **Y0007** **Commissioning & Investment** **£**

Service Area: **SA040** **Facilities and Fair Access**

Cost Centre: **05351** **School Meals**

Expense

Employees		
Basic Pay	01 05351 0070 00000 000	2,639,183
Overtime	01 05351 0270 00000 000	63,926
National Insurance	01 05351 0470 00000 000	155,530
Superannuation	01 05351 0570 00000 000	403,972
Employers Liability Insurance	01 05351 0913 00000 000	22,306
Miscellaneous Fees	01 05351 0919 00000 000	1,044
Disclosure & Barring Service Checks (CRB)	01 05351 0945 00000 000	16,000
	Employees Total	3,301,961
Premises		
Routine Repairs and Maintenance General - Building Us	01 05351 1011 00000 000	5,000
Electricity	01 05351 1101 00000 000	15,953
Gas	01 05351 1102 00000 000	8,962
Water and Sewerage Charges	01 05351 1254 00000 000	8,076
Cleaning of Buildings Contractor	01 05351 1401 00000 000	1,601
Cleaning Materials	01 05351 1403 00000 000	20,000
	Premises Total	59,592
Supplies and Services		
Equipment	01 05351 1801 00000 000	189,449
Equipment Repairs	01 05351 1805 00000 000	58,509
Materials	01 05351 1901 00000 000	27,944
Provisions	01 05351 1951 00000 000	2,285,456
Cashless System Expenditure	01 05351 1965 00000 000	77,000
Clothing Uniform & Laundry	01 05351 2001 00000 000	21,000
Protective Clothing	01 05351 2002 00000 000	2,500
Marketing and Promotions	01 05351 2070 00000 000	5,000
Travelling and Subsistence	01 05351 2301 00000 000	2,000
Subscriptions	01 05351 2352 00000 000	600
	Supplies and Services Total	2,669,458
Third Party Payments		
Private Contractors	01 05351 2851 00000 000	20,000
Fees General	01 05351 2887 00000 000	22,441
Commission Charges - External Debt Collection	01 05351 2966 00000 000	10,000
	Third Party Payments Total	52,441

General Fund

Budget : 17 BE

Service: **Y0007** **Commissioning & Investment** **£**

Service Area: **SA040** **Facilities and Fair Access**

Cost Centre: **05351** **School Meals**

Support Services		
Internal Recharges	01 05351 3168 00000 000	498,681
Office Accommodation & Property Management	01 05351 3502 00000 000	204,782
Information & Communication Technology Support	01 05351 3503 00000 000	80,522
Financial Processing Service	01 05351 3504 00000 000	142,072
Payroll Service	01 05351 3505 00000 000	13,571
Legal Services	01 05351 3508 00000 000	9,038
Human Resources	01 05351 3511 00000 000	99,479
Business Finance Service	01 05351 3512 00000 000	91,696
Project Management	01 05351 3513 00000 000	1,323
Procurement	01 05351 3514 00000 000	41,170
Revenue Services	01 05351 3515 00000 000	163,866
Customer Services	01 05351 3518 00000 000	9,186
Internal Audit & Risk	01 05351 3521 00000 000	154,670
	Support Services Total	1,510,056
	Expense Total	7,593,508
Revenue		
Other Grants, Contributions & Reimbursements		
Universal Free School Meals	01 05351 5213 00000 000	1,939,729CR
	Other Grants, Contributions & Reimbursements Total	1,939,729CR
Sales		
School Meals Paying Children	01 05351 5354 00000 000	1,516,476CR
Lunches	01 05351 5388 00000 000	1,097,766CR
Catering Provision-Buffets	01 05351 5442 00000 000	93,722CR
School Meals Teachers and Visitors (Paid)	01 05351 5443 00000 000	60,394CR
	Sales Total	2,768,358CR
Fees and Charges		
Income from Schools	01 05351 5525 00000 000	3,648,070CR
Income from Client	01 05351 5632 00000 000	198,385CR
Discounts / Refunds / Credits Received	01 05351 8007 00000 000	29,459CR
	Fees and Charges Total	3,875,914CR
Recharges		
Internal Recharges	01 05351 5931 00000 000	158,452CR
	Recharges Total	158,452CR
	Revenue Total	8,742,453CR
	School Meals Total	1,148,945CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**05353**	**Community Meals Service**	

Expense		
Employees		
Basic Pay	01 05353 0070 00000 000	16,848
National Insurance	01 05353 0470 00000 000	1,882
Superannuation	01 05353 0570 00000 000	3,050
Employers Liability Insurance	01 05353 0913 00000 000	106
	Employees Total	21,886
Transport		
Diesel	01 05353 1501 00000 000	13,000
Vehicle Maintenance - Repairs	01 05353 1507 00000 000	2,500
Use of Council Transport	01 05353 1551 00000 000	24,482
APT&C Car Allowances	01 05353 1701 00000 000	23,264
	Transport Total	63,246
Supplies and Services		
Materials	01 05353 1901 00000 000	15,031
Provisions	01 05353 1951 00000 000	471
Clothing Uniform & Laundry	01 05353 2001 00000 000	471
	Supplies and Services Total	15,973
Support Services		
Internal Recharges	01 05353 3168 00000 000	203,465
Office Accommodation & Property Management	01 05353 3502 00000 000	298
Information & Communication Technology Support	01 05353 3503 00000 000	4,810
Financial Processing Service	01 05353 3504 00000 000	5,954
Payroll Service	01 05353 3505 00000 000	115
Human Resources	01 05353 3511 00000 000	847
Business Finance Service	01 05353 3512 00000 000	65
Procurement	01 05353 3514 00000 000	319
Internal Audit & Risk	01 05353 3521 00000 000	310
	Support Services Total	216,183
	Expense Total	317,288
Revenue		
Sales		
Sales General	01 05353 5351 00000 000	283,675CR
	Sales Total	283,675CR
Recharges		
Recharges to Council Directorates	01 05353 5905 00000 000	35,000CR
	Recharges Total	35,000CR
	Revenue Total	318,675CR
	Community Meals Service Total	1,387CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**05362**	**Civic Catering**	

Expense		
Employees		
Basic Pay	01 05362 0070 00000 000	251,432
National Insurance	01 05362 0470 00000 000	32,011
Superannuation	01 05362 0570 00000 000	40,442
Employers Liability Insurance	01 05362 0913 00000 000	1,597
	Employees Total	325,482
Premises		
Cleaning Materials	01 05362 1403 00000 000	2,355
	Premises Total	2,355
Supplies and Services		
Materials	01 05362 1901 00000 000	7,441
Provisions	01 05362 1951 00000 000	235,102
Clothing Uniform & Laundry	01 05362 2001 00000 000	791
	Supplies and Services Total	243,334
Third Party Payments		
Private Contractors	01 05362 2851 00000 000	700
	Third Party Payments Total	700
	Expense Total	571,871
Revenue		
Sales		
Lunches	01 05362 5388 00000 000	382,728CR
Catering Provision-Buffets	01 05362 5442 00000 000	135,292CR
	Sales Total	518,020CR
Fees and Charges		
Income from Client	01 05362 5632 00000 000	74,484CR
	Fees and Charges Total	74,484CR
	Revenue Total	592,504CR
	Civic Catering Total	20,633CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**05366**	**Catering Management / Support**	

Expense		
Employees		
Basic Pay	01 05366 0070 00000 000	386,344
National Insurance	01 05366 0470 00000 000	49,183
Superannuation	01 05366 0570 00000 000	62,931
Employers Liability Insurance	01 05366 0913 00000 000	2,469
	Employees Total	500,927
Transport		
APT&C Car Allowances	01 05366 1701 00000 000	6,036
	Transport Total	6,036
Supplies and Services		
Travelling and Subsistence	01 05366 2301 00000 000	463
Subscriptions	01 05366 2352 00000 000	1,500
	Supplies and Services Total	1,963
Third Party Payments		
Voluntary Associations	01 05366 2751 00000 000	2,184
	Third Party Payments Total	2,184
	Expense Total	511,110
Revenue		
Recharges		
Internal Recharges	01 05366 5931 00000 000	543,694CR
	Recharges Total	543,694CR
	Revenue Total	543,694CR
	Catering Management / Support Total	32,584CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**08163**	**Post 16 Transport**	

Expense

Transfer Payments		
Other Post 16 Transport	01 08163 3006 00000 000	28,081
Post 16 SEN Transport	01 08163 3007 00000 000	102,826
	Transfer Payments Total	130,907
Support Services		
Financial Processing Service	01 08163 3504 00000 000	579
Revenue Services	01 08163 3515 00000 000	18
Internal Audit & Risk	01 08163 3521 00000 000	138
	Support Services Total	735
	Expense Total	131,642
	Post 16 Transport Total	131,642
	Facilities and Fair Access Total	698,567

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00354**	**High Needs SEN Top up Post 16**	

Expense		
Third Party Payments		
Fees General	01 00354 2887 00000 000	650,000
	Third Party Payments Total	650,000
	Expense Total	650,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00354 5079 00000 000	650,000CR
	Government Grants Total	650,000CR
	Revenue Total	650,000CR
	High Needs SEN Top up Post 16 Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00356**	**Special Education Needs Out Of Borough**	

Expense		
Third Party Payments		
Private Contractors	01 00356 2851 00000 000	761,393
	Third Party Payments Total	761,393
Support Services		
Internal Recharges	01 00356 3168 00000 000	235,267
	Support Services Total	235,267
	Expense Total	996,660
Revenue		
Government Grants		
Dedicated Schools Grant	01 00356 5079 00000 000	996,660CR
	Government Grants Total	996,660CR
	Revenue Total	996,660CR
	Special Education Needs Out Of Borough Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00373**	**Education out of School**	

Expense		
Third Party Payments		
Payments to Schools	01 00373 2610 00000 000	399,845
	Third Party Payments Total	399,845
	Expense Total	399,845
Revenue		
Government Grants		
Dedicated Schools Grant	01 00373 5079 00000 000	399,845CR
	Government Grants Total	399,845CR
	Revenue Total	399,845CR
	Education out of School Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00380**	**Sensory Impairment Team**	

Expense		
Supplies and Services		
Equipment	01 00380 1801 00000 000	8,000
	Supplies and Services Total	8,000
	Expense Total	8,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00380 5079 00000 000	8,000CR
	Government Grants Total	8,000CR
	Revenue Total	8,000CR
	Sensory Impairment Team Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00538**	**Personal Achievement through learning support - commissioned**	

Expense		
Third Party Payments		
Payments to Schools	01 00538 2610 00000 000	517,759
Fees General	01 00538 2887 00000 000	115,500
	Third Party Payments Total	633,259
	Expense Total	633,259
Revenue		
Government Grants		
Dedicated Schools Grant	01 00538 5079 00000 000	413,025CR
	Government Grants Total	413,025CR
Fees and Charges		
Income from Schools	01 00538 5525 00000 000	220,234CR
	Fees and Charges Total	220,234CR
	Revenue Total	633,259CR
	Personal Achievement through learning support - commissioned Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00551**	**Individual Special Schools Budget**	

Expense		
Supplies and Services		
Individual Special Schools Budget	01 00551 2503 00000 000	9,303,087
	Supplies and Services Total	9,303,087
	Expense Total	9,303,087
Revenue		
Government Grants		
Post 16 Education Grant	01 00551 5034 00000 000	590,000CR
Dedicated Schools Grant	01 00551 5079 00000 000	8,340,553CR
	Government Grants Total	8,930,553CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00551 5251 00000 000	372,534CR
	Other Grants, Contributions & Reimbursements Total	372,534CR
	Revenue Total	9,303,087CR
	Individual Special Schools Budget Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00556**	**High need services commissioned from Mainstream schools**	

Expense		
Third Party Payments		
Payments to Schools	01 00556 2610 00000 000	155,220
	Third Party Payments Total	155,220
	Expense Total	155,220
Revenue		
Government Grants		
Dedicated Schools Grant	01 00556 5079 00000 000	155,220CR
	Government Grants Total	155,220CR
	Revenue Total	155,220CR
	High need services commissioned from Mainstream schools Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00557**	**High need services commissioned from Special schools**	

Expense		
Third Party Payments		
Payments to Schools	01 00557 2610 00000 000	2,605,290
	Third Party Payments Total	2,605,290
	Expense Total	2,605,290
Revenue		
Government Grants		
Dedicated Schools Grant	01 00557 5079 00000 000	2,605,290CR
	Government Grants Total	2,605,290CR
	Revenue Total	2,605,290CR
	High need services commissioned from Special schools Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00558**	**High need Resourced provisions**	

Expense		
Third Party Payments		
Fees General	01 00558 2887 00000 000	1,796,000
	Third Party Payments Total	1,796,000
	Expense Total	1,796,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00558 5079 00000 000	1,796,000CR
	Government Grants Total	1,796,000CR
	Revenue Total	1,796,000CR
	High need Resourced provisions Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00559**	**High need SEN Top up Pre 16**	

Expense		
Third Party Payments		
Fees General	01 00559 2887 00000 000	1,189,600
	Third Party Payments Total	1,189,600
	Expense Total	1,189,600
Revenue		
Government Grants		
Dedicated Schools Grant	01 00559 5079 00000 000	1,133,134CR
	Government Grants Total	1,133,134CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00559 5251 00000 000	56,466CR
	Other Grants, Contributions & Reimbursements Total	56,466CR
	Revenue Total	1,189,600CR
	High need SEN Top up Pre 16 Total	0
	High Needs SEN Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**08100**	**Internal Audit & Risk**	
Cost Centre:	**08101**	**Internal Audit**	

Expense		
Employees		
Basic Pay	01 08101 0070 00000 000	343,341
National Insurance	01 08101 0470 00000 000	31,813
Superannuation	01 08101 0570 00000 000	58,919
Employers Liability Insurance	01 08101 0913 00000 000	2,064
	Employees Total	436,137
Transport		
APT&C Car Allowances	01 08101 1701 00000 000	2,021
	Transport Total	2,021
Supplies and Services		
Telephones	01 08101 2210 00000 000	94
	Supplies and Services Total	94
Support Services		
Office Accommodation & Property Management	01 08101 3502 00000 000	72,725
Information & Communication Technology Support	01 08101 3503 00000 000	16,660
	Support Services Total	89,385
	Expense Total	527,637
Revenue		
Fees and Charges		
General Charges for Services	01 08101 5501 00000 000	94,876CR
	Fees and Charges Total	94,876CR
Recharges		
Support Service Charge to Council Services	01 08101 5981 00000 000	376,314CR
Support Service Charge to Corporate & Democratic Core	01 08101 5983 00000 000	10,246CR
Support Service Charge to Housing Revenue Account	01 08101 5987 00000 000	47,703CR
	Recharges Total	434,263CR
	Revenue Total	529,139CR
	Internal Audit Total	1,502CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**08100**	**Internal Audit & Risk**	
Cost Centre:	**08103**	**Practice Management**	

Expense

Employees		
Basic Pay	01 08103 0070 00000 000	36,401
National Insurance	01 08103 0470 00000 000	2,677
Superannuation	01 08103 0570 00000 000	6,047
Employers Liability Insurance	01 08103 0913 00000 000	219
	Employees Total	45,344
Transport		
APT&C Car Allowances	01 08103 1701 00000 000	47
	Transport Total	47
	Expense Total	45,391

Revenue

Recharges		
Support Service Charge to Council Services	01 08103 5981 00000 000	6,065CR
Support Service Charge to Corporate & Democratic Core	01 08103 5983 00000 000	31,853CR
Support Service Charge to Housing Revenue Account	01 08103 5987 00000 000	7,752CR
	Recharges Total	45,670CR
	Revenue Total	45,670CR
	Practice Management Total	279CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**		**£**
Service Area:	**08100**	**Internal Audit & Risk**		
Cost Centre:	**08104**	**Risk Management**		
Expense				
Employees				
Basic Pay		01 08104 0070 00000 000		63,927
National Insurance		01 08104 0470 00000 000		4,698
Superannuation		01 08104 0570 00000 000		10,617
Employers Liability Insurance		01 08104 0913 00000 000		386
			Employees Total	79,628
Transport				
APT&C Car Allowances		01 08104 1701 00000 000		94
			Transport Total	94
			Expense Total	79,722
Revenue				
Recharges				
Support Service Charge to Council Services		01 08104 5981 00000 000		69,126CR
Support Service Charge to Corporate & Democratic Core		01 08104 5983 00000 000		1,882CR
Support Service Charge to Housing Revenue Account		01 08104 5987 00000 000		8,745CR
			Recharges Total	79,753CR
			Revenue Total	79,753CR
			Risk Management Total	31CR
			Internal Audit & Risk Total	1,812CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA022**	**Procurement**	
Cost Centre:	**P2101**	**Procurement**	

Expense

Employees		
Basic Pay	01 P2101 0070 00000 000	8,833
National Insurance	01 P2101 0470 00000 000	3,582
Superannuation	01 P2101 0570 00000 000	6,810
Employers Liability Insurance	01 P2101 0913 00000 000	257
	Employees Total	19,482
Transport		
APT&C Car Allowances	01 P2101 1701 00000 000	882
	Transport Total	882
Third Party Payments		
Payments to Contractor	01 P2101 2888 00000 000	340,398
	Third Party Payments Total	340,398
Support Services		
Office Accommodation & Property Management	01 P2101 3502 00000 000	27,271
Information & Communication Technology Support	01 P2101 3503 00000 000	12,495
	Support Services Total	39,766
	Expense Total	400,528

Revenue

Recharges		
Support Service Charge to Council Services	01 P2101 5981 00000 000	221,594CR
Support Service Charge to Housing Revenue Account	01 P2101 5987 00000 000	14,705CR
	Recharges Total	236,299CR
	Revenue Total	236,299CR
	Procurement Total	164,229
	Procurement Total	164,229

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00411**	**Teacher Early retirement Costs 97/98 Regulations**	

Expense

Employees

Basic Pay	01 00411 0070 00000 000	239,840
	Employees Total	239,840
	Expense Total	239,840
	Teacher Early retirement Costs 97/98 Regulations Total	239,840

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00412**	**Teacher Early Retirement Costs 31/3/99**	

Expense		
Employees		
Basic Pay	01 00412 0070 00000 000	2,608,212
	Employees Total	2,608,212
	Expense Total	2,608,212
Revenue		
Government Grants		
Dedicated Schools Grant	01 00412 5079 00000 000	624,951CR
	Government Grants Total	624,951CR
	Revenue Total	624,951CR
	Teacher Early Retirement Costs 31/3/99 Total	1,983,261

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00413**	**Redundancy / Lump Sum Payments**	

Expense

Employees		
Redundancy Payments	01 00413 0928 00000 000	30,000
	Employees Total	30,000
	Expense Total	30,000
	Redundancy / Lump Sum Payments Total	30,000

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00430**	**School Related Premises**	

Expense

Premises		
Rent	01 00430 1156 00000 000	80,689
Premises Related Insurance	01 00430 1451 00000 000	1,545
	Premises Total	82,234
Capital Financing		
Depreciation	01 00430 3452 00000 000	12,909,872
	Capital Financing Total	12,909,872
	Expense Total	12,992,106
	School Related Premises Total	12,992,106

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00501**	**Individual Schools Budget**	

Expense		
Supplies and Services		
Individual Schools Budget	01 00501 2502 00000 000	118,659,007
	Supplies and Services Total	118,659,007
Third Party Payments		
Fees General	01 00501 2887 00000 000	86,739
	Third Party Payments Total	86,739
	Expense Total	118,745,746
Revenue		
Government Grants		
Post 16 Education Grant	01 00501 5034 00000 000	6,849,363CR
Dedicated Schools Grant	01 00501 5079 00000 000	111,805,246CR
	Government Grants Total	118,654,609CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00501 5251 00000 000	91,137CR
	Other Grants, Contributions & Reimbursements Total	91,137CR
	Revenue Total	118,745,746CR
	Individual Schools Budget Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00502**	**Schools in Financial Difficulty**	

Expense		
Third Party Payments		
Payments to Schools	01 00502 2610 00000 000	380,704
	Third Party Payments Total	380,704
	Expense Total	380,704
Revenue		
Government Grants		
Dedicated Schools Grant	01 00502 5079 00000 000	250,000CR
	Government Grants Total	250,000CR
Fees and Charges		
Income from Schools	01 00502 5525 00000 000	130,704CR
	Fees and Charges Total	130,704CR
	Revenue Total	380,704CR
	Schools in Financial Difficulty Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00612**	**Special Staff Costs**	

Expense		
Employees		
Basic Pay	01 00612 0070 00000 000	84,190
Employers Liability Insurance	01 00612 0913 00000 000	791
	Employees Total	84,981
	Expense Total	84,981
Revenue		
Fees and Charges		
Income from Schools	01 00612 5525 00000 000	84,981CR
	Fees and Charges Total	84,981CR
	Revenue Total	84,981CR
	Special Staff Costs Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00619**	**Maternity Cover Costs**	

Expense		
Employees		
Basic Pay	01 00619 0070 00000 000	906,697
National Insurance	01 00619 0470 00000 000	45,965
Superannuation	01 00619 0570 00000 000	106,168
	Employees Total	1,058,830
	Expense Total	1,058,830
Revenue		
Other Grants, Contributions & Reimbursements		
SMP,SAP,SPP credits	01 00619 5304 00000 000	568,665CR
	Other Grants, Contributions & Reimbursements Total	568,665CR
Fees and Charges		
Income from Schools	01 00619 5525 00000 000	490,165CR
	Fees and Charges Total	490,165CR
	Revenue Total	1,058,830CR
	Maternity Cover Costs Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00628**	**Pupil Premium**	

Expense

Third Party Payments		
Payments to Schools	01 00628 2610 00000 000	9,049,875
	Third Party Payments Total	9,049,875
	Expense Total	9,049,875
Revenue		
Government Grants		
Pupil Premium Grant	01 00628 5095 00000 000	9,049,875CR
	Government Grants Total	9,049,875CR
	Revenue Total	9,049,875CR
	Pupil Premium Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00632**	**Schools Forum**	

Expense		
Third Party Payments		
Fees General	01 00632 2887 00000 000	30,125
	Third Party Payments Total	30,125
	Expense Total	30,125
Revenue		
Government Grants		
Dedicated Schools Grant	01 00632 5079 00000 000	30,125CR
	Government Grants Total	30,125CR
	Revenue Total	30,125CR
	Schools Forum Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00972**	**Schools Non Delegated**	

Expense		
Supplies and Services		
Subscriptions	01 00972 2352 00000 000	133,979
	Supplies and Services Total	133,979
	Expense Total	133,979
Revenue		
Government Grants		
Dedicated Schools Grant	01 00972 5079 00000 000	133,979CR
	Government Grants Total	133,979CR
	Revenue Total	133,979CR
	Schools Non Delegated Total	0
	School Funding & statutory staff costs Total	15,245,207

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**F3105**	**Special**	
Cost Centre:	**00385**	**Moorbridge**	

Expense

Third Party Payments

Payments to Schools	01 00385 2610 00000 000	1,350,000
	Third Party Payments Total	1,350,000
	Expense Total	1,350,000

Revenue

Government Grants

Dedicated Schools Grant	01 00385 5079 00000 000	1,350,000CR
	Government Grants Total	1,350,000CR
	Revenue Total	1,350,000CR
	Moorbridge Total	0
	Special Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA047**	**Strategic Property and Investment**	
Cost Centre:	**00421**	**Capital Support**	

Expense		
Employees		
Basic Pay	01 00421 0070 00000 000	445,389
National Insurance	01 00421 0470 00000 000	35,109
Superannuation	01 00421 0570 00000 000	74,234
Employers Liability Insurance	01 00421 0913 00000 000	2,782
	Employees Total	557,514
Transport		
APT&C Car Allowances	01 00421 1701 00000 000	7,907
	Transport Total	7,907
Supplies and Services		
Equipment	01 00421 1801 00000 000	4,274
Telephones	01 00421 2210 00000 000	2,369
Travelling and Subsistence	01 00421 2301 00000 000	1,870
	Supplies and Services Total	8,513
Third Party Payments		
Fees General	01 00421 2887 00000 000	8,909
Payment to PFI Contractors	01 00421 2913 00000 000	11,044
	Third Party Payments Total	19,953
Support Services		
Office Accommodation & Property Management	01 00421 3502 00000 000	1,629
Information & Communication Technology Support	01 00421 3503 00000 000	15,271
Financial Processing Service	01 00421 3504 00000 000	17
Payroll Service	01 00421 3505 00000 000	635
Human Resources	01 00421 3511 00000 000	4,656
Business Finance Service	01 00421 3512 00000 000	357
Procurement	01 00421 3514 00000 000	180
Revenue Services	01 00421 3515 00000 000	35
Internal Audit & Risk	01 00421 3521 00000 000	466
	Support Services Total	23,246
	Expense Total	617,133
Revenue		
Fees and Charges		
Income from Schools	01 00421 5525 00000 000	253,786CR
Miscellaneous Income	01 00421 5672 00000 000	20,000CR
	Fees and Charges Total	273,786CR
Recharges		
Recharge to Capital	01 00421 5915 00000 000	150,000CR
	Recharges Total	150,000CR
	Revenue Total	423,786CR
	Capital Support Total	193,347

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA047**	**Strategic Property and Investment**	
Cost Centre:	**00435**	**Residual Costs Associated with De-commissioned Buildings**	

Expense		
Third Party Payments		
Fees General	01 00435 2887 00000 000	30,000
	Third Party Payments Total	30,000
	Expense Total	30,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00435 5079 00000 000	30,000CR
	Government Grants Total	30,000CR
	Revenue Total	30,000CR
	Residual Costs Associated with De-commissioned Buildings Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA047**	**Strategic Property and Investment**	
Cost Centre:	**00504**	**Private Finance Initiative Costs**	

Expense		
Premises		
Electricity	01 00504 1101 00000 000	171,721
Gas	01 00504 1102 00000 000	110,921
Water and Sewerage Charges	01 00504 1254 00000 000	53,928
	Premises Total	336,570
Supplies and Services		
Contribution to Reserves	01 00504 2402 00000 000	150,000
	Supplies and Services Total	150,000
Third Party Payments		
Payment to PFI Contractors	01 00504 2913 00000 000	4,233,259
	Third Party Payments Total	4,233,259
	Expense Total	4,719,829
Revenue		
Government Grants		
Private Finance Initiative	01 00504 5083 00000 000	2,686,593CR
	Government Grants Total	2,686,593CR
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 00504 5273 00000 000	76,613CR
	Other Grants, Contributions & Reimbursements Total	76,613CR
Fees and Charges		
Income from Schools	01 00504 5525 00000 000	1,627,748CR
	Fees and Charges Total	1,627,748CR
Interest		
Internal Interest Received	01 00504 5863 00000 000	78,875CR
	Interest Total	78,875CR
	Revenue Total	4,469,829CR
	Private Finance Initiative Costs Total	250,000
	Strategic Property and Investment Total	443,347

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01702**	**Industrial Development**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01702 1011 00000 000	4,538
Grounds Maintenance	01 01702 1051 00000 000	6,787
Electricity	01 01702 1101 00000 000	9,066
Gas	01 01702 1102 00000 000	708
Rent of Buildings	01 01702 1151 00000 000	3,312
Premises Operating Lease	01 01702 1155 00000 000	6,147
Rent	01 01702 1156 00000 000	220
Non Domestic Rates	01 01702 1201 00000 000	18,027
Water and Sewerage Charges	01 01702 1254 00000 000	5,659
Security Alarms - Maintenance	01 01702 1304 00000 000	1,530
Cleaning of Buildings Contractor	01 01702 1401 00000 000	2,580
	Premises Total	58,574
Third Party Payments		
Private Contractors	01 01702 2851 00000 000	3,170
	Third Party Payments Total	3,170
Support Services		
Financial Processing Service	01 01702 3504 00000 000	2,240
Revenue Services	01 01702 3515 00000 000	390
Internal Audit & Risk	01 01702 3521 00000 000	396
	Support Services Total	3,026
Capital Financing		
Depreciation	01 01702 3452 00000 000	256,988
	Capital Financing Total	256,988
	Expense Total	321,758
Revenue		
Other Grants, Contributions & Reimbursements		
Third Parties	01 01702 5348 00000 000	40,000CR
	Other Grants, Contributions & Reimbursements Total	40,000CR
Fees and Charges		
Service Charge Income	01 01702 5533 00000 000	15,000CR
	Fees and Charges Total	15,000CR
Rents		
Rents General	01 01702 5818 00000 000	296,978CR
	Rents Total	296,978CR
	Revenue Total	351,978CR
	Industrial Development Total	30,220CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01711**	**Valuation**	

Expense		
Supplies and Services		
Materials	01 01711 1901 00000 000	5,050
Publicity	01 01711 2103 00000 000	3,540
Telephones	01 01711 2210 00000 000	3,645
Travelling and Subsistence	01 01711 2301 00000 000	1,085
Subscriptions	01 01711 2352 00000 000	849
	Supplies and Services Total	14,169
Support Services		
Information & Communication Technology Support	01 01711 3503 00000 000	709
Financial Processing Service	01 01711 3504 00000 000	1,947
Legal Services	01 01711 3508 00000 000	65,826
Procurement	01 01711 3514 00000 000	281
Revenue Services	01 01711 3515 00000 000	1,242
Internal Audit & Risk	01 01711 3521 00000 000	38
	Support Services Total	70,043
	Expense Total	84,212
Revenue		
Fees and Charges		
Surveyors Fees	01 01711 5536 00000 000	150,256CR
	Fees and Charges Total	150,256CR
Recharges		
Recharge to Housing Revenue Account	01 01711 5904 00000 000	50,000CR
	Recharges Total	50,000CR
	Revenue Total	200,256CR
	Valuation Total	116,044CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01840**	**Point Pleasant**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01840 1011 00000 000	11,000
Gas	01 01840 1102 00000 000	22,000
	Premises Total	33,000
Capital Financing		
Depreciation	01 01840 3452 00000 000	46,984
	Capital Financing Total	46,984
	Expense Total	79,984
Revenue		
Rents		
Rents General	01 01840 5818 00000 000	127,000CR
	Rents Total	127,000CR
	Revenue Total	127,000CR
	Point Pleasant Total	47,016CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01841**	**Prospect Terrace**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01841 1011 00000 000	3,400
Gas	01 01841 1102 00000 000	6,800
	Premises Total	10,200
Capital Financing		
Depreciation	01 01841 3452 00000 000	16,652
	Capital Financing Total	16,652
	Expense Total	26,852
Revenue		
Rents		
Rents General	01 01841 5818 00000 000	46,000CR
	Rents Total	46,000CR
	Revenue Total	46,000CR
	Prospect Terrace Total	19,148CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01842**	**Lawson Street**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01842 1011 00000 000	2,600
Gas	01 01842 1102 00000 000	5,200
	Premises Total	7,800
Capital Financing		
Depreciation	01 01842 3452 00000 000	18,955
	Capital Financing Total	18,955
	Expense Total	26,755
Revenue		
Rents		
Rents General	01 01842 5818 00000 000	48,000CR
	Rents Total	48,000CR
	Revenue Total	48,000CR
	Lawson Street Total	21,245CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01951**	**Energy Management**	

Expense

Supplies and Services		
Other Miscellaneous Expenses	01 01951 2501 00000 000	2,618
	Supplies and Services Total	2,618
Support Services		
Information & Communication Technology Support	01 01951 3503 00000 000	1,388
Legal Services	01 01951 3508 00000 000	5,641
Project Management	01 01951 3513 00000 000	6,023
Procurement	01 01951 3514 00000 000	1,125
Internal Audit & Risk	01 01951 3521 00000 000	56
	Support Services Total	14,233
	Expense Total	16,851
	Energy Management Total	16,851

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02187**	**Capita Advertising Income**	

Expense		
Supplies and Services		
Efficiency Budget Savings	01 02187 2587 00000 000	250,000CR
	Supplies and Services Total	250,000CR
	Expense Total	250,000CR
Revenue		
Other Grants, Contributions & Reimbursements		
Sponsorship Income	01 02187 5275 00000 000	16,557CR
	Other Grants, Contributions & Reimbursements Total	16,557CR
	Revenue Total	16,557CR
	Capita Advertising Income Total	266,557CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02603**	**Unicorn House**	

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01	02603	5983	00000 000	362,633CR
Recharges Total					362,633CR
Revenue Total					362,633CR
Unicorn House Total					362,633CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02606**	**44/46 Victoria Terrace Whitley Bay**	

Expense

Premises		
Grounds Maintenance	01 02606 1051 00000 000	173
Electricity	01 02606 1101 00000 000	1,531
Gas	01 02606 1102 00000 000	1,959
Non Domestic Rates	01 02606 1201 00000 000	7,345
Water and Sewerage Charges	01 02606 1254 00000 000	320
Security Alarms - Maintenance	01 02606 1304 00000 000	606
Fire Alarms - Maintenance	01 02606 1308 00000 000	364
Security Alarms - Call Outs	01 02606 1310 00000 000	112
Cleaning of Buildings Contractor	01 02606 1401 00000 000	3,942
	Premises Total	16,352
Supplies and Services		
Telephones	01 02606 2210 00000 000	372
	Supplies and Services Total	372
Third Party Payments		
Private Contractors	01 02606 2851 00000 000	585
	Third Party Payments Total	585
	Expense Total	17,309

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 02606 5983 00000 000	17,309CR
	Recharges Total	17,309CR
	Revenue Total	17,309CR
	44/46 Victoria Terrace Whitley Bay Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02608**	**60 Bedford Street**	

Expense

Premises

Gas	01 02608 1102 00000 000	100
	Premises Total	100
	Expense Total	100
	60 Bedford Street Total	100

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02610**	**Avon Avenue Meadowell CSC**	

Expense		
Premises		
Grounds Maintenance	01 02610 1051 00000 000	173
Electricity	01 02610 1101 00000 000	4,226
Gas	01 02610 1102 00000 000	3,568
Non Domestic Rates	01 02610 1201 00000 000	10,447
Water and Sewerage Charges	01 02610 1254 00000 000	1,707
Cleaning of Buildings Contractor	01 02610 1401 00000 000	7,885
Premises Related Insurance	01 02610 1451 00000 000	1,019
	Premises Total	29,025
Supplies and Services		
CCTV - Lines	01 02610 2232 00000 000	750
	Supplies and Services Total	750
Third Party Payments		
Private Contractors	01 02610 2851 00000 000	24,797
	Third Party Payments Total	24,797
Support Services		
Internal Recharge (Security Key Holding)	01 02610 3126 00000 000	2,518
	Support Services Total	2,518
Capital Financing		
Depreciation	01 02610 3452 00000 000	12,730
	Capital Financing Total	12,730
	Expense Total	69,820
Revenue		
Recharges		
Support Service Charge to Council Services	01 02610 5981 00000 000	62,464CR
Support Service Charge to Housing Revenue Account	01 02610 5987 00000 000	7,356CR
	Recharges Total	69,820CR
	Revenue Total	69,820CR
	Avon Avenue Meadowell CSC Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02627**	**Irving House**	

Expense

Premises		
Grounds Maintenance	01 02627 1051 00000 000	173
Electricity	01 02627 1101 00000 000	277
Rent of Buildings	01 02627 1151 00000 000	67,000
Service Charge	01 02627 1154 00000 000	2,507
Rent	01 02627 1156 00000 000	250
Non Domestic Rates	01 02627 1201 00000 000	34,310
Water and Sewerage Charges	01 02627 1254 00000 000	2,228
Security Alarms - Maintenance	01 02627 1304 00000 000	1,201
Security Alarms - Call Outs	01 02627 1310 00000 000	139
Premises Related Insurance-Rented Properties	01 02627 1452 00000 000	1,256
	Premises Total	109,341
Supplies and Services		
Telephones	01 02627 2210 00000 000	573
	Supplies and Services Total	573
Third Party Payments		
Private Contractors	01 02627 2851 00000 000	585
	Third Party Payments Total	585
	Expense Total	110,499

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 02627 5983 00000 000	110,499CR
	Recharges Total	110,499CR
	Revenue Total	110,499CR
	Irving House Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02637**	**Quadrant East**	

Expense		
Premises		
Electricity	01 02637 1101 Y1516 000	21,023CR
Electricity	01 02637 1101 Y1415 000	4,432CR
Electricity	01 02637 1101 00000 000	295,784
Electricity	01 02637 1101 Y1617 000	27,364CR
Gas	01 02637 1102 00000 000	73,013
Rent of Buildings	01 02637 1151 00000 000	2,442,870
Non Domestic Rates	01 02637 1201 00000 000	537,554
Water and Sewerage Charges	01 02637 1254 00000 000	29,800
Security Alarms - Maintenance	01 02637 1304 00000 000	87,204
Cleaning of Buildings Contractor	01 02637 1401 00000 000	143,938
	Premises Total	3,557,344
Supplies and Services		
Efficiency Budget Savings	01 02637 2587 00000 000	872,000CR
	Supplies and Services Total	872,000CR
Capital Financing		
Depreciation	01 02637 3452 00000 000	13,199
	Capital Financing Total	13,199
	Expense Total	2,698,543
Revenue		
Recharges		
Support Service Charge to Council Services	01 02637 5981 00000 000	2,557,402CR
Support Service Charge to Housing Revenue Account	01 02637 5987 00000 000	301,152CR
	Recharges Total	2,858,554CR
	Revenue Total	2,858,554CR
	Quadrant East Total	160,011CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02643**	**Camden House**	

Expense		
Premises		
Electricity	01 02643 1101 00000 000	3,848
Rent of Buildings	01 02643 1151 00000 000	70,371
Service Charge	01 02643 1154 00000 000	12,453
Non Domestic Rates	01 02643 1201 00000 000	44,337
Water and Sewerage Charges	01 02643 1254 00000 000	1,622
Premises Related Insurance-Rented Properties	01 02643 1452 00000 000	2,230
	Premises Total	134,861
Support Services		
Internal Recharge (Security Key Holding)	01 02643 3126 00000 000	467
	Support Services Total	467
	Expense Total	135,328
Revenue		
Recharges		
Support Service Charge to Corporate & Democratic Core	01 02643 5983 00000 000	135,328CR
	Recharges Total	135,328CR
	Revenue Total	135,328CR
	Camden House Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02645**	**Wallsend Town Hall Office**	

Expense

Premises		
Grounds Maintenance	01 02645 1051 00000 000	1,143
Electricity	01 02645 1101 00000 000	12,834
Gas	01 02645 1102 00000 000	13,530
Other Fuel	01 02645 1104 00000 000	500
Rent of Buildings	01 02645 1151 00000 000	22,254
Non Domestic Rates	01 02645 1201 00000 000	37,445
Water and Sewerage Charges	01 02645 1254 00000 000	4,268
Security Alarms - Maintenance	01 02645 1304 00000 000	116
Fire Alarms - Maintenance	01 02645 1308 00000 000	775
Security Alarms - Call Outs	01 02645 1310 00000 000	605
Cleaning of Buildings Contractor	01 02645 1401 00000 000	19,376
Premises Related Insurance-Rented Properties	01 02645 1452 00000 000	2,138
	Premises Total	114,984
Third Party Payments		
Private Contractors	01 02645 2851 00000 000	2,642
	Third Party Payments Total	2,642
	Expense Total	117,626

Revenue

Recharges		
Support Service Charge to Council Services	01 02645 5981 00000 000	165,078CR
Support Service Charge to Housing Revenue Account	01 02645 5987 00000 000	19,439CR
	Recharges Total	184,517CR
	Revenue Total	184,517CR
	Wallsend Town Hall Office Total	66,891CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02653**	**60A Bedford Street**	

Expense

Premises

Rent of Buildings	01 02653 1151 00000 000	12,100
Non Domestic Rates	01 02653 1201 00000 000	11,900
	Premises Total	24,000
	Expense Total	24,000
	60A Bedford Street Total	24,000

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02662**	**Quadrant West**	

Expense

Premises

Electricity	01 02662 1101 00000 000	65,125
Gas	01 02662 1102 00000 000	17,951
Rent of Buildings	01 02662 1151 00000 000	938,000
Non Domestic Rates	01 02662 1201 00000 000	194,671
Water and Sewerage Charges	01 02662 1254 00000 000	17,535
Security Alarms - Maintenance	01 02662 1304 00000 000	13,689
Cleaning of Buildings Contractor	01 02662 1401 00000 000	68,993
	Premises Total	1,315,964
	Expense Total	1,315,964

Revenue

Recharges

Support Service Charge to Council Services	01 02662 5981 00000 000	1,045,049CR
Support Service Charge to Housing Revenue Account	01 02662 5987 00000 000	123,062CR
	Recharges Total	1,168,111CR
	Revenue Total	1,168,111CR
	Quadrant West Total	147,853

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02710**	**Killingworth Site**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Us	01 02710 1011 00000 000	5,195
Miscellaneous Maintenance Contracts	01 02710 1035 00000 000	55,868
Grounds Maintenance	01 02710 1051 00000 000	12,904
Electricity	01 02710 1101 Y1415 000	3,476CR
Electricity	01 02710 1101 Y1516 000	1,158CR
Electricity	01 02710 1101 00000 000	122,836
Gas	01 02710 1102 00000 000	61,255
Water and Sewerage Charges	01 02710 1254 00000 000	48,930
Security Alarms - Maintenance	01 02710 1304 00000 000	178,012
Closed Circuit Television - Maintenance	01 02710 1306 00000 000	3,231
Fire Alarms - Maintenance	01 02710 1308 00000 000	785
Cleaning of Buildings Contractor	01 02710 1401 00000 000	97,140
Cleaning Materials	01 02710 1403 00000 000	6,405
Premises Related Insurance	01 02710 1451 00000 000	16,030
	Premises Total	603,957
Capital Financing		
Depreciation	01 02710 3452 00000 000	180,322
	Capital Financing Total	180,322
	Expense Total	784,279

Revenue

Rents		
Rent from Offices	01 02710 5810 00000 000	356,000CR
Rents General	01 02710 5818 00000 000	289,800CR
	Rents Total	645,800CR
Recharges		
Support Service Charge to Council Services	01 02710 5981 00000 000	14,784
	Recharges Total	14,784
	Revenue Total	631,016CR
	Killingworth Site Total	153,263

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02722**	**Property Rationalisation**	

Expense

Supplies and Services		
Efficiency Budget Savings	01 02722 2587 00000 000	470,000CR
Supplies and Services Total		470,000CR
Expense Total		470,000CR
Property Rationalisation Total		470,000CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02724**	**Energy Savings**	

Expense

Premises		
Electricity	01 02724 1101 Y1516 000	30,268
Electricity	01 02724 1101 Y1617 000	53,782
	Premises Total	84,050
Supplies and Services		
Efficiency Budget Savings	01 02724 2587 Y1415 000	35,720
Efficiency Budget Savings	01 02724 2587 Y1516 000	9,367
Efficiency Budget Savings	01 02724 2587 00000 000	384,000CR
	Supplies and Services Total	338,913CR
	Expense Total	254,863CR
	Energy Savings Total	254,863CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02725**	**Energy Hardware Costs**	

Expense

Supplies and Services		
Efficiency Budget Savings	01 02725 2587 00000 000	65,000
Supplies and Services Total		65,000
Expense Total		65,000
Energy Hardware Costs Total		65,000

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02726**	**Property Investment Estate**	

Expense

Supplies and Services		
Efficiency Budget Savings	01 02726 2587 00000 000	109,000CR
Supplies and Services Total		109,000CR
Expense Total		109,000CR
Property Investment Estate Total		109,000CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02729**	**Buy Back Savings**	

Expense

Supplies and Services		
Efficiency Budget Savings	01 02729 2587 00000 000	322,000CR
Supplies and Services Total		322,000CR
Expense Total		322,000CR
Buy Back Savings Total		322,000CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02731**	**Norham Road Muster Station**	

Expense		
Premises		
Electricity	01 02731 1101 00000 000	4,731
Rent	01 02731 1156 00000 000	1,954
Non Domestic Rates	01 02731 1201 00000 000	6,000
Water and Sewerage Charges	01 02731 1254 00000 000	1,845
Security Alarms - Maintenance	01 02731 1304 00000 000	551
Premises Related Insurance	01 02731 1451 00000 000	864
Premises Related Insurance-Rented Properties	01 02731 1452 00000 000	615
	Premises Total	16,560
Supplies and Services		
Telephones	01 02731 2210 00000 000	1,203
	Supplies and Services Total	1,203
Capital Financing		
Depreciation	01 02731 3452 00000 000	11,801
	Capital Financing Total	11,801
	Expense Total	29,564
Revenue		
Recharges		
Support Service Charge to Council Services	01 02731 5981 00000 000	28,697CR
	Recharges Total	28,697CR
	Revenue Total	28,697CR
	Norham Road Muster Station Total	867

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02732**	**Unit 6 Prospect Tce Muster Station**	

Expense		
Premises		
Electricity	01 02732 1101 00000 000	522
Rent of Buildings	01 02732 1151 00000 000	4,151
Non Domestic Rates	01 02732 1201 00000 000	1,573
Security Alarms - Maintenance	01 02732 1304 00000 000	215
	Premises Total	6,461
Supplies and Services		
Telephones	01 02732 2210 00000 000	191
	Supplies and Services Total	191
Capital Financing		
Depreciation	01 02732 3452 00000 000	890
	Capital Financing Total	890
	Expense Total	7,542
Revenue		
Recharges		
Support Service Charge to Council Services	01 02732 5981 00000 000	6,747CR
Support Service Charge to Housing Revenue Account	01 02732 5987 00000 000	795CR
	Recharges Total	7,542CR
	Revenue Total	7,542CR
	Unit 6 Prospect Tce Muster Station Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02734**	**Tyne Tunnel Trading Est (E1) Muster Station**	

Expense		
Premises		
Electricity	01 02734 1101 00000 000	8,342
Gas	01 02734 1102 00000 000	154
Rent of Buildings	01 02734 1151 00000 000	83,975
Service Charge	01 02734 1154 00000 000	13,430
Non Domestic Rates	01 02734 1201 00000 000	37,225
Water and Sewerage Charges	01 02734 1254 00000 000	249
Premises Related Insurance-Rented Properties	01 02734 1452 00000 000	4,335
	Premises Total	147,710
Supplies and Services		
Telephones	01 02734 2210 00000 000	1,255
	Supplies and Services Total	1,255
	Expense Total	148,965
Revenue		
Recharges		
Support Service Charge to Council Services	01 02734 5981 00000 000	148,965CR
	Recharges Total	148,965CR
	Revenue Total	148,965CR
	Tyne Tunnel Trading Est (E1) Muster Station Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02735**	**Churchill Playing Fields Muster Station**	

Expense		
Premises		
Rent of Buildings	01 02735 1151 00000 000	224
Water and Sewerage Charges	01 02735 1254 00000 000	250
	Premises Total	474
	Expense Total	474
Revenue		
Recharges		
Support Service Charge to Council Services	01 02735 5981 00000 000	448CR
Support Service Charge to Housing Revenue Account	01 02735 5987 00000 000	53CR
	Recharges Total	501CR
	Revenue Total	501CR
	Churchill Playing Fields Muster Station Total	27CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02752**	**Miscellaneous/Vacant Premises and Land**	

Expense		
Premises		
Electricity	01 02752 1101 00000 000	12,398
Gas	01 02752 1102 00000 000	500
	Premises Total	12,898
	Expense Total	12,898
Revenue		
Recharges		
Support Service Charge to Corporate & Democratic Core	01 02752 5983 00000 000	12,898CR
	Recharges Total	12,898CR
	Revenue Total	12,898CR
	Miscellaneous/Vacant Premises and Land Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02755**	**Vacant Premises and Land**	

Expense

Premises		
Gas	01 02755 1102 00000 000	100
Non Domestic Rates	01 02755 1201 00000 000	3,000
Security Alarms - Maintenance	01 02755 1304 00000 000	200
Premises Related Insurance	01 02755 1451 00000 000	10,299
	Premises Total	13,599
Capital Financing		
Depreciation	01 02755 3452 00000 000	429,167
	Capital Financing Total	429,167
	Expense Total	442,766

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 02755 5983 00000 000	311,236CR
	Recharges Total	311,236CR
	Revenue Total	311,236CR
	Vacant Premises and Land Total	131,530

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02901**	**Repairs and Maintenance of Council Buildings**	

Expense

Premises		
Miscellaneous Maintenance Contracts	01 02901 1035 00000 000	50,375
Electricity	01 02901 1101 00000 000	499
Water and Sewerage Charges	01 02901 1254 00000 000	400
	Premises Total	51,274
Supplies and Services		
Efficiency Budget Savings	01 02901 2587 00000 000	59,000CR
	Supplies and Services Total	59,000CR
Third Party Payments		
Payments to Contractor	01 02901 2888 00000 000	701,759
	Third Party Payments Total	701,759
	Expense Total	694,033
	Repairs and Maintenance of Council Buildings Total	694,033

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**02921**	**Cleaning of Buildings - Client Monitoring**	

Expense		
Premises		
Cleaning Materials	01 02921 1403 00000 000	59,484
	Premises Total	59,484
Supplies and Services		
Equipment	01 02921 1801 00000 000	30,450
Equipment Repairs	01 02921 1805 00000 000	5,150
Protective Clothing	01 02921 2002 00000 000	1,000
General Office Expenses	01 02921 2051 00000 000	200
Charges for Services	01 02921 2151 00000 000	10,000
Telephones	01 02921 2210 00000 000	1,908
Efficiency Budget Savings	01 02921 2587 00000 000	40,000CR
	Supplies and Services Total	8,708
Support Services		
Internal Recharge (Security Key Holding)	01 02921 3126 00000 000	116
Office Accommodation & Property Management	01 02921 3502 00000 000	4,105
Financial Processing Service	01 02921 3504 00000 000	154
Business Finance Service	01 02921 3512 00000 000	1,395
Procurement	01 02921 3514 00000 000	199
	Support Services Total	5,969
	Expense Total	74,161
Revenue		
Fees and Charges		
General Charges for Services	01 02921 5501 00000 000	1,379,695CR
	Fees and Charges Total	1,379,695CR
	Revenue Total	1,379,695CR
	Cleaning of Buildings - Client Monitoring Total	1,305,534CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**P7101**	**Property Retained**	

Expense

Support Services		
Financial Processing Service	01 P7101 3504 00000 000	1,728
Revenue Services	01 P7101 3515 00000 000	71
	Support Services Total	1,799
	Expense Total	1,799
	Property Retained Total	1,799

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**P7102**	**Property Package**	

Expense

Third Party Payments		
Fees General	01 P7102 2887 00000 000	44,197
Payments to Contractor	01 P7102 2888 00000 000	1,741,603
	Third Party Payments Total	1,785,800
Support Services		
Office Accommodation & Property Management	01 P7102 3502 00000 000	93,936
Information & Communication Technology Support	01 P7102 3503 00000 000	45,814
Financial Processing Service	01 P7102 3504 00000 000	1,916
Payroll Service	01 P7102 3505 00000 000	3,003
Human Resources	01 P7102 3511 00000 000	22,010
Business Finance Service	01 P7102 3512 00000 000	30,864
Project Management	01 P7102 3513 00000 000	67,192
Procurement	01 P7102 3514 00000 000	768
Customer Services	01 P7102 3518 00000 000	1,478
Internal Audit & Risk	01 P7102 3521 00000 000	2,726
	Support Services Total	269,707
	Expense Total	2,055,507
	Property Package Total	2,055,507

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**P7105**	**Non Admin Buildings Retained Costs**	

Expense

Transport		
Diesel	01 P7105 1501 00000 000	5,252
Use of Council Transport	01 P7105 1551 00000 000	7,416
Use of Hired Transport	01 P7105 1601 00000 000	500
Skip Hire	01 P7105 1604 00000 000	200
	Transport Total	13,368
Support Services		
Financial Processing Service	01 P7105 3504 00000 000	120
Internal Audit & Risk	01 P7105 3521 00000 000	13
	Support Services Total	133
	Expense Total	13,501

Revenue

Recharges		
Central Purchasing Commission	01 P7105 5903 00000 000	78,000CR
Recharge to Housing Revenue Account	01 P7105 5904 00000 000	56,185CR
Recharges to Schools - SLAs	01 P7105 5943 00000 000	61,600CR
	Recharges Total	195,785CR
	Revenue Total	195,785CR
	Non Admin Buildings Retained Costs Total	182,284CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**P7107**	**Killingworth Site Retained Costs**	

Revenue

Recharges

Support Service Charge to Council Services	01 P7107 5981 00000 000	16,030CR
	Recharges Total	16,030CR
	Revenue Total	16,030CR
	Killingworth Site Retained Costs Total	16,030CR
	Technical Package - Property Total	458,700CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01703**	**Business Centre**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01703 1011 00000 000	14,307
Miscellaneous Maintenance Contracts	01 01703 1035 00000 000	2,460
Electricity	01 01703 1101 00000 000	6,202
Gas	01 01703 1102 00000 000	7,700
Non Domestic Rates	01 01703 1201 00000 000	39,335
Water and Sewerage Charges	01 01703 1254 00000 000	2,870
Cleaning of Buildings Contractor	01 01703 1401 00000 000	14,388
Cleaning Materials	01 01703 1403 00000 000	569
	Premises Total	87,831
Supplies and Services		
Telephones	01 01703 2210 00000 000	429
	Supplies and Services Total	429
Support Services		
Internal Recharge (Security Key Holding)	01 01703 3126 00000 000	467
Financial Processing Service	01 01703 3504 00000 000	8
Procurement	01 01703 3514 00000 000	9
Internal Audit & Risk	01 01703 3521 00000 000	127
	Support Services Total	611
Capital Financing		
Depreciation	01 01703 3452 00000 000	40,174
	Capital Financing Total	40,174
	Expense Total	129,045
Revenue		
Fees and Charges		
Hire of Premises	01 01703 5751 00000 000	35,099CR
	Fees and Charges Total	35,099CR
	Revenue Total	35,099CR
	Business Centre Total	93,946

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01704**	**Howard House Commercial Centre**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01704 1011 00000 000	7,733
Miscellaneous Maintenance Contracts	01 01704 1035 00000 000	2,050
Electricity	01 01704 1101 00000 000	10,158
Gas	01 01704 1102 00000 000	6,050
Non Domestic Rates	01 01704 1201 00000 000	31,170
Water and Sewerage Charges	01 01704 1254 00000 000	2,050
Cleaning of Buildings Contractor	01 01704 1401 00000 000	10,900
Cleaning Materials	01 01704 1403 00000 000	410
	Premises Total	70,521
Support Services		
Internal Recharge (Security Key Holding)	01 01704 3126 00000 000	467
Financial Processing Service	01 01704 3504 00000 000	251
Internal Audit & Risk	01 01704 3521 00000 000	89
	Support Services Total	807
Capital Financing		
Depreciation	01 01704 3452 00000 000	18,318
	Capital Financing Total	18,318
	Expense Total	89,646
Revenue		
Rents		
Rent from Offices	01 01704 5810 00000 000	75,200CR
	Rents Total	75,200CR
	Revenue Total	75,200CR
	Howard House Commercial Centre Total	14,446

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01709**	**Salisbury House**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01709 1011 00000 000	5,959
Miscellaneous Maintenance Contracts	01 01709 1035 00000 000	1,907
Electricity	01 01709 1101 00000 000	2,003
Gas	01 01709 1102 00000 000	3,011
Non Domestic Rates	01 01709 1201 00000 000	5,100
Water and Sewerage Charges	01 01709 1254 00000 000	1,025
Cleaning of Buildings Contractor	01 01709 1401 00000 000	4,818
Cleaning Materials	01 01709 1403 00000 000	256
	Premises Total	24,079
Supplies and Services		
Telephones	01 01709 2210 00000 000	541
	Supplies and Services Total	541
Support Services		
Internal Recharge (Security Key Holding)	01 01709 3126 00000 000	467
Financial Processing Service	01 01709 3504 00000 000	174
Procurement	01 01709 3514 00000 000	20
Revenue Services	01 01709 3515 00000 000	35
Internal Audit & Risk	01 01709 3521 00000 000	25
	Support Services Total	721
Capital Financing		
Depreciation	01 01709 3452 00000 000	6,282
	Capital Financing Total	6,282
	Expense Total	31,623
Revenue		
Rents		
Rent from Offices	01 01709 5810 00000 000	34,500CR
	Rents Total	34,500CR
	Revenue Total	34,500CR
	Salisbury House Total	2,877CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01713**	**Smoke Houses**	

Expense

Support Services		
Internal Recharge (Security Key Holding)	01 01713 3126 00000 000	280
Financial Processing Service	01 01713 3504 00000 000	49
Revenue Services	01 01713 3515 00000 000	35
Internal Audit & Risk	01 01713 3521 00000 000	17
	Support Services Total	381
Capital Financing		
Depreciation	01 01713 3452 00000 000	16,518
	Capital Financing Total	16,518
	Expense Total	16,899

Revenue

Rents		
Rent from Offices	01 01713 5810 00000 000	280CR
	Rents Total	280CR
	Revenue Total	280CR
	Smoke Houses Total	16,619

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01714**	**Pow Dene Court**	

Expense

Support Services		
Financial Processing Service	01 01714 3504 00000 000	180
Internal Audit & Risk	01 01714 3521 00000 000	18
	Support Services Total	198
Capital Financing		
Depreciation	01 01714 3452 00000 000	18,389
	Capital Financing Total	18,389
	Expense Total	18,587
	Pow Dene Court Total	18,587

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01718**	**Saville Exchange**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01718 1011 00000 000	5,000
Miscellaneous Maintenance Contracts	01 01718 1035 00000 000	3,835
Electricity	01 01718 1101 00000 000	10,938
Gas	01 01718 1102 00000 000	23,442
Non Domestic Rates	01 01718 1201 00000 000	41,800
Water and Sewerage Charges	01 01718 1254 00000 000	4,100
Security Alarms - Maintenance	01 01718 1304 00000 000	112
Security Alarms - Call Outs	01 01718 1310 00000 000	112
Cleaning of Buildings Contractor	01 01718 1401 00000 000	10,250
Cleaning Materials	01 01718 1403 00000 000	615
	Premises Total	100,204
Supplies and Services		
Licenses	01 01718 2069 00000 000	1,475
Telephones	01 01718 2210 00000 000	8,512
Radio Communication Equipment	01 01718 2219 00000 000	5,400
	Supplies and Services Total	15,387
Support Services		
Internal Recharge (Security Key Holding)	01 01718 3126 00000 000	467
Financial Processing Service	01 01718 3504 00000 000	244
Procurement	01 01718 3514 00000 000	315
Revenue Services	01 01718 3515 00000 000	18
Internal Audit & Risk	01 01718 3521 00000 000	154
	Support Services Total	1,198
Capital Financing		
Depreciation	01 01718 3452 00000 000	40,538
	Capital Financing Total	40,538
	Expense Total	157,327
Revenue		
Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 01718 5314 00000 000	1,795CR
	Other Grants, Contributions & Reimbursements Total	1,795CR
Rents		
Rent from Offices	01 01718 5810 00000 000	65,000CR
	Rents Total	65,000CR
	Revenue Total	66,795CR
	Saville Exchange Total	90,532

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01719**	**131 Bedford Street**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Us	01 01719 1011 00000 000	6,710
Miscellaneous Maintenance Contracts	01 01719 1035 00000 000	1,584
Electricity	01 01719 1101 00000 000	3,816
Gas	01 01719 1102 00000 000	6,929
Non Domestic Rates	01 01719 1201 00000 000	7,500
Water and Sewerage Charges	01 01719 1254 00000 000	1,142
Cleaning of Buildings Contractor	01 01719 1401 00000 000	4,518
Cleaning Materials	01 01719 1403 00000 000	615
	Premises Total	32,814
Supplies and Services		
Telephones	01 01719 2210 00000 000	314
	Supplies and Services Total	314
Support Services		
Internal Recharge (Security Key Holding)	01 01719 3126 00000 000	467
Financial Processing Service	01 01719 3504 00000 000	22
Procurement	01 01719 3514 00000 000	6
Revenue Services	01 01719 3515 00000 000	18
Internal Audit & Risk	01 01719 3521 00000 000	51
	Support Services Total	564
Capital Financing		
Depreciation	01 01719 3452 00000 000	17,447
	Capital Financing Total	17,447
	Expense Total	51,139
	131 Bedford Street Total	51,139

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01751**	**Algernon Industrial Estate**	

Expense		
Premises		
Routine Repairs and Maintenance General	01 01751 1001 00000 000	200
Routine Repairs and Maintenance External Building	01 01751 1006 00000 000	1,500
Electricity	01 01751 1101 00000 000	3,500
Gas	01 01751 1102 00000 000	240
Non Domestic Rates	01 01751 1201 00000 000	25,000
Premises Related Insurance-Rented Properties	01 01751 1452 00000 000	14,489
	Premises Total	44,929
Supplies and Services		
Charges for Services	01 01751 2151 00000 000	850
	Supplies and Services Total	850
Third Party Payments		
Commission Charges - External Debt Collection	01 01751 2966 00000 000	60
	Third Party Payments Total	60
	Expense Total	45,839
Revenue		
Fees and Charges		
General Charges for Services	01 01751 5501 00000 000	10,220CR
Service Charge Income	01 01751 5533 00000 000	5,215CR
Service Charge Income	01 01751 8012 00000 000	6,130CR
	Fees and Charges Total	21,565CR
Rents		
Rents General	01 01751 5818 00000 000	77,791CR
	Rents Total	77,791CR
	Revenue Total	99,356CR
	Algernon Industrial Estate Total	53,517CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01753**	**Camperdown Industrial Estate**	

Revenue

Rents

Rents General	01 01753 5818 00000 000	40,870CR
	Rents Total	40,870CR
	Revenue Total	40,870CR
	Camperdown Industrial Estate Total	40,870CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01754**	**George Stephenson Industrial Estate**	

Revenue

Rents

Rent from Land	01 01754 5809 00000 000	50CR
Rents General	01 01754 5818 00000 000	26,400CR
	Rents Total	26,450CR
	Revenue Total	26,450CR
	George Stephenson Industrial Estate Total	26,450CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01756**	**Maurice Road Industrial Estate**	

Expense		
Premises		
Electricity	01 01756 1101 00000 000	700
Non Domestic Rates	01 01756 1201 00000 000	17,000
Premises Related Insurance-Rented Properties	01 01756 1452 00000 000	8,672
	Premises Total	26,372
Supplies and Services		
Charges for Services	01 01756 2151 00000 000	1,800
	Supplies and Services Total	1,800
	Expense Total	28,172
Revenue		
Fees and Charges		
General Charges for Services	01 01756 5501 00000 000	4,075CR
Service Charge Income	01 01756 5533 00000 000	6,230CR
Service Charge Income	01 01756 8012 00000 000	1,580CR
	Fees and Charges Total	11,885CR
Rents		
Rents General	01 01756 5818 00000 000	66,520CR
	Rents Total	66,520CR
	Revenue Total	78,405CR
	Maurice Road Industrial Estate Total	50,233CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01757**	**Sandy Lane Industrial Estate**	

Revenue

Rents

Rents General	01 01757 5818 00000 000	50,555CR
	Rents Total	50,555CR
	Revenue Total	50,555CR
	Sandy Lane Industrial Estate Total	50,555CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01758**	**Silver Birch Industrial Estate**	

Expense		
Premises		
Routine Repairs and Maintenance General	01 01758 1001 00000 000	3,000
Electricity	01 01758 1101 00000 000	650
Gas	01 01758 1102 00000 000	650
Non Domestic Rates	01 01758 1201 00000 000	27,000
Premises Related Insurance-Rented Properties	01 01758 1452 00000 000	2,596
	Premises Total	33,896
Supplies and Services		
Charges for Services	01 01758 2151 00000 000	1,400
Other Miscellaneous Expenses	01 01758 2501 00000 000	160
	Supplies and Services Total	1,560
	Expense Total	35,456
Revenue		
Fees and Charges		
General Charges for Services	01 01758 5501 00000 000	315CR
Service Charge Income	01 01758 5533 00000 000	835CR
	Fees and Charges Total	1,150CR
Rents		
Rents General	01 01758 5818 00000 000	8,820CR
	Rents Total	8,820CR
	Revenue Total	9,970CR
	Silver Birch Industrial Estate Total	25,486

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01759**	**Station Industrial Estate**	

Revenue

Rents

Rents General	01 01759 5818 00000 000	21,090CR
	Rents Total	21,090CR
	Revenue Total	21,090CR
	Station Industrial Estate Total	21,090CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01782**	**TWEDCO - Segedunum Business Centre**	

Expense		
Premises		
Routine Repairs and Maintenance General	01 01782 1001 00000 000	10,000
Routine Repairs and Maintenance General - Building Us	01 01782 1011 00000 000	1,000
Electricity	01 01782 1101 00000 000	7,000
Gas	01 01782 1102 00000 000	3,600
Non Domestic Rates	01 01782 1201 00000 000	30,500
Water and Sewerage Charges	01 01782 1254 00000 000	1,800
Security Alarms - Call Outs	01 01782 1310 00000 000	2,899
Cleaning of Buildings Contractor	01 01782 1401 00000 000	4,600
Cleaning Materials	01 01782 1403 00000 000	300
Premises Related Insurance-Rented Properties	01 01782 1452 00000 000	1,201
	Premises Total	62,900
Supplies and Services		
Charges for Services	01 01782 2151 00000 000	700
Telephones	01 01782 2210 00000 000	160
	Supplies and Services Total	860
Support Services		
Internal Recharge (Security Key Holding)	01 01782 3126 00000 000	901
	Support Services Total	901
	Expense Total	64,661
Revenue		
Fees and Charges		
Service Charge Income	01 01782 5533 00000 000	28,935CR
	Fees and Charges Total	28,935CR
Rents		
Rent from Offices	01 01782 5810 00000 000	23,840CR
	Rents Total	23,840CR
	Revenue Total	52,775CR
	TWEDCO - Segedunum Business Centre Total	11,886

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01783**	**TWEDCO Segedunum Station House**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01783 1011 00000 000	300
Water and Sewerage Charges	01 01783 1254 00000 000	270
Cleaning of Buildings Contractor	01 01783 1401 00000 000	80
Premises Related Insurance-Rented Properties	01 01783 1452 00000 000	153
	Premises Total	803
Supplies and Services		
Telephones	01 01783 2210 00000 000	160
	Supplies and Services Total	160
Third Party Payments		
Private Contractors	01 01783 2851 00000 000	433
	Third Party Payments Total	433
Support Services		
Internal Recharge (Security Key Holding)	01 01783 3126 00000 000	467
	Support Services Total	467
	Expense Total	1,863
Revenue		
Fees and Charges		
Service Charge Income	01 01783 5533 00000 000	5,180CR
	Fees and Charges Total	5,180CR
Rents		
Rents General	01 01783 5818 00000 000	6,340CR
	Rents Total	6,340CR
	Revenue Total	11,520CR
	TWEDCO Segedunum Station House Total	9,657CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01854**	**Dockmasters**	

Expense		
Support Services		
Internal Recharge (Security Key Holding)	01 01854 3126 00000 000	280
Support Services Total		280
Expense Total		280
Revenue		
Rents		
Rent from Offices	01 01854 5810 00000 000	280CR
Rents Total		280CR
Revenue Total		280CR
Dockmasters Total		0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01869**	**Working above the Shops**	

Expense

Support Services

Internal Recharge (Security Key Holding)	01 01869 3126 00000 000	280
Financial Processing Service	01 01869 3504 00000 000	349
Revenue Services	01 01869 3515 00000 000	71
	Support Services Total	700
	Expense Total	700

Revenue

Rents

Rent from Offices	01 01869 5810 00000 000	2,373CR
	Rents Total	2,373CR
	Revenue Total	2,373CR
	Working above the Shops Total	1,673CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01902**	**Vita House**	

Expense

Support Services		
Internal Recharge (Security Key Holding)	01 01902 3126 00000 000	280
Financial Processing Service	01 01902 3504 00000 000	173
Revenue Services	01 01902 3515 00000 000	18
Internal Audit & Risk	01 01902 3521 00000 000	5
	Support Services Total	476
Capital Financing		
Depreciation	01 01902 3452 00000 000	5,254
	Capital Financing Total	5,254
	Expense Total	5,730

Revenue

Rents		
Rent from Offices	01 01902 5810 00000 000	280CR
	Rents Total	280CR
	Revenue Total	280CR
	Vita House Total	5,450

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01932**	**Barracks Building**	

Expense

Support Services

Internal Recharge (Security Key Holding)	01 01932 3126 00000 000	280
	Support Services Total	280
	Expense Total	280

Revenue

Rents

Rent from Offices	01 01932 5810 00000 000	280CR
	Rents Total	280CR
	Revenue Total	280CR
	Barracks Building Total	0

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**02655**	**97-111 Howard Street**	

Expense		
Premises		
Gas	01 02655 1102 00000 000	2,300
Non Domestic Rates	01 02655 1201 00000 000	8,500
	Premises Total	10,800
Support Services		
Internal Recharge (Security Key Holding)	01 02655 3126 00000 000	467
Financial Processing Service	01 02655 3504 00000 000	105
Revenue Services	01 02655 3515 00000 000	35
Internal Audit & Risk	01 02655 3521 00000 000	43
	Support Services Total	650
Capital Financing		
Depreciation	01 02655 3452 00000 000	32,008
	Capital Financing Total	32,008
	Expense Total	43,458
Revenue		
Rents		
Rent from Offices	01 02655 5810 00000 000	62,467CR
	Rents Total	62,467CR
	Revenue Total	62,467CR
	97-111 Howard Street Total	19,009CR

General Fund

Budget : 17 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**02658**	**Stag Line Building**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 02658 1011 00000 000	9,603
Miscellaneous Maintenance Contracts	01 02658 1035 00000 000	1,487
Electricity	01 02658 1101 00000 000	4,225
Gas	01 02658 1102 00000 000	2,504
Non Domestic Rates	01 02658 1201 00000 000	8,273
Water and Sewerage Charges	01 02658 1254 00000 000	1,686
Security Alarms - Call Outs	01 02658 1310 00000 000	166
Cleaning of Buildings Contractor	01 02658 1401 00000 000	4,813
Premises Related Insurance	01 02658 1451 00000 000	731
	Premises Total	33,488
Supplies and Services		
Telephones	01 02658 2210 00000 000	168
	Supplies and Services Total	168
Capital Financing		
Depreciation	01 02658 3452 00000 000	13,436
	Capital Financing Total	13,436
	Expense Total	47,092
Revenue		
Fees and Charges		
Service Charge Income	01 02658 5533 00000 000	5,000CR
	Fees and Charges Total	5,000CR
Rents		
Rent from Offices	01 02658 5810 00000 000	30,000CR
	Rents Total	30,000CR
Recharges		
Support Service Charge to Council Services	01 02658 5981 00000 000	8,807CR
Support Service Charge to Housing Revenue Account	01 02658 5987 00000 000	1,037CR
	Recharges Total	9,844CR
	Revenue Total	44,844CR
	Stag Line Building Total	2,248
	Technical Package - Ring-fenced Properties Total	54,408
	Commissioning & Investment Total	17,854,431

General Fund
Corporate Strategy
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Children's Participation & Advocacy			
00507 Young Mayor & Cabinet	14,337	0	14,337
04139 Children in Care Council	990	0	990
04152 Participation and Advocacy	209,996	0	209,996
	225,323	0	225,323
Communications & Engagement			
06003 Communications and Engagement Team	395,004	- 585,313	- 190,309
	395,004	- 585,313	- 190,309
Community & Voluntary Sector Liaison			
08632 Community & Voluntary Sector Liaison	550,217	0	550,217
	550,217	0	550,217
Corporate Strategy Management			
08681 Head of Corporate Strategy	130,434	0	130,434
	130,434	0	130,434
Elected Mayor & Executive Support			
08562 Elected Mayor and Executive Support Team	255,034	- 255,507	- 473
	255,034	- 255,507	- 473
Marketing			
07114 Marketing	123,309	0	123,309
	123,309	0	123,309
Policy Performance and Research			
08542 Policy, Performance and Research Team	905,137	- 869,337	35,800
	905,137	- 869,337	35,800
Corporate Strategy	**2,584,458**	**- 1,710,157**	**874,301**

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**SA041**	**Children's Participation & Advocacy**	
Cost Centre:	**00507**	**Young Mayor & Cabinet**	

Expense

Third Party Payments		
Fees General	01 00507 2887 00000 000	14,316
	Third Party Payments Total	14,316
Support Services		
Financial Processing Service	01 00507 3504 00000 000	7
Internal Audit & Risk	01 00507 3521 00000 000	14
	Support Services Total	21
	Expense Total	14,337
	Young Mayor & Cabinet Total	14,337

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**SA041**	**Children's Participation & Advocacy**	
Cost Centre:	**04139**	**Children in Care Council**	

Expense

Third Party Payments		
Fees General	01 04139 2887 00000 000	966
	Third Party Payments Total	966
Support Services		
Financial Processing Service	01 04139 3504 00000 000	6
Revenue Services	01 04139 3515 00000 000	18
	Support Services Total	24
	Expense Total	990
	Children in Care Council Total	990

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**SA041**	**Children's Participation & Advocacy**	
Cost Centre:	**04152**	**Participation and Advocacy**	

Expense

Employees		
Basic Pay	01 04152 0070 00000 000	115,071
National Insurance	01 04152 0470 00000 000	11,047
Superannuation	01 04152 0570 00000 000	23,501
Employers Liability Insurance	01 04152 0913 00000 000	1,388
	Employees Total	151,007
Transport		
APT&C Car Allowances	01 04152 1701 00000 000	2,322
	Transport Total	2,322
Supplies and Services		
Other Miscellaneous Expenses	01 04152 2501 00000 000	10,496
	Supplies and Services Total	10,496
Third Party Payments		
Fees General	01 04152 2887 00000 000	20,000
	Third Party Payments Total	20,000
Support Services		
Office Accommodation & Property Management	01 04152 3502 00000 000	1,332
Information & Communication Technology Support	01 04152 3503 00000 000	19,436
Financial Processing Service	01 04152 3504 00000 000	114
Payroll Service	01 04152 3505 00000 000	520
Human Resources	01 04152 3511 00000 000	3,809
Business Finance Service	01 04152 3512 00000 000	292
Procurement	01 04152 3514 00000 000	231
Revenue Services	01 04152 3515 00000 000	213
Internal Audit & Risk	01 04152 3521 00000 000	224
	Support Services Total	26,171
	Expense Total	209,996
	Participation and Advocacy Total	209,996
	Children's Participation & Advocacy Total	225,323

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**		**£**
Service Area:	**06010**	**Communications & Engagement**		
Cost Centre:	**06003**	**Communications and Engagement Team**		
Expense				
Employees				
Basic Pay		01 06003 0070 00000 000		223,035
National Insurance		01 06003 0470 00000 000		17,828
Superannuation		01 06003 0570 00000 000		44,798
Employers Liability Insurance		01 06003 0913 00000 000		2,042
			Employees Total	287,703
Transport				
APT&C Car Allowances		01 06003 1701 00000 000		1,759
			Transport Total	1,759
Supplies and Services				
General Office Expenses		01 06003 2051 00000 000		56,441
Telephones		01 06003 2210 00000 000		139
Members Allowances		01 06003 2331 00000 000		12,605
Other Miscellaneous Expenses		01 06003 2501 00000 000		12,309
			Supplies and Services Total	81,494
Support Services				
Information & Communication Technology Support		01 06003 3503 00000 000		24,048
			Support Services Total	24,048
			Expense Total	395,004
Revenue				
Fees and Charges				
Advertising Income		01 06003 5502 00000 000		81,250CR
			Fees and Charges Total	81,250CR
Recharges				
Recharges to Council Directorates		01 06003 5905 00000 000		22,433CR
Internal Staff Recharges		01 06003 5928 00000 000		152,526CR
Internal Recharge to Public Health		01 06003 5979 00000 000		37,000CR
Support Service Charge to Corporate & Democratic Core		01 06003 5983 00000 000		292,104CR
			Recharges Total	504,063CR
			Revenue Total	585,313CR
			Communications and Engagement Team Total	190,309CR
			Communications & Engagement Total	190,309CR

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**06020**	**Community & Voluntary Sector Liaison**	
Cost Centre:	**08632**	**Community & Voluntary Sector Liaison**	

Expense		
Employees		
Basic Pay	01 08632 0070 00000 000	41,435
National Insurance	01 08632 0470 00000 000	6,870
Superannuation	01 08632 0570 00000 000	3,656
	Employees Total	51,961
Supplies and Services		
Grants General	01 08632 2351 00000 000	498,256
	Supplies and Services Total	498,256
	Expense Total	550,217
	Community & Voluntary Sector Liaison Total	550,217
	Community & Voluntary Sector Liaison Total	550,217

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08680**	**Corporate Strategy Management**	
Cost Centre:	**08681**	**Head of Corporate Strategy**	

Expense

Employees

Basic Pay	01 08681 0070 00000 000	103,424
National Insurance	01 08681 0470 00000 000	10,255
Superannuation	01 08681 0570 00000 000	16,755
	Employees Total	130,434
	Expense Total	130,434
	Head of Corporate Strategy Total	130,434
	Corporate Strategy Management Total	130,434

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08505**	**Elected Mayor & Executive Support**	
Cost Centre:	**08562**	**Elected Mayor and Executive Support Team**	

Expense		
Employees		
Basic Pay	01 08562 0070 00000 000	138,901
Overtime	01 08562 0270 00000 000	500
National Insurance	01 08562 0470 00000 000	10,194
Superannuation	01 08562 0570 00000 000	22,502
Employers Liability Insurance	01 08562 0913 00000 000	1,168
	Employees Total	173,265
Supplies and Services		
Equipment	01 08562 1801 00000 000	565
Materials	01 08562 1901 00000 000	471
Catering	01 08562 1955 00000 000	1,883
General Office Expenses	01 08562 2051 00000 000	1,883
Telephones	01 08562 2210 00000 000	523
Computer Equipment	01 08562 2251 00000 000	188
Computer Consumables	01 08562 2253 00000 000	471
Travelling and Subsistence	01 08562 2301 00000 000	3,012
General Expenses	01 08562 2304 00000 000	941
Basic Allowances	01 08562 2332 00000 000	61,734
Subscriptions	01 08562 2352 00000 000	47
Other Miscellaneous Expenses	01 08562 2501 00000 000	498
Events	01 08562 2585 00000 000	4,000
	Supplies and Services Total	76,216
Support Services		
Information & Communication Technology Support	01 08562 3503 00000 000	5,553
	Support Services Total	5,553
	Expense Total	255,034
Revenue		
Recharges		
Support Service Charge to Corporate & Democratic Core	01 08562 5983 00000 000	255,507CR
	Recharges Total	255,507CR
	Revenue Total	255,507CR
	Elected Mayor and Executive Support Team Total	473CR
	Elected Mayor & Executive Support Total	473CR

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**SA033**	**Marketing**	
Cost Centre:	**07114**	**Marketing**	

Expense

Employees

Basic Pay	01 07114 0070 00000 000	97,594
National Insurance	01 07114 0470 00000 000	8,522
Superannuation	01 07114 0570 00000 000	17,193
	Employees Total	123,309
	Expense Total	123,309
	Marketing Total	123,309
	Marketing Total	123,309

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08570**	**Policy Performance and Research**	
Cost Centre:	**08542**	**Policy, Performance and Research Team**	

Expense

Employees		
Basic Pay	01 08542 0070 00000 000	465,818
National Insurance	01 08542 0470 00000 000	34,895
Superannuation	01 08542 0570 00000 000	69,013
Staff Appointment - Advertising	01 08542 0902 00000 000	2,024
Employers Liability Insurance	01 08542 0913 00000 000	3,159
	Employees Total	574,909
Premises		
Rent	01 08542 1156 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 08542 1701 00000 000	1,885
	Transport Total	1,885
Supplies and Services		
Equipment	01 08542 1801 00000 000	193
Materials	01 08542 1901 00000 000	1,035
General Office Expenses	01 08542 2051 00000 000	10,058
Telephones	01 08542 2210 00000 000	941
Travelling and Subsistence	01 08542 2301 00000 000	4,003
Conference Expenses	01 08542 2303 00000 000	595
Partnership Development	01 08542 2346 00000 000	5,650
Subscriptions	01 08542 2352 00000 000	163,644
Other Miscellaneous Expenses	01 08542 2501 00000 000	471
Service Development	01 08542 2586 00000 000	941
	Supplies and Services Total	187,531
Third Party Payments		
Private Contractors	01 08542 2851 00000 000	2,143
Fees General	01 08542 2887 00000 000	1,380
	Third Party Payments Total	3,523
Support Services		
Office Accommodation & Property Management	01 08542 3502 00000 000	97,706
Information & Communication Technology Support	01 08542 3503 00000 000	36,096
Financial Processing Service	01 08542 3504 00000 000	21
Payroll Service	01 08542 3505 00000 000	289
Human Resources	01 08542 3511 00000 000	2,116
Business Finance Service	01 08542 3512 00000 000	162
Procurement	01 08542 3514 00000 000	199
Internal Audit & Risk	01 08542 3521 00000 000	200
	Support Services Total	136,789
	Expense Total	905,137

General Fund

Budget : 17 BE

Service:	**Y0008**	**Corporate Strategy**	**£**
Service Area:	**08570**	**Policy Performance and Research**	
Cost Centre:	**08542**	**Policy, Performance and Research Team**	

Revenue		
Government Grants		
Dedicated Schools Grant	01 08542 5079 00000 000	18,449CR
	Government Grants Total	18,449CR
Fees and Charges		
Income from Schools	01 08542 5525 00000 000	65,000CR
	Fees and Charges Total	65,000CR
Recharges		
Internal Staff Recharges	01 08542 5928 00000 000	79,582CR
Internal Recharges	01 08542 5931 00000 000	39,377CR
Support Service Charge to Corporate & Democratic Core	01 08542 5983 00000 000	666,929CR
	Recharges Total	785,888CR
	Revenue Total	869,337CR
	Policy, Performance and Research Team Total	35,800
	Policy Performance and Research Total	35,800
	Corporate Strategy Total	874,301

General Fund
Deputy Chief Executive Central
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Deputy Chief Executive Central Costs			
03732 Strategy and Management	286,551	- 157,511	129,040
	286,551	- 157,511	129,040
Deputy Chief Executive Central	**286,551**	**- 157,511**	**129,040**

General Fund

Budget : 17 BE

Service:	**Y0009**	**Deputy Chief Executive Central**	**£**
Service Area:	**SA071**	**Deputy Chief Executive Central Costs**	
Cost Centre:	**03732**	**Strategy and Management**	

Expense		
Employees		
Basic Pay	01 03732 0070 00000 000	171,409
National Insurance	01 03732 0470 00000 000	19,957
Superannuation	01 03732 0570 00000 000	28,087
Employers Liability Insurance	01 03732 0913 00000 000	1,082
	Employees Total	220,535
Premises		
Rent	01 03732 1156 00000 000	5,505
	Premises Total	5,505
Transport		
APT&C Car Allowances	01 03732 1701 00000 000	2,933
	Transport Total	2,933
Supplies and Services		
Materials	01 03732 1901 00000 000	5,768
Catering	01 03732 1955 00000 000	6,589
General Office Expenses	01 03732 2051 00000 000	6,589
Travelling and Subsistence	01 03732 2301 00000 000	12,658
Conference Expenses	01 03732 2303 00000 000	15,422
	Supplies and Services Total	47,026
Support Services		
Information & Communication Technology Support	01 03732 3503 00000 000	2,777
Financial Processing Service	01 03732 3504 00000 000	11
Payroll Service	01 03732 3505 00000 000	115
Legal Services	01 03732 3508 00000 000	277
Human Resources	01 03732 3511 00000 000	847
Business Finance Service	01 03732 3512 00000 000	2,344
Project Management	01 03732 3513 00000 000	2,823
Procurement	01 03732 3514 00000 000	1,055
Revenue Services	01 03732 3515 00000 000	18
Internal Audit & Risk	01 03732 3521 00000 000	285
	Support Services Total	10,552
	Expense Total	286,551
Revenue		
Recharges		
Recharge to HRA (Non-Controllable)	01 03732 5995 00006 000	157,511CR
	Recharges Total	157,511CR
	Revenue Total	157,511CR
	Strategy and Management Total	129,040
	Deputy Chief Executive Central Costs Total	129,040
	Deputy Chief Executive Central Total	129,040

General Fund
Environment, Housing & Leisure
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Arts Tourism & Heritage			
01706 Tourism Development	89,769	- 9,474	80,295
01784 Segedunum Roman Museum	349,999	0	349,999
02751 Civic Hall Wallsend	27,686	- 10,853	16,833
05414 Tynemouth Station Development	26,621	0	26,621
05421 Museums General	379,861	0	379,861
05422 Railway Museum	247,467	0	247,467
05423 Dial Cottage	4,316	0	4,316
05522 St Mary's Island	186,958	- 69,955	117,003
05602 ATC Management & Support	185,159	0	185,159
05650 The Playhouse	103,465	- 28,700	74,765
05671 Heritage Events	5,696	0	5,696
05681 North Tyneside Arts	295,965	- 1,000	294,965
05695 Buddle Arts Centre	9,204	0	9,204
05696 Events Unit	254,610	- 97,582	157,028
05907 Mouth of the Tyne Festival	199,818	- 178,400	21,418
05961 Heritage and Project Development	2,729	0	2,729
	2,369,323	- 395,964	1,973,359
Bereavement			
05541 Cemeteries and Crematoria	1,425,205	- 2,097,737	- 672,532
	1,425,205	- 2,097,737	- 672,532
Facilities Management			
01109 Horticultural Maintenance	172,489	- 204,377	- 31,888
02069 Development Management and Support (Facilities Managem	144,823	0	144,823
02301 Transport Account	4,047,949	- 3,675,237	372,712
02913 Security	964,976	- 778,704	186,272
08563 Core Services Community Safety	71,376	- 30,000	41,376
08578 Safer Communities Initiative	9,698	0	9,698
	5,411,311	- 4,688,318	722,993
GF Housing			
01561 Housing Strategy Management and Support	243,283	- 167,150	76,133
02137 Promotion & Delivery of Affordable Housing	388,238	0	388,238
02138 Safe and Healthy Homes	60,829	- 60,000	829
02381 Business Support Team	113,758	0	113,758
03138 Housing Team	513,384	0	513,384
03142 Bed & Breakfast Accommodation	5,713	- 5,000	713
06261 Private Sector Housing	83,627	0	83,627
06658 Homelessness Furniture Storage	5,455	0	5,455
	1,414,287	- 232,150	1,182,137
Head of Service & Resilience			
02068 Environment Housing and Leisure Management	348,299	- 82,906	265,393
05009 Quadrant Office Car Parking	14,283	- 102,000	- 87,717
08265 Resilience	105,907	0	105,907
	468,489	- 184,906	283,583

General Fund
Environment, Housing & Leisure
Revenue Budget Summary
17 BE

Libraries & Community Centres

01705	North Shields Tourist Information Centre	121,723	0	121,723
05005	White Swan Building	475,314	- 284,323	190,991
05413	Shiremoor Community Centre	170,958	- 113,424	57,534
05429	Sales and Publications	0	- 8,000	- 8,000
05431	North Shields Tourist Information Retail	5,574	- 29,447	- 23,873
05433	CYP Library Services Trading Account	130	- 29,783	- 29,653
05446	Whitley Bay Customer First Centre	1,855,824	- 666,538	1,189,286
05447	Wallsend Customer First Centre	1,030,581	- 96,285	934,296
05448	North Shields Customer First Centre	691,006	- 59,527	631,479
05449	John Willie Sams Centre	1,472,285	- 692,811	779,474
05450	Shiremoor Joint Service Centre	363,904	- 150,212	213,692
05452	Battle Hill Branch Library	80,453	- 4,156	76,297
05455	Cullercoats Branch Library	58,172	- 1,779	56,393
05457	Forest Hall Branch Library	96,510	- 3,844	92,666
05458	Howdon Branch Library	107,373	- 3,822	103,551
05459	Killingworth Branch Library	105,722	- 12,845	92,877
05460	Libraries General	572,303	- 5,000	567,303
05461	Libraries Staffing Costs	773,260	0	773,260
05462	Longbenton Branch Library	74,299	- 2,746	71,553
05464	Monkseaton Branch Library	123,250	- 2,759	120,491
05466	Tynemouth Branch Library	63,254	- 4,607	58,647
05469	Wideopen Branch Library	104,301	- 2,653	101,648
05524	Age Takes Centre Stage	1,643	0	1,643
05636	Howdon Community Centre	242,662	- 120,483	122,179
05908	Oxford Centre	344,515	- 304,550	39,965
		8,935,016	- 2,599,594	6,335,422

General Fund
Environment, Housing & Leisure
Revenue Budget Summary
17 BE

Sport & Leisure

04242	Shiremoor Adventure Playground	85,155	- 15,000	70,155
05510	Lockey Park	11,509	0	11,509
05513	Playing Fields	90,848	- 39,675	51,173
05514	Burradon Recreation Ground	19,690	- 27,776	- 8,086
05529	Development Unit	225,348	- 201,000	24,348
05530	No Limits	55,058	- 31,505	23,553
05538	Healthy 4 Life	86,176	- 86,176	0
05543	Contours	118,700	0	118,700
05544	Coaching Programmes	30,128	- 25,849	4,279
05550	Active North Tyneside	267,743	- 341,048	- 73,305
05551	Tynemouth Contours	169,288	- 313,589	- 144,301
05552	Tynemouth Indoor Pool	1,156,209	- 396,759	759,450
05553	Waves Leisure Pool	1,742,394	- 654,448	1,087,946
05560	Hadrian Contours	263,792	- 417,188	- 153,396
05562	The Lakeside Centre	1,563,803	- 454,860	1,108,943
05565	Churchill Playing Fields	5,135	- 4,665	470
05566	Whitley Bay Miniature Golf Course	30,520	- 30,490	30
05570	Hadrian Leisure Centre	1,488,342	- 355,613	1,132,729
05572	Lakeside Contours	303,029	- 484,649	- 181,620
05573	Waves Contours	256,083	- 600,964	- 344,881
05576	Weight Worries and Health Walks	63,000	- 63,000	0
05577	Outdoor Facilities Sport and Leisure General	22,378	- 34,404	- 12,026
05578	Dietetics Team	78,395	- 78,395	0
05581	Leisure Management General	408,466	- 343,000	65,466
05588	Active North Tyneside Locality	151,381	- 151,381	0
05597	Parks Contours	201,274	- 344,051	- 142,777
05598	The Parks Sports Complex	1,583,957	- 314,246	1,269,711
05599	Royal Quays Community Centre	905	0	905
		10,478,706	- 5,809,731	4,668,975

General Fund
Environment, Housing & Leisure
Revenue Budget Summary
17 BE

Street Environment				
01011	Green Wardens	129,619	- 16,967	112,652
01013	Seafront Cleaning	225,633	0	225,633
01015	Environmental Initiatives Fund	13,207	0	13,207
01016	North Tyneside In Bloom	1,692	0	1,692
01017	Whitley Bay NE Area Grounds Maintenance	470,942	- 145,762	325,180
01018	Tynemouth SE Area Grounds Maintenance	561,000	- 172,348	388,652
01019	Killingworth NW Area Grounds Maintenance	536,270	- 184,309	351,961
01020	Wallsend SW Area Grounds Maintenance	454,309	- 168,185	286,124
01021	Arborists	384,355	- 55,400	328,955
01022	Nursery	7,043	0	7,043
01028	Environmental Protection	307,986	- 33,695	274,291
01029	Bio Diversity	53,540	0	53,540
01030	Environmental Wardens	14,974	0	14,974
01036	Litter Blitz	23,939	0	23,939
01039	Neighbourhood Teams - Grass Cutting	531,353	0	531,353
01041	Sea Front Properties & Land	5,180	- 73,140	- 67,960
01045	Waste Collection Management Team	184,365	0	184,365
01051	Grounds Maintenance Management & Support	345,395	0	345,395
01104	Environmental Protection & Cleansing Management & Suppo	342,499	- 14,454	328,045
01105	Winter Maintenance	392,629	- 25,885	366,744
01107	Graffiti Removal	94,241	0	94,241
01114	Wallsend Street Cleansing	452,149	0	452,149
01115	Tynemouth Street Cleansing	678,669	0	678,669
01116	Killingworth Street Cleansing	428,501	0	428,501
01117	Whitley Bay Street Cleansing	613,507	0	613,507
01151	Public Conveniences	140,267	0	140,267
01372	Rechargeable Works - Street Cleaning	0	- 2,208	- 2,208
02067	Street Environment General Management & Support	308,067	- 41,689	266,378
02829	Public Conveniences General	139,869	0	139,869
02846	Town Centre Cleaning	151,851	0	151,851
03084	The Rising Sun Country Park Restaurant	280,829	- 235,000	45,829
05511	Allotment Gardens	92,785	- 115,028	- 22,243
05512	Urban Parks	337,644	- 57,626	280,018
05516	Countryside Centre	425,471	- 83,941	341,530
05520	Grow & Eat	50,000	- 50,000	0
05521	Seafront Lifeguards	129,493	0	129,493
05528	Playsites	311,427	- 22,412	289,015
05580	Wallsend Parks	355,269	- 42,600	312,669
05582	Northumberland Park	145,428	- 25,000	120,428
		10,121,397	- 1,565,649	8,555,748
Street Lighting PFI				
02209	Streetlighting PFI Contract	5,943,296	- 1,700,591	4,242,705
		5,943,296	- 1,700,591	4,242,705

General Fund
Environment, Housing & Leisure
Revenue Budget Summary
17 BE

Technical Package - Building Control				
01551	CAPITA Building Control	78,503	- 450,315	- 371,812
02422	Enforcement	1,792	0	1,792
02423	Other Building Control	391	0	391
		80,686	- 450,315	- 369,629
Technical Package - Consumer Protection				
01201	CAPITA Environmental Health Management And Support	33,899	- 10,909	22,990
01202	CAPITA Food Team	18,490	0	18,490
01204	CAPITA Development Housing Team	12,637	- 128,789	- 116,152
01207	Air Quality Monitoring	23,858	0	23,858
01209	CAPITA Pollution Team	8,033	- 31,860	- 23,827
01210	CAPITA Port Health	183,752	- 183,141	611
01214	Street Trading	0	- 10,000	- 10,000
02157	Taxi Licensing - Driver licences	82,081	- 80,000	2,081
02158	Taxi Licensing - Operator Licences	7,596	- 5,580	2,016
02159	Taxi Licensing - Private Hire Vehicles	251,935	- 248,633	3,302
02164	Taxi Licensing - Hackney Carriage Vehicles	45,757	- 50,205	- 4,448
02424	Gambling Premises Licensing	4,057	- 50,000	- 45,943
02451	CAPITA Liquor	39,081	- 145,446	- 106,365
06101	CAPITA Trading Standards	66,794	0	66,794
P9101	Consumer Protection Retained	252,005	- 35,078	216,927
P9102	Consumer Protection Package	1,890,229	- 350,489	1,539,740
P9103	Consumer Protection Retained Costs	22,550	0	22,550
P9105	Consumer Protection Tyne Port Health Authority Costs	137,657	- 138,094	- 437
		3,080,411	- 1,468,224	1,612,187
Technical Package - Planning				
02481	CAPITA Development Control	192,087	- 723,981	- 531,894
02491	Planning Policy	167,313	0	167,313
P6102	Planning Package	989,851	0	989,851
		1,349,251	- 723,981	625,270

General Fund
Environment, Housing & Leisure
Revenue Budget Summary
17 BE

Technical Package - Transport & Highways				
02024	Environmental Central Charges	442,599	0	442,599
02054	Coast Protection	121,985	0	121,985
02056	Reclamation	0	- 1,900	- 1,900
02076	Traffic & Rights of Way Management	91,301	- 1,140,400	- 1,049,099
02102	District Drainage	1,441	0	1,441
02133	Sea Front and Housing Land Inspections	0	- 60,000	- 60,000
02156	Highways Agency Services	100,244	0	100,244
02177	Other Roads Traffic & Safety Schemes	10,000	- 23,691	- 13,691
02180	Decriminalised Parking Enforcement	579,793	- 1,769,391	- 1,189,598
02188	Capita street works management income	- 902,000	- 160,000	- 1,062,000
02205	Highway Maintenance Direct Schemes	3,512,891	- 1,256,648	2,256,243
02214	Other Roads Routine Maintenance	26,117	- 326	25,791
02723	Road Permitting	- 208,000	0	- 208,000
02727	Engineering Growth Gain Share	- 20,000	0	- 20,000
02728	Capita Fleet Savings	- 25,000	0	- 25,000
CEI78	Capita Contract Additional Financial Savings	- 37,998	0	- 37,998
P8101	Engineering Retained	466,091	0	466,091
P8102	Engineering Package	5,625,706	0	5,625,706
P8104	Engineering Retained Costs	9,285	0	9,285
P8105	Highways Retained Costs	298,708	0	298,708
		10,093,163	- 4,412,356	5,680,807
Waste Management				
01101	Generic Waste Collection Team	686,851	0	686,851
01103	Waste Collection Management & Support	201,099	- 15,000	186,099
01106	Home Recycling - Wheeled Bin Scheme	1,652,981	0	1,652,981
01112	Killingworth Refuse	550,327	0	550,327
01113	Norham Refuse	1,240,443	0	1,240,443
01118	Special Collections	319,994	- 115,692	204,302
01122	Skip Collection	64,817	0	64,817
01251	Waste Disposal Contract	6,770,705	- 357,038	6,413,667
01275	Recycling Initiatives	15,627	- 9,000	6,627
02382	Miscellaneous Recycling	70,675	0	70,675
02383	Green Waste	236,410	0	236,410
02386	Environmental Sustainability	361,579	0	361,579
02388	Weekly Bin Collection Grant	150,000	- 547,000	- 397,000
02389	Home Recyling - Disposal Costs	0	- 71,740	- 71,740
02391	Commercial Waste	155,615	- 523,356	- 367,741
		12,477,123	- 1,638,826	10,838,297
Environment, Housing & Leisure		**73,647,664**	**- 27,968,342**	**45,679,322**

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**01706**	**Tourism Development**	

Expense		
Employees		
Basic Pay	01 01706 0070 00000 000	41,027
National Insurance	01 01706 0470 00000 000	2,500
Superannuation	01 01706 0570 00000 000	6,691
Employers Liability Insurance	01 01706 0913 00000 000	246
	Employees Total	50,464
Transport		
APT&C Car Allowances	01 01706 1701 00000 000	658
	Transport Total	658
Supplies and Services		
Materials	01 01706 1901 00000 000	3,295
General Office Expenses	01 01706 2051 00000 000	1,616
Marketing and Promotions	01 01706 2070 00000 000	2,498
Other Miscellaneous Expenses	01 01706 2501 00000 000	7,531
Events	01 01706 2585 00000 000	5,648
	Supplies and Services Total	20,588
Third Party Payments		
Private Contractors	01 01706 2851 00000 000	7,000
	Third Party Payments Total	7,000
Support Services		
Office Accommodation & Property Management	01 01706 3502 00000 000	354
Information & Communication Technology Support	01 01706 3503 00000 000	8,330
Financial Processing Service	01 01706 3504 00000 000	72
Payroll Service	01 01706 3505 00000 000	115
Human Resources	01 01706 3511 00000 000	847
Business Finance Service	01 01706 3512 00000 000	65
Procurement	01 01706 3514 00000 000	681
Revenue Services	01 01706 3515 00000 000	18
Customer Services	01 01706 3518 00000 000	499
Internal Audit & Risk	01 01706 3521 00000 000	78
	Support Services Total	11,059
	Expense Total	89,769
Revenue		
Sales		
Sales General	01 01706 5351 00000 000	9,474CR
	Sales Total	9,474CR
	Revenue Total	9,474CR
	Tourism Development Total	80,295

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**01784**	**Segedunum Roman Museum**	

Expense

Premises		
Non Domestic Rates	01 01784 1201 00000 000	66,680
	Premises Total	66,680
Capital Financing		
Depreciation	01 01784 3452 00000 000	283,319
	Capital Financing Total	283,319
	Expense Total	349,999
	Segedunum Roman Museum Total	349,999

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**02751**	**Civic Hall Wallsend**	

Expense

Premises		
Electricity	01 02751 1101 00000 000	1,001
Gas	01 02751 1102 00000 000	9,922
Non Domestic Rates	01 02751 1201 00000 000	4,073
Water and Sewerage Charges	01 02751 1254 00000 000	4,855
Security Alarms - Maintenance	01 02751 1304 00000 000	130
Fire Alarms - Maintenance	01 02751 1308 00000 000	350
Premises Related Insurance	01 02751 1451 00000 000	1,190
	Premises Total	21,521
Support Services		
Financial Processing Service	01 02751 3504 00000 000	8
Revenue Services	01 02751 3515 00000 000	18
Internal Audit & Risk	01 02751 3521 00000 000	88
	Support Services Total	114
Capital Financing		
Depreciation	01 02751 3452 00000 000	6,051
	Capital Financing Total	6,051
	Expense Total	27,686

Revenue

Rents		
Rents General	01 02751 5818 00000 000	10,853CR
	Rents Total	10,853CR
	Revenue Total	10,853CR
	Civic Hall Wallsend Total	16,833

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05414**	**Tynemouth Station Development**	

Expense

Third Party Payments		
Private Contractors	01 05414 2851 00000 000	25,653
	Third Party Payments Total	25,653
Support Services		
Financial Processing Service	01 05414 3504 00000 000	36
Procurement	01 05414 3514 00000 000	893
Internal Audit & Risk	01 05414 3521 00000 000	39
	Support Services Total	968
	Expense Total	26,621
	Tynemouth Station Development Total	26,621

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05421**	**Museums General**	

Expense

Third Party Payments		
Payment to Joint Board Precepts	01 05421 2656 00000 000	378,634
	Third Party Payments Total	378,634
Support Services		
Financial Processing Service	01 05421 3504 00000 000	25
Customer Services	01 05421 3518 00000 000	20
Internal Audit & Risk	01 05421 3521 00000 000	1,182
	Support Services Total	1,227
	Expense Total	379,861
	Museums General Total	379,861

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05422**	**Railway Museum**	

Expense

Premises		
Electricity	01 05422 1101 00000 000	447
Non Domestic Rates	01 05422 1201 00000 000	14,610
Water and Sewerage Charges	01 05422 1254 00000 000	200
Premises Related Insurance	01 05422 1451 00000 000	832
	Premises Total	16,089
Capital Financing		
Depreciation	01 05422 3452 00000 000	231,378
	Capital Financing Total	231,378
	Expense Total	247,467
	Railway Museum Total	247,467

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05423**	**Dial Cottage**	

Expense

Capital Financing		
Depreciation	01 05423 3452 00000 000	4,316
Capital Financing Total		4,316
Expense Total		4,316
Dial Cottage Total		4,316

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05522**	**St Mary's Island**	

Expense

Employees		
Basic Pay	01 05522 0070 00000 000	81,655
National Insurance	01 05522 0470 00000 000	4,313
Superannuation	01 05522 0570 00000 000	9,942
Employers Liability Insurance	01 05522 0913 00000 000	494
	Employees Total	96,404
Premises		
Electricity	01 05522 1101 00000 000	2,274
Other Fuel	01 05522 1104 00000 000	531
Rent	01 05522 1156 00000 000	82
Non Domestic Rates	01 05522 1201 00000 000	2,213
Water and Sewerage Charges	01 05522 1254 00000 000	1,800
Premises Related Insurance	01 05522 1451 00000 000	979
	Premises Total	7,879
Supplies and Services		
Equipment	01 05522 1801 00000 000	1,883
Materials	01 05522 1901 00000 000	1,694
Provisions	01 05522 1951 00000 000	10,825
General Office Expenses	01 05522 2051 00000 000	4,707
	Supplies and Services Total	19,109
Third Party Payments		
Private Contractors	01 05522 2851 00000 000	360
	Third Party Payments Total	360
Support Services		
Internal Recharge (Security Key Holding)	01 05522 3126 00000 000	1,000
Office Accommodation & Property Management	01 05522 3502 00000 000	2,644
Information & Communication Technology Support	01 05522 3503 00000 000	5,553
Financial Processing Service	01 05522 3504 00000 000	517
Payroll Service	01 05522 3505 00000 000	866
Human Resources	01 05522 3511 00000 000	6,349
Business Finance Service	01 05522 3512 00000 000	487
Procurement	01 05522 3514 00000 000	260
Revenue Services	01 05522 3515 00000 000	2,093
Customer Services	01 05522 3518 00000 000	60
Internal Audit & Risk	01 05522 3521 00000 000	144
	Support Services Total	19,973
Capital Financing		
Depreciation	01 05522 3452 00000 000	43,233
	Capital Financing Total	43,233
	Expense Total	186,958

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05522**	**St Mary's Island**	

Revenue

Sales		
Sales General	01 05522 5351 00000 000	24,015CR
Parties	01 05522 6342 00000 000	1,500CR
	Sales Total	25,515CR
Fees and Charges		
General Charges for Services	01 05522 5501 00000 000	20,009CR
Visits Income	01 05522 5538 00000 000	14,775CR
Project Development Income	01 05522 5610 00000 000	701CR
Miscellaneous Income	01 05522 5672 00000 000	3,455CR
Hire of Rooms	01 05522 5752 00000 000	5,500CR
	Fees and Charges Total	44,440CR
	Revenue Total	69,955CR
	St Mary's Island Total	117,003

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05602**	**ATC Management & Support**	

Expense

Employees		
Basic Pay	01 05602 0070 00000 000	128,546
National Insurance	01 05602 0470 00000 000	10,980
Superannuation	01 05602 0570 00000 000	20,819
Employers Liability Insurance	01 05602 0913 00000 000	739
	Employees Total	161,084
Transport		
APT&C Car Allowances	01 05602 1701 00000 000	1,499
	Transport Total	1,499
Supplies and Services		
Equipment	01 05602 1801 00000 000	471
Materials	01 05602 1901 00000 000	471
General Office Expenses	01 05602 2051 00000 000	471
Postages	01 05602 2201 00000 000	471
Telephones	01 05602 2210 00000 000	436
Service Development	01 05602 2586 00000 000	12,378
	Supplies and Services Total	14,698
Support Services		
Office Accommodation & Property Management	01 05602 3502 00000 000	881
Information & Communication Technology Support	01 05602 3503 00000 000	4,165
Financial Processing Service	01 05602 3504 00000 000	12
Payroll Service	01 05602 3505 00000 000	289
Human Resources	01 05602 3511 00000 000	2,116
Business Finance Service	01 05602 3512 00000 000	162
Procurement	01 05602 3514 00000 000	100
Internal Audit & Risk	01 05602 3521 00000 000	153
	Support Services Total	7,878
	Expense Total	185,159
	ATC Management & Support Total	185,159

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05650**	**The Playhouse**	

Expense		
Premises		
Electricity	01 05650 1101 00000 000	9,473
Electricity	01 05650 1101 Y1415 000	1,045CR
Electricity	01 05650 1101 Y1516 000	348CR
Gas	01 05650 1102 00000 000	7,400
Non Domestic Rates	01 05650 1201 00000 000	17,549
Water and Sewerage Charges	01 05650 1254 00000 000	2,757
	Premises Total	35,786
Third Party Payments		
Private Contractors	01 05650 2851 00000 000	67,500
	Third Party Payments Total	67,500
Support Services		
Financial Processing Service	01 05650 3504 00000 000	22
Revenue Services	01 05650 3515 00000 000	53
Internal Audit & Risk	01 05650 3521 00000 000	104
	Support Services Total	179
	Expense Total	103,465
Revenue		
Fees and Charges		
Miscellaneous Income	01 05650 5672 00000 000	26,700CR
Arts Events	01 05650 5701 00000 000	2,000CR
	Fees and Charges Total	28,700CR
	Revenue Total	28,700CR
	The Playhouse Total	74,765

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05671**	**Heritage Events**	

Expense

Third Party Payments		
Private Contractors	01 05671 2851 00000 000	5,696
Third Party Payments Total		5,696
Expense Total		5,696
Heritage Events Total		5,696

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05681**	**North Tyneside Arts**	

Expense		
Premises		
Premises Related Insurance	01 05681 1451 00000 000	965
	Premises Total	965
Third Party Payments		
Voluntary Associations	01 05681 2751 00000 000	29,800
	Third Party Payments Total	29,800
Support Services		
Office Accommodation & Property Management	01 05681 3502 00000 000	528
Information & Communication Technology Support	01 05681 3503 00000 000	1,388
Financial Processing Service	01 05681 3504 00000 000	161
Payroll Service	01 05681 3505 00000 000	173
Human Resources	01 05681 3511 00000 000	1,270
Business Finance Service	01 05681 3512 00000 000	97
Revenue Services	01 05681 3515 00000 000	71
Internal Audit & Risk	01 05681 3521 00000 000	347
	Support Services Total	4,035
Capital Financing		
Depreciation	01 05681 3452 00000 000	261,165
	Capital Financing Total	261,165
	Expense Total	295,965
Revenue		
Fees and Charges		
Miscellaneous Income	01 05681 5672 00000 000	1,000CR
	Fees and Charges Total	1,000CR
	Revenue Total	1,000CR
	North Tyneside Arts Total	294,965

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05695**	**Buddle Arts Centre**	

Expense

Premises

Electricity	01 05695 1101 00000 000	834
Gas	01 05695 1102 00000 000	601
Non Domestic Rates	01 05695 1201 00000 000	5,012
Water and Sewerage Charges	01 05695 1254 00000 000	2,757
	Premises Total	9,204
	Expense Total	9,204
	Buddle Arts Centre Total	9,204

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05696**	**Events Unit**	

Expense		
Employees		
Basic Pay	01 05696 0070 00000 000	88,525
National Insurance	01 05696 0470 00000 000	6,925
Superannuation	01 05696 0570 00000 000	13,660
Employers Liability Insurance	01 05696 0913 00000 000	768
	Employees Total	109,878
Transport		
APT&C Car Allowances	01 05696 1701 00000 000	1,887
	Transport Total	1,887
Supplies and Services		
Equipment	01 05696 1801 00000 000	3,106
General Office Expenses	01 05696 2051 00000 000	3,012
Licenses	01 05696 2069 00000 000	1,417
Marketing and Promotions	01 05696 2070 00000 000	1,614
Telephones	01 05696 2210 00000 000	871
Events	01 05696 2585 00000 000	10,936
	Supplies and Services Total	20,956
Third Party Payments		
Private Contractors	01 05696 2851 00000 000	38,000
Fees General	01 05696 2887 00000 000	20,000
	Third Party Payments Total	58,000
Support Services		
Internal Recharges Vehicle Hire	01 05696 3133 00000 000	7,257
Internal Recharges Fuel	01 05696 3134 00000 000	2,000
Office Accommodation & Property Management	01 05696 3502 00000 000	11,634
Information & Communication Technology Support	01 05696 3503 00000 000	5,553
Financial Processing Service	01 05696 3504 00000 000	154
Payroll Service	01 05696 3505 00000 000	3,811
Human Resources	01 05696 3511 00000 000	27,936
Business Finance Service	01 05696 3512 00000 000	2,142
Procurement	01 05696 3514 00000 000	971
Revenue Services	01 05696 3515 00000 000	922
Customer Services	01 05696 3518 00000 000	1,338
Internal Audit & Risk	01 05696 3521 00000 000	171
	Support Services Total	63,889
	Expense Total	254,610

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05696**	**Events Unit**	

Revenue

Other Grants, Contributions & Reimbursements		
Sponsorship Income	01 05696 5275 00000 000	10,000CR
	Other Grants, Contributions & Reimbursements Total	10,000CR
Fees and Charges		
General Charges for Services	01 05696 5501 00000 000	45,000CR
Income from Equipment Hire	01 05696 5663 00000 000	500CR
Miscellaneous Income	01 05696 5672 00000 000	42,082CR
	Fees and Charges Total	87,582CR
	Revenue Total	97,582CR
	Events Unit Total	157,028

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05907**	**Mouth of the Tyne Festival**	

Expense		
Employees		
Basic Pay	01 05907 0070 00000 000	20,218
National Insurance	01 05907 0470 00000 000	1,877
Superannuation	01 05907 0570 00000 000	917
Employers Liability Insurance	01 05907 0913 00000 000	124
	Employees Total	23,136
Supplies and Services		
Equipment	01 05907 1801 00000 000	4,208
Materials	01 05907 1901 00000 000	8,472
Publicity	01 05907 2103 00000 000	471
Events	01 05907 2585 00000 000	6,601
	Supplies and Services Total	19,752
Third Party Payments		
Private Contractors	01 05907 2851 00000 000	70,000
Fees General	01 05907 2887 00000 000	22,916
Payments to Contractor	01 05907 2888 00000 000	50,000
Professional Fees	01 05907 2904 00000 000	10,000
	Third Party Payments Total	152,916
Support Services		
Financial Processing Service	01 05907 3504 00000 000	69
Procurement	01 05907 3514 00000 000	3,158
Revenue Services	01 05907 3515 00000 000	585
Internal Audit & Risk	01 05907 3521 00000 000	202
	Support Services Total	4,014
	Expense Total	199,818
Revenue		
Other Grants, Contributions & Reimbursements		
Sponsorship Income	01 05907 5275 00000 000	15,500CR
	Other Grants, Contributions & Reimbursements Total	15,500CR
Sales		
Sales General	01 05907 5351 00000 000	147,500CR
	Sales Total	147,500CR
Fees and Charges		
Food Product Fees	01 05907 5513 00000 000	12,000CR
Miscellaneous Income	01 05907 5672 00000 000	3,400CR
	Fees and Charges Total	15,400CR
	Revenue Total	178,400CR
	Mouth of the Tyne Festival Total	21,418

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05961**	**Heritage and Project Development**	

Expense

Supplies and Services		
Equipment	01 05961 1801 00000 000	802
General Office Expenses	01 05961 2051 00000 000	471
Travelling and Subsistence	01 05961 2301 00000 000	77
Other Miscellaneous Expenses	01 05961 2501 00000 000	312
Service Development	01 05961 2586 00000 000	941
	Supplies and Services Total	2,603
Support Services		
Financial Processing Service	01 05961 3504 00000 000	23
Procurement	01 05961 3514 00000 000	85
Revenue Services	01 05961 3515 00000 000	18
	Support Services Total	126
	Expense Total	2,729
	Heritage and Project Development Total	2,729
	Arts Tourism & Heritage Total	1,973,359

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **02310** **Bereavement**

Cost Centre: **05541** **Cemeteries and Crematoria**

Expense

Employees		
Basic Pay	01 05541 0070 00000 000	343,900
Overtime	01 05541 0270 00000 000	35,000
National Insurance	01 05541 0470 00000 000	26,833
Superannuation	01 05541 0570 00000 000	47,003
Employers Liability Insurance	01 05541 0913 00000 000	2,266
	Employees Total	455,002
Premises		
Grounds Maintenance	01 05541 1051 00000 000	135,154
Electricity	01 05541 1101 00000 000	12,220
Gas	01 05541 1102 00000 000	46,443
Other Fuel	01 05541 1104 00000 000	431
Non Domestic Rates	01 05541 1201 00000 000	41,841
Water and Sewerage Charges	01 05541 1254 00000 000	7,167
Security Alarms - Maintenance	01 05541 1304 00000 000	1,300
Fire Alarms - Maintenance	01 05541 1308 00000 000	1,128
Security Alarms - Call Outs	01 05541 1310 00000 000	430
Cleaning of Buildings Contractor	01 05541 1401 00000 000	5,687
Premises Related Insurance	01 05541 1451 00000 000	864
	Premises Total	252,665
Transport		
Use of Hired Transport	01 05541 1601 00000 000	10,000
Skip Hire	01 05541 1604 00000 000	2,250
APT&C Car Allowances	01 05541 1701 00000 000	3,999
	Transport Total	16,249
Supplies and Services		
Equipment	01 05541 1801 00000 000	2,456
Equipment Repairs	01 05541 1805 00000 000	133,186
Materials	01 05541 1901 00000 000	8,996
Memorial Books and Cards	01 05541 1906 00000 000	235
Plaques	01 05541 1907 00000 000	4,977
Catering	01 05541 1955 00000 000	207
Clothing Uniform & Laundry	01 05541 2001 00000 000	1,638
General Office Expenses	01 05541 2051 00000 000	755
Hospital Admin Cost Crem. Papers	01 05541 2167 00000 000	3,729
Postages	01 05541 2201 00000 000	19
Telephones	01 05541 2210 00000 000	1,119
Subscriptions	01 05541 2352 00000 000	72
Tipping Tickets	01 05541 2543 00000 000	7,531
	Supplies and Services Total	164,920
Third Party Payments		
Service Provided by Other Directorates	01 05541 2605 00000 000	214,645
Private Contractors	01 05541 2851 00000 000	7,175
Fees General	01 05541 2887 00000 000	13,117
Payments to Contractor	01 05541 2888 00000 000	111,000
Cash Collection	01 05541 2918 00000 000	513
	Third Party Payments Total	346,450

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02310**	**Bereavement**	
Cost Centre:	**05541**	**Cemeteries and Crematoria**	

Support Services		
Internal Recharges Vehicle Hire	01 05541 3133 00000 000	17,680
Internal Recharges Fuel	01 05541 3134 00000 000	5,948
Internal Recharges Vehicle Repairs	01 05541 3135 00000 000	969
Office Accommodation & Property Management	01 05541 3502 00000 000	9,119
Information & Communication Technology Support	01 05541 3503 00000 000	11,106
Financial Processing Service	01 05541 3504 00000 000	284
Payroll Service	01 05541 3505 00000 000	1,155
Human Resources	01 05541 3511 00000 000	8,465
Business Finance Service	01 05541 3512 00000 000	649
Procurement	01 05541 3514 00000 000	2,382
Revenue Services	01 05541 3515 00000 000	7,113
Internal Audit & Risk	01 05541 3521 00000 000	1,149
	Support Services Total	66,019
Capital Financing		
Depreciation	01 05541 3452 00000 000	123,900
	Capital Financing Total	123,900
	Expense Total	1,425,205
Revenue		
Sales		
Sales General	01 05541 5351 00000 000	130,000CR
	Sales Total	130,000CR
Fees and Charges		
Medical Referees Charges	01 05541 5520 00000 000	50,000CR
Cemeteries Grave Dressing	01 05541 5545 00000 000	1,915CR
Cemeteries Internment Fees	01 05541 5546 00000 000	280,000CR
Cremation Fees	01 05541 5547 00000 000	1,440,000CR
Memorial Plaque Scheme	01 05541 5549 00000 000	55,000CR
Memorials	01 05541 5550 00000 000	90,000CR
Bereavement, Vases and Urns	01 05541 5551 00000 000	10,383CR
Book of Remembrance	01 05541 5655 00000 000	30,617CR
Miscellaneous Income	01 05541 5672 00000 000	1,500CR
	Fees and Charges Total	1,959,415CR
Rents		
Rent from Land	01 05541 5809 00000 000	267CR
Rents General	01 05541 5818 00000 000	8,055CR
	Rents Total	8,322CR
	Revenue Total	2,097,737CR
	Cemeteries and Crematoria Total	672,532CR
	Bereavement Total	672,532CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**01109**	**Horticultural Maintenance**	

Expense		
Employees		
Basic Pay	01 01109 0070 00000 000	63,115
Overtime	01 01109 0270 00000 000	3,208
National Insurance	01 01109 0470 00000 000	4,969
Superannuation	01 01109 0570 00000 000	7,987
Employers Liability Insurance	01 01109 0913 00000 000	569
	Employees Total	79,848
Transport		
Vehicle Repairs - External Contractor	01 01109 1506 00000 000	5,808
Vehicle Parts	01 01109 1510 00000 000	75,000
	Transport Total	80,808
Supplies and Services		
Equipment	01 01109 1801 00000 000	2,000
	Supplies and Services Total	2,000
Support Services		
Office Accommodation & Property Management	01 01109 3502 00000 000	1,851
Information & Communication Technology Support	01 01109 3503 00000 000	2,777
Financial Processing Service	01 01109 3504 00000 000	1,192
Payroll Service	01 01109 3505 00000 000	231
Human Resources	01 01109 3511 00000 000	1,693
Business Finance Service	01 01109 3512 00000 000	130
Procurement	01 01109 3514 00000 000	1,755
Internal Audit & Risk	01 01109 3521 00000 000	204
	Support Services Total	9,833
	Expense Total	172,489
Revenue		
Fees and Charges		
General Charges for Services	01 01109 5501 00000 000	204,377CR
	Fees and Charges Total	204,377CR
	Revenue Total	204,377CR
	Horticultural Maintenance Total	31,888CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02069**	**Development Management and Support (Facilities Management)**	

Expense		
Employees		
Basic Pay	01 02069 0070 00000 000	98,548
National Insurance	01 02069 0470 00000 000	6,049
Superannuation	01 02069 0570 00000 000	15,950
Employers Liability Insurance	01 02069 0913 00000 000	1,310
	Employees Total	121,857
Transport		
APT&C Car Allowances	01 02069 1701 00000 000	3,411
	Transport Total	3,411
Supplies and Services		
Telephones	01 02069 2210 00000 000	425
	Supplies and Services Total	425
Support Services		
Office Accommodation & Property Management	01 02069 3502 00000 000	3,647
Information & Communication Technology Support	01 02069 3503 00000 000	11,106
Payroll Service	01 02069 3505 00000 000	462
Human Resources	01 02069 3511 00000 000	3,386
Business Finance Service	01 02069 3512 00000 000	260
Internal Audit & Risk	01 02069 3521 00000 000	269
	Support Services Total	19,130
	Expense Total	144,823
Development Management and Support (Facilities Management) Total		144,823

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02301**	**Transport Account**	

Expense

Employees		
Basic Pay	01 02301 0070 00000 000	264,369
Overtime	01 02301 0270 00000 000	40,000
National Insurance	01 02301 0470 00000 000	14,267
Superannuation	01 02301 0570 00000 000	48,000
Training	01 02301 0901 00000 000	6,360
Employers Liability Insurance	01 02301 0913 00000 000	1,597
Miscellaneous Fees	01 02301 0919 00000 000	70
	Employees Total	374,663
Premises		
Security Alarms - Line Rental	01 02301 1307 00000 000	480
	Premises Total	480
Transport		
Diesel	01 02301 1501 00000 000	833,948
Petrol	01 02301 1503 00000 000	25,000
Transport General	01 02301 1504 00000 000	10,500
Vehicle Licences	01 02301 1505 00000 000	38,000
Vehicle Repairs - External Contractor	01 02301 1506 00000 000	126,669
Gas Oil	01 02301 1508 00000 000	60,364
Vehicle Parts	01 02301 1510 00000 000	306,732
Tyres	01 02301 1514 00000 000	140,000
Use of Hired Transport	01 02301 1601 00000 000	248,673
Vehicle and Plant Operating Leases	01 02301 1605 00000 000	119,763
Transport Insurance	01 02301 1751 00000 000	195,896
	Transport Total	2,105,545
Supplies and Services		
Equipment	01 02301 1801 00000 000	31,120
Catering	01 02301 1955 00000 000	132
Protective Clothing	01 02301 2002 00000 000	9,700
General Office Expenses	01 02301 2051 00000 000	3,765
Telephones	01 02301 2210 00000 000	871
Computer Equipment	01 02301 2251 00000 000	3,765
Travelling and Subsistence	01 02301 2301 00000 000	941
Subscriptions	01 02301 2352 00000 000	19,566
Other Miscellaneous Expenses	01 02301 2501 00000 000	4,707
Group Activities	01 02301 2521 00000 000	403
	Supplies and Services Total	74,970
Third Party Payments		
Service Provided by Other Directorates	01 02301 2605 00000 000	616,532
	Third Party Payments Total	616,532

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **01510** **Facilities Management**

Cost Centre: **02301** **Transport Account**

Support Services		
Internal Recharges Vehicle Hire	01 02301 3133 00000 000	54,689
Office Accommodation & Property Management	01 02301 3502 00000 000	5,139
Information & Communication Technology Support	01 02301 3503 00000 000	5,553
Financial Processing Service	01 02301 3504 00000 000	5,459
Payroll Service	01 02301 3505 00000 000	635
Human Resources	01 02301 3511 00000 000	4,656
Business Finance Service	01 02301 3512 00000 000	357
Procurement	01 02301 3514 00000 000	6,359
Revenue Services	01 02301 3515 00000 000	1,490
Internal Audit & Risk	01 02301 3521 00000 000	3,504
	Support Services Total	87,841
Capital Financing		
Depreciation	01 02301 3452 00000 000	787,918
	Capital Financing Total	787,918
	Expense Total	4,047,949
Revenue		
Fees and Charges		
General Charges for Services	01 02301 5501 00000 000	1,177CR
Course Fees Income	01 02301 5505 00000 000	400CR
MOT Retest Fees	01 02301 5522 00000 000	12,946CR
	Fees and Charges Total	14,523CR
Recharges		
Transport Account Recharges	01 02301 5911 00000 000	96,200CR
Internal Recharge (Vehicle Hire)	01 02301 5932 00000 000	2,437,514CR
Internal Recharge (Vehicle Repairs)	01 02301 5935 00000 000	205,000CR
Internal Recharge (Fuel)	01 02301 5950 00000 000	922,000CR
	Recharges Total	3,660,714CR
	Revenue Total	3,675,237CR
	Transport Account Total	372,712

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **01510** **Facilities Management**

Cost Centre: **02913** **Security**

Expense

Employees		
Basic Pay	01 02913 0070 00000 000	664,382
Overtime	01 02913 0270 00000 000	6,500
National Insurance	01 02913 0470 00000 000	39,071
Superannuation	01 02913 0570 00000 000	91,106
Employers Liability Insurance	01 02913 0913 00000 000	4,921
	Employees Total	805,980
Premises		
Electricity	01 02913 1101 00000 000	6,615
Security Alarms - Maintenance	01 02913 1304 00000 000	218
Closed Circuit Television - Maintenance	01 02913 1306 00000 000	4,233
	Premises Total	11,066
Transport		
APT&C Car Allowances	01 02913 1701 00000 000	1,308
	Transport Total	1,308
Supplies and Services		
Equipment	01 02913 1801 00000 000	1,412
Provisions	01 02913 1951 00000 000	39
Catering	01 02913 1955 00000 000	512
Clothing Uniform & Laundry	01 02913 2001 00000 000	1,786
General Office Expenses	01 02913 2051 00000 000	251
Telephones	01 02913 2210 00000 000	2,205
Radio Communication Equipment	01 02913 2219 00000 000	945
CCTV - Lines	01 02913 2232 00000 000	9,783
Other Miscellaneous Expenses	01 02913 2501 00000 000	217
	Supplies and Services Total	17,150
Third Party Payments		
Commission Charges - External Debt Collection	01 02913 2966 00000 000	69
	Third Party Payments Total	69
Support Services		
Internal Recharges Vehicle Hire	01 02913 3133 00000 000	8,007
Internal Recharges Fuel	01 02913 3134 00000 000	9,684
Office Accommodation & Property Management	01 02913 3502 00000 000	41,745
Information & Communication Technology Support	01 02913 3503 00000 000	47,202
Financial Processing Service	01 02913 3504 00000 000	628
Payroll Service	01 02913 3505 00000 000	2,194
Human Resources	01 02913 3511 00000 000	16,084
Business Finance Service	01 02913 3512 00000 000	1,233
Procurement	01 02913 3514 00000 000	1,553
Internal Audit & Risk	01 02913 3521 00000 000	1,073
	Support Services Total	129,403
	Expense Total	964,976

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02913**	**Security**	

Revenue

Fees and Charges		
Income from Schools	01 02913 5525 00000 000	10,000CR
Income from Alarm Response	01 02913 5532 00000 000	16,580CR
Income from CCTV	01 02913 5534 00000 000	166,527CR
Income from Static Guards	01 02913 5552 00000 000	530,639CR
	Fees and Charges Total	723,746CR
Recharges		
Internal Security Key Holding Recharge	01 02913 5958 00000 000	54,958CR
	Recharges Total	54,958CR
	Revenue Total	778,704CR
	Security Total	186,272

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**08563**	**Core Services Community Safety**	

Expense		
Employees		
Basic Pay	01 08563 0070 00000 000	57,240
National Insurance	01 08563 0470 00000 000	4,128
Superannuation	01 08563 0570 00000 000	9,264
Employers Liability Insurance	01 08563 0913 00000 000	441
	Employees Total	71,073
Transport		
APT&C Car Allowances	01 08563 1701 00000 000	303
	Transport Total	303
	Expense Total	71,376
Revenue		
Fees and Charges		
Miscellaneous Income	01 08563 5672 00000 000	30,000CR
	Fees and Charges Total	30,000CR
	Revenue Total	30,000CR
	Core Services Community Safety Total	41,376

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**08578**	**Safer Communities Initiative**	

Expense

Capital Financing

Depreciation	01 08578 3452 00000 000	9,698
	Capital Financing Total	9,698
	Expense Total	9,698
	Safer Communities Initiative Total	9,698
	Facilities Management Total	722,993

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**01561**	**Housing Strategy Management and Support**	

Expense		
Employees		
Basic Pay	01 01561 0070 00000 000	157,129
National Insurance	01 01561 0470 00000 000	11,647
Superannuation	01 01561 0570 00000 000	22,359
Employers Liability Insurance	01 01561 0913 00000 000	467
	Employees Total	191,602
Transport		
APT&C Car Allowances	01 01561 1701 00000 000	848
	Transport Total	848
Supplies and Services		
Equipment	01 01561 1801 00000 000	47
General Office Expenses	01 01561 2051 00000 000	2,824
Travelling and Subsistence	01 01561 2301 00000 000	235
Other Miscellaneous Expenses	01 01561 2501 00000 000	235
	Supplies and Services Total	3,341
Support Services		
Office Accommodation & Property Management	01 01561 3502 00000 000	30,302
Information & Communication Technology Support	01 01561 3503 00000 000	11,106
Financial Processing Service	01 01561 3504 00000 000	54
Payroll Service	01 01561 3505 00000 000	520
Legal Services	01 01561 3508 00000 000	1,077
Human Resources	01 01561 3511 00000 000	3,809
Business Finance Service	01 01561 3512 00000 000	292
Procurement	01 01561 3514 00000 000	72
Revenue Services	01 01561 3515 00000 000	106
Internal Audit & Risk	01 01561 3521 00000 000	154
	Support Services Total	47,492
	Expense Total	243,283
Revenue		
Recharges		
Internal Staff Recharges	01 01561 5928 00000 000	167,150CR
	Recharges Total	167,150CR
	Revenue Total	167,150CR
	Housing Strategy Management and Support Total	76,133

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**02137**	**Promotion & Delivery of Affordable Housing**	

Expense

Employees		
Basic Pay	01 02137 0070 00000 000	85,914
National Insurance	01 02137 0470 00000 000	7,328
Superannuation	01 02137 0570 00000 000	13,918
	Employees Total	107,160
Transport		
APT&C Car Allowances	01 02137 1701 00000 000	1,000
	Transport Total	1,000
Third Party Payments		
Payments to Contractor	01 02137 2888 00000 000	183,778
	Third Party Payments Total	183,778
Support Services		
Internal Staff Recharges	01 02137 3114 00000 000	96,300
	Support Services Total	96,300
	Expense Total	388,238
	Promotion & Delivery of Affordable Housing Total	388,238

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**02138**	**Safe and Healthy Homes**	

Expense		
Employees		
Basic Pay	01 02138 0070 00000 000	49,370
National Insurance	01 02138 0470 00000 000	4,543
Superannuation	01 02138 0570 00000 000	6,916
	Employees Total	60,829
	Expense Total	60,829
Revenue		
Recharges		
Internal Recharge to Public Health	01 02138 5979 00000 000	60,000CR
	Recharges Total	60,000CR
	Revenue Total	60,000CR
	Safe and Healthy Homes Total	829

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**02381**	**Business Support Team**	

Expense

Support Services

Internal Staff Recharges	01 02381 3114 00000 000	113,758
	Support Services Total	113,758
	Expense Total	113,758
	Business Support Team Total	113,758

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**03138**	**Housing Team**	

Expense

Employees		
Basic Pay	01 03138 0070 00000 000	279,063
National Insurance	01 03138 0470 00000 000	21,605
Superannuation	01 03138 0570 00000 000	41,707
Staff Appointment - Advertising	01 03138 0902 00000 000	207
Pensions Out Of Revenue	01 03138 0904 00000 000	6,464
Employers Liability Insurance	01 03138 0913 00000 000	4,634
	Employees Total	353,680
Transport		
APT&C Car Allowances	01 03138 1701 00000 000	7,419
	Transport Total	7,419
Supplies and Services		
Equipment	01 03138 1801 00000 000	284
General Office Expenses	01 03138 2051 00000 000	1,197
Postages	01 03138 2201 00000 000	783
Telephones	01 03138 2210 00000 000	104
Travelling and Subsistence	01 03138 2301 00000 000	297
Other Miscellaneous Expenses	01 03138 2501 00000 000	102
	Supplies and Services Total	2,767
Third Party Payments		
Payments to Contractor	01 03138 2888 00000 000	51,753
	Third Party Payments Total	51,753
Support Services		
Office Accommodation & Property Management	01 03138 3502 00000 000	4,352
Information & Communication Technology Support	01 03138 3503 00000 000	33,318
Financial Processing Service	01 03138 3504 00000 000	139
Payroll Service	01 03138 3505 00000 000	1,559
Human Resources	01 03138 3511 00000 000	11,428
Business Finance Service	01 03138 3512 00000 000	18,425
Project Management	01 03138 3513 00000 000	2,811
Procurement	01 03138 3514 00000 000	87
Revenue Services	01 03138 3515 00000 000	18
Customer Services	01 03138 3518 00000 000	24,241
Internal Audit & Risk	01 03138 3521 00000 000	1,387
	Support Services Total	97,765
	Expense Total	513,384
	Housing Team Total	513,384

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**03142**	**Bed & Breakfast Accommodation**	

Expense		
Third Party Payments		
Bed and Breakfast Accommodation	01 03142 2856 00000 000	5,000
	Third Party Payments Total	5,000
Support Services		
Financial Processing Service	01 03142 3504 00000 000	116
Business Finance Service	01 03142 3512 00000 000	65
Revenue Services	01 03142 3515 00000 000	532
	Support Services Total	713
	Expense Total	5,713
Revenue		
Rents		
Housing Benefit / Rent Income	01 03142 5804 00000 000	5,000CR
	Rents Total	5,000CR
	Revenue Total	5,000CR
	Bed & Breakfast Accommodation Total	713

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**06261**	**Private Sector Housing**	

Expense

Employees		
Basic Pay	01 06261 0070 00000 000	61,402
National Insurance	01 06261 0470 00000 000	4,572
Superannuation	01 06261 0570 00000 000	9,990
Employers Liability Insurance	01 06261 0913 00000 000	369
	Employees Total	76,333
Transport		
APT&C Car Allowances	01 06261 1701 00000 000	1,690
	Transport Total	1,690
Supplies and Services		
Equipment	01 06261 1801 00000 000	47
Catering	01 06261 1955 00000 000	753
General Office Expenses	01 06261 2051 00000 000	1,130
Telephones	01 06261 2210 00000 000	88
Travelling and Subsistence	01 06261 2301 00000 000	94
Subscriptions	01 06261 2352 00000 000	922
	Supplies and Services Total	3,034
Support Services		
Information & Communication Technology Support	01 06261 3503 00000 000	1,388
Financial Processing Service	01 06261 3504 00000 000	11
Payroll Service	01 06261 3505 00000 000	115
Human Resources	01 06261 3511 00000 000	847
Business Finance Service	01 06261 3512 00000 000	65
Procurement	01 06261 3514 00000 000	64
Internal Audit & Risk	01 06261 3521 00000 000	80
	Support Services Total	2,570
	Expense Total	83,627
	Private Sector Housing Total	83,627

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**06658**	**Homelessness Furniture Storage**	

Expense

Supplies and Services		
Homeless Furniture Storage	01 06658 2524 00000 000	5,200
	Supplies and Services Total	5,200
Support Services		
Financial Processing Service	01 06658 3504 00000 000	145
Procurement	01 06658 3514 00000 000	110
	Support Services Total	255
	Expense Total	5,455
	Homelessness Furniture Storage Total	5,455
	GF Housing Total	1,182,137

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02360**	**Head of Service & Resilience**	
Cost Centre:	**02068**	**Environment Housing and Leisure Management**	

Expense		
Employees		
Basic Pay	01 02068 0070 00000 000	114,846
National Insurance	01 02068 0470 00000 000	13,549
Superannuation	01 02068 0570 00000 000	20,988
Employers Liability Insurance	01 02068 0913 00000 000	729
	Employees Total	150,112
Transport		
APT&C Car Allowances	01 02068 1701 00000 000	683
	Transport Total	683
Supplies and Services		
Equipment	01 02068 1801 00000 000	4,707
Catering	01 02068 1955 00000 000	941
Charges for Services	01 02068 2151 00000 000	471
Subscriptions	01 02068 2352 00000 000	941
Other Miscellaneous Expenses	01 02068 2501 00000 000	2,353
	Supplies and Services Total	9,413
Support Services		
Internal Staff Recharges	01 02068 3114 00000 000	17,213
Office Accommodation & Property Management	01 02068 3502 00000 000	912
Information & Communication Technology Support	01 02068 3503 00000 000	2,777
Financial Processing Service	01 02068 3504 00000 000	10
Payroll Service	01 02068 3505 00000 000	461
Legal Services	01 02068 3508 00000 000	329
Human Resources	01 02068 3511 00000 000	3,387
Business Finance Service	01 02068 3512 00000 000	159,799
Project Management	01 02068 3513 00000 000	2,823
Procurement	01 02068 3514 00000 000	199
Internal Audit & Risk	01 02068 3521 00000 000	181
	Support Services Total	188,091
	Expense Total	348,299
Revenue		
Fees and Charges		
Miscellaneous Income	01 02068 5672 00000 000	17,213CR
	Fees and Charges Total	17,213CR
Recharges		
Internal Recharges	01 02068 5931 00000 000	65,693CR
	Recharges Total	65,693CR
	Revenue Total	82,906CR
	Environment Housing and Leisure Management Total	265,393

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02360**	**Head of Service & Resilience**	
Cost Centre:	**05009**	**Quadrant Office Car Parking**	

Expense		
Supplies and Services		
Provisions	01 05009 1951 00000 000	282
General Office Expenses	01 05009 2051 00000 000	377
Telephones	01 05009 2210 00000 000	106
Travelling and Subsistence	01 05009 2301 00000 000	235
	Supplies and Services Total	1,000
Support Services		
Office Accommodation & Property Management	01 05009 3502 00000 000	1,059
Information & Communication Technology Support	01 05009 3503 00000 000	5,553
Financial Processing Service	01 05009 3504 00000 000	84
Legal Services	01 05009 3508 00000 000	3,190
Project Management	01 05009 3513 00000 000	2,823
Procurement	01 05009 3514 00000 000	329
Revenue Services	01 05009 3515 00000 000	35
Internal Audit & Risk	01 05009 3521 00000 000	210
	Support Services Total	13,283
	Expense Total	14,283
Revenue		
Fees and Charges		
Car Parks Season Tickets	01 05009 5660 00000 000	102,000CR
	Fees and Charges Total	102,000CR
	Revenue Total	102,000CR
	Quadrant Office Car Parking Total	87,717CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02360**	**Head of Service & Resilience**	
Cost Centre:	**08265**	**Resilience**	

Expense

Employees		
Basic Pay	01 08265 0070 00000 000	70,260
National Insurance	01 08265 0470 00000 000	5,619
Superannuation	01 08265 0570 00000 000	11,377
Employers Liability Insurance	01 08265 0913 00000 000	420
	Employees Total	87,676
Transport		
APT&C Car Allowances	01 08265 1701 00000 000	1,300
	Transport Total	1,300
Supplies and Services		
Equipment	01 08265 1801 00000 000	282
Catering	01 08265 1955 00000 000	471
General Office Expenses	01 08265 2051 00000 000	1,412
Telephones	01 08265 2210 00000 000	66
Travelling and Subsistence	01 08265 2301 00000 000	1,883
Other Miscellaneous Expenses	01 08265 2501 00000 000	2,824
	Supplies and Services Total	6,938
Third Party Payments		
Fees General	01 08265 2887 00000 000	5,000
	Third Party Payments Total	5,000
Support Services		
Office Accommodation & Property Management	01 08265 3502 00000 000	912
Information & Communication Technology Support	01 08265 3503 00000 000	2,777
Payroll Service	01 08265 3505 00000 000	115
Human Resources	01 08265 3511 00000 000	847
Business Finance Service	01 08265 3512 00000 000	65
Procurement	01 08265 3514 00000 000	146
Internal Audit & Risk	01 08265 3521 00000 000	131
	Support Services Total	4,993
	Expense Total	105,907
	Resilience Total	105,907
	Head of Service & Resilience Total	283,583

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**01705**	**North Shields Tourist Information Centre**	

Expense		
Employees		
Basic Pay	01 01705 0070 00000 000	76,485
National Insurance	01 01705 0470 00000 000	4,988
Superannuation	01 01705 0570 00000 000	10,932
Employers Liability Insurance	01 01705 0913 00000 000	747
	Employees Total	93,152
Premises		
Electricity	01 01705 1101 00000 000	2,142
Non Domestic Rates	01 01705 1201 00000 000	7,117
Water and Sewerage Charges	01 01705 1254 00000 000	95
Cleaning of Buildings Contractor	01 01705 1401 00000 000	850
	Premises Total	10,204
Transport		
APT&C Car Allowances	01 01705 1701 00000 000	343
	Transport Total	343
Supplies and Services		
Equipment	01 01705 1801 00000 000	471
Postages	01 01705 2201 00000 000	489
Telephones	01 01705 2210 00000 000	187
Other Miscellaneous Expenses	01 01705 2501 00000 000	471
	Supplies and Services Total	1,618
Support Services		
Office Accommodation & Property Management	01 01705 3502 00000 000	1,409
Information & Communication Technology Support	01 01705 3503 00000 000	8,330
Financial Processing Service	01 01705 3504 00000 000	661
Payroll Service	01 01705 3505 00000 000	462
Human Resources	01 01705 3511 00000 000	3,386
Business Finance Service	01 01705 3512 00000 000	260
Procurement	01 01705 3514 00000 000	152
Revenue Services	01 01705 3515 00000 000	1,579
Internal Audit & Risk	01 01705 3521 00000 000	167
	Support Services Total	16,406
	Expense Total	121,723
	North Shields Tourist Information Centre Total	121,723

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05005**	**White Swan Building**	

Expense

Employees		
Basic Pay	01 05005 0070 00000 000	196,318
National Insurance	01 05005 0470 00000 000	12,222
Superannuation	01 05005 0570 00000 000	28,661
Employers Liability Insurance	01 05005 0913 00000 000	1,162
	Employees Total	238,363
Premises		
Electricity	01 05005 1101 00000 000	30,354
Electricity	01 05005 1101 Y1415 000	5,716CR
Electricity	01 05005 1101 Y1516 000	1,211CR
Gas	01 05005 1102 00000 000	21,499
Non Domestic Rates	01 05005 1201 00000 000	25,040
Water and Sewerage Charges	01 05005 1254 00000 000	7,794
Cleaning of Buildings Contractor	01 05005 1401 00000 000	31,894
Premises Related Insurance	01 05005 1451 00000 000	5,205
	Premises Total	114,859
Supplies and Services		
Materials	01 05005 1901 00000 000	2,955
Medical Requisites/Hygiene	01 05005 1912 00000 000	753
Catering	01 05005 1955 00000 000	471
General Office Expenses	01 05005 2051 00000 000	2,388
Postages	01 05005 2201 00000 000	2,353
Telephones	01 05005 2210 00000 000	842
Other Miscellaneous Expenses	01 05005 2501 00000 000	615
	Supplies and Services Total	10,377
Third Party Payments		
Private Contractors	01 05005 2851 00000 000	3,300
	Third Party Payments Total	3,300
Support Services		
Internal Recharge (Security Key Holding)	01 05005 3126 00000 000	700
Office Accommodation & Property Management	01 05005 3502 00000 000	2,644
Information & Communication Technology Support	01 05005 3503 00000 000	16,660
Financial Processing Service	01 05005 3504 00000 000	552
Payroll Service	01 05005 3505 00000 000	866
Human Resources	01 05005 3511 00000 000	6,349
Business Finance Service	01 05005 3512 00000 000	487
Procurement	01 05005 3514 00000 000	229
Revenue Services	01 05005 3515 00000 000	7,060
Customer Services	01 05005 3518 00000 000	40
Internal Audit & Risk	01 05005 3521 00000 000	458
	Support Services Total	36,045
Capital Financing		
Depreciation	01 05005 3452 00000 000	72,370
	Capital Financing Total	72,370
	Expense Total	475,314

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05005**	**White Swan Building**	

Revenue

Sales		
Sales General	01 05005 5351 00000 000	440CR
	Sales Total	440CR
Fees and Charges		
General Charges for Services	01 05005 5501 00000 000	5,000CR
Hire of Rooms	01 05005 5752 00000 000	30,000CR
	Fees and Charges Total	35,000CR
Rents		
Rent from Land	01 05005 5809 00000 000	8,750CR
Rents General	01 05005 5818 00000 000	102,633CR
	Rents Total	111,383CR
Recharges		
Internal Accommodation (Rent/S Charge) Recharge	01 05005 5961 00000 000	137,500CR
	Recharges Total	137,500CR
	Revenue Total	284,323CR
	White Swan Building Total	190,991

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05413**	**Shiremoor Community Centre**	

Expense

Employees		
Basic Pay	01 05413 0070 00000 000	53,830
National Insurance	01 05413 0470 00000 000	2,851
Superannuation	01 05413 0570 00000 000	7,713
Employers Liability Insurance	01 05413 0913 00000 000	381
	Employees Total	64,775
Premises		
Electricity	01 05413 1101 00000 000	6,697
Gas	01 05413 1102 00000 000	6,844
Non Domestic Rates	01 05413 1201 00000 000	10,401
Water and Sewerage Charges	01 05413 1254 00000 000	3,517
Fire Alarms - Maintenance	01 05413 1308 00000 000	500
Cleaning of Buildings Contractor	01 05413 1401 00000 000	15,146
Premises Related Insurance	01 05413 1451 00000 000	4,000
	Premises Total	47,105
Transport		
APT&C Car Allowances	01 05413 1701 00000 000	141
	Transport Total	141
Supplies and Services		
Equipment	01 05413 1801 00000 000	471
Materials	01 05413 1901 00000 000	295
Catering	01 05413 1955 00000 000	94
General Office Expenses	01 05413 2051 00000 000	188
Postages	01 05413 2201 00000 000	94
Telephones	01 05413 2210 00000 000	88
	Supplies and Services Total	1,230
Support Services		
Internal Recharge (Security Key Holding)	01 05413 3126 00000 000	500
Office Accommodation & Property Management	01 05413 3502 00000 000	705
Information & Communication Technology Support	01 05413 3503 00000 000	4,165
Financial Processing Service	01 05413 3504 00000 000	207
Payroll Service	01 05413 3505 00000 000	231
Human Resources	01 05413 3511 00000 000	1,693
Business Finance Service	01 05413 3512 00000 000	130
Project Management	01 05413 3513 00000 000	9,034
Procurement	01 05413 3514 00000 000	32
Revenue Services	01 05413 3515 00000 000	1,277
Customer Services	01 05413 3518 00000 000	40
Internal Audit & Risk	01 05413 3521 00000 000	234
	Support Services Total	18,248
Capital Financing		
Depreciation	01 05413 3452 00000 000	39,459
	Capital Financing Total	39,459
	Expense Total	170,958

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05413**	**Shiremoor Community Centre**	

Revenue

Fees and Charges		
Hire of Rooms	01 05413 5752 00000 000	45,000CR
	Fees and Charges Total	45,000CR
Rents		
Rents General	01 05413 5818 00000 000	68,424CR
	Rents Total	68,424CR
	Revenue Total	113,424CR
	Shiremoor Community Centre Total	57,534

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05429**	**Sales and Publications**	

Revenue

Sales

Sales General	01 05429 5351 00000 000	8,000CR
	Sales Total	8,000CR
	Revenue Total	8,000CR
	Sales and Publications Total	8,000CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05431**	**North Shields Tourist Information Retail**	

Expense

Supplies and Services		
Materials	01 05431 1901 00000 000	5,574
	Supplies and Services Total	5,574
	Expense Total	5,574
Revenue		
Sales		
Sales General	01 05431 5351 00000 000	29,447CR
	Sales Total	29,447CR
	Revenue Total	29,447CR
	North Shields Tourist Information Retail Total	23,873CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05433**	**CYP Library Services Trading Account**	

Expense

Support Services

Financial Processing Service	01 05433 3504 00000 000	115
Internal Audit & Risk	01 05433 3521 00000 000	15
	Support Services Total	130
	Expense Total	130

Revenue

Fees and Charges

Miscellanaeous Schools Income	01 05433 5674 00000 000	29,783CR
	Fees and Charges Total	29,783CR
	Revenue Total	29,783CR
	CYP Library Services Trading Account Total	29,653CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05446**	**Whitley Bay Customer First Centre**	

Expense

Employees		
Basic Pay	01 05446 0070 00000 000	296,160
National Insurance	01 05446 0470 00000 000	16,219
Superannuation	01 05446 0570 00000 000	37,928
Employers Liability Insurance	01 05446 0913 00000 000	1,264
	Employees Total	351,571
Premises		
Electricity	01 05446 1101 00000 000	18,322
Gas	01 05446 1102 00000 000	24,592
Non Domestic Rates	01 05446 1201 00000 000	105,117
Water and Sewerage Charges	01 05446 1254 00000 000	3,946
Cleaning of Buildings Contractor	01 05446 1401 00000 000	45,606
Refuse Collection	01 05446 1405 00000 000	1,400
Premises Related Insurance-Rented Properties	01 05446 1452 00000 000	13,000
	Premises Total	211,983
Supplies and Services		
Contribution to Reserves	01 05446 2402 00000 000	378,500
Service Development	01 05446 2586 00000 000	1,412
	Supplies and Services Total	379,912
Third Party Payments		
Fees General	01 05446 2887 00000 000	7,900
Payment to PFI Contractors	01 05446 2913 00000 000	740,000
	Third Party Payments Total	747,900
Support Services		
Internal Recharge (Security Key Holding)	01 05446 3126 00000 000	700
Office Accommodation & Property Management	01 05446 3502 00000 000	4,054
Information & Communication Technology Support	01 05446 3503 00000 000	26,378
Financial Processing Service	01 05446 3504 00000 000	7
Payroll Service	01 05446 3505 00000 000	1,328
Human Resources	01 05446 3511 00000 000	9,735
Business Finance Service	01 05446 3512 00000 000	746
Project Management	01 05446 3513 00000 000	10,038
Procurement	01 05446 3514 00000 000	40
Revenue Services	01 05446 3515 00000 000	6,581
Internal Audit & Risk	01 05446 3521 00000 000	1,601
	Support Services Total	61,208
Capital Financing		
Depreciation	01 05446 3452 00000 000	103,250
	Capital Financing Total	103,250
	Expense Total	1,855,824

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05446**	**Whitley Bay Customer First Centre**	

Revenue

Government Grants		
Private Finance Initiative	01 05446 5083 00000 000	545,000CR
	Government Grants Total	545,000CR
Sales		
Library requests	01 05446 5453 00000 000	693CR
Sale of Ex-Library Books	01 05446 5455 00000 000	650CR
	Sales Total	1,343CR
Fees and Charges		
Photocopying Income	01 05446 5598 00000 000	1,619CR
Hire of Audio Visual	01 05446 5653 00000 000	13,000CR
Libraries Fines	01 05446 5654 00000 000	8,325CR
Hire of Office Equipment	01 05446 5665 00000 000	550CR
Lost or Damaged Books	01 05446 5667 00000 000	750CR
Miscellaneous Income	01 05446 5672 00000 000	5,000CR
Replacement Tickets	01 05446 5704 00000 000	451CR
Hire of Rooms	01 05446 5752 00000 000	25,000CR
	Fees and Charges Total	54,695CR
Rents		
Rents General	01 05446 5818 00000 000	7,000CR
	Rents Total	7,000CR
Interest		
Interest Received	01 05446 5851 00000 000	15,500CR
	Interest Total	15,500CR
Recharges		
Internal Recharge to Public Health	01 05446 5979 00000 000	43,000CR
	Recharges Total	43,000CR
	Revenue Total	666,538CR
	Whitley Bay Customer First Centre Total	1,189,286

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05447**	**Wallsend Customer First Centre**	

Expense

Employees		
Basic Pay	01 05447 0070 00000 000	303,769
National Insurance	01 05447 0470 00000 000	19,042
Superannuation	01 05447 0570 00000 000	38,972
Employers Liability Insurance	01 05447 0913 00000 000	1,386
	Employees Total	363,169
Premises		
Grounds Maintenance	01 05447 1051 00000 000	173
Electricity	01 05447 1101 00000 000	16,299
Gas	01 05447 1102 00000 000	19,628
Service Charge	01 05447 1154 00000 000	18,000
Rent	01 05447 1156 00000 000	372,000
Non Domestic Rates	01 05447 1201 00000 000	135,573
Water and Sewerage Charges	01 05447 1254 00000 000	3,795
Security Alarms - Maintenance	01 05447 1304 00000 000	700
Fire Alarms - Maintenance	01 05447 1308 00000 000	386
Cleaning of Buildings Contractor	01 05447 1401 00000 000	30,888
	Premises Total	597,442
Third Party Payments		
Private Contractors	01 05447 2851 00000 000	2,200
	Third Party Payments Total	2,200
Support Services		
Internal Recharge (Security Key Holding)	01 05447 3126 00000 000	700
Office Accommodation & Property Management	01 05447 3502 00000 000	4,054
Information & Communication Technology Support	01 05447 3503 00000 000	26,378
Financial Processing Service	01 05447 3504 00000 000	10
Payroll Service	01 05447 3505 00000 000	1,328
Human Resources	01 05447 3511 00000 000	9,735
Business Finance Service	01 05447 3512 00000 000	746
Project Management	01 05447 3513 00000 000	10,038
Revenue Services	01 05447 3515 00000 000	7,769
Internal Audit & Risk	01 05447 3521 00000 000	904
	Support Services Total	61,662
Capital Financing		
Depreciation	01 05447 3452 00000 000	6,108
	Capital Financing Total	6,108
	Expense Total	1,030,581

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05447**	**Wallsend Customer First Centre**	

Revenue

Sales		
Library requests	01 05447 5453 00000 000	441CR
Sale of Ex-Library Audio Video	01 05447 5454 00000 000	700CR
Sale of Ex-Library Books	01 05447 5455 00000 000	750CR
	Sales Total	1,891CR
Fees and Charges		
Photocopying Income	01 05447 5598 00000 000	1,500CR
Hire of Audio Visual	01 05447 5653 00000 000	13,000CR
Libraries Fines	01 05447 5654 00000 000	4,885CR
Hire of Office Equipment	01 05447 5665 00000 000	1,000CR
Miscellaneous Income	01 05447 5672 00000 000	7,000CR
Replacement Tickets	01 05447 5704 00000 000	300CR
Hire of Rooms	01 05447 5752 00000 000	20,000CR
	Fees and Charges Total	47,685CR
Rents		
Rents General	01 05447 5818 00000 000	4,500CR
	Rents Total	4,500CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 05447 5983 00000 000	42,209CR
	Recharges Total	42,209CR
	Revenue Total	96,285CR
	Wallsend Customer First Centre Total	934,296

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05448**	**North Shields Customer First Centre**	

Expense

Employees		
Basic Pay	01 05448 0070 00000 000	314,746
National Insurance	01 05448 0470 00000 000	19,121
Superannuation	01 05448 0570 00000 000	46,036
Employers Liability Insurance	01 05448 0913 00000 000	2,758
	Employees Total	382,661
Premises		
Electricity	01 05448 1101 00000 000	21,749
Gas	01 05448 1102 00000 000	9,279
Non Domestic Rates	01 05448 1201 00000 000	52,713
Water and Sewerage Charges	01 05448 1254 00000 000	6,309
Fire Alarms - Maintenance	01 05448 1308 00000 000	432
Cleaning of Buildings Contractor	01 05448 1401 00000 000	23,469
Premises Related Insurance	01 05448 1451 00000 000	5,235
	Premises Total	119,186
Support Services		
Internal Recharge (Security Key Holding)	01 05448 3126 00000 000	700
Office Accommodation & Property Management	01 05448 3502 00000 000	7,934
Information & Communication Technology Support	01 05448 3503 00000 000	48,591
Financial Processing Service	01 05448 3504 00000 000	15
Payroll Service	01 05448 3505 00000 000	2,599
Human Resources	01 05448 3511 00000 000	19,047
Business Finance Service	01 05448 3512 00000 000	1,460
Project Management	01 05448 3513 00000 000	10,038
Revenue Services	01 05448 3515 00000 000	11,920
Internal Audit & Risk	01 05448 3521 00000 000	813
	Support Services Total	103,117
Capital Financing		
Depreciation	01 05448 3452 00000 000	86,042
	Capital Financing Total	86,042
	Expense Total	691,006

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05448**	**North Shields Customer First Centre**	

Revenue

Sales		
Library requests	01 05448 5453 00000 000	835CR
Sale of Ex-Library Audio Video	01 05448 5454 00000 000	1,345CR
Sale of Ex-Library Books	01 05448 5455 00000 000	4,000CR
	Sales Total	6,180CR
Fees and Charges		
Photocopying Income	01 05448 5598 00000 000	4,000CR
Hire of Audio Visual	01 05448 5653 00000 000	13,000CR
Libraries Fines	01 05448 5654 00000 000	11,436CR
Hire of Office Equipment	01 05448 5665 00000 000	1,461CR
Lost or Damaged Books	01 05448 5667 00000 000	350CR
Telephone Income	01 05448 5670 00000 000	200CR
Miscellaneous Income	01 05448 5672 00000 000	3,400CR
Replacement Tickets	01 05448 5704 00000 000	400CR
Hire of Rooms	01 05448 5752 00000 000	14,600CR
	Fees and Charges Total	48,847CR
Rents		
Rents General	01 05448 5818 00000 000	4,500CR
	Rents Total	4,500CR
	Revenue Total	59,527CR
	North Shields Customer First Centre Total	631,479

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05449**	**John Willie Sams Centre**	

Expense

Employees		
Basic Pay	01 05449 0070 00000 000	122,381
National Insurance	01 05449 0470 00000 000	7,117
Superannuation	01 05449 0570 00000 000	11,895
Employers Liability Insurance	01 05449 0913 00000 000	1,046
	Employees Total	142,439
Premises		
Electricity	01 05449 1101 00000 000	9,196
Gas	01 05449 1102 00000 000	5,063
Non Domestic Rates	01 05449 1201 00000 000	114,936
Water and Sewerage Charges	01 05449 1254 00000 000	7,670
Security Alarms - Maintenance	01 05449 1304 00000 000	615
Security Alarms - Call Outs	01 05449 1310 00000 000	85
Cleaning of Buildings Contractor	01 05449 1401 00000 000	45,000
Cleaning Materials	01 05449 1403 00000 000	85
	Premises Total	182,650
Transport		
APT&C Car Allowances	01 05449 1701 00000 000	445
	Transport Total	445
Supplies and Services		
Materials	01 05449 1901 00000 000	1,071
General Office Expenses	01 05449 2051 00000 000	777
Telephones	01 05449 2210 00000 000	174
Contribution to Reserves	01 05449 2402 00000 000	180,000
Other Miscellaneous Expenses	01 05449 2501 00000 000	941
	Supplies and Services Total	182,963
Third Party Payments		
Private Contractors	01 05449 2851 00000 000	1,500
Payment to PFI Contractors	01 05449 2913 00000 000	865,000
	Third Party Payments Total	866,500
Support Services		
Internal Recharge (Security Key Holding)	01 05449 3126 00000 000	700
Office Accommodation & Property Management	01 05449 3502 00000 000	2,468
Information & Communication Technology Support	01 05449 3503 00000 000	16,660
Financial Processing Service	01 05449 3504 00000 000	192
Payroll Service	01 05449 3505 00000 000	808
Human Resources	01 05449 3511 00000 000	5,926
Business Finance Service	01 05449 3512 00000 000	454
Procurement	01 05449 3514 00000 000	65
Revenue Services	01 05449 3515 00000 000	8,089
Customer Services	01 05449 3518 00000 000	40
Internal Audit & Risk	01 05449 3521 00000 000	1,697
	Support Services Total	37,099
Capital Financing		
Depreciation	01 05449 3452 00000 000	60,189
	Capital Financing Total	60,189

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05449**	**John Willie Sams Centre**	

	Expense Total	1,472,285
Revenue		
Government Grants		
Private Finance Initiative	01 05449 5083 00000 000	611,351CR
	Government Grants Total	611,351CR
Sales		
Library requests	01 05449 5453 00000 000	164CR
Sale of Ex-Library Books	01 05449 5455 00000 000	400CR
Gym and Health Club	01 05449 6338 00000 000	11,000CR
Bookable Activites	01 05449 6341 00000 000	1,150CR
	Sales Total	12,714CR
Fees and Charges		
Hire of Audio Visual	01 05449 5653 00000 000	100CR
Libraries Fines	01 05449 5654 00000 000	896CR
Miscellaneous Income	01 05449 5672 00000 000	400CR
Hire of Rooms	01 05449 5752 00000 000	24,000CR
Accommodation Income	01 05449 5755 00000 000	6,850CR
	Fees and Charges Total	32,246CR
Interest		
Interest Received	01 05449 5851 00000 000	20,000CR
Internal Interest Received	01 05449 5863 00000 000	16,500CR
	Interest Total	36,500CR
	Revenue Total	692,811CR
	John Willie Sams Centre Total	779,474

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05450**	**Shiremoor Joint Service Centre**	

Expense

Employees		
Basic Pay	01 05450 0070 00000 000	39,716
National Insurance	01 05450 0470 00000 000	2,175
Superannuation	01 05450 0570 00000 000	5,678
Employers Liability Insurance	01 05450 0913 00000 000	231
	Employees Total	47,800
Premises		
Electricity	01 05450 1101 00000 000	416
Gas	01 05450 1102 00000 000	5,156
Non Domestic Rates	01 05450 1201 00000 000	22,133
Water and Sewerage Charges	01 05450 1254 00000 000	1,699
Cleaning of Buildings Contractor	01 05450 1401 00000 000	9,591
	Premises Total	38,995
Supplies and Services		
Contribution to Reserves	01 05450 2402 00000 000	58,000
	Supplies and Services Total	58,000
Third Party Payments		
Payment to PFI Contractors	01 05450 2913 00000 000	205,000
	Third Party Payments Total	205,000
Support Services		
Internal Recharge (Security Key Holding)	01 05450 3126 00000 000	700
Office Accommodation & Property Management	01 05450 3502 00000 000	528
Information & Communication Technology Support	01 05450 3503 00000 000	4,165
Financial Processing Service	01 05450 3504 00000 000	52
Payroll Service	01 05450 3505 00000 000	173
Human Resources	01 05450 3511 00000 000	1,270
Business Finance Service	01 05450 3512 00000 000	97
Revenue Services	01 05450 3515 00000 000	6,776
Internal Audit & Risk	01 05450 3521 00000 000	348
	Support Services Total	14,109
	Expense Total	363,904

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05450**	**Shiremoor Joint Service Centre**	

Revenue

Government Grants		
Private Finance Initiative	01 05450 5083 00000 000	136,017CR
	Government Grants Total	136,017CR
Sales		
Library requests	01 05450 5453 00000 000	213CR
Sale of Ex-Library Books	01 05450 5455 00000 000	250CR
	Sales Total	463CR
Fees and Charges		
Photocopying Income	01 05450 5598 00000 000	300CR
Hire of Audio Visual	01 05450 5653 00000 000	200CR
Libraries Fines	01 05450 5654 00000 000	1,658CR
Miscellaneous Income	01 05450 5672 00000 000	300CR
Hire of Rooms	01 05450 5752 00000 000	2,500CR
Accommodation Income	01 05450 5755 00000 000	1,874CR
	Fees and Charges Total	6,832CR
Interest		
Interest Received	01 05450 5851 00000 000	6,900CR
	Interest Total	6,900CR
	Revenue Total	150,212CR
	Shiremoor Joint Service Centre Total	213,692

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05452**	**Battle Hill Branch Library**	

Expense		
Employees		
Basic Pay	01 05452 0070 00000 000	36,570
National Insurance	01 05452 0470 00000 000	2,111
Superannuation	01 05452 0570 00000 000	5,446
Employers Liability Insurance	01 05452 0913 00000 000	223
	Employees Total	44,350
Premises		
Electricity	01 05452 1101 00000 000	6,279
Gas	01 05452 1102 00000 000	4,642
Service Charge	01 05452 1154 00000 000	3,000
Non Domestic Rates	01 05452 1201 00000 000	8,773
Water and Sewerage Charges	01 05452 1254 00000 000	2,144
Cleaning of Buildings Contractor	01 05452 1401 00000 000	2,244
	Premises Total	27,082
Third Party Payments		
Private Contractors	01 05452 2851 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Internal Recharge (Security Key Holding)	01 05452 3126 00000 000	700
Office Accommodation & Property Management	01 05452 3502 00000 000	354
Information & Communication Technology Support	01 05452 3503 00000 000	2,777
Payroll Service	01 05452 3505 00000 000	115
Human Resources	01 05452 3511 00000 000	847
Business Finance Service	01 05452 3512 00000 000	65
Revenue Services	01 05452 3515 00000 000	2,590
Internal Audit & Risk	01 05452 3521 00000 000	73
	Support Services Total	7,521
	Expense Total	80,453
Revenue		
Sales		
Library requests	01 05452 5453 00000 000	156CR
	Sales Total	156CR
Fees and Charges		
Service Charge Income	01 05452 5533 00000 000	2,500CR
Photocopying Income	01 05452 5598 00000 000	350CR
Hire of Audio Visual	01 05452 5653 00000 000	200CR
Libraries Fines	01 05452 5654 00000 000	500CR
Miscellaneous Income	01 05452 5672 00000 000	450CR
	Fees and Charges Total	4,000CR
	Revenue Total	4,156CR
	Battle Hill Branch Library Total	76,297

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05455**	**Cullercoats Branch Library**	

Expense		
Employees		
Basic Pay	01 05455 0070 00000 000	27,827
National Insurance	01 05455 0470 00000 000	1,544
Superannuation	01 05455 0570 00000 000	3,974
Employers Liability Insurance	01 05455 0913 00000 000	169
	Employees Total	33,514
Premises		
Electricity	01 05455 1101 00000 000	771
Gas	01 05455 1102 00000 000	621
Non Domestic Rates	01 05455 1201 00000 000	2,025
Water and Sewerage Charges	01 05455 1254 00000 000	516
Cleaning of Buildings Contractor	01 05455 1401 00000 000	1,150
Premises Related Insurance	01 05455 1451 00000 000	195
	Premises Total	5,278
Support Services		
Internal Recharge (Security Key Holding)	01 05455 3126 00000 000	700
Office Accommodation & Property Management	01 05455 3502 00000 000	528
Information & Communication Technology Support	01 05455 3503 00000 000	2,777
Payroll Service	01 05455 3505 00000 000	173
Human Resources	01 05455 3511 00000 000	1,270
Business Finance Service	01 05455 3512 00000 000	97
Revenue Services	01 05455 3515 00000 000	3,619
Internal Audit & Risk	01 05455 3521 00000 000	44
	Support Services Total	9,208
Capital Financing		
Depreciation	01 05455 3452 00000 000	10,172
	Capital Financing Total	10,172
	Expense Total	58,172
Revenue		
Sales		
Library requests	01 05455 5453 00000 000	349CR
Sale of Ex-Library Books	01 05455 5455 00000 000	300CR
	Sales Total	649CR
Fees and Charges		
Hire of Audio Visual	01 05455 5653 00000 000	200CR
Libraries Fines	01 05455 5654 00000 000	672CR
Miscellaneous Income	01 05455 5672 00000 000	258CR
	Fees and Charges Total	1,130CR
	Revenue Total	1,779CR
	Cullercoats Branch Library Total	56,393

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05457**	**Forest Hall Branch Library**	

Expense		
Employees		
Basic Pay	01 05457 0070 00000 000	36,760
National Insurance	01 05457 0470 00000 000	2,015
Superannuation	01 05457 0570 00000 000	5,272
Employers Liability Insurance	01 05457 0913 00000 000	223
	Employees Total	44,270
Premises		
Electricity	01 05457 1101 00000 000	1,230
Gas	01 05457 1102 00000 000	1,238
Non Domestic Rates	01 05457 1201 00000 000	4,228
Water and Sewerage Charges	01 05457 1254 00000 000	578
Cleaning of Buildings Contractor	01 05457 1401 00000 000	1,992
Premises Related Insurance	01 05457 1451 00000 000	560
	Premises Total	9,826
Support Services		
Internal Recharge (Security Key Holding)	01 05457 3126 00000 000	700
Office Accommodation & Property Management	01 05457 3502 00000 000	528
Information & Communication Technology Support	01 05457 3503 00000 000	4,165
Payroll Service	01 05457 3505 00000 000	173
Human Resources	01 05457 3511 00000 000	1,270
Business Finance Service	01 05457 3512 00000 000	97
Revenue Services	01 05457 3515 00000 000	6,492
Internal Audit & Risk	01 05457 3521 00000 000	66
	Support Services Total	13,491
Capital Financing		
Depreciation	01 05457 3452 00000 000	28,923
	Capital Financing Total	28,923
	Expense Total	96,510
Revenue		
Sales		
Library requests	01 05457 5453 00000 000	309CR
Sale of Ex-Library Books	01 05457 5455 00000 000	300CR
	Sales Total	609CR
Fees and Charges		
Photocopying Income	01 05457 5598 00000 000	600CR
Hire of Audio Visual	01 05457 5653 00000 000	200CR
Libraries Fines	01 05457 5654 00000 000	935CR
Miscellaneous Income	01 05457 5672 00000 000	1,500CR
	Fees and Charges Total	3,235CR
	Revenue Total	3,844CR
	Forest Hall Branch Library Total	92,666

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05458**	**Howdon Branch Library**	

Expense		
Employees		
Basic Pay	01 05458 0070 00000 000	40,553
National Insurance	01 05458 0470 00000 000	2,268
Superannuation	01 05458 0570 00000 000	5,807
Employers Liability Insurance	01 05458 0913 00000 000	223
	Employees Total	48,851
Premises		
Electricity	01 05458 1101 00000 000	1,428
Gas	01 05458 1102 00000 000	905
Non Domestic Rates	01 05458 1201 00000 000	18,234
Water and Sewerage Charges	01 05458 1254 00000 000	863
Cleaning of Buildings Contractor	01 05458 1401 00000 000	1,992
Premises Related Insurance	01 05458 1451 00000 000	1,495
	Premises Total	24,917
Support Services		
Internal Recharge (Security Key Holding)	01 05458 3126 00000 000	700
Office Accommodation & Property Management	01 05458 3502 00000 000	528
Information & Communication Technology Support	01 05458 3503 00000 000	4,165
Financial Processing Service	01 05458 3504 00000 000	16
Payroll Service	01 05458 3505 00000 000	173
Human Resources	01 05458 3511 00000 000	1,270
Business Finance Service	01 05458 3512 00000 000	97
Revenue Services	01 05458 3515 00000 000	3,902
Internal Audit & Risk	01 05458 3521 00000 000	103
	Support Services Total	10,954
Capital Financing		
Depreciation	01 05458 3452 00000 000	22,651
	Capital Financing Total	22,651
	Expense Total	107,373
Revenue		
Sales		
Library requests	01 05458 5453 00000 000	145CR
	Sales Total	145CR
Fees and Charges		
Hire of Audio Visual	01 05458 5653 00000 000	200CR
Libraries Fines	01 05458 5654 00000 000	277CR
Miscellaneous Income	01 05458 5672 00000 000	1,200CR
Hire of Rooms	01 05458 5752 00000 000	2,000CR
	Fees and Charges Total	3,677CR
	Revenue Total	3,822CR
	Howdon Branch Library Total	103,551

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05459**	**Killingworth Branch Library**	

Expense		
Premises		
Non Domestic Rates	01 05459 1201 00000 000	13,528
	Premises Total	13,528
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 05459 3138 00000 000	73,979
Information & Communication Technology Support	01 05459 3503 00000 000	5,553
Revenue Services	01 05459 3515 00000 000	12,576
Internal Audit & Risk	01 05459 3521 00000 000	86
	Support Services Total	92,194
	Expense Total	105,722
Revenue		
Sales		
Library requests	01 05459 5453 00000 000	376CR
Sale of Ex-Library Books	01 05459 5455 00000 000	750CR
	Sales Total	1,126CR
Fees and Charges		
Photocopying Income	01 05459 5598 00000 000	1,150CR
Hire of Audio Visual	01 05459 5653 00000 000	6,000CR
Libraries Fines	01 05459 5654 00000 000	2,969CR
Miscellaneous Income	01 05459 5672 00000 000	1,600CR
	Fees and Charges Total	11,719CR
	Revenue Total	12,845CR
	Killingworth Branch Library Total	92,877

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05460**	**Libraries General**	

Expense

Premises		
Security Alarms - Maintenance	01 05460 1304 00000 000	8,133
	Premises Total	8,133
Supplies and Services		
Equipment	01 05460 1801 00000 000	8,942
Materials	01 05460 1901 00000 000	3,765
Library Resources	01 05460 1905 00000 000	367,821
Clothing Uniform & Laundry	01 05460 2001 00000 000	3,749
General Office Expenses	01 05460 2051 00000 000	16,787
Licenses	01 05460 2069 00000 000	1,506
Postages	01 05460 2201 00000 000	4,197
Telephones	01 05460 2210 00000 000	2,829
Travelling and Subsistence	01 05460 2301 00000 000	3,285
Other Miscellaneous Expenses	01 05460 2501 00000 000	3,934
Events	01 05460 2585 00000 000	9,413
Service Development	01 05460 2586 00000 000	1,412
	Supplies and Services Total	427,640
Support Services		
Internal Recharge (Security Key Holding)	01 05460 3126 00000 000	1,580
Internal Recharges Vehicle Hire	01 05460 3133 00000 000	16,242
Internal Recharges Fuel	01 05460 3134 00000 000	6,000
Internal Recharges Vehicle Repairs	01 05460 3135 00000 000	3,000
Information & Communication Technology Support	01 05460 3503 00000 000	83,220
Financial Processing Service	01 05460 3504 00000 000	5,059
Legal Services	01 05460 3508 00000 000	3,681
Procurement	01 05460 3514 00000 000	11,153
Revenue Services	01 05460 3515 00000 000	4,080
Customer Services	01 05460 3518 00000 000	2,017
Internal Audit & Risk	01 05460 3521 00000 000	498
	Support Services Total	136,530
	Expense Total	572,303

Revenue

Fees and Charges		
Income from Schools	01 05460 5525 00000 000	4,000CR
Miscellaneous Income	01 05460 5672 00000 000	1,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	5,000CR
	Libraries General Total	567,303

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05461**	**Libraries Staffing Costs**	

Expense

Employees		
Basic Pay	01 05461 0070 00000 000	579,975
National Insurance	01 05461 0470 00000 000	34,701
Superannuation	01 05461 0570 00000 000	65,099
Employers Liability Insurance	01 05461 0913 00000 000	3,743
	Employees Total	683,518
Transport		
APT&C Car Allowances	01 05461 1701 00000 000	1,619
	Transport Total	1,619
Support Services		
Office Accommodation & Property Management	01 05461 3502 00000 000	4,937
Information & Communication Technology Support	01 05461 3503 00000 000	68,027
Payroll Service	01 05461 3505 00000 000	1,617
Human Resources	01 05461 3511 00000 000	11,852
Business Finance Service	01 05461 3512 00000 000	909
Revenue Services	01 05461 3515 00000 000	18
Internal Audit & Risk	01 05461 3521 00000 000	763
	Support Services Total	88,123
	Expense Total	773,260
	Libraries Staffing Costs Total	773,260

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05462**	**Longbenton Branch Library**	

Expense		
Premises		
Non Domestic Rates	01 05462 1201 00000 000	13,224
	Premises Total	13,224
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 05462 3138 00000 000	50,000
Information & Communication Technology Support	01 05462 3503 00000 000	4,165
Revenue Services	01 05462 3515 00000 000	6,847
Internal Audit & Risk	01 05462 3521 00000 000	63
	Support Services Total	61,075
	Expense Total	74,299
Revenue		
Sales		
Library requests	01 05462 5453 00000 000	215CR
Sale of Ex-Library Books	01 05462 5455 00000 000	300CR
	Sales Total	515CR
Fees and Charges		
Photocopying Income	01 05462 5598 00000 000	832CR
Hire of Audio Visual	01 05462 5653 00000 000	200CR
Libraries Fines	01 05462 5654 00000 000	1,199CR
	Fees and Charges Total	2,231CR
	Revenue Total	2,746CR
	Longbenton Branch Library Total	71,553

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05464**	**Monkseaton Branch Library**	

Expense		
Employees		
Basic Pay	01 05464 0070 00000 000	31,978
National Insurance	01 05464 0470 00000 000	1,784
Superannuation	01 05464 0570 00000 000	4,578
Employers Liability Insurance	01 05464 0913 00000 000	168
	Employees Total	38,508
Premises		
Electricity	01 05464 1101 00000 000	1,979
Non Domestic Rates	01 05464 1201 00000 000	3,490
Water and Sewerage Charges	01 05464 1254 00000 000	692
Cleaning of Buildings Contractor	01 05464 1401 00000 000	947
Premises Related Insurance	01 05464 1451 00000 000	384
	Premises Total	7,492
Support Services		
Internal Recharge (Security Key Holding)	01 05464 3126 00000 000	700
Office Accommodation & Property Management	01 05464 3502 00000 000	528
Information & Communication Technology Support	01 05464 3503 00000 000	4,165
Payroll Service	01 05464 3505 00000 000	173
Human Resources	01 05464 3511 00000 000	1,270
Business Finance Service	01 05464 3512 00000 000	97
Revenue Services	01 05464 3515 00000 000	5,605
Internal Audit & Risk	01 05464 3521 00000 000	69
	Support Services Total	12,607
Capital Financing		
Depreciation	01 05464 3452 00000 000	64,643
	Capital Financing Total	64,643
	Expense Total	123,250
Revenue		
Sales		
Library requests	01 05464 5453 00000 000	467CR
Sale of Ex-Library Books	01 05464 5455 00000 000	250CR
	Sales Total	717CR
Fees and Charges		
Photocopying Income	01 05464 5598 00000 000	279CR
Hire of Audio Visual	01 05464 5653 00000 000	200CR
Libraries Fines	01 05464 5654 00000 000	1,163CR
Miscellaneous Income	01 05464 5672 00000 000	400CR
	Fees and Charges Total	2,042CR
	Revenue Total	2,759CR
	Monkseaton Branch Library Total	120,491

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05466**	**Tynemouth Branch Library**	

Expense		
Employees		
Basic Pay	01 05466 0070 00000 000	24,121
National Insurance	01 05466 0470 00000 000	1,355
Superannuation	01 05466 0570 00000 000	3,451
Employers Liability Insurance	01 05466 0913 00000 000	169
	Employees Total	29,096
Premises		
Electricity	01 05466 1101 00000 000	758
Gas	01 05466 1102 00000 000	403
Non Domestic Rates	01 05466 1201 00000 000	5,428
Water and Sewerage Charges	01 05466 1254 00000 000	406
Cleaning of Buildings Contractor	01 05466 1401 00000 000	751
Premises Related Insurance	01 05466 1451 00000 000	193
	Premises Total	7,939
Support Services		
Internal Recharge (Security Key Holding)	01 05466 3126 00000 000	700
Office Accommodation & Property Management	01 05466 3502 00000 000	528
Information & Communication Technology Support	01 05466 3503 00000 000	2,777
Financial Processing Service	01 05466 3504 00000 000	8
Payroll Service	01 05466 3505 00000 000	173
Human Resources	01 05466 3511 00000 000	1,270
Business Finance Service	01 05466 3512 00000 000	97
Revenue Services	01 05466 3515 00000 000	4,896
Internal Audit & Risk	01 05466 3521 00000 000	51
	Support Services Total	10,500
Capital Financing		
Depreciation	01 05466 3452 00000 000	15,719
	Capital Financing Total	15,719
	Expense Total	63,254
Revenue		
Sales		
Library requests	01 05466 5453 00000 000	250CR
Sale of Ex-Library Books	01 05466 5455 00000 000	350CR
	Sales Total	600CR
Fees and Charges		
Photocopying Income	01 05466 5598 00000 000	550CR
Hire of Audio Visual	01 05466 5653 00000 000	200CR
Libraries Fines	01 05466 5654 00000 000	757CR
	Fees and Charges Total	1,507CR
Rents		
Rent from Shops	01 05466 5811 00000 000	2,500CR
	Rents Total	2,500CR
	Revenue Total	4,607CR
	Tynemouth Branch Library Total	58,647

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05469**	**Wideopen Branch Library**	

Expense		
Employees		
Basic Pay	01 05469 0070 00000 000	36,215
National Insurance	01 05469 0470 00000 000	1,992
Superannuation	01 05469 0570 00000 000	5,177
Employers Liability Insurance	01 05469 0913 00000 000	223
	Employees Total	43,607
Premises		
Electricity	01 05469 1101 00000 000	1,892
Gas	01 05469 1102 00000 000	1,098
Non Domestic Rates	01 05469 1201 00000 000	5,870
Water and Sewerage Charges	01 05469 1254 00000 000	712
Cleaning of Buildings Contractor	01 05469 1401 00000 000	2,832
Premises Related Insurance	01 05469 1451 00000 000	568
	Premises Total	12,972
Support Services		
Internal Recharge (Security Key Holding)	01 05469 3126 00000 000	700
Office Accommodation & Property Management	01 05469 3502 00000 000	354
Information & Communication Technology Support	01 05469 3503 00000 000	1,388
Payroll Service	01 05469 3505 00000 000	115
Human Resources	01 05469 3511 00000 000	847
Business Finance Service	01 05469 3512 00000 000	65
Revenue Services	01 05469 3515 00000 000	5,641
Internal Audit & Risk	01 05469 3521 00000 000	75
	Support Services Total	9,185
Capital Financing		
Depreciation	01 05469 3452 00000 000	38,537
	Capital Financing Total	38,537
	Expense Total	104,301
Revenue		
Sales		
Library requests	01 05469 5453 00000 000	387CR
Sale of Ex-Library Books	01 05469 5455 00000 000	400CR
	Sales Total	787CR
Fees and Charges		
Photocopying Income	01 05469 5598 00000 000	811CR
Hire of Audio Visual	01 05469 5653 00000 000	200CR
Libraries Fines	01 05469 5654 00000 000	755CR
Lost or Damaged Books	01 05469 5667 00000 000	100CR
	Fees and Charges Total	1,866CR
	Revenue Total	2,653CR
	Wideopen Branch Library Total	101,648

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05524**	**Age Takes Centre Stage**	

Expense

Supplies and Services		
Events	01 05524 2585 00000 000	1,643
Supplies and Services Total		1,643
Expense Total		1,643
Age Takes Centre Stage Total		1,643

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05636**	**Howdon Community Centre**	

Expense

Employees		
Basic Pay	01 05636 0070 00000 000	63,313
National Insurance	01 05636 0470 00000 000	3,535
Superannuation	01 05636 0570 00000 000	8,591
Employers Liability Insurance	01 05636 0913 00000 000	310
	Employees Total	75,749
Premises		
Grounds Maintenance	01 05636 1051 00000 000	171
Electricity	01 05636 1101 00000 000	8,187
Gas	01 05636 1102 00000 000	10,372
Non Domestic Rates	01 05636 1201 00000 000	13,128
Water and Sewerage Charges	01 05636 1254 00000 000	3,894
Security Alarms - Maintenance	01 05636 1304 00000 000	1,729
Fire Alarms - Maintenance	01 05636 1308 00000 000	340
Cleaning of Buildings Contractor	01 05636 1401 00000 000	3,754
Cleaning Materials	01 05636 1403 00000 000	210
Premises Related Insurance	01 05636 1451 00000 000	1,551
	Premises Total	43,336
Transport		
APT&C Car Allowances	01 05636 1701 00000 000	325
	Transport Total	325
Supplies and Services		
General Office Expenses	01 05636 2051 00000 000	311
Telephones	01 05636 2210 00000 000	110
	Supplies and Services Total	421
Third Party Payments		
Fees General	01 05636 2887 00000 000	1,492
	Third Party Payments Total	1,492
Support Services		
Internal Recharge (Security Key Holding)	01 05636 3126 00000 000	662
Office Accommodation & Property Management	01 05636 3502 00000 000	1,057
Information & Communication Technology Support	01 05636 3503 00000 000	9,718
Financial Processing Service	01 05636 3504 00000 000	194
Payroll Service	01 05636 3505 00000 000	346
Human Resources	01 05636 3511 00000 000	2,540
Business Finance Service	01 05636 3512 00000 000	195
Revenue Services	01 05636 3515 00000 000	4,665
Customer Services	01 05636 3518 00000 000	60
Internal Audit & Risk	01 05636 3521 00000 000	107
	Support Services Total	19,544
Capital Financing		
Depreciation	01 05636 3452 00000 000	101,795
	Capital Financing Total	101,795
	Expense Total	242,662

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05636**	**Howdon Community Centre**	

Revenue

Sales		
Exercise Classes	01 05636 6337 00000 000	10,000CR
Gym and Health Club	01 05636 6338 00000 000	12,500CR
Bookable Activites	01 05636 6341 00000 000	750CR
	Sales Total	23,250CR
Fees and Charges		
General Charges for Services	01 05636 5501 00000 000	500CR
Miscellaneous Income	01 05636 5672 00000 000	5,600CR
Hire of Rooms	01 05636 5752 00000 000	20,000CR
	Fees and Charges Total	26,100CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 05636 5983 00000 000	71,133CR
	Recharges Total	71,133CR
	Revenue Total	120,483CR
	Howdon Community Centre Total	122,179

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05908**	**Oxford Centre**	

Expense

Employees		
Basic Pay	01 05908 0070 00000 000	107,540
National Insurance	01 05908 0470 00000 000	6,243
Superannuation	01 05908 0570 00000 000	14,896
Employers Liability Insurance	01 05908 0913 00000 000	690
	Employees Total	129,369
Premises		
Grounds Maintenance	01 05908 1051 00000 000	13,000
Electricity	01 05908 1101 00000 000	20,568
Gas	01 05908 1102 00000 000	7,498
Non Domestic Rates	01 05908 1201 00000 000	19,000
Water and Sewerage Charges	01 05908 1254 00000 000	9,471
Fire Alarms - Maintenance	01 05908 1308 00000 000	500
Cleaning of Buildings Contractor	01 05908 1401 00000 000	28,000
Premises Related Insurance	01 05908 1451 00000 000	7,264
	Premises Total	105,301
Transport		
APT&C Car Allowances	01 05908 1701 00000 000	630
	Transport Total	630
Supplies and Services		
Materials	01 05908 1901 00000 000	2,824
Medical Requisites/Hygiene	01 05908 1912 00000 000	962
Catering	01 05908 1955 00000 000	364
General Office Expenses	01 05908 2051 00000 000	1,284
Licenses	01 05908 2069 00000 000	182
Postages	01 05908 2201 00000 000	282
Telephones	01 05908 2210 00000 000	869
Other Miscellaneous Expenses	01 05908 2501 00000 000	471
	Supplies and Services Total	7,238
Third Party Payments		
Private Contractors	01 05908 2851 00000 000	600
	Third Party Payments Total	600
Support Services		
Internal Recharge (Security Key Holding)	01 05908 3126 00000 000	700
Office Accommodation & Property Management	01 05908 3502 00000 000	1,587
Information & Communication Technology Support	01 05908 3503 00000 000	8,330
Financial Processing Service	01 05908 3504 00000 000	420
Payroll Service	01 05908 3505 00000 000	520
Human Resources	01 05908 3511 00000 000	3,809
Business Finance Service	01 05908 3512 00000 000	292
Procurement	01 05908 3514 00000 000	210
Revenue Services	01 05908 3515 00000 000	887
Customer Services	01 05908 3518 00000 000	100
Internal Audit & Risk	01 05908 3521 00000 000	338
	Support Services Total	17,193

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05908**	**Oxford Centre**	

Capital Financing		
Depreciation	01 05908 3452 00000 000	84,184
	Capital Financing Total	84,184
	Expense Total	344,515
Revenue		
Sales		
Bowling Green Licences	01 05908 6407 00000 000	1,300CR
	Sales Total	1,300CR
Fees and Charges		
Telephone Income	01 05908 5670 00000 000	6,500CR
Hire of Rooms	01 05908 5752 00000 000	22,000CR
	Fees and Charges Total	28,500CR
Rents		
Rents General	01 05908 5818 00000 000	198,250CR
	Rents Total	198,250CR
Recharges		
Internal Accommodation (Rent/S Charge) Recharge	01 05908 5961 00000 000	76,500CR
	Recharges Total	76,500CR
	Revenue Total	304,550CR
	Oxford Centre Total	39,965
	Libraries & Community Centres Total	6,335,422

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**04242**	**Shiremoor Adventure Playground**	

Expense		
Employees		
Basic Pay	01 04242 0070 00000 000	63,275
National Insurance	01 04242 0470 00000 000	2,843
Superannuation	01 04242 0570 00000 000	3,788
Employers Liability Insurance	01 04242 0913 00000 000	177
	Employees Total	70,083
Premises		
Electricity	01 04242 1101 00000 000	1,426
Gas	01 04242 1102 00000 000	1,236
Water and Sewerage Charges	01 04242 1254 00000 000	3,300
Cleaning Materials	01 04242 1403 00000 000	300
	Premises Total	6,262
Transport		
Use of Council Transport	01 04242 1551 00000 000	453
	Transport Total	453
Supplies and Services		
Equipment	01 04242 1801 00000 000	1,883
Materials	01 04242 1901 00000 000	847
General Office Expenses	01 04242 2051 00000 000	471
	Supplies and Services Total	3,201
Support Services		
Office Accommodation & Property Management	01 04242 3502 00000 000	528
Information & Communication Technology Support	01 04242 3503 00000 000	2,777
Financial Processing Service	01 04242 3504 00000 000	99
Payroll Service	01 04242 3505 00000 000	173
Human Resources	01 04242 3511 00000 000	1,270
Business Finance Service	01 04242 3512 00000 000	97
Procurement	01 04242 3514 00000 000	67
Revenue Services	01 04242 3515 00000 000	89
Internal Audit & Risk	01 04242 3521 00000 000	56
	Support Services Total	5,156
	Expense Total	85,155
Revenue		
Fees and Charges		
General Charges for Services	01 04242 5501 00000 000	15,000CR
	Fees and Charges Total	15,000CR
	Revenue Total	15,000CR
	Shiremoor Adventure Playground Total	70,155

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05510**	**Lockey Park**	

Expense		
Premises		
Premises Related Insurance	01 05510 1451 00000 000	894
	Premises Total	894
Supplies and Services		
Telephones	01 05510 2210 00000 000	200
	Supplies and Services Total	200
Support Services		
Financial Processing Service	01 05510 3504 00000 000	20
Internal Audit & Risk	01 05510 3521 00000 000	30
	Support Services Total	50
Capital Financing		
Depreciation	01 05510 3452 00000 000	10,365
	Capital Financing Total	10,365
	Expense Total	11,509
	Lockey Park Total	11,509

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05513**	**Playing Fields**	

Expense

Employees		
Basic Pay	01 05513 0070 00000 000	17,589
National Insurance	01 05513 0470 00000 000	5,007
Superannuation	01 05513 0570 00000 000	764
Employers Liability Insurance	01 05513 0913 00000 000	299
	Employees Total	23,659
Premises		
Electricity	01 05513 1101 00000 000	6,976
Gas	01 05513 1102 00000 000	3,635
Non Domestic Rates	01 05513 1201 00000 000	5,595
Water and Sewerage Charges	01 05513 1254 00000 000	19,479
Security Alarms - Maintenance	01 05513 1304 00000 000	605
Cleaning of Buildings Contractor	01 05513 1401 00000 000	500
Cleaning Materials	01 05513 1403 00000 000	1,000
	Premises Total	37,790
Supplies and Services		
Equipment	01 05513 1801 00000 000	2,015
Equipment Repairs	01 05513 1805 00000 000	4,707
Service Development	01 05513 2586 00000 000	3,765
	Supplies and Services Total	10,487
Support Services		
Office Accommodation & Property Management	01 05513 3502 00000 000	2,820
Information & Communication Technology Support	01 05513 3503 00000 000	4,165
Financial Processing Service	01 05513 3504 00000 000	190
Payroll Service	01 05513 3505 00000 000	1,039
Human Resources	01 05513 3511 00000 000	7,619
Business Finance Service	01 05513 3512 00000 000	519
Procurement	01 05513 3514 00000 000	366
Revenue Services	01 05513 3515 00000 000	35
Internal Audit & Risk	01 05513 3521 00000 000	125
	Support Services Total	16,878
Capital Financing		
Depreciation	01 05513 3452 00000 000	2,034
	Capital Financing Total	2,034
	Expense Total	90,848

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05513**	**Playing Fields**	

Revenue

Sales		
Bookable Activites	01 05513 6341 00000 000	28,855CR
Bowling Green Licences	01 05513 6407 00000 000	552CR
	Sales Total	29,407CR
Fees and Charges		
Utility Community Income	01 05513 5688 00000 000	460CR
	Fees and Charges Total	460CR
Rents		
Rent from Land	01 05513 5809 00000 000	8,208CR
Rents General	01 05513 5818 00000 000	1,600CR
	Rents Total	9,808CR
	Revenue Total	39,675CR
	Playing Fields Total	51,173

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05514**	**Burradon Recreation Ground**	

Expense		
Premises		
Security Alarms - Maintenance	01 05514 1304 00000 000	3,600
Cleaning of Buildings Contractor	01 05514 1401 00000 000	5,800
	Premises Total	9,400
Supplies and Services		
Equipment	01 05514 1801 00000 000	1,412
Materials	01 05514 1901 00000 000	188
Clothing Uniform & Laundry	01 05514 2001 00000 000	282
General Office Expenses	01 05514 2051 00000 000	941
Licenses	01 05514 2069 00000 000	471
Marketing and Promotions	01 05514 2070 00000 000	471
Telephones	01 05514 2210 00000 000	174
Service Development	01 05514 2586 00000 000	941
	Supplies and Services Total	4,880
Third Party Payments		
Private Contractors	01 05514 2851 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Office Accommodation & Property Management	01 05514 3502 00000 000	354
Information & Communication Technology Support	01 05514 3503 00000 000	2,777
Financial Processing Service	01 05514 3504 00000 000	147
Business Finance Service	01 05514 3512 00000 000	65
Procurement	01 05514 3514 00000 000	103
Revenue Services	01 05514 3515 00000 000	355
Internal Audit & Risk	01 05514 3521 00000 000	77
	Support Services Total	3,878
Capital Financing		
Depreciation	01 05514 3452 00000 000	32
	Capital Financing Total	32
	Expense Total	19,690
Revenue		
Sales		
Bookable Activites	01 05514 6341 00000 000	7,000CR
	Sales Total	7,000CR
Fees and Charges		
General Charges for Services	01 05514 5501 00000 000	3,500CR
Hire of Rooms	01 05514 5752 00000 000	3,500CR
	Fees and Charges Total	7,000CR
Recharges		
Internal Recharges	01 05514 5931 00000 000	13,776CR
	Recharges Total	13,776CR
	Revenue Total	27,776CR
	Burradon Recreation Ground Total	8,086CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05529**	**Development Unit**	

Expense		
Employees		
Basic Pay	01 05529 0070 00000 000	165,208
National Insurance	01 05529 0470 00000 000	12,707
Superannuation	01 05529 0570 00000 000	21,325
Employers Liability Insurance	01 05529 0913 00000 000	597
	Employees Total	199,837
Transport		
APT&C Car Allowances	01 05529 1701 00000 000	1,950
	Transport Total	1,950
Supplies and Services		
Equipment	01 05529 1801 00000 000	1,862
Clothing Uniform & Laundry	01 05529 2001 00000 000	471
Marketing and Promotions	01 05529 2070 00000 000	500
Telephones	01 05529 2210 00000 000	912
Service Development	01 05529 2586 00000 000	7,052
	Supplies and Services Total	10,797
Support Services		
Office Accommodation & Property Management	01 05529 3502 00000 000	2,290
Information & Communication Technology Support	01 05529 3503 00000 000	1,388
Financial Processing Service	01 05529 3504 00000 000	392
Payroll Service	01 05529 3505 00000 000	751
Human Resources	01 05529 3511 00000 000	5,502
Business Finance Service	01 05529 3512 00000 000	422
Procurement	01 05529 3514 00000 000	347
Revenue Services	01 05529 3515 00000 000	1,508
Internal Audit & Risk	01 05529 3521 00000 000	164
	Support Services Total	12,764
	Expense Total	225,348
Revenue		
Recharges		
Internal Recharge to Public Health	01 05529 5979 00000 000	201,000CR
	Recharges Total	201,000CR
	Revenue Total	201,000CR
	Development Unit Total	24,348

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05530**	**No Limits**	

Expense

Employees		
Basic Pay	01 05530 0070 00000 000	10,500
National Insurance	01 05530 0470 00000 000	735
Superannuation	01 05530 0570 00000 000	1,600
Employers Liability Insurance	01 05530 0913 00000 000	92
	Employees Total	12,927
Premises		
Service Charge	01 05530 1154 00000 000	13,500
	Premises Total	13,500
Supplies and Services		
Equipment	01 05530 1801 00000 000	700
	Supplies and Services Total	700
Third Party Payments		
Private Contractors	01 05530 2851 00000 000	9,500
	Third Party Payments Total	9,500
Support Services		
Office Accommodation & Property Management	01 05530 3502 00000 000	4,231
Information & Communication Technology Support	01 05530 3503 00000 000	1,388
Financial Processing Service	01 05530 3504 00000 000	224
Payroll Service	01 05530 3505 00000 000	1,386
Human Resources	01 05530 3511 00000 000	10,158
Business Finance Service	01 05530 3512 00000 000	779
Procurement	01 05530 3514 00000 000	159
Revenue Services	01 05530 3515 00000 000	106
	Support Services Total	18,431
	Expense Total	55,058

Revenue

Recharges		
Internal Recharges	01 05530 5931 00000 000	31,505CR
	Recharges Total	31,505CR
	Revenue Total	31,505CR
	No Limits Total	23,553

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05538**	**Healthy 4 Life**	

Expense		
Employees		
Basic Pay	01 05538 0070 00000 000	3,500
National Insurance	01 05538 0470 00000 000	500
Superannuation	01 05538 0570 00000 000	1,000
	Employees Total	5,000
Supplies and Services		
Equipment	01 05538 1801 00000 000	5,000
Clothing Uniform & Laundry	01 05538 2001 00000 000	500
General Office Expenses	01 05538 2051 00000 000	2,000
Other Miscellaneous Expenses	01 05538 2501 00000 000	4,500
	Supplies and Services Total	12,000
Third Party Payments		
Fees General	01 05538 2887 00000 000	69,176
	Third Party Payments Total	69,176
	Expense Total	86,176
Revenue		
Recharges		
Internal Recharge to Public Health	01 05538 5979 00000 000	86,176CR
	Recharges Total	86,176CR
	Revenue Total	86,176CR
	Healthy 4 Life Total	0

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05543**	**Contours**	

Expense

Employees		
Basic Pay	01 05543 0070 00000 000	55,466
National Insurance	01 05543 0470 00000 000	4,104
Superannuation	01 05543 0570 00000 000	8,602
Employers Liability Insurance	01 05543 0913 00000 000	302
	Employees Total	68,474
Transport		
APT&C Car Allowances	01 05543 1701 00000 000	470
	Transport Total	470
Supplies and Services		
Equipment	01 05543 1801 00000 000	3,000
Clothing Uniform & Laundry	01 05543 2001 00000 000	200
General Office Expenses	01 05543 2051 00000 000	2,200
Licenses	01 05543 2069 00000 000	13,004
Marketing and Promotions	01 05543 2070 00000 000	3,000
Postages	01 05543 2201 00000 000	1,117
Subscriptions	01 05543 2352 00000 000	1,300
Other Miscellaneous Expenses	01 05543 2501 00000 000	1,964
	Supplies and Services Total	25,785
Third Party Payments		
Private Contractors	01 05543 2851 00000 000	16,100
	Third Party Payments Total	16,100
Support Services		
Office Accommodation & Property Management	01 05543 3502 00000 000	528
Financial Processing Service	01 05543 3504 00000 000	125
Payroll Service	01 05543 3505 00000 000	173
Human Resources	01 05543 3511 00000 000	1,270
Business Finance Service	01 05543 3512 00000 000	97
Procurement	01 05543 3514 00000 000	578
Customer Services	01 05543 3518 00000 000	4,992
Internal Audit & Risk	01 05543 3521 00000 000	108
	Support Services Total	7,871
	Expense Total	118,700
	Contours Total	118,700

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05544**	**Coaching Programmes**	

Expense		
Employees		
Basic Pay	01 05544 0070 00000 000	11,487
National Insurance	01 05544 0470 00000 000	2,044
Superannuation	01 05544 0570 00000 000	3,814
Employers Liability Insurance	01 05544 0913 00000 000	180
	Employees Total	17,525
Transport		
APT&C Car Allowances	01 05544 1701 00000 000	956
	Transport Total	956
Supplies and Services		
Equipment	01 05544 1801 00000 000	471
Materials	01 05544 1901 00000 000	471
Clothing Uniform & Laundry	01 05544 2001 00000 000	471
Telephones	01 05544 2210 00000 000	217
Service Development	01 05544 2586 00000 000	941
	Supplies and Services Total	2,571
Third Party Payments		
Private Contractors	01 05544 2851 00000 000	1,000
	Third Party Payments Total	1,000
Support Services		
Office Accommodation & Property Management	01 05544 3502 00000 000	1,234
Information & Communication Technology Support	01 05544 3503 00000 000	2,777
Financial Processing Service	01 05544 3504 00000 000	55
Payroll Service	01 05544 3505 00000 000	404
Human Resources	01 05544 3511 00000 000	2,963
Business Finance Service	01 05544 3512 00000 000	227
Procurement	01 05544 3514 00000 000	54
Revenue Services	01 05544 3515 00000 000	319
Internal Audit & Risk	01 05544 3521 00000 000	43
	Support Services Total	8,076
	Expense Total	30,128
Revenue		
Fees and Charges		
Miscellaneous Income	01 05544 5672 00000 000	25,849CR
	Fees and Charges Total	25,849CR
	Revenue Total	25,849CR
	Coaching Programmes Total	4,279

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**		**£**
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05550**	**Active North Tyneside**		
Expense				
Employees				
Basic Pay			01 05550 0070 00000 000	189,944
National Insurance			01 05550 0470 00000 000	14,999
Superannuation			01 05550 0570 00000 000	48,437
Employers Liability Insurance			01 05550 0913 00000 000	198
			Employees Total	253,578
Transport				
APT&C Car Allowances			01 05550 1701 00000 000	2,470
			Transport Total	2,470
Third Party Payments				
Fees General			01 05550 2887 00000 000	6,581
			Third Party Payments Total	6,581
Support Services				
Office Accommodation & Property Management			01 05550 3502 00000 000	528
Information & Communication Technology Support			01 05550 3503 00000 000	2,777
Financial Processing Service			01 05550 3504 00000 000	15
Payroll Service			01 05550 3505 00000 000	173
Human Resources			01 05550 3511 00000 000	1,270
Business Finance Service			01 05550 3512 00000 000	97
Procurement			01 05550 3514 00000 000	68
Revenue Services			01 05550 3515 00000 000	142
Internal Audit & Risk			01 05550 3521 00000 000	44
			Support Services Total	5,114
			Expense Total	267,743
Revenue				
Recharges				
Internal Recharge to Public Health			01 05550 5979 00000 000	341,048CR
			Recharges Total	341,048CR
			Revenue Total	341,048CR
			Active North Tyneside Total	73,305CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05551**	**Tynemouth Contours**	

Expense		
Employees		
Basic Pay	01 05551 0070 00000 000	80,506
National Insurance	01 05551 0470 00000 000	5,100
Superannuation	01 05551 0570 00000 000	11,234
Employers Liability Insurance	01 05551 0913 00000 000	504
	Employees Total	97,344
Supplies and Services		
Equipment	01 05551 1801 00000 000	3,000
Equipment Repairs	01 05551 1805 00000 000	7,745
Licenses	01 05551 2069 00000 000	8,146
Subscriptions	01 05551 2352 00000 000	4,400
	Supplies and Services Total	23,291
Third Party Payments		
Private Contractors	01 05551 2851 00000 000	21,000
	Third Party Payments Total	21,000
Support Services		
Office Accommodation & Property Management	01 05551 3502 00000 000	1,057
Information & Communication Technology Support	01 05551 3503 00000 000	6,942
Financial Processing Service	01 05551 3504 00000 000	11,619
Payroll Service	01 05551 3505 00000 000	346
Human Resources	01 05551 3511 00000 000	2,540
Business Finance Service	01 05551 3512 00000 000	195
Procurement	01 05551 3514 00000 000	666
Revenue Services	01 05551 3515 00000 000	4,133
Internal Audit & Risk	01 05551 3521 00000 000	155
	Support Services Total	27,653
	Expense Total	169,288
Revenue		
Sales		
Health Suite	01 05551 6064 00000 000	6,200CR
Contours Card Sales	01 05551 6078 00000 000	278,642CR
Exercise Classes	01 05551 6337 00000 000	10,000CR
Gym and Health Club	01 05551 6338 00000 000	18,747CR
	Sales Total	313,589CR
	Revenue Total	313,589CR
	Tynemouth Contours Total	144,301CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05552**	**Tynemouth Indoor Pool**	

Expense

Employees		
Basic Pay	01 05552 0070 00000 000	403,940
National Insurance	01 05552 0470 00000 000	25,464
Superannuation	01 05552 0570 00000 000	51,095
Employers Liability Insurance	01 05552 0913 00000 000	2,999
	Employees Total	483,498
Premises		
Electricity	01 05552 1101 Y1415 000	7,663CR
Electricity	01 05552 1101 Y1516 000	2,554CR
Electricity	01 05552 1101 00000 000	39,262
Gas	01 05552 1102 00000 000	47,294
Non Domestic Rates	01 05552 1201 00000 000	35,785
Water and Sewerage Charges	01 05552 1254 00000 000	22,614
Security Alarms - Maintenance	01 05552 1304 00000 000	509
Security Alarms - Call Outs	01 05552 1310 00000 000	850
Cleaning Materials	01 05552 1403 00000 000	3,328
Premises Related Insurance	01 05552 1451 00000 000	5,876
	Premises Total	145,301
Transport		
APT&C Car Allowances	01 05552 1701 00000 000	130
	Transport Total	130
Supplies and Services		
Equipment	01 05552 1801 00000 000	16,129
Equipment Repairs	01 05552 1805 00000 000	2,662
Materials	01 05552 1901 00000 000	14,150
Medical Requisites/Hygiene	01 05552 1912 00000 000	641
Clothing Uniform & Laundry	01 05552 2001 00000 000	2,787
General Office Expenses	01 05552 2051 00000 000	2,151
Licenses	01 05552 2069 00000 000	3,086
Marketing and Promotions	01 05552 2070 00000 000	874
Postages	01 05552 2201 00000 000	50
Telephones	01 05552 2210 00000 000	193
Computer Equipment	01 05552 2251 00000 000	753
	Supplies and Services Total	43,476
Third Party Payments		
Private Contractors	01 05552 2851 00000 000	3,004
	Third Party Payments Total	3,004

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05552**	**Tynemouth Indoor Pool**	

Support Services		
Office Accommodation & Property Management	01 05552 3502 00000 000	12,165
Information & Communication Technology Support	01 05552 3503 00000 000	16,771
Financial Processing Service	01 05552 3504 00000 000	962
Payroll Service	01 05552 3505 00000 000	3,984
Human Resources	01 05552 3511 00000 000	29,206
Business Finance Service	01 05552 3512 00000 000	2,239
Procurement	01 05552 3514 00000 000	871
Revenue Services	01 05552 3515 00000 000	6,403
Internal Audit & Risk	01 05552 3521 00000 000	1,134
	Support Services Total	73,735
Capital Financing		
Depreciation	01 05552 3452 00000 000	407,065
	Capital Financing Total	407,065
	Expense Total	1,156,209
Revenue		
Sales		
Sales and Equipment Hire	01 05552 6326 00000 000	14,823CR
Card Sales	01 05552 6336 00006 000	10,748CR
Club/Hire	01 05552 6339 00006 000	87,079CR
Parties	01 05552 6342 00006 000	2,149CR
Swim Instruction Junior/ Senior Citizen	01 05552 6560 00000 000	112,869CR
Swimming	01 05552 6569 00006 000	100,251CR
	Sales Total	327,919CR
Fees and Charges		
Educational Visits Income	01 05552 5645 00000 000	62,766CR
Hire of Rooms	01 05552 5752 00000 000	6,074CR
	Fees and Charges Total	68,840CR
	Revenue Total	396,759CR
	Tynemouth Indoor Pool Total	759,450

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05553**	**Waves Leisure Pool**	

Expense

Employees		
Basic Pay	01 05553 0070 00000 000	683,830
National Insurance	01 05553 0470 00000 000	34,415
Superannuation	01 05553 0570 00000 000	93,108
Employers Liability Insurance	01 05553 0913 00000 000	4,224
	Employees Total	815,577
Premises		
Electricity	01 05553 1101 00000 000	66,566
Electricity	01 05553 1101 Y1516 000	849CR
Electricity	01 05553 1101 Y1415 000	3,936CR
Gas	01 05553 1102 00000 000	76,880
Non Domestic Rates	01 05553 1201 00000 000	121,759
Water and Sewerage Charges	01 05553 1254 00000 000	36,406
Fixtures and Fittings	01 05553 1301 00000 000	2,000
Security Alarms - Maintenance	01 05553 1304 00000 000	1,500
Security Alarms - Call Outs	01 05553 1310 00000 000	1,500
Cleaning of Buildings Contractor	01 05553 1401 00000 000	1,000
Cleaning Materials	01 05553 1403 00000 000	4,000
Premises Related Insurance	01 05553 1451 00000 000	195
	Premises Total	307,021
Transport		
APT&C Car Allowances	01 05553 1701 00000 000	165
	Transport Total	165
Supplies and Services		
Equipment	01 05553 1801 00000 000	17,414
Equipment Repairs	01 05553 1805 00000 000	1,883
Materials	01 05553 1901 00000 000	23,062
Medical Requisites/Hygiene	01 05553 1912 00000 000	2,824
Clothing Uniform & Laundry	01 05553 2001 00000 000	4,707
General Office Expenses	01 05553 2051 00000 000	1,883
Licenses	01 05553 2069 00000 000	4,071
Marketing and Promotions	01 05553 2070 00000 000	1,412
Postages	01 05553 2201 00000 000	235
Service Development	01 05553 2586 00000 000	3,309
	Supplies and Services Total	60,800
Third Party Payments		
Private Contractors	01 05553 2851 00000 000	2,000
Sanitary Towel Provision & Disposal Service	01 05553 2874 00000 000	2,500
	Third Party Payments Total	4,500

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05553**	**Waves Leisure Pool**	

Support Services		
Internal Recharge (Security Key Holding)	01 05553 3126 00000 000	1,200
Office Accommodation & Property Management	01 05553 3502 00000 000	17,100
Information & Communication Technology Support	01 05553 3503 00000 000	29,154
Financial Processing Service	01 05553 3504 00000 000	892
Payroll Service	01 05553 3505 00000 000	5,601
Human Resources	01 05553 3511 00000 000	41,057
Business Finance Service	01 05553 3512 00000 000	3,148
Procurement	01 05553 3514 00000 000	1,257
Revenue Services	01 05553 3515 00000 000	10,111
Internal Audit & Risk	01 05553 3521 00000 000	1,541
	Support Services Total	111,061
Capital Financing		
Depreciation	01 05553 3452 00000 000	443,270
	Capital Financing Total	443,270
	Expense Total	1,742,394
Revenue		
Sales		
Sales and Equipment Hire	01 05553 6326 00000 000	22,785CR
Club/Hire	01 05553 6339 00006 000	8,536CR
Casual Activities	01 05553 6340 00006 000	27,061CR
Parties	01 05553 6342 00006 000	9,068CR
Swim Instruction Junior/ Senior Citizen	01 05553 6560 00000 000	68,545CR
Swimming	01 05553 6569 00006 000	479,586CR
	Sales Total	615,581CR
Fees and Charges		
Educational Visits Income	01 05553 5645 00000 000	27,099CR
	Fees and Charges Total	27,099CR
Rents		
Rents General	01 05553 5818 00000 000	11,768CR
	Rents Total	11,768CR
	Revenue Total	654,448CR
	Waves Leisure Pool Total	1,087,946

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05560**	**Hadrian Contours**	

Expense		
Employees		
Basic Pay	01 05560 0070 00000 000	140,801
National Insurance	01 05560 0470 00000 000	12,061
Superannuation	01 05560 0570 00000 000	15,181
Employers Liability Insurance	01 05560 0913 00000 000	787
	Employees Total	168,830
Supplies and Services		
Equipment	01 05560 1801 00000 000	2,000
Equipment Repairs	01 05560 1805 00000 000	15,000
Licenses	01 05560 2069 00000 000	9,904
Subscriptions	01 05560 2352 00000 000	4,400
	Supplies and Services Total	31,304
Third Party Payments		
Private Contractors	01 05560 2851 00000 000	30,000
	Third Party Payments Total	30,000
Support Services		
Office Accommodation & Property Management	01 05560 3502 00000 000	1,409
Information & Communication Technology Support	01 05560 3503 00000 000	5,553
Financial Processing Service	01 05560 3504 00000 000	18,663
Payroll Service	01 05560 3505 00000 000	462
Human Resources	01 05560 3511 00000 000	3,386
Business Finance Service	01 05560 3512 00000 000	260
Procurement	01 05560 3514 00000 000	379
Revenue Services	01 05560 3515 00000 000	3,353
Internal Audit & Risk	01 05560 3521 00000 000	193
	Support Services Total	33,658
	Expense Total	263,792
Revenue		
Sales		
Contours Card Sales	01 05560 6078 00000 000	332,823CR
Exercise Classes	01 05560 6337 00000 000	22,865CR
Gym and Health Club	01 05560 6338 00000 000	47,000CR
	Sales Total	402,688CR
Recharges		
Internal Recharges	01 05560 5931 00000 000	14,500CR
	Recharges Total	14,500CR
	Revenue Total	417,188CR
	Hadrian Contours Total	153,396CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05562**	**The Lakeside Centre**	

Expense

Employees		
Basic Pay	01 05562 0070 00000 000	627,269
National Insurance	01 05562 0470 00000 000	39,126
Superannuation	01 05562 0570 00000 000	76,508
Employers Liability Insurance	01 05562 0913 00000 000	3,711
	Employees Total	746,614
Premises		
Grounds Maintenance	01 05562 1051 00000 000	3,600
Electricity	01 05562 1101 Y1617 000	24,770CR
Electricity	01 05562 1101 00000 000	66,096
Electricity	01 05562 1101 Y1516 000	6,439CR
Electricity	01 05562 1101 Y1415 000	464CR
Gas	01 05562 1102 00000 000	42,927
Non Domestic Rates	01 05562 1201 00000 000	148,263
Water and Sewerage Charges	01 05562 1254 00000 000	20,228
Cleaning of Buildings Contractor	01 05562 1401 00000 000	2,000
Cleaning Materials	01 05562 1403 00000 000	4,000
Premises Related Insurance	01 05562 1451 00000 000	11,415
	Premises Total	266,856
Supplies and Services		
Equipment	01 05562 1801 00000 000	15,588
Equipment Repairs	01 05562 1805 00000 000	7,533
Materials	01 05562 1901 00000 000	14,793
Catering	01 05562 1955 00000 000	112
Clothing Uniform & Laundry	01 05562 2001 00000 000	4,500
General Office Expenses	01 05562 2051 00000 000	3,647
Licenses	01 05562 2069 00000 000	5,273
Marketing and Promotions	01 05562 2070 00000 000	2,069
Postages	01 05562 2201 00000 000	200
Telephones	01 05562 2210 00000 000	555
Service Development	01 05562 2586 00000 000	3,000
	Supplies and Services Total	57,270
Third Party Payments		
Private Contractors	01 05562 2851 00000 000	5,000
	Third Party Payments Total	5,000
Support Services		
Internal Recharge (Security Key Holding)	01 05562 3126 00000 000	1,200
Office Accommodation & Property Management	01 05562 3502 00000 000	12,692
Information & Communication Technology Support	01 05562 3503 00000 000	41,649
Financial Processing Service	01 05562 3504 00000 000	1,041
Payroll Service	01 05562 3505 00000 000	4,158
Human Resources	01 05562 3511 00000 000	30,475
Business Finance Service	01 05562 3512 00000 000	2,336
Procurement	01 05562 3514 00000 000	1,124
Revenue Services	01 05562 3515 00000 000	24,532
Internal Audit & Risk	01 05562 3521 00000 000	1,420
	Support Services Total	120,627

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05562** **The Lakeside Centre**

Capital Financing		
Depreciation	01 05562 3452 00000 000	367,436
	Capital Financing Total	367,436
	Expense Total	1,563,803
Revenue		
Sales		
Martial Arts	01 05562 6314 00000 000	4,258CR
Sales and Equipment Hire	01 05562 6326 00000 000	15,365CR
Card Sales	01 05562 6336 00006 000	23,580CR
Club/Hire	01 05562 6339 00006 000	59,411CR
Casual Activities	01 05562 6340 00006 000	15,571CR
Bookable Activites	01 05562 6341 00000 000	20,456CR
Parties	01 05562 6342 00000 000	20,476CR
Boating - Base Adult	01 05562 6404 00000 000	206CR
Swim Instruction Junior/ Senior Citizen	01 05562 6560 00000 000	92,130CR
Swimming	01 05562 6569 00006 000	133,133CR
	Sales Total	384,586CR
Fees and Charges		
Educational Visits Income	01 05562 5645 00000 000	56,146CR
Miscellaneous Income	01 05562 5672 00000 000	356CR
Hire of Rooms	01 05562 5752 00000 000	509CR
	Fees and Charges Total	57,011CR
Rents		
Service Tenancies	01 05562 5813 00000 000	6,141CR
Rents General	01 05562 5818 00000 000	5,122CR
	Rents Total	11,263CR
Recharges		
Internal Recharges	01 05562 5931 00000 000	2,000CR
	Recharges Total	2,000CR
	Revenue Total	454,860CR
	The Lakeside Centre Total	1,108,943

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05565**	**Churchill Playing Fields**	

Expense		
Employees		
Basic Pay	01 05565 0070 00000 000	3,372
National Insurance	01 05565 0470 00000 000	172
Superannuation	01 05565 0570 00000 000	328
Employers Liability Insurance	01 05565 0913 00000 000	20
	Employees Total	3,892
Premises		
Electricity	01 05565 1101 00000 000	103
Electricity	01 05565 1101 Y1415 000	77CR
Electricity	01 05565 1101 Y1516 000	26CR
Water and Sewerage Charges	01 05565 1254 00000 000	700
Security Alarms - Maintenance	01 05565 1304 00000 000	205
	Premises Total	905
Capital Financing		
Depreciation	01 05565 3452 00000 000	338
	Capital Financing Total	338
	Expense Total	5,135
Revenue		
Sales		
Bookable Activites	01 05565 6341 00000 000	3,952CR
	Sales Total	3,952CR
Fees and Charges		
Hire of Athletics Track	01 05565 5699 00000 000	303CR
	Fees and Charges Total	303CR
Rents		
Rent from Land	01 05565 5809 00000 000	410CR
	Rents Total	410CR
	Revenue Total	4,665CR
	Churchill Playing Fields Total	470

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05566**	**Whitley Bay Miniature Golf Course**	

Expense		
Employees		
Basic Pay	01 05566 0070 00000 000	13,000
National Insurance	01 05566 0470 00000 000	1,000
Superannuation	01 05566 0570 00000 000	1,474
	Employees Total	15,474
Premises		
Electricity	01 05566 1101 00000 000	4,594
Gas	01 05566 1102 00000 000	1,922
Non Domestic Rates	01 05566 1201 00000 000	2,400
Water and Sewerage Charges	01 05566 1254 00000 000	1,100
	Premises Total	10,016
Supplies and Services		
Equipment	01 05566 1801 00000 000	5,000
	Supplies and Services Total	5,000
Support Services		
Financial Processing Service	01 05566 3504 00000 000	12
Revenue Services	01 05566 3515 00000 000	18
	Support Services Total	30
	Expense Total	30,520
Revenue		
Sales		
9 & 18 Hole Adult Base	01 05566 6259 00000 000	30,490CR
	Sales Total	30,490CR
	Revenue Total	30,490CR
	Whitley Bay Miniature Golf Course Total	30

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05570** **Hadrian Leisure Centre**

Expense

Employees		
Basic Pay	01 05570 0070 00000 000	520,696
National Insurance	01 05570 0470 00000 000	32,582
Superannuation	01 05570 0570 00000 000	65,378
Employers Liability Insurance	01 05570 0913 00000 000	3,177
	Employees Total	621,833
Premises		
Electricity	01 05570 1101 Y1617 000	1,648CR
Electricity	01 05570 1101 Y1516 000	4,438CR
Electricity	01 05570 1101 00000 000	54,942
Gas	01 05570 1102 00000 000	54,277
Service Charge	01 05570 1154 00000 000	20,000
Non Domestic Rates	01 05570 1201 00000 000	103,413
Water and Sewerage Charges	01 05570 1254 00000 000	19,011
Fixtures and Fittings	01 05570 1301 00000 000	5,000
Security Alarms - Maintenance	01 05570 1304 00000 000	1,250
Cleaning of Buildings Contractor	01 05570 1401 00000 000	1,600
Cleaning Materials	01 05570 1403 00000 000	3,500
	Premises Total	256,907
Transport		
APT&C Car Allowances	01 05570 1701 00000 000	470
	Transport Total	470
Supplies and Services		
Equipment	01 05570 1801 00000 000	12,850
Equipment Repairs	01 05570 1805 00000 000	6,469
Materials	01 05570 1901 00000 000	14,392
Provisions	01 05570 1951 00000 000	3,807
Catering	01 05570 1955 00000 000	300
Clothing Uniform & Laundry	01 05570 2001 00000 000	4,500
General Office Expenses	01 05570 2051 00000 000	3,793
Licenses	01 05570 2069 00000 000	4,176
Marketing and Promotions	01 05570 2070 00000 000	1,500
Postages	01 05570 2201 00000 000	112
Telephones	01 05570 2210 00000 000	1,500
Other Miscellaneous Expenses	01 05570 2501 00000 000	4,000
Service Development	01 05570 2586 00000 000	5,000
	Supplies and Services Total	62,399
Third Party Payments		
Private Contractors	01 05570 2851 00000 000	11,000
Sanitary Towel Provision & Disposal Service	01 05570 2874 00000 000	1,500
Payment to PFI Contractors	01 05570 2913 00000 000	245,992
	Third Party Payments Total	258,492

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **05500** **Sport & Leisure**

Cost Centre: **05570** **Hadrian Leisure Centre**

Support Services		
Internal Recharge (Security Key Holding)	01 05570 3126 00000 000	1,200
Office Accommodation & Property Management	01 05570 3502 00000 000	13,928
Information & Communication Technology Support	01 05570 3503 00000 000	31,931
Financial Processing Service	01 05570 3504 00000 000	890
Payroll Service	01 05570 3505 00000 000	4,562
Human Resources	01 05570 3511 00000 000	33,438
Business Finance Service	01 05570 3512 00000 000	2,564
Procurement	01 05570 3514 00000 000	1,304
Revenue Services	01 05570 3515 00000 000	13,765
Internal Audit & Risk	01 05570 3521 00000 000	1,499
	Support Services Total	105,081
Capital Financing		
Depreciation	01 05570 3452 00000 000	183,160
	Capital Financing Total	183,160
	Expense Total	1,488,342
Revenue		
Sales		
Sales General	01 05570 5351 00000 000	3,072CR
Martial Arts	01 05570 6314 00000 000	3,076CR
Sales and Equipment Hire	01 05570 6326 00000 000	8,241CR
Card Sales	01 05570 6336 00000 000	6,853CR
Club/Hire	01 05570 6339 00000 000	36,790CR
Casual Activities	01 05570 6340 00000 000	28,007CR
Bookable Activites	01 05570 6341 00000 000	26,900CR
Parties	01 05570 6342 00000 000	6,149CR
Swim Instruction Junior/ Senior Citizen	01 05570 6560 00000 000	53,897CR
Swimming	01 05570 6569 00000 000	93,447CR
	Sales Total	266,432CR
Fees and Charges		
Educational Visits Income	01 05570 5645 00000 000	28,671CR
Miscellaneous Income	01 05570 5672 00000 000	510CR
	Fees and Charges Total	29,181CR
Rents		
Rent from Land	01 05570 5809 00000 000	60,000CR
	Rents Total	60,000CR
	Revenue Total	355,613CR
	Hadrian Leisure Centre Total	1,132,729

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05572**	**Lakeside Contours**	

Expense		
Employees		
Basic Pay	01 05572 0070 00000 000	149,582
National Insurance	01 05572 0470 00000 000	9,235
Superannuation	01 05572 0570 00000 000	20,530
Employers Liability Insurance	01 05572 0913 00000 000	703
	Employees Total	180,050
Supplies and Services		
Equipment	01 05572 1801 00000 000	3,205
Equipment Repairs	01 05572 1805 00000 000	16,456
Licenses	01 05572 2069 00000 000	13,163
Subscriptions	01 05572 2352 00000 000	4,000
Other Miscellaneous Expenses	01 05572 2501 00000 000	94
	Supplies and Services Total	36,918
Third Party Payments		
Private Contractors	01 05572 2851 00000 000	41,000
	Third Party Payments Total	41,000
Support Services		
Office Accommodation & Property Management	01 05572 3502 00000 000	1,409
Information & Communication Technology Support	01 05572 3503 00000 000	8,330
Financial Processing Service	01 05572 3504 00000 000	24,865
Payroll Service	01 05572 3505 00000 000	462
Human Resources	01 05572 3511 00000 000	3,386
Business Finance Service	01 05572 3512 00000 000	260
Procurement	01 05572 3514 00000 000	854
Revenue Services	01 05572 3515 00000 000	5,268
Internal Audit & Risk	01 05572 3521 00000 000	227
	Support Services Total	45,061
	Expense Total	303,029
Revenue		
Sales		
Contours Card Sales	01 05572 6078 00000 000	380,149CR
Exercise Classes	01 05572 6337 00000 000	42,500CR
Gym and Health Club	01 05572 6338 00000 000	62,000CR
	Sales Total	484,649CR
	Revenue Total	484,649CR
	Lakeside Contours Total	181,620CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05573**	**Waves Contours**	

Expense		
Employees		
Basic Pay	01 05573 0070 00000 000	118,741
National Insurance	01 05573 0470 00000 000	7,555
Superannuation	01 05573 0570 00000 000	17,160
Employers Liability Insurance	01 05573 0913 00000 000	659
	Employees Total	144,115
Supplies and Services		
Equipment	01 05573 1801 00000 000	2,500
Equipment Repairs	01 05573 1805 00000 000	14,600
Licenses	01 05573 2069 00000 000	11,300
Subscriptions	01 05573 2352 00000 000	3,900
	Supplies and Services Total	32,300
Third Party Payments		
Private Contractors	01 05573 2851 00000 000	41,000
	Third Party Payments Total	41,000
Support Services		
Office Accommodation & Property Management	01 05573 3502 00000 000	1,234
Information & Communication Technology Support	01 05573 3503 00000 000	2,777
Financial Processing Service	01 05573 3504 00000 000	23,232
Payroll Service	01 05573 3505 00000 000	404
Human Resources	01 05573 3511 00000 000	2,963
Business Finance Service	01 05573 3512 00000 000	227
Procurement	01 05573 3514 00000 000	667
Revenue Services	01 05573 3515 00000 000	6,953
Internal Audit & Risk	01 05573 3521 00000 000	211
	Support Services Total	38,668
	Expense Total	256,083
Revenue		
Sales		
Health Suite	01 05573 6064 00000 000	26,000CR
Contours Card Sales	01 05573 6078 00000 000	476,964CR
Exercise Classes	01 05573 6337 00000 000	31,000CR
Gym and Health Club	01 05573 6338 00000 000	67,000CR
	Sales Total	600,964CR
	Revenue Total	600,964CR
	Waves Contours Total	344,881CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05576**	**Weight Worries and Health Walks**	

Expense		
Third Party Payments		
Fees General	01 05576 2887 00000 000	63,000
	Third Party Payments Total	63,000
	Expense Total	63,000
Revenue		
Recharges		
Internal Recharge to Public Health	01 05576 5979 00000 000	63,000CR
	Recharges Total	63,000CR
	Revenue Total	63,000CR
	Weight Worries and Health Walks Total	0

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05577**	**Outdoor Facilities Sport and Leisure General**	

Expense		
Employees		
Basic Pay	01 05577 0070 00000 000	8,949
National Insurance	01 05577 0470 00000 000	233
Superannuation	01 05577 0570 00000 000	1,679
Employers Liability Insurance	01 05577 0913 00000 000	257
	Employees Total	11,118
Premises		
Non Domestic Rates	01 05577 1201 00000 000	127
Water and Sewerage Charges	01 05577 1254 00000 000	3,900
	Premises Total	4,027
Supplies and Services		
Service Development	01 05577 2586 00000 000	1,883
	Supplies and Services Total	1,883
Support Services		
Office Accommodation & Property Management	01 05577 3502 00000 000	354
Financial Processing Service	01 05577 3504 00000 000	82
Payroll Service	01 05577 3505 00000 000	115
Human Resources	01 05577 3511 00000 000	847
Business Finance Service	01 05577 3512 00000 000	65
Procurement	01 05577 3514 00000 000	44
Revenue Services	01 05577 3515 00000 000	35
Internal Audit & Risk	01 05577 3521 00000 000	59
	Support Services Total	1,601
Capital Financing		
Depreciation	01 05577 3452 00000 000	3,749
	Capital Financing Total	3,749
	Expense Total	22,378
Revenue		
Sales		
Bowling Green Licences	01 05577 6407 00000 000	14,000CR
	Sales Total	14,000CR
Rents		
Rent from Miscellaneous Properties	01 05577 5807 00000 000	12,904CR
Rent from Land	01 05577 5809 00000 000	7,500CR
	Rents Total	20,404CR
	Revenue Total	34,404CR
	Outdoor Facilities Sport and Leisure General Total	12,026CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05578**	**Dietetics Team**	

Expense		
Third Party Payments		
Fees General	01 05578 2887 00000 000	78,395
	Third Party Payments Total	78,395
	Expense Total	78,395
Revenue		
Recharges		
Internal Recharge to Public Health	01 05578 5979 00000 000	78,395CR
	Recharges Total	78,395CR
	Revenue Total	78,395CR
	Dietetics Team Total	0

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05581**	**Leisure Management General**	

Expense		
Employees		
Basic Pay	01 05581 0070 00000 000	227,743
National Insurance	01 05581 0470 00000 000	19,985
Superannuation	01 05581 0570 00000 000	36,200
Employers Liability Insurance	01 05581 0913 00000 000	2,300
	Employees Total	286,228
Transport		
APT&C Car Allowances	01 05581 1701 00000 000	2,838
	Transport Total	2,838
Supplies and Services		
Catering	01 05581 1955 00000 000	50
Telephones	01 05581 2210 00000 000	1,562
Travelling and Subsistence	01 05581 2301 00000 000	330
Service Development	01 05581 2586 00000 000	52,078
	Supplies and Services Total	54,020
Support Services		
Office Accommodation & Property Management	01 05581 3502 00000 000	4,582
Information & Communication Technology Support	01 05581 3503 00000 000	31,931
Financial Processing Service	01 05581 3504 00000 000	352
Payroll Service	01 05581 3505 00000 000	1,501
Legal Services	01 05581 3508 00000 000	5,097
Human Resources	01 05581 3511 00000 000	11,005
Business Finance Service	01 05581 3512 00000 000	844
Procurement	01 05581 3514 00000 000	1,480
Revenue Services	01 05581 3515 00000 000	7,308
Customer Services	01 05581 3518 00000 000	1,178
Internal Audit & Risk	01 05581 3521 00000 000	102
	Support Services Total	65,380
	Expense Total	408,466
Revenue		
Recharges		
Internal Recharge to Public Health	01 05581 5979 00000 000	343,000CR
	Recharges Total	343,000CR
	Revenue Total	343,000CR
	Leisure Management General Total	65,466

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05588**	**Active North Tyneside Locality**	

Expense		
Third Party Payments		
Fees General	01 05588 2887 00000 000	151,381
	Third Party Payments Total	151,381
	Expense Total	151,381
Revenue		
Recharges		
Internal Recharge to Public Health	01 05588 5979 00000 000	151,381CR
	Recharges Total	151,381CR
	Revenue Total	151,381CR
	Active North Tyneside Locality Total	0

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05597**	**Parks Contours**	

Expense		
Employees		
Basic Pay	01 05597 0070 00000 000	75,306
National Insurance	01 05597 0470 00000 000	4,900
Superannuation	01 05597 0570 00000 000	9,832
Employers Liability Insurance	01 05597 0913 00000 000	479
	Employees Total	90,517
Supplies and Services		
Equipment	01 05597 1801 00000 000	2,353
Equipment Repairs	01 05597 1805 00000 000	12,300
Licenses	01 05597 2069 00000 000	10,096
Subscriptions	01 05597 2352 00000 000	4,400
	Supplies and Services Total	29,149
Third Party Payments		
Private Contractors	01 05597 2851 00000 000	41,650
	Third Party Payments Total	41,650
Support Services		
Office Accommodation & Property Management	01 05597 3502 00000 000	1,234
Information & Communication Technology Support	01 05597 3503 00000 000	19,436
Financial Processing Service	01 05597 3504 00000 000	12,224
Payroll Service	01 05597 3505 00000 000	404
Human Resources	01 05597 3511 00000 000	2,963
Business Finance Service	01 05597 3512 00000 000	227
Procurement	01 05597 3514 00000 000	389
Revenue Services	01 05597 3515 00000 000	2,927
Internal Audit & Risk	01 05597 3521 00000 000	154
	Support Services Total	39,958
	Expense Total	201,274
Revenue		
Sales		
Contours Card Sales	01 05597 6078 00000 000	279,551CR
Exercise Classes	01 05597 6337 00000 000	25,000CR
Gym and Health Club	01 05597 6338 00000 000	25,000CR
	Sales Total	329,551CR
Recharges		
Internal Recharges	01 05597 5931 00000 000	14,500CR
	Recharges Total	14,500CR
	Revenue Total	344,051CR
	Parks Contours Total	142,777CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05598**	**The Parks Sports Complex**	

Expense

Employees		
Basic Pay	01 05598 0070 00000 000	372,445
National Insurance	01 05598 0470 00000 000	22,930
Superannuation	01 05598 0570 00000 000	40,010
Employers Liability Insurance	01 05598 0913 00000 000	2,522
	Employees Total	437,907
Premises		
Electricity	01 05598 1101 Y1516 000	1,368CR
Electricity	01 05598 1101 Y1415 000	2,597CR
Electricity	01 05598 1101 00000 000	46,100
Gas	01 05598 1102 00000 000	30,308
Rent	01 05598 1156 00000 000	43,250
Non Domestic Rates	01 05598 1201 00000 000	153,814
Water and Sewerage Charges	01 05598 1254 00000 000	13,842
Security Alarms - Maintenance	01 05598 1304 00000 000	904
Closed Circuit Television - Maintenance	01 05598 1306 00000 000	2,797
Security Alarms - Call Outs	01 05598 1310 00000 000	900
Cleaning of Buildings Contractor	01 05598 1401 00000 000	1,894
Cleaning Materials	01 05598 1403 00000 000	3,081
Premises Related Insurance	01 05598 1451 00000 000	13,971
	Premises Total	306,896
Transport		
Use of Council Transport	01 05598 1551 00000 000	100
Use of Hired Transport	01 05598 1601 00000 000	194
APT&C Car Allowances	01 05598 1701 00000 000	174
	Transport Total	468
Supplies and Services		
Equipment	01 05598 1801 00000 000	22,592
Equipment Repairs	01 05598 1805 00000 000	18,826
Pest Control	01 05598 1852 00000 000	471
Materials	01 05598 1901 00000 000	1,300
Medical Requisites/Hygiene	01 05598 1912 00000 000	94
Catering	01 05598 1955 00000 000	304
Clothing Uniform & Laundry	01 05598 2001 00000 000	3,825
General Office Expenses	01 05598 2051 00000 000	3,746
Licenses	01 05598 2069 00000 000	4,810
Marketing and Promotions	01 05598 2070 00000 000	907
Charges for Services	01 05598 2151 00000 000	1,869
Postages	01 05598 2201 00000 000	122
Telephones	01 05598 2210 00000 000	904
Computer Equipment	01 05598 2251 00000 000	788
Other Miscellaneous Expenses	01 05598 2501 00000 000	2,002
Service Development	01 05598 2586 00000 000	1,848
	Supplies and Services Total	64,408

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05598**	**The Parks Sports Complex**	

Third Party Payments		
Private Contractors	01 05598 2851 00000 000	12,150
Sanitary Towel Provision & Disposal Service	01 05598 2874 00000 000	500
	Third Party Payments Total	12,650
Support Services		
Office Accommodation & Property Management	01 05598 3502 00000 000	14,985
Information & Communication Technology Support	01 05598 3503 00000 000	20,825
Financial Processing Service	01 05598 3504 00000 000	1,065
Payroll Service	01 05598 3505 00000 000	4,908
Human Resources	01 05598 3511 00000 000	35,978
Business Finance Service	01 05598 3512 00000 000	2,758
Procurement	01 05598 3514 00000 000	1,358
Revenue Services	01 05598 3515 00000 000	12,736
Internal Audit & Risk	01 05598 3521 00000 000	1,212
	Support Services Total	95,825
Capital Financing		
Depreciation	01 05598 3452 00000 000	665,803
	Capital Financing Total	665,803
	Expense Total	1,583,957
Revenue		
Sales		
Sales General	01 05598 5351 00000 000	5,235CR
Martial Arts	01 05598 6314 00000 000	3,733CR
Sales and Equipment Hire	01 05598 6326 00000 000	3,477CR
Card Sales	01 05598 6336 00006 000	10,481CR
Club/Hire	01 05598 6339 00006 000	13,256CR
Casual Activities	01 05598 6340 00006 000	53,492CR
Bookable Activites	01 05598 6341 00006 000	155,148CR
Parties	01 05598 6342 00006 000	14,263CR
Bowls	01 05598 6452 00000 000	55,161CR
	Sales Total	314,246CR
	Revenue Total	314,246CR
	The Parks Sports Complex Total	1,269,711

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05599**	**Royal Quays Community Centre**	

Expense

Premises

Non Domestic Rates	01 05599 1201 00000 000	905
	Premises Total	905
	Expense Total	905
	Royal Quays Community Centre Total	905
	Sport & Leisure Total	4,668,975

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01011**	**Green Wardens**	

Expense		
Employees		
Basic Pay	01 01011 0070 00000 000	76,388
National Insurance	01 01011 0470 00000 000	6,262
Superannuation	01 01011 0570 00000 000	15,741
Employers Liability Insurance	01 01011 0913 00000 000	470
	Employees Total	98,861
Premises		
Maintenance of Public Rights of Way	01 01011 1052 00000 000	7,000
	Premises Total	7,000
Supplies and Services		
Equipment	01 01011 1801 00000 000	4,707
Materials	01 01011 1901 00000 000	1,883
Protective Clothing	01 01011 2002 00000 000	3,000
Telephones	01 01011 2210 00000 000	668
Travelling and Subsistence	01 01011 2301 00000 000	166
	Supplies and Services Total	10,424
Support Services		
Internal Recharges Fuel	01 01011 3134 00000 000	7,448
Internal Recharges Vehicle Repairs	01 01011 3135 00000 000	2,576
Office Accommodation & Property Management	01 01011 3502 00000 000	1,369
Financial Processing Service	01 01011 3504 00000 000	61
Payroll Service	01 01011 3505 00000 000	173
Human Resources	01 01011 3511 00000 000	1,270
Business Finance Service	01 01011 3512 00000 000	97
Procurement	01 01011 3514 00000 000	216
Internal Audit & Risk	01 01011 3521 00000 000	124
	Support Services Total	13,334
	Expense Total	129,619
Revenue		
Rents		
Rent from Miscellaneous Properties	01 01011 5807 00000 000	1,000CR
Rent from Land	01 01011 5809 00000 000	9,000CR
Rent from Shops	01 01011 5811 00000 000	6,967CR
	Rents Total	16,967CR
	Revenue Total	16,967CR
	Green Wardens Total	112,652

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01013**	**Seafront Cleaning**	

Expense

Employees		
Basic Pay	01 01013 0070 00000 000	139,801
National Insurance	01 01013 0470 00000 000	7,044
Superannuation	01 01013 0570 00000 000	9,256
Employers Liability Insurance	01 01013 0913 00000 000	722
	Employees Total	156,823
Supplies and Services		
Equipment	01 01013 1801 00000 000	3,765
Equipment Repairs	01 01013 1805 00000 000	1,883
Protective Clothing	01 01013 2002 00000 000	1,128
Telephones	01 01013 2210 00000 000	139
Service Development	01 01013 2586 00000 000	1,883
	Supplies and Services Total	8,798
Third Party Payments		
Fees General	01 01013 2887 00000 000	21,469
	Third Party Payments Total	21,469
Support Services		
Internal Recharges Vehicle Hire	01 01013 3133 00000 000	21,840
Internal Recharges Fuel	01 01013 3134 00000 000	9,476
Internal Recharges Vehicle Repairs	01 01013 3135 00000 000	1,913
Office Accommodation & Property Management	01 01013 3502 00000 000	2,281
Financial Processing Service	01 01013 3504 00000 000	90
Payroll Service	01 01013 3505 00000 000	289
Human Resources	01 01013 3511 00000 000	2,116
Business Finance Service	01 01013 3512 00000 000	162
Procurement	01 01013 3514 00000 000	184
Internal Audit & Risk	01 01013 3521 00000 000	192
	Support Services Total	38,543
	Expense Total	225,633
	Seafront Cleaning Total	225,633

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01015**	**Environmental Initiatives Fund**	

Expense

Supplies and Services		
Equipment	01 01015 1801 00000 000	10,709
Materials	01 01015 1901 00000 000	1,514
	Supplies and Services Total	12,223
Support Services		
Financial Processing Service	01 01015 3504 00000 000	2
Procurement	01 01015 3514 00000 000	945
Internal Audit & Risk	01 01015 3521 00000 000	37
	Support Services Total	984
	Expense Total	13,207
	Environmental Initiatives Fund Total	13,207

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01016**	**North Tyneside In Bloom**	

Expense

Supplies and Services		
Equipment	01 01016 1801 00000 000	61
General Office Expenses	01 01016 2051 00000 000	415
Travelling and Subsistence	01 01016 2301 00000 000	25
Other Miscellaneous Expenses	01 01016 2501 00000 000	1,146
	Supplies and Services Total	1,647
Support Services		
Financial Processing Service	01 01016 3504 00000 000	10
Procurement	01 01016 3514 00000 000	35
	Support Services Total	45
	Expense Total	1,692
	North Tyneside In Bloom Total	1,692

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01017**	**Whitley Bay NE Area Grounds Maintenance**	

Expense		
Employees		
Basic Pay	01 01017 0070 00000 000	253,125
Overtime	01 01017 0270 00000 000	11,896
National Insurance	01 01017 0470 00000 000	23,878
Superannuation	01 01017 0570 00000 000	40,397
Employers Liability Insurance	01 01017 0913 00000 000	3,483
	Employees Total	332,779
Transport		
Moveable Plant Repairs	01 01017 1512 00000 000	29,908
APT&C Car Allowances	01 01017 1701 00000 000	35
	Transport Total	29,943
Supplies and Services		
Equipment	01 01017 1801 00000 000	13,362
Materials	01 01017 1901 00000 000	9,600
Protective Clothing	01 01017 2002 00000 000	2,698
Telephones	01 01017 2210 00000 000	912
Tipping Tickets	01 01017 2543 00000 000	4,845
	Supplies and Services Total	31,417
Support Services		
Internal Recharges Vehicle Hire	01 01017 3133 00000 000	31,200
Internal Recharges Fuel	01 01017 3134 00000 000	23,587
Internal Recharges Vehicle Repairs	01 01017 3135 00000 000	3,681
Office Accommodation & Property Management	01 01017 3502 00000 000	7,298
Information & Communication Technology Support	01 01017 3503 00000 000	1,388
Financial Processing Service	01 01017 3504 00000 000	131
Payroll Service	01 01017 3505 00000 000	924
Human Resources	01 01017 3511 00000 000	6,772
Business Finance Service	01 01017 3512 00000 000	519
Procurement	01 01017 3514 00000 000	711
Revenue Services	01 01017 3515 00000 000	35
Internal Audit & Risk	01 01017 3521 00000 000	557
	Support Services Total	76,803
	Expense Total	470,942
Revenue		
Fees and Charges		
Income from Schools	01 01017 5525 00000 000	11,700CR
Grounds Maintenance Income	01 01017 5647 00000 000	500CR
Miscellaneous Income	01 01017 5672 00000 000	5,762CR
	Fees and Charges Total	17,962CR
Recharges		
Internal Recharges	01 01017 5931 00000 000	14,500CR
Internal Grounds Maintenance Recharge	01 01017 5959 00000 000	113,300CR
	Recharges Total	127,800CR
	Revenue Total	145,762CR
	Whitley Bay NE Area Grounds Maintenance Total	325,180

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **01018** **Tynemouth SE Area Grounds Maintenance**

Expense		
Employees		
Basic Pay	01 01018 0070 00000 000	200,777
Overtime	01 01018 0270 00000 000	7,550
National Insurance	01 01018 0470 00000 000	17,668
Superannuation	01 01018 0570 00000 000	31,262
Employers Liability Insurance	01 01018 0913 00000 000	2,206
	Employees Total	259,463
Premises		
Grounds Maintenance	01 01018 1051 00000 000	117,133
Electricity	01 01018 1101 00000 000	1,775
	Premises Total	118,908
Transport		
Moveable Plant Repairs	01 01018 1512 00000 000	46,915
	Transport Total	46,915
Supplies and Services		
Equipment	01 01018 1801 00000 000	8,032
Materials	01 01018 1901 00000 000	4,694
Protective Clothing	01 01018 2002 00000 000	2,894
Telephones	01 01018 2210 00000 000	297
Tipping Tickets	01 01018 2543 00000 000	5,924
	Supplies and Services Total	21,841
Support Services		
Internal Recharges Vehicle Hire	01 01018 3133 00000 000	56,160
Internal Recharges Fuel	01 01018 3134 00000 000	31,599
Internal Recharges Vehicle Repairs	01 01018 3135 00000 000	3,391
Office Accommodation & Property Management	01 01018 3502 00000 000	10,033
Financial Processing Service	01 01018 3504 00000 000	143
Payroll Service	01 01018 3505 00000 000	1,270
Human Resources	01 01018 3511 00000 000	9,312
Business Finance Service	01 01018 3512 00000 000	714
Procurement	01 01018 3514 00000 000	499
Revenue Services	01 01018 3515 00000 000	18
Internal Audit & Risk	01 01018 3521 00000 000	734
	Support Services Total	113,873
	Expense Total	561,000
Revenue		
Fees and Charges		
Income from Schools	01 01018 5525 00000 000	16,900CR
Miscellaneous Income	01 01018 5672 00000 000	9,403CR
	Fees and Charges Total	26,303CR
Recharges		
Internal Recharges	01 01018 5931 00000 000	32,745CR
Internal Grounds Maintenance Recharge	01 01018 5959 00000 000	113,300CR
	Recharges Total	146,045CR
	Revenue Total	172,348CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01018**	**Tynemouth SE Area Grounds Maintenance**	
		Tynemouth SE Area Grounds Maintenance Total	388,652

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01019**	**Killingworth NW Area Grounds Maintenance**	

Expense		
Employees		
Basic Pay	01 01019 0070 00000 000	253,978
Overtime	01 01019 0270 00000 000	17,070
National Insurance	01 01019 0470 00000 000	23,109
Superannuation	01 01019 0570 00000 000	29,653
Employers Liability Insurance	01 01019 0913 00000 000	3,625
	Employees Total	327,435
Transport		
Moveable Plant Repairs	01 01019 1512 00000 000	62,162
APT&C Car Allowances	01 01019 1701 00000 000	389
	Transport Total	62,551
Supplies and Services		
Equipment	01 01019 1801 00000 000	5,172
Materials	01 01019 1901 00000 000	5,762
Protective Clothing	01 01019 2002 00000 000	2,769
Telephones	01 01019 2210 00000 000	722
Tipping Tickets	01 01019 2543 00000 000	11,390
	Supplies and Services Total	25,815
Support Services		
Internal Recharges Vehicle Hire	01 01019 3133 00000 000	63,440
Internal Recharges Fuel	01 01019 3134 00000 000	30,040
Internal Recharges Vehicle Repairs	01 01019 3135 00000 000	5,328
Office Accommodation & Property Management	01 01019 3502 00000 000	8,208
Information & Communication Technology Support	01 01019 3503 00000 000	2,777
Financial Processing Service	01 01019 3504 00000 000	216
Payroll Service	01 01019 3505 00000 000	1,039
Human Resources	01 01019 3511 00000 000	7,619
Business Finance Service	01 01019 3512 00000 000	584
Procurement	01 01019 3514 00000 000	572
Internal Audit & Risk	01 01019 3521 00000 000	646
	Support Services Total	120,469
	Expense Total	536,270
Revenue		
Fees and Charges		
Income from Schools	01 01019 5525 00000 000	21,400CR
Grounds Maintenance Income	01 01019 5647 00000 000	13,500CR
Miscellaneous Income	01 01019 5672 00000 000	25,609CR
	Fees and Charges Total	60,509CR
Recharges		
Internal Recharges	01 01019 5931 00000 000	10,500CR
Internal Grounds Maintenance Recharge	01 01019 5959 00000 000	113,300CR
	Recharges Total	123,800CR
	Revenue Total	184,309CR
	Killingworth NW Area Grounds Maintenance Total	351,961

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01020**	**Wallsend SW Area Grounds Maintenance**	

Expense		
Employees		
Basic Pay	01 01020 0070 00000 000	206,560
Overtime	01 01020 0270 00000 000	15,348
National Insurance	01 01020 0470 00000 000	18,008
Superannuation	01 01020 0570 00000 000	24,011
Employers Liability Insurance	01 01020 0913 00000 000	3,302
	Employees Total	267,229
Transport		
Moveable Plant Repairs	01 01020 1512 00000 000	48,089
APT&C Car Allowances	01 01020 1701 00000 000	389
	Transport Total	48,478
Supplies and Services		
Equipment	01 01020 1801 00000 000	5,610
Materials	01 01020 1901 00000 000	14,650
Protective Clothing	01 01020 2002 00000 000	2,192
Telephones	01 01020 2210 00000 000	742
Other Miscellaneous Expenses	01 01020 2501 00000 000	581
Tipping Tickets	01 01020 2543 00000 000	10,738
	Supplies and Services Total	34,513
Support Services		
Internal Recharges Vehicle Hire	01 01020 3133 00000 000	48,880
Internal Recharges Fuel	01 01020 3134 00000 000	32,837
Internal Recharges Vehicle Repairs	01 01020 3135 00000 000	2,422
Office Accommodation & Property Management	01 01020 3502 00000 000	8,663
Financial Processing Service	01 01020 3504 00000 000	162
Payroll Service	01 01020 3505 00000 000	1,097
Human Resources	01 01020 3511 00000 000	8,042
Business Finance Service	01 01020 3512 00000 000	617
Procurement	01 01020 3514 00000 000	808
Internal Audit & Risk	01 01020 3521 00000 000	561
	Support Services Total	104,089
	Expense Total	454,309
Revenue		
Fees and Charges		
Income from Schools	01 01020 5525 00000 000	26,900CR
Grounds Maintenance Income	01 01020 5647 00000 000	500CR
Miscellaneous Income	01 01020 5672 00000 000	25,185CR
	Fees and Charges Total	52,585CR
Recharges		
Internal Recharges	01 01020 5931 00000 000	2,300CR
Internal Grounds Maintenance Recharge	01 01020 5959 00000 000	113,300CR
	Recharges Total	115,600CR
	Revenue Total	168,185CR
	Wallsend SW Area Grounds Maintenance Total	286,124

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01021**	**Arborists**	

Expense		
Employees		
Basic Pay	01 01021 0070 00000 000	210,205
Overtime	01 01021 0270 00000 000	21,072
National Insurance	01 01021 0470 00000 000	17,271
Superannuation	01 01021 0570 00000 000	26,846
Employers Liability Insurance	01 01021 0913 00000 000	1,501
	Employees Total	276,895
Transport		
Moveable Plant Repairs	01 01021 1512 00000 000	10,555
APT&C Car Allowances	01 01021 1701 00000 000	1,393
	Transport Total	11,948
Supplies and Services		
Equipment	01 01021 1801 00000 000	9,991
Materials	01 01021 1901 00000 000	10,894
Protective Clothing	01 01021 2002 00000 000	1,671
Telephones	01 01021 2210 00000 000	274
Tipping Tickets	01 01021 2543 00000 000	283
	Supplies and Services Total	23,113
Support Services		
Internal Recharges Vehicle Hire	01 01021 3133 00000 000	26,000
Internal Recharges Fuel	01 01021 3134 00000 000	9,579
Internal Recharges Vehicle Repairs	01 01021 3135 00000 000	291
Office Accommodation & Property Management	01 01021 3502 00000 000	4,105
Information & Communication Technology Support	01 01021 3503 00000 000	2,777
Financial Processing Service	01 01021 3504 00000 000	73
Payroll Service	01 01021 3505 00000 000	520
Human Resources	01 01021 3511 00000 000	3,809
Business Finance Service	01 01021 3512 00000 000	292
Procurement	01 01021 3514 00000 000	276
Customer Services	01 01021 3518 00000 000	24,301
Internal Audit & Risk	01 01021 3521 00000 000	376
	Support Services Total	72,399
	Expense Total	384,355
Revenue		
Fees and Charges		
Grounds Maintenance Income	01 01021 5647 00000 000	15,400CR
	Fees and Charges Total	15,400CR
Recharges		
Internal Grounds Maintenance Recharge	01 01021 5959 00000 000	40,000CR
	Recharges Total	40,000CR
	Revenue Total	55,400CR
	Arborists Total	328,955

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01022**	**Nursery**	

Expense

Premises		
Electricity	01 01022 1101 00000 000	333
Gas	01 01022 1102 00000 000	4,151
	Premises Total	4,484
Supplies and Services		
Materials	01 01022 1901 00000 000	2,341
Telephones	01 01022 2210 00000 000	155
	Supplies and Services Total	2,496
Support Services		
Financial Processing Service	01 01022 3504 00000 000	10
Procurement	01 01022 3514 00000 000	53
	Support Services Total	63
	Expense Total	7,043
	Nursery Total	7,043

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01028**	**Environmental Protection**	

Expense

Employees		
Basic Pay	01 01028 0070 00000 000	69,124
Overtime	01 01028 0270 00000 000	4,742
National Insurance	01 01028 0470 00000 000	4,284
Superannuation	01 01028 0570 00000 000	12,054
Employers Liability Insurance	01 01028 0913 00000 000	663
	Employees Total	90,867
Supplies and Services		
Equipment	01 01028 1801 00000 000	1,277
Materials	01 01028 1901 00000 000	2,708
Protective Clothing	01 01028 2002 00000 000	881
Telephones	01 01028 2210 00000 000	374
	Supplies and Services Total	5,240
Third Party Payments		
Voluntary Associations	01 01028 2751 00000 000	7,790
Fees General	01 01028 2887 00000 000	13,511
	Third Party Payments Total	21,301
Support Services		
Internal Recharges Vehicle Hire	01 01028 3133 00000 000	17,160
Internal Recharges Fuel	01 01028 3134 00000 000	6,900
Internal Recharges Vehicle Repairs	01 01028 3135 00000 000	291
Internal Recharges	01 01028 3168 00000 000	58,355
Office Accommodation & Property Management	01 01028 3502 00000 000	2,281
Information & Communication Technology Support	01 01028 3503 00000 000	5,553
Financial Processing Service	01 01028 3504 00000 000	100
Payroll Service	01 01028 3505 00000 000	289
Human Resources	01 01028 3511 00000 000	2,116
Business Finance Service	01 01028 3512 00000 000	162
Procurement	01 01028 3514 00000 000	109
Revenue Services	01 01028 3515 00000 000	5,375
Customer Services	01 01028 3518 00000 000	91,693
Internal Audit & Risk	01 01028 3521 00000 000	194
	Support Services Total	190,578
	Expense Total	307,986

Revenue

Fees and Charges		
General Charges for Services	01 01028 5501 00000 000	30,600CR
Fines	01 01028 5705 00000 000	1,025CR
Fixed Penalty Notices For Left Litter	01 01028 5706 00000 000	2,070CR
	Fees and Charges Total	33,695CR
	Revenue Total	33,695CR
	Environmental Protection Total	274,291

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01029**	**Bio Diversity**	

Expense

Employees		
Basic Pay	01 01029 0070 00000 000	36,676
National Insurance	01 01029 0470 00000 000	2,812
Superannuation	01 01029 0570 00000 000	5,942
Employers Liability Insurance	01 01029 0913 00000 000	224
	Employees Total	45,654
Supplies and Services		
Nature Conservation	01 01029 2169 00000 000	5,364
	Supplies and Services Total	5,364
Support Services		
Office Accommodation & Property Management	01 01029 3502 00000 000	455
Information & Communication Technology Support	01 01029 3503 00000 000	1,388
Financial Processing Service	01 01029 3504 00000 000	2
Payroll Service	01 01029 3505 00000 000	58
Human Resources	01 01029 3511 00000 000	423
Business Finance Service	01 01029 3512 00000 000	32
Procurement	01 01029 3514 00000 000	113
Internal Audit & Risk	01 01029 3521 00000 000	51
	Support Services Total	2,522
	Expense Total	53,540
	Bio Diversity Total	53,540

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01030**	**Environmental Wardens**	

Expense

Supplies and Services		
Equipment	01 01030 1801 00000 000	4,707
Protective Clothing	01 01030 2002 00000 000	1,781
Telephones	01 01030 2210 00000 000	929
Travelling and Subsistence	01 01030 2301 00000 000	498
	Supplies and Services Total	7,915
Support Services		
Office Accommodation & Property Management	01 01030 3502 00000 000	1,824
Information & Communication Technology Support	01 01030 3503 00000 000	2,777
Financial Processing Service	01 01030 3504 00000 000	2
Payroll Service	01 01030 3505 00000 000	231
Human Resources	01 01030 3511 00000 000	1,693
Business Finance Service	01 01030 3512 00000 000	130
Procurement	01 01030 3514 00000 000	292
Internal Audit & Risk	01 01030 3521 00000 000	110
	Support Services Total	7,059
	Expense Total	14,974
	Environmental Wardens Total	14,974

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01036**	**Litter Blitz**	

Expense

Employees		
Basic Pay	01 01036 0070 00000 000	23,790
Employers Liability Insurance	01 01036 0913 00000 000	149
	Employees Total	23,939
	Expense Total	23,939
	Litter Blitz Total	23,939

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01039**	**Neighbourhood Teams - Grass Cutting**	

Expense

Employees		
Basic Pay	01 01039 0070 00000 000	314,162
Overtime	01 01039 0270 00000 000	5,065
National Insurance	01 01039 0470 00000 000	36,691
Superannuation	01 01039 0570 00000 000	49,802
Employers Liability Insurance	01 01039 0913 00000 000	2,912
	Employees Total	408,632
Supplies and Services		
Equipment	01 01039 1801 00000 000	4,895
Protective Clothing	01 01039 2002 00000 000	6,800
	Supplies and Services Total	11,695
Support Services		
Internal Recharges Vehicle Hire	01 01039 3133 00000 000	7,760
Internal Recharges Fuel	01 01039 3134 00000 000	10,064
Office Accommodation & Property Management	01 01039 3502 00000 000	43,325
Financial Processing Service	01 01039 3504 00000 000	55
Payroll Service	01 01039 3505 00000 000	5,486
Human Resources	01 01039 3511 00000 000	40,211
Business Finance Service	01 01039 3512 00000 000	3,083
Procurement	01 01039 3514 00000 000	492
Internal Audit & Risk	01 01039 3521 00000 000	550
	Support Services Total	111,026
	Expense Total	531,353
	Neighbourhood Teams - Grass Cutting Total	531,353

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01041**	**Sea Front Properties & Land**	

Expense		
Premises		
Electricity	01 01041 1101 00000 000	29
Non Domestic Rates	01 01041 1201 00000 000	4,892
	Premises Total	4,921
Support Services		
Financial Processing Service	01 01041 3504 00000 000	188
Revenue Services	01 01041 3515 00000 000	71
	Support Services Total	259
	Expense Total	5,180
Revenue		
Fees and Charges		
Registered Fishermen	01 01041 8002 00000 000	621CR
	Fees and Charges Total	621CR
Rents		
Rent from Miscellaneous Properties	01 01041 5807 00000 000	461CR
Rent from Land	01 01041 5809 00000 000	43,360CR
Rent from Shops	01 01041 5811 00000 000	25,674CR
Rents General	01 01041 5818 00000 000	3,024CR
	Rents Total	72,519CR
	Revenue Total	73,140CR
	Sea Front Properties & Land Total	67,960CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01045**	**Waste Collection Management Team**	

Expense

Employees		
Basic Pay	01 01045 0070 00000 000	136,402
National Insurance	01 01045 0470 00000 000	10,728
Superannuation	01 01045 0570 00000 000	21,701
Employers Liability Insurance	01 01045 0913 00000 000	818
	Employees Total	169,649
Transport		
APT&C Car Allowances	01 01045 1701 00000 000	3,185
	Transport Total	3,185
Support Services		
Office Accommodation & Property Management	01 01045 3502 00000 000	1,824
Information & Communication Technology Support	01 01045 3503 00000 000	4,165
Financial Processing Service	01 01045 3504 00000 000	88
Payroll Service	01 01045 3505 00000 000	577
Human Resources	01 01045 3511 00000 000	4,233
Business Finance Service	01 01045 3512 00000 000	130
Revenue Services	01 01045 3515 00000 000	160
Internal Audit & Risk	01 01045 3521 00000 000	354
	Support Services Total	11,531
	Expense Total	184,365
	Waste Collection Management Team Total	184,365

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01051**	**Grounds Maintenance Management & Support**	

Expense

Supplies and Services		
Equipment Operating Lease	01 01051 1803 00000 000	78,631
Materials	01 01051 1901 00000 000	74,163
	Supplies and Services Total	152,794
Third Party Payments		
Payments to Contractor	01 01051 2888 00000 000	12,671
Structural Maintenance	01 01051 2973 00000 000	10,000
Weed Spraying	01 01051 2990 00000 000	125,179
	Third Party Payments Total	147,850
Support Services		
Internal Recharges Fuel	01 01051 3134 00000 000	2,026
Internal Recharges Vehicle Repairs	01 01051 3135 00000 000	1,500
Office Accommodation & Property Management	01 01051 3502 00000 000	2,737
Information & Communication Technology Support	01 01051 3503 00000 000	6,942
Financial Processing Service	01 01051 3504 00000 000	201
Business Finance Service	01 01051 3512 00000 000	195
Procurement	01 01051 3514 00000 000	2,558
Revenue Services	01 01051 3515 00000 000	18
Customer Services	01 01051 3518 00000 000	28,574
	Support Services Total	44,751
	Expense Total	345,395
	Grounds Maintenance Management & Support Total	345,395

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01104**	**Environmental Protection & Cleansing Management & Support**	

Expense		
Employees		
Basic Pay	01 01104 0070 00000 000	223,412
Overtime	01 01104 0270 00000 000	12,047
National Insurance	01 01104 0470 00000 000	16,302
Superannuation	01 01104 0570 00000 000	31,839
Employers Liability Insurance	01 01104 0913 00000 000	2,267
	Employees Total	285,867
Transport		
APT&C Car Allowances	01 01104 1701 00000 000	7,268
	Transport Total	7,268
Supplies and Services		
Equipment	01 01104 1801 00000 000	12,331
Materials	01 01104 1901 00000 000	1,552
Protective Clothing	01 01104 2002 00000 000	7,209
Telephones	01 01104 2210 00000 000	1,520
	Supplies and Services Total	22,612
Support Services		
Internal Recharges Fuel	01 01104 3134 00000 000	813
Office Accommodation & Property Management	01 01104 3502 00000 000	3,191
Information & Communication Technology Support	01 01104 3503 00000 000	9,718
Financial Processing Service	01 01104 3504 00000 000	225
Payroll Service	01 01104 3505 00000 000	404
Legal Services	01 01104 3508 00000 000	8,435
Human Resources	01 01104 3511 00000 000	2,963
Business Finance Service	01 01104 3512 00000 000	227
Procurement	01 01104 3514 00000 000	437
Revenue Services	01 01104 3515 00000 000	71
Internal Audit & Risk	01 01104 3521 00000 000	268
	Support Services Total	26,752
	Expense Total	342,499
Revenue		
Recharges		
Internal Recharges	01 01104 5931 00000 000	14,454CR
	Recharges Total	14,454CR
	Revenue Total	14,454CR
Environmental Protection & Cleansing Management & Support Total		328,045

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01105**	**Winter Maintenance**	

Expense		
Employees		
Basic Pay	01 01105 0070 00000 000	26,502
National Insurance	01 01105 0470 00000 000	2,167
Superannuation	01 01105 0570 00000 000	231
Employers Liability Insurance	01 01105 0913 00000 000	41
	Employees Total	28,941
Premises		
Electricity	01 01105 1101 00000 000	29
	Premises Total	29
Supplies and Services		
Equipment	01 01105 1801 00000 000	935
Telephones	01 01105 2210 00000 000	183
Radio Communication Equipment	01 01105 2219 00000 000	2,667
	Supplies and Services Total	3,785
Third Party Payments		
Services Rendered by Government Departments	01 01105 2701 00000 000	14,171
Salt Purchase	01 01105 2989 00000 000	82,786
	Third Party Payments Total	96,957
Support Services		
Internal Recharges Vehicle Hire	01 01105 3133 00000 000	237,120
Internal Recharges Fuel	01 01105 3134 00000 000	12,342
Internal Recharges Vehicle Repairs	01 01105 3135 00000 000	1,123
Financial Processing Service	01 01105 3504 00000 000	69
Procurement	01 01105 3514 00000 000	80
Customer Services	01 01105 3518 00000 000	11,801
Internal Audit & Risk	01 01105 3521 00000 000	382
	Support Services Total	262,917
	Expense Total	392,629
Revenue		
Fees and Charges		
General Charges for Services	01 01105 5501 00000 000	25,885CR
	Fees and Charges Total	25,885CR
	Revenue Total	25,885CR
	Winter Maintenance Total	366,744

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01107**	**Graffiti Removal**	

Expense

Employees		
Basic Pay	01 01107 0070 00000 000	46,300
Overtime	01 01107 0270 00000 000	799
National Insurance	01 01107 0470 00000 000	3,980
Superannuation	01 01107 0570 00000 000	2,221
Employers Liability Insurance	01 01107 0913 00000 000	510
	Employees Total	53,810
Supplies and Services		
Equipment	01 01107 1801 00000 000	7,531
	Supplies and Services Total	7,531
Support Services		
Internal Recharges Vehicle Hire	01 01107 3133 00000 000	12,196
Internal Recharges Fuel	01 01107 3134 00000 000	9,541
Internal Recharges Vehicle Repairs	01 01107 3135 00000 000	1,078
Office Accommodation & Property Management	01 01107 3502 00000 000	1,824
Financial Processing Service	01 01107 3504 00000 000	48
Payroll Service	01 01107 3505 00000 000	231
Human Resources	01 01107 3511 00000 000	1,693
Business Finance Service	01 01107 3512 00000 000	130
Procurement	01 01107 3514 00000 000	159
Customer Services	01 01107 3518 00000 000	5,871
Internal Audit & Risk	01 01107 3521 00000 000	129
	Support Services Total	32,900
	Expense Total	94,241
	Graffiti Removal Total	94,241

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01114**	**Wallsend Street Cleansing**	

Expense

Employees		
Basic Pay	01 01114 0070 00000 000	234,413
Overtime	01 01114 0270 00000 000	10,460
National Insurance	01 01114 0470 00000 000	18,844
Superannuation	01 01114 0570 00000 000	37,604
Employers Liability Insurance	01 01114 0913 00000 000	1,635
	Employees Total	302,956
Support Services		
Internal Recharges Vehicle Hire	01 01114 3133 00000 000	93,080
Internal Recharges Fuel	01 01114 3134 00000 000	37,998
Internal Recharges Vehicle Repairs	01 01114 3135 00000 000	4,068
Office Accommodation & Property Management	01 01114 3502 00000 000	6,385
Payroll Service	01 01114 3505 00000 000	808
Human Resources	01 01114 3511 00000 000	5,926
Business Finance Service	01 01114 3512 00000 000	454
Internal Audit & Risk	01 01114 3521 00000 000	474
	Support Services Total	149,193
	Expense Total	452,149
	Wallsend Street Cleansing Total	452,149

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01115**	**Tynemouth Street Cleansing**	

Expense

Employees		
Basic Pay	01 01115 0070 00000 000	335,557
Overtime	01 01115 0270 00000 000	18,370
National Insurance	01 01115 0470 00000 000	24,136
Superannuation	01 01115 0570 00000 000	49,870
Employers Liability Insurance	01 01115 0913 00000 000	2,240
	Employees Total	430,173
Support Services		
Internal Recharges Vehicle Hire	01 01115 3133 00000 000	138,580
Internal Recharges Fuel	01 01115 3134 00000 000	86,461
Internal Recharges Vehicle Repairs	01 01115 3135 00000 000	3,439
Office Accommodation & Property Management	01 01115 3502 00000 000	9,119
Payroll Service	01 01115 3505 00000 000	1,155
Human Resources	01 01115 3511 00000 000	8,465
Business Finance Service	01 01115 3512 00000 000	649
Internal Audit & Risk	01 01115 3521 00000 000	628
	Support Services Total	248,496
	Expense Total	678,669
	Tynemouth Street Cleansing Total	678,669

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01116**	**Killingworth Street Cleansing**	

Expense

Employees		
Basic Pay	01 01116 0070 00000 000	211,338
Overtime	01 01116 0270 00000 000	15,953
National Insurance	01 01116 0470 00000 000	18,623
Superannuation	01 01116 0570 00000 000	28,920
Employers Liability Insurance	01 01116 0913 00000 000	1,380
	Employees Total	276,214
Support Services		
Internal Recharges Vehicle Hire	01 01116 3133 00000 000	106,860
Internal Recharges Fuel	01 01116 3134 00000 000	29,636
Internal Recharges Vehicle Repairs	01 01116 3135 00000 000	3,322
Office Accommodation & Property Management	01 01116 3502 00000 000	5,015
Information & Communication Technology Support	01 01116 3503 00000 000	1,388
Payroll Service	01 01116 3505 00000 000	635
Human Resources	01 01116 3511 00000 000	4,656
Business Finance Service	01 01116 3512 00000 000	357
Internal Audit & Risk	01 01116 3521 00000 000	418
	Support Services Total	152,287
	Expense Total	428,501
	Killingworth Street Cleansing Total	428,501

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01117**	**Whitley Bay Street Cleansing**	

Expense

Employees		
Basic Pay	01 01117 0070 00000 000	306,526
Overtime	01 01117 0270 00000 000	27,581
National Insurance	01 01117 0470 00000 000	27,371
Superannuation	01 01117 0570 00000 000	40,617
Employers Liability Insurance	01 01117 0913 00000 000	2,065
	Employees Total	404,160
Support Services		
Internal Recharges Vehicle Hire	01 01117 3133 00000 000	138,580
Internal Recharges Fuel	01 01117 3134 00000 000	48,522
Internal Recharges Vehicle Repairs	01 01117 3135 00000 000	5,119
Office Accommodation & Property Management	01 01117 3502 00000 000	7,753
Payroll Service	01 01117 3505 00000 000	982
Human Resources	01 01117 3511 00000 000	7,196
Business Finance Service	01 01117 3512 00000 000	552
Internal Audit & Risk	01 01117 3521 00000 000	643
	Support Services Total	209,347
	Expense Total	613,507
	Whitley Bay Street Cleansing Total	613,507

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01151**	**Public Conveniences**	

Expense

Employees		
Basic Pay	01 01151 0070 00000 000	76,210
Overtime	01 01151 0270 00000 000	12,542
National Insurance	01 01151 0470 00000 000	6,190
Superannuation	01 01151 0570 00000 000	10,739
Employers Liability Insurance	01 01151 0913 00000 000	462
	Employees Total	106,143
Premises		
Electricity	01 01151 1101 00000 000	280
	Premises Total	280
Transport		
Transport General	01 01151 1504 00000 000	12,528
	Transport Total	12,528
Supplies and Services		
Telephones	01 01151 2210 00000 000	22
	Supplies and Services Total	22
Support Services		
Internal Recharges Vehicle Hire	01 01151 3133 00000 000	7,800
Internal Recharges Fuel	01 01151 3134 00000 000	5,320
Internal Recharges Vehicle Repairs	01 01151 3135 00000 000	97
Office Accommodation & Property Management	01 01151 3502 00000 000	3,647
Financial Processing Service	01 01151 3504 00000 000	49
Payroll Service	01 01151 3505 00000 000	462
Human Resources	01 01151 3511 00000 000	3,386
Business Finance Service	01 01151 3512 00000 000	260
Customer Services	01 01151 3518 00000 000	20
Internal Audit & Risk	01 01151 3521 00000 000	253
	Support Services Total	21,294
	Expense Total	140,267
	Public Conveniences Total	140,267

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01372**	**Rechargeable Works - Street Cleaning**	

Revenue

Fees and Charges

General Charges for Services	01 01372 5501 00000 000	2,208CR
	Fees and Charges Total	2,208CR
	Revenue Total	2,208CR
	Rechargeable Works - Street Cleaning Total	2,208CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02067**	**Street Environment General Management & Support**	

Expense		
Employees		
Basic Pay	01 02067 0070 00000 000	95,956
Overtime	01 02067 0270 00000 000	2,720
National Insurance	01 02067 0470 00000 000	9,524
Superannuation	01 02067 0570 00000 000	15,741
Employers Liability Insurance	01 02067 0913 00000 000	524
	Employees Total	124,465
Transport		
APT&C Car Allowances	01 02067 1701 00000 000	1,508
	Transport Total	1,508
Supplies and Services		
Equipment	01 02067 1801 00000 000	3,737
General Office Expenses	01 02067 2051 00000 000	941
Photocopying Charges	01 02067 2055 00000 000	941
Telephones	01 02067 2210 00000 000	646
Travelling and Subsistence	01 02067 2301 00000 000	216
Other Miscellaneous Expenses	01 02067 2501 00000 000	2,545
	Supplies and Services Total	9,026
Support Services		
Internal Recharges	01 02067 3153 00000 000	126,070
Office Accommodation & Property Management	01 02067 3502 00000 000	912
Information & Communication Technology Support	01 02067 3503 00000 000	4,165
Financial Processing Service	01 02067 3504 00000 000	95
Payroll Service	01 02067 3505 00000 000	115
Human Resources	01 02067 3511 00000 000	847
Business Finance Service	01 02067 3512 00000 000	65
Procurement	01 02067 3514 00000 000	114
Customer Services	01 02067 3518 00000 000	40,535
Internal Audit & Risk	01 02067 3521 00000 000	150
	Support Services Total	173,068
	Expense Total	308,067
Revenue		
Recharges		
Internal Recharges	01 02067 5931 00000 000	41,689CR
	Recharges Total	41,689CR
	Revenue Total	41,689CR
	Street Environment General Management & Support Total	266,378

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02829**	**Public Conveniences General**	

Expense

Premises		
Electricity	01 02829 1101 00000 000	11,191
Non Domestic Rates	01 02829 1201 00000 000	23,964
Water and Sewerage Charges	01 02829 1254 00000 000	30,867
Premises Related Insurance	01 02829 1451 00000 000	3,595
	Premises Total	69,617
Third Party Payments		
Sanitary Towel Provision & Disposal Service	01 02829 2874 00000 000	816
	Third Party Payments Total	816
Capital Financing		
Depreciation	01 02829 3452 00000 000	69,436
	Capital Financing Total	69,436
	Expense Total	139,869
	Public Conveniences General Total	139,869

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02846**	**Town Centre Cleaning**	

Expense

Employees		
Basic Pay	01 02846 0070 00000 000	106,044
National Insurance	01 02846 0470 00000 000	10,775
Superannuation	01 02846 0570 00000 000	25,287
Employers Liability Insurance	01 02846 0913 00000 000	631
	Employees Total	142,737
Supplies and Services		
Equipment	01 02846 1801 00000 000	1,194
	Supplies and Services Total	1,194
Support Services		
Office Accommodation & Property Management	01 02846 3502 00000 000	3,647
Payroll Service	01 02846 3505 00000 000	462
Human Resources	01 02846 3511 00000 000	3,386
Business Finance Service	01 02846 3512 00000 000	260
Procurement	01 02846 3514 00000 000	25
Internal Audit & Risk	01 02846 3521 00000 000	140
	Support Services Total	7,920
	Expense Total	151,851
	Town Centre Cleaning Total	151,851

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **03084** **The Rising Sun Country Park Restaurant**

Expense		
Employees		
Basic Pay	01 03084 0070 00000 000	124,556
National Insurance	01 03084 0470 00000 000	6,666
Superannuation	01 03084 0570 00000 000	12,852
Employers Liability Insurance	01 03084 0913 00000 000	775
	Employees Total	144,849
Premises		
Cleaning Materials	01 03084 1403 00000 000	1,700
	Premises Total	1,700
Transport		
APT&C Car Allowances	01 03084 1701 00000 000	141
	Transport Total	141
Supplies and Services		
Equipment	01 03084 1801 00000 000	4,358
Equipment Repairs	01 03084 1805 00000 000	1,883
Furniture	01 03084 1851 00000 000	471
Materials	01 03084 1901 00000 000	941
Provisions	01 03084 1951 00000 000	80,953
Clothing Uniform & Laundry	01 03084 2001 00000 000	471
Protective Clothing	01 03084 2002 00000 000	471
General Office Expenses	01 03084 2051 00000 000	471
Telephones	01 03084 2210 00000 000	131
	Supplies and Services Total	90,150
Third Party Payments		
Private Contractors	01 03084 2851 00000 000	882
	Third Party Payments Total	882
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 03084 3138 00000 000	13,378
Office Accommodation & Property Management	01 03084 3502 00000 000	5,643
Information & Communication Technology Support	01 03084 3503 00000 000	2,777
Financial Processing Service	01 03084 3504 00000 000	1,622
Payroll Service	01 03084 3505 00000 000	1,848
Human Resources	01 03084 3511 00000 000	13,545
Business Finance Service	01 03084 3512 00000 000	1,038
Procurement	01 03084 3514 00000 000	1,971
Revenue Services	01 03084 3515 00000 000	887
Customer Services	01 03084 3518 00000 000	140
Internal Audit & Risk	01 03084 3521 00000 000	258
	Support Services Total	43,107
	Expense Total	280,829
Revenue		
Sales		
Sales General	01 03084 5351 00000 000	235,000CR
	Sales Total	235,000CR
	Revenue Total	235,000CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**03084**	**The Rising Sun Country Park Restaurant**	
		The Rising Sun Country Park Restaurant Total	45,829

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **05511** **Allotment Gardens**

Expense		
Employees		
Basic Pay	01 05511 0070 00000 000	19,628
National Insurance	01 05511 0470 00000 000	1,246
Superannuation	01 05511 0570 00000 000	3,365
Employers Liability Insurance	01 05511 0913 00000 000	310
	Employees Total	24,549
Premises		
Rent	01 05511 1156 00000 000	170
Water and Sewerage Charges	01 05511 1254 00000 000	19,849
	Premises Total	20,019
Transport		
Skip Hire	01 05511 1604 00000 000	4,200
APT&C Car Allowances	01 05511 1701 00000 000	940
	Transport Total	5,140
Supplies and Services		
Materials	01 05511 1901 00000 000	4,707
Licenses	01 05511 2069 00000 000	377
Telephones	01 05511 2210 00000 000	217
	Supplies and Services Total	5,301
Third Party Payments		
Payments to Contractor	01 05511 2888 00000 000	22,241
	Third Party Payments Total	22,241
Support Services		
Office Accommodation & Property Management	01 05511 3502 00000 000	354
Information & Communication Technology Support	01 05511 3503 00000 000	8,330
Financial Processing Service	01 05511 3504 00000 000	2,858
Payroll Service	01 05511 3505 00000 000	115
Human Resources	01 05511 3511 00000 000	847
Business Finance Service	01 05511 3512 00000 000	65
Procurement	01 05511 3514 00000 000	231
Revenue Services	01 05511 3515 00000 000	53
Customer Services	01 05511 3518 00000 000	1,817
Internal Audit & Risk	01 05511 3521 00000 000	115
	Support Services Total	14,785
Capital Financing		
Depreciation	01 05511 3452 00000 000	750
	Capital Financing Total	750
	Expense Total	92,785
Revenue		
Rents		
Rent from Land	01 05511 5809 00000 000	110,528CR
Rents General	01 05511 5818 00000 000	3,500CR
Garage Rents	01 05511 5823 00000 000	1,000CR
	Rents Total	115,028CR
	Revenue Total	115,028CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05511**	**Allotment Gardens**	

Allotment Gardens Total 22,243CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05512**	**Urban Parks**	

Expense

Employees		
Basic Pay	01 05512 0070 00000 000	127,683
National Insurance	01 05512 0470 00000 000	9,284
Superannuation	01 05512 0570 00000 000	11,308
Employers Liability Insurance	01 05512 0913 00000 000	742
	Employees Total	149,017
Premises		
Electricity	01 05512 1101 00000 000	8,436
Gas	01 05512 1102 00000 000	16
Rent	01 05512 1156 00000 000	1,732
Non Domestic Rates	01 05512 1201 00000 000	2,050
Water and Sewerage Charges	01 05512 1254 00000 000	8,134
Cleaning of Buildings Contractor	01 05512 1401 00000 000	300
Premises Related Insurance	01 05512 1451 00000 000	583
	Premises Total	21,251
Transport		
APT&C Car Allowances	01 05512 1701 00000 000	1,500
	Transport Total	1,500
Supplies and Services		
Equipment	01 05512 1801 00000 000	3,288
Materials	01 05512 1901 00000 000	2,607
Clothing Uniform & Laundry	01 05512 2001 00000 000	471
Protective Clothing	01 05512 2002 00000 000	471
Telephones	01 05512 2210 00000 000	784
Tipping Tickets	01 05512 2543 00000 000	471
Events	01 05512 2585 00000 000	471
Service Development	01 05512 2586 00000 000	844
	Supplies and Services Total	9,407
Third Party Payments		
Private Contractors	01 05512 2851 00000 000	1,000
	Third Party Payments Total	1,000
Support Services		
Internal Recharges Vehicle Hire	01 05512 3133 00000 000	635
Internal Recharges Fuel	01 05512 3134 00000 000	1,000
Office Accommodation & Property Management	01 05512 3502 00000 000	881
Information & Communication Technology Support	01 05512 3503 00000 000	5,553
Financial Processing Service	01 05512 3504 00000 000	124
Payroll Service	01 05512 3505 00000 000	289
Human Resources	01 05512 3511 00000 000	2,116
Business Finance Service	01 05512 3512 00000 000	162
Procurement	01 05512 3514 00000 000	238
Revenue Services	01 05512 3515 00000 000	53
Customer Services	01 05512 3518 00000 000	919
Internal Audit & Risk	01 05512 3521 00000 000	255
	Support Services Total	12,225

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05512**	**Urban Parks**	

Capital Financing		
Depreciation	01 05512 3452 00000 000	143,244
	Capital Financing Total	143,244
	Expense Total	337,644
Revenue		
Fees and Charges		
Miscellaneous Income	01 05512 5672 00000 000	1,000CR
Other Events	01 05512 5703 00000 000	450CR
	Fees and Charges Total	1,450CR
Rents		
Rent from Miscellaneous Properties	01 05512 5807 00000 000	12,000CR
Rent from Land	01 05512 5809 00000 000	8,000CR
Rents General	01 05512 5818 00000 000	3,434CR
	Rents Total	23,434CR
Recharges		
Internal Recharges	01 05512 5931 00000 000	7,742CR
Internal Recharge to Public Health	01 05512 5979 00000 000	25,000CR
	Recharges Total	32,742CR
	Revenue Total	57,626CR
	Urban Parks Total	280,018

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05516**	**Countryside Centre**	

Expense

Employees		
Basic Pay	01 05516 0070 00000 000	104,114
National Insurance	01 05516 0470 00000 000	5,994
Superannuation	01 05516 0570 00000 000	17,389
Employers Liability Insurance	01 05516 0913 00000 000	842
	Employees Total	128,339
Premises		
Grounds Maintenance	01 05516 1051 00000 000	8,145
Electricity	01 05516 1101 00000 000	9,084
Gas	01 05516 1102 00000 000	7,572
Other Fuel	01 05516 1104 00000 000	1,288
Water and Sewerage Charges	01 05516 1254 00000 000	9,721
Fire Alarms - Maintenance	01 05516 1308 00000 000	2,563
Cleaning Materials	01 05516 1403 00000 000	1,000
Premises Related Insurance	01 05516 1451 00000 000	2,382
	Premises Total	41,755
Transport		
APT&C Car Allowances	01 05516 1701 00000 000	836
	Transport Total	836
Supplies and Services		
Equipment	01 05516 1801 00000 000	1,327
Materials	01 05516 1901 00000 000	4,236
Medical Requisites/Hygiene	01 05516 1912 00000 000	376
Catering	01 05516 1955 00000 000	642
Clothing Uniform & Laundry	01 05516 2001 00000 000	682
General Office Expenses	01 05516 2051 00000 000	1,174
Licenses	01 05516 2069 00000 000	94
Telephones	01 05516 2210 00000 000	347
General Expenses	01 05516 2304 00000 000	1,207
Education Activities/Trips	01 05516 2516 00000 000	471
Events	01 05516 2585 00000 000	3,231
	Supplies and Services Total	13,787
Third Party Payments		
Private Contractors	01 05516 2851 00000 000	6,183
Fees General	01 05516 2887 00000 000	815
	Third Party Payments Total	6,998

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05516**	**Countryside Centre**	

Support Services		
Internal Recharge (Security Key Holding)	01 05516 3126 00000 000	900
Office Accommodation & Property Management	01 05516 3502 00000 000	4,585
Information & Communication Technology Support	01 05516 3503 00000 000	11,106
Financial Processing Service	01 05516 3504 00000 000	902
Payroll Service	01 05516 3505 00000 000	1,501
Human Resources	01 05516 3511 00000 000	11,005
Business Finance Service	01 05516 3512 00000 000	844
Procurement	01 05516 3514 00000 000	320
Revenue Services	01 05516 3515 00000 000	2,785
Internal Audit & Risk	01 05516 3521 00000 000	330
	Support Services Total	34,278
Capital Financing		
Depreciation	01 05516 3452 00000 000	199,478
	Capital Financing Total	199,478
	Expense Total	425,471
Revenue		
Sales		
Sales General	01 05516 5351 00000 000	950CR
	Sales Total	950CR
Fees and Charges		
Educational Visits Income	01 05516 5645 00000 000	28,276CR
Hire of Facilities	01 05516 5651 00000 000	25,760CR
Miscellaneous Income	01 05516 5672 00000 000	6,840CR
Other Events	01 05516 5703 00000 000	8,737CR
	Fees and Charges Total	69,613CR
Recharges		
Internal Accommodation (Rent/S Charge) Recharge	01 05516 5961 00000 000	13,378CR
	Recharges Total	13,378CR
	Revenue Total	83,941CR
	Countryside Centre Total	341,530

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05520**	**Grow & Eat**	

Expense		
Employees		
Basic Pay	01 05520 0070 00000 000	23,000
National Insurance	01 05520 0470 00000 000	1,500
Superannuation	01 05520 0570 00000 000	3,500
	Employees Total	28,000
Transport		
APT&C Car Allowances	01 05520 1701 00000 000	100
	Transport Total	100
Third Party Payments		
Private Contractors	01 05520 2851 00000 000	10,000
Fees General	01 05520 2887 00000 000	10,000
Payments to Contractor	01 05520 2888 00000 000	1,900
	Third Party Payments Total	21,900
	Expense Total	50,000
Revenue		
Recharges		
Internal Recharge to Public Health	01 05520 5979 00000 000	50,000CR
	Recharges Total	50,000CR
	Revenue Total	50,000CR
	Grow & Eat Total	0

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05521**	**Seafront Lifeguards**	

Expense

Premises		
Electricity	01 05521 1101 00000 000	2,017
Gas	01 05521 1102 00000 000	1,279
Non Domestic Rates	01 05521 1201 00000 000	1,375
Water and Sewerage Charges	01 05521 1254 00000 000	658
	Premises Total	5,329
Third Party Payments		
Payments to Contractor	01 05521 2888 00000 000	116,272
	Third Party Payments Total	116,272
Support Services		
Financial Processing Service	01 05521 3504 00000 000	30
Revenue Services	01 05521 3515 00000 000	18
Internal Audit & Risk	01 05521 3521 00000 000	141
	Support Services Total	189
Capital Financing		
Depreciation	01 05521 3452 00000 000	7,703
	Capital Financing Total	7,703
	Expense Total	129,493
	Seafront Lifeguards Total	129,493

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **02320** **Street Environment**

Cost Centre: **05528** **Playsites**

Expense

Employees		
Basic Pay	01 05528 0070 00000 000	97,330
National Insurance	01 05528 0470 00000 000	7,186
Superannuation	01 05528 0570 00000 000	12,187
Employers Liability Insurance	01 05528 0913 00000 000	582
	Employees Total	117,285
Premises		
Electricity	01 05528 1101 00000 000	1,080
Gas	01 05528 1102 00000 000	1,325
Water and Sewerage Charges	01 05528 1254 00000 000	2,700
	Premises Total	5,105
Transport		
APT&C Car Allowances	01 05528 1701 00000 000	469
	Transport Total	469
Supplies and Services		
Equipment	01 05528 1801 00000 000	28,239
Equipment Repairs	01 05528 1805 00000 000	6,298
Materials	01 05528 1901 00000 000	1,883
General Office Expenses	01 05528 2051 00000 000	235
Telephones	01 05528 2210 00000 000	99
Other Miscellaneous Expenses	01 05528 2501 00000 000	706
Tipping Tickets	01 05528 2543 00000 000	1,883
Service Development	01 05528 2586 00000 000	941
	Supplies and Services Total	40,284
Third Party Payments		
Private Contractors	01 05528 2851 00000 000	1,000
	Third Party Payments Total	1,000
Support Services		
Internal Recharges Vehicle Hire	01 05528 3133 00000 000	16,320
Internal Recharges Fuel	01 05528 3134 00000 000	1,679
Internal Recharges Vehicle Repairs	01 05528 3135 00000 000	473
Office Accommodation & Property Management	01 05528 3502 00000 000	705
Information & Communication Technology Support	01 05528 3503 00000 000	5,553
Financial Processing Service	01 05528 3504 00000 000	200
Payroll Service	01 05528 3505 00000 000	231
Human Resources	01 05528 3511 00000 000	1,693
Business Finance Service	01 05528 3512 00000 000	130
Procurement	01 05528 3514 00000 000	1,048
Revenue Services	01 05528 3515 00000 000	35
Customer Services	01 05528 3518 00000 000	260
Internal Audit & Risk	01 05528 3521 00000 000	297
	Support Services Total	28,624
Capital Financing		
Depreciation	01 05528 3452 00000 000	118,660
	Capital Financing Total	118,660
	Expense Total	311,427

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05528**	**Playsites**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 05528 5251 00000 000	17,000CR
	Other Grants, Contributions & Reimbursements Total	17,000CR
Fees and Charges		
General Charges for Services	01 05528 5501 00000 000	5,412CR
	Fees and Charges Total	5,412CR
	Revenue Total	22,412CR
	Playsites Total	289,015

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05580**	**Wallsend Parks**	

Expense

Employees		
Basic Pay	01 05580 0070 00000 000	138,064
National Insurance	01 05580 0470 00000 000	11,908
Superannuation	01 05580 0570 00000 000	20,182
Employers Liability Insurance	01 05580 0913 00000 000	1,668
	Employees Total	171,822
Premises		
Electricity	01 05580 1101 00000 000	1,753
Water and Sewerage Charges	01 05580 1254 00000 000	2,662
Security Alarms - Maintenance	01 05580 1304 00000 000	1,500
Cleaning Materials	01 05580 1403 00000 000	2,000
	Premises Total	7,915
Transport		
Use of Hired Transport	01 05580 1601 00000 000	1,000
Skip Hire	01 05580 1604 00000 000	500
APT&C Car Allowances	01 05580 1701 00000 000	500
	Transport Total	2,000
Supplies and Services		
Equipment	01 05580 1801 00000 000	15,343
Equipment Repairs	01 05580 1805 00000 000	1,883
Furniture	01 05580 1851 00000 000	941
Materials	01 05580 1901 00000 000	26,969
Medical Requisites/Hygiene	01 05580 1912 00000 000	941
Teaching and Educational Aids	01 05580 1914 00000 000	1,412
Catering	01 05580 1955 00000 000	471
Clothing Uniform & Laundry	01 05580 2001 00000 000	471
Protective Clothing	01 05580 2002 00000 000	471
General Office Expenses	01 05580 2051 00000 000	1,412
Licenses	01 05580 2069 00000 000	1,412
Marketing and Promotions	01 05580 2070 00000 000	5,648
Publicity	01 05580 2103 00000 000	1,883
Charges for Services	01 05580 2151 00000 000	941
Telephones	01 05580 2210 00000 000	706
Events	01 05580 2585 00000 000	31,534
	Supplies and Services Total	92,438
Third Party Payments		
Payments to Contractor	01 05580 2888 00000 000	50,000
	Third Party Payments Total	50,000

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05580**	**Wallsend Parks**	

Support Services		
Internal Recharge (Security Key Holding)	01 05580 3126 00000 000	1,950
Internal Recharges Vehicle Hire	01 05580 3133 00000 000	1,000
Internal Recharges Fuel	01 05580 3134 00000 000	3,000
Office Accommodation & Property Management	01 05580 3502 00000 000	1,234
Information & Communication Technology Support	01 05580 3503 00000 000	8,330
Financial Processing Service	01 05580 3504 00000 000	140
Payroll Service	01 05580 3505 00000 000	404
Human Resources	01 05580 3511 00000 000	2,963
Business Finance Service	01 05580 3512 00000 000	227
Procurement	01 05580 3514 00000 000	589
Revenue Services	01 05580 3515 00000 000	18
Internal Audit & Risk	01 05580 3521 00000 000	295
	Support Services Total	20,150
Capital Financing		
Depreciation	01 05580 3452 00000 000	10,944
	Capital Financing Total	10,944
	Expense Total	355,269
Revenue		
Government Grants		
Heritage Lottery Fund	01 05580 5058 00000 000	40,000CR
	Government Grants Total	40,000CR
Fees and Charges		
Miscellaneous Income	01 05580 5672 00000 000	2,600CR
	Fees and Charges Total	2,600CR
	Revenue Total	42,600CR
	Wallsend Parks Total	312,669

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05582**	**Northumberland Park**	

Expense		
Employees		
Basic Pay	01 05582 0070 00000 000	70,620
National Insurance	01 05582 0470 00000 000	4,200
Superannuation	01 05582 0570 00000 000	10,772
Employers Liability Insurance	01 05582 0913 00000 000	309
	Employees Total	85,901
Supplies and Services		
Equipment	01 05582 1801 00000 000	14,996
Materials	01 05582 1901 00000 000	6,589
Clothing Uniform & Laundry	01 05582 2001 00000 000	471
Protective Clothing	01 05582 2002 00000 000	471
General Office Expenses	01 05582 2051 00000 000	2,542
Other Miscellaneous Expenses	01 05582 2501 00000 000	3,452
Events	01 05582 2585 00000 000	3,648
Service Development	01 05582 2586 00000 000	25,508
	Supplies and Services Total	57,677
Support Services		
Internal Recharges Vehicle Hire	01 05582 3133 00000 000	775
Internal Recharges Fuel	01 05582 3134 00000 000	1,000
Internal Audit & Risk	01 05582 3521 00000 000	75
	Support Services Total	1,850
	Expense Total	145,428
Revenue		
Government Grants		
Heritage Lottery Fund	01 05582 5058 00000 000	25,000CR
	Government Grants Total	25,000CR
	Revenue Total	25,000CR
	Northumberland Park Total	120,428
	Street Environment Total	8,555,748

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02330**	**Street Lighting PFI**	
Cost Centre:	**02209**	**Streetlighting PFI Contract**	

Expense		
Premises		
Electricity	01 02209 1101 00000 000	1,281,496
	Premises Total	1,281,496
Supplies and Services		
Contribution to Reserves	01 02209 2402 00000 000	30,905
Other Miscellaneous Expenses	01 02209 2501 00000 000	4,702
	Supplies and Services Total	35,607
Third Party Payments		
Payment to PFI Contractors	01 02209 2913 00000 000	3,612,852
Streetlighting Maintenance	01 02209 2976 00000 000	94,048
	Third Party Payments Total	3,706,900
Support Services		
Internal Recharges	01 02209 3168 00000 000	100,000
	Support Services Total	100,000
Capital Financing		
Depreciation	01 02209 3452 00000 000	819,293
	Capital Financing Total	819,293
	Expense Total	5,943,296
Revenue		
Government Grants		
Private Finance Initiative	01 02209 5083 00000 000	1,700,591CR
	Government Grants Total	1,700,591CR
	Revenue Total	1,700,591CR
	Streetlighting PFI Contract Total	4,242,705
	Street Lighting PFI Total	4,242,705

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA034**	**Technical Package - Building Control**	
Cost Centre:	**01551**	**CAPITA Building Control**	

Expense		
Supplies and Services		
Equipment	01 01551 1801 00000 000	670
General Office Expenses	01 01551 2051 00000 000	1,340
Telephones	01 01551 2210 00000 000	1,550
Travelling and Subsistence	01 01551 2301 00000 000	33
BS5750 Costs	01 01551 2570 00000 000	768
	Supplies and Services Total	4,361
Third Party Payments		
Other Local Authorities	01 01551 2651 00000 000	8,000
Private Contractors	01 01551 2851 00000 000	4,500
Cash Collection	01 01551 2918 00000 000	160
Commission Charges - External Debt Collection	01 01551 2966 00000 000	200
	Third Party Payments Total	12,860
Support Services		
Information & Communication Technology Support	01 01551 3503 00000 000	23,794
Financial Processing Service	01 01551 3504 00000 000	824
Payroll Service	01 01551 3505 00000 000	808
Legal Services	01 01551 3508 00000 000	20,246
Human Resources	01 01551 3511 00000 000	5,926
Business Finance Service	01 01551 3512 00000 000	454
Procurement	01 01551 3514 00000 000	95
Revenue Services	01 01551 3515 00000 000	9,117
Internal Audit & Risk	01 01551 3521 00000 000	18
	Support Services Total	61,282
	Expense Total	78,503
Revenue		
Fees and Charges		
Building Regulation Fees	01 01551 5554 00000 000	450,315CR
	Fees and Charges Total	450,315CR
	Revenue Total	450,315CR
	CAPITA Building Control Total	371,812CR

General Fund

Budget : 17 BE

Service: **Y0011** **Environment, Housing & Leisure** **£**

Service Area: **SA034** **Technical Package - Building Control**

Cost Centre: **02422** **Enforcement**

Expense

Supplies and Services		
Equipment	01 02422 1801 00000 000	270
General Office Expenses	01 02422 2051 00000 000	540
Telephones	01 02422 2210 00000 000	625
Travelling and Subsistence	01 02422 2301 00000 000	13
BS5750 Costs	01 02422 2570 00000 000	309
	Supplies and Services Total	1,757
Support Services		
Procurement	01 02422 3514 00000 000	35
	Support Services Total	35
	Expense Total	1,792
	Enforcement Total	1,792

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA034**	**Technical Package - Building Control**	
Cost Centre:	**02423**	**Other Building Control**	

Expense

Supplies and Services		
Equipment	01 02423 1801 00000 000	60
General Office Expenses	01 02423 2051 00000 000	123
Telephones	01 02423 2210 00000 000	139
BS5750 Costs	01 02423 2570 00000 000	69
	Supplies and Services Total	391
	Expense Total	391
	Other Building Control Total	391
	Technical Package - Building Control Total	369,629CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01201**	**CAPITA Environmental Health Management And Support**	

Expense		
Premises		
Electricity	01 01201 1101 00000 000	382
	Premises Total	382
Supplies and Services		
Equipment	01 01201 1801 00000 000	522
Materials	01 01201 1901 00000 000	2,044
Test Purchases	01 01201 1917 00000 000	250
Clothing Uniform & Laundry	01 01201 2001 00000 000	944
Telephones	01 01201 2210 00000 000	1,030
Travelling and Subsistence	01 01201 2301 00000 000	1,416
Subscriptions	01 01201 2352 00000 000	3,257
	Supplies and Services Total	9,463
Third Party Payments		
Fees General	01 01201 2887 00000 000	700
	Third Party Payments Total	700
Support Services		
Information & Communication Technology Support	01 01201 3503 00000 000	7,695
Financial Processing Service	01 01201 3504 00000 000	111
Payroll Service	01 01201 3505 00000 000	346
Legal Services	01 01201 3508 00000 000	1,939
Human Resources	01 01201 3511 00000 000	2,540
Business Finance Service	01 01201 3512 00000 000	195
Procurement	01 01201 3514 00000 000	188
Revenue Services	01 01201 3515 00000 000	763
Customer Services	01 01201 3518 00000 000	9,565
Internal Audit & Risk	01 01201 3521 00000 000	12
	Support Services Total	23,354
	Expense Total	33,899
Revenue		
Other Grants, Contributions & Reimbursements		
Rechargeable Works Income	01 01201 5308 00000 000	2,264CR
	Other Grants, Contributions & Reimbursements Total	2,264CR
Fees and Charges		
Course Fees Income	01 01201 5505 00000 000	4,529CR
Licences Income	01 01201 5518 00000 000	1,947CR
	Fees and Charges Total	6,476CR
Recharges		
Recharges to Outside Bodies	01 01201 5906 00000 000	2,169CR
	Recharges Total	2,169CR
	Revenue Total	10,909CR
	CAPITA Environmental Health Management And Support Total	22,990

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01202**	**CAPITA Food Team**	

Expense

Third Party Payments		
Private Contractors	01 01202 2851 00000 000	1,734
	Third Party Payments Total	1,734
Support Services		
Information & Communication Technology Support	01 01202 3503 00000 000	12,495
Financial Processing Service	01 01202 3504 00000 000	73
Payroll Service	01 01202 3505 00000 000	462
Human Resources	01 01202 3511 00000 000	3,386
Business Finance Service	01 01202 3512 00000 000	260
Customer Services	01 01202 3518 00000 000	80
	Support Services Total	16,756
	Expense Total	18,490
	CAPITA Food Team Total	18,490

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01204**	**CAPITA Development Housing Team**	

Expense

Support Services

Information & Communication Technology Support	01 01204 3503 00000 000	6,942
Financial Processing Service	01 01204 3504 00000 000	23
Payroll Service	01 01204 3505 00000 000	346
Human Resources	01 01204 3511 00000 000	2,540
Business Finance Service	01 01204 3512 00000 000	195
Revenue Services	01 01204 3515 00000 000	35
Customer Services	01 01204 3518 00000 000	2,556
	Support Services Total	12,637
	Expense Total	12,637

Revenue

Fees and Charges

Professional Fees	01 01204 5526 00000 000	128,789CR
	Fees and Charges Total	128,789CR
	Revenue Total	128,789CR
	CAPITA Development Housing Team Total	116,152CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01207**	**Air Quality Monitoring**	

Expense

Third Party Payments		
Private Contractors	01 01207 2851 00000 000	19,707
Other Agencies	01 01207 2951 00000 000	4,066
	Third Party Payments Total	23,773
Support Services		
Financial Processing Service	01 01207 3504 00000 000	61
Internal Audit & Risk	01 01207 3521 00000 000	24
	Support Services Total	85
	Expense Total	23,858
	Air Quality Monitoring Total	23,858

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01209**	**CAPITA Pollution Team**	

Expense

Support Services

Information & Communication Technology Support	01 01209 3503 00000 000	5,553
Financial Processing Service	01 01209 3504 00000 000	91
Payroll Service	01 01209 3505 00000 000	231
Human Resources	01 01209 3511 00000 000	1,693
Business Finance Service	01 01209 3512 00000 000	130
Revenue Services	01 01209 3515 00000 000	35
Customer Services	01 01209 3518 00000 000	300
	Support Services Total	8,033
	Expense Total	8,033

Revenue

Fees and Charges

Environmental Registrations	01 01209 5509 00000 000	31,860CR
	Fees and Charges Total	31,860CR
	Revenue Total	31,860CR
	CAPITA Pollution Team Total	23,827CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01210**	**CAPITA Port Health**	

Expense

Employees		
Employers Liability Insurance	01 01210 0913 00000 000	611
	Employees Total	611
Supplies and Services		
Equipment	01 01210 1801 00000 000	1,446
Catering	01 01210 1955 00000 000	106
Clothing Uniform & Laundry	01 01210 2001 00000 000	420
General Office Expenses	01 01210 2051 00000 000	830
General Advertising	01 01210 2101 00000 000	244
Postages	01 01210 2201 00000 000	47
Telephones	01 01210 2210 00000 000	262
Computer Equipment	01 01210 2251 00000 000	5,000
Travelling and Subsistence	01 01210 2301 00000 000	1,156
Conference Expenses	01 01210 2303 00000 000	2,500
Members Allowances	01 01210 2331 00000 000	500
Subscriptions	01 01210 2352 00000 000	2,582
Other Miscellaneous Expenses	01 01210 2501 00000 000	100
	Supplies and Services Total	15,193
Third Party Payments		
Health Authorities	01 01210 2681 00000 000	1,688
Private Contractors	01 01210 2851 00000 000	2,000
Commission Charges - External Debt Collection	01 01210 2966 00000 000	320
	Third Party Payments Total	4,008
Support Services		
Internal Recharges	01 01210 3168 00000 000	138,094
Office Accommodation & Property Management	01 01210 3502 00000 000	11,688
Information & Communication Technology Support	01 01210 3503 00000 000	4,129
Financial Processing Service	01 01210 3504 00000 000	258
Payroll Service	01 01210 3505 00000 000	236
Legal Services	01 01210 3508 00000 000	4,772
Human Resources	01 01210 3511 00000 000	1,736
Business Finance Service	01 01210 3512 00000 000	133
Procurement	01 01210 3514 00000 000	270
Revenue Services	01 01210 3515 00000 000	2,254
Customer Services	01 01210 3518 00000 000	323
Internal Audit & Risk	01 01210 3521 00000 000	47
	Support Services Total	163,940
	Expense Total	183,752

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01210**	**CAPITA Port Health**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 01210 5273 00000 000	24,634CR
	Other Grants, Contributions & Reimbursements Total	24,634CR
Fees and Charges		
Exemption Certificates	01 01210 5511 00000 000	17,500CR
Gateshead MBC Precept	01 01210 5590 00000 000	18,149CR
South Tyneside MBC Precept	01 01210 5591 00000 000	46,072CR
North Tyneside MBC Precept	01 01210 5592 00000 000	46,072CR
Newcastle City Council Precept	01 01210 5593 00000 000	29,653CR
	Fees and Charges Total	157,446CR
Interest		
Interest Received	01 01210 5851 00000 000	1,061CR
	Interest Total	1,061CR
	Revenue Total	183,141CR
	CAPITA Port Health Total	611

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01214**	**Street Trading**	

Revenue

Rents

Rent from Shops	01 01214 5811 00000 000	10,000CR
	Rents Total	10,000CR
	Revenue Total	10,000CR
	Street Trading Total	10,000CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**02157**	**Taxi Licensing - Driver licences**	

Expense		
Supplies and Services		
Equipment	01 02157 1801 00000 000	607
Materials	01 02157 1901 00000 000	1,820
General Office Expenses	01 02157 2051 00000 000	4,680
Statutory Advertising	01 02157 2102 00000 000	780
Postages	01 02157 2201 00000 000	1,300
Telephones	01 02157 2210 00000 000	72
Travelling and Subsistence	01 02157 2301 00000 000	156
	Supplies and Services Total	9,415
Support Services		
Taxi Licensing Staffing Recharges (Internal)	01 02157 3101 00000 000	41,563
Taxi Licensing Non Staffing Recharge (Internal)	01 02157 3102 00000 000	25,796
Administration	01 02157 3159 00000 000	5,307
	Support Services Total	72,666
	Expense Total	82,081
Revenue		
Fees and Charges		
General Charges for Services	01 02157 5501 00000 000	20,000CR
Examination Income	01 02157 5510 00000 000	5,000CR
Licences Income	01 02157 5518 00000 000	55,000CR
	Fees and Charges Total	80,000CR
	Revenue Total	80,000CR
	Taxi Licensing - Driver licences Total	2,081

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**02158**	**Taxi Licensing - Operator Licences**	

Expense		
Supplies and Services		
Equipment	01 02158 1801 00000 000	12
Materials	01 02158 1901 00000 000	35
General Office Expenses	01 02158 2051 00000 000	90
Statutory Advertising	01 02158 2102 00000 000	15
Postages	01 02158 2201 00000 000	25
Telephones	01 02158 2210 00000 000	1
Travelling and Subsistence	01 02158 2301 00000 000	3
	Supplies and Services Total	181
Support Services		
Taxi Licensing Staffing Recharges (Internal)	01 02158 3101 00000 000	4,241
Taxi Licensing Non Staffing Recharge (Internal)	01 02158 3102 00000 000	2,632
Administration	01 02158 3159 00000 000	542
	Support Services Total	7,415
	Expense Total	7,596
Revenue		
Fees and Charges		
Vehicle & Operator Licences	01 02158 5507 00000 000	5,580CR
	Fees and Charges Total	5,580CR
	Revenue Total	5,580CR
	Taxi Licensing - Operator Licences Total	2,016

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**02159**	**Taxi Licensing - Private Hire Vehicles**	

Expense		
Supplies and Services		
Equipment	01 02159 1801 00000 000	467
Materials	01 02159 1901 00000 000	1,400
General Office Expenses	01 02159 2051 00000 000	3,600
Statutory Advertising	01 02159 2102 00000 000	600
Postages	01 02159 2201 00000 000	1,000
Telephones	01 02159 2210 00000 000	56
Travelling and Subsistence	01 02159 2301 00000 000	120
	Supplies and Services Total	7,243
Support Services		
Taxi Licensing Staffing Recharges (Internal)	01 02159 3101 00000 000	139,958
Taxi Licensing Non Staffing Recharge (Internal)	01 02159 3102 00000 000	86,864
Administration	01 02159 3159 00000 000	17,870
	Support Services Total	244,692
	Expense Total	251,935
Revenue		
Fees and Charges		
Vehicle & Operator Licences	01 02159 5507 00000 000	248,633CR
	Fees and Charges Total	248,633CR
	Revenue Total	248,633CR
	Taxi Licensing - Private Hire Vehicles Total	3,302

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**02164**	**Taxi Licensing - Hackney Carriage Vehicles**	

Expense		
Supplies and Services		
Equipment	01 02164 1801 00000 000	82
Materials	01 02164 1901 00000 000	245
General Office Expenses	01 02164 2051 00000 000	630
Statutory Advertising	01 02164 2102 00000 000	105
Postages	01 02164 2201 00000 000	175
Telephones	01 02164 2210 00000 000	10
Travelling and Subsistence	01 02164 2301 00000 000	21
	Supplies and Services Total	1,268
Support Services		
Taxi Licensing Staffing Recharges (Internal)	01 02164 3101 00000 000	25,447
Taxi Licensing Non Staffing Recharge (Internal)	01 02164 3102 00000 000	15,794
Administration	01 02164 3159 00000 000	3,248
	Support Services Total	44,489
	Expense Total	45,757
Revenue		
Fees and Charges		
Vehicle & Operator Licences	01 02164 5507 00000 000	50,205CR
	Fees and Charges Total	50,205CR
	Revenue Total	50,205CR
	Taxi Licensing - Hackney Carriage Vehicles Total	4,448CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**02424**	**Gambling Premises Licensing**	

Expense		
Employees		
Employers Liability Insurance	01 02424 0913 00000 000	60
	Employees Total	60
Supplies and Services		
Equipment	01 02424 1801 00000 000	16
Materials	01 02424 1901 00000 000	101
General Office Expenses	01 02424 2051 00000 000	384
Telephones	01 02424 2210 00000 000	47
Travelling and Subsistence	01 02424 2301 00000 000	13
	Supplies and Services Total	561
Support Services		
Legal Services	01 02424 3508 00000 000	2,201
Procurement	01 02424 3514 00000 000	11
Revenue Services	01 02424 3515 00000 000	1,224
	Support Services Total	3,436
	Expense Total	4,057
Revenue		
Fees and Charges		
Licences Income	01 02424 5518 00000 000	50,000CR
	Fees and Charges Total	50,000CR
	Revenue Total	50,000CR
	Gambling Premises Licensing Total	45,943CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**02451**	**CAPITA Liquor**	

Expense		
Employees		
Employers Liability Insurance	01 02451 0913 00000 000	169
	Employees Total	169
Supplies and Services		
Equipment	01 02451 1801 00000 000	109
Materials	01 02451 1901 00000 000	705
Catering	01 02451 1955 00000 000	66
General Office Expenses	01 02451 2051 00000 000	2,625
Telephones	01 02451 2210 00000 000	327
Travelling and Subsistence	01 02451 2301 00000 000	87
	Supplies and Services Total	3,919
Support Services		
Information & Communication Technology Support	01 02451 3503 00000 000	9,154
Financial Processing Service	01 02451 3504 00000 000	83
Payroll Service	01 02451 3505 00000 000	231
Legal Services	01 02451 3508 00000 000	20,342
Human Resources	01 02451 3511 00000 000	1,693
Business Finance Service	01 02451 3512 00000 000	130
Procurement	01 02451 3514 00000 000	78
Revenue Services	01 02451 3515 00000 000	3,282
	Support Services Total	34,993
	Expense Total	39,081
Revenue		
Fees and Charges		
Licences Income	01 02451 5518 00000 000	120,000CR
	Fees and Charges Total	120,000CR
Recharges		
Internal Recharges	01 02451 5931 00000 000	25,446CR
	Recharges Total	25,446CR
	Revenue Total	145,446CR
	CAPITA Liquor Total	106,365CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**06101**	**CAPITA Trading Standards**	

Expense

Supplies and Services		
Equipment	01 06101 1801 00000 000	90
Materials	01 06101 1901 00000 000	1,829
Test Purchases	01 06101 1917 00000 000	300
Telephones	01 06101 2210 00000 000	990
Travelling and Subsistence	01 06101 2301 00000 000	500
	Supplies and Services Total	3,709
Third Party Payments		
Private Contractors	01 06101 2851 00000 000	46,932
Fees General	01 06101 2887 00000 000	1,000
	Third Party Payments Total	47,932
Support Services		
Information & Communication Technology Support	01 06101 3503 00000 000	7,374
Financial Processing Service	01 06101 3504 00000 000	93
Payroll Service	01 06101 3505 00000 000	462
Legal Services	01 06101 3508 00000 000	1,732
Human Resources	01 06101 3511 00000 000	3,386
Business Finance Service	01 06101 3512 00000 000	260
Procurement	01 06101 3514 00000 000	74
Revenue Services	01 06101 3515 00000 000	922
Customer Services	01 06101 3518 00000 000	799
Internal Audit & Risk	01 06101 3521 00000 000	51
	Support Services Total	15,153
	Expense Total	66,794
	CAPITA Trading Standards Total	66,794

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**P9101**	**Consumer Protection Retained**	

Expense		
Employees		
Basic Pay	01 P9101 0070 00000 000	112,380
National Insurance	01 P9101 0470 00000 000	10,412
Superannuation	01 P9101 0570 00000 000	17,980
Employers Liability Insurance	01 P9101 0913 52011 000	60
Employers Liability Insurance	01 P9101 0913 52010 000	169
Employers Liability Insurance	01 P9101 0913 52008 000	174
Employers Liability Insurance	01 P9101 0913 00000 000	403CR
	Employees Total	140,772
Transport		
APT&C Car Allowances	01 P9101 1701 00000 000	1,581
	Transport Total	1,581
Support Services		
Office Accommodation & Property Management	01 P9101 3502 00000 000	88,310
Information & Communication Technology Support	01 P9101 3503 00000 000	4,165
Financial Processing Service	01 P9101 3504 00000 000	70
Payroll Service	01 P9101 3505 00000 000	173
Human Resources	01 P9101 3511 00000 000	1,270
Business Finance Service	01 P9101 3512 00000 000	97
Project Management	01 P9101 3513 00000 000	12,987
Revenue Services	01 P9101 3515 00000 000	443
Internal Audit & Risk	01 P9101 3521 00000 000	2,137
	Support Services Total	109,652
	Expense Total	252,005
Revenue		
Recharges		
Internal Recharges	01 P9101 5931 00000 000	29,246CR
External Staff Recharges	01 P9101 5937 00000 000	5,832CR
	Recharges Total	35,078CR
	Revenue Total	35,078CR
	Consumer Protection Retained Total	216,927

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**P9102**	**Consumer Protection Package**	

Expense

Third Party Payments		
Fees General	01 P9102 2887 00000 000	41,759
Payments to Contractor	01 P9102 2888 52011 000	17,434
Payments to Contractor	01 P9102 2888 52010 000	122,548
Payments to Contractor	01 P9102 2888 00000 000	1,547,977
Payments to Contractor	01 P9102 2888 52008 000	123,424
	Third Party Payments Total	1,853,142
Support Services		
Office Accommodation & Property Management	01 P9102 3502 00000 000	83
Information & Communication Technology Support	01 P9102 3503 00000 000	8,999
Financial Processing Service	01 P9102 3504 00000 000	127
Payroll Service	01 P9102 3505 00000 000	399
Legal Services	01 P9102 3508 00000 000	15,669
Human Resources	01 P9102 3511 00000 000	2,920
Business Finance Service	01 P9102 3512 00000 000	224
Procurement	01 P9102 3514 00000 000	275
Revenue Services	01 P9102 3515 00000 000	7,289
Customer Services	01 P9102 3518 00000 000	995
Internal Audit & Risk	01 P9102 3521 00000 000	107
	Support Services Total	37,087
	Expense Total	1,890,229

Revenue

Recharges		
Recharge to Contractor	01 P9102 5920 00000 000	8,194CR
Taxi Licensing Staffing Recharges (Internal)	01 P9102 5944 00000 000	211,209CR
Taxi Licensing Non Staffing Recharges (Internal)	01 P9102 5947 00000 000	131,086CR
	Recharges Total	350,489CR
	Revenue Total	350,489CR
	Consumer Protection Package Total	1,539,740

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**P9103**	**Consumer Protection Retained Costs**	

Expense

Transport		
Diesel	01 P9103 1501 00000 000	7,500
Use of Council Transport	01 P9103 1551 52011 000	294
Use of Council Transport	01 P9103 1551 52010 000	2,054
Use of Council Transport	01 P9103 1551 00000 000	12,702
	Transport Total	22,550
	Expense Total	22,550
	Consumer Protection Retained Costs Total	22,550

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**P9105**	**Consumer Protection Tyne Port Health Authority Costs**	

Expense		
Third Party Payments		
Payments to Contractor	01 P9105 2888 00000 000	131,825
	Third Party Payments Total	131,825
Support Services		
Internal Recharges	01 P9105 3168 00000 000	5,832
	Support Services Total	5,832
	Expense Total	137,657
Revenue		
Recharges		
Internal Recharges	01 P9105 5931 00000 000	138,094CR
	Recharges Total	138,094CR
	Revenue Total	138,094CR
	Consumer Protection Tyne Port Health Authority Costs Total	437CR
	Technical Package - Consumer Protection Total	1,612,187

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA015**	**Technical Package - Planning**	
Cost Centre:	**02481**	**CAPITA Development Control**	

Expense		
Supplies and Services		
Furniture	01 02481 1851 00000 000	555
Materials	01 02481 1901 00000 000	189
Microfilm	01 02481 1903 00000 000	21,166
General Office Expenses	01 02481 2051 00000 000	2,003
Ordnance Maps	01 02481 2057 00000 000	45,487
Statutory Advertising	01 02481 2102 00000 000	37,038
Telephones	01 02481 2210 00000 000	2,461
Travelling and Subsistence	01 02481 2301 00000 000	851
Conference Expenses	01 02481 2303 00000 000	769
Grants General	01 02481 2351 00000 000	940
Subscriptions	01 02481 2352 00000 000	731
Efficiency Budget Savings	01 02481 2587 00000 000	38,000CR
	Supplies and Services Total	74,190
Third Party Payments		
Other Local Authorities	01 02481 2651 00000 000	21,218
	Third Party Payments Total	21,218
Support Services		
Information & Communication Technology Support	01 02481 3503 00000 000	74,168
Financial Processing Service	01 02481 3504 00000 000	176
Payroll Service	01 02481 3505 00000 000	231
Legal Services	01 02481 3508 00000 000	8,993
Human Resources	01 02481 3511 00000 000	1,693
Business Finance Service	01 02481 3512 00000 000	130
Procurement	01 02481 3514 00000 000	2,227
Revenue Services	01 02481 3515 00000 000	8,958
Internal Audit & Risk	01 02481 3521 00000 000	103
	Support Services Total	96,679
	Expense Total	192,087
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 02481 5251 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
Sales		
Sales General	01 02481 5351 00000 000	18,000CR
	Sales Total	18,000CR
Fees and Charges		
Planning Applications	01 02481 5575 00000 000	655,981CR
	Fees and Charges Total	655,981CR
	Revenue Total	723,981CR
	CAPITA Development Control Total	531,894CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA015**	**Technical Package - Planning**	
Cost Centre:	**02491**	**Planning Policy**	

Expense

Supplies and Services		
Telephones	01 02491 2210 00000 000	1,195
	Supplies and Services Total	1,195
Support Services		
Office Accommodation & Property Management	01 02491 3502 00000 000	133,328
Information & Communication Technology Support	01 02491 3503 00000 000	8,330
Financial Processing Service	01 02491 3504 00000 000	14
Payroll Service	01 02491 3505 00000 000	58
Human Resources	01 02491 3511 00000 000	423
Business Finance Service	01 02491 3512 00000 000	32
Project Management	01 02491 3513 00000 000	12,987
Procurement	01 02491 3514 00000 000	24
Customer Services	01 02491 3518 00000 000	9,744
Internal Audit & Risk	01 02491 3521 00000 000	1,178
	Support Services Total	166,118
	Expense Total	167,313
	Planning Policy Total	167,313

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA015**	**Technical Package - Planning**	
Cost Centre:	**P6102**	**Planning Package**	

Expense

Third Party Payments

Fees General	01 P6102 2887 00000 000	24,783
Payments to Contractor	01 P6102 2888 00000 000	965,068
	Third Party Payments Total	989,851
	Expense Total	989,851
	Planning Package Total	989,851
	Technical Package - Planning Total	625,270

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02024**	**Environmental Central Charges**	

Expense

Supplies and Services		
Public Liability Insurances	01 02024 2342 00000 000	118,951
	Supplies and Services Total	118,951
Support Services		
Financial Processing Service	01 02024 3504 00000 000	228
Internal Audit & Risk	01 02024 3521 00000 000	590
	Support Services Total	818
Capital Financing		
Depreciation	01 02024 3452 00000 000	322,830
	Capital Financing Total	322,830
	Expense Total	442,599
	Environmental Central Charges Total	442,599

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02054**	**Coast Protection**	

Expense

Capital Financing		
Depreciation	01 02054 3452 00000 000	121,985
Capital Financing Total		121,985
Expense Total		121,985
Coast Protection Total		121,985

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02056**	**Reclamation**	

Revenue

Rents

Rent from Land	01 02056 5809 00000 000	1,900CR
	Rents Total	1,900CR
	Revenue Total	1,900CR
	Reclamation Total	1,900CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02076**	**Traffic & Rights of Way Management**	

Expense		
Premises		
Electricity	01 02076 1101 00000 000	2,647
	Premises Total	2,647
Support Services		
Information & Communication Technology Support	01 02076 3503 00000 000	64,924
Financial Processing Service	01 02076 3504 00000 000	381
Payroll Service	01 02076 3505 00000 000	231
Legal Services	01 02076 3508 00000 000	20,378
Human Resources	01 02076 3511 00000 000	1,693
Business Finance Service	01 02076 3512 00000 000	130
Revenue Services	01 02076 3515 00000 000	887
Internal Audit & Risk	01 02076 3521 00000 000	30
	Support Services Total	88,654
	Expense Total	91,301
Revenue		
Fees and Charges		
Telephone Income	01 02076 5670 00000 000	403CR
	Fees and Charges Total	403CR
Recharges		
External Staff Recharges	01 02076 5937 00000 000	1,139,997CR
	Recharges Total	1,139,997CR
	Revenue Total	1,140,400CR
	Traffic & Rights of Way Management Total	1,049,099CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02102**	**District Drainage**	

Expense

Support Services

Information & Communication Technology Support	01 02102 3503 00000 000	1,388
Financial Processing Service	01 02102 3504 00000 000	16
Revenue Services	01 02102 3515 00000 000	18
Internal Audit & Risk	01 02102 3521 00000 000	19
	Support Services Total	1,441
	Expense Total	1,441
	District Drainage Total	1,441

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02133**	**Sea Front and Housing Land Inspections**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 02133 5273 00000 000	60,000CR
Other Grants, Contributions & Reimbursements Total		60,000CR
Revenue Total		60,000CR
Sea Front and Housing Land Inspections Total		60,000CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02156**	**Highways Agency Services**	

Expense

Premises		
Electricity	01 02156 1101 00000 000	50,006
	Premises Total	50,006
Third Party Payments		
Soil & Materials Laboratory	01 02156 2875 00000 000	12,547
Traffic Accident Data Unit	01 02156 2898 00000 000	37,691
	Third Party Payments Total	50,238
	Expense Total	100,244
	Highways Agency Services Total	100,244

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02177**	**Other Roads Traffic & Safety Schemes**	

Expense		
Third Party Payments		
Payments to Contractor	01 02177 2888 00000 000	10,000
	Third Party Payments Total	10,000
	Expense Total	10,000
Revenue		
Fees and Charges		
Miscellaneous Income	01 02177 5672 00000 000	23,691CR
	Fees and Charges Total	23,691CR
	Revenue Total	23,691CR
	Other Roads Traffic & Safety Schemes Total	13,691CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02180**	**Decriminalised Parking Enforcement**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 02180 1011 00000 000	4,000
Electricity	01 02180 1101 00000 000	1,771
Rent	01 02180 1156 00000 000	16,000
Non Domestic Rates	01 02180 1201 00000 000	59,255
Water and Sewerage Charges	01 02180 1254 00000 000	15,166
Premises Related Insurance	01 02180 1451 00000 000	192
	Premises Total	96,384
Third Party Payments		
Payments to Contractor	01 02180 2888 00000 000	60,000
	Third Party Payments Total	60,000
Support Services		
Information & Communication Technology Support	01 02180 3503 00000 000	31,760
Financial Processing Service	01 02180 3504 00000 000	698
Revenue Services	01 02180 3515 00000 000	14,262
Customer Services	01 02180 3518 00000 000	148,242
Internal Audit & Risk	01 02180 3521 00000 000	298
	Support Services Total	195,260
Capital Financing		
Depreciation	01 02180 3452 00000 000	228,149
	Capital Financing Total	228,149
	Expense Total	579,793
Revenue		
Fees and Charges		
Car Parks Charges - Off Street	01 02180 5656 00000 000	378,000CR
Car Parks Charges - On Street	01 02180 5657 00000 000	857,313CR
Car Parks Excess Charge Penalties	01 02180 5658 00000 000	460,000CR
Car Parks Season Tickets	01 02180 5660 00000 000	8,335CR
Residential Parking Permits	01 02180 8023 00000 000	65,000CR
	Fees and Charges Total	1,768,648CR
Rents		
Rents General	01 02180 5818 00000 000	743CR
	Rents Total	743CR
	Revenue Total	1,769,391CR
	Decriminalised Parking Enforcement Total	1,189,598CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02188**	**Capita street works management income**	

Expense		
Supplies and Services		
Efficiency Budget Savings	01 02188 2587 00000 000	902,000CR
	Supplies and Services Total	902,000CR
	Expense Total	902,000CR
Revenue		
Fees and Charges		
Section 74 Utilities Reinstatements	01 02188 8008 00000 000	140,000CR
Skip Permit Fee	01 02188 8034 00000 000	20,000CR
	Fees and Charges Total	160,000CR
	Revenue Total	160,000CR
	Capita street works management income Total	1,062,000CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02205**	**Highway Maintenance Direct Schemes**	

Expense		
Employees		
Employers Liability Insurance	01 02205 0913 00000 000	1,079
	Employees Total	1,079
Premises		
Electricity	01 02205 1101 00000 000	95
	Premises Total	95
Support Services		
Information & Communication Technology Support	01 02205 3503 00000 000	4,165
Financial Processing Service	01 02205 3504 00000 000	1,807
Revenue Services	01 02205 3515 00000 000	160
Internal Audit & Risk	01 02205 3521 00000 000	3,293
	Support Services Total	9,425
Capital Financing		
Depreciation	01 02205 3452 00000 000	3,502,292
	Capital Financing Total	3,502,292
	Expense Total	3,512,891
Revenue		
Fees and Charges		
General Charges for Services	01 02205 5501 00000 000	1,256,648CR
	Fees and Charges Total	1,256,648CR
	Revenue Total	1,256,648CR
	Highway Maintenance Direct Schemes Total	2,256,243

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02214**	**Other Roads Routine Maintenance**	

Expense		
Premises		
Electricity	01 02214 1101 00000 000	27
	Premises Total	27
Support Services		
Information & Communication Technology Support	01 02214 3503 00000 000	26,000
Financial Processing Service	01 02214 3504 00000 000	72
Revenue Services	01 02214 3515 00000 000	18
	Support Services Total	26,090
	Expense Total	26,117
Revenue		
Fees and Charges		
General Charges for Services	01 02214 5501 00000 000	326CR
	Fees and Charges Total	326CR
	Revenue Total	326CR
	Other Roads Routine Maintenance Total	25,791

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02723**	**Road Permitting**	

Expense

Supplies and Services		
Efficiency Budget Savings	01 02723 2587 00000 000	208,000CR
Supplies and Services Total		208,000CR
Expense Total		208,000CR
Road Permitting Total		208,000CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02727**	**Engineering Growth Gain Share**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02727 2587 00000 000	20,000CR
	Supplies and Services Total	20,000CR
	Expense Total	20,000CR
	Engineering Growth Gain Share Total	20,000CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02728**	**Capita Fleet Savings**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02728 2587 00000 000	25,000CR
	Supplies and Services Total	25,000CR
	Expense Total	25,000CR
	Capita Fleet Savings Total	25,000CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**CEI78**	**Capita Contract Additional Financial Savings**	

Expense

Third Party Payments

Fees General	01 CEI78 2887 00000 000	37,998CR
	Third Party Payments Total	37,998CR
	Expense Total	37,998CR
	Capita Contract Additional Financial Savings Total	37,998CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**P8101**	**Engineering Retained**	

Expense

Employees		
Basic Pay	01 P8101 0070 00000 000	122,050
National Insurance	01 P8101 0470 00000 000	10,598
Superannuation	01 P8101 0570 00000 000	19,865
	Employees Total	152,513
Transport		
APT&C Car Allowances	01 P8101 1701 00000 000	1,137
	Transport Total	1,137
Support Services		
Office Accommodation & Property Management	01 P8101 3502 00000 000	230,432
Project Management	01 P8101 3513 00000 000	12,987
Customer Services	01 P8101 3518 00000 000	65,195
Internal Audit & Risk	01 P8101 3521 00000 000	3,827
	Support Services Total	312,441
	Expense Total	466,091
	Engineering Retained Total	466,091

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**P8102**	**Engineering Package**	

Expense

Third Party Payments

Fees General	01 P8102 2887 00000 000	96,354
Payments to Contractor	01 P8102 2888 00000 000	5,529,352
	Third Party Payments Total	5,625,706
	Expense Total	5,625,706
	Engineering Package Total	5,625,706

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**P8104**	**Engineering Retained Costs**	

Expense

Transport		
Use of Council Transport	01 P8104 1551 00000 000	6,673
	Transport Total	6,673
Support Services		
Procurement	01 P8104 3514 00000 000	2,488
Internal Audit & Risk	01 P8104 3521 00000 000	124
	Support Services Total	2,612
	Expense Total	9,285
	Engineering Retained Costs Total	9,285

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**P8105**	**Highways Retained Costs**	

Expense

Transport		
Diesel	01 P8105 1501 00000 000	59,371
Use of Council Transport	01 P8105 1551 00000 000	239,337
	Transport Total	298,708
	Expense Total	298,708
	Highways Retained Costs Total	298,708
	Technical Package - Transport & Highways Total	5,680,807

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01101**	**Generic Waste Collection Team**	

Expense

Employees		
Basic Pay	01 01101 0070 00000 000	424,430
National Insurance	01 01101 0470 00000 000	23,070
Superannuation	01 01101 0570 00000 000	48,008
Employers Liability Insurance	01 01101 0913 00000 000	2,184
	Employees Total	497,692
Support Services		
Internal Recharges Vehicle Hire	01 01101 3133 00000 000	151,840
Internal Recharges Fuel	01 01101 3134 00000 000	15,442
Office Accommodation & Property Management	01 01101 3502 00000 000	10,033
Payroll Service	01 01101 3505 00000 000	1,270
Human Resources	01 01101 3511 00000 000	9,312
Business Finance Service	01 01101 3512 00000 000	714
Internal Audit & Risk	01 01101 3521 00000 000	548
	Support Services Total	189,159
	Expense Total	686,851
	Generic Waste Collection Team Total	686,851

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01103**	**Waste Collection Management & Support**	

Expense		
Supplies and Services		
Equipment	01 01103 1801 00000 000	4,000
Wheeled Containers	01 01103 1813 00000 000	20,577
Materials	01 01103 1901 00000 000	1,500
Clothing Uniform & Laundry	01 01103 2001 00000 000	12,556
Protective Clothing	01 01103 2002 00000 000	9,979
General Advertising	01 01103 2101 00000 000	613
Telephones	01 01103 2210 00000 000	480
	Supplies and Services Total	49,705
Support Services		
Financial Processing Service	01 01103 3504 00000 000	289
Procurement	01 01103 3514 00000 000	810
Revenue Services	01 01103 3515 00000 000	3,778
Customer Services	01 01103 3518 00000 000	146,464
Internal Audit & Risk	01 01103 3521 00000 000	53
	Support Services Total	151,394
	Expense Total	201,099
Revenue		
Sales		
Sales General	01 01103 5351 00000 000	15,000CR
	Sales Total	15,000CR
	Revenue Total	15,000CR
	Waste Collection Management & Support Total	186,099

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01106**	**Home Recycling - Wheeled Bin Scheme**	

Expense

Employees		
Basic Pay	01 01106 0070 00000 000	486,015
National Insurance	01 01106 0470 00000 000	32,632
Superannuation	01 01106 0570 00000 000	31,196
Employers Liability Insurance	01 01106 0913 00000 000	2,688
	Employees Total	552,531
Support Services		
Internal Recharges Vehicle Hire	01 01106 3133 00000 000	426,400
Internal Recharges Fuel	01 01106 3134 00000 000	92,961
Internal Recharges Vehicle Repairs	01 01106 3135 00000 000	484
Office Accommodation & Property Management	01 01106 3502 00000 000	11,400
Financial Processing Service	01 01106 3504 00000 000	124
Payroll Service	01 01106 3505 00000 000	1,444
Legal Services	01 01106 3508 00000 000	82
Human Resources	01 01106 3511 00000 000	10,582
Business Finance Service	01 01106 3512 00000 000	811
Procurement	01 01106 3514 00000 000	40
Customer Services	01 01106 3518 00000 000	5,331
Internal Audit & Risk	01 01106 3521 00000 000	1,435
	Support Services Total	551,094
Capital Financing		
Depreciation	01 01106 3452 00000 000	549,356
	Capital Financing Total	549,356
	Expense Total	1,652,981
	Home Recycling - Wheeled Bin Scheme Total	1,652,981

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01112**	**Killingworth Refuse**	

Expense

Employees		
Basic Pay	01 01112 0070 00000 000	244,060
National Insurance	01 01112 0470 00000 000	13,716
Superannuation	01 01112 0570 00000 000	31,886
Employers Liability Insurance	01 01112 0913 00000 000	1,614
	Employees Total	291,276
Support Services		
Internal Recharges Vehicle Hire	01 01112 3133 00000 000	176,800
Internal Recharges Fuel	01 01112 3134 00000 000	64,946
Internal Recharges Vehicle Repairs	01 01112 3135 00000 000	3,712
Office Accommodation & Property Management	01 01112 3502 00000 000	5,470
Information & Communication Technology Support	01 01112 3503 00000 000	1,388
Payroll Service	01 01112 3505 00000 000	693
Human Resources	01 01112 3511 00000 000	5,079
Business Finance Service	01 01112 3512 00000 000	389
Revenue Services	01 01112 3515 00000 000	18
Internal Audit & Risk	01 01112 3521 00000 000	556
	Support Services Total	259,051
	Expense Total	550,327
	Killingworth Refuse Total	550,327

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01113**	**Norham Refuse**	

Expense

Employees		
Basic Pay	01 01113 0070 00000 000	588,340
National Insurance	01 01113 0470 00000 000	33,502
Superannuation	01 01113 0570 00000 000	84,738
Employers Liability Insurance	01 01113 0913 00000 000	3,239
	Employees Total	709,819
Support Services		
Internal Recharges Vehicle Hire	01 01113 3133 00000 000	364,000
Internal Recharges Fuel	01 01113 3134 00000 000	125,547
Internal Recharges Vehicle Repairs	01 01113 3135 00000 000	10,797
Office Accommodation & Property Management	01 01113 3502 00000 000	13,681
Payroll Service	01 01113 3505 00000 000	1,732
Human Resources	01 01113 3511 00000 000	12,698
Business Finance Service	01 01113 3512 00000 000	974
Internal Audit & Risk	01 01113 3521 00000 000	1,195
	Support Services Total	530,624
	Expense Total	1,240,443
	Norham Refuse Total	1,240,443

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01118**	**Special Collections**	

Expense

Employees		
Basic Pay	01 01118 0070 00000 000	88,932
National Insurance	01 01118 0470 00000 000	5,377
Superannuation	01 01118 0570 00000 000	14,013
Employers Liability Insurance	01 01118 0913 00000 000	723
	Employees Total	109,045
Support Services		
Internal Recharges Vehicle Hire	01 01118 3133 00000 000	22,880
Internal Recharges Fuel	01 01118 3134 00000 000	25,900
Office Accommodation & Property Management	01 01118 3502 00000 000	1,824
Information & Communication Technology Support	01 01118 3503 00000 000	1,388
Payroll Service	01 01118 3505 00000 000	231
Human Resources	01 01118 3511 00000 000	1,693
Business Finance Service	01 01118 3512 00000 000	130
Revenue Services	01 01118 3515 00000 000	816
Customer Services	01 01118 3518 00000 000	155,869
Internal Audit & Risk	01 01118 3521 00000 000	218
	Support Services Total	210,949
	Expense Total	319,994

Revenue

Fees and Charges		
Refuse Collection - Special Collections	01 01118 5677 00000 000	115,692CR
	Fees and Charges Total	115,692CR
	Revenue Total	115,692CR
	Special Collections Total	204,302

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01122**	**Skip Collection**	

Expense

Employees		
Basic Pay	01 01122 0070 00000 000	22,233
National Insurance	01 01122 0470 00000 000	1,354
Superannuation	01 01122 0570 00000 000	3,519
Employers Liability Insurance	01 01122 0913 00000 000	126
	Employees Total	27,232
Support Services		
Internal Recharges Vehicle Hire	01 01122 3133 00000 000	26,000
Internal Recharges Fuel	01 01122 3134 00000 000	10,373
Internal Recharges Vehicle Repairs	01 01122 3135 00000 000	194
Office Accommodation & Property Management	01 01122 3502 00000 000	455
Payroll Service	01 01122 3505 00000 000	58
Human Resources	01 01122 3511 00000 000	423
Business Finance Service	01 01122 3512 00000 000	32
Internal Audit & Risk	01 01122 3521 00000 000	50
	Support Services Total	37,585
	Expense Total	64,817
	Skip Collection Total	64,817

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01251**	**Waste Disposal Contract**	

Expense		
Third Party Payments		
Waste Management Licences	01 01251 2881 00000 000	1,724
Payments to Contractor	01 01251 2888 00000 000	6,685,309
	Third Party Payments Total	6,687,033
Support Services		
Financial Processing Service	01 01251 3504 00000 000	104
Legal Services	01 01251 3508 00000 000	10,651
Revenue Services	01 01251 3515 00000 000	3,619
Internal Audit & Risk	01 01251 3521 00000 000	6,154
	Support Services Total	20,528
Capital Financing		
Depreciation	01 01251 3452 00000 000	63,144
	Capital Financing Total	63,144
	Expense Total	6,770,705
Revenue		
Fees and Charges		
General Charges for Services	01 01251 5501 00000 000	155,187CR
	Fees and Charges Total	155,187CR
Rents		
Rents General	01 01251 5818 00000 000	201,851CR
	Rents Total	201,851CR
	Revenue Total	357,038CR
	Waste Disposal Contract Total	6,413,667

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01275**	**Recycling Initiatives**	

Expense		
Third Party Payments		
Private Contractors	01 01275 2851 00000 000	15,627
	Third Party Payments Total	15,627
	Expense Total	15,627
Revenue		
Fees and Charges		
Income from Client	01 01275 5632 00000 000	9,000CR
	Fees and Charges Total	9,000CR
	Revenue Total	9,000CR
	Recycling Initiatives Total	6,627

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02382**	**Miscellaneous Recycling**	

Expense

Employees		
Basic Pay	01 02382 0070 00000 000	61,569
National Insurance	01 02382 0470 00000 000	1,354
Superannuation	01 02382 0570 00000 000	3,519
Employers Liability Insurance	01 02382 0913 00000 000	286
	Employees Total	66,728
Support Services		
Office Accommodation & Property Management	01 02382 3502 00000 000	1,824
Payroll Service	01 02382 3505 00000 000	231
Human Resources	01 02382 3511 00000 000	1,693
Business Finance Service	01 02382 3512 00000 000	130
Internal Audit & Risk	01 02382 3521 00000 000	69
	Support Services Total	3,947
	Expense Total	70,675
	Miscellaneous Recycling Total	70,675

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02383**	**Green Waste**	

Expense

Employees		
Basic Pay	01 02383 0070 00000 000	178,396
National Insurance	01 02383 0470 00000 000	10,610
Superannuation	01 02383 0570 00000 000	1,506
Employers Liability Insurance	01 02383 0913 00000 000	543
	Employees Total	191,055
Transport		
Diesel	01 02383 1501 00000 000	24,419
	Transport Total	24,419
Support Services		
Office Accommodation & Property Management	01 02383 3502 00000 000	8,663
Financial Processing Service	01 02383 3504 00000 000	29
Payroll Service	01 02383 3505 00000 000	1,097
Human Resources	01 02383 3511 00000 000	8,042
Business Finance Service	01 02383 3512 00000 000	617
Revenue Services	01 02383 3515 00000 000	2,288
Internal Audit & Risk	01 02383 3521 00000 000	200
	Support Services Total	20,936
	Expense Total	236,410
	Green Waste Total	236,410

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02386**	**Environmental Sustainability**	

Expense

Employees		
Basic Pay	01 02386 0070 00000 000	74,400
National Insurance	01 02386 0470 00000 000	2,673
Superannuation	01 02386 0570 00000 000	11,822
Employers Liability Insurance	01 02386 0913 00000 000	720
	Employees Total	89,615
Transport		
APT&C Car Allowances	01 02386 1701 00000 000	1,410
	Transport Total	1,410
Supplies and Services		
Equipment	01 02386 1801 00000 000	4,133
	Supplies and Services Total	4,133
Third Party Payments		
Services Rendered by Government Departments	01 02386 2701 00000 000	203,343
Payments to Contractor	01 02386 2888 00000 000	50,000
	Third Party Payments Total	253,343
Support Services		
Office Accommodation & Property Management	01 02386 3502 00000 000	1,824
Information & Communication Technology Support	01 02386 3503 00000 000	6,942
Financial Processing Service	01 02386 3504 00000 000	11
Payroll Service	01 02386 3505 00000 000	231
Human Resources	01 02386 3511 00000 000	1,693
Business Finance Service	01 02386 3512 00000 000	130
Procurement	01 02386 3514 00000 000	92
Customer Services	01 02386 3518 00000 000	200
Internal Audit & Risk	01 02386 3521 00000 000	425
	Support Services Total	11,548
Capital Financing		
Depreciation	01 02386 3452 00000 000	1,530
	Capital Financing Total	1,530
	Expense Total	361,579
	Environmental Sustainability Total	361,579

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02388**	**Weekly Bin Collection Grant**	

Expense		
Employees		
Basic Pay	01 02388 0070 00000 000	14,700
National Insurance	01 02388 0470 00000 000	1,020
Superannuation	01 02388 0570 00000 000	2,400
	Employees Total	18,120
Third Party Payments		
Payments to Contractor	01 02388 2888 00000 000	101,880
	Third Party Payments Total	101,880
Support Services		
Internal Recharges Vehicle Hire	01 02388 3133 00000 000	15,000
Internal Recharges Fuel	01 02388 3134 00000 000	14,000
Internal Recharges Vehicle Repairs	01 02388 3135 00000 000	1,000
	Support Services Total	30,000
	Expense Total	150,000
Revenue		
Government Grants		
Weekly Waste Collection Grant	01 02388 5040 00000 000	547,000CR
	Government Grants Total	547,000CR
	Revenue Total	547,000CR
	Weekly Bin Collection Grant Total	397,000CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02389**	**Home Recyling - Disposal Costs**	

Revenue

Fees and Charges

Miscellaneous Income	01 02389 5672 00000 000	71,740CR
	Fees and Charges Total	71,740CR
	Revenue Total	71,740CR
	Home Recyling - Disposal Costs Total	71,740CR

General Fund

Budget : 17 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02391**	**Commercial Waste**	

Expense		
Employees		
Basic Pay	01 02391 0070 00000 000	64,053
National Insurance	01 02391 0470 00000 000	3,802
Superannuation	01 02391 0570 00000 000	10,150
Employers Liability Insurance	01 02391 0913 00000 000	359
	Employees Total	78,364
Support Services		
Internal Recharges Vehicle Hire	01 02391 3133 00000 000	44,200
Internal Recharges Fuel	01 02391 3134 00000 000	21,150
Internal Recharges Vehicle Repairs	01 02391 3135 00000 000	1,669
Office Accommodation & Property Management	01 02391 3502 00000 000	1,369
Financial Processing Service	01 02391 3504 00000 000	5,749
Payroll Service	01 02391 3505 00000 000	173
Human Resources	01 02391 3511 00000 000	1,270
Business Finance Service	01 02391 3512 00000 000	97
Revenue Services	01 02391 3515 00000 000	18
Customer Services	01 02391 3518 00000 000	1,378
Internal Audit & Risk	01 02391 3521 00000 000	178
	Support Services Total	77,251
	Expense Total	155,615
Revenue		
Fees and Charges		
Income from Schools	01 02391 5525 00000 000	50,000CR
Refuse Removal	01 02391 5530 00000 000	376,280CR
Trade Refuse Landfill Tax	01 02391 5623 00000 000	97,076CR
	Fees and Charges Total	523,356CR
	Revenue Total	523,356CR
	Commercial Waste Total	367,741CR
	Waste Management Total	10,838,297
	Environment, Housing & Leisure Total	45,679,322

General Fund
General Fund Financing
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
General Fund Financing			
08411 Council Tax	0	- 78,653,161	- 78,653,161
08441 Revenue Support Grant	0	- 31,183,719	- 31,183,719
08442 Collection Fund Miscellaneous	0	- 24,874	- 24,874
08444 Business Rates	0	- 44,083,133	- 44,083,133
	0	-153,944,887	-153,944,887
General Fund Financing	**0**	**-153,944,887**	**-153,944,887**

General Fund

Budget : 17 BE

Service:	**Y0012**	**General Fund Financing**	**£**
Service Area:	**08495**	**General Fund Financing**	
Cost Centre:	**08411**	**Council Tax**	

Revenue

Collection Fund

Council Tax Received	01 08411 C151 00000 000	78,653,161CR
	Collection Fund Total	78,653,161CR
	Revenue Total	78,653,161CR
	Council Tax Total	78,653,161CR

General Fund

Budget : 17 BE

Service:	**Y0012**	**General Fund Financing**	**£**
Service Area:	**08495**	**General Fund Financing**	
Cost Centre:	**08441**	**Revenue Support Grant**	

Revenue

Collection Fund

Revenue Support Grant Received	01 08441 C451 00000 000	31,183,719CR
	Collection Fund Total	31,183,719CR
	Revenue Total	31,183,719CR
	Revenue Support Grant Total	31,183,719CR

General Fund

Budget : 17 BE

Service:	**Y0012**	**General Fund Financing**	**£**
Service Area:	**08495**	**General Fund Financing**	
Cost Centre:	**08442**	**Collection Fund Miscellaneous**	

Revenue

Collection Fund

NTC Contribution to Collection Fund Deficit	01 08442 C055 00000 000	24,874CR
	Collection Fund Total	24,874CR
	Revenue Total	24,874CR
	Collection Fund Miscellaneous Total	24,874CR

General Fund

Budget : 17 BE

Service:	**Y0012**	**General Fund Financing**	**£**
Service Area:	**08495**	**General Fund Financing**	
Cost Centre:	**08444**	**Business Rates**	

Revenue

Collection Fund

Business Rates Baseline	01 08444 C357 00000 000	28,409,666CR
Business Rate Top Up	01 08444 C358 00000 000	15,673,467CR
	Collection Fund Total	44,083,133CR
	Revenue Total	44,083,133CR
	Business Rates Total	44,083,133CR
	General Fund Financing Total	153,944,887CR
	General Fund Financing Total	153,944,887CR

General Fund
HR & Organisational Development
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
HR			
P5151 Human Resources	2,335,129	- 1,708,198	626,931
	2,335,129	- 1,708,198	626,931
Organisational Development			
00342 Workforce Development	280,773	0	280,773
	280,773	0	280,773
HR & Organisational Development	**2,615,902**	**- 1,708,198**	**907,704**

General Fund

Budget : 17 BE

Service: **Y0013** **HR & Organisational Development** **£**

Service Area: **SA019** **HR**

Cost Centre: **P5151** **Human Resources**

Expense		
Employees		
Basic Pay	01 P5151 0070 00000 000	606,910
National Insurance	01 P5151 0470 00000 000	48,712
Superannuation	01 P5151 0570 00000 000	89,936
Employers Liability Insurance	01 P5151 0913 00000 000	4,629
	Employees Total	750,187
Transport		
APT&C Car Allowances	01 P5151 1701 00000 000	2,760
	Transport Total	2,760
Supplies and Services		
Equipment	01 P5151 1801 00000 000	1,883
Provisions	01 P5151 1951 00000 000	3,765
General Office Expenses	01 P5151 2051 00000 000	2,118
Telephones	01 P5151 2210 00000 000	1,566
Travelling and Subsistence	01 P5151 2301 00000 000	1,412
Management Development Programme	01 P5151 2416 00000 000	117,443
Other Miscellaneous Expenses	01 P5151 2501 00000 000	8,167
	Supplies and Services Total	136,354
Third Party Payments		
Payments to Contractor	01 P5151 2888 00000 000	1,103,345
	Third Party Payments Total	1,103,345
Support Services		
Office Accommodation & Property Management	01 P5151 3502 00000 000	247,756
Information & Communication Technology Support	01 P5151 3503 00000 000	86,075
Financial Processing Service	01 P5151 3504 00000 000	193
Payroll Service	01 P5151 3505 00000 000	750
Human Resources	01 P5151 3511 00000 000	5,503
Business Finance Service	01 P5151 3512 00000 000	422
Procurement	01 P5151 3514 00000 000	934
Revenue Services	01 P5151 3515 00000 000	71
Internal Audit & Risk	01 P5151 3521 00000 000	779
	Support Services Total	342,483
	Expense Total	2,335,129
Revenue		
Government Grants		
Assessed and Supported Year In Employment	01 P5151 5003 00000 000	9,000CR
	Government Grants Total	9,000CR
Fees and Charges		
Miscellaneous Income	01 P5151 5672 00000 000	15,000CR
	Fees and Charges Total	15,000CR
Recharges		
Support Service Charge to Council Services	01 P5151 5981 00000 000	1,574,571CR
Support Service Charge to Housing Revenue Account	01 P5151 5987 00000 000	109,627CR
	Recharges Total	1,684,198CR
	Revenue Total	1,708,198CR

General Fund

Budget : 17 BE

Service:	**Y0013**	**HR & Organisational Development**	**£**
Service Area:	**SA019**	**HR**	
Cost Centre:	**P5151**	**Human Resources**	

Human Resources Total	626,931
HR Total	626,931

General Fund

Budget : 17 BE

Service:	**Y0013**	**HR & Organisational Development**	**£**
Service Area:	**SA087**	**Organisational Development**	
Cost Centre:	**00342**	**Workforce Development**	

Expense

Employees		
Training	01 00342 0901 00000 000	280,773
	Employees Total	280,773
	Expense Total	280,773
	Workforce Development Total	280,773
	Organisational Development Total	280,773
	HR & Organisational Development Total	907,704

General Fund
Law & Governance
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Governance			
00410 Governor Services	157,552	- 150,992	6,560
07003 Civic Cars	17,254	- 17,359	- 105
07053 Chair's Expenses	29,559	- 29,559	0
07056 Members Allowances	764,154	- 658,873	105,281
07107 Customer and Member Liaison Office	346,978	- 374,445	- 27,467
08641 Democratic Support	421,194	- 425,345	- 4,151
	1,736,691	- 1,656,573	80,118
Legal Services			
08555 Legal Services	1,059,265	- 1,171,904	- 112,639
08743 North Tyneside Coroner	293,758	0	293,758
	1,353,023	- 1,171,904	181,119
Management & Admin			
08511 Law and Governance Management	569,633	- 543,086	26,547
08531 Election Expenses	347,015	- 395,560	- 48,545
08552 Land Charges	6,283	- 6,283	0
08691 Couriers/Archiving Service	18,129	- 87,331	- 69,202
08731 Registration of Births Deaths and Marriages	270,757	- 260,019	10,738
	1,211,817	- 1,292,279	- 80,462
Law & Governance	**4,301,531**	**- 4,120,756**	**180,775**

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08640**	**Governance**	
Cost Centre:	**00410**	**Governor Services**	

Expense		
Employees		
Basic Pay	01 00410 0070 00000 000	118,004
National Insurance	01 00410 0470 00000 000	7,273
Superannuation	01 00410 0570 00000 000	17,900
Employers Liability Insurance	01 00410 0913 00000 000	1,020
	Employees Total	144,197
Transport		
APT&C Car Allowances	01 00410 1701 00000 000	1,064
	Transport Total	1,064
Supplies and Services		
Materials	01 00410 1901 00000 000	530
Catering	01 00410 1955 00000 000	471
General Office Expenses	01 00410 2051 00000 000	465
Postages	01 00410 2201 00000 000	682
Travelling and Subsistence	01 00410 2301 00000 000	425
	Supplies and Services Total	2,573
Support Services		
Information & Communication Technology Support	01 00410 3503 00000 000	9,718
	Support Services Total	9,718
	Expense Total	157,552
Revenue		
Fees and Charges		
Income from Schools	01 00410 5525 00000 000	150,992CR
	Fees and Charges Total	150,992CR
	Revenue Total	150,992CR
	Governor Services Total	6,560

General Fund

Budget : 17 BE

				£
Service:	**Y0014**	**Law & Governance**		
Service Area:	**08640**	**Governance**		
Cost Centre:	**07003**	**Civic Cars**		
Expense				
Employees				
Basic Pay			01 07003 0070 00000 000	12,573
Employers Liability Insurance			01 07003 0913 00000 000	77
			Employees Total	12,650
Transport				
Diesel			01 07003 1501 00000 000	600
Vehicle Maintenance - Repairs			01 07003 1507 00000 000	300
Use of Council Transport			01 07003 1551 00000 000	1,174
Use of Hired Transport			01 07003 1601 00000 000	2,200
			Transport Total	4,274
Supplies and Services				
Clothing Uniform & Laundry			01 07003 2001 00000 000	282
Telephones			01 07003 2210 00000 000	24
Travelling and Subsistence			01 07003 2301 00000 000	24
			Supplies and Services Total	330
			Expense Total	17,254
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 07003 5983 00000 000	17,359CR
			Recharges Total	17,359CR
			Revenue Total	17,359CR
			Civic Cars Total	105CR

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08640**	**Governance**	
Cost Centre:	**07053**	**Chair's Expenses**	

Expense

Supplies and Services

Catering	01 07053 1955 00000 000	13,000
General Office Expenses	01 07053 2051 00000 000	2,209
General Advertising	01 07053 2101 00000 000	1,000
General Expenses	01 07053 2304 00000 000	13,350
	Supplies and Services Total	29,559
	Expense Total	29,559

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 07053 5983 00000 000	29,559CR
	Recharges Total	29,559CR
	Revenue Total	29,559CR
	Chair's Expenses Total	0

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**		**£**
Service Area:	**08640**	**Governance**		
Cost Centre:	**07056**	**Members Allowances**		
Expense				
Employees				
National Insurance		01 07056 0470 00000 000		40,088
Superannuation		01 07056 0570 00000 000		23,012
			Employees Total	63,100
Transport				
Use of Hired Transport		01 07056 1601 00000 000		500
			Transport Total	500
Supplies and Services				
General Office Expenses		01 07056 2051 00000 000		3,010
Telephones		01 07056 2210 00000 000		12,828
General Expenses		01 07056 2304 00000 000		10,139
Basic Allowances		01 07056 2332 00000 000		598,418
Members Expenses		01 07056 2336 00000 000		66,097
Members Expenses Travel and Subsistence		01 07056 2337 00000 000		10,062
			Supplies and Services Total	700,554
			Expense Total	764,154
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core		01 07056 5983 00000 000		658,873CR
			Recharges Total	658,873CR
			Revenue Total	658,873CR
			Members Allowances Total	105,281

General Fund

Budget : 17 BE

				£
Service:	**Y0014**	**Law & Governance**		
Service Area:	**08640**	**Governance**		
Cost Centre:	**07107**	**Customer and Member Liaison Office**		
Expense				
Employees				
Basic Pay			01 07107 0070 00000 000	172,638
National Insurance			01 07107 0470 00000 000	15,092
Superannuation			01 07107 0570 00000 000	29,666
Employers Liability Insurance			01 07107 0913 00000 000	1,190
			Employees Total	218,586
Transport				
APT&C Car Allowances			01 07107 1701 00000 000	2,261
			Transport Total	2,261
Supplies and Services				
Equipment			01 07107 1801 00000 000	391
General Office Expenses			01 07107 2051 00000 000	509
Other Miscellaneous Expenses			01 07107 2501 00000 000	198
			Supplies and Services Total	1,098
Third Party Payments				
Other Agencies			01 07107 2951 00000 000	7,775
			Third Party Payments Total	7,775
Support Services				
Office Accommodation & Property Management			01 07107 3502 00000 000	24,242
Information & Communication Technology Support			01 07107 3503 00000 000	93,016
			Support Services Total	117,258
			Expense Total	346,978
Revenue				
Fees and Charges				
Miscellaneous Income			01 07107 5672 00000 000	3,519CR
			Fees and Charges Total	3,519CR
Recharges				
Support Service Charge to Corporate & Democratic Core			01 07107 5983 00000 000	370,926CR
			Recharges Total	370,926CR
			Revenue Total	374,445CR
			Customer and Member Liaison Office Total	27,467CR

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**		**£**
Service Area:	**08640**	**Governance**		
Cost Centre:	**08641**	**Democratic Support**		
Expense				
Employees				
Basic Pay		01 08641 0070 00000 000		279,608
National Insurance		01 08641 0470 00000 000		22,397
Superannuation		01 08641 0570 00000 000		38,432
Employers Liability Insurance		01 08641 0913 00000 000		1,643
			Employees Total	342,080
Transport				
APT&C Car Allowances		01 08641 1701 00000 000		470
			Transport Total	470
Supplies and Services				
Equipment		01 08641 1801 00000 000		941
Materials		01 08641 1901 00000 000		188
Catering		01 08641 1955 00000 000		9,413
General Office Expenses		01 08641 2051 00000 000		941
General Advertising		01 08641 2101 00000 000		704
General Expenses		01 08641 2304 00000 000		2,208
Other Miscellaneous Expenses		01 08641 2501 00000 000		1,883
			Supplies and Services Total	16,278
Support Services				
Office Accommodation & Property Management		01 08641 3502 00000 000		48,483
Information & Communication Technology Support		01 08641 3503 00000 000		13,883
			Support Services Total	62,366
			Expense Total	421,194
Revenue				
Recharges				
Recharges to Council Directorates		01 08641 5905 00000 000		9,000CR
Support Service Charge to Corporate & Democratic Core		01 08641 5983 00000 000		416,345CR
			Recharges Total	425,345CR
			Revenue Total	425,345CR
			Democratic Support Total	4,151CR
			Governance Total	80,118

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**		**£**
Service Area:	**08690**	**Legal Services**		
Cost Centre:	**08555**	**Legal Services**		
Expense				
Employees				
Basic Pay		01 08555 0070 00000 000		636,640
National Insurance		01 08555 0470 00000 000		56,841
Superannuation		01 08555 0570 00000 000		108,399
Staff Appointment - Advertising		01 08555 0902 00000 000		1,053
Employers Liability Insurance		01 08555 0913 00000 000		3,979
Miscellaneous Fees		01 08555 0919 00000 000		14,469
			Employees Total	821,381
Transport				
APT&C Car Allowances		01 08555 1701 00000 000		2,626
			Transport Total	2,626
Supplies and Services				
Equipment		01 08555 1801 00000 000		3,836
Materials		01 08555 1901 00000 000		31,359
Licenses		01 08555 2069 00000 000		11,213
General Advertising		01 08555 2101 00000 000		1,550
Subscriptions		01 08555 2352 00000 000		199
Service Development		01 08555 2586 00000 000		2,124
			Supplies and Services Total	50,281
Third Party Payments				
Legal Fees		01 08555 2864 00000 000		73,380
			Third Party Payments Total	73,380
Support Services				
Office Accommodation & Property Management		01 08555 3502 00000 000		72,725
Information & Communication Technology Support		01 08555 3503 00000 000		38,872
			Support Services Total	111,597
			Expense Total	1,059,265
Revenue				
Fees and Charges				
Legal Fees - Non Contract		01 08555 5613 00000 000		154,250CR
Miscellaneous Income		01 08555 5672 00000 000		105,000CR
			Fees and Charges Total	259,250CR
Recharges				
Support Service Charge to Council Services		01 08555 5981 00000 000		681,195CR
Support Service Charge to Corporate & Democratic Core		01 08555 5983 00000 000		80,337CR
Support Service Charge to Housing Revenue Account		01 08555 5987 00000 000		151,122CR
			Recharges Total	912,654CR
			Revenue Total	1,171,904CR
			Legal Services Total	112,639CR

General Fund

Budget : 17 BE

				£
Service:	**Y0014**	**Law & Governance**		
Service Area:	**08690**	**Legal Services**		
Cost Centre:	**08743**	**North Tyneside Coroner**		
Expense				
Employees				
Basic Pay			01 08743 0070 00000 000	31,305
National Insurance			01 08743 0470 00000 000	2,541
Superannuation			01 08743 0570 00000 000	4,519
			Employees Total	38,365
Transport				
APT&C Car Allowances			01 08743 1701 00000 000	1,056
			Transport Total	1,056
Supplies and Services				
Travelling and Subsistence			01 08743 2301 00000 000	56
Other Miscellaneous Expenses			01 08743 2501 00000 000	137
			Supplies and Services Total	193
Third Party Payments				
Health Authorities			01 08743 2681 00000 000	196,578
Services Rendered by Government Departments			01 08743 2701 00000 000	3,784
Private Contractors			01 08743 2851 00000 000	45,673
Professional Fees			01 08743 2904 00000 000	8,095
Other Agencies			01 08743 2951 00000 000	14
			Third Party Payments Total	254,144
			Expense Total	293,758
			North Tyneside Coroner Total	293,758
			Legal Services Total	181,119

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08510**	**Management & Admin**	
Cost Centre:	**08511**	**Law and Governance Management**	

Expense		
Employees		
Basic Pay	01 08511 0070 00000 000	385,592
National Insurance	01 08511 0470 00000 000	35,680
Superannuation	01 08511 0570 00000 000	73,350
Staff Appointment - Advertising	01 08511 0902 00000 000	822
Employers Liability Insurance	01 08511 0913 00000 000	2,553
	Employees Total	497,997
Supplies and Services		
Travelling and Subsistence	01 08511 2301 00000 000	67
Service Development	01 08511 2586 00000 000	873
	Supplies and Services Total	940
Support Services		
Office Accommodation & Property Management	01 08511 3502 00000 000	48,483
Information & Communication Technology Support	01 08511 3503 00000 000	22,213
	Support Services Total	70,696
	Expense Total	569,633
Revenue		
Recharges		
Support Service Charge to Corporate & Democratic Core	01 08511 5983 00000 000	543,086CR
	Recharges Total	543,086CR
	Revenue Total	543,086CR
	Law and Governance Management Total	26,547

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08510**	**Management & Admin**	
Cost Centre:	**08531**	**Election Expenses**	

Expense		
Employees		
Basic Pay	01 08531 0070 00000 000	49,028
Employers Liability Insurance	01 08531 0913 00000 000	446
Miscellaneous Fees	01 08531 0919 00000 000	83,809
	Employees Total	133,283
Premises		
Rent	01 08531 1156 00000 000	21,807
	Premises Total	21,807
Transport		
APT&C Car Allowances	01 08531 1701 00000 000	123
	Transport Total	123
Supplies and Services		
Equipment	01 08531 1801 00000 000	3,237
Materials	01 08531 1901 00000 000	759
General Office Expenses	01 08531 2051 00000 000	84,477
Licenses	01 08531 2069 00000 000	4,669
Postages	01 08531 2201 00000 000	95,243
Computer Equipment	01 08531 2251 00000 000	745
Travelling and Subsistence	01 08531 2301 00000 000	1,552
Subscriptions	01 08531 2352 00000 000	120
Other Miscellaneous Expenses	01 08531 2501 00000 000	1,000
	Supplies and Services Total	191,802
	Expense Total	347,015
Revenue		
Government Grants		
Electoral Registration	01 08531 5014 00000 000	50,046CR
	Government Grants Total	50,046CR
Other Grants, Contributions & Reimbursements		
Grants	01 08531 5201 00000 000	7,908CR
	Other Grants, Contributions & Reimbursements Total	7,908CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 08531 5983 00000 000	337,606CR
	Recharges Total	337,606CR
	Revenue Total	395,560CR
	Election Expenses Total	48,545CR

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08510**	**Management & Admin**	
Cost Centre:	**08552**	**Land Charges**	

Expense

Third Party Payments		
Fees General	01 08552 2887 00000 000	6,283
	Third Party Payments Total	6,283
	Expense Total	6,283

Revenue

Fees and Charges		
Land Charges	01 08552 5517 00000 000	182,137CR
	Fees and Charges Total	182,137CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 08552 5983 00000 000	175,854
	Recharges Total	175,854
	Revenue Total	6,283CR
	Land Charges Total	0

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**		**£**
Service Area:	**08510**	**Management & Admin**		
Cost Centre:	**08691**	**Couriers/Archiving Service**		
Expense				
Transport				
Diesel			01 08691 1501 00000 000	8,500
Use of Council Transport			01 08691 1551 00000 000	9,629
			Transport Total	18,129
			Expense Total	18,129
Revenue				
Recharges				
Support Service Charge to Council Services			01 08691 5981 00000 000	82,665CR
Support Service Charge to Housing Revenue Account			01 08691 5987 00000 000	4,666CR
			Recharges Total	87,331CR
			Revenue Total	87,331CR
			Couriers/Archiving Service Total	69,202CR

General Fund

Budget : 17 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08510**	**Management & Admin**	
Cost Centre:	**08731**	**Registration of Births Deaths and Marriages**	

Expense		
Employees		
Basic Pay	01 08731 0070 00000 000	169,212
Overtime	01 08731 0270 00000 000	13,194
National Insurance	01 08731 0470 00000 000	11,457
Superannuation	01 08731 0570 00000 000	25,992
Employers Liability Insurance	01 08731 0913 00000 000	964
	Employees Total	220,819
Premises		
Rent	01 08731 1156 00000 000	28,893
Cleaning Materials	01 08731 1403 00000 000	24
	Premises Total	28,917
Transport		
APT&C Car Allowances	01 08731 1701 00000 000	137
	Transport Total	137
Supplies and Services		
Equipment	01 08731 1801 00000 000	1,597
Clothing Uniform & Laundry	01 08731 2001 00000 000	1,356
General Office Expenses	01 08731 2051 00000 000	1,918
Postages	01 08731 2201 00000 000	645
Computer Equipment	01 08731 2251 00000 000	1,471
Other Miscellaneous Expenses	01 08731 2501 00000 000	857
	Supplies and Services Total	7,844
Third Party Payments		
Private Contractors	01 08731 2851 00000 000	545
	Third Party Payments Total	545
Support Services		
Information & Communication Technology Support	01 08731 3503 00000 000	12,495
	Support Services Total	12,495
	Expense Total	270,757
Revenue		
Fees and Charges		
General Charges for Services	01 08731 5501 00000 000	276,778CR
Venue Weddings Income	01 08731 5609 00000 000	19,371CR
	Fees and Charges Total	296,149CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 08731 5983 00000 000	36,130
	Recharges Total	36,130
	Revenue Total	260,019CR
	Registration of Births Deaths and Marriages Total	10,738
	Management & Admin Total	80,462CR
	Law & Governance Total	180,775

General Fund
Finance
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Revenue & Benefits and Customer Services			
08148 Rent Allowance Benefit Payments	42,433,698	- 41,906,817	526,881
08156 Rent Rebate Payments	35,124,025	- 36,171,534	- 1,047,509
P3101 Revenue and Benefits	3,598,207	- 1,988,267	1,609,940
P4102 Customer Services	1,826,217	- 2,254,548	- 428,331
	82,982,147	- 82,321,166	660,981
Strategic Finance			
P1101 Finance	2,446,296	- 2,422,015	24,281
	2,446,296	- 2,422,015	24,281
Finance	**85,428,443**	**- 84,743,181**	**685,262**

General Fund

Budget : 17 BE

Service:	**Y0016**	**Finance**	**£**
Service Area:	**SA089**	**Revenue & Benefits and Customer Services**	
Cost Centre:	**08148**	**Rent Allowance Benefit Payments**	

Expense		
Supplies and Services		
Provision for Bad Debts	01 08148 2401 00000 000	616,697
	Supplies and Services Total	616,697
Transfer Payments		
Rent Allowances - Model Scheme	01 08148 3018 00000 000	41,817,001
	Transfer Payments Total	41,817,001
	Expense Total	42,433,698
Revenue		
Government Grants		
Mandatory Rent Allowances Grant	01 08148 5108 00000 000	40,660,197CR
	Government Grants Total	40,660,197CR
Other Grants, Contributions & Reimbursements		
Overpayment Recovery - Rent Allowances	01 08148 5306 00000 000	1,246,620CR
	Other Grants, Contributions & Reimbursements Total	1,246,620CR
	Revenue Total	41,906,817CR
	Rent Allowance Benefit Payments Total	526,881

General Fund

Budget : 17 BE

Service:	**Y0016**	**Finance**	**£**
Service Area:	**SA089**	**Revenue & Benefits and Customer Services**	
Cost Centre:	**08156**	**Rent Rebate Payments**	

Expense		
Transfer Payments		
Rent Rebates	01 08156 3028 00000 000	35,124,025
	Transfer Payments Total	35,124,025
	Expense Total	35,124,025
Revenue		
Government Grants		
Discretionary Rent Allowances Grant	01 08156 5029 00000 000	474,941CR
Rent Rebates Grant	01 08156 5119 00000 000	34,421,015CR
	Government Grants Total	34,895,956CR
Other Grants, Contributions & Reimbursements		
Overpayment Recovery - Rent Allowances	01 08156 5306 00000 000	1,275,578CR
	Other Grants, Contributions & Reimbursements Total	1,275,578CR
	Revenue Total	36,171,534CR
	Rent Rebate Payments Total	1,047,509CR

General Fund

Budget : 17 BE

Service:	**Y0016**	**Finance**	**£**
Service Area:	**SA089**	**Revenue & Benefits and Customer Services**	
Cost Centre:	**P3101**	**Revenue and Benefits**	

Expense		
Employees		
Basic Pay	01 P3101 0070 00000 000	98,139
National Insurance	01 P3101 0470 00000 000	8,798
Superannuation	01 P3101 0570 00000 000	15,898
Employers Liability Insurance	01 P3101 0913 00000 000	869
	Employees Total	123,704
Transport		
APT&C Car Allowances	01 P3101 1701 00000 000	589
	Transport Total	589
Supplies and Services		
Computer Equipment	01 P3101 2251 00000 000	286
Other Miscellaneous Expenses	01 P3101 2501 00000 000	30,714
	Supplies and Services Total	31,000
Third Party Payments		
Private Contractors	01 P3101 2851 00000 000	35,926
Payments to Contractor	01 P3101 2888 00000 000	2,001,237
	Third Party Payments Total	2,037,163
Support Services		
Office Accommodation & Property Management	01 P3101 3502 00000 000	303,020
Information & Communication Technology Support	01 P3101 3503 00000 000	240,168
Financial Processing Service	01 P3101 3504 00000 000	1,112
Payroll Service	01 P3101 3505 00000 000	58
Legal Services	01 P3101 3508 00000 000	31,310
Human Resources	01 P3101 3511 00000 000	423
Business Finance Service	01 P3101 3512 00000 000	32
Revenue Services	01 P3101 3515 00000 000	426
Customer Services	01 P3101 3518 00000 000	751,411
Internal Audit & Risk	01 P3101 3521 00000 000	77,791
	Support Services Total	1,405,751
	Expense Total	3,598,207
Revenue		
Government Grants		
Housing Benefit Administration Grant	01 P3101 5011 00000 000	949,005CR
Council Tax Transition Funding	01 P3101 5057 00000 000	299,005CR
NNDR Cost of Collection	01 P3101 5111 00000 000	237,361CR
	Government Grants Total	1,485,371CR
Recharges		
Support Service Charge to Council Services	01 P3101 5981 00000 000	500,963CR
Support Service Charge to Housing Revenue Account	01 P3101 5987 00000 000	1,933CR
	Recharges Total	502,896CR
	Revenue Total	1,988,267CR
	Revenue and Benefits Total	1,609,940

General Fund

Budget : 17 BE

Service:	**Y0016**	**Finance**	**£**
Service Area:	**SA089**	**Revenue & Benefits and Customer Services**	
Cost Centre:	**P4102**	**Customer Services**	

Expense		
Premises		
Service Charge	01 P4102 1154 00000 000	31,536
Cleaning Materials	01 P4102 1403 00000 000	500
	Premises Total	32,036
Supplies and Services		
Other Miscellaneous Expenses	01 P4102 2501 00000 000	157,000
	Supplies and Services Total	157,000
Third Party Payments		
Payments to Contractor	01 P4102 2888 00000 000	1,329,642
	Third Party Payments Total	1,329,642
Support Services		
Office Accommodation & Property Management	01 P4102 3502 00000 000	148,480
Information & Communication Technology Support	01 P4102 3503 00000 000	125,736
	Support Services Total	274,216
Capital Financing		
Depreciation	01 P4102 3452 00000 000	33,323
	Capital Financing Total	33,323
	Expense Total	1,826,217
Revenue		
Recharges		
Support Service Charge to Council Services	01 P4102 5981 00000 000	1,569,475CR
Support Service Charge to Corporate & Democratic Core	01 P4102 5983 00000 000	104,886CR
Support Service Charge to Housing Revenue Account	01 P4102 5987 00000 000	580,187CR
	Recharges Total	2,254,548CR
	Revenue Total	2,254,548CR
	Customer Services Total	428,331CR
	Revenue & Benefits and Customer Services Total	660,981

General Fund

Budget : 17 BE

Service:	**Y0016**	**Finance**		**£**
Service Area:	**SA090**	**Strategic Finance**		
Cost Centre:	**P1101**	**Finance**		
Expense				
Employees				
Basic Pay	01 P1101 0070 00000 000			432,599
National Insurance	01 P1101 0470 00000 000			49,003
Superannuation	01 P1101 0570 00000 000			90,278
Employers Liability Insurance	01 P1101 0913 00000 000			3,164
		Employees Total		575,044
Transport				
APT&C Car Allowances	01 P1101 1701 00000 000			7,002
		Transport Total		7,002
Supplies and Services				
Equipment	01 P1101 1801 00000 000			925
Materials	01 P1101 1901 00000 000			4,707
Telephones	01 P1101 2210 00000 000			260
Subscriptions	01 P1101 2352 00000 000			9,413
		Supplies and Services Total		15,305
Third Party Payments				
Fees General	01 P1101 2887 00000 000			293,000
Payments to Contractor	01 P1101 2888 00000 000			1,100,902
		Third Party Payments Total		1,393,902
Support Services				
Office Accommodation & Property Management	01 P1101 3502 00000 000			299,990
Information & Communication Technology Support	01 P1101 3503 00000 000			148,548
		Support Services Total		448,538
Capital Financing				
External Interest Charges	01 P1101 3202 00000 000			6,505
		Capital Financing Total		6,505
		Expense Total		2,446,296
Revenue				
Other Grants, Contributions & Reimbursements				
Contribution From Insurance Fund	01 P1101 5278 00000 000			100,875CR
		Other Grants, Contributions & Reimbursements Total		100,875CR
Recharges				
Support Service Charge to Council Services	01 P1101 5981 00000 000			1,506,557CR
Support Service Charge to Corporate & Democratic Core	01 P1101 5983 00000 000			468,323CR
Support Service Charge to Housing Revenue Account	01 P1101 5987 00000 000			346,260CR
		Recharges Total		2,321,140CR
		Revenue Total		2,422,015CR
		Finance Total		24,281
		Strategic Finance Total		24,281
		Finance Total		685,262
		General Fund Total		0

Housing Revenue Account
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Housing Revenue Account	71,958,834	- 71,272,713	686,121
Housing Revenue Account	**71,958,834**	**- 71,272,713**	**686,121**

Housing Revenue Account
Revenue Budget Summary
17 BE

Description	Expenditure £	Income £	Net Expenditure £
Centralised Teams HRA			
03147 Sheltered Housing Officers	780,360	0	780,360
06557 Housing IT Support Team	247,985	0	247,985
06562 PFI Operational Management	144,115	0	144,115
06563 Sheltered Housing Management	102,520	0	102,520
06564 Housing Occupational Therapists	75,669	0	75,669
06952 Performance Team	82,888	0	82,888
06958 Tenant Involvement Team	167,192	0	167,192
	1,600,729	0	1,600,729
HRA Central Management Costs			
06506 HRA Central Management Costs	3,280,350	- 751,754	2,528,596
	3,280,350	- 751,754	2,528,596
Housing Operations HRA			
06652 Community Protection Team	300,201	- 58,355	241,846
06712 Temporary Accomodation	233,493	0	233,493
06713 New Beginnings	246,075	- 119,000	127,075
06789 Furniture Packs - Revenue	30,000	0	30,000
06801 General and Miscellaneous Services	67,538	0	67,538
06871 Homefinder Team	437,307	- 22,556	414,751
06903 Welfare Reform & Debt Recovery Team	196,079	0	196,079
06904 Debt Recovery Court Costs	136,482	- 50,500	85,982
06905 Neighbourhood Management Area1	543,067	0	543,067
06906 Neighbourhood Management Area2	518,577	0	518,577
06907 Neighbourhood Management Area3	492,466	0	492,466
06920 Housing Operations Management and Support	396,090	0	396,090
06922 Leaseholder Management Team	96,787	- 94,811	1,976
06923 Right to Buy Team	85,825	- 86,290	- 465
	3,779,987	- 431,512	3,348,475
Local Environmental Services - HRA			
06607 Neighbourhood Delivery Team	549,609	0	549,609
	549,609	0	549,609
NT Living Premises Costs			
03101 Recreation Rooms	26,620	- 300	26,320
03106 Bisley Court	16,397	0	16,397
03112 Carlton Court	25,722	0	25,722
03115 Eccles Grange	25,381	0	25,381
03120 Emmerson Court	23,682	0	23,682
03121 Feetham Court	23,769	0	23,769
03122 Moorcroft	24,893	0	24,893
03126 Rosebank Hall	24,936	0	24,936
03127 Preston Court	24,557	0	24,557
03129 Rudyerd Court	26,474	0	26,474
03130 Percy Lodge	24,400	0	24,400
03132 Southgate	26,715	0	26,715
03133 The Orchard	25,410	0	25,410
03134 Tamar Close	25,283	0	25,283
03135 Victoria Court	25,118	0	25,118

Housing Revenue Account
Revenue Budget Summary
17 BE

NT Living Premises Costs			
03137 Group Dwellings	24,483	0	24,483
03144 Ferndene	18,254	0	18,254
03145 Cheviot View	19,444	0	19,444
03146 Carville Court	22,661	0	22,661
06531 Sheltered General Building Costs	89,395	0	89,395
06701 Mayfield Park	30,620	0	30,620
06702 Eldon Court - New Building	27,840	0	27,840
06703 Phoenix Rise	37,129	0	37,129
06704 Windsor Grange	47,892	0	47,892
06705 Chapelville - New Building	22,652	0	22,652
06706 Rothley Grange	17,544	0	17,544
06707 Crossgates	31,769	0	31,769
06708 Whinstone Lodge	19,573	0	19,573
	778,613	- 300	778,313
Other Financing Items			
06501 Capital Financing Costs	13,570,000	0	13,570,000
06502 Transitional Protection (Supporting People)	170,000	0	170,000
06504 Pension Deficit Funding	855,000	0	855,000
06511 Contribution to Major Reserve	21,080,000	0	21,080,000
06554 Sheltered Accomodation PFI	9,553,987	- 7,737,598	1,816,389
06797 HRA New Build Fund	1,071,351	0	1,071,351
06811 Contingencies	847,395	0	847,395
06831 Net Rent Income	0	- 60,308,073	- 60,308,073
06861 Interest on Housing Balances	0	- 30,000	- 30,000
	47,147,733	- 68,075,671	- 20,927,938
Property Services HRA - Management			
06516 Property Services Team	680,772	- 311,220	369,552
06517 PFI Contract Monitoring	120,496	- 88,050	32,446
06518 Quantity Surveyor Team	221,364	- 129,410	91,954
	1,022,632	- 528,680	493,952
Property Services HRA - Repairs			
06755 Highways (Unadopted) Works	50,000	0	50,000
06769 Claims for Housing Disrepair	25,000	0	25,000
06774 Energy Performance Certificates	60,000	0	60,000
06775 Decoration Allowance	135,000	0	135,000
06781 Garden Clearance Project	33,384	0	33,384
06782 Housing Disabled Adapatations	180,000	0	180,000
06784 Estate Shops & Garage	25,000	0	25,000
06787 Housing Grounds Maintenance	493,200	0	493,200
06799 Housing Repairs General	11,763,330	- 1,284,000	10,479,330
	12,764,914	- 1,284,000	11,480,914
Support Services HRA			
06561 Business Support HRA	400,361	- 130,971	269,390
06565 HRA New Homes Management	333,821	- 50,000	283,821
06567 Housing Support and Development	192,525	0	192,525
06621 Innovation and Research	40,494	- 19,825	20,669
06870 Housing Strategy Management	54,316	0	54,316

Housing Revenue Account
Revenue Budget Summary
17 BE

Support Services HRA			
06902 Purley Close Block 4	12,750	0	12,750
	1,034,267	- 200,796	833,471
Housing Revenue Account	**71,958,834**	**- 71,272,713**	**686,121**

Subjective Analysis DIR89	£
Expense	
Employees	
Union Facility Basic	10,000
Basic Pay	4,037,203
Allowances	5,484
National Insurance	423,455
Superannuation	639,074
Training	65,795
Pensions Out Of Revenue	971,342
Employers Liability Insurance	45,010
Strain on the Fund	60,988
Employees Total	6,258,351
Premises	
Routine Repairs and Maintenance General - Building User Resp	861,189
Electricity	265,369
Gas	524,609
Rent	707
Non Domestic Rates	12,577
Council Tax (Void Properties)	319,573
Water and Sewerage Charges	42,639
Fixtures and Fittings	8,681
Security Alarms - Maintenance	15,650
Fire Alarms - Maintenance	1,105
Security Alarms - Call Outs	1,050
Cleaning of Buildings Contractor	25,402
Cleaning Materials	10,224
Cleaning	9,098
Premises Related Insurance	96,377
Premises Total	2,194,250
Transport	
Diesel	22,487
Vehicle Repairs - External Contractor	1,022
Vehicle Maintenance - Repairs	1,022
Use of Hired Transport	58,035
APT&C Car Allowances	96,971
Transport Total	179,537
Supplies and Services	
Equipment	58,165
Furniture	35,599
Materials	1,022
Catering	2,287
Clothing Uniform & Laundry	7,980
General Office Expenses	62,893
Licenses	4,748
General Advertising	2,555
Postages	66,355
Telephones	9,231
Featurenet	59,633
Computer Equipment	153,764

Subjective Analysis	£
Supplies and Services	
Travelling and Subsistence	11,765
Court Costs	144,148
Public Liability Insurances	43,060
Subscriptions	23,573
Provision for Bad Debts	756,885
Contribution to Reserves	2,581,621
Other Miscellaneous Expenses	2,702
Tipping Tickets	66,438
Supplies and Services Total	4,094,424
Third Party Payments	
Fees and Allowances	2,044
Private Contractors	60,000
Consultants Fees	68,716
Legal Fees	36,781
Fees General	10,605
Payments to Contractor	11,375,000
Payment to PFI Contractors	7,955,167
Commission Charges - External Debt Collection	5,712
Third Party Payments Total	19,514,025
Transfer Payments	
Transitional Protection	170,000
Transfer Payments Total	170,000
Support Services	
Insurance Services	17,230
Internal Staff Recharges	1,582,472
Payment to Valuation	50,000
Internal Recharges Grounds Maintence	493,200
Management Administration & Support Services	16,973
Office Accommodation & Property Management	457,560
Information & Communication Technology Support	333,192
Financial Processing Service	9,956
Payroll Service	14,956
Legal Services	151,122
Human Resources	109,627
Business Finance Service	329,100
Project Management	72,097
Procurement	14,705
Revenue Services	1,933
Management & Administration	157,511
Customer Services	580,187
Support Service Charge from Corporate & Democratic Core	316,978
Internal Audit & Risk	56,448
Support Services Total	4,765,247

Subjective Analysis		£
Capital Financing		
External Interest Charges		10,888,000
Minimum revenue provision Adjustment		2,760,000
Direct Revenue Financing		5,909,000
Debt Management Expenses		55,000
Depreciation		15,171,000
	Capital Financing Total	34,783,000
	Expense Total	71,958,834

Subjective Analysis	£
Revenue	
Government Grants	
Supporting People Grant	238,000CR
Private Finance Initiative	7,692,598CR
Government Grants Total	7,930,598CR
Other Grants, Contributions & Reimbursements	
N E W A Commission	653,746CR
Rechargeable Works Income	100,000CR
Miscellaneous Recoverable Charges	50,500CR
Other Grants, Contributions & Reimbursements Total	804,246CR
Sales	
Sales Total	0
Fees and Charges	
Management Fees	96,562CR
Insurance Commission	36,008CR
Heat & Light of Communal Areas	722CR
Maintenance of Door Entry	2,782CR
Use of Community Facilities	361CR
Miscellaneous Income	72,141CR
Hire of Rooms	300CR
HRA Service Charges	2,350,453CR
Fees and Charges Total	2,559,329CR
Rents	
Council House Rents	57,065,650CR
Housing Benefit / Rent Income	209,845CR
Rent from Miscellaneous Properties	63,490CR
Rent from Land	59,002CR
Rent from Shops	119,416CR
Residential Ground Leases	6,799CR
Garage Rents	440,217CR
Rents Total	57,964,419CR
Interest	
Interest Charge to HRA	30,000CR
Interest Total	30,000CR
Recharges	
Recharge to Capital	1,624,630CR
Recharge to Balance Sheet	86,290CR
Internal Staff Recharges	327,376CR
External Staff Recharges	19,825CR
Safety Equipment Recharges	45,000CR
Recharge to Supporting People	119,000
Recharges Total	1,984,121CR
Revenue Total	71,272,713CR

Subjective Analysis	£
Report Total	686,121

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Centralised Teams HRA**	
Cost Centre:	**03147**	**Sheltered Housing Officers**	

Expense

Employees		
Pensions Out Of Revenue	01 03147 0904 00000 000	5,330
Employers Liability Insurance	01 03147 0913 00000 000	4,724
	Employees Total	10,054
Support Services		
Internal Staff Recharges	01 03147 3114 00000 000	770,306
	Support Services Total	770,306
	Expense Total	780,360
	Sheltered Housing Officers Total	780,360

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Centralised Teams HRA**	
Cost Centre:	**06557**	**Housing IT Support Team**	

Expense		
Employees		
Employers Liability Insurance	01 06557 0913 00000 000	647
	Employees Total	647
Supplies and Services		
Computer Equipment	01 06557 2251 00000 000	153,764
	Supplies and Services Total	153,764
Third Party Payments		
Consultants Fees	01 06557 2862 00000 000	3,066
	Third Party Payments Total	3,066
Support Services		
Internal Staff Recharges	01 06557 3114 00000 000	90,508
	Support Services Total	90,508
	Expense Total	247,985
	Housing IT Support Team Total	247,985

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Centralised Teams HRA**	
Cost Centre:	**06562**	**PFI Operational Management**	

Expense		
Employees		
Employers Liability Insurance	01 06562 0913 00000 000	3,144
	Employees Total	3,144
Support Services		
Internal Staff Recharges	01 06562 3114 00000 000	140,971
	Support Services Total	140,971
	Expense Total	144,115
	PFI Operational Management Total	144,115

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Centralised Teams HRA**	
Cost Centre:	**06563**	**Sheltered Housing Management**	

Expense

Employees		
Pensions Out Of Revenue	01 06563 0904 00000 000	10,948
Employers Liability Insurance	01 06563 0913 00000 000	1,710
	Employees Total	12,658
Support Services		
Internal Staff Recharges	01 06563 3114 00000 000	89,862
	Support Services Total	89,862
	Expense Total	102,520
	Sheltered Housing Management Total	102,520

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Centralised Teams HRA**	
Cost Centre:	**06564**	**Housing Occupational Therapists**	

Expense		
Employees		
Employers Liability Insurance	01 06564 0913 00000 000	529
	Employees Total	529
Support Services		
Internal Staff Recharges	01 06564 3114 00000 000	75,140
	Support Services Total	75,140
	Expense Total	75,669
	Housing Occupational Therapists Total	75,669

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Centralised Teams HRA**	
Cost Centre:	**06952**	**Performance Team**	

Expense

Employees		
Employers Liability Insurance	01 06952 0913 00000 000	2,510
	Employees Total	2,510
Support Services		
Internal Staff Recharges	01 06952 3114 00000 000	80,378
	Support Services Total	80,378
	Expense Total	82,888
	Performance Team Total	82,888

Housing Revenue Account

Budget : 17 BE

				£
Service:	**F0027**	**Housing Revenue Account**		
Service Area:	**06950**	**Centralised Teams HRA**		
Cost Centre:	**06958**	**Tenant Involvement Team**		
Expense				
Employees				
Training			01 06958 0901 00000 000	1,600
Employers Liability Insurance			01 06958 0913 00000 000	1,188
			Employees Total	2,788
Premises				
Rent			01 06958 1156 00000 000	707
			Premises Total	707
Supplies and Services				
Catering			01 06958 1955 00000 000	1,263
Travelling and Subsistence			01 06958 2301 00000 000	8,383
			Supplies and Services Total	9,646
Support Services				
Internal Staff Recharges			01 06958 3114 00000 000	154,051
			Support Services Total	154,051
			Expense Total	167,192
			Tenant Involvement Team Total	167,192
			Centralised Teams HRA Total	1,600,729

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06550**	**HRA Central Management Costs**	
Cost Centre:	**06506**	**HRA Central Management Costs**	

Expense

Employees		
Union Facility Basic	01 06506 0032 00000 000	10,000
Basic Pay	01 06506 0070 00000 000	81,927
National Insurance	01 06506 0470 00000 000	144,931
Pensions Out Of Revenue	01 06506 0904 00000 000	39,004
Employers Liability Insurance	01 06506 0913 00000 000	523
Strain on the Fund	01 06506 0952 00000 000	60,988
	Employees Total	337,373
Premises		
Non Domestic Rates	01 06506 1201 00000 000	5,622
Premises Related Insurance	01 06506 1451 00000 000	96,377
	Premises Total	101,999
Transport		
APT&C Car Allowances	01 06506 1701 00000 000	511
	Transport Total	511
Supplies and Services		
Catering	01 06506 1955 00000 000	715
Telephones	01 06506 2210 00000 000	358
Travelling and Subsistence	01 06506 2301 00000 000	715
Public Liability Insurances	01 06506 2342 00000 000	43,060
Other Miscellaneous Expenses	01 06506 2501 00000 000	25,039
	Supplies and Services Total	69,887
Support Services		
Insurance Services	01 06506 3113 00000 000	17,230
Internal Staff Recharges	01 06506 3114 00000 000	97,978
Payment to Valuation	01 06506 3132 00000 000	50,000
Office Accommodation & Property Management	01 06506 3502 00000 000	457,560
Information & Communication Technology Support	01 06506 3503 00000 000	333,192
Financial Processing Service	01 06506 3504 00000 000	9,956
Payroll Service	01 06506 3505 00000 000	14,956
Legal Services	01 06506 3508 00000 000	151,122
Human Resources	01 06506 3511 00000 000	109,627
Business Finance Service	01 06506 3512 00000 000	329,100
Project Management	01 06506 3513 00000 000	72,097
Procurement	01 06506 3514 00000 000	14,705
Revenue Services	01 06506 3515 00000 000	1,933
Management & Administration	01 06506 3517 00000 000	157,511
Customer Services	01 06506 3518 00000 000	580,187
Support Service Charge from Corporate & Democratic C	01 06506 3519 00000 000	316,978
Internal Audit & Risk	01 06506 3521 00000 000	56,448
	Support Services Total	2,770,580
	Expense Total	3,280,350

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06550**	**HRA Central Management Costs**	
Cost Centre:	**06506**	**HRA Central Management Costs**	

Revenue

Other Grants, Contributions & Reimbursements		
N E W A Commission	01 06506 5302 00000 000	653,746CR
	Other Grants, Contributions & Reimbursements Total	653,746CR
Fees and Charges		
Management Fees	01 06506 5519 00000 000	2,000CR
Insurance Commission	01 06506 5600 00000 000	36,008CR
Miscellaneous Income	01 06506 5672 00000 000	60,000CR
	Fees and Charges Total	98,008CR
	Revenue Total	751,754CR
	HRA Central Management Costs Total	2,528,596
	HRA Central Management Costs Total	2,528,596

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06652**	**Community Protection Team**	

Expense		
Employees		
Basic Pay	01 06652 0070 00000 000	226,262
National Insurance	01 06652 0470 00000 000	15,665
Superannuation	01 06652 0570 00000 000	36,651
Employers Liability Insurance	01 06652 0913 00000 000	1,594
	Employees Total	280,172
Transport		
APT&C Car Allowances	01 06652 1701 00000 000	2,311
	Transport Total	2,311
Supplies and Services		
Equipment	01 06652 1801 00000 000	1,022
General Office Expenses	01 06652 2051 00000 000	1,022
Telephones	01 06652 2210 00000 000	102
Featurenet	01 06652 2216 00000 000	3,087
Travelling and Subsistence	01 06652 2301 00000 000	220
Court Costs	01 06652 2310 00000 000	7,666
Other Miscellaneous Expenses	01 06652 2501 00000 000	2,555
	Supplies and Services Total	15,674
Third Party Payments		
Fees and Allowances	01 06652 2804 00000 000	2,044
	Third Party Payments Total	2,044
	Expense Total	300,201
Revenue		
Recharges		
Internal Staff Recharges	01 06652 5928 00000 000	58,355CR
	Recharges Total	58,355CR
	Revenue Total	58,355CR
	Community Protection Team Total	241,846

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**		**£**
Service Area:	**06900**	**Housing Operations HRA**		
Cost Centre:	**06712**	**Temporary Accomodation**		
Expense				
Employees				
Basic Pay			01 06712 0070 00000 000	126,746
National Insurance			01 06712 0470 00000 000	8,811
Superannuation			01 06712 0570 00000 000	20,531
Training			01 06712 0901 00000 000	2,000
Pensions Out Of Revenue			01 06712 0904 00000 000	6,510
Employers Liability Insurance			01 06712 0913 00000 000	1,255
			Employees Total	165,853
Premises				
Routine Repairs and Maintenance General - Building Us			01 06712 1011 00000 000	3,168
Electricity			01 06712 1101 00000 000	4,088
Gas			01 06712 1102 00000 000	17,887
Council Tax (Void Properties)			01 06712 1202 00000 000	6,133
Water and Sewerage Charges			01 06712 1254 00000 000	6,031
Fixtures and Fittings			01 06712 1301 00000 000	3,066
Cleaning of Buildings Contractor			01 06712 1401 00000 000	11,754
			Premises Total	52,127
Transport				
APT&C Car Allowances			01 06712 1701 00000 000	4,600
			Transport Total	4,600
Supplies and Services				
Equipment			01 06712 1801 00000 000	3,577
Furniture			01 06712 1851 00000 000	1,533
General Office Expenses			01 06712 2051 00000 000	3,066
Postages			01 06712 2201 00000 000	511
Telephones			01 06712 2210 00000 000	511
Featurenet			01 06712 2216 00000 000	1,715
			Supplies and Services Total	10,913
			Expense Total	233,493
			Temporary Accomodation Total	233,493

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06713**	**New Beginnings**	

Expense		
Employees		
Basic Pay	01 06713 0070 00000 000	126,746
National Insurance	01 06713 0470 00000 000	8,811
Superannuation	01 06713 0570 00000 000	20,531
Training	01 06713 0901 00000 000	5,000
Pensions Out Of Revenue	01 06713 0904 00000 000	8,783
Employers Liability Insurance	01 06713 0913 00000 000	1,358
	Employees Total	171,229
Premises		
Routine Repairs and Maintenance General - Building Us	01 06713 1011 00000 000	9,199
Electricity	01 06713 1101 00000 000	6,644
Gas	01 06713 1102 00000 000	7,155
Non Domestic Rates	01 06713 1201 00000 000	2,202
Council Tax (Void Properties)	01 06713 1202 00000 000	2,044
Water and Sewerage Charges	01 06713 1254 00000 000	5,111
Security Alarms - Maintenance	01 06713 1304 00000 000	15,650
Fire Alarms - Maintenance	01 06713 1308 00000 000	1,105
Security Alarms - Call Outs	01 06713 1310 00000 000	1,050
Cleaning	01 06713 1406 00000 000	8,098
	Premises Total	58,258
Transport		
APT&C Car Allowances	01 06713 1701 00000 000	1,022
	Transport Total	1,022
Supplies and Services		
Equipment	01 06713 1801 00000 000	6,133
Furniture	01 06713 1851 00000 000	3,066
Materials	01 06713 1901 00000 000	1,022
Catering	01 06713 1955 00000 000	256
Clothing Uniform & Laundry	01 06713 2001 00000 000	1,022
General Office Expenses	01 06713 2051 00000 000	1,176
Postages	01 06713 2201 00000 000	409
Telephones	01 06713 2210 00000 000	665
Featurenet	01 06713 2216 00000 000	1,715
Travelling and Subsistence	01 06713 2301 00000 000	102
	Supplies and Services Total	15,566
	Expense Total	246,075
Revenue		
Government Grants		
Supporting People Grant	01 06713 5054 00000 000	238,000CR
	Government Grants Total	238,000CR
Recharges		
Recharge to Supporting People	01 06713 5951 00000 000	119,000
	Recharges Total	119,000
	Revenue Total	119,000CR
	New Beginnings Total	127,075

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06789**	**Furniture Packs - Revenue**	

Expense

Supplies and Services		
Furniture	01 06789 1851 00000 000	30,000
Supplies and Services Total		30,000
Expense Total		30,000
Furniture Packs - Revenue Total		30,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06801**	**General and Miscellaneous Services**	

Expense		
Premises		
Electricity	01 06801 1101 00000 000	67,538
	Premises Total	67,538
	Expense Total	67,538
	General and Miscellaneous Services Total	67,538

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**		**£**
Service Area:	**06900**	**Housing Operations HRA**		
Cost Centre:	**06871**	**Homefinder Team**		
Expense				
Employees				
Basic Pay			01 06871 0070 00000 000	329,649
National Insurance			01 06871 0470 00000 000	21,289
Superannuation			01 06871 0570 00000 000	53,406
Pensions Out Of Revenue			01 06871 0904 00000 000	11,835
Employers Liability Insurance			01 06871 0913 00000 000	2,896
			Employees Total	419,075
Transport				
APT&C Car Allowances			01 06871 1701 00000 000	2,157
			Transport Total	2,157
Supplies and Services				
Equipment			01 06871 1801 00000 000	767
Clothing Uniform & Laundry			01 06871 2001 00000 000	511
General Office Expenses			01 06871 2051 00000 000	5,111
General Advertising			01 06871 2101 00000 000	2,555
Telephones			01 06871 2210 00000 000	358
Featurenet			01 06871 2216 00000 000	6,517
Other Miscellaneous Expenses			01 06871 2501 00000 000	256
			Supplies and Services Total	16,075
			Expense Total	437,307
Revenue				
Fees and Charges				
Management Fees			01 06871 5519 00000 000	22,556CR
			Fees and Charges Total	22,556CR
			Revenue Total	22,556CR
			Homefinder Team Total	414,751

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06903**	**Welfare Reform & Debt Recovery Team**	

Expense		
Employees		
Basic Pay	01 06903 0070 00000 000	161,176
National Insurance	01 06903 0470 00000 000	11,437
Pensions Out Of Revenue	01 06903 0904 00000 000	10,014
Employers Liability Insurance	01 06903 0913 00000 000	4,191
	Employees Total	186,818
Transport		
APT&C Car Allowances	01 06903 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Equipment	01 06903 1801 00000 000	250
Telephones	01 06903 2210 00000 000	200
Featurenet	01 06903 2216 00000 000	2,394
Travelling and Subsistence	01 06903 2301 00000 000	158
Other Miscellaneous Expenses	01 06903 2501 00000 000	256
	Supplies and Services Total	3,258
Third Party Payments		
Commission Charges - External Debt Collection	01 06903 2966 00000 000	5,503
	Third Party Payments Total	5,503
	Expense Total	196,079
	Welfare Reform & Debt Recovery Team Total	196,079

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06904**	**Debt Recovery Court Costs**	

Expense		
Supplies and Services		
Court Costs	01 06904 2310 00000 000	136,482
	Supplies and Services Total	136,482
	Expense Total	136,482
Revenue		
Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 06904 5314 00000 000	50,500CR
	Other Grants, Contributions & Reimbursements Total	50,500CR
	Revenue Total	50,500CR
	Debt Recovery Court Costs Total	85,982

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06905**	**Neighbourhood Management Area1**	

Expense		
Employees		
Basic Pay	01 06905 0070 00000 000	415,870
Allowances	01 06905 0370 00000 000	1,828
National Insurance	01 06905 0470 00000 000	27,535
Superannuation	01 06905 0570 00000 000	67,366
Pensions Out Of Revenue	01 06905 0904 00000 000	5,417
Employers Liability Insurance	01 06905 0913 00000 000	2,821
	Employees Total	520,837
Transport		
APT&C Car Allowances	01 06905 1701 00000 000	12,319
	Transport Total	12,319
Supplies and Services		
Equipment	01 06905 1801 00000 000	1,505
Clothing Uniform & Laundry	01 06905 2001 00000 000	626
Telephones	01 06905 2210 00000 000	600
Featurenet	01 06905 2216 00000 000	5,817
Other Miscellaneous Expenses	01 06905 2501 00000 000	1,363
	Supplies and Services Total	9,911
	Expense Total	543,067
	Neighbourhood Management Area1 Total	543,067

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06906**	**Neighbourhood Management Area2**	

Expense		
Employees		
Basic Pay	01 06906 0070 00000 000	374,764
Allowances	01 06906 0370 00000 000	1,828
National Insurance	01 06906 0470 00000 000	25,027
Superannuation	01 06906 0570 00000 000	86,820
Pensions Out Of Revenue	01 06906 0904 00000 000	5,417
Employers Liability Insurance	01 06906 0913 00000 000	2,821
	Employees Total	496,677
Transport		
APT&C Car Allowances	01 06906 1701 00000 000	12,319
	Transport Total	12,319
Supplies and Services		
Equipment	01 06906 1801 00000 000	1,505
Clothing Uniform & Laundry	01 06906 2001 00000 000	626
Telephones	01 06906 2210 00000 000	600
Featurenet	01 06906 2216 00000 000	5,487
Other Miscellaneous Expenses	01 06906 2501 00000 000	1,363
	Supplies and Services Total	9,581
	Expense Total	518,577
	Neighbourhood Management Area2 Total	518,577

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06907**	**Neighbourhood Management Area3**	

Expense		
Employees		
Basic Pay	01 06907 0070 00000 000	374,764
Allowances	01 06907 0370 00000 000	1,828
National Insurance	01 06907 0470 00000 000	25,027
Superannuation	01 06907 0570 00000 000	60,709
Pensions Out Of Revenue	01 06907 0904 00000 000	5,417
Employers Liability Insurance	01 06907 0913 00000 000	2,821
	Employees Total	470,566
Transport		
APT&C Car Allowances	01 06907 1701 00000 000	12,319
	Transport Total	12,319
Supplies and Services		
Equipment	01 06907 1801 00000 000	1,505
Clothing Uniform & Laundry	01 06907 2001 00000 000	626
Telephones	01 06907 2210 00000 000	600
Featurenet	01 06907 2216 00000 000	5,487
Other Miscellaneous Expenses	01 06907 2501 00000 000	1,363
	Supplies and Services Total	9,581
	Expense Total	492,466
	Neighbourhood Management Area3 Total	492,466

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06920**	**Housing Operations Management and Support**	

Expense		
Employees		
Basic Pay	01 06920 0070 00000 000	60,476
National Insurance	01 06920 0470 00000 000	6,150
Superannuation	01 06920 0570 00000 000	9,797
Employers Liability Insurance	01 06920 0913 00000 000	568
	Employees Total	76,991
Premises		
Council Tax (Void Properties)	01 06920 1202 00000 000	311,396
	Premises Total	311,396
Transport		
APT&C Car Allowances	01 06920 1701 00000 000	6,240
	Transport Total	6,240
Supplies and Services		
Equipment	01 06920 1801 00000 000	636
Featurenet	01 06920 2216 00000 000	343
Travelling and Subsistence	01 06920 2301 00000 000	275
Other Miscellaneous Expenses	01 06920 2501 00000 000	209
	Supplies and Services Total	1,463
	Expense Total	396,090
	Housing Operations Management and Support Total	396,090

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Operations HRA**	
Cost Centre:	**06922**	**Leaseholder Management Team**	

Expense		
Employees		
Basic Pay	01 06922 0070 00000 000	66,459
National Insurance	01 06922 0470 00000 000	4,682
Superannuation	01 06922 0570 00000 000	9,657
Employers Liability Insurance	01 06922 0913 00000 000	598
	Employees Total	81,396
Transport		
APT&C Car Allowances	01 06922 1701 00000 000	524
	Transport Total	524
Supplies and Services		
Equipment	01 06922 1801 00000 000	524
General Office Expenses	01 06922 2051 00000 000	1,047
Postages	01 06922 2201 00000 000	524
Featurenet	01 06922 2216 00000 000	514
Other Miscellaneous Expenses	01 06922 2501 00000 000	524
	Supplies and Services Total	3,133
Support Services		
Management Administration & Support Services	01 06922 3197 00000 000	11,734
	Support Services Total	11,734
	Expense Total	96,787
Revenue		
Fees and Charges		
Management Fees	01 06922 5519 00000 000	72,006CR
Heat & Light of Communal Areas	01 06922 5639 00006 000	722CR
Maintenance of Door Entry	01 06922 5640 00006 000	2,782CR
Use of Community Facilities	01 06922 5652 00000 000	361CR
Miscellaneous Income	01 06922 5672 00000 000	12,141CR
	Fees and Charges Total	88,012CR
Rents		
Residential Ground Leases	01 06922 5816 00000 000	6,799CR
	Rents Total	6,799CR
	Revenue Total	94,811CR
	Leaseholder Management Team Total	1,976

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**		**£**
Service Area:	**06900**	**Housing Operations HRA**		
Cost Centre:	**06923**	**Right to Buy Team**		
Expense				
Employees				
Basic Pay		01 06923 0070 00000 000		39,290
National Insurance		01 06923 0470 00000 000		2,805
Superannuation		01 06923 0570 00000 000		5,728
Employers Liability Insurance		01 06923 0913 00000 000		354
			Employees Total	48,177
Transport				
APT&C Car Allowances		01 06923 1701 00000 000		2,096
			Transport Total	2,096
Supplies and Services				
Equipment		01 06923 1801 00000 000		1,047
General Office Expenses		01 06923 2051 00000 000		1,047
Postages		01 06923 2201 00000 000		524
Featurenet		01 06923 2216 00000 000		514
Other Miscellaneous Expenses		01 06923 2501 00000 000		524
			Supplies and Services Total	3,656
Third Party Payments				
Legal Fees		01 06923 2864 00000 000		15,843
Fees General		01 06923 2887 00000 000		10,605
Commission Charges - External Debt Collection		01 06923 2966 00000 000		209
			Third Party Payments Total	26,657
Support Services				
Management Administration & Support Services		01 06923 3197 00000 000		5,239
			Support Services Total	5,239
			Expense Total	85,825
Revenue				
Recharges				
Recharge to Balance Sheet		01 06923 5918 00000 000		86,290CR
			Recharges Total	86,290CR
			Revenue Total	86,290CR
			Right to Buy Team Total	465CR
			Housing Operations HRA Total	3,348,475

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06520**	**Local Environmental Services - HRA**	
Cost Centre:	**06607**	**Neighbourhood Delivery Team**	

Expense

Employees		
Basic Pay	01 06607 0070 00000 000	400,008
National Insurance	01 06607 0470 00000 000	23,080
Superannuation	01 06607 0570 00000 000	64,804
Pensions Out Of Revenue	01 06607 0904 00000 000	7,667
Employers Liability Insurance	01 06607 0913 00000 000	2,535
	Employees Total	498,094
Premises		
Cleaning Materials	01 06607 1403 00000 000	256
	Premises Total	256
Transport		
Diesel	01 06607 1501 00000 000	22,487
Vehicle Repairs - External Contractor	01 06607 1506 00000 000	1,022
Vehicle Maintenance - Repairs	01 06607 1507 00000 000	1,022
Use of Hired Transport	01 06607 1601 00000 000	58,035
APT&C Car Allowances	01 06607 1701 00000 000	524
	Transport Total	83,090
Supplies and Services		
Equipment	01 06607 1801 00000 000	20,933
Clothing Uniform & Laundry	01 06607 2001 00000 000	4,569
Telephones	01 06607 2210 00000 000	1,240
Featurenet	01 06607 2216 00000 000	2,058
Other Miscellaneous Expenses	01 06607 2501 00000 000	262
Tipping Tickets	01 06607 2543 00000 000	66,438
	Supplies and Services Total	95,500
Support Services		
Internal Staff Recharges	01 06607 3114 00000 000	127,331CR
	Support Services Total	127,331CR
	Expense Total	549,609
	Neighbourhood Delivery Team Total	549,609
	Local Environmental Services - HRA Total	549,609

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03101**	**Recreation Rooms**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 03101 1011 00000 000	315
Electricity	01 03101 1101 00000 000	1,712
Gas	01 03101 1102 00000 000	10,477
Non Domestic Rates	01 03101 1201 00000 000	4,753
Water and Sewerage Charges	01 03101 1254 00000 000	940
Cleaning Materials	01 03101 1403 00000 000	7,680
	Premises Total	25,877
Supplies and Services		
Equipment	01 03101 1801 00000 000	511
Catering	01 03101 1955 00000 000	53
Licenses	01 03101 2069 00000 000	158
Telephones	01 03101 2210 00000 000	21
	Supplies and Services Total	743
	Expense Total	26,620
Revenue		
Fees and Charges		
Hire of Rooms	01 03101 5752 00000 000	300CR
	Fees and Charges Total	300CR
	Revenue Total	300CR
	Recreation Rooms Total	26,320

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03106**	**Bisley Court**	

Expense

Premises		
Electricity	01 03106 1101 00000 000	3,836
Gas	01 03106 1102 00000 000	10,917
Water and Sewerage Charges	01 03106 1254 00000 000	827
Cleaning of Buildings Contractor	01 03106 1401 00000 000	59
Cleaning Materials	01 03106 1403 00000 000	52
	Premises Total	15,691
Supplies and Services		
Equipment	01 03106 1801 00000 000	207
Licenses	01 03106 2069 00000 000	103
Telephones	01 03106 2210 00000 000	54
Featurenet	01 03106 2216 00000 000	342
	Supplies and Services Total	706
	Expense Total	16,397
	Bisley Court Total	16,397

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03112**	**Carlton Court**	

Expense

Premises		
Electricity	01 03112 1101 00000 000	7,276
Gas	01 03112 1102 00000 000	16,660
Water and Sewerage Charges	01 03112 1254 00000 000	939
Cleaning of Buildings Contractor	01 03112 1401 00000 000	67
Cleaning Materials	01 03112 1403 00000 000	52
	Premises Total	24,994
Supplies and Services		
Equipment	01 03112 1801 00000 000	207
Licenses	01 03112 2069 00000 000	117
Telephones	01 03112 2210 00000 000	62
Featurenet	01 03112 2216 00000 000	342
	Supplies and Services Total	728
	Expense Total	25,722
	Carlton Court Total	25,722

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03115**	**Eccles Grange**	

Expense

Premises		
Electricity	01 03115 1101 00000 000	5,225
Gas	01 03115 1102 00000 000	18,294
Water and Sewerage Charges	01 03115 1254 00000 000	998
Cleaning of Buildings Contractor	01 03115 1401 00000 000	71
Cleaning Materials	01 03115 1403 00000 000	53
	Premises Total	24,641
Supplies and Services		
Equipment	01 03115 1801 00000 000	208
Licenses	01 03115 2069 00000 000	124
Telephones	01 03115 2210 00000 000	66
Featurenet	01 03115 2216 00000 000	342
	Supplies and Services Total	740
	Expense Total	25,381
	Eccles Grange Total	25,381

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03120**	**Emmerson Court**	

Expense

Premises		
Electricity	01 03120 1101 00000 000	6,253
Gas	01 03120 1102 00000 000	15,629
Water and Sewerage Charges	01 03120 1254 00000 000	950
Cleaning of Buildings Contractor	01 03120 1401 00000 000	68
Cleaning Materials	01 03120 1403 00000 000	52
	Premises Total	22,952
Supplies and Services		
Equipment	01 03120 1801 00000 000	208
Licenses	01 03120 2069 00000 000	118
Telephones	01 03120 2210 00000 000	62
Featurenet	01 03120 2216 00000 000	342
	Supplies and Services Total	730
	Expense Total	23,682
	Emmerson Court Total	23,682

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03121**	**Feetham Court**	

Expense

Premises		
Electricity	01 03121 1101 00000 000	5,253
Gas	01 03121 1102 00000 000	16,708
Water and Sewerage Charges	01 03121 1254 00000 000	955
Cleaning of Buildings Contractor	01 03121 1401 00000 000	68
Cleaning Materials	01 03121 1403 00000 000	52
	Premises Total	23,036
Supplies and Services		
Equipment	01 03121 1801 00000 000	208
Licenses	01 03121 2069 00000 000	119
Telephones	01 03121 2210 00000 000	64
Featurenet	01 03121 2216 00000 000	342
	Supplies and Services Total	733
	Expense Total	23,769
	Feetham Court Total	23,769

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03122**	**Moorcroft**	

Expense

Premises		
Electricity	01 03122 1101 00000 000	7,259
Gas	01 03122 1102 00000 000	15,723
Water and Sewerage Charges	01 03122 1254 00000 000	1,035
Cleaning of Buildings Contractor	01 03122 1401 00000 000	74
Cleaning Materials	01 03122 1403 00000 000	53
	Premises Total	24,144
Supplies and Services		
Equipment	01 03122 1801 00000 000	208
Licenses	01 03122 2069 00000 000	130
Telephones	01 03122 2210 00000 000	69
Featurenet	01 03122 2216 00000 000	342
	Supplies and Services Total	749
	Expense Total	24,893
	Moorcroft Total	24,893

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03126**	**Rosebank Hall**	

Expense

Premises		
Electricity	01 03126 1101 00000 000	6,782
Gas	01 03126 1102 00000 000	16,334
Water and Sewerage Charges	01 03126 1254 00000 000	965
Cleaning of Buildings Contractor	01 03126 1401 00000 000	69
Cleaning Materials	01 03126 1403 00000 000	52
	Premises Total	24,202
Supplies and Services		
Equipment	01 03126 1801 00000 000	208
Licenses	01 03126 2069 00000 000	120
Telephones	01 03126 2210 00000 000	64
Featurenet	01 03126 2216 00000 000	342
	Supplies and Services Total	734
	Expense Total	24,936
	Rosebank Hall Total	24,936

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03127**	**Preston Court**	

Expense

Premises		
Electricity	01 03127 1101 00000 000	5,705
Gas	01 03127 1102 00000 000	17,063
Water and Sewerage Charges	01 03127 1254 00000 000	941
Cleaning of Buildings Contractor	01 03127 1401 00000 000	67
Cleaning Materials	01 03127 1403 00000 000	52
	Premises Total	23,828
Supplies and Services		
Equipment	01 03127 1801 00000 000	208
Licenses	01 03127 2069 00000 000	117
Telephones	01 03127 2210 00000 000	62
Featurenet	01 03127 2216 00000 000	342
	Supplies and Services Total	729
	Expense Total	24,557
	Preston Court Total	24,557

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03129**	**Rudyerd Court**	

Expense

Premises		
Electricity	01 03129 1101 00000 000	4,788
Gas	01 03129 1102 00000 000	19,781
Water and Sewerage Charges	01 03129 1254 00000 000	1,032
Cleaning of Buildings Contractor	01 03129 1401 00000 000	73
Cleaning Materials	01 03129 1403 00000 000	53
	Premises Total	25,727
Supplies and Services		
Equipment	01 03129 1801 00000 000	208
Licenses	01 03129 2069 00000 000	129
Telephones	01 03129 2210 00000 000	68
Featurenet	01 03129 2216 00000 000	342
	Supplies and Services Total	747
	Expense Total	26,474
	Rudyerd Court Total	26,474

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03130**	**Percy Lodge**	

Expense

Premises		
Electricity	01 03130 1101 00000 000	5,682
Gas	01 03130 1102 00000 000	16,848
Water and Sewerage Charges	01 03130 1254 00000 000	1,004
Cleaning of Buildings Contractor	01 03130 1401 00000 000	71
Cleaning Materials	01 03130 1403 00000 000	53
	Premises Total	23,658
Supplies and Services		
Equipment	01 03130 1801 00000 000	208
Licenses	01 03130 2069 00000 000	125
Telephones	01 03130 2210 00000 000	67
Featurenet	01 03130 2216 00000 000	342
	Supplies and Services Total	742
	Expense Total	24,400
	Percy Lodge Total	24,400

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03132**	**Southgate**	

Expense

Premises		
Electricity	01 03132 1101 00000 000	4,848
Gas	01 03132 1102 00000 000	19,946
Water and Sewerage Charges	01 03132 1254 00000 000	1,044
Cleaning of Buildings Contractor	01 03132 1401 00000 000	74
Cleaning Materials	01 03132 1403 00000 000	53
	Premises Total	25,965
Supplies and Services		
Equipment	01 03132 1801 00000 000	208
Licenses	01 03132 2069 00000 000	131
Telephones	01 03132 2210 00000 000	69
Featurenet	01 03132 2216 00000 000	342
	Supplies and Services Total	750
	Expense Total	26,715
	Southgate Total	26,715

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03133**	**The Orchard**	

Expense

Premises		
Electricity	01 03133 1101 00000 000	8,127
Gas	01 03133 1102 00000 000	15,584
Water and Sewerage Charges	01 03133 1254 00000 000	870
Cleaning of Buildings Contractor	01 03133 1401 00000 000	62
Cleaning Materials	01 03133 1403 00000 000	52
	Premises Total	24,695
Supplies and Services		
Equipment	01 03133 1801 00000 000	207
Licenses	01 03133 2069 00000 000	109
Telephones	01 03133 2210 00000 000	57
Featurenet	01 03133 2216 00000 000	342
	Supplies and Services Total	715
	Expense Total	25,410
	The Orchard Total	25,410

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03134**	**Tamar Close**	

Expense

Premises		
Electricity	01 03134 1101 00000 000	6,036
Gas	01 03134 1102 00000 000	17,421
Water and Sewerage Charges	01 03134 1254 00000 000	970
Cleaning of Buildings Contractor	01 03134 1401 00000 000	69
Cleaning Materials	01 03134 1403 00000 000	52
	Premises Total	24,548
Supplies and Services		
Equipment	01 03134 1801 00000 000	208
Licenses	01 03134 2069 00000 000	121
Telephones	01 03134 2210 00000 000	64
Featurenet	01 03134 2216 00000 000	342
	Supplies and Services Total	735
	Expense Total	25,283
	Tamar Close Total	25,283

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03135**	**Victoria Court**	

Expense

Premises		
Electricity	01 03135 1101 00000 000	5,609
Gas	01 03135 1102 00000 000	17,660
Water and Sewerage Charges	01 03135 1254 00000 000	988
Cleaning of Buildings Contractor	01 03135 1401 00000 000	70
Cleaning Materials	01 03135 1403 00000 000	52
	Premises Total	24,379
Supplies and Services		
Equipment	01 03135 1801 00000 000	208
Licenses	01 03135 2069 00000 000	123
Telephones	01 03135 2210 00000 000	66
Featurenet	01 03135 2216 00000 000	342
	Supplies and Services Total	739
	Expense Total	25,118
	Victoria Court Total	25,118

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03137**	**Group Dwellings**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Us	01 03137 1011 00000 000	1,572
Electricity	01 03137 1101 00000 000	2,083
Gas	01 03137 1102 00000 000	6,311
Water and Sewerage Charges	01 03137 1254 00000 000	263
Cleaning of Buildings Contractor	01 03137 1401 00000 000	11,754
Cleaning Materials	01 03137 1403 00000 000	511
Premises Total		22,494
Supplies and Services		
Equipment	01 03137 1801 00000 000	208
Licenses	01 03137 2069 00000 000	1,257
Telephones	01 03137 2210 00000 000	524
Supplies and Services Total		1,989
Expense Total		24,483
Group Dwellings Total		24,483

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03144**	**Ferndene**	

Expense

Premises		
Electricity	01 03144 1101 00000 000	4,286
Gas	01 03144 1102 00000 000	12,201
Water and Sewerage Charges	01 03144 1254 00000 000	924
Cleaning of Buildings Contractor	01 03144 1401 00000 000	66
Cleaning Materials	01 03144 1403 00000 000	52
	Premises Total	17,529
Supplies and Services		
Equipment	01 03144 1801 00000 000	207
Licenses	01 03144 2069 00000 000	115
Telephones	01 03144 2210 00000 000	61
Featurenet	01 03144 2216 00000 000	342
	Supplies and Services Total	725
	Expense Total	18,254
	Ferndene Total	18,254

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03145**	**Cheviot View**	

Expense

Premises		
Electricity	01 03145 1101 00000 000	5,350
Gas	01 03145 1102 00000 000	12,318
Water and Sewerage Charges	01 03145 1254 00000 000	932
Cleaning of Buildings Contractor	01 03145 1401 00000 000	66
Cleaning Materials	01 03145 1403 00000 000	52
	Premises Total	18,718
Supplies and Services		
Equipment	01 03145 1801 00000 000	207
Licenses	01 03145 2069 00000 000	116
Telephones	01 03145 2210 00000 000	61
Featurenet	01 03145 2216 00000 000	342
	Supplies and Services Total	726
	Expense Total	19,444
	Cheviot View Total	19,444

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**03146**	**Carville Court**	

Expense

Premises		
Electricity	01 03146 1101 00000 000	5,105
Gas	01 03146 1102 00000 000	15,844
Water and Sewerage Charges	01 03146 1254 00000 000	881
Cleaning of Buildings Contractor	01 03146 1401 00000 000	63
Cleaning Materials	01 03146 1403 00000 000	52
	Premises Total	21,945
Supplies and Services		
Equipment	01 03146 1801 00000 000	207
Licenses	01 03146 2069 00000 000	110
Telephones	01 03146 2210 00000 000	57
Featurenet	01 03146 2216 00000 000	342
	Supplies and Services Total	716
	Expense Total	22,661
	Carville Court Total	22,661

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**06531**	**Sheltered General Building Costs**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Us	01 06531 1011 00000 000	10,221
Electricity	01 06531 1101 00000 000	23,593
Gas	01 06531 1102 00000 000	48,198
Water and Sewerage Charges	01 06531 1254 00000 000	1,557
Fixtures and Fittings	01 06531 1301 00000 000	5,615
	Premises Total	89,184
Supplies and Services		
Equipment	01 06531 1801 00000 000	211
	Supplies and Services Total	211
	Expense Total	89,395
	Sheltered General Building Costs Total	89,395

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**06701**	**Mayfield Park**	

Expense

Premises		
Electricity	01 06701 1101 00000 000	7,226
Gas	01 06701 1102 00000 000	20,570
Water and Sewerage Charges	01 06701 1254 00000 000	1,557
Cleaning of Buildings Contractor	01 06701 1401 00000 000	111
Cleaning Materials	01 06701 1403 00000 000	104
	Premises Total	29,568
Supplies and Services		
Equipment	01 06701 1801 00000 000	413
Licenses	01 06701 2069 00000 000	194
Telephones	01 06701 2210 00000 000	103
Featurenet	01 06701 2216 00000 000	342
	Supplies and Services Total	1,052
	Expense Total	30,620
	Mayfield Park Total	30,620

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**06702**	**Eldon Court - New Building**	

Expense

Premises		
Electricity	01 06702 1101 00000 000	7,694
Gas	01 06702 1102 00000 000	18,284
Water and Sewerage Charges	01 06702 1254 00000 000	998
Cleaning of Buildings Contractor	01 06702 1401 00000 000	71
Cleaning Materials	01 06702 1403 00000 000	53
	Premises Total	27,100
Supplies and Services		
Equipment	01 06702 1801 00000 000	208
Licenses	01 06702 2069 00000 000	124
Telephones	01 06702 2210 00000 000	66
Featurenet	01 06702 2216 00000 000	342
	Supplies and Services Total	740
	Expense Total	27,840
	Eldon Court - New Building Total	27,840

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**06703**	**Phoenix Rise**	

Expense

Premises		
Electricity	01 06703 1101 00000 000	8,871
Gas	01 06703 1102 00000 000	25,120
Water and Sewerage Charges	01 06703 1254 00000 000	1,802
Cleaning of Buildings Contractor	01 06703 1401 00000 000	129
Cleaning Materials	01 06703 1403 00000 000	105
	Premises Total	36,027
Supplies and Services		
Equipment	01 06703 1801 00000 000	415
Licenses	01 06703 2069 00000 000	225
Telephones	01 06703 2210 00000 000	120
Featurenet	01 06703 2216 00000 000	342
	Supplies and Services Total	1,102
	Expense Total	37,129
	Phoenix Rise Total	37,129

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**06704**	**Windsor Grange**	

Expense

Premises		
Electricity	01 06704 1101 00000 000	10,674
Gas	01 06704 1102 00000 000	33,898
Water and Sewerage Charges	01 06704 1254 00000 000	1,946
Cleaning of Buildings Contractor	01 06704 1401 00000 000	139
Cleaning Materials	01 06704 1403 00000 000	105
	Premises Total	46,762
Supplies and Services		
Equipment	01 06704 1801 00000 000	416
Licenses	01 06704 2069 00000 000	242
Telephones	01 06704 2210 00000 000	130
Featurenet	01 06704 2216 00000 000	342
	Supplies and Services Total	1,130
	Expense Total	47,892
	Windsor Grange Total	47,892

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**06705**	**Chapelville - New Building**	

Expense

Premises		
Electricity	01 06705 1101 00000 000	5,229
Gas	01 06705 1102 00000 000	15,624
Water and Sewerage Charges	01 06705 1254 00000 000	950
Cleaning of Buildings Contractor	01 06705 1401 00000 000	68
Cleaning Materials	01 06705 1403 00000 000	52
	Premises Total	21,923
Supplies and Services		
Equipment	01 06705 1801 00000 000	207
Licenses	01 06705 2069 00000 000	118
Telephones	01 06705 2210 00000 000	62
Featurenet	01 06705 2216 00000 000	342
	Supplies and Services Total	729
	Expense Total	22,652
	Chapelville - New Building Total	22,652

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**06706**	**Rothley Grange**	

Expense

Premises		
Electricity	01 06706 1101 00000 000	4,114
Gas	01 06706 1102 00000 000	11,710
Water and Sewerage Charges	01 06706 1254 00000 000	887
Cleaning of Buildings Contractor	01 06706 1401 00000 000	63
Cleaning Materials	01 06706 1403 00000 000	52
	Premises Total	16,826
Supplies and Services		
Equipment	01 06706 1801 00000 000	207
Licenses	01 06706 2069 00000 000	111
Telephones	01 06706 2210 00000 000	58
Featurenet	01 06706 2216 00000 000	342
	Supplies and Services Total	718
	Expense Total	17,544
	Rothley Grange Total	17,544

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**06707**	**Crossgates**	

Expense

Premises		
Electricity	01 06707 1101 00000 000	7,506
Gas	01 06707 1102 00000 000	21,363
Water and Sewerage Charges	01 06707 1254 00000 000	1,617
Cleaning of Buildings Contractor	01 06707 1401 00000 000	104
Cleaning Materials	01 06707 1403 00000 000	115
	Premises Total	30,705
Supplies and Services		
Equipment	01 06707 1801 00000 000	414
Licenses	01 06707 2069 00000 000	201
Telephones	01 06707 2210 00000 000	107
Featurenet	01 06707 2216 00000 000	342
	Supplies and Services Total	1,064
	Expense Total	31,769
	Crossgates Total	31,769

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**NT Living Premises Costs**	
Cost Centre:	**06708**	**Whinstone Lodge**	

Expense

Premises		
Electricity	01 06708 1101 00000 000	8,477
Gas	01 06708 1102 00000 000	9,581
Water and Sewerage Charges	01 06708 1254 00000 000	725
Cleaning of Buildings Contractor	01 06708 1401 00000 000	52
Cleaning Materials	01 06708 1403 00000 000	52
	Premises Total	18,887
Supplies and Services		
Equipment	01 06708 1801 00000 000	206
Licenses	01 06708 2069 00000 000	91
Telephones	01 06708 2210 00000 000	47
Featurenet	01 06708 2216 00000 000	342
	Supplies and Services Total	686
	Expense Total	19,573
	Whinstone Lodge Total	19,573
	NT Living Premises Costs Total	778,313

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06501**	**Capital Financing Costs**	

Expense

Supplies and Services		
Other Miscellaneous Expenses	01 06501 2501 00000 000	133,000CR
	Supplies and Services Total	133,000CR
Capital Financing		
External Interest Charges	01 06501 3202 00000 000	10,888,000
Minimum revenue provision Adjustment	01 06501 3203 00000 000	2,760,000
Debt Management Expenses	01 06501 3401 00000 000	55,000
	Capital Financing Total	13,703,000
	Expense Total	13,570,000
	Capital Financing Costs Total	13,570,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06502**	**Transitional Protection (Supporting People)**	

Expense

Transfer Payments		
Transitional Protection	01 06502 3027 00000 000	170,000
	Transfer Payments Total	170,000
	Expense Total	170,000
	Transitional Protection (Supporting People) Total	170,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06504**	**Pension Deficit Funding**	

Expense

Employees		
Pensions Out Of Revenue	01 06504 0904 00000 000	855,000
	Employees Total	855,000
	Expense Total	855,000
	Pension Deficit Funding Total	855,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06511**	**Contribution to Major Reserve**	

Expense

Capital Financing		
Direct Revenue Financing	01 06511 3351 00000 000	5,909,000
Depreciation	01 06511 3452 00000 000	15,171,000
	Capital Financing Total	21,080,000
	Expense Total	21,080,000
	Contribution to Major Reserve Total	21,080,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06554**	**Sheltered Accomodation PFI**	

Expense		
Supplies and Services		
Contribution to Reserves	01 06554 2402 00000 000	1,510,270
	Supplies and Services Total	1,510,270
Third Party Payments		
Payment to PFI Contractors	01 06554 2913 00000 000	7,955,167
	Third Party Payments Total	7,955,167
Support Services		
Internal Staff Recharges	01 06554 3114 00000 000	88,550
	Support Services Total	88,550
	Expense Total	9,553,987
Revenue		
Government Grants		
Private Finance Initiative	01 06554 5083 00000 000	7,692,598CR
	Government Grants Total	7,692,598CR
Recharges		
Safety Equipment Recharges	01 06554 5946 00000 000	45,000CR
	Recharges Total	45,000CR
	Revenue Total	7,737,598CR
	Sheltered Accomodation PFI Total	1,816,389

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06797**	**HRA New Build Fund**	

Expense

Supplies and Services		
Contribution to Reserves	01 06797 2402 00000 000	1,071,351
Supplies and Services Total		1,071,351
Expense Total		1,071,351
HRA New Build Fund Total		1,071,351

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06811**	**Contingencies**	

Expense

Supplies and Services		
Provision for Bad Debts	01 06811 2401 00000 000	756,885
Other Miscellaneous Expenses	01 06811 2501 00000 000	90,510
	Supplies and Services Total	847,395
	Expense Total	847,395
	Contingencies Total	847,395

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06831**	**Net Rent Income**	

Revenue

Fees and Charges		
HRA Service Charges	01 06831 8016 00000 000	2,350,453CR
	Fees and Charges Total	2,350,453CR
Rents		
Council House Rents	01 06831 5802 00000 000	57,065,650CR
Housing Benefit / Rent Income	01 06831 5804 00000 000	209,845CR
Rent from Miscellaneous Properties	01 06831 5807 00000 000	63,490CR
Rent from Land	01 06831 5809 00000 000	59,002CR
Rent from Shops	01 06831 5811 00000 000	119,416CR
Garage Rents	01 06831 5823 00000 000	440,217CR
	Rents Total	57,957,620CR
	Revenue Total	60,308,073CR
	Net Rent Income Total	60,308,073CR

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06861**	**Interest on Housing Balances**	

Revenue

Interest

Interest Charge to HRA	01 06861 5855 00000 000	30,000CR
	Interest Total	30,000CR
	Revenue Total	30,000CR
	Interest on Housing Balances Total	30,000CR
	Other Financing Items Total	20,927,938CR

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06515**	**Property Services HRA - Management**	
Cost Centre:	**06516**	**Property Services Team**	

Expense		
Employees		
Basic Pay	01 06516 0070 00000 000	490,875
National Insurance	01 06516 0470 00000 000	41,150
Superannuation	01 06516 0570 00000 000	79,341
Employers Liability Insurance	01 06516 0913 00000 000	5,535
	Employees Total	616,901
Transport		
APT&C Car Allowances	01 06516 1701 00000 000	28,970
	Transport Total	28,970
Supplies and Services		
Equipment	01 06516 1801 00000 000	5,710
General Office Expenses	01 06516 2051 00000 000	2,054
Telephones	01 06516 2210 00000 000	836
Featurenet	01 06516 2216 00000 000	4,459
Travelling and Subsistence	01 06516 2301 00000 000	904
	Supplies and Services Total	13,963
Third Party Payments		
Legal Fees	01 06516 2864 00000 000	20,938
	Third Party Payments Total	20,938
	Expense Total	680,772
Revenue		
Recharges		
Recharge to Capital	01 06516 5915 00000 000	311,220CR
	Recharges Total	311,220CR
	Revenue Total	311,220CR
	Property Services Team Total	369,552

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06515**	**Property Services HRA - Management**	
Cost Centre:	**06517**	**PFI Contract Monitoring**	

Expense		
Employees		
Basic Pay	01 06517 0070 00000 000	73,468
National Insurance	01 06517 0470 00000 000	5,986
Superannuation	01 06517 0570 00000 000	11,903
	Employees Total	91,357
Transport		
APT&C Car Allowances	01 06517 1701 00000 000	2,323
	Transport Total	2,323
Supplies and Services		
Equipment	01 06517 1801 00000 000	500
General Office Expenses	01 06517 2051 00000 000	250
Telephones	01 06517 2210 00000 000	130
Featurenet	01 06517 2216 00000 000	686
	Supplies and Services Total	1,566
Third Party Payments		
Consultants Fees	01 06517 2862 00000 000	25,250
	Third Party Payments Total	25,250
	Expense Total	120,496
Revenue		
Recharges		
Internal Staff Recharges	01 06517 5928 00000 000	88,050CR
	Recharges Total	88,050CR
	Revenue Total	88,050CR
	PFI Contract Monitoring Total	32,446

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06515**	**Property Services HRA - Management**	
Cost Centre:	**06518**	**Quantity Surveyor Team**	

Expense		
Employees		
Basic Pay	01 06518 0070 00000 000	170,171
National Insurance	01 06518 0470 00000 000	13,658
Superannuation	01 06518 0570 00000 000	27,745
	Employees Total	211,574
Transport		
APT&C Car Allowances	01 06518 1701 00000 000	5,000
	Transport Total	5,000
Supplies and Services		
Equipment	01 06518 1801 00000 000	2,000
General Office Expenses	01 06518 2051 00000 000	750
Telephones	01 06518 2210 00000 000	325
Featurenet	01 06518 2216 00000 000	1,715
	Supplies and Services Total	4,790
	Expense Total	221,364
Revenue		
Recharges		
Recharge to Capital	01 06518 5915 00000 000	129,410CR
	Recharges Total	129,410CR
	Revenue Total	129,410CR
	Quantity Surveyor Team Total	91,954
	Property Services HRA - Management Total	493,952

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06755**	**Highways (Unadopted) Works**	

Expense

Third Party Payments		
Payments to Contractor	01 06755 2888 00000 000	50,000
	Third Party Payments Total	50,000
	Expense Total	50,000
	Highways (Unadopted) Works Total	50,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06769**	**Claims for Housing Disrepair**	

Expense

Premises

Routine Repairs and Maintenance General - Building Us	01 06769 1011 00000 000		25,000
		Premises Total	25,000
		Expense Total	25,000
		Claims for Housing Disrepair Total	25,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06774**	**Energy Performance Certificates**	

Expense

Third Party Payments		
Private Contractors	01 06774 2851 00000 000	60,000
Third Party Payments Total		60,000
Expense Total		60,000
Energy Performance Certificates Total		60,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06775**	**Decoration Allowance**	

Expense

Premises

Routine Repairs and Maintenance General - Building Us	01 06775 1011 00000 000		135,000
		Premises Total	135,000
		Expense Total	135,000
		Decoration Allowance Total	135,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06781**	**Garden Clearance Project**	

Expense

Premises

Routine Repairs and Maintenance General - Building Us	01 06781 1011 00000 000	33,384
Premises Total		33,384
Expense Total		33,384
Garden Clearance Project Total		33,384

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06782**	**Housing Disabled Adapatations**	

Expense

Premises

Routine Repairs and Maintenance General - Building Us	01	06782	1011	00000	000	180,000
Premises Total						180,000
Expense Total						180,000
Housing Disabled Adapatations Total						180,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06784**	**Estate Shops & Garage**	

Expense

Third Party Payments		
Payments to Contractor	01 06784 2888 00000 000	25,000
Third Party Payments Total		25,000
Expense Total		25,000
Estate Shops & Garage Total		25,000

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06787**	**Housing Grounds Maintenance**	

Expense

Support Services		
Internal Recharges Grounds Maintence	01 06787 3136 00000 000	493,200
	Support Services Total	493,200
	Expense Total	493,200
	Housing Grounds Maintenance Total	493,200

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06799**	**Housing Repairs General**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 06799 1011 00000 000	463,330
Premises Total		463,330
Third Party Payments		
Payments to Contractor	01 06799 2888 00000 000	11,300,000
Third Party Payments Total		11,300,000
Expense Total		11,763,330
Revenue		
Other Grants, Contributions & Reimbursements		
Rechargeable Works Income	01 06799 5308 00000 000	100,000CR
Other Grants, Contributions & Reimbursements Total		100,000CR
Recharges		
Recharge to Capital	01 06799 5915 00000 000	1,184,000CR
Recharges Total		1,184,000CR
Revenue Total		1,284,000CR
Housing Repairs General Total		10,479,330
Property Services HRA - Repairs Total		11,480,914

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**		**£**
Service Area:	**06620**	**Support Services HRA**		
Cost Centre:	**06561**	**Business Support HRA**		
Expense				
Employees				
Basic Pay			01 06561 0070 00000 000	320,514
National Insurance			01 06561 0470 00000 000	20,004
Superannuation			01 06561 0570 00000 000	52,017
			Employees Total	392,535
Transport				
APT&C Car Allowances			01 06561 1701 00000 000	1,375
			Transport Total	1,375
Supplies and Services				
Equipment			01 06561 1801 00000 000	101
Featurenet			01 06561 2216 00000 000	5,831
Travelling and Subsistence			01 06561 2301 00000 000	519
			Supplies and Services Total	6,451
			Expense Total	400,361
Revenue				
Recharges				
Internal Staff Recharges			01 06561 5928 00000 000	130,971CR
			Recharges Total	130,971CR
			Revenue Total	130,971CR
			Business Support HRA Total	269,390

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06620**	**Support Services HRA**	
Cost Centre:	**06565**	**HRA New Homes Management**	

Expense		
Employees		
Basic Pay	01 06565 0070 00000 000	124,570
National Insurance	01 06565 0470 00000 000	11,421
Superannuation	01 06565 0570 00000 000	20,165
	Employees Total	156,156
Transport		
APT&C Car Allowances	01 06565 1701 00000 000	1,111
	Transport Total	1,111
Supplies and Services		
Equipment	01 06565 1801 00000 000	303
Telephones	01 06565 2210 00000 000	256
Featurenet	01 06565 2216 00000 000	2,058
Other Miscellaneous Expenses	01 06565 2501 00000 000	11,478
	Supplies and Services Total	14,095
Third Party Payments		
Consultants Fees	01 06565 2862 00000 000	40,400
	Third Party Payments Total	40,400
Support Services		
Internal Staff Recharges	01 06565 3114 00000 000	122,059
	Support Services Total	122,059
	Expense Total	333,821
Revenue		
Recharges		
Internal Staff Recharges	01 06565 5928 00000 000	50,000CR
	Recharges Total	50,000CR
	Revenue Total	50,000CR
	HRA New Homes Management Total	283,821

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06620**	**Support Services HRA**	
Cost Centre:	**06567**	**Housing Support and Development**	

Expense		
Employees		
Training	01 06567 0901 00000 000	57,195
	Employees Total	57,195
Supplies and Services		
General Office Expenses	01 06567 2051 00000 000	47,370
Postages	01 06567 2201 00000 000	64,387
Subscriptions	01 06567 2352 00000 000	23,573
	Supplies and Services Total	135,330
	Expense Total	192,525
	Housing Support and Development Total	192,525

Housing Revenue Account

Budget : 17 BE

				£
Service:	**F0027**	**Housing Revenue Account**		
Service Area:	**06620**	**Support Services HRA**		
Cost Centre:	**06621**	**Innovation and Research**		
Expense				
Employees				
Basic Pay			01 06621 0070 00000 000	31,797
National Insurance			01 06621 0470 00000 000	2,451
Superannuation			01 06621 0570 00000 000	5,153
			Employees Total	39,401
Transport				
APT&C Car Allowances			01 06621 1701 00000 000	250
			Transport Total	250
Supplies and Services				
Equipment			01 06621 1801 00000 000	500
Featurenet			01 06621 2216 00000 000	343
			Supplies and Services Total	843
			Expense Total	40,494
Revenue				
Recharges				
External Staff Recharges			01 06621 5937 00000 000	19,825CR
			Recharges Total	19,825CR
			Revenue Total	19,825CR
			Innovation and Research Total	20,669

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06620**	**Support Services HRA**	
Cost Centre:	**06870**	**Housing Strategy Management**	

Expense

Employees		
Basic Pay	01 06870 0070 00000 000	41,671
National Insurance	01 06870 0470 00000 000	3,535
Superannuation	01 06870 0570 00000 000	6,750
Employers Liability Insurance	01 06870 0913 00000 000	688
	Employees Total	52,644
Transport		
APT&C Car Allowances	01 06870 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Equipment	01 06870 1801 00000 000	201
Telephones	01 06870 2210 00000 000	139
Featurenet	01 06870 2216 00000 000	343
Travelling and Subsistence	01 06870 2301 00000 000	489
	Supplies and Services Total	1,172
	Expense Total	54,316
	Housing Strategy Management Total	54,316

Housing Revenue Account

Budget : 17 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06620**	**Support Services HRA**	
Cost Centre:	**06902**	**Purley Close Block 4**	

Expense

Premises		
Electricity	01 06902 1101 00000 000	2,500
Gas	01 06902 1102 00000 000	3,500
Water and Sewerage Charges	01 06902 1254 00000 000	2,000
Cleaning Materials	01 06902 1403 00000 000	250
Cleaning	01 06902 1406 00000 000	1,000
	Premises Total	9,250
Supplies and Services		
Equipment	01 06902 1801 00000 000	2,500
Furniture	01 06902 1851 00000 000	1,000
	Supplies and Services Total	3,500
	Expense Total	12,750
	Purley Close Block 4 Total	12,750
	Support Services HRA Total	833,471
	Housing Revenue Account Total	686,121
	Housing Revenue Account Total	686,121