GENERAL FUND SUMMARY

NORTH TYNESIDE COUNCIL
REVENUE BUDGET 2018/19
GENERAL FUND SUMMARY

Service	Net Expenditure £	£
- Health, Education, Care and Safeguarding	68,760,837	
- Business & Economic Development	1,507,208	
- Chief Executive Office	-538	
- Commercial & Business Redesign	1,983,817	
- Commissioning & Investment	19,765,960	
- Corporate Strategy	806,387	
- Deputy Chief Executive	140,232	
- Environment, Housing & Leisure	44,816,187	
- HR & Organisational Development	242,539	
- Law & Governance	226,901	
- Finance	1,337,869	139,587,399
Central Items		3,635,839
		143,223,238
Levies		11,502,539
		154,725,777

Estimated Net Requirements

Financed From	
Council Tax	89,902,351
Revenue Support Grant	16,914,499
Business Rates	47,508,927
Collection Fund Adjustments	400,000
	154,725,777

GENERAL FUND SUMMARY

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	23,049,167	- 23,049,167	0
	23,049,167	- 23,049,167	0
Business Assurance			
03067 Court of Protection Team	98,964	0	98,964
04039 Transformation Development Team	26,357	- 97,000	- 70,643
04047 Business Assurance and Governance	419,669	- 24,000	395,669
	544,990	- 121,000	423,990
Children's Disability Services			
00536 Heatherfield Mews	754,366	- 355,267	399,099
04052 Assistance to Children with Disabilities	17,145	0	17,145
04112 Addison Street - Respite Care	520,148	- 93,000	427,148
04265 Disability Team	399,557	0	399,557
04268 Short Break Care	428,518	- 48,000	380,518
05692 Holiday Playscheme Disabled Children	92,774	- 92,774	0
	2,212,508	- 589,041	1,623,467
Corporate Parenting & Placements			
04087 Independent Foster Care	706,606	0	706,606
04101 Residential Care (Vol & Private)	3,021,597	- 123,000	2,898,597
04106 Special Guardianship Orders	263,000	0	263,000
04107 Child Arrangement Orders	183,318	0	183,318
04109 Foster Care	3,719,959	- 85,967	3,633,992
04111 S31 Grant Income	0	- 1,713,000	- 1,713,000
04113 Adoption / Custodianship	772,388	0	772,388
	8,666,868	- 1,921,967	6,744,901
Disability and Mental Health Service			
03051 Community Learning Disability Team	786,902	- 41,918	744,984
03062 Drumoyne Gardens	0	- 27,344	- 27,344
03083 Learning Disabilities - Enablement	863,630	0	863,630
03092 External Care - Learning Disability	27,686,824	- 6,402,684	21,284,140
03462 Deprivation of Liberty	349,105	- 20,777	328,328
03463 Mental Health Services for Older People	433,292	0	433,292
03468 Failed Asylum Seekers	19,737	0	19,737
03502 Community Mental Health Team	855,691	- 130,060	725,631
03505 Mental Health Reablement	448,647	- 138,798	309,849
03512 Drug & Alcohol	90,300	0	90,300
03521 External Care - Drugs	13,127	- 10,505	2,622
03522 External Care - Alcohol	72,912	- 9,697	63,215
03543 External Care - Mental Health	5,934,945	- 2,094,813	3,840,132
	37,555,112	- 8,876,596	28,678,516

GENERAL FUND SUMMARY

General Fund
Health, Education, Care and Safeguarding
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Early Help & Vulnerable Families				
04244	Troubled Families Grant	307,036	- 1,211,281	- 904,245
04255	Locality Team - Central	717,394	0	717,394
04257	Locality Team - North West	559,089	0	559,089
04258	Locality Team - Coast	386,768	0	386,768
04259	Locality Team - South West	668,459	0	668,459
		2,638,746	- 1,211,281	1,427,465
Early Life Support & Prevention				
04051	Riverside Centre	432,834	0	432,834
04178	Childcare Oaktrees	44,959	0	44,959
04196	Howdon Childrens Centre	77,530	0	77,530
04199	Shiremoor Childrens Centre	83,460	0	83,460
04201	Wallsend Childrens Centre	291,711	0	291,711
04237	Riverside - Nursery	343,587	- 124,076	219,511
		1,274,081	- 124,076	1,150,005
Education Psychology Service				
00352	Education Psychology Service	473,265	- 192,215	281,050
		473,265	- 192,215	281,050
Employment & Skills (including Connexions)				
00331	Practical Learning	181,718	- 182,000	- 282
00337	Wise Steps (BBO)	84,580	- 84,437	143
00339	Connexions	724,282	- 183,640	540,642
00529	Discretionary Learners Funds	43,919	- 52,839	- 8,920
00532	16-18 Programme	52,923	- 5,912	47,011
00731	Education Business Partnership	30,565	- 30,662	- 97
00751	Tyne Met College Residual Costs Post Incorporation	48,680	- 49,290	- 610
00958	Targeted Training & Recruitment Construction	95,538	- 95,538	0
00959	Learning Trust Apprenticeships	161,948	- 161,948	0
01608	KS4 Schools Provision	63,716	- 65,688	- 1,972
01610	Apprenticeships 16-19+	161,746	- 49,374	112,372
01613	North Tyneside Training services External Projects	12,804	- 19,619	- 6,815
01906	Moving on Tyne and Wear (BBO)	6,891	- 6,891	0
01907	Education to Employment Team	649,786	- 640,438	9,348
01935	Fit for Work Project (LAA Reward Grant)	46,592	- 46,421	171
05411	Adult & Community Education in Schools	41,516	- 43,375	- 1,859
05472	Adult Community Learning	1,320,965	- 1,381,373	- 60,408
05473	Adult Basic Education Services	34,911	- 39,371	- 4,460
05474	Adult Vocational Education	32,043	- 43,907	- 11,864
05475	Employment and Skills Business Support Team	348,448	- 275,141	73,307
05491	Family Learning	262	- 2,563	- 2,301
05494	North Tyneside Schools 16-19 Bursary Scheme	133,343	- 133,343	0
05495	Youth Employment Initiative	59,296	- 58,458	838
08161	Student Support	38,704	- 39,893	- 1,189
		4,375,176	- 3,692,121	683,055

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General Fund
Health, Education, Care and Safeguarding
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Health, Education, Care and Safeguarding Central				
03004	Health, Education, Care and Safeguarding Management	1,490,089	0	1,490,089
03441	Teenage Parent Support	119,200	0	119,200
03442	Over 25's Commissioned Support	645,065	0	645,065
03445	Domestic Violence Support Services	272,000	- 100,000	172,000
03448	Under 25's Commissioned Support	592,500	0	592,500
		3,118,854	- 100,000	3,018,854
Integrated Disability & Additional Needs Management & Support				
00377	Disability & Additional Needs Management & Support	64,856	0	64,856
		64,856	0	64,856
Integrated Services				
03052	Shared Lives	194,509	0	194,509
03102	Care Call	1,468,392	- 1,364,142	104,250
03217	Adaptations	693,730	- 630,964	62,766
03343	Adult Services Transport	554,111	0	554,111
03354	Occupational Therapy Team	974,654	- 75,906	898,748
03402	Reablement Support Team	2,097,426	- 1,300,000	797,426
03454	Reablement Discharge Team	609,927	- 193,956	415,971
03458	Overnight/Rapid Response Service	384,797	- 384,000	797
03459	Community Rehabilitation Team	747,371	- 747,059	312
03504	Sheltered Housing Management	90,705	- 90,755	- 50
03509	Sheltered Housing Service	777,419	- 778,210	- 791
03511	PFI Operational Management	142,102	- 142,380	- 278
03601	Loan Equipment	1,401,580	- 1,154,000	247,580
		10,136,723	- 6,861,372	3,275,351
Preventative & Safeguarding Services Management & Legal fees				
04065	Junior Attendance Centre	37,423	- 36,391	1,032
04066	Children & Family Services	1,054,380	0	1,054,380
		1,091,803	- 36,391	1,055,412

GENERAL FUND SUMMARY

General Fund
Health, Education, Care and Safeguarding
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Public Health				
03901	Public Health Team	834,908	- 802,976	31,932
03902	Sexual Health	2,182,353	- 2,182,353	0
03903	NHS Check Programme	300,000	- 300,000	0
03904	Child Measurement Programme	17,500	- 17,500	0
03905	Public Health Advice	7,200	- 7,200	0
03906	Obesity	174,000	- 174,000	0
03907	Physical Activity	459,000	- 459,000	0
03908	Substance Misuse	2,189,140	- 2,189,140	0
03909	Smoking & Tobacco	304,436	- 304,436	0
03910	Children 5 to 19	727,882	- 727,882	0
03911	Other Public Health Services	121,075	- 121,075	0
03912	Health Protection	66,700	- 66,700	0
03913	Obesity 05-25	76,201	- 76,201	0
03914	Substance Misuse 05-25	221,281	- 221,281	0
03915	Children 0-5 Healthy Child Programme	3,215,696	- 3,135,553	80,143
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	48,840	- 48,840	0
03920	Physical Health 05-25	558,000	- 558,000	0
		12,542,075	- 12,430,000	112,075
Safeguarding & Looked after Children staffing teams				
04067	Children and Adolescent Mental Health Service (CAMHS)	60,683	0	60,683
04077	Social Work Assessment (SWAT) Team 1	598,448	0	598,448
04078	Social Work Assessment (SWAT) Team 2	251,314	0	251,314
04079	Social Work Assessment (SWAT) Team 3	457,804	0	457,804
04082	Multi Agency Safeguarding Hub (MASH) Team 1	293,496	0	293,496
04083	Multi Agency Safeguarding Hub (MASH) Team 2	142,736	0	142,736
04099	Safe and Support Team 1	283,512	0	283,512
04104	Riverdale	694,186	0	694,186
04125	Elm House	325,805	- 325,805	0
04126	Sycamore House	650,657	0	650,657
04127	Starting Point	772,160	- 25,000	747,160
04129	Safe and Support Team 2	282,184	0	282,184
04130	External Supported Accommodation	240,000	0	240,000
04131	Safe and Support Team 3	565,148	0	565,148
04132	Safe and Support Team 4	324,982	0	324,982
04133	Safe and support Team 5	345,260	0	345,260
04137	Care Leavers Team	812,361	- 54,811	757,550
04138	Safe and Support Team 6	293,076	0	293,076
04486	Contact Team	275,848	0	275,848
		7,669,660	- 405,616	7,264,044

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General Fund
Health, Education, Care and Safeguarding
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School Improvement				
00301	Schools Support	2,162,222	- 1,697,165	465,057
00305	Langdale Centre	288,265	- 261,688	26,577
00308	School Swimming Transport	86,772	- 86,772	0
00309	Support for vulnerable schools	52,044	- 52,044	0
00405	SIMS Support Team	381,371	- 430,893	- 49,522
00452	Nursery Education Payments	7,281,703	- 7,281,703	0
00453	Nursery Education Payments (Additional 15 hours)	2,980,866	- 2,980,866	0
00455	Education Improvement Partnership (EiP)	437,593	- 437,593	0
00526	Initial Teacher Training	423,789	- 423,340	449
00534	Virtual School for Looked after Children	183,455	- 181,551	1,904
00535	School Support Team	80,191	- 80,000	191
00608	English as a Second Language	381,130	- 380,132	998
00609	School IT Programme	6,293	0	6,293
00683	Music Service	319,568	- 319,298	270
00879	PE SLA (Physical Education Service Level Agreement)	28,700	- 28,700	0
00995	Education - Information Communication Technology	811,653	- 929,499	- 117,846
04048	Early Education Entitlement for Two Year Olds	1,924,426	- 1,924,426	0
05402	High Borrans	689,142	- 559,117	130,025
		18,519,183	- 18,054,787	464,396
Statutory Assessment and Review				
00409	Statutory Assessment & Review Team	468,228	- 163,008	305,220
00881	Transient Children Support	60,270	- 60,000	270
		528,498	- 223,008	305,490
Strategy and Transformation				
03033	Planning and Business Transformation	791,939	- 729,000	62,939
		791,939	- 729,000	62,939
Wellbeing and Assessment				
03001	Support Services	627,261	- 22,000	605,261
03018	Out of Hours Service	179,683	- 65,346	114,337
03055	Commissioned / Contracted Services	629,603	- 431,569	198,034
03075	HIV/Aids	46,705	- 12,137	34,568
03165	Coastal Team	699,532	0	699,532
03166	Central Team	449,797	- 41,918	407,879
03168	North West Team	667,273	- 41,918	625,355
03169	South West Team	474,246	- 48,096	426,150
03209	Disabled Access	131,591	- 131,591	0
03231	External Care - Physical Disability	2,324,972	- 394,679	1,930,293
03336	Residential Care S.T.G. - Clients with Houses	0	- 300,000	- 300,000
03435	Physical Disability & Sensory	25,000	0	25,000
03438	Older People Commissioned Support	354,327	- 302,260	52,067
03469	External Care - Older Person	29,247,767	- 23,383,943	5,863,824
03657	Care and Connect	188,407	- 50,000	138,407
03661	Service Admin Support	151,870	- 23,891	127,979
03722	Social Fund	1,060,600	- 154,009	906,591
		37,258,634	- 25,403,357	11,855,277

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General Fund
Health, Education, Care and Safeguarding
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Youth Support Service				
04058	Youth Offending Team	216,486	- 5,000	211,486
04088	Liaison and Diversion	160,968	- 160,000	968
04096	Youth Village	107,060	- 52,100	54,960
05715	Remand Costs	880	- 880	0
05719	Youth Offending Service Good Practice Development Grant	344,967	- 342,687	2,280
		830,361	- 560,667	269,694
Health, Education, Care and Safeguarding		**173,342,499**	**-104,581,662**	**68,760,837**

GENERAL FUND SUMMARY

General Fund
Business & Economic Development
Revenue Budget Summary
19 BE

Description	Expenditure £	Income £	Net Expenditure £
Business & Enterprise			
01716 Business Development	277,255	- 7,550	269,705
01796 Business & Employment Staffing	270,565	- 20,000	250,565
01875 Business Forum	24,989	0	24,989
01925 Raising Enterprise	600,098	- 300,000	300,098
	1,172,907	- 327,550	845,357
Regeneration			
01772 Regeneration Team	437,456	- 214,151	223,305
01952 Swans Centre for Innovation	128,652	- 128,652	0
01955 Swan Hunter Site Management	506,856	- 246,559	260,297
	1,072,964	- 589,362	483,602
Resources & Performance			
02001 Management & Administration Central Costs	180,700	- 2,451	178,249
	180,700	- 2,451	178,249
Business & Economic Development	**2,426,571**	**- 919,363**	**1,507,208**

GENERAL FUND SUMMARY

General Fund
Central Items
Revenue Budget Summary
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	Description	Expenditure £	Income £	Net Expenditure £
Corporate and Democratic Core				
09999	Corporate and Democratic Core	16,037,898	- 1,233,173	14,804,725
		16,037,898	- 1,233,173	14,804,725
Levies				
08491	North East Combined Authority	11,131,158	0	11,131,158
08492	Tyne Port Health Authority	49,795	0	49,795
08493	Environment Agency	185,117	0	185,117
08494	Northumberland Inshore Fisheries & Conservation Authority	136,469	0	136,469
		11,502,539	0	11,502,539
Other Items				
08033	Debt Administration Expenses	70,000	0	70,000
08252	Capital Appropriation Account	- 4,890,238	- 3,254,279	- 8,144,517
08255	Financial Instruments Adjustment Account	33,332	0	33,332
08258	Contingencies	4,616,452	0	4,616,452
08259	Central Items	1,832,120	- 3,193,773	- 1,361,653
08267	Feasibility Study Pot	202,500	0	202,500
08365	Residual Costs of Kier	0	- 730,435	- 730,435
08472	Education Services Grant	0	- 423,243	- 423,243
09911	Management Structure Savings	- 1,707,000	0	- 1,707,000
09961	New Homes Bonus	0	- 2,320,552	- 2,320,552
09963	Review of Terms and Conditions	- 13,016	0	- 13,016
09966	Sourcing Savings	- 2,000,000	0	- 2,000,000
09967	Service Development	200,000	0	200,000
09969	Trading Company Work	0	- 330,000	- 330,000
09983	Apprenticeship Levy	218,861	0	218,861
09992	CEI Fund	22,000	0	22,000
09993	Corporate Pay Award	498,385	0	498,385
		- 916,604	- 10,252,282	- 11,168,886
Central Items		**26,623,833**	**- 11,485,455**	**15,138,378**

GENERAL FUND SUMMARY

General Fund
Chief Executive Office
Revenue Budget Summary
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Description	Expenditure £	Income £	Net Expenditure £
Chief Executive			
09904 Chief Executive	288,536	- 289,074	- 538
	288,536	- 289,074	- 538
Chief Executive Office	**288,536**	**- 289,074**	**- 538**

GENERAL FUND SUMMARY

General Fund
Commercial & Business Redesign
Revenue Budget Summary
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Description	Expenditure £	Income £	Net Expenditure £
Commercial and Business Redesign			
01939 Head of Commercial Services	517,666	- 493,253	24,413
	517,666	- 493,253	24,413
Digital Strategy			
P5101 ICT Client	6,282,398	- 4,838,294	1,444,104
	6,282,398	- 4,838,294	1,444,104
ICT Retained Services			
03032 ICT Retained Services	610,122	- 94,822	515,300
	610,122	- 94,822	515,300
Commercial & Business Redesign	**7,410,186**	**- 5,426,369**	**1,983,817**

GENERAL FUND SUMMARY

General Fund
Commissioning & Investment
Revenue Budget Summary
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Description	Expenditure £	Income £	Net Expenditure £
Child Protection Independent Assurance and Review			
01617 Support for those in Domestic Abuse	135,550	0	135,550
04057 Children Protection Services	464,387	0	464,387
04086 Local Safeguarding Board	138,595	- 37,050	101,545
04482 Child Death Review Processes	12,000	0	12,000
	750,532	- 37,050	713,482
Commissioning & Investment Management & Support			
00429 Head of Commissioning, Investment & Support	151,635	0	151,635
	151,635	0	151,635
Commissioning Service			
00417 People Based Commissioning Service - Children and Familie	617,775	- 616,557	1,218
00432 Disability Access Fund	46,125	- 46,125	0
00433 SEN Inclusion	200,000	- 200,000	0
00434 Life Chances Fund	30,000	- 30,000	0
00524 Early Years Pupil Premium	130,860	- 130,860	0
00549 Independent Support - Parent Partnership	20,833	- 20,833	0
03031 People Based Commissioning - Whole Life Disability	753,963	- 210,500	543,463
	1,799,556	- 1,254,875	544,681
Facilities and Fair Access			
00393 Home to School Transport - Bus Passes	130,724	- 15,345	115,379
00425 Access and Admissions Service	149,888	- 141,570	8,318
02160 Home to School Transport Mainstream	51,649	0	51,649
02161 Home to School Transport Resource Base	400,671	- 100,000	300,671
02162 Home to School Transport Special Schools	1,438,380	0	1,438,380
02163 Home to School Transport Moorbridge PRU	51,603	0	51,603
02921 Cleaning of Buildings - Client Monitoring	1,152,204	- 1,329,576	- 177,372
04055 Attendance and Placement Service	139,264	0	139,264
05351 School Meals	7,912,165	- 8,949,453	- 1,037,288
05353 Community Meals Service	318,812	- 318,675	137
05362 Civic Catering	609,952	- 592,504	17,448
05366 Catering Management / Support	573,006	- 543,694	29,312
08163 Post 16 Transport	211,633	0	211,633
	13,139,951	- 11,990,817	1,149,134
High Needs SEN			
00354 High Needs SEN Top up Post 16	650,000	- 650,000	0
00355 Pupil Referral Unit Dedicated Schools Grant	1,350,000	- 1,350,000	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	10,818,972	- 10,818,972	0
00556 High need services commissioned from Mainstream schools	152,220	- 152,220	0
00557 High need services commissioned from Special schools	2,551,081	- 2,551,081	0
00558 High need Resourced provisions	1,300,000	- 1,300,000	0
00559 High need SEN Top up Pre 16 and Post 16 School-based	1,270,423	- 1,270,423	0
	20,130,460	- 20,130,460	0

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Commissioning & Investment
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Internal Audit & Risk				
08101	Internal Audit	515,646	- 465,569	50,077
08104	Risk Management	63,508	- 63,508	0
		579,154	- 529,077	50,077
Procurement				
P2101	Procurement	514,638	- 516,011	- 1,373
		514,638	- 516,011	- 1,373
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	13,089,256	0	13,089,256
00501	Individual Schools Budget	123,184,510	-123,184,510	0
00502	Schools in Financial Difficulty	381,491	- 381,491	0
00612	Special Staff Costs	86,000	- 86,791	- 791
00619	Maternity Cover Costs	1,060,482	- 1,060,482	0
00628	Pupil Premium	8,646,270	- 8,646,270	0
00632	Schools Forum	30,125	- 30,125	0
00972	Schools Non Delegated	168,050	- 168,050	0
		149,524,236	-134,182,670	15,341,566
Strategic Property and Investment				
00421	Capital Support	441,668	- 443,833	- 2,165
00435	Residual Costs Associated with De-commissioned Buildings	30,000	- 30,000	0
00504	Private Finance Initiative Costs	4,769,829	- 4,469,829	300,000
		5,241,497	- 4,943,662	297,835

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General Fund
Commissioning & Investment
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Technical Package - Property				
01702	Industrial Development	273,515	- 383,300	- 109,785
01711	Valuation	79,878	- 156,000	- 76,122
01751	Algernon Industrial Estate	35,300	- 108,500	- 73,200
01754	George Stephenson Industrial Estate	0	- 36,050	- 36,050
01756	Maurice Road Industrial Estate	24,800	- 115,000	- 90,200
01757	Sandy Lane Industrial Estate	0	- 48,000	- 48,000
01759	Station Industrial Estate	0	- 23,000	- 23,000
01782	TWEDCO - Segedunum Business Centre	50,100	- 56,000	- 5,900
01783	TWEDCO Segedunum Station House	5,409	- 5,500	- 91
01840	Point Pleasant	87,984	- 135,000	- 47,016
01841	Prospect Terrace	28,235	- 68,500	- 40,265
01842	Lawson Street	41,207	- 33,000	8,207
01951	Energy Management	2,600	0	2,600
02610	Avon Avenue Meadowell CSC	- 12,730	0	- 12,730
02637	Quadrant East	3,271,006	- 3,004,443	266,563
02643	Camden House	135,328	- 135,328	0
02653	60A Bedford Street	15,630	- 14,000	1,630
02662	Quadrant West	909,232	- 954,064	- 44,832
02710	Killingworth Site	1,023,197	- 770,444	252,753
02722	Property Rationalisation	- 243,600	0	- 243,600
02726	Property Investment Estate	- 50,000	0	- 50,000
02729	Buy Back Savings	- 89,000	0	- 89,000
02731	Norham Road Muster Station	32,770	- 29,564	3,206
02732	Unit 6 Prospect Tce Muster Station	1,135	- 7,542	- 6,407
02734	Tyne Tunnel Trading Est (E1) Muster Station	174,700	- 148,965	25,735
02735	Churchill Playing Fields Muster Station	0	- 474	- 474
02752	Miscellaneous/Vacant Premises and Land	1,700	- 21,398	- 19,698
02755	Vacant Premises and Land	115,155	- 758,020	- 642,865
02901	Repairs and Maintenance of Council Buildings	917,400	- 102,000	815,400
P7102	Property Package	1,681,308	0	1,681,308
P7105	Non Admin Buildings Retained Costs	132	- 117,785	- 117,653
		8,512,391	- 7,231,877	1,280,514

GENERAL FUND SUMMARY

General Fund
Commissioning & Investment
Revenue Budget Summary
19 BE

Technical Package - Ring-fenced Properties			
01703 Business Centre	125,085	- 35,099	89,986
01704 Howard House Commercial Centre	101,070	- 75,200	25,870
01709 Salisbury House	40,084	- 16,000	24,084
01713 Smoke Houses	24,821	- 14,000	10,821
01714 Pow Dene Court	44,201	- 26,800	17,401
01718 Saville Exchange	164,639	- 91,000	73,639
01719 131 Bedford Street	16,148	0	16,148
01854 Dockmasters	7,720	- 7,720	0
01869 Working above the Shops	32,770	- 34,793	- 2,023
01902 Vita House	14,452	- 10,160	4,292
01908 Ballards Smoke House	150	- 1,150	- 1,000
01932 Barracks Building	11,980	- 11,980	0
02655 97-111 Howard Street	27,812	- 62,467	- 34,655
02658 Stag Line Building	61,338	- 47,492	13,846
	672,270	- 433,861	238,409
Commissioning & Investment	**201,016,320**	**-181,250,360**	**19,765,960**

GENERAL FUND SUMMARY

General Fund
Corporate Strategy
Revenue Budget Summary
19 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	311,331	- 121,936	189,395
	326,658	- 121,936	204,722
Community & Voluntary Sector Liaison			
08632 Community & Voluntary Sector Liaison	437,863	0	437,863
	437,863	0	437,863
Corporate Strategy Management			
08681 Head of Corporate Strategy	137,204	- 58,747	78,457
	137,204	- 58,747	78,457
Elected Mayor & Executive Support			
08562 Elected Mayor and Executive Support Team	195,503	- 195,572	- 69
	195,503	- 195,572	- 69
Marketing			
07114 Marketing	333,978	- 212,355	121,623
	333,978	- 212,355	121,623
Policy Performance and Research			
08542 Policy, Performance and Research Team	875,352	- 911,561	- 36,209
	875,352	- 911,561	- 36,209
Corporate Strategy	**2,306,558**	**- 1,500,171**	**806,387**

GENERAL FUND SUMMARY

General Fund
Deputy Chief Executive Central
Revenue Budget Summary
19 BE

Description	Expenditure £	Income £	Net Expenditure £
Deputy Chief Executive Central Costs			
03732 Strategy and Management	297,852	- 157,620	140,232
	297,852	- 157,620	140,232
Deputy Chief Executive Central	**297,852**	**- 157,620**	**140,232**

GENERAL FUND SUMMARY

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

Description	Expenditure £	Income £	Net Expenditure £
Arts Tourism & Heritage			
01706 Tourism Development	58,628	- 9,474	49,154
01784 Segedunum Roman Museum	271,518	0	271,518
02751 Civic Hall Wallsend	7,241	- 10,853	- 3,612
05414 Tynemouth Station Development	18,053	0	18,053
05421 Museums General	378,634	0	378,634
05422 Railway Museum	129,553	- 10,000	119,553
05423 Dial Cottage	9,500	0	9,500
05522 St Mary's Island	167,918	- 69,955	97,963
05602 ATC Management & Support	195,950	0	195,950
05605 Victorian Style Christmas Market	5,000	- 5,000	0
05650 The Playhouse	114,386	- 28,700	85,686
05671 Heritage Events	5,696	0	5,696
05681 North Tyneside Arts	353,744	0	353,744
05684 Wallsend Festival	5,000	- 5,000	0
05695 Buddle Arts Centre	4,192	0	4,192
05696 Events Unit	261,673	- 97,582	164,091
05907 Mouth of the Tyne Festival	280,691	- 258,400	22,291
05961 Heritage and Project Development	2,603	0	2,603
	2,269,980	- 494,964	1,775,016
Bereavement			
05541 Cemeteries and Crematoria	1,487,660	- 2,207,737	- 720,077
	1,487,660	- 2,207,737	- 720,077
Facilities Management			
01109 Horticultural Maintenance	144,482	- 204,377	- 59,895
02069 Development Management and Support (Facilities Managem	153,489	0	153,489
02301 Transport Account	4,199,360	- 3,641,030	558,330
	4,497,331	- 3,845,407	651,924
GF Housing			
01561 Housing Strategy Management and Support	240,840	- 167,150	73,690
02137 Housing Growth	389,332	0	389,332
02138 Safe and Healthy Homes	66,384	- 60,000	6,384
02381 Business Support Team	402	0	402
03138 Housing Team	474,936	0	474,936
03142 Bed & Breakfast Accommodation	5,000	- 5,000	0
06261 Private Sector Housing	89,483	0	89,483
06658 Homelessness Furniture Storage	5,200	0	5,200
	1,271,577	- 232,150	1,039,427
Head of Service & Resilience			
02068 Environment Housing and Leisure Management	358,181	- 82,906	275,275
05009 Quadrant Office Car Parking	14,119	- 102,000	- 87,881
08265 Resilience	109,873	0	109,873
	482,173	- 184,906	297,267

GENERAL FUND SUMMARY

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

Libraries & Community Centres				
05005	White Swan Building	492,347	- 284,323	208,024
05413	Shiremoor Community Centre	173,808	- 113,624	60,184
05429	Libraries retail	0	- 8,000	- 8,000
05433	CYP Library Services Trading Account	0	- 29,783	- 29,783
05446	Whitley Bay Customer First Centre	1,586,288	- 666,538	919,750
05447	Wallsend Customer First Centre	1,035,185	- 54,076	981,109
05448	North Shields Customer First Centre	704,305	- 59,527	644,778
05449	John Willie Sams Centre	1,419,089	- 692,811	726,278
05450	Shiremoor Joint Service Centre	352,767	- 150,212	202,555
05452	Battle Hill Branch Library	77,290	- 4,156	73,134
05455	Cullercoats Branch Library	55,144	- 1,779	53,365
05457	Forest Hall Branch Library	76,235	- 3,844	72,391
05458	Howdon Branch Library	95,930	- 3,822	92,108
05459	Killingworth Branch Library	105,497	- 12,845	92,652
05460	Libraries General	548,275	- 5,000	543,275
05461	Libraries Staffing Costs	716,405	0	716,405
05462	Longbenton Branch Library	74,162	- 2,746	71,416
05464	Monkseaton Branch Library	60,089	- 2,759	57,330
05466	Tynemouth Branch Library	62,306	- 4,607	57,699
05469	Wideopen Branch Library	85,489	- 2,653	82,836
05524	Age Takes Centre Stage	1,643	0	1,643
05636	Howdon Community Centre	80,195	0	80,195
05908	Oxford Centre	342,040	- 304,550	37,490
		8,144,489	- 2,407,655	5,736,834
Security and Community Safety				
02913	Security	1,015,282	- 776,186	239,096
08563	Core Services Community Safety	77,157	- 30,000	47,157
		1,092,439	- 806,186	286,253

GENERAL FUND SUMMARY

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

Sport & Leisure				
04242	Shiremoor Adventure Playground	93,039	- 15,000	78,039
05510	Lockey Park	2,394	0	2,394
05513	Playing Fields	192,370	- 35,675	156,695
05514	Burradon Recreation Ground	19,611	- 27,776	- 8,165
05529	Development Unit	223,896	- 201,000	22,896
05530	No Limits	55,372	- 31,505	23,867
05538	Healthy 4 Life	85,247	- 84,695	552
05543	Contours	127,713	0	127,713
05544	Coaching Programmes	30,830	- 25,849	4,981
05550	Active North Tyneside	275,118	- 255,157	19,961
05551	Tynemouth Contours	174,785	- 319,589	- 144,804
05552	Tynemouth Indoor Pool	1,063,319	- 442,664	620,655
05553	Waves Leisure Pool	1,662,433	- 677,653	984,780
05560	Hadrian Contours	261,758	- 394,688	- 132,930
05562	The Lakeside Centre	1,502,330	- 524,684	977,646
05565	Churchill Playing Fields	5,069	- 4,665	404
05566	Whitley Bay Miniature Golf Course	45,747	- 66,490	- 20,743
05570	Hadrian Leisure Centre	1,543,754	- 419,292	1,124,462
05572	Lakeside Contours	302,044	- 492,649	- 190,605
05573	Waves Contours	243,960	- 597,964	- 354,004
05576	Weight Worries	58,000	- 58,000	0
05577	Outdoor Facilities Sport and Leisure General	11,288	- 34,404	- 23,116
05578	Dietetics Team	92,922	- 92,922	0
05579	Health Walks	5,000	- 5,000	0
05581	Leisure Management General	367,328	- 398,891	- 31,563
05588	Active North Tyneside Locality	151,381	- 151,381	0
05596	Waves Trading Account	0	- 6,000	- 6,000
05597	Parks Contours	206,530	- 350,551	- 144,021
05598	The Parks Sports Complex	1,236,795	- 391,633	845,162
05599	Royal Quays Community Centre	6,905	- 6,000	905
		10,046,938	- 6,111,777	3,935,161

GENERAL FUND SUMMARY

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

Street Environment				
01011	Green Wardens	132,691	- 10,000	122,691
01013	Seafront Cleaning	238,106	0	238,106
01015	Environmental Initiatives Fund	12,223	0	12,223
01016	North Tyneside In Bloom	1,647	0	1,647
01017	Whitley Bay NE Area Grounds Maintenance	479,411	- 187,889	291,522
01018	Tynemouth SE Area Grounds Maintenance	599,836	- 214,475	385,361
01019	Killingworth NW Area Grounds Maintenance	524,447	- 226,436	298,011
01020	Wallsend SW Area Grounds Maintenance	484,046	- 210,312	273,734
01021	Arborists	405,472	- 70,291	335,181
01022	Nursery	4,484	0	4,484
01028	Environmental Protection	308,421	- 33,695	274,726
01029	Bio Diversity	38,149	0	38,149
01030	Environmental Wardens	2,200	0	2,200
01036	Litter Blitz	25,081	0	25,081
01039	Neighbourhood Teams - Grass Cutting	634,445	0	634,445
01041	Sea Front Properties & Land	4,921	- 73,140	- 68,219
01045	Waste Collection Management Team	192,791	0	192,791
01051	Grounds Maintenance Management & Support	275,618	0	275,618
01104	Environmental Protection & Cleansing Management & Suppc	349,127	- 14,454	334,673
01105	Winter Maintenance	394,783	- 25,885	368,898
01107	Graffiti Removal	93,091	0	93,091
01114	Wallsend Street Cleansing	501,508	0	501,508
01115	Tynemouth Street Cleansing	543,765	0	543,765
01116	Killingworth Street Cleansing	483,793	0	483,793
01117	Whitley Bay Street Cleansing	668,111	0	668,111
01151	Public Conveniences	138,353	0	138,353
01372	Rechargeable Works - Street Cleaning	0	- 4,508	- 4,508
02067	Street Environment General Management & Support	316,803	- 41,689	275,114
02829	Public Conveniences General	137,239	0	137,239
02846	Town Centre Cleaning	159,352	0	159,352
03084	The Rising Sun Country Park Restaurant	293,647	- 235,000	58,647
05511	Allotment Gardens	93,616	- 115,028	- 21,412
05512	Urban Parks	292,654	- 57,626	235,028
05516	Countryside Centre	341,600	- 83,941	257,659
05520	Grow & Eat	52,779	- 50,000	2,779
05521	Seafront Lifeguards	122,177	0	122,177
05527	Killingworth Lake	5,148	- 5,000	148
05528	Playsites	362,333	- 22,412	339,921
05580	Wallsend Parks	368,926	- 42,600	326,326
05582	Northumberland Park	152,648	- 25,000	127,648
05584	Wallsend Parks Cafe	57,577	- 56,000	1,577
05585	Northumberland Park Cafe	90,494	- 88,000	2,494
		10,383,513	- 1,893,381	8,490,132
Street Lighting PFI				
02209	Streetlighting PFI Contract	6,014,778	- 1,720,591	4,294,187
		6,014,778	- 1,720,591	4,294,187

GENERAL FUND SUMMARY

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

Technical Package - Building Control				
01252	Works in Default	10,000	- 10,000	0
01551	CAPITA Building Control	75,074	- 454,294	- 379,220
02422	Enforcement	435	0	435
02423	Other Building Control	100	0	100
		85,609	- 464,294	- 378,685
Technical Package - Consumer Protection				
01201	CAPITA Environmental Health Management And Support	29,717	- 4,000	25,717
01202	CAPITA Food Team	2,408	- 5,000	- 2,592
01204	CAPITA Development Housing Team	4,440	- 90,000	- 85,560
01207	Air Quality Monitoring	15,784	- 800	14,984
01209	CAPITA Pollution Team	421	- 17,000	- 16,579
01210	CAPITA Port Health	182,954	- 183,273	- 319
01214	Street Trading	0	- 25,000	- 25,000
01216	Scrap Metal Dealers	0	- 1,000	- 1,000
02157	Taxi Licensing - Private Hire drivers	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	3,944	- 44,000	- 40,056
02451	CAPITA Liquor	36,710	- 138,000	- 101,290
06101	CAPITA Trading Standards	63,866	0	63,866
P9101	Consumer Protection Retained	202,583	- 35,078	167,505
P9102	Consumer Protection Package	1,804,377	- 350,489	1,453,888
P9105	Consumer Protection Tyne Port Health Authority Costs	142,350	- 142,350	0
		2,876,923	- 1,420,408	1,456,515
Technical Package - Planning				
02481	CAPITA Development Control	89,209	- 639,522	- 550,313
02491	Planning Policy	164,065	0	164,065
02496	Local Plan - Capita Costs	6,000	0	6,000
P6102	Planning Package	748,877	0	748,877
		1,008,151	- 639,522	368,629

GENERAL FUND SUMMARY

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

Technical Package - Transport & Highways				
02024	Environmental Central Charges	648,696	0	648,696
02054	Coast Protection	121,985	0	121,985
02056	Reclamation	2,750	- 2,750	0
02076	Traffic & Rights of Way Management	98,757	- 1,140,000	- 1,041,243
02133	Sea Front and Housing Land Inspections	0	- 60,000	- 60,000
02156	Highways Agency Services	81,000	0	81,000
02167	Miscellaneous Rents	0	- 150	- 150
02170	School Crossing Patrols and Road Safety	25,000	- 25,000	0
02177	Other Roads Traffic & Safety Schemes	25,000	- 20,000	5,000
02180	Decriminalised Parking Enforcement	706,910	- 2,525,166	- 1,818,256
02188	Capita street works management income	- 411,100	- 100,000	- 511,100
02205	Highway Maintenance Direct Schemes	4,465,096	- 1,256,648	3,208,448
02214	Other Roads Routine Maintenance	100	0	100
02215	Deed of Variation Insurance	43,800	0	43,800
02401	Rechargeable Works	70,000	- 70,000	0
02723	Road Permitting	- 377,000	0	- 377,000
P8101	Engineering Retained	446,523	0	446,523
P8102	Engineering Package	5,215,530	0	5,215,530
		11,163,047	- 5,199,714	5,963,333
Waste Management				
01101	Generic Waste Collection Team	723,993	0	723,993
01103	Waste Supplies and Services	219,226	- 20,000	199,226
01106	Home Recycling - Wheeled Bin Scheme	1,208,002	0	1,208,002
01112	Killingworth Refuse	572,579	0	572,579
01113	Norham Refuse	1,095,428	0	1,095,428
01118	Special Collections	326,318	- 115,692	210,626
01122	Skip Collection	66,987	0	66,987
01251	Waste Disposal Contract	7,160,205	- 362,038	6,798,167
01275	Recycling Initiatives	32,068	0	32,068
02382	Miscellaneous Recycling	75,053	0	75,053
02383	Green Waste	252,702	0	252,702
02386	Environmental Sustainability	367,011	0	367,011
02389	Home Recyling - Disposal Costs	380,000	0	380,000
02391	Commercial Waste	161,785	- 523,356	- 361,571
		12,641,357	- 1,021,086	11,620,271
Environment, Housing & Leisure		**73,465,965**	**- 28,649,778**	**44,816,187**

GENERAL FUND SUMMARY

General Fund
General Fund Financing
Revenue Budget Summary
19 BE

Description	Expenditure £	Income £	Net Expenditure £
General Fund Financing			
08411 Council Tax	0	- 89,902,351	- 89,902,351
08441 Revenue Support Grant	0	- 16,914,499	- 16,914,499
08442 Collection Fund Miscellaneous	0	- 400,000	- 400,000
08444 Business Rates	0	- 47,508,927	- 47,508,927
	0	-154,725,777	-154,725,777
General Fund Financing	**0**	**-154,725,777**	**-154,725,777**

GENERAL FUND SUMMARY

General Fund
HR & Organisational Development
Revenue Budget Summary
19 BE

Description	Expenditure £	Income £	Net Expenditure £
HR			
P5151 Human Resources	2,234,780	- 2,239,014	- 4,234
	2,234,780	- 2,239,014	- 4,234
Organisational Development			
00342 Workforce Development	255,773	- 9,000	246,773
	255,773	- 9,000	246,773
HR & Organisational Development	**2,490,553**	**- 2,248,014**	**242,539**

GENERAL FUND SUMMARY

General Fund
Law & Governance
Revenue Budget Summary
19 BE

Description	Expenditure £	Income £	Net Expenditure £
Customer, Governance and Registration			
00410 Governor Services	147,419	- 180,419	- 33,000
07003 Civic Cars	13,470	- 13,470	0
07053 Chair's Expenses	22,059	- 22,059	0
07056 Members Allowances	752,581	- 752,581	0
07107 Customer and Member Liaison Office	272,476	- 330,329	- 57,853
08731 Registration of Births Deaths and Marriages	252,597	- 316,149	- 63,552
	1,460,602	- 1,615,007	- 154,405
Democratic and Electoral Services			
08531 Election Expenses	476,867	- 476,867	0
08641 Democratic Support	381,001	- 381,772	- 771
	857,868	- 858,639	- 771
Information Governance			
08552 Land Charges	6,283	- 182,137	- 175,854
08691 Couriers/Archiving Service	18,129	- 18,129	0
08692 Information Governance	264,950	0	264,950
	289,362	- 200,266	89,096
Legal Services			
08555 Legal Services	1,231,627	- 1,233,059	- 1,432
	1,231,627	- 1,233,059	- 1,432
North Tyneside Coroner			
08743 North Tyneside Coroner	294,413	0	294,413
	294,413	0	294,413
Law & Governance	**4,133,872**	**- 3,906,971**	**226,901**

GENERAL FUND SUMMARY

General Fund
Finance
Revenue Budget Summary
19 BE

Description	Expenditure £	Income £	Net Expenditure £
Revenue & Benefits and Customer Services			
08148 Rent Allowance Benefit Payments	33,894,779	- 34,001,014	- 106,235
08156 Rent Rebate Payments	29,526,562	- 30,019,996	- 493,434
P3101 Revenue and Benefits	3,729,747	- 1,746,851	1,982,896
P4102 Customer Services	1,689,830	- 1,693,220	- 3,390
	68,840,918	- 67,461,081	1,379,837
Strategic Finance			
P1101 Finance	2,909,006	- 2,950,974	- 41,968
	2,909,006	- 2,950,974	- 41,968
Finance	**71,749,924**	**- 70,412,055**	**1,337,869**

General Fund

Budget : 19 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 35126 000	622,344
Internal Better Care Fund Recharge	01 03333 3170 35131 000	125,000
Internal Better Care Fund Recharge	01 03333 3170 35135 000	1,892,000
Internal Better Care Fund Recharge	01 03333 3170 35134 000	1,609,000
Internal Better Care Fund Recharge	01 03333 3170 35133 000	2,775,688
Internal Better Care Fund Recharge	01 03333 3170 35122 000	747,059
Internal Better Care Fund Recharge	01 03333 3170 35111 000	65,346
Internal Better Care Fund Recharge	01 03333 3170 35102 000	7,274,165
Internal Better Care Fund Recharge	01 03333 3170 35101 000	619,232
Internal Better Care Fund Recharge	01 03333 3170 35125 000	580,854
Internal Better Care Fund Recharge	01 03333 3170 35124 000	51,862
Internal Better Care Fund Recharge	01 03333 3170 35132 000	496,000
CCG Better Care Fund Recharges	01 03333 3171 35123 000	3,722,848
CCG Better Care Fund Recharges	01 03333 3171 35130 000	737,936
CCG Better Care Fund Recharges	01 03333 3171 35129 000	631,992
CCG Better Care Fund Recharges	01 03333 3171 35128 000	231,700
CCG Better Care Fund Recharges	01 03333 3171 35127 000	101,900
CCG Better Care Fund Recharges	01 03333 3171 35114 000	764,241
	Support Services Total	23,049,167
	Expense Total	23,049,167

Revenue

Government Grants

Improved Better Care Fund Grant	01 03333 5054 00000 000	6,772,688CR
	Government Grants Total	6,772,688CR

Other Grants, Contributions & Reimbursements

Better Care Fund Income for Council Commissioned Ser	01 03333 5282 00000 000	10,085,862CR
	Other Grants, Contributions & Reimbursements Total	10,085,862CR

Recharges

Better Care Fund Income for CCG Commissioned Servic	01 03333 5930 00000 000	6,190,617CR
	Recharges Total	6,190,617CR
	Revenue Total	23,049,167CR
	Better Care Fund Total	0
	Better Care Fund Total	0

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3330**	**Business Assurance**	
Cost Centre:	**03067**	**Court of Protection Team**	

Expense

Employees		
Basic Pay	01 03067 0070 00000 000	81,577
National Insurance	01 03067 0470 00000 000	6,131
Superannuation	01 03067 0570 00000 000	11,256
	Employees Total	98,964
	Expense Total	98,964
	Court of Protection Team Total	98,964

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3330**	**Business Assurance**	
Cost Centre:	**04039**	**Transformation Development Team**	

Expense		
Supplies and Services		
Service Development	01 04039 2586 00000 000	26,357
Supplies and Services Total		26,357
Expense Total		26,357
Revenue		
Fees and Charges		
Miscellaneous Income	01 04039 5672 00000 000	97,000CR
Fees and Charges Total		97,000CR
Revenue Total		97,000CR
Transformation Development Team Total		70,643CR

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3330**	**Business Assurance**	
Cost Centre:	**04047**	**Business Assurance and Governance**	

Expense		
Employees		
Basic Pay	01 04047 0070 00000 000	209,566
National Insurance	01 04047 0470 00000 000	21,987
Superannuation	01 04047 0570 00000 000	36,141
Vacancy Factor	01 04047 0601 00000 000	11,444CR
Apprenticeship Levy	01 04047 0770 00000 000	969
Employers Liability Insurance	01 04047 0913 00000 000	1,759
	Employees Total	258,978
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	53,000
	Third Party Payments Total	98,778
Support Services		
Office Accommodation & Property Management	01 04047 3502 00000 000	42,743
Information & Communication Technology Support	01 04047 3503 00000 000	10,969
Payroll Service	01 04047 3505 00000 000	570
Human Resources	01 04047 3511 00000 000	4,181
Business Finance Service	01 04047 3512 00000 000	321
Procurement	01 04047 3514 00000 000	230
Internal Audit & Risk	01 04047 3521 00000 000	387
	Support Services Total	59,401
	Expense Total	419,669
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 04047 5934 00000 000	24,000CR
	Recharges Total	24,000CR
	Revenue Total	24,000CR
	Business Assurance and Governance Total	395,669
	Business Assurance Total	423,990

General Fund

Budget : 19 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	430,753
Overtime	01 00536 0270 00000 000	8,882
Allowances	01 00536 0370 00000 000	36,000
National Insurance	01 00536 0470 00000 000	49,740
Superannuation	01 00536 0570 00000 000	116,747
Apprenticeship Levy	01 00536 0770 00000 000	3,356
Employers Liability Insurance	01 00536 0913 00000 000	3,245
	Employees Total	648,723
Premises		
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	12,010
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 : 19 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	28,794
Financial Processing Service	01 00536 3504 00000 000	768
Payroll Service	01 00536 3505 00000 000	1,882
Human Resources	01 00536 3511 00000 000	13,795
Business Finance Service	01 00536 3512 00000 000	1,058
Procurement	01 00536 3514 00000 000	531
Internal Audit & Risk	01 00536 3521 00000 000	803
	Support Services Total	47,631
Capital Financing		
Depreciation	01 00536 3452 00000 000	8,529
	Capital Financing Total	8,529
	Expense Total	754,366
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	399,099

General Fund

Budget : 19 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	13,664
National Insurance	01 04052 0470 00000 000	1,119
Superannuation	01 04052 0570 00000 000	1,343
Apprenticeship Levy	01 04052 0770 00000 000	43
Employers Liability Insurance	01 04052 0913 00000 000	99
	Employees Total	16,268
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	17,145
	Assistance to Children with Disabilities Total	17,145

General Fund

Budget : 19 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	350,881
Allowances	01 04112 0370 00000 000	233
National Insurance	01 04112 0470 00000 000	31,578
Superannuation	01 04112 0570 00000 000	69,422
Apprenticeship Levy	01 04112 0770 00000 000	2,181
Employers Liability Insurance	01 04112 0913 00000 000	2,689
	Employees Total	456,984
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	24,680
Financial Processing Service	01 04112 3504 00000 000	281
Payroll Service	01 04112 3505 00000 000	1,426
Human Resources	01 04112 3511 00000 000	10,451
Business Finance Service	01 04112 3512 00000 000	801
Procurement	01 04112 3514 00000 000	170
Internal Audit & Risk	01 04112 3521 00000 000	444
	Support Services Total	38,253
Capital Financing		
Depreciation	01 04112 3452 00000 000	11,158
	Capital Financing Total	11,158
	Expense Total	520,148
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

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**04112**	**Addison Street - Respite Care**	
		Addison Street - Respite Care Total	427,148

General Fund

Budget : 19 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	240,011
National Insurance	01 04265 0470 00000 000	20,726
Superannuation	01 04265 0570 00000 000	42,270
Apprenticeship Levy	01 04265 0770 00000 000	1,767
Employers Liability Insurance	01 04265 0913 00000 000	1,803
	Employees Total	306,577
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	46,618
Financial Processing Service	01 04265 3504 00000 000	669
Payroll Service	01 04265 3505 00000 000	2,794
Human Resources	01 04265 3511 00000 000	20,484
Business Finance Service	01 04265 3512 00000 000	1,570
Procurement	01 04265 3514 00000 000	4,886
Revenue Services	01 04265 3515 00000 000	245
Internal Audit & Risk	01 04265 3521 00000 000	1,224
	Support Services Total	78,490
	Expense Total	399,557
	Disability Team Total	399,557

General Fund

Budget : 19 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	28,496
Supplies and Services Total		82,968
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		428,518
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		380,518

General Fund

Budget : 19 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		1,623,467

General Fund

Budget : 19 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	706,606
Third Party Payments Total		706,606
Expense Total		706,606
Independent Foster Care Total		706,606

General Fund

Budget : 19 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	3,021,597
Third Party Payments Total		3,021,597
Expense Total		3,021,597
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		2,898,597

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04106**	**Special Guardianship Orders**	

Expense

Third Party Payments

Special Guardianship Allowances	01 04106 2771 00000 000	263,000
Third Party Payments Total		263,000
Expense Total		263,000
Special Guardianship Orders Total		263,000

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04107**	**Child Arrangement Orders**	

Expense

Transfer Payments

Custodian Scheme Allowances	01 04107 3005 00000 000	183,318
Transfer Payments Total		183,318
Expense Total		183,318
Child Arrangement Orders Total		183,318

General Fund

Budget : 19 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	498,935
National Insurance	01 04109 0470 00000 000	54,041
Superannuation	01 04109 0570 00000 000	94,571
Apprenticeship Levy	01 04109 0770 00000 000	2,103
Employers Liability Insurance	01 04109 0913 00000 000	2,839
Disclosure & Barring Service Checks (CRB)	01 04109 0945 00000 000	13,000
	Employees Total	665,489
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	2,805,808
Foster Care - Mileage Allowance	01 04109 2827 00000 000	80,000
Professional Fees	01 04109 2904 00000 000	30,000
	Third Party Payments Total	2,962,808
Support Services		
Office Accommodation & Property Management	01 04109 3502 00000 000	10,501
Information & Communication Technology Support	01 04109 3503 00000 000	21,938
Financial Processing Service	01 04109 3504 00000 000	389
Payroll Service	01 04109 3505 00000 000	1,312
Human Resources	01 04109 3511 00000 000	9,615
Business Finance Service	01 04109 3512 00000 000	737
Procurement	01 04109 3514 00000 000	1,829
Revenue Services	01 04109 3515 00000 000	403
Internal Audit & Risk	01 04109 3521 00000 000	3,543
	Support Services Total	50,267
	Expense Total	3,719,959

General Fund

Budget : 19 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		3,633,992

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04111**	**S31 Grant Income**	

Revenue

Government Grants

S31 Grant Childrens	01 04111 5125 00000 000	1,713,000CR
Government Grants Total		1,713,000CR
Revenue Total		1,713,000CR
S31 Grant Income Total		1,713,000CR

General Fund

Budget : 19 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	199,919
National Insurance	01 04113 0470 00000 000	20,505
Superannuation	01 04113 0570 00000 000	35,882
Apprenticeship Levy	01 04113 0770 00000 000	1,846
Employers Liability Insurance	01 04113 0913 00000 000	2,061
	Employees Total	260,213
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		
Adoption Allowances	01 04113 2801 00000 000	261,515
Inter-agency adoption fees	01 04113 2805 00000 000	87,990
	Third Party Payments Total	349,505
Support Services		
Office Accommodation & Property Management	01 04113 3502 00000 000	78,674
Information & Communication Technology Support	01 04113 3503 00000 000	13,711
Financial Processing Service	01 04113 3504 00000 000	1,210
Payroll Service	01 04113 3505 00000 000	855
Human Resources	01 04113 3511 00000 000	6,271
Business Finance Service	01 04113 3512 00000 000	481
Procurement	01 04113 3514 00000 000	1,198
Revenue Services	01 04113 3515 00000 000	18
Customer Services	01 04113 3518 00000 000	1,637
Internal Audit & Risk	01 04113 3521 00000 000	1,323
	Support Services Total	105,378
	Expense Total	772,388
	Adoption / Custodianship Total	772,388
	Corporate Parenting & Placements Total	6,744,901

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03051**	**Community Learning Disability Team**	

Expense

Employees		
Basic Pay	01 03051 0070 00000 000	558,767
National Insurance	01 03051 0470 00000 000	53,416
Superannuation	01 03051 0570 00000 000	94,356
Vacancy Factor	01 03051 0601 00000 000	20,676CR
Apprenticeship Levy	01 03051 0770 00000 000	2,736
Employers Liability Insurance	01 03051 0913 00000 000	4,005
	Employees Total	692,604
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	2,910
Information & Communication Technology Support	01 03051 3503 00000 000	31,994
Financial Processing Service	01 03051 3504 00000 000	309
Payroll Service	01 03051 3505 00000 000	1,816
Human Resources	01 03051 3511 00000 000	13,307
Business Finance Service	01 03051 3512 00000 000	1,020
Procurement	01 03051 3514 00000 000	534
Revenue Services	01 03051 3515 00000 000	103
Internal Audit & Risk	01 03051 3521 00000 000	957
	Support Services Total	52,950
	Expense Total	786,902

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03051**	**Community Learning Disability Team**	

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03051 5271 00000 000	41,918CR
Other Grants, Contributions & Reimbursements Total		41,918CR
Revenue Total		41,918CR
Community Learning Disability Team Total		744,984

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
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 : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03083**	**Learning Disabilities - Enablement**	

Expense		
Employees		
Basic Pay	01 03083 0070 00000 000	497,089
National Insurance	01 03083 0470 00000 000	41,509
Superannuation	01 03083 0570 00000 000	82,522
Vacancy Factor	01 03083 0601 00000 000	20,607CR
Apprenticeship Levy	01 03083 0770 00000 000	3,121
Employers Liability Insurance	01 03083 0913 00000 000	4,118
	Employees Total	607,752
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	13,826
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	12,844
Subscriptions	01 03083 2352 00000 000	375
	Supplies and Services Total	34,437
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 03083 3138 00000 000	13,200
Office Accommodation & Property Management	01 03083 3502 00000 000	6,199
Information & Communication Technology Support	01 03083 3503 00000 000	47,076
Financial Processing Service	01 03083 3504 00000 000	467
Payroll Service	01 03083 3505 00000 000	4,543
Human Resources	01 03083 3511 00000 000	33,303
Business Finance Service	01 03083 3512 00000 000	2,174
Procurement	01 03083 3514 00000 000	1,738
Revenue Services	01 03083 3515 00000 000	32
Internal Audit & Risk	01 03083 3521 00000 000	1,495
	Support Services Total	110,227
Capital Financing		
Depreciation	01 03083 3452 00000 000	93,943
	Capital Financing Total	93,943
	Expense Total	863,630
	Learning Disabilities - Enablement Total	863,630

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
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	3,564,462
Adult Family Placements	01 03092 2830 00000 000	665,935
Individual Service Fund	01 03092 2831 00000 000	1,497,031
Nursing Care - Private Contractors	01 03092 2882 00000 000	173,371
Residential Care - Private Contractors	01 03092 2883 00000 000	4,389,163
Residential Care - Elderly Mentally Ill - Private Contractor	01 03092 2884 00000 000	26,452
Respite Care - Private Contractors	01 03092 2885 00000 000	250,000
Nursing E.M.I.	01 03092 2919 00000 000	60,800
Day Care - External Provider	01 03092 2920 00000 000	1,162,612
Supported Living	01 03092 2922 00000 000	15,751,838
	Third Party Payments Total	27,623,764
Support Services		
Office Accommodation & Property Management	01 03092 3502 00000 000	2,270
Information & Communication Technology Support	01 03092 3503 00000 000	25,137
Financial Processing Service	01 03092 3504 00000 000	4,776
Business Finance Service	01 03092 3512 00000 000	796
Procurement	01 03092 3514 00000 000	279
Revenue Services	01 03092 3515 00000 000	2,520
Internal Audit & Risk	01 03092 3521 00000 000	20,842
	Support Services Total	56,620
Capital Financing		
Depreciation	01 03092 3452 00000 000	6,440
	Capital Financing Total	6,440
	Expense Total	27,686,824

Revenue

Other Grants, Contributions & Reimbursements		
S117 Recharges	01 03092 5265 00000 000	2,417,797CR
S256 Valuing People Now Transfer	01 03092 5268 00000 000	375,000CR
Continuing Healthcare Recharge	01 03092 5270 00000 000	200,000CR
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	5,411,040CR
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	622,344CR
	Recharges Total	622,344CR
	Revenue Total	6,402,684CR

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03092**	**External Care - Learning Disability**	
		External Care - Learning Disability Total	21,284,140

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03462**	**Deprivation of Liberty**	

Expense		
Employees		
Basic Pay	01 03462 0070 00000 000	181,472
National Insurance	01 03462 0470 00000 000	14,978
Superannuation	01 03462 0570 00000 000	31,753
Vacancy Factor	01 03462 0601 00000 000	7,426CR
Apprenticeship Levy	01 03462 0770 00000 000	983
Employers Liability Insurance	01 03462 0913 00000 000	1,245
	Employees Total	223,005
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	349,105
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	328,328

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03463**	**Mental Health Services for Older People**	

Expense

Employees		
Basic Pay	01 03463 0070 00000 000	319,311
National Insurance	01 03463 0470 00000 000	29,367
Superannuation	01 03463 0570 00000 000	55,252
Vacancy Factor	01 03463 0601 00000 000	12,810CR
Apprenticeship Levy	01 03463 0770 00000 000	1,866
Employers Liability Insurance	01 03463 0913 00000 000	2,638
	Employees Total	395,624
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	1,279
Information & Communication Technology Support	01 03463 3503 00000 000	17,825
Financial Processing Service	01 03463 3504 00000 000	46
Payroll Service	01 03463 3505 00000 000	798
Human Resources	01 03463 3511 00000 000	5,853
Business Finance Service	01 03463 3512 00000 000	448
Procurement	01 03463 3514 00000 000	34
Internal Audit & Risk	01 03463 3521 00000 000	426
	Support Services Total	26,709
	Expense Total	433,292
	Mental Health Services for Older People Total	433,292

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
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	107
Procurement	01 03468 3514 00000 000	784
Internal Audit & Risk	01 03468 3521 00000 000	20
	Support Services Total	911
	Expense Total	19,737
	Failed Asylum Seekers Total	19,737

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03502**	**Community Mental Health Team**	

Expense		
Employees		
Basic Pay	01 03502 0070 00000 000	606,450
National Insurance	01 03502 0470 00000 000	58,711
Superannuation	01 03502 0570 00000 000	101,594
Vacancy Factor	01 03502 0601 00000 000	20,495CR
Apprenticeship Levy	01 03502 0770 00000 000	3,043
Employers Liability Insurance	01 03502 0913 00000 000	4,208
Employees Total		753,511
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
Third Party Payments		
Payments to Contractor	01 03502 2888 00000 000	21,000
Third Party Payments Total		21,000
Support Services		
Office Accommodation & Property Management	01 03502 3502 00000 000	3,183
Information & Communication Technology Support	01 03502 3503 00000 000	33,364
Financial Processing Service	01 03502 3504 00000 000	404
Payroll Service	01 03502 3505 00000 000	1,986
Human Resources	01 03502 3511 00000 000	14,561
Business Finance Service	01 03502 3512 00000 000	1,116
Procurement	01 03502 3514 00000 000	438
Revenue Services	01 03502 3515 00000 000	84
Internal Audit & Risk	01 03502 3521 00000 000	975
Support Services Total		56,111
Expense Total		855,691
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		725,631

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03505**	**Mental Health Reablement**	

Expense		
Employees		
Basic Pay	01 03505 0070 00000 000	302,432
National Insurance	01 03505 0470 00000 000	25,876
Superannuation	01 03505 0570 00000 000	49,496
Vacancy Factor	01 03505 0601 00000 000	9,350CR
Apprenticeship Levy	01 03505 0770 00000 000	1,995
Staff Appointment - Advertising	01 03505 0902 00000 000	100
Employers Liability Insurance	01 03505 0913 00000 000	2,545
	Employees Total	373,094
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	6,684
	Transport Total	6,684
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	2,449
Information & Communication Technology Support	01 03505 3503 00000 000	23,767
Financial Processing Service	01 03505 3504 00000 000	361
Payroll Service	01 03505 3505 00000 000	1,530
Human Resources	01 03505 3511 00000 000	11,217
Business Finance Service	01 03505 3512 00000 000	860
Procurement	01 03505 3514 00000 000	517
Revenue Services	01 03505 3515 00000 000	84
Internal Audit & Risk	01 03505 3521 00000 000	528
	Support Services Total	41,313
Capital Financing		
Depreciation	01 03505 3452 00000 000	14,103
	Capital Financing Total	14,103
	Expense Total	448,647
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	309,849

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03512**	**Drug & Alcohol**	

Expense

Employees		
Basic Pay	01 03512 0070 00000 000	73,161
National Insurance	01 03512 0470 00000 000	4,860
Superannuation	01 03512 0570 00000 000	12,308
Vacancy Factor	01 03512 0601 00000 000	3,026CR
Apprenticeship Levy	01 03512 0770 00000 000	428
Employers Liability Insurance	01 03512 0913 00000 000	569
	Employees Total	88,300
Transport		
APT&C Car Allowances	01 03512 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Travelling and Subsistence	01 03512 2301 00000 000	1,000
	Supplies and Services Total	1,000
	Expense Total	90,300
	Drug & Alcohol Total	90,300

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
Cost Centre:	**03521**	**External Care - Drugs**	

Expense		
Third Party Payments		
Residential Care - Private Contractors	01 03521 2883 00000 000	13,081
Third Party Payments Total		13,081
Support Services		
Internal Audit & Risk	01 03521 3521 00000 000	46
Support Services Total		46
Expense Total		13,127
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		2,622

General Fund

Budget : 19 BE

				£
Service:	**Y0001**	**Health, Education, Care and Safeguarding**		
Service Area:	**F3360**	**Disability and Mental Health Service**		
Cost Centre:	**03522**	**External Care - Alcohol**		
Expense				
Third Party Payments				
Residential Care - Private Contractors			01 03522 2883 00000 000	72,810
			Third Party Payments Total	72,810
Support Services				
Financial Processing Service			01 03522 3504 00000 000	30
Internal Audit & Risk			01 03522 3521 00000 000	72
			Support Services Total	102
			Expense Total	72,912
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	63,215

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3360**	**Disability and Mental Health Service**	
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	99,411
Nursing - CCG Element	01 03543 2825 00000 000	439,179
Individual Service Fund	01 03543 2831 00000 000	165,646
Nursing Care - Private Contractors	01 03543 2882 00000 000	248,005
Residential Care - Private Contractors	01 03543 2883 00000 000	2,088,493
Residential Care - Elderly Mentally Ill - Private Contractor	01 03543 2884 00000 000	1,409,899
Nursing E.M.I.	01 03543 2919 00000 000	804,448
Day Care - External Provider	01 03543 2920 00000 000	363,540
Supported Living	01 03543 2922 00000 000	126,360
Third Party Payments Total		5,744,981
Support Services		
Financial Processing Service	01 03543 3504 00000 000	472
Procurement	01 03543 3514 00000 000	2,985
Revenue Services	01 03543 3515 00000 000	263
Internal Audit & Risk	01 03543 3521 00000 000	1,940
Support Services Total		5,660
Expense Total		5,934,945
Revenue		
Other Grants, Contributions & Reimbursements		
S117 Recharges	01 03543 5265 00000 000	698,870CR
S256 Mental Health Resettlement Contributions	01 03543 5267 00000 000	998,015CR
CCG Joint Funded Cases	01 03543 5295 00000 000	145,909CR
Other Grants, Contributions & Reimbursements Total		1,842,794CR
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		2,094,813CR
External Care - Mental Health Total		3,840,132
Disability and Mental Health Service Total		28,678,516

General Fund

Budget : 19 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	97,476
National Insurance	01 04244 0470 00000 000	13,485
Superannuation	01 04244 0570 00000 000	15,937
Apprenticeship Levy	01 04244 0770 00000 000	627
Employers Liability Insurance	01 04244 0913 00000 000	1,134
	Employees Total	128,659
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
Support Services		
Internal Recharges	01 04244 3168 00000 000	39,377
	Support Services Total	39,377
	Expense Total	307,036
Revenue		
Government Grants		
Tackling Troubled Families Grant	01 04244 5033 00000 000	500,000CR
	Government Grants Total	500,000CR
Recharges		
Internal Recharge to Public Health	01 04244 5979 00000 000	711,281CR
	Recharges Total	711,281CR
	Revenue Total	1,211,281CR
	Troubled Families Grant Total	904,245CR

General Fund

Budget : 19 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	455,225
National Insurance	01 04255 0470 00000 000	45,687
Superannuation	01 04255 0570 00000 000	72,634
Apprenticeship Levy	01 04255 0770 00000 000	2,116
Employers Liability Insurance	01 04255 0913 00000 000	3,426
	Employees Total	579,088
Transport		
APT&C Car Allowances	01 04255 1701 00000 000	9,000
	Transport Total	9,000
Supplies and Services		
Equipment	01 04255 1801 00000 000	4,000
General Office Expenses	01 04255 2051 00000 000	4,000
Activities and Displays	01 04255 2506 00000 000	4,500
	Supplies and Services Total	12,500
Transfer Payments		
Section 17 Assistance	01 04255 3019 00000 000	15,000
	Transfer Payments Total	15,000
Support Services		
Office Accommodation & Property Management	01 04255 3502 00000 000	10,737
Information & Communication Technology Support	01 04255 3503 00000 000	44,213
Financial Processing Service	01 04255 3504 00000 000	608
Payroll Service	01 04255 3505 00000 000	2,943
Human Resources	01 04255 3511 00000 000	21,572
Business Finance Service	01 04255 3512 00000 000	17,862
Procurement	01 04255 3514 00000 000	1,905
Revenue Services	01 04255 3515 00000 000	770
Customer Services	01 04255 3518 00000 000	120
Internal Audit & Risk	01 04255 3521 00000 000	1,076
	Support Services Total	101,806
	Expense Total	717,394
	Locality Team - Central Total	717,394

General Fund

Budget : 19 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	357,733
National Insurance	01 04257 0470 00000 000	35,725
Superannuation	01 04257 0570 00000 000	56,799
Apprenticeship Levy	01 04257 0770 00000 000	2,103
Employers Liability Insurance	01 04257 0913 00000 000	2,679
	Employees Total	455,039
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	4,000
General Office Expenses	01 04257 2051 00000 000	4,000
Activities and Displays	01 04257 2506 00000 000	4,500
	Supplies and Services Total	12,500
Support Services		
Office Accommodation & Property Management	01 04257 3502 00000 000	8,396
Information & Communication Technology Support	01 04257 3503 00000 000	34,574
Financial Processing Service	01 04257 3504 00000 000	475
Payroll Service	01 04257 3505 00000 000	2,301
Human Resources	01 04257 3511 00000 000	16,869
Business Finance Service	01 04257 3512 00000 000	13,968
Procurement	01 04257 3514 00000 000	1,490
Revenue Services	01 04257 3515 00000 000	602
Customer Services	01 04257 3518 00000 000	94
Internal Audit & Risk	01 04257 3521 00000 000	841
	Support Services Total	79,610
	Expense Total	559,089
	Locality Team - North West Total	559,089

General Fund

Budget : 19 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	250,432
National Insurance	01 04258 0470 00000 000	25,010
Superannuation	01 04258 0570 00000 000	39,763
Apprenticeship Levy	01 04258 0770 00000 000	1,453
Employers Liability Insurance	01 04258 0913 00000 000	1,875
	Employees Total	318,533
Transport		
APT&C Car Allowances	01 04258 1701 00000 000	4,000
	Transport Total	4,000
Supplies and Services		
Equipment	01 04258 1801 00000 000	3,000
General Office Expenses	01 04258 2051 00000 000	2,500
Activities and Displays	01 04258 2506 00000 000	3,000
	Supplies and Services Total	8,500
Support Services		
Office Accommodation & Property Management	01 04258 3502 00000 000	5,877
Information & Communication Technology Support	01 04258 3503 00000 000	24,204
Financial Processing Service	01 04258 3504 00000 000	333
Payroll Service	01 04258 3505 00000 000	1,611
Human Resources	01 04258 3511 00000 000	11,809
Business Finance Service	01 04258 3512 00000 000	9,780
Procurement	01 04258 3514 00000 000	1,044
Revenue Services	01 04258 3515 00000 000	422
Customer Services	01 04258 3518 00000 000	66
Internal Audit & Risk	01 04258 3521 00000 000	589
	Support Services Total	55,735
	Expense Total	386,768
	Locality Team - Coast Total	386,768

General Fund

Budget : 19 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	432,527
National Insurance	01 04259 0470 00000 000	43,195
Superannuation	01 04259 0570 00000 000	68,674
Apprenticeship Levy	01 04259 0770 00000 000	2,066
Employers Liability Insurance	01 04259 0913 00000 000	3,239
	Employees Total	549,701
Transport		
APT&C Car Allowances	01 04259 1701 00000 000	10,000
	Transport Total	10,000
Supplies and Services		
Equipment	01 04259 1801 00000 000	4,000
General Office Expenses	01 04259 2051 00000 000	4,000
Activities and Displays	01 04259 2506 00000 000	4,500
	Supplies and Services Total	12,500
Support Services		
Office Accommodation & Property Management	01 04259 3502 00000 000	10,151
Information & Communication Technology Support	01 04259 3503 00000 000	41,803
Financial Processing Service	01 04259 3504 00000 000	575
Payroll Service	01 04259 3505 00000 000	2,782
Human Resources	01 04259 3511 00000 000	20,397
Business Finance Service	01 04259 3512 00000 000	16,889
Procurement	01 04259 3514 00000 000	1,801
Revenue Services	01 04259 3515 00000 000	729
Customer Services	01 04259 3518 00000 000	114
Internal Audit & Risk	01 04259 3521 00000 000	1,017
	Support Services Total	96,258
	Expense Total	668,459
	Locality Team - South West Total	668,459
	Early Help & Vulnerable Families Total	1,427,465

General Fund

Budget : 19 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	27,536
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	11,870
Information & Communication Technology Support	01 04051 3503 00000 000	49,361
	Support Services Total	62,807
Capital Financing		
Depreciation	01 04051 3452 00000 000	151,811
	Capital Financing Total	151,811
	Expense Total	432,834
	Riverside Centre Total	432,834

General Fund

Budget : 19 BE

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

Expense

Premises		
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
	Premises Total	15,800
Capital Financing		
Depreciation	01 04178 3452 00000 000	29,159
	Capital Financing Total	29,159
	Expense Total	44,959
	Childcare Oaktrees Total	44,959

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04196**	**Howdon Childrens Centre**	

Expense

Premises

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	77,530
	Expense Total	77,530
	Howdon Childrens Centre Total	77,530

General Fund

Budget : 19 BE

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

Expense

Premises		
Grounds Maintenance	01 04199 1051 00000 000	560
Electricity	01 04199 1101 00000 000	3,935
Gas	01 04199 1102 00000 000	3,481
Non Domestic Rates	01 04199 1201 00000 000	16,055
Water and Sewerage Charges	01 04199 1254 00000 000	599
Cleaning of Buildings Contractor	01 04199 1401 00000 000	5,616
Cleaning Materials	01 04199 1403 00000 000	500
Premises Related Insurance	01 04199 1451 00000 000	1,270
	Premises Total	32,016
Capital Financing		
Depreciation	01 04199 3452 00000 000	51,444
	Capital Financing Total	51,444
	Expense Total	83,460
	Shiremoor Childrens Centre Total	83,460

General Fund

Budget : 19 BE

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

Expense

Premises		
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	81,098
Capital Financing		
Depreciation	01 04201 3452 00000 000	210,613
	Capital Financing Total	210,613
	Expense Total	291,711
	Wallsend Childrens Centre Total	291,711

General Fund

Budget : 19 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	120,798
National Insurance	01 04237 0470 00000 000	12,390
Superannuation	01 04237 0570 00000 000	21,682
Apprenticeship Levy	01 04237 0770 00000 000	5,023
Employers Liability Insurance	01 04237 0913 00000 000	2,954
	Employees Total	162,847
Premises		
Cleaning Materials	01 04237 1403 00000 000	1,500
	Premises Total	1,500
Supplies and Services		
Equipment	01 04237 1801 00000 000	2,622
Provisions	01 04237 1951 00000 000	4,462
	Supplies and Services Total	7,084
Support Services		
Office Accommodation & Property Management	01 04237 3502 00000 000	42,138
Information & Communication Technology Support	01 04237 3503 00000 000	66,403
Financial Processing Service	01 04237 3504 00000 000	7,272
Payroll Service	01 04237 3505 00000 000	5,262
Human Resources	01 04237 3511 00000 000	38,578
Business Finance Service	01 04237 3512 00000 000	2,959
Procurement	01 04237 3514 00000 000	1,487
Revenue Services	01 04237 3515 00000 000	6,264
Internal Audit & Risk	01 04237 3521 00000 000	1,793
	Support Services Total	172,156
	Expense Total	343,587
Revenue		
Recharges		
Internal Recharges	01 04237 5931 00000 000	124,076CR
	Recharges Total	124,076CR
	Revenue Total	124,076CR
	Riverside - Nursery Total	219,511
	Early Life Support & Prevention Total	1,150,005

General Fund

Budget : 19 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	297,046
National Insurance	01 00352 0470 00000 000	33,267
Superannuation	01 00352 0570 00000 000	100,891
Apprenticeship Levy	01 00352 0770 00000 000	2,572
Employers Liability Insurance	01 00352 0913 00000 000	2,209
	Employees Total	435,985
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	13,711
Financial Processing Service	01 00352 3504 00000 000	108
Payroll Service	01 00352 3505 00000 000	1,026
Human Resources	01 00352 3511 00000 000	7,525
Business Finance Service	01 00352 3512 00000 000	577
Procurement	01 00352 3514 00000 000	104
Internal Audit & Risk	01 00352 3521 00000 000	384
	Support Services Total	23,435
	Expense Total	473,265
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
	Revenue Total	192,215CR
	Education Psychology Service Total	281,050
	Education Psychology Service Total	281,050

General Fund

Budget : 19 BE

				£
Service:	**Y0001**	**Health, Education, Care and Safeguarding**		
Service Area:	**SA063**	**Employment & Skills (including Connexions)**		
Cost Centre:	**00331**	**Practical Learning**		
Expense				
Third Party Payments				
Fees General			01 00331 2887 00000 000	137,280
			Third Party Payments Total	137,280
Support Services				
Internal Recharges			01 00331 3168 00000 000	44,438
			Support Services Total	44,438
			Expense Total	181,718
Revenue				
Recharges				
Internal Recharges			01 00331 5931 00000 000	182,000CR
			Recharges Total	182,000CR
			Revenue Total	182,000CR
			Practical Learning Total	282CR

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00337**	**Wise Steps (BBO)**	

Expense		
Employees		
Basic Pay	01 00337 0070 00000 000	61,710
National Insurance	01 00337 0470 00000 000	4,952
Superannuation	01 00337 0570 00000 000	9,996
Apprenticeship Levy	01 00337 0770 00000 000	143
	Employees Total	76,801
Transport		
APT&C Car Allowances	01 00337 1701 00000 000	955
	Transport Total	955
Supplies and Services		
General Office Expenses	01 00337 2051 00000 000	107
Telephones	01 00337 2210 00000 000	250
Travelling and Subsistence	01 00337 2301 00000 000	100
General Expenses	01 00337 2304 00000 000	100
	Supplies and Services Total	557
Third Party Payments		
Fees General	01 00337 2887 00000 000	3,070
	Third Party Payments Total	3,070
Support Services		
Internal Recharges	01 00337 3168 00000 000	3,197
	Support Services Total	3,197
	Expense Total	84,580
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 00337 5251 00000 000	84,437CR
	Other Grants, Contributions & Reimbursements Total	84,437CR
	Revenue Total	84,437CR
	Wise Steps (BBO) Total	143

General Fund

Budget : 19 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	360,045
National Insurance	01 00339 0470 00000 000	29,054
Superannuation	01 00339 0570 00000 000	59,230
Apprenticeship Levy	01 00339 0770 00000 000	3,107
Employers Liability Insurance	01 00339 0913 00000 000	2,226
	Employees Total	453,662
Transport		
APT&C Car Allowances	01 00339 1701 00000 000	3,722
	Transport Total	3,722
Third Party Payments		
Other Local Authorities	01 00339 2651 00000 000	40,000
Private Contractors	01 00339 2851 00000 000	250
	Third Party Payments Total	40,250
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 00339 3138 00000 000	10,919
Internal Recharges	01 00339 3168 00000 000	172,657
Office Accommodation & Property Management	01 00339 3502 00000 000	41,899
Financial Processing Service	01 00339 3504 00000 000	157
Procurement	01 00339 3514 00000 000	326
Internal Audit & Risk	01 00339 3521 00000 000	690
	Support Services Total	226,648
	Expense Total	724,282
Revenue		
Fees and Charges		
Income from Schools	01 00339 5525 00000 000	176,971CR
	Fees and Charges Total	176,971CR
Recharges		
Internal Recharges	01 00339 5931 00000 000	6,669CR
	Recharges Total	6,669CR
	Revenue Total	183,640CR
	Connexions Total	540,642

General Fund

Budget : 19 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		
Creche Provision	01 00529 2160 00000 000	8,222
	Supplies and Services Total	8,222
Third Party Payments		
External Examination Fees	01 00529 2889 00000 000	32,000
	Third Party Payments Total	32,000
Support Services		
Internal Recharges	01 00529 3168 00000 000	3,697
	Support Services Total	3,697
	Expense Total	43,919
Revenue		
Government Grants		
Post 16 Education Grant	01 00529 5034 00000 000	52,839CR
	Government Grants Total	52,839CR
	Revenue Total	52,839CR
	Discretionary Learners Funds Total	8,920CR

General Fund

Budget : 19 BE

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

Expense		
Premises		
Rent	01 00532 1156 00000 000	2,000
	Premises Total	2,000
Transport		
Skip Hire	01 00532 1604 00000 000	500
	Transport Total	500
Supplies and Services		
Equipment	01 00532 1801 00000 000	150
Materials	01 00532 1901 00000 000	6,473
Catering	01 00532 1955 00000 000	500
Protective Clothing	01 00532 2002 00000 000	300
Travelling and Subsistence	01 00532 2301 00000 000	1,500
	Supplies and Services Total	8,923
Third Party Payments		
Fees General	01 00532 2887 00000 000	15,000
External Examination Fees	01 00532 2889 00000 000	2,000
	Third Party Payments Total	17,000
Transfer Payments		
Trainee Bursaries	01 00532 3009 00000 000	24,000
	Transfer Payments Total	24,000
Support Services		
Internal Recharges Vehicle Hire	01 00532 3133 00000 000	500
	Support Services Total	500
	Expense Total	52,923
Revenue		
Fees and Charges		
Miscellaneous Income	01 00532 5672 00000 000	5,912CR
	Fees and Charges Total	5,912CR
	Revenue Total	5,912CR
	16-18 Programme Total	47,011

General Fund

Budget : 19 BE

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

Expense		
Employees		
Basic Pay	01 00731 0070 00000 000	7,044
National Insurance	01 00731 0470 00000 000	563
Superannuation	01 00731 0570 00000 000	1,139
	Employees Total	8,746
Supplies and Services		
Telephones	01 00731 2210 00000 000	150
	Supplies and Services Total	150
Third Party Payments		
Fees General	01 00731 2887 00000 000	15,000
	Third Party Payments Total	15,000
Support Services		
Internal Recharges	01 00731 3168 00000 000	6,669
	Support Services Total	6,669
	Expense Total	30,565
Revenue		
Fees and Charges		
Income from Schools	01 00731 5525 00000 000	30,662CR
	Fees and Charges Total	30,662CR
	Revenue Total	30,662CR
	Education Business Partnership Total	97CR

General Fund

Budget : 19 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	48,680
			Employees Total	48,680
			Expense Total	48,680
Revenue				
Government Grants				
Post 16 Education Grant			01 00751 5034 00000 000	49,290CR
			Government Grants Total	49,290CR
			Revenue Total	49,290CR
		Tyne Met College Residual Costs Post Incorporation Total		610CR

General Fund

Budget : 19 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 : 19 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		
Payments to Schools	01 00959 2610 00000 000	2,638
Fees General	01 00959 2887 00000 000	159,310
	Third Party Payments Total	161,948
	Expense Total	161,948
Revenue		
Fees and Charges		
Income from Schools	01 00959 5525 00000 000	161,948CR
	Fees and Charges Total	161,948CR
	Revenue Total	161,948CR
	Learning Trust Apprenticeships Total	0

General Fund

Budget : 19 BE

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

Expense		
Third Party Payments		
Payments to Schools	01 01608 2610 00000 000	15,514
Fees General	01 01608 2887 00000 000	10,678
	Third Party Payments Total	26,192
Support Services		
Internal Recharges	01 01608 3168 00000 000	37,524
	Support Services Total	37,524
	Expense Total	63,716
Revenue		
Government Grants		
Post 16 Education Grant	01 01608 5034 00000 000	1,972CR
Dedicated Schools Grant	01 01608 5079 00000 000	63,716CR
	Government Grants Total	65,688CR
	Revenue Total	65,688CR
	KS4 Schools Provision Total	1,972CR

General Fund

Budget : 19 BE

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

Expense		
Supplies and Services		
Equipment	01 01610 1801 00000 000	250
Furniture	01 01610 1851 00000 000	556
Materials	01 01610 1901 00000 000	250
Postages	01 01610 2201 00000 000	29
Telephones	01 01610 2210 00000 000	500
Computer Consumables	01 01610 2253 00000 000	250
Other Miscellaneous Expenses	01 01610 2501 00000 000	5,150
	Supplies and Services Total	6,985
Third Party Payments		
Fees General	01 01610 2887 00000 000	21,560
External Examination Fees	01 01610 2889 00000 000	15,000
	Third Party Payments Total	36,560
Capital Financing		
Depreciation	01 01610 3452 00000 000	118,201
	Capital Financing Total	118,201
	Expense Total	161,746
Revenue		
Government Grants		
Post 16 Education Grant	01 01610 5034 00000 000	49,374CR
	Government Grants Total	49,374CR
	Revenue Total	49,374CR
	Apprenticeships 16-19+ Total	112,372

General Fund

Budget : 19 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		
Employees		
Basic Pay	01 01613 0070 00000 000	9,190
National Insurance	01 01613 0470 00000 000	737
Superannuation	01 01613 0570 00000 000	1,489
Apprenticeship Levy	01 01613 0770 00000 000	86
	Employees Total	11,502
Premises		
Miscellaneous Maintenance Contracts	01 01613 1035 00000 000	180
	Premises Total	180
Supplies and Services		
Catering	01 01613 1955 00000 000	882
	Supplies and Services Total	882
Third Party Payments		
Payments to Contractor	01 01613 2888 00000 000	240
	Third Party Payments Total	240
	Expense Total	12,804
Revenue		
Government Grants		
Post 16 Education Grant	01 01613 5034 00000 000	6,901CR
	Government Grants Total	6,901CR
Fees and Charges		
Miscellaneous Income	01 01613 5672 00000 000	12,718CR
	Fees and Charges Total	12,718CR
	Revenue Total	19,619CR
	North Tyneside Training services External Projects Total	6,815CR

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01906**	**Moving on Tyne and Wear (BBO)**	

Expense		
Support Services		
Internal Recharges	01 01906 3168 00000 000	6,891
Support Services Total		6,891
Expense Total		6,891
Revenue		
Other Grants, Contributions & Reimbursements		
Big Lottery Fund Grant	01 01906 5231 00000 000	6,891CR
Other Grants, Contributions & Reimbursements Total		6,891CR
Revenue Total		6,891CR
Moving on Tyne and Wear (BBO) Total		0

General Fund

Budget : 19 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	511,692
Allowances	01 01907 0370 00000 000	100
National Insurance	01 01907 0470 00000 000	37,742
Superannuation	01 01907 0570 00000 000	80,809
Apprenticeship Levy	01 01907 0770 00000 000	421
Employers Liability Insurance	01 01907 0913 00000 000	291
	Employees Total	631,055
Transport		
APT&C Car Allowances	01 01907 1701 00000 000	2,837
	Transport Total	2,837
Supplies and Services		
Telephones	01 01907 2210 00000 000	700
	Supplies and Services Total	700
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 01907 3138 00000 000	15,194
	Support Services Total	15,194
	Expense Total	649,786
Revenue		
Government Grants		
Post 16 Education Grant	01 01907 5034 00000 000	433,769CR
	Government Grants Total	433,769CR
Fees and Charges		
Telephone Income	01 01907 5670 00000 000	30CR
Miscellaneous Income	01 01907 5672 00000 000	32,000CR
	Fees and Charges Total	32,030CR
Recharges		
Internal Recharges	01 01907 5931 00000 000	174,639CR
	Recharges Total	174,639CR
	Revenue Total	640,438CR
	Education to Employment Team Total	9,348

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01935**	**Fit for Work Project (LAA Reward Grant)**	

Expense		
Employees		
Basic Pay	01 01935 0070 00000 000	28,220
National Insurance	01 01935 0470 00000 000	2,265
Superannuation	01 01935 0570 00000 000	4,571
Apprenticeship Levy	01 01935 0770 00000 000	171
	Employees Total	35,227
Premises		
Rent	01 01935 1156 00000 000	100
	Premises Total	100
Transport		
APT&C Car Allowances	01 01935 1701 00000 000	270
	Transport Total	270
Supplies and Services		
Equipment	01 01935 1801 00000 000	56
Catering	01 01935 1955 00000 000	50
Telephones	01 01935 2210 00000 000	50
	Supplies and Services Total	156
Third Party Payments		
Fees General	01 01935 2887 00000 000	10,839
	Third Party Payments Total	10,839
	Expense Total	46,592
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 01935 5201 00000 000	930CR
Contributions General	01 01935 5251 00000 000	38,600CR
	Other Grants, Contributions & Reimbursements Total	39,530CR
Recharges		
Internal Recharges	01 01935 5931 00000 000	6,891CR
	Recharges Total	6,891CR
	Revenue Total	46,421CR
	Fit for Work Project (LAA Reward Grant) Total	171

General Fund

Budget : 19 BE

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

Expense		
Premises		
Electricity	01 05411 1101 00000 000	2,444
Gas	01 05411 1102 00000 000	1,021
Water and Sewerage Charges	01 05411 1254 00000 000	1,175
	Premises Total	4,640
Supplies and Services		
Equipment	01 05411 1801 00000 000	50
Telephones	01 05411 2210 00000 000	50
	Supplies and Services Total	100
Third Party Payments		
Payments to Schools	01 05411 2610 00000 000	36,770
Sanitary Towel Provision & Disposal Service	01 05411 2874 00000 000	6
	Third Party Payments Total	36,776
	Expense Total	41,516
Revenue		
Government Grants		
Post 16 Education Grant	01 05411 5034 00000 000	43,375CR
	Government Grants Total	43,375CR
	Revenue Total	43,375CR
	Adult & Community Education in Schools Total	1,859CR

General Fund

Budget : 19 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	922,088
Allowances	01 05472 0370 00000 000	300
National Insurance	01 05472 0470 00000 000	73,996
Superannuation	01 05472 0570 00000 000	149,367
Apprenticeship Levy	01 05472 0770 00000 000	2,060
Employers Liability Insurance	01 05472 0913 00000 000	3,495
Miscellaneous Fees	01 05472 0919 00000 000	75
Disclosure & Barring Service Checks (CRB)	01 05472 0945 00000 000	2,000
	Employees Total	1,153,381
Premises		
Rent	01 05472 1156 00000 000	50,000
Non Domestic Rates	01 05472 1201 00000 000	11,673
	Premises Total	61,673
Transport		
APT&C Car Allowances	01 05472 1701 00000 000	4,829
	Transport Total	4,829
Supplies and Services		
Equipment	01 05472 1801 00000 000	3,108
Furniture	01 05472 1851 00000 000	400
Materials	01 05472 1901 00000 000	250
Medical Requisites/Hygiene	01 05472 1912 00000 000	105
Catering	01 05472 1955 00000 000	241
General Office Expenses	01 05472 2051 00000 000	7,500
Marketing and Promotions	01 05472 2070 00000 000	2,000
Publicity	01 05472 2103 00000 000	2,000
Postages	01 05472 2201 00000 000	4,000
Telephones	01 05472 2210 00000 000	750
Computer Equipment	01 05472 2251 00000 000	20,000
Travelling and Subsistence	01 05472 2301 00000 000	50
Other Miscellaneous Expenses	01 05472 2501 00000 000	8,500
	Supplies and Services Total	48,904
Third Party Payments		
Service Provided by Other Directorates	01 05472 2605 00000 000	23,928
Fees General	01 05472 2887 00000 000	2,500
External Examination Fees	01 05472 2889 00000 000	45
	Third Party Payments Total	26,473
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 05472 3138 00000 000	25,705
	Support Services Total	25,705
	Expense Total	1,320,965

General Fund

Budget : 19 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	1,311,120CR
	Government Grants Total	1,311,120CR
Fees and Charges		
Course Fees Income	01 05472 5505 00000 000	30,000CR
Telephone Income	01 05472 5670 00000 000	30CR
Miscellaneous Income	01 05472 5672 00000 000	2,699CR
	Fees and Charges Total	32,729CR
Recharges		
Internal Recharges	01 05472 5931 00000 000	37,524CR
	Recharges Total	37,524CR
	Revenue Total	1,381,373CR
	Adult Community Learning Total	60,408CR

General Fund

Budget : 19 BE

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

Expense		
Premises		
Rent	01 05473 1156 00000 000	10,920
Cleaning Materials	01 05473 1403 00000 000	100
	Premises Total	11,020
Transport		
APT&C Car Allowances	01 05473 1701 00000 000	468
	Transport Total	468
Supplies and Services		
Equipment	01 05473 1801 00000 000	100
Furniture	01 05473 1851 00000 000	232
Materials	01 05473 1901 00000 000	150
Medical Requisites/Hygiene	01 05473 1912 00000 000	9
Catering	01 05473 1955 00000 000	500
General Office Expenses	01 05473 2051 00000 000	8,500
Charges for Services	01 05473 2151 00000 000	1,016
Postages	01 05473 2201 00000 000	500
Telephones	01 05473 2210 00000 000	500
Computer Equipment	01 05473 2251 00000 000	272
Computer Consumables	01 05473 2253 00000 000	4,500
Travelling and Subsistence	01 05473 2301 00000 000	500
Other Miscellaneous Expenses	01 05473 2501 00000 000	650
	Supplies and Services Total	17,429
Third Party Payments		
Fees General	01 05473 2887 00000 000	4,543
Payments to Contractor	01 05473 2888 00000 000	361
External Examination Fees	01 05473 2889 00000 000	1,090
	Third Party Payments Total	5,994
	Expense Total	34,911
Revenue		
Government Grants		
Post 16 Education Grant	01 05473 5034 00000 000	23,659CR
	Government Grants Total	23,659CR
Fees and Charges		
Course Fees Income	01 05473 5505 00000 000	2,687CR
Telephone Income	01 05473 5670 00000 000	25CR
Miscellaneous Income	01 05473 5672 00000 000	13,000CR
	Fees and Charges Total	15,712CR
	Revenue Total	39,371CR
	Adult Basic Education Services Total	4,460CR

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05474**	**Adult Vocational Education**	

Expense		
Premises		
Rent	01 05474 1156 00000 000	55
	Premises Total	55
Supplies and Services		
Equipment	01 05474 1801 00000 000	250
Materials	01 05474 1901 00000 000	500
Provisions	01 05474 1951 00000 000	70
Clothing Uniform & Laundry	01 05474 2001 00000 000	100
Protective Clothing	01 05474 2002 00000 000	250
General Office Expenses	01 05474 2051 00000 000	243
Charges for Services	01 05474 2151 00000 000	475
Telephones	01 05474 2210 00000 000	69
Travelling and Subsistence	01 05474 2301 00000 000	1,500
Other Miscellaneous Expenses	01 05474 2501 00000 000	1,261
	Supplies and Services Total	4,718
Third Party Payments		
Fees General	01 05474 2887 00000 000	270
External Examination Fees	01 05474 2889 00000 000	27,000
	Third Party Payments Total	27,270
	Expense Total	32,043
Revenue		
Fees and Charges		
Course Fees Income	01 05474 5505 00000 000	40,000CR
Examination Income	01 05474 5510 00000 000	418CR
Miscellaneous Income	01 05474 5672 00000 000	3,489CR
	Fees and Charges Total	43,907CR
	Revenue Total	43,907CR
	Adult Vocational Education Total	11,864CR

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05475**	**Employment and Skills Business Support Team**	

Expense		
Employees		
Basic Pay	01 05475 0070 00000 000	259,450
Overtime	01 05475 0270 00000 000	2,500
Allowances	01 05475 0370 00000 000	200
National Insurance	01 05475 0470 00000 000	20,746
Superannuation	01 05475 0570 00000 000	41,972
Apprenticeship Levy	01 05475 0770 00000 000	5,402
Employers Liability Insurance	01 05475 0913 00000 000	9,852
	Employees Total	340,122
Transport		
APT&C Car Allowances	01 05475 1701 00000 000	1,112
	Transport Total	1,112
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 05475 3138 00000 000	7,214
	Support Services Total	7,214
	Expense Total	348,448
Revenue		
Government Grants		
Post 16 Education Grant	01 05475 5034 00000 000	219,124CR
	Government Grants Total	219,124CR
Recharges		
Internal Recharges	01 05475 5931 00000 000	56,017CR
	Recharges Total	56,017CR
	Revenue Total	275,141CR
	Employment and Skills Business Support Team Total	73,307

General Fund

Budget : 19 BE

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

Expense		
Employees		
Basic Pay	01 05491 0070 00000 000	12
	Employees Total	12
Supplies and Services		
Materials	01 05491 1901 00000 000	250
	Supplies and Services Total	250
	Expense Total	262
Revenue		
Government Grants		
Post 16 Education Grant	01 05491 5034 00000 000	2,563CR
	Government Grants Total	2,563CR
	Revenue Total	2,563CR
	Family Learning Total	2,301CR

General Fund

Budget : 19 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	63,734
Third Party Payments Total		63,734
Transfer Payments		
Trainee Bursaries	01 05494 3009 00000 000	62,942
Transfer Payments Total		62,942
Support Services		
Internal Recharges	01 05494 3168 00000 000	6,667
Support Services Total		6,667
Expense Total		133,343
Revenue		
Government Grants		
Post 16 Education Grant	01 05494 5034 00000 000	133,343CR
Government Grants Total		133,343CR
Revenue Total		133,343CR
North Tyneside Schools 16-19 Bursary Scheme Total		0

General Fund

Budget : 19 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	33,977
National Insurance	01 05495 0470 00000 000	2,727
Superannuation	01 05495 0570 00000 000	5,504
Apprenticeship Levy	01 05495 0770 00000 000	371
Employers Liability Insurance	01 05495 0913 00000 000	1,154
	Employees Total	43,733
Transport		
APT&C Car Allowances	01 05495 1701 00000 000	1,512
	Transport Total	1,512
Supplies and Services		
Furniture	01 05495 1851 00000 000	668
Telephones	01 05495 2210 00000 000	244
Computer Equipment	01 05495 2251 00000 000	286
Travelling and Subsistence	01 05495 2301 00000 000	100
	Supplies and Services Total	1,298
Third Party Payments		
Fees General	01 05495 2887 00000 000	11,253
	Third Party Payments Total	11,253
Support Services		
Internal Recharges	01 05495 3168 00000 000	1,500
	Support Services Total	1,500
	Expense Total	59,296
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 05495 5251 00000 000	58,458CR
	Other Grants, Contributions & Reimbursements Total	58,458CR
	Revenue Total	58,458CR
	Youth Employment Initiative Total	838

General Fund

Budget : 19 BE

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

Expense		
Support Services		
Information & Communication Technology Support	01 08161 3503 00000 000	37,021
Financial Processing Service	01 08161 3504 00000 000	16
Customer Services	01 08161 3518 00000 000	1,499
Internal Audit & Risk	01 08161 3521 00000 000	168
	Support Services Total	38,704
	Expense Total	38,704
Revenue		
Fees and Charges		
Income from Schools	01 08161 5525 00000 000	39,893CR
	Fees and Charges Total	39,893CR
	Revenue Total	39,893CR
	Student Support Total	1,189CR
	Employment & Skills (including Connexions) Total	683,055

General Fund

Budget : 19 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 00000 000	471,728
National Insurance	01 03004 0470 00000 000	53,801
Superannuation	01 03004 0570 00000 000	84,098
Vacancy Factor	01 03004 0601 00000 000	21,203CR
Apprenticeship Levy	01 03004 0770 00000 000	2,686
Employers Liability Insurance	01 03004 0913 00000 000	3,821
Disclosure & Barring Service Checks (CRB)	01 03004 0945 00000 000	4,500
	Employees Total	599,431
Premises		
Rent	01 03004 1156 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03004 1701 00000 000	5,146
	Transport Total	5,146
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	114,007
Information & Communication Technology Support	01 03004 3503 00000 000	42,505
Financial Processing Service	01 03004 3504 00000 000	5,499
Payroll Service	01 03004 3505 00000 000	1,654
Legal Services	01 03004 3508 00000 000	71,526
Human Resources	01 03004 3511 00000 000	11,705
Business Finance Service	01 03004 3512 00000 000	357,765
Project Management	01 03004 3513 00000 000	97,588
Procurement	01 03004 3514 00000 000	13,141
Revenue Services	01 03004 3515 00000 000	10,265
Customer Services	01 03004 3518 00000 000	1,928
Internal Audit & Risk	01 03004 3521 00000 000	15,351
	Support Services Total	742,934
Capital Financing		
Depreciation	01 03004 3452 00000 000	123,500
	Capital Financing Total	123,500
	Expense Total	1,490,089
	Health, Education, Care and Safeguarding Management Total	1,490,089

General Fund

Budget : 19 BE

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

Expense

Support Services

Internal Recharges	01 03441 3168 00000 000	119,200
	Support Services Total	119,200
	Expense Total	119,200
	Teenage Parent Support Total	119,200

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03442**	**Over 25's Commissioned Support**	

Expense

Third Party Payments

Block Gross (Chargeable) Payments	01 03442 2765 00000 000	645,065
	Third Party Payments Total	645,065
	Expense Total	645,065
	Over 25's Commissioned Support Total	645,065

General Fund

Budget : 19 BE

				£
Service:	**Y0001**	**Health, Education, Care and Safeguarding**		
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**		
Cost Centre:	**03445**	**Domestic Violence Support Services**		
Expense				
Third Party Payments				
Block Gross (Chargeable) Payments			01 03445 2765 00000 000	272,000
			Third Party Payments Total	272,000
			Expense Total	272,000
Revenue				
Recharges				
Internal Recharge to Public Health			01 03445 5979 00000 000	100,000CR
			Recharges Total	100,000CR
			Revenue Total	100,000CR
			Domestic Violence Support Services Total	172,000

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3301**	**Health, Education, Care and Safeguarding Central**	
Cost Centre:	**03448**	**Under 25's Commissioned Support**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03448 2764 00000 000	592,500
	Third Party Payments Total	592,500
	Expense Total	592,500
	Under 25's Commissioned Support Total	592,500
	Health, Education, Care and Safeguarding Central Total	3,018,854

General Fund

Budget : 19 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

Support Services

Information & Communication Technology Support	01 00377 3503 00000 000	28,794
Financial Processing Service	01 00377 3504 00000 000	163
Payroll Service	01 00377 3505 00000 000	285
Human Resources	01 00377 3511 00000 000	2,090
Business Finance Service	01 00377 3512 00000 000	29,585
Project Management	01 00377 3513 00000 000	1,331
Procurement	01 00377 3514 00000 000	229
Revenue Services	01 00377 3515 00000 000	18
Customer Services	01 00377 3518 00000 000	335
Internal Audit & Risk	01 00377 3521 00000 000	2,026
	Support Services Total	64,856
	Expense Total	64,856
	Disability & Additional Needs Management & Support Total	64,856
	Integrated Disability & Additional Needs Management & Suppor Total	64,856

General Fund

Budget : 19 BE

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

Expense

Employees		
Basic Pay	01 03052 0070 00000 000	100,908
Allowances	01 03052 0370 00000 000	12,000
National Insurance	01 03052 0470 00000 000	13,736
Superannuation	01 03052 0570 00000 000	26,461
Vacancy Factor	01 03052 0601 00000 000	6,775CR
Apprenticeship Levy	01 03052 0770 00000 000	598
Employers Liability Insurance	01 03052 0913 00000 000	1,111
	Employees Total	148,039
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	2,360
Information & Communication Technology Support	01 03052 3503 00000 000	18,282
Financial Processing Service	01 03052 3504 00000 000	269
Payroll Service	01 03052 3505 00000 000	1,474
Human Resources	01 03052 3511 00000 000	10,800
Business Finance Service	01 03052 3512 00000 000	828
Procurement	01 03052 3514 00000 000	392
Revenue Services	01 03052 3515 00000 000	33
Internal Audit & Risk	01 03052 3521 00000 000	558
	Support Services Total	34,996
	Expense Total	194,509
	Shared Lives Total	194,509

General Fund

Budget : 19 BE

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

Expense

Employees		
Basic Pay	01 03102 0070 00000 000	958,037
National Insurance	01 03102 0470 00000 000	76,989
Superannuation	01 03102 0570 00000 000	169,153
Vacancy Factor	01 03102 0601 00000 000	35,526CR
Apprenticeship Levy	01 03102 0770 00000 000	5,152
Pensions Out Of Revenue	01 03102 0904 00000 000	13,660
Employers Liability Insurance	01 03102 0913 00000 000	9,903
	Employees Total	1,197,368
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	40,136
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	5,810
Radio Communication Equipment	01 03102 2219 00000 000	18,305
	Supplies and Services Total	84,113
Support Services		
Internal Recharges	01 03102 3153 00000 000	45,000
Office Accommodation & Property Management	01 03102 3502 00000 000	3,838
Information & Communication Technology Support	01 03102 3503 00000 000	52,103
Financial Processing Service	01 03102 3504 00000 000	31,992
Payroll Service	01 03102 3505 00000 000	2,395
Human Resources	01 03102 3511 00000 000	17,557
Business Finance Service	01 03102 3512 00000 000	1,346
Procurement	01 03102 3514 00000 000	3,624
Internal Audit & Risk	01 03102 3521 00000 000	1,319
	Support Services Total	159,174
	Expense Total	1,468,392

General Fund

Budget : 19 BE

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

Revenue

Fees and Charges		
Care Call Fees	01 03102 5595 00000 000	1,091,000CR
	Fees and Charges Total	1,091,000CR
Recharges		
Internal Recharges	01 03102 5931 00000 000	273,142CR
	Recharges Total	273,142CR
	Revenue Total	1,364,142CR
	Care Call Total	104,250

General Fund

Budget : 19 BE

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

Expense

Employees		
Basic Pay	01 03217 0070 00000 000	186,156
National Insurance	01 03217 0470 00000 000	17,180
Superannuation	01 03217 0570 00000 000	30,212
Apprenticeship Levy	01 03217 0770 00000 000	1,047
Employers Liability Insurance	01 03217 0913 00000 000	1,373
	Employees Total	235,968
Premises		
Electricity	01 03217 1101 00000 000	4,803
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	90,000
Payments to Contractor	01 03217 2888 00000 000	300,000
	Third Party Payments Total	390,000
Support Services		
Office Accommodation & Property Management	01 03217 3502 00000 000	639
Information & Communication Technology Support	01 03217 3503 00000 000	10,969
Financial Processing Service	01 03217 3504 00000 000	302
Payroll Service	01 03217 3505 00000 000	399
Human Resources	01 03217 3511 00000 000	2,926
Business Finance Service	01 03217 3512 00000 000	224
Procurement	01 03217 3514 00000 000	88
Internal Audit & Risk	01 03217 3521 00000 000	1,616
	Support Services Total	17,163
	Expense Total	693,730

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Integrated 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	327,884CR
Recharges Total		461,964CR
Revenue Total		630,964CR
Adaptations Total		62,766

General Fund

Budget : 19 BE

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

Expense		
Employees		
Basic Pay	01 03343 0070 00000 000	209,933
Overtime	01 03343 0270 00000 000	2,510
National Insurance	01 03343 0470 00000 000	14,558
Superannuation	01 03343 0570 00000 000	35,432
Vacancy Factor	01 03343 0601 00000 000	2,596CR
Apprenticeship Levy	01 03343 0770 00000 000	998
Employers Liability Insurance	01 03343 0913 00000 000	1,241
	Employees Total	262,076
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	12,336
Information & Communication Technology Support	01 03343 3503 00000 000	4,114
Financial Processing Service	01 03343 3504 00000 000	399
Payroll Service	01 03343 3505 00000 000	228
Human Resources	01 03343 3511 00000 000	1,672
Business Finance Service	01 03343 3512 00000 000	128
Procurement	01 03343 3514 00000 000	324
Revenue Services	01 03343 3515 00000 000	18
Internal Audit & Risk	01 03343 3521 00000 000	524
	Support Services Total	19,743
	Expense Total	554,111
	Adult Services Transport Total	554,111

General Fund

Budget : 19 BE

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

Expense		
Employees		
Basic Pay	01 03354 0070 00000 000	663,058
National Insurance	01 03354 0470 00000 000	59,760
Superannuation	01 03354 0570 00000 000	114,704
Vacancy Factor	01 03354 0601 00000 000	27,779CR
Apprenticeship Levy	01 03354 0770 00000 000	4,461
Employers Liability Insurance	01 03354 0913 00000 000	6,612
	Employees Total	820,816
Transport		
APT&C Car Allowances	01 03354 1701 00000 000	19,268
	Transport Total	19,268
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
Other Miscellaneous Expenses	01 03354 2501 00000 000	336
	Supplies and Services Total	3,836
Support Services		
Office Accommodation & Property Management	01 03354 3502 00000 000	67,128
Information & Communication Technology Support	01 03354 3503 00000 000	43,876
Payroll Service	01 03354 3505 00000 000	2,111
Human Resources	01 03354 3511 00000 000	15,467
Business Finance Service	01 03354 3512 00000 000	1,185
Internal Audit & Risk	01 03354 3521 00000 000	967
	Support Services Total	130,734
	Expense Total	974,654
Revenue		
Recharges		
Internal Staff Recharges	01 03354 5928 00000 000	75,906CR
	Recharges Total	75,906CR
	Revenue Total	75,906CR
	Occupational Therapy Team Total	898,748

General Fund

Budget : 19 BE

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

Expense		
Employees		
Basic Pay	01 03402 0070 00000 000	1,472,566
National Insurance	01 03402 0470 00000 000	126,289
Superannuation	01 03402 0570 00000 000	228,649
Vacancy Factor	01 03402 0601 00000 000	65,094CR
Apprenticeship Levy	01 03402 0770 00000 000	8,558
Employers Liability Insurance	01 03402 0913 00000 000	10,402
	Employees Total	1,781,370
Premises		
Cleaning Materials	01 03402 1403 00000 000	200
	Premises Total	200
Transport		
APT&C Car Allowances	01 03402 1701 00000 000	76,470
	Transport Total	76,470
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	11,486
	Supplies and Services Total	41,818
Support Services		
Office Accommodation & Property Management	01 03402 3502 00000 000	66,114
Information & Communication Technology Support	01 03402 3503 00000 000	60,330
Financial Processing Service	01 03402 3504 00000 000	102
Payroll Service	01 03402 3505 00000 000	7,642
Human Resources	01 03402 3511 00000 000	56,017
Business Finance Service	01 03402 3512 00000 000	4,294
Procurement	01 03402 3514 00000 000	871
Revenue Services	01 03402 3515 00000 000	35
Internal Audit & Risk	01 03402 3521 00000 000	2,163
	Support Services Total	197,568
	Expense Total	2,097,426
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	797,426

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Integrated Services**	
Cost Centre:	**03454**	**Reablement Discharge Team**	

Expense		
Employees		
Basic Pay	01 03454 0070 00000 000	445,674
National Insurance	01 03454 0470 00000 000	39,594
Superannuation	01 03454 0570 00000 000	77,276
Vacancy Factor	01 03454 0601 00000 000	15,234CR
Apprenticeship Levy	01 03454 0770 00000 000	2,023
Employers Liability Insurance	01 03454 0913 00000 000	3,153
Employees Total		552,486
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	2,375
Information & Communication Technology Support	01 03454 3503 00000 000	28,794
Financial Processing Service	01 03454 3504 00000 000	93
Payroll Service	01 03454 3505 00000 000	1,482
Human Resources	01 03454 3511 00000 000	10,869
Business Finance Service	01 03454 3512 00000 000	834
Procurement	01 03454 3514 00000 000	83
Internal Audit & Risk	01 03454 3521 00000 000	754
Support Services Total		45,284
Expense Total		609,927
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03454 5271 00000 000	193,956CR
Other Grants, Contributions & Reimbursements Total		193,956CR
Revenue Total		193,956CR
Reablement Discharge Team Total		415,971

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Integrated Services**	
Cost Centre:	**03458**	**Overnight/Rapid Response Service**	

Expense		
Employees		
Basic Pay	01 03458 0070 00000 000	318,720
National Insurance	01 03458 0470 00000 000	23,040
Superannuation	01 03458 0570 00000 000	42,240
Vacancy Factor	01 03458 0601 00000 000	11,520CR
Apprenticeship Levy	01 03458 0770 00000 000	797
	Employees Total	373,277
Supplies and Services		
Charges for Services	01 03458 2151 00000 000	11,520
	Supplies and Services Total	11,520
	Expense Total	384,797
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03458 5934 00000 000	384,000CR
	Recharges Total	384,000CR
	Revenue Total	384,000CR
	Overnight/Rapid Response Service Total	797

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Integrated Services**	
Cost Centre:	**03459**	**Community Rehabilitation Team**	

Expense		
Employees		
Basic Pay	01 03459 0070 00000 000	565,959
National Insurance	01 03459 0470 00000 000	49,692
Superannuation	01 03459 0570 00000 000	87,139
Vacancy Factor	01 03459 0601 00000 000	20,289CR
Apprenticeship Levy	01 03459 0770 00000 000	1,710
	Employees Total	684,211
Transport		
APT&C Car Allowances	01 03459 1701 00000 000	29,517
	Transport Total	29,517
Supplies and Services		
Clothing Uniform & Laundry	01 03459 2001 00000 000	2,720
General Office Expenses	01 03459 2051 00000 000	1,000
Telephones	01 03459 2210 00000 000	2,720
Travelling and Subsistence	01 03459 2301 00000 000	27,203
	Supplies and Services Total	33,643
	Expense Total	747,371
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03459 5934 00000 000	747,059CR
	Recharges Total	747,059CR
	Revenue Total	747,059CR
	Community Rehabilitation Team Total	312

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Integrated Services**	
Cost Centre:	**03504**	**Sheltered Housing Management**	

Expense		
Employees		
Basic Pay	01 03504 0070 00000 000	72,426
National Insurance	01 03504 0470 00000 000	5,474
Superannuation	01 03504 0570 00000 000	11,270
Vacancy Factor	01 03504 0601 00000 000	2,679CR
Apprenticeship Levy	01 03504 0770 00000 000	442
Employers Liability Insurance	01 03504 0913 00000 000	540
	Employees Total	87,473
Transport		
APT&C Car Allowances	01 03504 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Other Miscellaneous Expenses	01 03504 2501 00000 000	2,232
	Supplies and Services Total	2,232
	Expense Total	90,705
Revenue		
Recharges		
Internal Staff Recharges	01 03504 5928 00000 000	90,755CR
	Recharges Total	90,755CR
	Revenue Total	90,755CR
	Sheltered Housing Management Total	50CR

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Integrated Services**	
Cost Centre:	**03509**	**Sheltered Housing Service**	

Expense		
Employees		
Basic Pay	01 03509 0070 00000 000	653,339
National Insurance	01 03509 0470 00000 000	34,936
Superannuation	01 03509 0570 00000 000	100,903
Vacancy Factor	01 03509 0601 00000 000	23,712CR
Apprenticeship Levy	01 03509 0770 00000 000	3,563
Employers Liability Insurance	01 03509 0913 00000 000	4,776
	Employees Total	773,805
Transport		
APT&C Car Allowances	01 03509 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Other Miscellaneous Expenses	01 03509 2501 00000 000	2,614
	Supplies and Services Total	2,614
	Expense Total	777,419
Revenue		
Recharges		
Internal Staff Recharges	01 03509 5928 00000 000	778,210CR
	Recharges Total	778,210CR
	Revenue Total	778,210CR
	Sheltered Housing Service Total	791CR

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3308**	**Integrated Services**	
Cost Centre:	**03511**	**PFI Operational Management**	

Expense		
Employees		
Basic Pay	01 03511 0070 00000 000	115,303
National Insurance	01 03511 0470 00000 000	7,178
Superannuation	01 03511 0570 00000 000	18,215
Vacancy Factor	01 03511 0601 00000 000	4,227CR
Apprenticeship Levy	01 03511 0770 00000 000	499
Employers Liability Insurance	01 03511 0913 00000 000	851
	Employees Total	137,819
Transport		
APT&C Car Allowances	01 03511 1701 00000 000	2,283
	Transport Total	2,283
Supplies and Services		
Other Miscellaneous Expenses	01 03511 2501 00000 000	2,000
	Supplies and Services Total	2,000
	Expense Total	142,102
Revenue		
Recharges		
Internal Staff Recharges	01 03511 5928 00000 000	142,380CR
	Recharges Total	142,380CR
	Revenue Total	142,380CR
	PFI Operational Management Total	278CR

General Fund

Budget : 19 BE

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

Expense

Employees		
Basic Pay	01 03601 0070 00000 000	389,651
Overtime	01 03601 0270 00000 000	7,012
Allowances	01 03601 0370 00000 000	6,000
National Insurance	01 03601 0470 00000 000	31,627
Superannuation	01 03601 0570 00000 000	63,147
Vacancy Factor	01 03601 0601 00000 000	13,658CR
Apprenticeship Levy	01 03601 0770 00000 000	2,030
Employers Liability Insurance	01 03601 0913 00000 000	2,845
	Employees Total	488,654
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 35008 000	109,491
Equipment	01 03601 1801 00000 000	648,942
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	762,725
Third Party Payments		
Private Contractors	01 03601 2851 00000 000	600
	Third Party Payments Total	600

General Fund

Budget : 19 BE

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

Support Services		
Office Accommodation & Property Management	01 03601 3502 00000 000	1,828
Information & Communication Technology Support	01 03601 3503 00000 000	13,711
Financial Processing Service	01 03601 3504 00000 000	805
Payroll Service	01 03601 3505 00000 000	1,141
Human Resources	01 03601 3511 00000 000	8,360
Business Finance Service	01 03601 3512 00000 000	641
Procurement	01 03601 3514 00000 000	9,598
Revenue Services	01 03601 3515 00000 000	52
Internal Audit & Risk	01 03601 3521 00000 000	1,141
	Support Services Total	37,277
	Expense Total	1,401,580
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 03601 5251 00000 000	4,000CR
	Other Grants, Contributions & Reimbursements Total	4,000CR
Recharges		
Internal Better Care Fund Recharge	01 03601 5934 00000 000	1,150,000CR
	Recharges Total	1,150,000CR
	Revenue Total	1,154,000CR
	Loan Equipment Total	247,580
	Integrated Services Total	3,275,351

General Fund

Budget : 19 BE

				£
Service:	**Y0001**	**Health, Education, Care and Safeguarding**		
Service Area:	**SA057**	**Preventative & Safeguarding Services Management & Legal fees**		
Cost Centre:	**04065**	**Junior Attendance Centre**		
Expense				
Employees				
Basic Pay		01 04065 0070 00000 000		29,968
National Insurance		01 04065 0470 00000 000		4,473
Superannuation		01 04065 0570 00000 000		2,982
			Employees Total	37,423
			Expense Total	37,423
Revenue				
Government Grants				
Youth Justice Board Grant		01 04065 5051 00000 000		36,391CR
			Government Grants Total	36,391CR
			Revenue Total	36,391CR
			Junior Attendance Centre Total	1,032

General Fund

Budget : 19 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	271,032
National Insurance	01 04066 0470 00000 000	34,369
Superannuation	01 04066 0570 00000 000	45,941
Apprenticeship Levy	01 04066 0770 00000 000	1,959
Employers Liability Insurance	01 04066 0913 00000 000	2,198
Employees Total		355,499
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	202,913
Professional Fees	01 04066 2904 00000 000	105,774
Third Party Payments Total		308,687
Support Services		
Office Accommodation & Property Management	01 04066 3502 00000 000	30,927
Information & Communication Technology Support	01 04066 3503 00000 000	61,702
Financial Processing Service	01 04066 3504 00000 000	2,501
Payroll Service	01 04066 3505 00000 000	5,532
Legal Services	01 04066 3508 00000 000	211,830
Human Resources	01 04066 3511 00000 000	40,549
Business Finance Service	01 04066 3512 00000 000	3,109
Project Management	01 04066 3513 00000 000	2,788
Procurement	01 04066 3514 00000 000	8,685
Revenue Services	01 04066 3515 00000 000	964
Customer Services	01 04066 3518 00000 000	7,021
Internal Audit & Risk	01 04066 3521 00000 000	6,316
Support Services Total		381,924
Expense Total		1,054,380
Children & Family Services Total		1,054,380
Preventative & Safeguarding Services Management & Legal fees Total		1,055,412

General Fund

Budget : 19 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	319,047
National Insurance	01 03901 0470 00000 000	37,904
Superannuation	01 03901 0570 00000 000	58,118
Apprenticeship Levy	01 03901 0770 00000 000	2,702
Employers Liability Insurance	01 03901 0913 00000 000	2,409
	Employees Total	420,180
Transport		
APT&C Car Allowances	01 03901 1701 00000 000	4,000
	Transport Total	4,000
Supplies and Services		
General Office Expenses	01 03901 2051 00000 000	5,000
Charges for Services	01 03901 2151 00000 000	1,690
	Supplies and Services Total	6,690
Support Services		
Internal Public Health Recharge	01 03901 3167 00000 000	311,000
Office Accommodation & Property Management	01 03901 3502 00000 000	50,877
Information & Communication Technology Support	01 03901 3503 00000 000	19,196
Payroll Service	01 03901 3505 00000 000	798
Human Resources	01 03901 3511 00000 000	5,853
Business Finance Service	01 03901 3512 00000 000	6,251
Procurement	01 03901 3514 00000 000	118
Customer Services	01 03901 3518 00000 000	158
Internal Audit & Risk	01 03901 3521 00000 000	9,787
	Support Services Total	404,038
	Expense Total	834,908
Revenue		
Government Grants		
Public Health Grant	01 03901 5023 00000 000	802,976CR
	Government Grants Total	802,976CR
	Revenue Total	802,976CR
	Public Health Team Total	31,932

General Fund

Budget : 19 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	41,960
			Supplies and Services Total	41,960
Third Party Payments				
Payments to Contractor			01 03902 2888 00000 000	2,128,266
			Third Party Payments Total	2,128,266
Support Services				
Internal Public Health Recharge			01 03902 3167 00000 000	12,127
			Support Services Total	12,127
			Expense Total	2,182,353
Revenue				
Government Grants				
Public Health Grant			01 03902 5023 00000 000	2,182,353CR
			Government Grants Total	2,182,353CR
			Revenue Total	2,182,353CR
			Sexual Health Total	0

General Fund

Budget : 19 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	300,000
			Supplies and Services Total	300,000
			Expense Total	300,000
Revenue				
Government Grants				
Public Health Grant			01 03903 5023 00000 000	300,000CR
			Government Grants Total	300,000CR
			Revenue Total	300,000CR
			NHS Check Programme Total	0

General Fund

Budget : 19 BE

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

Expense		
Supplies and Services		
Charges for Services	01 03904 2151 00000 000	2,500
	Supplies and Services Total	2,500
Third Party Payments		
Payments to Contractor	01 03904 2888 00000 000	15,000
	Third Party Payments Total	15,000
	Expense Total	17,500
Revenue		
Government Grants		
Public Health Grant	01 03904 5023 00000 000	17,500CR
	Government Grants Total	17,500CR
	Revenue Total	17,500CR
	Child Measurement Programme Total	0

General Fund

Budget : 19 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	7,200
			Supplies and Services Total	7,200
			Expense Total	7,200
Revenue				
Government Grants				
Public Health Grant			01 03905 5023 00000 000	7,200CR
			Government Grants Total	7,200CR
			Revenue Total	7,200CR
			Public Health Advice Total	0

General Fund

Budget : 19 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	174,000
			Support Services Total	174,000
			Expense Total	174,000
Revenue				
Government Grants				
Public Health Grant			01 03906 5023 00000 000	174,000CR
			Government Grants Total	174,000CR
			Revenue Total	174,000CR
			Obesity Total	0

General Fund

Budget : 19 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	459,000
			Support Services Total	459,000
			Expense Total	459,000
Revenue				
Government Grants				
Public Health Grant			01 03907 5023 00000 000	459,000CR
			Government Grants Total	459,000CR
			Revenue Total	459,000CR
			Physical Activity Total	0

General Fund

Budget : 19 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	120,000
			Supplies and Services Total	120,000
Third Party Payments				
Payments to Contractor			01 03908 2888 00000 000	2,069,140
			Third Party Payments Total	2,069,140
			Expense Total	2,189,140
Revenue				
Government Grants				
Public Health Grant			01 03908 5023 00000 000	2,189,140CR
			Government Grants Total	2,189,140CR
			Revenue Total	2,189,140CR
			Substance Misuse Total	0

General Fund

Budget : 19 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	5,360
Charges for Services			01 03909 2151 00000 000	244,860
			Supplies and Services Total	250,220
Third Party Payments				
Payments to Contractor			01 03909 2888 00000 000	54,216
			Third Party Payments Total	54,216
			Expense Total	304,436
Revenue				
Government Grants				
Public Health Grant			01 03909 5023 00000 000	304,436CR
			Government Grants Total	304,436CR
			Revenue Total	304,436CR
			Smoking & Tobacco Total	0

General Fund

Budget : 19 BE

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

Expense		
Employees		
Basic Pay	01 03910 0070 00000 000	394,898
National Insurance	01 03910 0470 00000 000	39,498
Superannuation	01 03910 0570 00000 000	59,246
	Employees Total	493,642
Transport		
APT&C Car Allowances	01 03910 1701 00000 000	11,209
	Transport Total	11,209
Supplies and Services		
Telephones	01 03910 2210 00000 000	1,569
Travelling and Subsistence	01 03910 2301 00000 000	3,736
Subscriptions	01 03910 2352 00000 000	4,670
	Supplies and Services Total	9,975
Third Party Payments		
Payments to Contractor	01 03910 2888 00000 000	25,000
	Third Party Payments Total	25,000
Support Services		
Internal Public Health Recharge	01 03910 3167 00000 000	188,056
	Support Services Total	188,056
	Expense Total	727,882
Revenue		
Government Grants		
Public Health Grant	01 03910 5023 00000 000	727,882CR
	Government Grants Total	727,882CR
	Revenue Total	727,882CR
	Children 5 to 19 Total	0

General Fund

Budget : 19 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	40,000
Third Party Payments Total		40,000
Support Services		
Internal Public Health Recharge	01 03911 3167 00000 000	81,075
Support Services Total		81,075
Expense Total		121,075
Revenue		
Government Grants		
Public Health Grant	01 03911 5023 00000 000	121,075CR
Government Grants Total		121,075CR
Revenue Total		121,075CR
Other Public Health Services Total		0

General Fund

Budget : 19 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 : 19 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	76,201
			Support Services Total	76,201
			Expense Total	76,201
Revenue				
Government Grants				
Public Health Grant			01 03913 5023 00000 000	76,201CR
			Government Grants Total	76,201CR
			Revenue Total	76,201CR
			Obesity 05-25 Total	0

General Fund

Budget : 19 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 : 19 BE

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

Expense		
Employees		
Basic Pay	01 03915 0070 00000 000	2,011,247
National Insurance	01 03915 0470 00000 000	194,308
Superannuation	01 03915 0570 00000 000	291,463
Apprenticeship Levy	01 03915 0770 00000 000	11,671
	Employees Total	2,508,689
Transport		
APT&C Car Allowances	01 03915 1701 00000 000	48,791
	Transport Total	48,791
Supplies and Services		
Materials	01 03915 1901 00000 000	13,011
Charges for Services	01 03915 2151 00000 000	5,286
Telephones	01 03915 2210 00000 000	6,831
Computer Equipment	01 03915 2251 00000 000	40,659
Travelling and Subsistence	01 03915 2301 00000 000	16,264
Subscriptions	01 03915 2352 00000 000	20,330
	Supplies and Services Total	102,381
Third Party Payments		
Payments to Contractor	01 03915 2888 00000 000	29,999
	Third Party Payments Total	29,999
Support Services		
Internal Public Health Recharge	01 03915 3167 00000 000	525,836
	Support Services Total	525,836
	Expense Total	3,215,696
Revenue		
Government Grants		
Public Health Grant	01 03915 5023 00000 000	3,135,553CR
	Government Grants Total	3,135,553CR
	Revenue Total	3,135,553CR
	Children 0-5 Healthy Child Programme Total	80,143

General Fund

Budget : 19 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 : 19 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 : 19 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 : 19 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	8,163
			Supplies and Services Total	8,163
Third Party Payments				
Payments to Contractor			01 03919 2888 00000 000	40,677
			Third Party Payments Total	40,677
			Expense Total	48,840
Revenue				
Government Grants				
Public Health Grant			01 03919 5023 00000 000	48,840CR
			Government Grants Total	48,840CR
			Revenue Total	48,840CR
			Health at Work Total	0

General Fund

Budget : 19 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	558,000
			Support Services Total	558,000
			Expense Total	558,000
Revenue				
Government Grants				
Public Health Grant			01 03920 5023 00000 000	558,000CR
			Government Grants Total	558,000CR
			Revenue Total	558,000CR
			Physical Health 05-25 Total	0
			Public Health Total	112,075

General Fund

Budget : 19 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	32,398
National Insurance	01 04067 0470 00000 000	3,333
Superannuation	01 04067 0570 00000 000	5,833
Apprenticeship Levy	01 04067 0770 00000 000	214
Employers Liability Insurance	01 04067 0913 00000 000	468
	Employees Total	42,246
Transport		
APT&C Car Allowances	01 04067 1701 00000 000	600
	Transport Total	600
Support Services		
Office Accommodation & Property Management	01 04067 3502 00000 000	7,285
Information & Communication Technology Support	01 04067 3503 00000 000	6,856
Payroll Service	01 04067 3505 00000 000	399
Human Resources	01 04067 3511 00000 000	2,926
Business Finance Service	01 04067 3512 00000 000	224
Internal Audit & Risk	01 04067 3521 00000 000	147
	Support Services Total	17,837
	Expense Total	60,683
	Children and Adolescent Mental Health Service (CAMHS) Total	60,683

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04077**	**Social Work Assessment (SWAT) Team 1**	

Expense		
Employees		
Basic Pay	01 04077 0070 00000 000	358,207
National Insurance	01 04077 0470 00000 000	36,791
Superannuation	01 04077 0570 00000 000	64,384
Apprenticeship Levy	01 04077 0770 00000 000	3,271
Employers Liability Insurance	01 04077 0913 00000 000	5,303
	Employees Total	467,956
Transport		
Use of Hired Transport	01 04077 1601 00000 000	1,785
APT&C Car Allowances	01 04077 1701 00000 000	6,900
	Transport Total	8,685
Supplies and Services		
Equipment	01 04077 1801 00000 000	215
General Office Expenses	01 04077 2051 00000 000	270
Telephones	01 04077 2210 00000 000	845
Travelling and Subsistence	01 04077 2301 00000 000	455
General Expenses	01 04077 2304 00000 000	1,230
	Supplies and Services Total	3,015
Transfer Payments		
Section 17 Assistance	01 04077 3019 00000 000	7,225
	Transfer Payments Total	7,225
Support Services		
Office Accommodation & Property Management	01 04077 3502 00000 000	39,542
Information & Communication Technology Support	01 04077 3503 00000 000	50,732
Financial Processing Service	01 04077 3504 00000 000	359
Payroll Service	01 04077 3505 00000 000	2,167
Human Resources	01 04077 3511 00000 000	15,885
Business Finance Service	01 04077 3512 00000 000	1,218
Procurement	01 04077 3514 00000 000	544
Revenue Services	01 04077 3515 00000 000	105
Internal Audit & Risk	01 04077 3521 00000 000	1,015
	Support Services Total	111,567
	Expense Total	598,448
	Social Work Assessment (SWAT) Team 1 Total	598,448

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04078**	**Social Work Assessment (SWAT) Team 2**	

Expense		
Employees		
Basic Pay	01 04078 0070 00000 000	181,154
National Insurance	01 04078 0470 00000 000	18,631
Superannuation	01 04078 0570 00000 000	32,604
	Employees Total	232,389
Transport		
Use of Hired Transport	01 04078 1601 00000 000	1,785
APT&C Car Allowances	01 04078 1701 00000 000	6,900
	Transport Total	8,685
Supplies and Services		
Equipment	01 04078 1801 00000 000	215
General Office Expenses	01 04078 2051 00000 000	270
Telephones	01 04078 2210 00000 000	845
Travelling and Subsistence	01 04078 2301 00000 000	455
General Expenses	01 04078 2304 00000 000	1,230
	Supplies and Services Total	3,015
Transfer Payments		
Section 17 Assistance	01 04078 3019 00000 000	7,225
	Transfer Payments Total	7,225
	Expense Total	251,314
	Social Work Assessment (SWAT) Team 2 Total	251,314

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04079**	**Social Work Assessment (SWAT) Team 3**	

Expense		
Employees		
Basic Pay	01 04079 0070 00000 000	262,800
National Insurance	01 04079 0470 00000 000	27,005
Superannuation	01 04079 0570 00000 000	47,259
Apprenticeship Levy	01 04079 0770 00000 000	2,922
Employers Liability Insurance	01 04079 0913 00000 000	5,596
	Employees Total	345,582
Transport		
Use of Hired Transport	01 04079 1601 00000 000	1,785
APT&C Car Allowances	01 04079 1701 00000 000	6,900
	Transport Total	8,685
Supplies and Services		
Equipment	01 04079 1801 00000 000	215
General Office Expenses	01 04079 2051 00000 000	270
Telephones	01 04079 2210 00000 000	845
Travelling and Subsistence	01 04079 2301 00000 000	455
General Expenses	01 04079 2304 00000 000	1,230
	Supplies and Services Total	3,015
Transfer Payments		
Section 17 Assistance	01 04079 3019 00000 000	7,225
	Transfer Payments Total	7,225
Support Services		
Office Accommodation & Property Management	01 04079 3502 00000 000	34,338
Information & Communication Technology Support	01 04079 3503 00000 000	39,763
Financial Processing Service	01 04079 3504 00000 000	394
Payroll Service	01 04079 3505 00000 000	1,882
Human Resources	01 04079 3511 00000 000	13,795
Business Finance Service	01 04079 3512 00000 000	1,058
Procurement	01 04079 3514 00000 000	66
Revenue Services	01 04079 3515 00000 000	52
Customer Services	01 04079 3518 00000 000	1,242
Internal Audit & Risk	01 04079 3521 00000 000	707
	Support Services Total	93,297
	Expense Total	457,804
	Social Work Assessment (SWAT) Team 3 Total	457,804

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04082**	**Multi Agency Safeguarding Hub (MASH) Team 1**	

Expense		
Employees		
Basic Pay	01 04082 0070 00000 000	129,999
National Insurance	01 04082 0470 00000 000	13,384
Superannuation	01 04082 0570 00000 000	23,423
Apprenticeship Levy	01 04082 0770 00000 000	2,807
Employers Liability Insurance	01 04082 0913 00000 000	2,319
	Employees Total	171,932
Transport		
Use of Hired Transport	01 04082 1601 00000 000	1,079
APT&C Car Allowances	01 04082 1701 00000 000	4,128
	Transport Total	5,207
Supplies and Services		
Equipment	01 04082 1801 00000 000	142
General Office Expenses	01 04082 2051 00000 000	1,079
Telephones	01 04082 2210 00000 000	525
Travelling and Subsistence	01 04082 2301 00000 000	261
General Expenses	01 04082 2304 00000 000	740
	Supplies and Services Total	2,747
Transfer Payments		
Section 17 Assistance	01 04082 3019 00000 000	4,312
	Transfer Payments Total	4,312
Support Services		
Office Accommodation & Property Management	01 04082 3502 00000 000	47,864
Information & Communication Technology Support	01 04082 3503 00000 000	35,650
Financial Processing Service	01 04082 3504 00000 000	1,100
Payroll Service	01 04082 3505 00000 000	2,623
Human Resources	01 04082 3511 00000 000	19,229
Business Finance Service	01 04082 3512 00000 000	1,475
Procurement	01 04082 3514 00000 000	463
Revenue Services	01 04082 3515 00000 000	18
Internal Audit & Risk	01 04082 3521 00000 000	876
	Support Services Total	109,298
	Expense Total	293,496
	Multi Agency Safeguarding Hub (MASH) Team 1 Total	293,496

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04083**	**Multi Agency Safeguarding Hub (MASH) Team 2**	

Expense		
Employees		
Basic Pay	01 04083 0070 00000 000	104,563
National Insurance	01 04083 0470 00000 000	10,776
Superannuation	01 04083 0570 00000 000	18,857
	Employees Total	134,196
Transport		
Use of Hired Transport	01 04083 1601 00000 000	714
APT&C Car Allowances	01 04083 1701 00000 000	2,760
	Transport Total	3,474
Supplies and Services		
Equipment	01 04083 1801 00000 000	86
General Office Expenses	01 04083 2051 00000 000	1,078
Telephones	01 04083 2210 00000 000	338
Travelling and Subsistence	01 04083 2301 00000 000	182
General Expenses	01 04083 2304 00000 000	492
	Supplies and Services Total	2,176
Transfer Payments		
Section 17 Assistance	01 04083 3019 00000 000	2,890
	Transfer Payments Total	2,890
	Expense Total	142,736
	Multi Agency Safeguarding Hub (MASH) Team 2 Total	142,736

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04099**	**Safe and Support Team 1**	

Expense		
Employees		
Basic Pay	01 04099 0070 00000 000	203,316
National Insurance	01 04099 0470 00000 000	20,904
Superannuation	01 04099 0570 00000 000	36,582
	Employees Total	260,802
Transport		
Use of Hired Transport	01 04099 1601 00000 000	2,142
APT&C Car Allowances	01 04099 1701 00000 000	8,280
	Transport Total	10,422
Supplies and Services		
Equipment	01 04099 1801 00000 000	258
General Office Expenses	01 04099 2051 00000 000	324
Telephones	01 04099 2210 00000 000	1,014
Travelling and Subsistence	01 04099 2301 00000 000	546
General Expenses	01 04099 2304 00000 000	1,476
	Supplies and Services Total	3,618
Transfer Payments		
Section 17 Assistance	01 04099 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	283,512
	Safe and Support Team 1 Total	283,512

General Fund

Budget : 19 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	363,905
Overtime	01 04104 0270 00000 000	50,000
Allowances	01 04104 0370 00000 000	28,000
National Insurance	01 04104 0470 00000 000	34,896
Superannuation	01 04104 0570 00000 000	66,134
Apprenticeship Levy	01 04104 0770 00000 000	3,477
Employers Liability Insurance	01 04104 0913 00000 000	2,833
	Employees Total	549,245
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	17,807
Information & Communication Technology Support	01 04104 3503 00000 000	34,279
Financial Processing Service	01 04104 3504 00000 000	1,049
Payroll Service	01 04104 3505 00000 000	2,224
Human Resources	01 04104 3511 00000 000	16,303
Business Finance Service	01 04104 3512 00000 000	1,250
Procurement	01 04104 3514 00000 000	520
Internal Audit & Risk	01 04104 3521 00000 000	539
	Support Services Total	73,971

General Fund

Budget : 19 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	22,983
	Capital Financing Total	22,983
	Expense Total	694,186
	Riverdale Total	694,186

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04125**	**Elm House**	

Expense		
Employees		
Basic Pay	01 04125 0070 00000 000	218,812
National Insurance	01 04125 0470 00000 000	22,442
Superannuation	01 04125 0570 00000 000	39,274
	Employees Total	280,528
Supplies and Services		
General Office Expenses	01 04125 2051 00000 000	22,360
	Supplies and Services Total	22,360
Third Party Payments		
Fees General	01 04125 2887 00000 000	22,917
	Third Party Payments Total	22,917
	Expense Total	325,805
Revenue		
Government Grants		
S31 Grant Childrens	01 04125 5125 00000 000	325,805CR
	Government Grants Total	325,805CR
	Revenue Total	325,805CR
	Elm House Total	0

General Fund

Budget : 19 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	383,804
Overtime	01 04126 0270 00000 000	60,000
Allowances	01 04126 0370 00000 000	28,000
National Insurance	01 04126 0470 00000 000	35,892
Superannuation	01 04126 0570 00000 000	67,779
Apprenticeship Levy	01 04126 0770 00000 000	2,693
Employers Liability Insurance	01 04126 0913 00000 000	2,900
	Employees Total	581,068
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	5,936
Information & Communication Technology Support	01 04126 3503 00000 000	19,196
Financial Processing Service	01 04126 3504 00000 000	1,553
Payroll Service	01 04126 3505 00000 000	742
Human Resources	01 04126 3511 00000 000	5,434
Business Finance Service	01 04126 3512 00000 000	417
Procurement	01 04126 3514 00000 000	628
Internal Audit & Risk	01 04126 3521 00000 000	542
	Support Services Total	34,448
	Expense Total	650,657
	Sycamore House Total	650,657

General Fund

Budget : 19 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	404,937
Overtime	01 04127 0270 00000 000	47,000
Allowances	01 04127 0370 00000 000	45,570
National Insurance	01 04127 0470 00000 000	41,532
Superannuation	01 04127 0570 00000 000	72,681
Apprenticeship Levy	01 04127 0770 00000 000	1,924
Employers Liability Insurance	01 04127 0913 00000 000	2,187
Disclosure & Barring Service Checks (CRB)	01 04127 0945 00000 000	200
	Employees Total	616,031
Premises		
Electricity	01 04127 1101 00000 000	1,481
Gas	01 04127 1102 00000 000	2,707
Rent	01 04127 1156 00000 000	75,295
Water and Sewerage Charges	01 04127 1254 00000 000	1,901
Cleaning Materials	01 04127 1403 00000 000	1,000
	Premises Total	82,384
Transport		
APT&C Car Allowances	01 04127 1701 00000 000	4,500
	Transport Total	4,500
Supplies and Services		
Equipment	01 04127 1801 00000 000	10,000
Furniture	01 04127 1851 00000 000	5,000
Materials	01 04127 1901 00000 000	988
Provisions	01 04127 1951 00000 000	15,600
General Office Expenses	01 04127 2051 00000 000	5,000
Telephones	01 04127 2210 00000 000	1,200
Group Activities	01 04127 2521 00000 000	1,000
	Supplies and Services Total	38,788
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	5,936
Information & Communication Technology Support	01 04127 3503 00000 000	15,082
Financial Processing Service	01 04127 3504 00000 000	1,408
Payroll Service	01 04127 3505 00000 000	742
Human Resources	01 04127 3511 00000 000	5,434
Business Finance Service	01 04127 3512 00000 000	417
Procurement	01 04127 3514 00000 000	579
Internal Audit & Risk	01 04127 3521 00000 000	477
	Support Services Total	30,075
	Expense Total	772,160

General Fund

Budget : 19 BE

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

Revenue

Fees and Charges

General Charges for Services	01 04127 5501 00000 000	25,000CR
Fees and Charges Total		25,000CR
Revenue Total		25,000CR
Starting Point Total		747,160

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04129**	**Safe and Support Team 2**	

Expense		
Employees		
Basic Pay	01 04129 0070 00000 000	202,280
National Insurance	01 04129 0470 00000 000	20,798
Superannuation	01 04129 0570 00000 000	36,396
	Employees Total	259,474
Transport		
Use of Hired Transport	01 04129 1601 00000 000	2,142
APT&C Car Allowances	01 04129 1701 00000 000	8,280
	Transport Total	10,422
Supplies and Services		
Equipment	01 04129 1801 00000 000	258
General Office Expenses	01 04129 2051 00000 000	324
Telephones	01 04129 2210 00000 000	1,014
Travelling and Subsistence	01 04129 2301 00000 000	546
General Expenses	01 04129 2304 00000 000	1,476
	Supplies and Services Total	3,618
Transfer Payments		
Section 17 Assistance	01 04129 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	282,184
	Safe and Support Team 2 Total	282,184

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04130**	**External Supported Accommodation**	

Expense

Third Party Payments

Supported Lodgings	01 04130 2819 00000 000	100,000
Personal Allowance - Care Leaver	01 04130 2821 00000 000	140,000
	Third Party Payments Total	240,000
	Expense Total	240,000
	External Supported Accommodation Total	240,000

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04131**	**Safe and Support Team 3**	

Expense		
Employees		
Basic Pay	01 04131 0070 00000 000	366,624
National Insurance	01 04131 0470 00000 000	37,655
Superannuation	01 04131 0570 00000 000	65,894
Apprenticeship Levy	01 04131 0770 00000 000	3,064
Employers Liability Insurance	01 04131 0913 00000 000	5,705
	Employees Total	478,942
Transport		
Use of Hired Transport	01 04131 1601 00000 000	2,142
APT&C Car Allowances	01 04131 1701 00000 000	8,280
	Transport Total	10,422
Supplies and Services		
Equipment	01 04131 1801 00000 000	258
General Office Expenses	01 04131 2051 00000 000	324
Telephones	01 04131 2210 00000 000	1,014
Travelling and Subsistence	01 04131 2301 00000 000	546
General Expenses	01 04131 2304 00000 000	1,476
	Supplies and Services Total	3,618
Transfer Payments		
Section 17 Assistance	01 04131 3019 00000 000	8,670
	Transfer Payments Total	8,670
Support Services		
Office Accommodation & Property Management	01 04131 3502 00000 000	28,093
Information & Communication Technology Support	01 04131 3503 00000 000	20,568
Financial Processing Service	01 04131 3504 00000 000	350
Payroll Service	01 04131 3505 00000 000	1,540
Human Resources	01 04131 3511 00000 000	11,287
Business Finance Service	01 04131 3512 00000 000	865
Procurement	01 04131 3514 00000 000	120
Revenue Services	01 04131 3515 00000 000	35
Internal Audit & Risk	01 04131 3521 00000 000	638
	Support Services Total	63,496
	Expense Total	565,148
	Safe and Support Team 3 Total	565,148

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04132**	**Safe and Support Team 4**	

Expense		
Employees		
Basic Pay	01 04132 0070 00000 000	235,662
National Insurance	01 04132 0470 00000 000	24,222
Superannuation	01 04132 0570 00000 000	42,388
	Employees Total	302,272
Transport		
Use of Hired Transport	01 04132 1601 00000 000	2,142
APT&C Car Allowances	01 04132 1701 00000 000	8,280
	Transport Total	10,422
Supplies and Services		
Equipment	01 04132 1801 00000 000	258
General Office Expenses	01 04132 2051 00000 000	324
Telephones	01 04132 2210 00000 000	1,014
Travelling and Subsistence	01 04132 2301 00000 000	546
General Expenses	01 04132 2304 00000 000	1,476
	Supplies and Services Total	3,618
Transfer Payments		
Section 17 Assistance	01 04132 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	324,982
	Safe and Support Team 4 Total	324,982

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04133**	**Safe and support Team 5**	

Expense		
Employees		
Basic Pay	01 04133 0070 00000 000	251,479
National Insurance	01 04133 0470 00000 000	25,844
Superannuation	01 04133 0570 00000 000	45,227
	Employees Total	322,550
Transport		
Use of Hired Transport	01 04133 1601 00000 000	2,142
APT&C Car Allowances	01 04133 1701 00000 000	8,280
	Transport Total	10,422
Supplies and Services		
Equipment	01 04133 1801 00000 000	258
General Office Expenses	01 04133 2051 00000 000	324
Telephones	01 04133 2210 00000 000	1,014
Travelling and Subsistence	01 04133 2301 00000 000	546
General Expenses	01 04133 2304 00000 000	1,476
	Supplies and Services Total	3,618
Transfer Payments		
Section 17 Assistance	01 04133 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	345,260
	Safe and support Team 5 Total	345,260

General Fund

Budget : 19 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	192,880
National Insurance	01 04137 0470 00000 000	19,782
Superannuation	01 04137 0570 00000 000	34,619
Apprenticeship Levy	01 04137 0770 00000 000	1,076
Employers Liability Insurance	01 04137 0913 00000 000	2,015
	Employees Total	250,372
Transport		
APT&C Car Allowances	01 04137 1701 00000 000	12,000
	Transport Total	12,000
Supplies and Services		
General Office Expenses	01 04137 2051 00000 000	3,665
Telephones	01 04137 2210 00000 000	850
Travelling and Subsistence	01 04137 2301 00000 000	4,000
	Supplies and Services Total	8,515
Third Party Payments		
Foster Parent Allowances - This Authority Children Over	01 04137 2815 00000 000	151,811
Supported Lodgings	01 04137 2819 00000 000	100,000
Rent - Care Leaver	01 04137 2820 00000 000	110,000
Personal Allowance - Care Leaver	01 04137 2821 00000 000	80,000
Setting up Costs - Care Leaver	01 04137 2822 00000 000	40,000
	Third Party Payments Total	481,811
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	6,849
Information & Communication Technology Support	01 04137 3503 00000 000	17,825
Financial Processing Service	01 04137 3504 00000 000	3,950
Payroll Service	01 04137 3505 00000 000	855
Human Resources	01 04137 3511 00000 000	6,271
Business Finance Service	01 04137 3512 00000 000	481
Procurement	01 04137 3514 00000 000	201
Revenue Services	01 04137 3515 00000 000	840
Internal Audit & Risk	01 04137 3521 00000 000	1,391
	Support Services Total	59,663
	Expense Total	812,361
Revenue		
Government Grants		
Staying Put Implementation Grant	01 04137 5059 00000 000	54,811CR
	Government Grants Total	54,811CR
	Revenue Total	54,811CR
	Care Leavers Team Total	757,550

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after Children staffing teams**	
Cost Centre:	**04138**	**Safe and Support Team 6**	

Expense		
Employees		
Basic Pay	01 04138 0070 00000 000	210,776
National Insurance	01 04138 0470 00000 000	21,669
Superannuation	01 04138 0570 00000 000	37,921
	Employees Total	270,366
Transport		
Use of Hired Transport	01 04138 1601 00000 000	2,142
APT&C Car Allowances	01 04138 1701 00000 000	8,280
	Transport Total	10,422
Supplies and Services		
Equipment	01 04138 1801 00000 000	258
General Office Expenses	01 04138 2051 00000 000	324
Telephones	01 04138 2210 00000 000	1,014
Travelling and Subsistence	01 04138 2301 00000 000	546
General Expenses	01 04138 2304 00000 000	1,476
	Supplies and Services Total	3,618
Transfer Payments		
Section 17 Assistance	01 04138 3019 00000 000	8,670
	Transfer Payments Total	8,670
	Expense Total	293,076
	Safe and Support Team 6 Total	293,076

General Fund

Budget : 19 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	178,082
National Insurance			01 04486 0470 00000 000	18,316
Superannuation			01 04486 0570 00000 000	32,054
Apprenticeship Levy			01 04486 0770 00000 000	1,175
Employers Liability Insurance			01 04486 0913 00000 000	1,221
			Employees Total	230,848
Transport				
APT&C Car Allowances			01 04486 1701 00000 000	45,000
			Transport Total	45,000
			Expense Total	275,848
			Contact Team Total	275,848
			Safeguarding & Looked after Children staffing teams Total	7,264,044

General Fund

Budget : 19 BE

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

Expense		
Employees		
Basic Pay	01 00301 0070 00000 000	1,216,871
National Insurance	01 00301 0470 00000 000	107,490
Superannuation	01 00301 0570 00000 000	219,168
Apprenticeship Levy	01 00301 0770 00000 000	6,742
Training	01 00301 0901 00000 000	32,305
Employers Liability Insurance	01 00301 0913 00000 000	9,183
	Employees Total	1,591,759
Premises		
Rent	01 00301 1156 00000 000	32,404
	Premises Total	32,404
Transport		
APT&C Car Allowances	01 00301 1701 00000 000	14,692
	Transport Total	14,692
Supplies and Services		
Materials	01 00301 1901 00000 000	5,637
Catering	01 00301 1955 00000 000	20,733
General Office Expenses	01 00301 2051 00000 000	9,029
Licenses	01 00301 2069 00000 000	15,500
Postages	01 00301 2201 00000 000	529
Telephones	01 00301 2210 00000 000	1,113
Travelling and Subsistence	01 00301 2301 00000 000	4,068
Subscriptions	01 00301 2352 00000 000	4,407
	Supplies and Services Total	61,016
Third Party Payments		
Payments to Schools	01 00301 2610 00000 000	77,670
Fees and Allowances	01 00301 2804 00000 000	8,500
Fees General	01 00301 2887 00000 000	3,087
	Third Party Payments Total	89,257
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 00301 3138 00000 000	45,387
Internal Recharges	01 00301 3168 00000 000	285
Office Accommodation & Property Management	01 00301 3502 00000 000	50,605
Information & Communication Technology Support	01 00301 3503 00000 000	209,782
Financial Processing Service	01 00301 3504 00000 000	3,830
Payroll Service	01 00301 3505 00000 000	5,491
Human Resources	01 00301 3511 00000 000	40,134
Business Finance Service	01 00301 3512 00000 000	3,077
Project Management	01 00301 3513 00000 000	2,788
Procurement	01 00301 3514 00000 000	6,627
Revenue Services	01 00301 3515 00000 000	210
Internal Audit & Risk	01 00301 3521 00000 000	4,878
	Support Services Total	373,094
	Expense Total	2,162,222

General Fund

Budget : 19 BE

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

Revenue

Government Grants		
Dedicated Schools Grant	01 00301 5079 00000 000	665,901CR
Government Grants Total		665,901CR
Fees and Charges		
General Charges for Services	01 00301 5501 00000 000	188,785CR
Income from Schools	01 00301 5525 00000 000	594,423CR
Fees and Charges Total		783,208CR
Recharges		
Internal Recharges	01 00301 5931 00000 000	78,000CR
Internal Recharge to Public Health	01 00301 5979 00000 000	170,056CR
Recharges Total		248,056CR
Revenue Total		1,697,165CR
Schools Support Total		465,057

General Fund

Budget : 19 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	84,022
National Insurance	01 00305 0470 00000 000	8,556
Superannuation	01 00305 0570 00000 000	14,657
Apprenticeship Levy	01 00305 0770 00000 000	477
Employers Liability Insurance	01 00305 0913 00000 000	638
	Employees Total	108,350
Premises		
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	126,039
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	406
Procurement	01 00305 3514 00000 000	524
Internal Audit & Risk	01 00305 3521 00000 000	394
	Support Services Total	1,324
Capital Financing		
Depreciation	01 00305 3452 00000 000	27,848
	Capital Financing Total	27,848
	Expense Total	288,265
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	26,577

General Fund

Budget : 19 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	9,235
National Insurance	01 00308 0470 00000 000	70
Superannuation	01 00308 0570 00000 000	1,332
Employers Liability Insurance	01 00308 0913 00000 000	64
	Employees Total	10,701
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	1,071
	Support Services Total	1,071
	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 : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00309**	**Support for vulnerable schools**	

Expense		
Third Party Payments		
Payments to Schools	01 00309 2610 00000 000	52,044
	Third Party Payments Total	52,044
	Expense Total	52,044
Revenue		
Government Grants		
Dedicated Schools Grant	01 00309 5079 00000 000	52,044CR
	Government Grants Total	52,044CR
	Revenue Total	52,044CR
	Support for vulnerable schools Total	0

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00405**	**SIMS Support Team**	

Expense		
Employees		
Basic Pay	01 00405 0070 00000 000	178,249
National Insurance	01 00405 0470 00000 000	16,854
Superannuation	01 00405 0570 00000 000	31,344
Apprenticeship Levy	01 00405 0770 00000 000	698
Employers Liability Insurance	01 00405 0913 00000 000	1,359
	Employees Total	228,504
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	131,526
	Supplies and Services Total	131,705
Support Services		
Office Accommodation & Property Management	01 00405 3502 00000 000	1,170
Information & Communication Technology Support	01 00405 3503 00000 000	10,969
Financial Processing Service	01 00405 3504 00000 000	138
Payroll Service	01 00405 3505 00000 000	456
Human Resources	01 00405 3511 00000 000	3,344
Business Finance Service	01 00405 3512 00000 000	257
Procurement	01 00405 3514 00000 000	3,284
Revenue Services	01 00405 3515 00000 000	18
Internal Audit & Risk	01 00405 3521 00000 000	378
	Support Services Total	20,014
	Expense Total	381,371
Revenue		
Fees and Charges		
Income from Schools	01 00405 5525 00000 000	430,893CR
	Fees and Charges Total	430,893CR
	Revenue Total	430,893CR
	SIMS Support Team Total	49,522CR

General Fund

Budget : 19 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	7,242,991
Third Party Payments Total		7,242,991
Support Services		
Internal Recharges	01 00452 3168 00000 000	38,712
Support Services Total		38,712
Expense Total		7,281,703
Revenue		
Government Grants		
Dedicated Schools Grant	01 00452 5079 00000 000	7,281,703CR
Government Grants Total		7,281,703CR
Revenue Total		7,281,703CR
Nursery Education Payments Total		0

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00453**	**Nursery Education Payments (Additional 15 hours)**	

Expense		
Third Party Payments		
Fees General	01 00453 2887 00000 000	2,980,866
Third Party Payments Total		2,980,866
Expense Total		2,980,866
Revenue		
Government Grants		
Dedicated Schools Grant	01 00453 5079 00000 000	2,980,866CR
Government Grants Total		2,980,866CR
Revenue Total		2,980,866CR
Nursery Education Payments (Additional 15 hours) Total		0

General Fund

Budget : 19 BE

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

Expense		
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
Fees General	01 00455 2887 00000 000	5,772
	Third Party Payments Total	168,495
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 : 19 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	73,795
National Insurance	01 00526 0470 00000 000	7,990
Superannuation	01 00526 0570 00000 000	12,186
Apprenticeship Levy	01 00526 0770 00000 000	449
Training	01 00526 0901 00000 000	31,000
Seminars	01 00526 0911 00000 000	3,500
Employers Liability Insurance	01 00526 0913 00000 000	569
Disclosure & Barring Service Checks (CRB)	01 00526 0945 00000 000	1,600
	Employees Total	131,089
Premises		
Rent	01 00526 1156 00000 000	7,300
	Premises Total	7,300
Transport		
APT&C Car Allowances	01 00526 1701 00000 000	300
	Transport Total	300
Supplies and Services		
Equipment	01 00526 1801 00000 000	2,000
Materials	01 00526 1901 00000 000	300
Admin Supplies	01 00526 1930 00000 000	300
Catering	01 00526 1955 00000 000	2,500
General Office Expenses	01 00526 2051 00000 000	4,500
Publicity	01 00526 2103 00000 000	7,500
Postages	01 00526 2201 00000 000	300
Telephones	01 00526 2210 00000 000	100
Computer Equipment	01 00526 2251 00000 000	2,700
Travelling and Subsistence	01 00526 2301 00000 000	500
Subscriptions	01 00526 2352 00000 000	2,800
Other Miscellaneous Expenses	01 00526 2501 00000 000	1,000
	Supplies and Services Total	24,500
Third Party Payments		
Payments to Schools	01 00526 2610 00000 000	118,000
Fees and Allowances	01 00526 2804 00000 000	32,000
Private Contractors	01 00526 2851 00000 000	2,500
Fees General	01 00526 2887 00000 000	84,000
	Third Party Payments Total	236,500
Support Services		
Internal Recharges Accommodation (Rent/S Charge)	01 00526 3138 00000 000	14,100
Internal Recharges	01 00526 3168 00000 000	10,000
	Support Services Total	24,100
	Expense Total	423,789

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00526**	**Initial Teacher Training**	

Revenue

Government Grants		
Bursary Fund	01 00526 5005 00000 000	84,000CR
	Government Grants Total	84,000CR
Fees and Charges		
General Charges for Services	01 00526 5501 00000 000	339,340CR
	Fees and Charges Total	339,340CR
	Revenue Total	423,340CR
	Initial Teacher Training Total	449

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00534**	**Virtual School for Looked after Children**	

Expense		
Employees		
Basic Pay	01 00534 0070 00000 000	152,793
National Insurance	01 00534 0470 00000 000	11,421
Superannuation	01 00534 0570 00000 000	17,337
Apprenticeship Levy	01 00534 0770 00000 000	805
Employers Liability Insurance	01 00534 0913 00000 000	1,099
	Employees Total	183,455
	Expense Total	183,455
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	1,904

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00535**	**School 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
Apprenticeship Levy	01 00535 0770 00000 000	235
Employers Liability Insurance	01 00535 0913 00000 000	481
	Employees Total	80,191
	Expense Total	80,191
Revenue		
Recharges		
Internal Recharges	01 00535 5931 00000 000	80,000CR
	Recharges Total	80,000CR
	Revenue Total	80,000CR
	School Support Team Total	191

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00608**	**English as a Second Language**	

Expense		
Employees		
Basic Pay	01 00608 0070 00000 000	251,836
Allowances	01 00608 0370 00000 000	6,901
National Insurance	01 00608 0470 00000 000	22,806
Superannuation	01 00608 0570 00000 000	49,197
Apprenticeship Levy	01 00608 0770 00000 000	998
Training	01 00608 0901 00000 000	5,000
Employers Liability Insurance	01 00608 0913 00000 000	2,064
	Employees Total	338,802
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	30,936
Fees and Allowances	01 00608 2804 00000 000	3,000
	Third Party Payments Total	33,936
	Expense Total	381,130
Revenue		
Fees and Charges		
Income from Schools	01 00608 5525 00000 000	380,132CR
	Fees and Charges Total	380,132CR
	Revenue Total	380,132CR
	English as a Second Language Total	998

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00609**	**School IT Programme**	

Expense

Support Services

Project Management	01 00609 3513 00000 000	2,938
Procurement	01 00609 3514 00000 000	1,076
Internal Audit & Risk	01 00609 3521 00000 000	2,279
	Support Services Total	6,293
	Expense Total	6,293
	School IT Programme Total	6,293

General Fund

Budget : 19 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	43,299
National Insurance	01 00683 0470 00000 000	3,726
Superannuation	01 00683 0570 00000 000	6,969
Apprenticeship Levy	01 00683 0770 00000 000	270
Training	01 00683 0901 00000 000	23,170
Employers Liability Insurance	01 00683 0913 00000 000	327
	Employees Total	77,761
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	5,894
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	43,714
Third Party Payments		
Fees and Allowances	01 00683 2804 00000 000	157,202
	Third Party Payments Total	157,202
Support Services		
Internal Recharges	01 00683 3168 00000 000	20,391
	Support Services Total	20,391
	Expense Total	319,568
Revenue		
Government Grants		
Music Education Hub	01 00683 5018 00000 000	276,898CR
	Government Grants Total	276,898CR
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	319,298CR
	Music Service Total	270

General Fund

Budget : 19 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 : 19 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	220,706
National Insurance	01 00995 0470 00000 000	46,241
Superannuation	01 00995 0570 00000 000	33,918
Apprenticeship Levy	01 00995 0770 00000 000	1,952
Employers Liability Insurance	01 00995 0913 00000 000	1,802
	Employees Total	304,619
Premises		
Electricity	01 00995 1101 00000 000	10,000
Gas	01 00995 1102 00000 000	8,169
Non Domestic Rates	01 00995 1201 00000 000	14,000
Water and Sewerage Charges	01 00995 1254 00000 000	2,000
Cleaning of Buildings Contractor	01 00995 1401 00000 000	5,800
Cleaning Materials	01 00995 1403 00000 000	50
	Premises Total	40,019
Transport		
APT&C Car Allowances	01 00995 1701 00000 000	7,000
	Transport Total	7,000
Supplies and Services		
Equipment	01 00995 1801 00000 000	500
General Office Expenses	01 00995 2051 00000 000	5,500
Computer Equipment	01 00995 2251 00000 000	156,000
	Supplies and Services Total	162,000
Third Party Payments		
Fees General	01 00995 2887 00000 000	223,015
Payments to Contractor	01 00995 2888 00000 000	75,000
	Third Party Payments Total	298,015
	Expense Total	811,653
Revenue		
Fees and Charges		
General Charges for Services	01 00995 5501 00000 000	64,500CR
Income from Schools	01 00995 5525 00000 000	854,999CR
	Fees and Charges Total	919,499CR
Recharges		
Internal Recharges	01 00995 5931 00000 000	10,000CR
	Recharges Total	10,000CR
	Revenue Total	929,499CR
	Education - Information Communication Technology Total	117,846CR

General Fund

Budget : 19 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	1,839,063
	Supplies and Services Total	1,839,063
Support Services		
Internal Recharges	01 04048 3168 00000 000	85,363
	Support Services Total	85,363
	Expense Total	1,924,426
Revenue		
Government Grants		
Dedicated Schools Grant	01 04048 5079 00000 000	1,924,426CR
	Government Grants Total	1,924,426CR
	Revenue Total	1,924,426CR
	Early Education Entitlement for Two Year Olds Total	0

General Fund

Budget : 19 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	311,325
Overtime	01 05402 0270 00000 000	2,000
National Insurance	01 05402 0470 00000 000	27,570
Superannuation	01 05402 0570 00000 000	42,413
Apprenticeship Levy	01 05402 0770 00000 000	1,803
Employers Liability Insurance	01 05402 0913 00000 000	2,269
Disclosure & Barring Service Checks (CRB)	01 05402 0945 00000 000	264
	Employees Total	387,644
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 : 19 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	12,341
Financial Processing Service	01 05402 3504 00000 000	1,086
Procurement	01 05402 3514 00000 000	2,122
Revenue Services	01 05402 3515 00000 000	438
Internal Audit & Risk	01 05402 3521 00000 000	726
	Support Services Total	16,713
Capital Financing		
Depreciation	01 05402 3452 00000 000	117,886
	Capital Financing Total	117,886
	Expense Total	689,142
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	130,025
	School Improvement Total	464,396

General Fund

Budget : 19 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	287,357
National Insurance	01 00409 0470 00000 000	24,689
Superannuation	01 00409 0570 00000 000	65,906
Apprenticeship Levy	01 00409 0770 00000 000	2,123
Employers Liability Insurance	01 00409 0913 00000 000	2,067
	Employees Total	382,142
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
Other Miscellaneous Expenses	01 00409 2501 00000 000	44,655
	Supplies and Services Total	48,141
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	20,949
Information & Communication Technology Support	01 00409 3503 00000 000	5,484
Financial Processing Service	01 00409 3504 00000 000	5
Payroll Service	01 00409 3505 00000 000	228
Human Resources	01 00409 3511 00000 000	1,672
Business Finance Service	01 00409 3512 00000 000	128
Procurement	01 00409 3514 00000 000	78
Internal Audit & Risk	01 00409 3521 00000 000	186
	Support Services Total	28,730
	Expense Total	468,228
Revenue		
Government Grants		
SEND Implementation Grant	01 00409 5026 00000 000	153,267CR
	Government Grants Total	153,267CR
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 00409 5271 00000 000	9,741CR
	Other Grants, Contributions & Reimbursements Total	9,741CR
	Revenue Total	163,008CR
	Statutory Assessment & Review Team Total	305,220

General Fund

Budget : 19 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	50,780
National Insurance			01 00881 0470 00000 000	3,446
Superannuation			01 00881 0570 00000 000	5,410
Apprenticeship Levy			01 00881 0770 00000 000	270
Employers Liability Insurance			01 00881 0913 00000 000	364
			Employees Total	60,270
			Expense Total	60,270
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	270
			Statutory Assessment and Review Total	305,490

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3340**	**Strategy and Transformation**	
Cost Centre:	**03033**	**Planning and Business Transformation**	

Expense

Employees		
Basic Pay	01 03033 0070 00000 000	233,202
National Insurance	01 03033 0470 00000 000	22,645
Superannuation	01 03033 0570 00000 000	37,779
Vacancy Factor	01 03033 0601 00000 000	7,122CR
Apprenticeship Levy	01 03033 0770 00000 000	1,162
Staff Appointment - Advertising	01 03033 0902 00000 000	5,000
Employers Liability Insurance	01 03033 0913 00000 000	1,480
	Employees Total	294,146
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
Service Development	01 03033 2586 00000 000	367,702
	Supplies and Services Total	414,498
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	730
Information & Communication Technology Support	01 03033 3503 00000 000	2,743
Financial Processing Service	01 03033 3504 00000 000	1,950
Payroll Service	01 03033 3505 00000 000	456
Human Resources	01 03033 3511 00000 000	3,344
Business Finance Service	01 03033 3512 00000 000	256
Procurement	01 03033 3514 00000 000	13,162
Revenue Services	01 03033 3515 00000 000	280
Internal Audit & Risk	01 03033 3521 00000 000	672
	Support Services Total	23,593
	Expense Total	791,939

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3340**	**Strategy and Transformation**	
Cost Centre:	**03033**	**Planning and Business Transformation**	

Revenue

Government Grants		
Adult Social Care Support Grant	01 03033 5086 00000 000	644,000CR
	Government Grants Total	644,000CR
Recharges		
Internal Better Care Fund Recharge	01 03033 5934 00000 000	85,000CR
	Recharges Total	85,000CR
	Revenue Total	729,000CR
	Planning and Business Transformation Total	62,939
	Strategy and Transformation Total	62,939

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03001**	**Support Services**	

Expense		
Employees		
Basic Pay	01 03001 0070 00000 000	369,997
National Insurance	01 03001 0470 00000 000	29,543
Superannuation	01 03001 0570 00000 000	63,075
Vacancy Factor	01 03001 0601 00000 000	17,308CR
Apprenticeship Levy	01 03001 0770 00000 000	3,256
Staff Appointment - Advertising	01 03001 0902 00000 000	2,141
Employers Liability Insurance	01 03001 0913 00000 000	3,742
Disclosure & Barring Service Checks (CRB)	01 03001 0945 00000 000	290
	Employees Total	454,736
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	2,466
Information & Communication Technology Support	01 03001 3503 00000 000	112,434
Financial Processing Service	01 03001 3504 00000 000	212
Payroll Service	01 03001 3505 00000 000	2,281
Human Resources	01 03001 3511 00000 000	17,138
Business Finance Service	01 03001 3512 00000 000	865
Procurement	01 03001 3514 00000 000	545
Revenue Services	01 03001 3515 00000 000	473
Customer Services	01 03001 3518 00000 000	1,005
Internal Audit & Risk	01 03001 3521 00000 000	601
	Support Services Total	138,020
	Expense Total	627,261
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03001 5271 00000 000	17,000CR
	Other Grants, Contributions & Reimbursements Total	17,000CR
Fees and Charges		
Management Fees	01 03001 5519 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	22,000CR
	Support Services Total	605,261

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03018**	**Out of Hours Service**	

Expense		
Employees		
Basic Pay	01 03018 0070 00000 000	143,810
National Insurance	01 03018 0470 00000 000	14,388
Superannuation	01 03018 0570 00000 000	22,301
Vacancy Factor	01 03018 0601 00000 000	5,263CR
Apprenticeship Levy	01 03018 0770 00000 000	1,047
	Employees Total	176,283
Transport		
APT&C Car Allowances	01 03018 1701 00000 000	3,000
	Transport Total	3,000
Supplies and Services		
Equipment	01 03018 1801 00000 000	30
Provisions	01 03018 1951 00000 000	30
Telephones	01 03018 2210 00000 000	300
Travelling and Subsistence	01 03018 2301 00000 000	40
	Supplies and Services Total	400
	Expense Total	179,683
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03018 5934 00000 000	65,346CR
	Recharges Total	65,346CR
	Revenue Total	65,346CR
	Out of Hours Service Total	114,337

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
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	542,113
	Third Party Payments Total	629,603
	Expense Total	629,603
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	313,763CR
	Recharges Total	313,763CR
	Revenue Total	431,569CR
	Commissioned / Contracted Services Total	198,034

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03075**	**HIV/Aids**	

Expense		
Employees		
Basic Pay	01 03075 0070 00000 000	16,677
National Insurance	01 03075 0470 00000 000	1,409
Superannuation	01 03075 0570 00000 000	2,358
Employers Liability Insurance	01 03075 0913 00000 000	124
	Employees Total	20,568
Third Party Payments		
Voluntary Associations	01 03075 2751 00000 000	26,137
	Third Party Payments Total	26,137
	Expense Total	46,705
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	34,568

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03165**	**Coastal Team**	

Expense		
Employees		
Basic Pay	01 03165 0070 00000 000	545,167
National Insurance	01 03165 0470 00000 000	52,937
Superannuation	01 03165 0570 00000 000	85,313
	Employees Total	683,417
Premises		
Rent of Buildings	01 03165 1151 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03165 1701 00000 000	11,370
	Transport Total	11,370
Supplies and Services		
Equipment	01 03165 1801 00000 000	500
General Office Expenses	01 03165 2051 00000 000	1,530
Charges for Services	01 03165 2151 00000 000	350
Postages	01 03165 2201 00000 000	565
Telephones	01 03165 2210 00000 000	300
Travelling and Subsistence	01 03165 2301 00000 000	1,000
	Supplies and Services Total	4,245
	Expense Total	699,532
	Coastal Team Total	699,532

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03166**	**Central Team**	

Expense		
Employees		
Basic Pay	01 03166 0070 00000 000	298,354
National Insurance	01 03166 0470 00000 000	22,338
Superannuation	01 03166 0570 00000 000	53,918
Vacancy Factor	01 03166 0601 00000 000	25,486CR
Apprenticeship Levy	01 03166 0770 00000 000	4,396
Employers Liability Insurance	01 03166 0913 00000 000	5,365
Employees Total		358,885
Premises		
Rent of Buildings	01 03166 1151 00000 000	500
Premises Total		500
Transport		
APT&C Car Allowances	01 03166 1701 00000 000	11,366
Transport Total		11,366
Supplies and Services		
Equipment	01 03166 1801 00000 000	500
General Office Expenses	01 03166 2051 00000 000	1,530
Charges for Services	01 03166 2151 00000 000	350
Postages	01 03166 2201 00000 000	565
Telephones	01 03166 2210 00000 000	300
Travelling and Subsistence	01 03166 2301 00000 000	1,000
Supplies and Services Total		4,245
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	3,291
Information & Communication Technology Support	01 03166 3503 00000 000	45,248
Financial Processing Service	01 03166 3504 00000 000	116
Payroll Service	01 03166 3505 00000 000	2,053
Human Resources	01 03166 3511 00000 000	15,050
Business Finance Service	01 03166 3512 00000 000	1,154
Procurement	01 03166 3514 00000 000	139
Revenue Services	01 03166 3515 00000 000	105
Internal Audit & Risk	01 03166 3521 00000 000	982
Support Services Total		68,138
Expense Total		449,797
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03166 5271 00000 000	41,918CR
Other Grants, Contributions & Reimbursements Total		41,918CR
Revenue Total		41,918CR
Central Team Total		407,879

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03168**	**North West Team**	

Expense		
Employees		
Basic Pay	01 03168 0070 00000 000	458,773
National Insurance	01 03168 0470 00000 000	42,982
Superannuation	01 03168 0570 00000 000	84,374
Vacancy Factor	01 03168 0601 00000 000	42,047CR
Apprenticeship Levy	01 03168 0770 00000 000	6,405
Employers Liability Insurance	01 03168 0913 00000 000	8,685
	Employees Total	559,172
Premises		
Rent of Buildings	01 03168 1151 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03168 1701 00000 000	11,366
	Transport Total	11,366
Supplies and Services		
Equipment	01 03168 1801 00000 000	500
General Office Expenses	01 03168 2051 00000 000	1,530
Charges for Services	01 03168 2151 00000 000	350
Postages	01 03168 2201 00000 000	565
Telephones	01 03168 2210 00000 000	300
Travelling and Subsistence	01 03168 2301 00000 000	1,000
	Supplies and Services Total	4,245
Support Services		
Office Accommodation & Property Management	01 03168 3502 00000 000	4,202
Information & Communication Technology Support	01 03168 3503 00000 000	63,072
Financial Processing Service	01 03168 3504 00000 000	108
Payroll Service	01 03168 3505 00000 000	2,623
Human Resources	01 03168 3511 00000 000	19,229
Business Finance Service	01 03168 3512 00000 000	1,475
Procurement	01 03168 3514 00000 000	146
Revenue Services	01 03168 3515 00000 000	18
Internal Audit & Risk	01 03168 3521 00000 000	1,117
	Support Services Total	91,990
	Expense Total	667,273
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03168 5271 00000 000	41,918CR
	Other Grants, Contributions & Reimbursements Total	41,918CR
	Revenue Total	41,918CR
	North West Team Total	625,355

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03169**	**South West Team**	

Expense		
Employees		
Basic Pay	01 03169 0070 00000 000	365,856
National Insurance	01 03169 0470 00000 000	35,232
Superannuation	01 03169 0570 00000 000	57,043
	Employees Total	458,131
Premises		
Rent of Buildings	01 03169 1151 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03169 1701 00000 000	11,370
	Transport Total	11,370
Supplies and Services		
Equipment	01 03169 1801 00000 000	500
General Office Expenses	01 03169 2051 00000 000	1,530
Charges for Services	01 03169 2151 00000 000	350
Postages	01 03169 2201 00000 000	565
Telephones	01 03169 2210 00000 000	300
Travelling and Subsistence	01 03169 2301 00000 000	1,000
	Supplies and Services Total	4,245
	Expense Total	474,246
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03169 5271 00000 000	48,096CR
	Other Grants, Contributions & Reimbursements Total	48,096CR
	Revenue Total	48,096CR
	South West Team Total	426,150

General Fund

Budget : 19 BE

				£
Service:	**Y0001**	**Health, Education, Care and Safeguarding**		
Service Area:	**F3350**	**Wellbeing and Assessment**		
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 : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03231**	**External Care - Physical Disability**	

Expense

Third Party Payments

Direct Payments	01 03231 2814 00000 000	633,171
Nursing - CCG Element	01 03231 2825 00000 000	66,753
Adult Family Placements	01 03231 2830 00000 000	35,000
Individual Service Fund	01 03231 2831 00000 000	72,246CR
Nursing Care - Private Contractors	01 03231 2882 00000 000	430,157
Residential Care - Private Contractors	01 03231 2883 00000 000	503,661
Residential Care - Elderly Mentally Ill - Private Contractor	01 03231 2884 00000 000	56,019
Nursing E.M.I.	01 03231 2919 00000 000	28,009
Day Care - External Provider	01 03231 2920 00000 000	237,538
Supported Living	01 03231 2922 00000 000	403,640
Third Party Payments Total		2,321,702

Support Services

Financial Processing Service	01 03231 3504 00000 000	533
Revenue Services	01 03231 3515 00000 000	491
Internal Audit & Risk	01 03231 3521 00000 000	2,246
Support Services Total		3,270
Expense Total		2,324,972

Revenue

Other Grants, Contributions & Reimbursements

Funding Nursing Care	01 03231 5261 00000 000	39,710CR
S117 Recharges	01 03231 5265 00000 000	25,825CR
ILF - reclaimed	01 03231 5287 00000 000	99,000CR
CCG Joint Funded Cases	01 03231 5295 00000 000	174,831CR
Other Grants, Contributions & Reimbursements Total		339,366CR

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		394,679CR
External Care - Physical Disability Total		1,930,293

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
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 : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03435**	**Physical Disability & Sensory**	

Expense

Third Party Payments

Block Gross (Chargeable) Payments	01 03435 2765 00000 000	25,000
	Third Party Payments Total	25,000
	Expense Total	25,000
	Physical Disability & Sensory Total	25,000

General Fund

Budget : 19 BE

				£
Service:	**Y0001**	**Health, Education, Care and Safeguarding**		
Service Area:	**F3350**	**Wellbeing and Assessment**		
Cost Centre:	**03438**	**Older People Commissioned Support**		
Expense				
Third Party Payments				
Block Gross (Exempt) Payments			01 03438 2764 00000 000	63,059
Block Gross (Chargeable) Payments			01 03438 2765 00000 000	18,126
			Third Party Payments Total	81,185
Support Services				
Internal Recharges			01 03438 3168 00000 000	273,142
			Support Services Total	273,142
			Expense Total	354,327
Revenue				
Recharges				
Internal Recharge to Public Health			01 03438 5979 00000 000	302,260CR
			Recharges Total	302,260CR
			Revenue Total	302,260CR
			Older People Commissioned Support Total	52,067

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
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		
Voluntary Associations	01 03469 2751 00000 000	418,000
Direct Payments	01 03469 2814 00000 000	614,085
Nursing - CCG Element	01 03469 2825 00000 000	1,938,865
Individual Service Fund	01 03469 2831 00000 000	292,642
Private Contractors	01 03469 2851 00000 000	290,000
Nursing Care - Private Contractors	01 03469 2882 00000 000	3,809,644
Residential Care - Private Contractors	01 03469 2883 00000 000	5,243,624
Residential Care - Elderly Mentally Ill - Private Contracto	01 03469 2884 00000 000	4,910,278
Respite Care - Private Contractors	01 03469 2885 00000 000	297,295
Nursing E.M.I.	01 03469 2919 00000 000	1,620,152
Day Care - External Provider	01 03469 2920 00000 000	550,371
Home Care - External Provider	01 03469 2921 00000 000	7,198,063
Extra Care ¿ External Provider	01 03469 2928 00000 000	1,956,437
	Third Party Payments Total	29,139,456
Support Services		
Information & Communication Technology Support	01 03469 3503 00000 000	6,856
Financial Processing Service	01 03469 3504 00000 000	41,898
Legal Services	01 03469 3508 00000 000	5,924
Procurement	01 03469 3514 00000 000	483
Revenue Services	01 03469 3515 00000 000	1,437
Internal Audit & Risk	01 03469 3521 00000 000	28,523
	Support Services Total	85,121
	Expense Total	29,247,767

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
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	337,615CR
CCG Joint Funded Cases	01 03469 5295 00000 000	560,005CR
Miscellaneous Recoverable Charges	01 03469 5314 00000 000	60,000CR
Other Grants, Contributions & Reimbursements Total		2,932,185CR
Fees and Charges		
Client Contributions - Day Care	01 03469 5506 00000 000	75,000CR
Client Contributions - Home Care	01 03469 5516 00000 000	2,360,750CR
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		8,236,168CR
Recharges		
Internal Better Care Fund Recharge	01 03469 5934 00000 000	12,215,590CR
Recharges Total		12,215,590CR
Revenue Total		23,383,943CR
External Care - Older Person Total		5,863,824

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03657**	**Care and Connect**	

Expense		
Employees		
Basic Pay	01 03657 0070 00000 000	124,576
National Insurance	01 03657 0470 00000 000	12,352
Superannuation	01 03657 0570 00000 000	18,944
Vacancy Factor	01 03657 0601 00000 000	5,328CR
Apprenticeship Levy	01 03657 0770 00000 000	827
Employers Liability Insurance	01 03657 0913 00000 000	1,055
	Employees Total	152,426
Transport		
APT&C Car Allowances	01 03657 1701 00000 000	1,981
	Transport Total	1,981
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	188,407
Revenue		
Recharges		
Internal Better Care Fund Recharge	01 03657 5934 00000 000	50,000CR
	Recharges Total	50,000CR
	Revenue Total	50,000CR
	Care and Connect Total	138,407

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03661**	**Service Admin Support**	

Expense		
Employees		
Basic Pay	01 03661 0070 00000 000	125,316
National Insurance	01 03661 0470 00000 000	8,747
Superannuation	01 03661 0570 00000 000	17,807
	Employees Total	151,870
	Expense Total	151,870
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03661 5271 00000 000	23,891CR
	Other Grants, Contributions & Reimbursements Total	23,891CR
	Revenue Total	23,891CR
	Service Admin Support Total	127,979

General Fund

Budget : 19 BE

Service:	**Y0001**	**Health, Education, Care and Safeguarding**	**£**
Service Area:	**F3350**	**Wellbeing and Assessment**	
Cost Centre:	**03722**	**Social Fund**	

Expense		
Employees		
Basic Pay	01 03722 0070 00000 000	676,730
National Insurance	01 03722 0470 00000 000	54,489
Superannuation	01 03722 0570 00000 000	104,702
Vacancy Factor	01 03722 0601 00000 000	27,169CR
Apprenticeship Levy	01 03722 0770 00000 000	4,161
Employers Liability Insurance	01 03722 0913 00000 000	5,516
	Employees Total	818,429
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	71,919
Information & Communication Technology Support	01 03722 3503 00000 000	34,279
Financial Processing Service	01 03722 3504 00000 000	61
Payroll Service	01 03722 3505 00000 000	1,882
Legal Services	01 03722 3508 00000 000	18,475
Human Resources	01 03722 3511 00000 000	13,795
Business Finance Service	01 03722 3512 00000 000	1,058
Procurement	01 03722 3514 00000 000	9,850
Revenue Services	01 03722 3515 00000 000	245
Internal Audit & Risk	01 03722 3521 00000 000	805
	Support Services Total	152,369
	Expense Total	1,060,600
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	906,591
	Wellbeing and Assessment Total	11,855,277

General Fund

Budget : 19 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	43,750
National Insurance	01 04058 0470 00000 000	4,279
Superannuation	01 04058 0570 00000 000	9,684
Apprenticeship Levy	01 04058 0770 00000 000	2,544
Employers Liability Insurance	01 04058 0913 00000 000	277
Disclosure & Barring Service Checks (CRB)	01 04058 0945 00000 000	500
	Employees Total	61,034
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	21,460
Information & Communication Technology Support	01 04058 3503 00000 000	41,134
Financial Processing Service	01 04058 3504 00000 000	218
Payroll Service	01 04058 3505 00000 000	2,680
Human Resources	01 04058 3511 00000 000	19,648
Business Finance Service	01 04058 3512 00000 000	1,506
Procurement	01 04058 3514 00000 000	694
Revenue Services	01 04058 3515 00000 000	175
Internal Audit & Risk	01 04058 3521 00000 000	371
	Support Services Total	137,886
	Expense Total	216,486
Revenue		
Other Grants, Contributions & Reimbursements		
Contribution from Probation Service	01 04058 5256 00000 000	5,000CR
	Other Grants, Contributions & Reimbursements Total	5,000CR
	Revenue Total	5,000CR
	Youth Offending Team Total	211,486

General Fund

Budget : 19 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	130,481
National Insurance			01 04088 0470 00000 000	9,840
Superannuation			01 04088 0570 00000 000	19,679
Employers Liability Insurance			01 04088 0913 00000 000	968
			Employees Total	160,968
			Expense Total	160,968
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	968

General Fund

Budget : 19 BE

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

Expense		
Premises		
Electricity	01 04096 1101 00000 000	15,927
Gas	01 04096 1102 00000 000	3,008
Non Domestic Rates	01 04096 1201 00000 000	30,580
Water and Sewerage Charges	01 04096 1254 00000 000	2,303
Security Alarms - Maintenance	01 04096 1304 00000 000	331
Cleaning of Buildings Contractor	01 04096 1401 00000 000	7,600
Cleaning Materials	01 04096 1403 00000 000	1,000
Premises Related Insurance	01 04096 1451 00000 000	2,644
	Premises Total	63,393
Supplies and Services		
Equipment	01 04096 1801 00000 000	1,587
	Supplies and Services Total	1,587
Support Services		
Office Accommodation & Property Management	01 04096 3502 00000 000	456
Information & Communication Technology Support	01 04096 3503 00000 000	1,371
Financial Processing Service	01 04096 3504 00000 000	42
Payroll Service	01 04096 3505 00000 000	57
Human Resources	01 04096 3511 00000 000	418
Business Finance Service	01 04096 3512 00000 000	32
Procurement	01 04096 3514 00000 000	98
Revenue Services	01 04096 3515 00000 000	18
Internal Audit & Risk	01 04096 3521 00000 000	242
	Support Services Total	2,734
Capital Financing		
Depreciation	01 04096 3452 00000 000	39,346
	Capital Financing Total	39,346
	Expense Total	107,060
Revenue		
Rents		
Rents General	01 04096 5818 00000 000	52,100CR
	Rents Total	52,100CR
	Revenue Total	52,100CR
	Youth Village Total	54,960

General Fund

Budget : 19 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	880
			Third Party Payments Total	880
			Expense Total	880
Revenue				
Government Grants				
Youth Justice Board Grant			01 05715 5051 00000 000	880CR
			Government Grants Total	880CR
			Revenue Total	880CR
			Remand Costs Total	0

General Fund

Budget : 19 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	267,627
National Insurance	01 05719 0470 00000 000	24,403
Superannuation	01 05719 0570 00000 000	50,657
Employers Liability Insurance	01 05719 0913 00000 000	2,280
	Employees Total	344,967
	Expense Total	344,967
Revenue		
Government Grants		
Youth Justice Board Grant	01 05719 5051 00000 000	342,687CR
	Government Grants Total	342,687CR
	Revenue Total	342,687CR
	Youth Offending Service Good Practice Development Grant Total	2,280
	Youth Support Service Total	269,694
	Health, Education, Care and Safeguarding Total	68,760,837

General Fund

Budget : 19 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
Telephones	01 01716 2210 00000 000	227
Travelling and Subsistence	01 01716 2301 00000 000	537
Grants General	01 01716 2351 00000 000	11,239
Service Development	01 01716 2586 00000 000	6,140
Supplies and Services Total		44,555
Third Party Payments		
Fees General	01 01716 2887 00000 000	45,000
Payments to Contractor	01 01716 2888 00000 000	187,700
Third Party Payments Total		232,700
Expense Total		277,255
Revenue		
Fees and Charges		
Miscellaneous Income	01 01716 5672 00000 000	7,550CR
Fees and Charges Total		7,550CR
Revenue Total		7,550CR
Business Development Total		269,705

General Fund

Budget : 19 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	126,070
National Insurance	01 01796 0470 00000 000	19,656
Superannuation	01 01796 0570 00000 000	24,076
Apprenticeship Levy	01 01796 0770 00000 000	1,700
Employers Liability Insurance	01 01796 0913 00000 000	1,244
	Employees Total	172,746
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	20,949
Information & Communication Technology Support	01 01796 3503 00000 000	41,134
Financial Processing Service	01 01796 3504 00000 000	272
Payroll Service	01 01796 3505 00000 000	514
Human Resources	01 01796 3511 00000 000	3,762
Business Finance Service	01 01796 3512 00000 000	288
Procurement	01 01796 3514 00000 000	3,663
Revenue Services	01 01796 3515 00000 000	105
Internal Audit & Risk	01 01796 3521 00000 000	1,045
	Support Services Total	71,732
Capital Financing		
Depreciation	01 01796 3452 00000 000	23,059
	Capital Financing Total	23,059
	Expense Total	270,565
Revenue		
Fees and Charges		
Miscellaneous Income	01 01796 5672 00000 000	20,000CR
	Fees and Charges Total	20,000CR
	Revenue Total	20,000CR
	Business & Employment Staffing Total	250,565

General Fund

Budget : 19 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
Other Miscellaneous Expenses	01 01875 2501 00000 000	10,807
Events	01 01875 2585 00000 000	4,000
	Supplies and Services Total	24,989
	Expense Total	24,989
	Business Forum Total	24,989

General Fund

Budget : 19 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	83,784
National Insurance	01 01925 0470 00000 000	6,710
Superannuation	01 01925 0570 00000 000	11,772
Employers Liability Insurance	01 01925 0913 00000 000	126
	Employees Total	102,392
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	466,068
	Third Party Payments Total	466,068
	Expense Total	600,098
Revenue		
Government Grants		
ERDF Grant	01 01925 5181 00000 000	300,000CR
	Government Grants Total	300,000CR
	Revenue Total	300,000CR
	Raising Enterprise Total	300,098
	Business & Enterprise Total	845,357

General Fund

Budget : 19 BE

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

Expense

Employees		
Basic Pay	01 01772 0070 00000 000	217,490
National Insurance	01 01772 0470 00000 000	22,714
Superannuation	01 01772 0570 00000 000	37,795
Apprenticeship Levy	01 01772 0770 00000 000	1,648
Employers Liability Insurance	01 01772 0913 00000 000	1,610
	Employees Total	281,257
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	23,942
Information & Communication Technology Support	01 01772 3503 00000 000	9,598
Financial Processing Service	01 01772 3504 00000 000	79
Payroll Service	01 01772 3505 00000 000	456
Legal Services	01 01772 3508 00000 000	114,170
Human Resources	01 01772 3511 00000 000	3,344
Business Finance Service	01 01772 3512 00000 000	257
Procurement	01 01772 3514 00000 000	10
Revenue Services	01 01772 3515 00000 000	18
Customer Services	01 01772 3518 00000 000	651
Internal Audit & Risk	01 01772 3521 00000 000	282
	Support Services Total	152,807
	Expense Total	437,456

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
External Staff Recharges	01 01772 5937 00000 000	40,000CR
	Recharges Total	164,151CR
	Revenue Total	214,151CR
	Regeneration Team Total	223,305

General Fund

Budget : 19 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01910**	**Regeneration**	
Cost Centre:	**01952**	**Swans Centre for Innovation**	

Expense		
Employees		
Basic Pay	01 01952 0070 00000 000	25,101
National Insurance	01 01952 0470 00000 000	1,592
Superannuation	01 01952 0570 00000 000	4,826
Apprenticeship Levy	01 01952 0770 00000 000	194
	Employees Total	31,713
Premises		
Routine Repairs and Maintenance General - Building Us	01 01952 1011 00000 000	3,440
Miscellaneous Maintenance Contracts	01 01952 1035 00000 000	1,000
Grounds Maintenance	01 01952 1051 00000 000	1,170
Electricity	01 01952 1101 00000 000	12,000
Gas	01 01952 1102 00000 000	10,000
Non Domestic Rates	01 01952 1201 00000 000	4,970
Water and Sewerage Charges	01 01952 1254 00000 000	9,000
Cleaning of Buildings Contractor	01 01952 1401 00000 000	11,729
Cleaning Materials	01 01952 1403 00000 000	400
	Premises Total	53,709
Supplies and Services		
Materials	01 01952 1901 00000 000	200
Provisions	01 01952 1951 00000 000	100
General Office Expenses	01 01952 2051 00000 000	200
Computer Equipment	01 01952 2251 00000 000	25,140
Travelling and Subsistence	01 01952 2301 00000 000	50
Other Miscellaneous Expenses	01 01952 2501 00000 000	5,390
	Supplies and Services Total	31,080
Support Services		
Internal Recharge (Security CCTV)	01 01952 3124 00000 000	3,120
Internal Recharge (Security Key Holding)	01 01952 3126 00000 000	9,030
	Support Services Total	12,150
	Expense Total	128,652
Revenue		
Fees and Charges		
Service Charge Income	01 01952 5533 00000 000	57,614CR
	Fees and Charges Total	57,614CR
Rents		
Rent from Offices	01 01952 5810 00000 000	46,517CR
Rents General	01 01952 5818 00000 000	24,521CR
	Rents Total	71,038CR
	Revenue Total	128,652CR
	Swans Centre for Innovation Total	0

General Fund

Budget : 19 BE

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

Expense		
Employees		
Basic Pay	01 01955 0070 00000 000	73,108
National Insurance	01 01955 0470 00000 000	8,021
Superannuation	01 01955 0570 00000 000	13,234
Apprenticeship Levy	01 01955 0770 00000 000	581
	Employees Total	94,944
Premises		
Grounds Maintenance	01 01955 1051 00000 000	2,830
Electricity	01 01955 1101 00000 000	24,320
Gas	01 01955 1102 00000 000	10,154
Non Domestic Rates	01 01955 1201 00000 000	46,181
Water and Sewerage Charges	01 01955 1254 00000 000	21,029
Premises Related Insurance	01 01955 1451 00000 000	6,956
Premises Related Insurance-Rented Properties	01 01955 1452 00000 000	27,500
	Premises Total	138,970
Supplies and Services		
General Advertising	01 01955 2101 00000 000	2,000
Telephones	01 01955 2210 00000 000	210
Other Miscellaneous Expenses	01 01955 2501 00000 000	1,500
	Supplies and Services Total	3,710
Third Party Payments		
Private Contractors	01 01955 2851 00000 000	77,021
Payments to Contractor	01 01955 2888 00000 000	42,985
	Third Party Payments Total	120,006
Support Services		
Internal Recharge (Security CCTV)	01 01955 3124 00000 000	4,680
Internal Recharges	01 01955 3168 00000 000	40,000
Financial Processing Service	01 01955 3504 00000 000	159
Procurement	01 01955 3514 00000 000	48
Revenue Services	01 01955 3515 00000 000	88
Internal Audit & Risk	01 01955 3521 00000 000	521
	Support Services Total	45,496
Capital Financing		
Depreciation	01 01955 3452 00000 000	103,730
	Capital Financing Total	103,730
	Expense Total	506,856
Revenue		
Fees and Charges		
Service Charge Income	01 01955 5533 00000 000	687
	Fees and Charges Total	687
Rents		
Rents General	01 01955 5818 00000 000	247,246CR
	Rents Total	247,246CR
	Revenue Total	246,559CR
	Swan Hunter Site Management Total	260,297

General Fund

Budget : 19 BE

Service:	**Y0002**	**Business & Economic Development**	**£**
Service Area:	**01910**	**Regeneration**	
		Regeneration Total	483,602

General Fund

Budget : 19 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	98,807
National Insurance	01 02001 0470 00000 000	19,536
Superannuation	01 02001 0570 00000 000	20,619
Apprenticeship Levy	01 02001 0770 00000 000	630
Staff Appointment - Expenses	01 02001 0903 00000 000	81
Employers Liability Insurance	01 02001 0913 00000 000	824
Employees Total		140,497
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	11,972
Information & Communication Technology Support	01 02001 3503 00000 000	9,599
Financial Processing Service	01 02001 3504 00000 000	30
Payroll Service	01 02001 3505 00000 000	284
Human Resources	01 02001 3511 00000 000	2,091
Business Finance Service	01 02001 3512 00000 000	160
Procurement	01 02001 3514 00000 000	646
Internal Audit & Risk	01 02001 3521 00000 000	110
Support Services Total		24,892
Expense Total		180,700
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		178,249
Resources & Performance Total		178,249
Business & Economic Development Total		1,507,208

General Fund

Budget : 19 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	8,848,000
Pensions Out Of Revenue	01 09999 0904 00000 000	1,930,221
	Employees Total	10,778,221
Support Services		
Chief Executives Office	01 09999 3501 00000 000	277,134
Office Accommodation & Property Management	01 09999 3502 00000 000	1,050,100
Financial Processing Service	01 09999 3504 00000 000	21
Legal Services	01 09999 3508 00000 000	79,344
Governance & Democratic Services	01 09999 3509 00000 000	1,993,453
Strategic Services	01 09999 3510 00000 000	1,199,525
Business Finance Service	01 09999 3512 00000 000	493,972
Project Management	01 09999 3513 00000 000	50,561
Customer Services	01 09999 3518 00000 000	103,589
Internal Audit & Risk	01 09999 3521 00000 000	11,978
	Support Services Total	5,259,677
	Expense Total	16,037,898

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	14,804,725
	Corporate and Democratic Core Total	14,804,725

General Fund

Budget : 19 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08491**	**North East Combined Authority**	

Expense

Third Party Payments

Levies and Precepts	01 08491 2967 00000 000	11,131,158
	Third Party Payments Total	11,131,158
	Expense Total	11,131,158
	North East Combined Authority Total	11,131,158

General Fund

Budget : 19 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	49,795
	Third Party Payments Total	49,795
	Expense Total	49,795
	Tyne Port Health Authority Total	49,795

General Fund

Budget : 19 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	185,117
Third Party Payments Total		185,117
Expense Total		185,117
Environment Agency Total		185,117

General Fund

Budget : 19 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	136,469
	Third Party Payments Total	136,469
	Expense Total	136,469
	Northumberland Inshore Fisheries & Conservation Authority Total	136,469
	Levies Total	11,502,539

General Fund

Budget : 19 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 : 19 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	10,115,178
Minimum revenue provision Adjustment	01 08252 3203 00000 000	15,005,416CR
Capital Financing Total		4,890,238CR
Expense Total		4,890,238CR
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 08252 5273 00000 000	2,000,000CR
Other Grants, Contributions & Reimbursements Total		2,000,000CR
Interest		
Interest Received	01 08252 5851 00000 000	22,500CR
Interest Total		22,500CR
Recharges		
Recharges to Council Directorates	01 08252 5905 00000 000	1,231,779CR
Recharges Total		1,231,779CR
Revenue Total		3,254,279CR
Capital Appropriation Account Total		8,144,517CR

General Fund

Budget : 19 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	33,332
	Capital Financing Total	33,332
	Expense Total	33,332
	Financial Instruments Adjustment Account Total	33,332

General Fund

Budget : 19 BE

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

Expense

Supplies and Services		
Contingencies	01 08258 2465 00000 000	4,616,452
Supplies and Services Total		4,616,452
Expense Total		4,616,452
Contingencies Total		4,616,452

General Fund

Budget : 19 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	1,588,160
			Employees Total	1,588,160
Supplies and Services				
Provision for Bad Debts			01 08259 2401 00000 000	243,960
			Supplies and Services Total	243,960
			Expense Total	1,832,120
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	3,127,041CR
			Government Grants Total	3,193,773CR
			Revenue Total	3,193,773CR
			Central Items Total	1,361,653CR

General Fund

Budget : 19 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	202,500
	Third Party Payments Total	202,500
	Expense Total	202,500
	Feasibility Study Pot Total	202,500

General Fund

Budget : 19 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 : 19 BE

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

Revenue

Government Grants

Dedicated Schools Grant	01 08472 5079 00000 000	423,243CR
	Government Grants Total	423,243CR
	Revenue Total	423,243CR
	Education Services Grant Total	423,243CR

General Fund

Budget : 19 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	1,707,000CR
	Employees Total	1,707,000CR
	Expense Total	1,707,000CR
	Management Structure Savings Total	1,707,000CR

General Fund

Budget : 19 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	2,320,552CR
Government Grants Total		2,320,552CR
Revenue Total		2,320,552CR
New Homes Bonus Total		2,320,552CR

General Fund

Budget : 19 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	13,016CR
	Employees Total	13,016CR
	Expense Total	13,016CR
	Review of Terms and Conditions Total	13,016CR

General Fund

Budget : 19 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09966**	**Sourcing Savings**	

Expense

Supplies and Services

General Office Expenses	01 09966 2051 00000 000	2,000,000CR
Supplies and Services Total		2,000,000CR
Expense Total		2,000,000CR
Sourcing Savings Total		2,000,000CR

General Fund

Budget : 19 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	200,000
Third Party Payments Total		200,000
Expense Total		200,000
Service Development Total		200,000

General Fund

Budget : 19 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09969**	**Trading Company Work**	

Revenue

Fees and Charges

Miscellaneous Income	01 09969 5672 00000 000	330,000CR
	Fees and Charges Total	330,000CR
	Revenue Total	330,000CR
	Trading Company Work Total	330,000CR

General Fund

Budget : 19 BE

Service:	**Y0003**	**Central Items**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09983**	**Apprenticeship Levy**	

Expense

Third Party Payments

Apprenticeship Levy	01 09983 2880 00000 000	218,861
Third Party Payments Total		218,861
Expense Total		218,861
Apprenticeship Levy Total		218,861

General Fund

Budget : 19 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	22,000
			Supplies and Services Total	22,000
			Expense Total	22,000
			CEI Fund Total	22,000

General Fund

Budget : 19 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	248,385
National Insurance	01 09993 0470 00000 000	250,000
	Employees Total	498,385
	Expense Total	498,385
	Corporate Pay Award Total	498,385
	Other Items Total	11,168,886CR
	Central Items Total	15,138,378

General Fund

Budget : 19 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	194,095
National Insurance			01 09904 0470 00000 000	11,659
Superannuation			01 09904 0570 00000 000	22,845
Apprenticeship Levy			01 09904 0770 00000 000	1,233
Employers Liability Insurance			01 09904 0913 00000 000	1,356
			Employees Total	231,188
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	38,906
Information & Communication Technology Support			01 09904 3503 00000 000	4,114
			Support Services Total	43,020
			Expense Total	288,536
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 09904 5983 00000 000	289,074CR
			Recharges Total	289,074CR
			Revenue Total	289,074CR
			Chief Executive Total	538CR
			Chief Executive Total	538CR
			Chief Executive Office Total	538CR

General Fund

Budget : 19 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	347,522
National Insurance	01 01939 0470 00000 000	43,348
Superannuation	01 01939 0570 00000 000	70,020
Apprenticeship Levy	01 01939 0770 00000 000	3,338
Employers Liability Insurance	01 01939 0913 00000 000	2,869
	Employees Total	467,097
Transport		
APT&C Car Allowances	01 01939 1701 00000 000	1,000
	Transport Total	1,000
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	1,887
	Supplies and Services Total	2,687
Support Services		
Office Accommodation & Property Management	01 01939 3502 00000 000	35,913
Information & Communication Technology Support	01 01939 3503 00000 000	10,969
	Support Services Total	46,882
	Expense Total	517,666
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		
External Staff Recharges	01 01939 5937 00000 000	113,000CR
Support Service Charge to Council Services	01 01939 5981 00000 000	9,317CR
Support Service Charge to Corporate & Democratic Core	01 01939 5983 00000 000	28,839CR
Support Service Charge to Housing Revenue Account	01 01939 5987 00000 000	72,097CR
	Recharges Total	223,253CR
	Revenue Total	493,253CR
	Head of Commercial Services Total	24,413
	Commercial and Business Redesign Total	24,413

General Fund

Budget : 19 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	5,179,718
			Third Party Payments Total	5,179,718
Support Services				
Office Accommodation & Property Management			01 P5101 3502 00000 000	254,384
			Support Services Total	254,384
Capital Financing				
Depreciation			01 P5101 3452 00000 000	844,624
			Capital Financing Total	844,624
			Expense Total	6,282,398
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	1,444,104
			Digital Strategy Total	1,444,104

General Fund

Budget : 19 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	259,276
Allowances	01 03032 0370 00000 000	56
National Insurance	01 03032 0470 00000 000	36,878
Superannuation	01 03032 0570 00000 000	60,742
Apprenticeship Levy	01 03032 0770 00000 000	1,811
Employers Liability Insurance	01 03032 0913 00000 000	2,062
	Employees Total	360,825
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	730
Telephones	01 03032 2210 00000 000	392
Computer Equipment	01 03032 2251 00000 000	131,390
	Supplies and Services Total	132,512
Third Party Payments		
Fees General	01 03032 2887 00000 000	5,306
	Third Party Payments Total	5,306
Support Services		
Office Accommodation & Property Management	01 03032 3502 00000 000	2,175
Information & Communication Technology Support	01 03032 3503 00000 000	96,972
Financial Processing Service	01 03032 3504 00000 000	18
Payroll Service	01 03032 3505 00000 000	1,083
Human Resources	01 03032 3511 00000 000	7,943
Business Finance Service	01 03032 3512 00000 000	609
Procurement	01 03032 3514 00000 000	38
Revenue Services	01 03032 3515 00000 000	35
Internal Audit & Risk	01 03032 3521 00000 000	569
	Support Services Total	109,442
	Expense Total	610,122
Revenue		
Recharges		
Internal Staff Recharges	01 03032 5928 00000 000	94,822CR
	Recharges Total	94,822CR
	Revenue Total	94,822CR
	ICT Retained Services Total	515,300
	ICT Retained Services Total	515,300
	Commercial & Business Redesign Total	1,983,817

General Fund

Budget : 19 BE

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

Expense

Supplies and Services		
Grants General	01 01617 2351 00000 000	10,550
	Supplies and Services Total	10,550
Third Party Payments		
Professional Fees	01 01617 2904 00000 000	125,000
	Third Party Payments Total	125,000
	Expense Total	135,550
	Support for those in Domestic Abuse Total	135,550

General Fund

Budget : 19 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	327,323
National Insurance	01 04057 0470 00000 000	33,265
Superannuation	01 04057 0570 00000 000	62,029
Apprenticeship Levy	01 04057 0770 00000 000	3,034
Employers Liability Insurance	01 04057 0913 00000 000	2,434
	Employees Total	428,085
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	2,047
Information & Communication Technology Support	01 04057 3503 00000 000	20,568
Financial Processing Service	01 04057 3504 00000 000	28
Payroll Service	01 04057 3505 00000 000	798
Human Resources	01 04057 3511 00000 000	5,853
Business Finance Service	01 04057 3512 00000 000	448
Procurement	01 04057 3514 00000 000	10
Internal Audit & Risk	01 04057 3521 00000 000	508
	Support Services Total	30,260
	Expense Total	464,387
	Children Protection Services Total	464,387

General Fund

Budget : 19 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	58,131
National Insurance	01 04086 0470 00000 000	4,242
Superannuation	01 04086 0570 00000 000	10,530
Apprenticeship Levy	01 04086 0770 00000 000	74
Employers Liability Insurance	01 04086 0913 00000 000	432
	Employees Total	73,409
Supplies and Services		
Other Miscellaneous Expenses	01 04086 2501 00000 000	30,228
	Supplies and Services Total	30,228
Third Party Payments		
Fees General	01 04086 2887 00000 000	10,958
Professional Fees	01 04086 2904 00000 000	24,000
	Third Party Payments Total	34,958
	Expense Total	138,595
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	101,545

General Fund

Budget : 19 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	713,482

General Fund

Budget : 19 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		114,812
National Insurance	01 00429 0470 00000 000		7,185
Superannuation	01 00429 0570 00000 000		26,429
Apprenticeship Levy	01 00429 0770 00000 000		883
Employers Liability Insurance	01 00429 0913 00000 000		851
		Employees Total	150,160
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	151,635
		Head of Commissioning, Investment & Support Total	151,635
		Commissioning & Investment Management & Support Total	151,635

General Fund

Budget : 19 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	313,141
National Insurance	01 00417 0470 00000 000	35,949
Superannuation	01 00417 0570 00000 000	60,540
Apprenticeship Levy	01 00417 0770 00000 000	2,981
Employers Liability Insurance	01 00417 0913 00000 000	2,872
	Employees Total	415,483
Transport		
APT&C Car Allowances	01 00417 1701 00000 000	4,933
	Transport Total	4,933
Supplies and Services		
Telephones	01 00417 2210 00000 000	87
Computer Equipment	01 00417 2251 00000 000	21,000
	Supplies and Services Total	21,087
Third Party Payments		
Fees General	01 00417 2887 00000 000	110,277
	Third Party Payments Total	110,277
Support Services		
Internal Recharges	01 00417 3168 00000 000	4,694
Office Accommodation & Property Management	01 00417 3502 00000 000	2,103
Information & Communication Technology Support	01 00417 3503 00000 000	42,506
Payroll Service	01 00417 3505 00000 000	969
Legal Services	01 00417 3508 00000 000	6,461
Human Resources	01 00417 3511 00000 000	7,107
Business Finance Service	01 00417 3512 00000 000	545
Procurement	01 00417 3514 00000 000	154
Customer Services	01 00417 3518 00000 000	878
Internal Audit & Risk	01 00417 3521 00000 000	578
	Support Services Total	65,995
	Expense Total	617,775
Revenue		
Government Grants		
Dedicated Schools Grant	01 00417 5079 00000 000	406,057CR
	Government Grants Total	406,057CR
Recharges		
Internal Recharges	01 00417 5931 00000 000	75,000CR
Internal Recharge to Public Health	01 00417 5979 00000 000	135,500CR
	Recharges Total	210,500CR
	Revenue Total	616,557CR
People Based Commissioning Service - Children and Families Total		1,218

General Fund

Budget : 19 BE

				£
Service:	**Y0007**	**Commissioning & Investment**		
Service Area:	**SA044**	**Commissioning Service**		
Cost Centre:	**00432**	**Disability Access Fund**		
Expense				
Third Party Payments				
Payments to Schools			01 00432 2610 00000 000	46,125
			Third Party Payments Total	46,125
			Expense Total	46,125
Revenue				
Government Grants				
Dedicated Schools Grant			01 00432 5079 00000 000	46,125CR
			Government Grants Total	46,125CR
			Revenue Total	46,125CR
			Disability Access Fund Total	0

General Fund

Budget : 19 BE

				£
Service:	**Y0007**	**Commissioning & Investment**		
Service Area:	**SA044**	**Commissioning Service**		
Cost Centre:	**00433**	**SEN Inclusion**		
Expense				
Third Party Payments				
Payments to Schools			01 00433 2610 00000 000	200,000
			Third Party Payments Total	200,000
			Expense Total	200,000
Revenue				
Government Grants				
Dedicated Schools Grant			01 00433 5079 00000 000	200,000CR
			Government Grants Total	200,000CR
			Revenue Total	200,000CR
			SEN Inclusion Total	0

General Fund

Budget : 19 BE

				£
Service:	**Y0007**	**Commissioning & Investment**		
Service Area:	**SA044**	**Commissioning Service**		
Cost Centre:	**00434**	**Life Chances Fund**		
Expense				
Third Party Payments				
Fees General			01 00434 2887 00000 000	30,000
			Third Party Payments Total	30,000
			Expense Total	30,000
Revenue				
Other Grants, Contributions & Reimbursements				
Big Lottery Fund Grant			01 00434 5231 00000 000	30,000CR
			Other Grants, Contributions & Reimbursements Total	30,000CR
			Revenue Total	30,000CR
			Life Chances Fund Total	0

General Fund

Budget : 19 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	130,860
			Third Party Payments Total	130,860
			Expense Total	130,860
Revenue				
Government Grants				
Dedicated Schools Grant			01 00524 5079 00000 000	130,860CR
			Government Grants Total	130,860CR
			Revenue Total	130,860CR
			Early Years Pupil Premium Total	0

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA044**	**Commissioning Service**	
Cost Centre:	**00549**	**Independent Support - Parent Partnership**	

Expense		
Third Party Payments		
Fees General	01 00549 2887 00000 000	20,833
Third Party Payments Total		20,833
Expense Total		20,833
Revenue		
Government Grants		
Independent Support Parent Partnership	01 00549 5071 00000 000	20,833CR
Government Grants Total		20,833CR
Revenue Total		20,833CR
Independent Support - Parent Partnership Total		0

General Fund

Budget : 19 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	534,848
National Insurance	01 03031 0470 00000 000	36,409
Superannuation	01 03031 0570 00000 000	73,842
Apprenticeship Levy	01 03031 0770 00000 000	3,597
Employers Liability Insurance	01 03031 0913 00000 000	3,175
	Employees Total	651,871
Transport		
APT&C Car Allowances	01 03031 1701 00000 000	5,050
	Transport Total	5,050
Supplies and Services		
Telephones	01 03031 2210 00000 000	444
	Supplies and Services Total	444
Third Party Payments		
Fees General	01 03031 2887 00000 000	18,015
	Third Party Payments Total	18,015
Support Services		
Office Accommodation & Property Management	01 03031 3502 00000 000	1,553
Information & Communication Technology Support	01 03031 3503 00000 000	60,330
Payroll Service	01 03031 3505 00000 000	969
Legal Services	01 03031 3508 00000 000	6,460
Human Resources	01 03031 3511 00000 000	7,107
Business Finance Service	01 03031 3512 00000 000	545
Customer Services	01 03031 3518 00000 000	1,134
Internal Audit & Risk	01 03031 3521 00000 000	485
	Support Services Total	78,583
	Expense Total	753,963
Revenue		
Recharges		
Internal Recharges	01 03031 5931 00000 000	75,000CR
Internal Recharge to Public Health	01 03031 5979 00000 000	135,500CR
	Recharges Total	210,500CR
	Revenue Total	210,500CR
	People Based Commissioning - Whole Life Disability Total	543,463
	Commissioning Service Total	544,681

General Fund

Budget : 19 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	128,621
	Transport Total	128,621
Support Services		
Financial Processing Service	01 00393 3504 00000 000	72
Revenue Services	01 00393 3515 00000 000	228
Customer Services	01 00393 3518 00000 000	1,676
Internal Audit & Risk	01 00393 3521 00000 000	127
	Support Services Total	2,103
	Expense Total	130,724
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	115,379

General Fund

Budget : 19 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	117,756
National Insurance	01 00425 0470 00000 000	7,037
Superannuation	01 00425 0570 00000 000	15,221
Apprenticeship Levy	01 00425 0770 00000 000	873
Employers Liability Insurance	01 00425 0913 00000 000	801
	Employees Total	141,688
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	149,888
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	8,318

General Fund

Budget : 19 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	97
Revenue Services	01 02160 3515 00000 000	18
Internal Audit & Risk	01 02160 3521 00000 000	53
	Support Services Total	168
	Expense Total	51,649
	Home to School Transport Mainstream Total	51,649

General Fund

Budget : 19 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	400,097
	Transport Total	400,097
Support Services		
Financial Processing Service	01 02161 3504 00000 000	263
Revenue Services	01 02161 3515 00000 000	18
Internal Audit & Risk	01 02161 3521 00000 000	293
	Support Services Total	574
	Expense Total	400,671
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	300,671

General Fund

Budget : 19 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	1,436,311
	Transport Total	1,436,311
Support Services		
Financial Processing Service	01 02162 3504 00000 000	811
Revenue Services	01 02162 3515 00000 000	35
Internal Audit & Risk	01 02162 3521 00000 000	1,223
	Support Services Total	2,069
	Expense Total	1,438,380
	Home to School Transport Special Schools Total	1,438,380

General Fund

Budget : 19 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	51
Revenue Services	01 02163 3515 00000 000	18
Internal Audit & Risk	01 02163 3521 00000 000	53
	Support Services Total	122
	Expense Total	51,603
	Home to School Transport Moorbridge PRU Total	51,603

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**02921**	**Cleaning of Buildings - Client Monitoring**	

Expense		
Employees		
Basic Pay	01 02921 0070 00000 000	860,078
National Insurance	01 02921 0470 00000 000	28,800
Superannuation	01 02921 0570 00000 000	124,796
Apprenticeship Levy	01 02921 0770 00000 000	6,217
Employers Liability Insurance	01 02921 0913 00000 000	5,556
	Employees Total	1,025,447
Premises		
Cleaning Materials	01 02921 1403 00000 000	59,484
	Premises Total	59,484
Transport		
Diesel	01 02921 1501 00000 000	12,668
	Transport Total	12,668
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
	Supplies and Services Total	48,708
Support Services		
Internal Recharge (Security Key Holding)	01 02921 3126 00000 000	116
Office Accommodation & Property Management	01 02921 3502 00000 000	4,054
Financial Processing Service	01 02921 3504 00000 000	152
Business Finance Service	01 02921 3512 00000 000	1,378
Procurement	01 02921 3514 00000 000	197
	Support Services Total	5,897
	Expense Total	1,152,204
Revenue		
Fees and Charges		
General Charges for Services	01 02921 5501 00000 000	1,329,576CR
	Fees and Charges Total	1,329,576CR
	Revenue Total	1,329,576CR
	Cleaning of Buildings - Client Monitoring Total	177,372CR

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA040**	**Facilities and Fair Access**	
Cost Centre:	**04055**	**Attendance and Placement Service**	

Expense		
Employees		
Basic Pay	01 04055 0070 00000 000	91,804
National Insurance	01 04055 0470 00000 000	14,692
Superannuation	01 04055 0570 00000 000	16,463
Apprenticeship Levy	01 04055 0770 00000 000	902
Employers Liability Insurance	01 04055 0913 00000 000	992
	Employees Total	124,853
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
	Expense Total	139,264
	Attendance and Placement Service Total	139,264

General Fund

Budget : 19 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	2,842,438
Overtime	01 05351 0270 00000 000	63,926
National Insurance	01 05351 0470 00000 000	220,368
Superannuation	01 05351 0570 00000 000	445,666
Apprenticeship Levy	01 05351 0770 00000 000	28,681
Employers Liability Insurance	01 05351 0913 00000 000	19,999
Miscellaneous Fees	01 05351 0919 00000 000	1,044
Disclosure & Barring Service Checks (CRB)	01 05351 0945 00000 000	16,000
	Employees Total	3,638,122
Premises		
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	54,592
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 : 19 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	202,250
Information & Communication Technology Support	01 05351 3503 00000 000	79,527
Financial Processing Service	01 05351 3504 00000 000	140,316
Payroll Service	01 05351 3505 00000 000	13,403
Legal Services	01 05351 3508 00000 000	8,926
Human Resources	01 05351 3511 00000 000	98,249
Business Finance Service	01 05351 3512 00000 000	90,562
Project Management	01 05351 3513 00000 000	1,307
Procurement	01 05351 3514 00000 000	40,661
Revenue Services	01 05351 3515 00000 000	161,840
Customer Services	01 05351 3518 00000 000	9,072
Internal Audit & Risk	01 05351 3521 00000 000	152,758
	Support Services Total	1,497,552
	Expense Total	7,912,165
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	1,673,476CR
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	2,925,358CR
Fees and Charges		
Income from Schools	01 05351 5525 00000 000	3,698,070CR
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	3,925,914CR
Recharges		
Internal Recharges	01 05351 5931 00000 000	158,452CR
	Recharges Total	158,452CR
	Revenue Total	8,949,453CR
	School Meals Total	1,037,288CR

General Fund

Budget : 19 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	18,075
National Insurance	01 05353 0470 00000 000	1,967
Superannuation	01 05353 0570 00000 000	3,391
Employers Liability Insurance	01 05353 0913 00000 000	134
	Employees Total	23,567
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	294
Information & Communication Technology Support	01 05353 3503 00000 000	4,751
Financial Processing Service	01 05353 3504 00000 000	5,880
Payroll Service	01 05353 3505 00000 000	114
Human Resources	01 05353 3511 00000 000	837
Business Finance Service	01 05353 3512 00000 000	64
Procurement	01 05353 3514 00000 000	315
Internal Audit & Risk	01 05353 3521 00000 000	306
	Support Services Total	216,026
	Expense Total	318,812
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	137

General Fund

Budget : 19 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	269,250
National Insurance			01 05362 0470 00000 000	47,285
Superannuation			01 05362 0570 00000 000	44,952
Employers Liability Insurance			01 05362 0913 00000 000	2,076
			Employees Total	363,563
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	609,952
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	17,448

General Fund

Budget : 19 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	422,110
National Insurance	01 05366 0470 00000 000	67,599
Superannuation	01 05366 0570 00000 000	69,948
Employers Liability Insurance	01 05366 0913 00000 000	3,166
	Employees Total	562,823
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	573,006
Revenue		
Recharges		
Internal Recharges	01 05366 5931 00000 000	543,694CR
	Recharges Total	543,694CR
	Revenue Total	543,694CR
	Catering Management / Support Total	29,312

General Fund

Budget : 19 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	182,826
			Transfer Payments Total	210,907
Support Services				
Financial Processing Service			01 08163 3504 00000 000	572
Revenue Services			01 08163 3515 00000 000	18
Internal Audit & Risk			01 08163 3521 00000 000	136
			Support Services Total	726
			Expense Total	211,633
			Post 16 Transport Total	211,633
			Facilities and Fair Access Total	1,149,134

General Fund

Budget : 19 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 : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00355**	**Pupil Referral Unit Dedicated Schools Grant**	

Expense		
Third Party Payments		
Payments to Schools	01 00355 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 00355 5079 00000 000	1,350,000CR
Government Grants Total		1,350,000CR
Revenue Total		1,350,000CR
Pupil Referral Unit Dedicated Schools Grant Total		0

General Fund

Budget : 19 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 : 19 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 : 19 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 : 19 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 : 19 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	10,818,972	
		Supplies and Services Total	10,818,972	
		Expense Total	10,818,972	
Revenue				
Government Grants				
Post 16 Education Grant		01 00551 5034 00000 000	590,000CR	
Dedicated Schools Grant		01 00551 5079 00000 000	9,833,972CR	
		Government Grants Total	10,423,972CR	
Other Grants, Contributions & Reimbursements				
Contributions General		01 00551 5251 00000 000	395,000CR	
		Other Grants, Contributions & Reimbursements Total	395,000CR	
		Revenue Total	10,818,972CR	
		Individual Special Schools Budget Total	0	

General Fund

Budget : 19 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	152,220
Third Party Payments Total		152,220
Expense Total		152,220
Revenue		
Government Grants		
Dedicated Schools Grant	01 00556 5079 00000 000	152,220CR
Government Grants Total		152,220CR
Revenue Total		152,220CR
High need services commissioned from Mainstream schools Total		0

General Fund

Budget : 19 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	2,551,081
Third Party Payments Total		2,551,081
Expense Total		2,551,081
Revenue		
Government Grants		
Dedicated Schools Grant	01 00557 5079 00000 000	2,551,081CR
Government Grants Total		2,551,081CR
Revenue Total		2,551,081CR
High need services commissioned from Special schools Total		0

General Fund

Budget : 19 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		1,300,000
			Third Party Payments Total	1,300,000
			Expense Total	1,300,000
Revenue				
Government Grants				
Dedicated Schools Grant		01 00558 5079 00000 000		1,300,000CR
			Government Grants Total	1,300,000CR
			Revenue Total	1,300,000CR
			High need Resourced provisions Total	0

General Fund

Budget : 19 BE

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

Expense		
Third Party Payments		
Fees General	01 00559 2887 00000 000	1,270,423
Third Party Payments Total		1,270,423
Expense Total		1,270,423
Revenue		
Government Grants		
Dedicated Schools Grant	01 00559 5079 00000 000	1,195,423CR
Government Grants Total		1,195,423CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00559 5251 00000 000	75,000CR
Other Grants, Contributions & Reimbursements Total		75,000CR
Revenue Total		1,270,423CR
High need SEN Top up Pre 16 and Post 16 School-based Total		0
High Needs SEN Total		0

General Fund

Budget : 19 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	320,903
National Insurance			01 08101 0470 00000 000	39,308
Superannuation			01 08101 0570 00000 000	59,929
Apprenticeship Levy			01 08101 0770 00000 000	2,106
Employers Liability Insurance			01 08101 0913 00000 000	2,123
			Employees Total	424,369
Transport				
APT&C Car Allowances			01 08101 1701 00000 000	2,903
			Transport Total	2,903
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	71,826
Information & Communication Technology Support			01 08101 3503 00000 000	16,454
			Support Services Total	88,280
			Expense Total	515,646
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	312,744CR
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	370,693CR
			Revenue Total	465,569CR
			Internal Audit Total	50,077

General Fund

Budget : 19 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	49,324
National Insurance			01 08104 0470 00000 000	4,702
Superannuation			01 08104 0570 00000 000	8,734
Apprenticeship Levy			01 08104 0770 00000 000	294
Employers Liability Insurance			01 08104 0913 00000 000	360
			Employees Total	63,414
Transport				
APT&C Car Allowances			01 08104 1701 00000 000	94
			Transport Total	94
			Expense Total	63,508
Revenue				
Recharges				
Support Service Charge to Council Services			01 08104 5981 00000 000	52,881CR
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	63,508CR
			Revenue Total	63,508CR
			Risk Management Total	0
			Internal Audit & Risk Total	50,077

General Fund

Budget : 19 BE

				£
Service:	**Y0007**	**Commissioning & Investment**		
Service Area:	**SA022**	**Procurement**		
Cost Centre:	**P2101**	**Procurement**		
Expense				
Third Party Payments				
Other Local Authorities			01 P2101 2651 00000 000	80,000
Fees General			01 P2101 2887 00000 000	51,349
Payments to Contractor			01 P2101 2888 00000 000	344,014
			Third Party Payments Total	475,363
Support Services				
Office Accommodation & Property Management			01 P2101 3502 00000 000	26,934
Information & Communication Technology Support			01 P2101 3503 00000 000	12,341
			Support Services Total	39,275
			Expense Total	514,638
Revenue				
Recharges				
Central Purchasing Commission			01 P2101 5903 00000 000	158,000CR
Support Service Charge to Council Services			01 P2101 5981 00000 000	343,306CR
Support Service Charge to Housing Revenue Account			01 P2101 5987 00000 000	14,705CR
			Recharges Total	516,011CR
			Revenue Total	516,011CR
			Procurement Total	1,373CR
			Procurement Total	1,373CR

General Fund

Budget : 19 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 : 19 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 : 19 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 : 19 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	13,007,022
			Capital Financing Total	13,007,022
			Expense Total	13,089,256
			School Related Premises Total	13,089,256

General Fund

Budget : 19 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	123,097,771
Supplies and Services Total		123,097,771
Third Party Payments		
Fees General	01 00501 2887 00000 000	86,739
Third Party Payments Total		86,739
Expense Total		123,184,510
Revenue		
Government Grants		
Post 16 Education Grant	01 00501 5034 00000 000	6,849,363CR
Dedicated Schools Grant	01 00501 5079 00000 000	116,244,010CR
Government Grants Total		123,093,373CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00501 5251 00000 000	91,137CR
Other Grants, Contributions & Reimbursements Total		91,137CR
Revenue Total		123,184,510CR
Individual Schools Budget Total		0

General Fund

Budget : 19 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	381,491
	Third Party Payments Total	381,491
	Expense Total	381,491
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	131,491CR
	Fees and Charges Total	131,491CR
	Revenue Total	381,491CR
	Schools in Financial Difficulty Total	0

General Fund

Budget : 19 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	86,000
			Employees Total	86,000
			Expense Total	86,000
Revenue				
Fees and Charges				
Income from Schools			01 00612 5525 00000 000	86,791CR
			Fees and Charges Total	86,791CR
			Revenue Total	86,791CR
			Special Staff Costs Total	791CR

General Fund

Budget : 19 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	908,349
National Insurance	01 00619 0470 00000 000	45,965
Superannuation	01 00619 0570 00000 000	106,168
	Employees Total	1,060,482
	Expense Total	1,060,482
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	491,817CR
	Fees and Charges Total	491,817CR
	Revenue Total	1,060,482CR
	Maternity Cover Costs Total	0

General Fund

Budget : 19 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	8,646,270
Third Party Payments Total		8,646,270
Expense Total		8,646,270
Revenue		
Government Grants		
Pupil Premium Grant	01 00628 5095 00000 000	8,646,270CR
Government Grants Total		8,646,270CR
Revenue Total		8,646,270CR
Pupil Premium Total		0

General Fund

Budget : 19 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 : 19 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	168,050
			Supplies and Services Total	168,050
			Expense Total	168,050
Revenue				
Government Grants				
Dedicated Schools Grant			01 00972 5079 00000 000	168,050CR
			Government Grants Total	168,050CR
			Revenue Total	168,050CR
			Schools Non Delegated Total	0
			School Funding & statutory staff costs Total	15,341,566

General Fund

Budget : 19 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	311,870
National Insurance	01 00421 0470 00000 000	28,520
Superannuation	01 00421 0570 00000 000	55,435
Apprenticeship Levy	01 00421 0770 00000 000	3,394
Employers Liability Insurance	01 00421 0913 00000 000	3,070
	Employees Total	402,289
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
Support Services		
Office Accommodation & Property Management	01 00421 3502 00000 000	1,609
Information & Communication Technology Support	01 00421 3503 00000 000	15,082
Financial Processing Service	01 00421 3504 00000 000	17
Payroll Service	01 00421 3505 00000 000	627
Human Resources	01 00421 3511 00000 000	4,598
Business Finance Service	01 00421 3512 00000 000	353
Procurement	01 00421 3514 00000 000	178
Revenue Services	01 00421 3515 00000 000	35
Internal Audit & Risk	01 00421 3521 00000 000	460
	Support Services Total	22,959
	Expense Total	441,668
Revenue		
Fees and Charges		
Income from Schools	01 00421 5525 00000 000	253,833CR
	Fees and Charges Total	253,833CR
Recharges		
Recharge to Capital	01 00421 5915 00000 000	190,000CR
	Recharges Total	190,000CR
	Revenue Total	443,833CR
	Capital Support Total	2,165CR

General Fund

Budget : 19 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 : 19 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	200,000
			Supplies and Services Total	200,000
Third Party Payments				
Payment to PFI Contractors			01 00504 2913 00000 000	4,233,259
			Third Party Payments Total	4,233,259
			Expense Total	4,769,829
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	300,000
			Strategic Property and Investment Total	297,835

General Fund

Budget : 19 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	11,000
Grounds Maintenance	01 01702 1051 00000 000	2,000
Electricity	01 01702 1101 00000 000	8,000
Gas	01 01702 1102 00000 000	2,000
Non Domestic Rates	01 01702 1201 00000 000	4,000
Water and Sewerage Charges	01 01702 1254 00000 000	5,000
Premises Related Insurance-Rented Properties	01 01702 1452 00000 000	5,000
Premises Total		37,000
Supplies and Services		
Telephones	01 01702 2210 00000 000	500
Supplies and Services Total		500
Support Services		
Financial Processing Service	01 01702 3504 00000 000	2,212
Revenue Services	01 01702 3515 00000 000	385
Internal Audit & Risk	01 01702 3521 00000 000	391
Support Services Total		2,988
Capital Financing		
Depreciation	01 01702 3452 00000 000	233,027
Capital Financing Total		233,027
Expense Total		273,515
Revenue		
Fees and Charges		
General Charges for Services	01 01702 5501 00000 000	28,000CR
Miscellaneous Income	01 01702 5672 00000 000	300CR
Fees and Charges Total		28,300CR
Rents		
Rent from Miscellaneous Properties	01 01702 5807 00000 000	60,000CR
Rent from Land	01 01702 5809 00000 000	70,000CR
Rent from Offices	01 01702 5810 00000 000	15,000CR
Rents General	01 01702 5818 00000 000	210,000CR
Rents Total		355,000CR
Revenue Total		383,300CR
Industrial Development Total		109,785CR

General Fund

Budget : 19 BE

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

Expense		
Supplies and Services		
Marketing and Promotions	01 01711 2070 00000 000	200
Statutory Advertising	01 01711 2102 00000 000	2,000
Publicity	01 01711 2103 00000 000	7,000
Telephones	01 01711 2210 00000 000	1,500
	Supplies and Services Total	10,700
Support Services		
Information & Communication Technology Support	01 01711 3503 00000 000	700
Financial Processing Service	01 01711 3504 00000 000	1,923
Legal Services	01 01711 3508 00000 000	65,012
Procurement	01 01711 3514 00000 000	278
Revenue Services	01 01711 3515 00000 000	1,227
Internal Audit & Risk	01 01711 3521 00000 000	38
	Support Services Total	69,178
	Expense Total	79,878
Revenue		
Fees and Charges		
Surveyors Fees	01 01711 5536 00000 000	80,000CR
Miscellaneous Income	01 01711 5672 00000 000	1,000CR
	Fees and Charges Total	81,000CR
Recharges		
Recharge to Housing Revenue Account	01 01711 5904 00000 000	50,000CR
Internal Recharges	01 01711 5931 00000 000	25,000CR
	Recharges Total	75,000CR
	Revenue Total	156,000CR
	Valuation Total	76,122CR

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01751**	**Algernon Industrial Estate**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01751 1011 00000 000	6,500
Grounds Maintenance	01 01751 1051 00000 000	3,600
Electricity	01 01751 1101 00000 000	800
Non Domestic Rates	01 01751 1201 00000 000	17,000
Premises Related Insurance-Rented Properties	01 01751 1452 00000 000	6,000
Premises Total		33,900
Supplies and Services		
Other Miscellaneous Expenses	01 01751 2501 00000 000	1,400
Supplies and Services Total		1,400
Expense Total		35,300
Revenue		
Fees and Charges		
General Charges for Services	01 01751 5501 00000 000	1,500CR
Service Charge Income	01 01751 5533 00000 000	4,000CR
Fees and Charges Total		5,500CR
Rents		
Rent from Land	01 01751 5809 00000 000	3,000CR
Rents General	01 01751 5818 00000 000	100,000CR
Rents Total		103,000CR
Revenue Total		108,500CR
Algernon Industrial Estate Total		73,200CR

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
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	36,000CR
	Rents Total	36,050CR
	Revenue Total	36,050CR
	George Stephenson Industrial Estate Total	36,050CR

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01756**	**Maurice Road Industrial Estate**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01756 1011 00000 000	4,000
Grounds Maintenance	01 01756 1051 00000 000	4,500
Electricity	01 01756 1101 00000 000	2,000
Non Domestic Rates	01 01756 1201 00000 000	10,000
Security Alarms - Call Outs	01 01756 1310 00000 000	2,400
Premises Related Insurance-Rented Properties	01 01756 1452 00000 000	1,900
Premises Total		24,800
Expense Total		24,800
Revenue		
Fees and Charges		
General Charges for Services	01 01756 5501 00000 000	1,500CR
Service Charge Income	01 01756 5533 00000 000	3,500CR
Fees and Charges Total		5,000CR
Rents		
Rents General	01 01756 5818 00000 000	110,000CR
Rents Total		110,000CR
Revenue Total		115,000CR
Maurice Road Industrial Estate Total		90,200CR

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01757**	**Sandy Lane Industrial Estate**	

Revenue

Rents

Rents General	01 01757 5818 00000 000	48,000CR
	Rents Total	48,000CR
	Revenue Total	48,000CR
	Sandy Lane Industrial Estate Total	48,000CR

General Fund

Budget : 19 BE

			£
Service:	**Y0007**	**Commissioning & Investment**	
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01759**	**Station Industrial Estate**	
Revenue			
Rents			
Rents General		01 01759 5818 00000 000	23,000CR
		Rents Total	23,000CR
		Revenue Total	23,000CR
		Station Industrial Estate Total	23,000CR

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01782**	**TWEDCO - Segedunum Business Centre**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01782 1011 00000 000	10,000
Grounds Maintenance	01 01782 1051 00000 000	1,200
Electricity	01 01782 1101 00000 000	7,000
Gas	01 01782 1102 00000 000	3,300
Non Domestic Rates	01 01782 1201 00000 000	15,000
Water and Sewerage Charges	01 01782 1254 00000 000	2,000
Security Alarms - Call Outs	01 01782 1310 00000 000	900
Cleaning of Buildings Contractor	01 01782 1401 00000 000	3,500
Premises Related Insurance-Rented Properties	01 01782 1452 00000 000	500
Premises Total		43,400
Supplies and Services		
Telephones	01 01782 2210 00000 000	200
Supplies and Services Total		200
Support Services		
Internal Recharge (Security Static Guards)	01 01782 3125 00000 000	6,000
Internal Recharge (Security Key Holding)	01 01782 3126 00000 000	500
Support Services Total		6,500
Expense Total		50,100
Revenue		
Fees and Charges		
Service Charge Income	01 01782 5533 00000 000	31,000CR
Fees and Charges Total		31,000CR
Rents		
Rent from Offices	01 01782 5810 00000 000	25,000CR
Rents Total		25,000CR
Revenue Total		56,000CR
TWEDCO - Segedunum Business Centre Total		5,900CR

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**SA016**	**Technical Package - Property**	
Cost Centre:	**01783**	**TWEDCO Segedunum Station House**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01783 1011 00000 000	1,000
Non Domestic Rates	01 01783 1201 00000 000	3,209
Water and Sewerage Charges	01 01783 1254 00000 000	200
Cleaning of Buildings Contractor	01 01783 1401 00000 000	300
	Premises Total	4,709
Supplies and Services		
Telephones	01 01783 2210 00000 000	200
	Supplies and Services Total	200
Support Services		
Internal Recharge (Security Key Holding)	01 01783 3126 00000 000	500
	Support Services Total	500
	Expense Total	5,409
Revenue		
Fees and Charges		
Service Charge Income	01 01783 5533 00000 000	2,000CR
	Fees and Charges Total	2,000CR
Rents		
Rents General	01 01783 5818 00000 000	3,500CR
	Rents Total	3,500CR
	Revenue Total	5,500CR
	TWEDCO Segedunum Station House Total	91CR

General Fund

Budget : 19 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	10,000
Grounds Maintenance	01 01840 1051 00000 000	5,000
Electricity	01 01840 1101 00000 000	3,500
Non Domestic Rates	01 01840 1201 00000 000	13,000
Premises Related Insurance-Rented Properties	01 01840 1452 00000 000	6,300
Premises Total		37,800
Supplies and Services		
Telephones	01 01840 2210 00000 000	200
Supplies and Services Total		200
Third Party Payments		
Payments to Contractor	01 01840 2888 00000 000	3,000
Third Party Payments Total		3,000
Capital Financing		
Depreciation	01 01840 3452 00000 000	46,984
Capital Financing Total		46,984
Expense Total		87,984
Revenue		
Fees and Charges		
General Charges for Services	01 01840 5501 00000 000	2,000CR
Service Charge Income	01 01840 5533 00000 000	3,000CR
Fees and Charges Total		5,000CR
Rents		
Rents General	01 01840 5818 00000 000	130,000CR
Rents Total		130,000CR
Revenue Total		135,000CR
Point Pleasant Total		47,016CR

General Fund

Budget : 19 BE

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

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 01841 1011 00000 000	4,500
Grounds Maintenance	01 01841 1051 00000 000	1,300
Electricity	01 01841 1101 00000 000	600
Gas	01 01841 1102 00000 000	800
Non Domestic Rates	01 01841 1201 00000 000	3,500
Premises Related Insurance-Rented Properties	01 01841 1452 00000 000	1,600
Premises Total		12,300
Third Party Payments		
Payments to Contractor	01 01841 2888 00000 000	800
Third Party Payments Total		800
Capital Financing		
Depreciation	01 01841 3452 00000 000	15,135
Capital Financing Total		15,135
Expense Total		28,235
Revenue		
Fees and Charges		
General Charges for Services	01 01841 5501 00000 000	1,000CR
Service Charge Income	01 01841 5533 00000 000	3,500CR
Fees and Charges Total		4,500CR
Rents		
Rent from Offices	01 01841 5810 00000 000	10,000CR
Rents General	01 01841 5818 00000 000	54,000CR
Rents Total		64,000CR
Revenue Total		68,500CR
Prospect Terrace Total		40,265CR

General Fund

Budget : 19 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	4,000
Grounds Maintenance	01 01842 1051 00000 000	600
Electricity	01 01842 1101 00000 000	200
Non Domestic Rates	01 01842 1201 00000 000	8,000
Premises Related Insurance-Rented Properties	01 01842 1452 00000 000	1,500
Premises Total		14,300
Capital Financing		
Depreciation	01 01842 3452 00000 000	26,907
Capital Financing Total		26,907
Expense Total		41,207
Revenue		
Fees and Charges		
Service Charge Income	01 01842 5533 00000 000	1,000CR
Fees and Charges Total		1,000CR
Rents		
Rents General	01 01842 5818 00000 000	32,000CR
Rents Total		32,000CR
Revenue Total		33,000CR
Lawson Street Total		8,207

General Fund

Budget : 19 BE

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

Expense

Supplies and Services

Telephones	01 01951 2210 00000 000	100
Other Miscellaneous Expenses	01 01951 2501 00000 000	2,500
Supplies and Services Total		2,600
Expense Total		2,600
Energy Management Total		2,600

General Fund

Budget : 19 BE

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

Expense

Capital Financing

Depreciation	01 02610 3452 00000 000	12,730CR
	Capital Financing Total	12,730CR
	Expense Total	12,730CR
	Avon Avenue Meadowell CSC Total	12,730CR

General Fund

Budget : 19 BE

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

Expense

Premises		
Electricity	01 02637 1101 00000 000	317,364
Electricity	01 02637 1101 Y1617 000	27,364CR
Gas	01 02637 1102 00000 000	42,000
Rent of Buildings	01 02637 1151 00000 000	2,660,000
Service Charge	01 02637 1154 00000 000	91,739
Rent	01 02637 1156 00000 000	83,333CR
Non Domestic Rates	01 02637 1201 00000 000	501,000
Water and Sewerage Charges	01 02637 1254 00000 000	31,500
Security Alarms - Maintenance	01 02637 1304 00000 000	89,000
Cleaning of Buildings Contractor	01 02637 1401 00000 000	159,000
Cleaning Materials	01 02637 1403 00000 000	20,000
Premises Related Insurance-Rented Properties	01 02637 1452 00000 000	18,000
	Premises Total	3,818,906
Supplies and Services		
Equipment	01 02637 1801 00000 000	800
Telephones	01 02637 2210 00000 000	1,700
Efficiency Budget Savings	01 02637 2587 00000 000	569,400CR
	Supplies and Services Total	566,900CR
Third Party Payments		
Payments to Contractor - Kier	01 02637 2886 00000 000	4,000
Payments to Contractor	01 02637 2888 00000 000	15,000
	Third Party Payments Total	19,000
	Expense Total	3,271,006

Revenue

Recharges		
Support Service Charge to Council Services	01 02637 5981 00000 000	2,703,291CR
Support Service Charge to Housing Revenue Account	01 02637 5987 00000 000	301,152CR
	Recharges Total	3,004,443CR
	Revenue Total	3,004,443CR
	Quadrant East Total	266,563

General Fund

Budget : 19 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 : 19 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	15,500
Premises Related Insurance-Rented Properties			01 02653 1452 00000 000	130
			Premises Total	15,630
			Expense Total	15,630
Revenue				
Rents				
Rents General			01 02653 5818 00000 000	14,000CR
			Rents Total	14,000CR
			Revenue Total	14,000CR
			60A Bedford Street Total	1,630

General Fund

Budget : 19 BE

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

Expense		
Premises		
Electricity	01 02662 1101 00000 000	72,000
Gas	01 02662 1102 00000 000	15,000
Rent of Buildings	01 02662 1151 00000 000	988,000
Service Charge	01 02662 1154 00000 000	38,000
Non Domestic Rates	01 02662 1201 00000 000	235,000
Water and Sewerage Charges	01 02662 1254 00000 000	12,000
Security Alarms - Maintenance	01 02662 1304 00000 000	13,689
Cleaning of Buildings Contractor	01 02662 1401 00000 000	76,500
Cleaning Materials	01 02662 1403 00000 000	2,000
Premises Related Insurance-Rented Properties	01 02662 1452 00000 000	9,000
	Premises Total	1,461,189
Supplies and Services		
Efficiency Budget Savings	01 02662 2587 00000 000	551,957CR
	Supplies and Services Total	551,957CR
	Expense Total	909,232
Revenue		
Recharges		
Support Service Charge to Council Services	01 02662 5981 00000 000	831,002CR
Support Service Charge to Housing Revenue Account	01 02662 5987 00000 000	123,062CR
	Recharges Total	954,064CR
	Revenue Total	954,064CR
	Quadrant West Total	44,832CR

General Fund

Budget : 19 BE

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

Expense

Premises		
Grounds Maintenance	01 02710 1051 00000 000	12,904
Electricity	01 02710 1101 00000 000	190,000
Gas	01 02710 1102 00000 000	62,000
Water and Sewerage Charges	01 02710 1254 00000 000	76,000
Security Alarms - Maintenance	01 02710 1304 00000 000	178,000
Cleaning of Buildings Contractor	01 02710 1401 00000 000	94,000
Cleaning Materials	01 02710 1403 00000 000	7,000
Premises Related Insurance	01 02710 1451 00000 000	16,030
Premises Related Insurance-Rented Properties	01 02710 1452 00000 000	12,000
	Premises Total	647,934
Supplies and Services		
General Office Expenses	01 02710 2051 00000 000	800
Telephones	01 02710 2210 00000 000	800
	Supplies and Services Total	1,600
Third Party Payments		
Payments to Contractor	01 02710 2888 00000 000	1,200
	Third Party Payments Total	1,200
Capital Financing		
Depreciation	01 02710 3452 00000 000	372,463
	Capital Financing Total	372,463
	Expense Total	1,023,197
Revenue		
Rents		
Rent from Offices	01 02710 5810 00000 000	426,740CR
Rents General	01 02710 5818 00000 000	343,704CR
	Rents Total	770,444CR
	Revenue Total	770,444CR
	Killingworth Site Total	252,753

General Fund

Budget : 19 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	243,600CR
Supplies and Services Total		243,600CR
Expense Total		243,600CR
Property Rationalisation Total		243,600CR

General Fund

Budget : 19 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	50,000CR
	Supplies and Services Total	50,000CR
	Expense Total	50,000CR
	Property Investment Estate Total	50,000CR

General Fund

Budget : 19 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	89,000CR
Supplies and Services Total		89,000CR
Expense Total		89,000CR
Buy Back Savings Total		89,000CR

General Fund

Budget : 19 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	5,300
Service Charge	01 02731 1154 00000 000	300
Non Domestic Rates	01 02731 1201 00000 000	8,000
Water and Sewerage Charges	01 02731 1254 00000 000	3,000
Premises Related Insurance	01 02731 1451 00000 000	864
Premises Related Insurance-Rented Properties	01 02731 1452 00000 000	2,200
	Premises Total	19,664
Supplies and Services		
Telephones	01 02731 2210 00000 000	600
	Supplies and Services Total	600
Capital Financing		
Depreciation	01 02731 3452 00000 000	12,506
	Capital Financing Total	12,506
	Expense Total	32,770
Revenue		
Recharges		
Support Service Charge to Council Services	01 02731 5981 00000 000	29,564CR
	Recharges Total	29,564CR
	Revenue Total	29,564CR
	Norham Road Muster Station Total	3,206

General Fund

Budget : 19 BE

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

Expense		
Supplies and Services		
Telephones	01 02732 2210 00000 000	200
Supplies and Services Total		200
Capital Financing		
Depreciation	01 02732 3452 00000 000	935
Capital Financing Total		935
Expense Total		1,135
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		6,407CR

General Fund

Budget : 19 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	10,000
Gas	01 02734 1102 00000 000	2,000
Rent of Buildings	01 02734 1151 00000 000	93,250
Service Charge	01 02734 1154 00000 000	11,350
Non Domestic Rates	01 02734 1201 00000 000	42,000
Water and Sewerage Charges	01 02734 1254 00000 000	9,600
Premises Related Insurance-Rented Properties	01 02734 1452 00000 000	6,100
	Premises Total	174,300
Supplies and Services		
Telephones	01 02734 2210 00000 000	400
	Supplies and Services Total	400
	Expense Total	174,700
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	25,735

General Fund

Budget : 19 BE

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

Revenue

Recharges

Support Service Charge to Council Services	01 02735 5981 00000 000	421CR
Support Service Charge to Housing Revenue Account	01 02735 5987 00000 000	53CR
	Recharges Total	474CR
	Revenue Total	474CR
	Churchill Playing Fields Muster Station Total	474CR

General Fund

Budget : 19 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	1,000
Gas			01 02752 1102 00000 000	500
			Premises Total	1,500
Supplies and Services				
Telephones			01 02752 2210 00000 000	200
			Supplies and Services Total	200
			Expense Total	1,700
Revenue				
Rents				
Rent from Land			01 02752 5809 00000 000	4,000CR
Rents General			01 02752 5818 00000 000	4,500CR
			Rents Total	8,500CR
Recharges				
Support Service Charge to Corporate & Democratic Core			01 02752 5983 00000 000	12,898CR
			Recharges Total	12,898CR
			Revenue Total	21,398CR
			Miscellaneous/Vacant Premises and Land Total	19,698CR

General Fund

Budget : 19 BE

				£
Service:	**Y0007**	**Commissioning & Investment**		
Service Area:	**SA016**	**Technical Package - Property**		
Cost Centre:	**02755**	**Vacant Premises and Land**		
Expense				
Premises				
Water and Sewerage Charges			01 02755 1254 00000 000	3,000
Premises Related Insurance			01 02755 1451 00000 000	11,318
			Premises Total	14,318
Supplies and Services				
Telephones			01 02755 2210 00000 000	200
			Supplies and Services Total	200
Capital Financing				
Depreciation			01 02755 3452 00000 000	100,637
			Capital Financing Total	100,637
			Expense Total	115,155
Revenue				
Recharges				
Support Service Charge to Council Services			01 02755 5981 00000 000	160,651CR
Support Service Charge to Corporate & Democratic Core			01 02755 5983 00000 000	570,574CR
Support Service Charge to Housing Revenue Account			01 02755 5987 00000 000	26,795CR
			Recharges Total	758,020CR
			Revenue Total	758,020CR
			Vacant Premises and Land Total	642,865CR

General Fund

Budget : 19 BE

				£
Service:	**Y0007**	**Commissioning & Investment**		
Service Area:	**SA016**	**Technical Package - Property**		
Cost Centre:	**02901**	**Repairs and Maintenance of Council Buildings**		
Expense				
Premises				
Electricity			01 02901 1101 00000 000	1,300
			Premises Total	1,300
Supplies and Services				
Telephones			01 02901 2210 00000 000	100
			Supplies and Services Total	100
Third Party Payments				
Payments to Contractor - Kier			01 02901 2886 00000 000	805,000
Payments to Contractor			01 02901 2888 00000 000	111,000
			Third Party Payments Total	916,000
			Expense Total	917,400
Revenue				
Fees and Charges				
General Charges for Services			01 02901 5501 00000 000	22,000CR
			Fees and Charges Total	22,000CR
Recharges				
Internal Repairs Recharges (Income)			01 02901 5953 00000 000	80,000CR
			Recharges Total	80,000CR
			Revenue Total	102,000CR
			Repairs and Maintenance of Council Buildings Total	815,400

General Fund

Budget : 19 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	13,753
Payments to Contractor	01 P7102 2888 00000 000	1,492,000
	Third Party Payments Total	1,505,753
Support Services		
Office Accommodation & Property Management	01 P7102 3502 00000 000	92,775
Information & Communication Technology Support	01 P7102 3503 00000 000	45,248
Financial Processing Service	01 P7102 3504 00000 000	3,599
Business Finance Service	01 P7102 3512 00000 000	30,482
Procurement	01 P7102 3514 00000 000	759
Internal Audit & Risk	01 P7102 3521 00000 000	2,692
	Support Services Total	175,555
	Expense Total	1,681,308
	Property Package Total	1,681,308

General Fund

Budget : 19 BE

				£
Service:	**Y0007**	**Commissioning & Investment**		
Service Area:	**SA016**	**Technical Package - Property**		
Cost Centre:	**P7105**	**Non Admin Buildings Retained Costs**		
Expense				
Support Services				
Financial Processing Service		01 P7105 3504 00000 000		119
Internal Audit & Risk		01 P7105 3521 00000 000		13
			Support Services Total	132
			Expense Total	132
Revenue				
Recharges				
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	117,785CR
			Revenue Total	117,785CR
			Non Admin Buildings Retained Costs Total	117,653CR
			Technical Package - Property Total	1,280,514

General Fund

Budget : 19 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 Use	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	125
	Support Services Total	609
Capital Financing		
Depreciation	01 01703 3452 00000 000	36,216
	Capital Financing Total	36,216
	Expense Total	125,085
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	89,986

General Fund

Budget : 19 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	248
Internal Audit & Risk	01 01704 3521 00000 000	88
Support Services Total		803
Capital Financing		
Depreciation	01 01704 3452 00000 000	29,746
Capital Financing Total		29,746
Expense Total		101,070
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		25,870

General Fund

Budget : 19 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	9,500
Grounds Maintenance	01 01709 1051 00000 000	400
Electricity	01 01709 1101 00000 000	3,000
Gas	01 01709 1102 00000 000	2,500
Non Domestic Rates	01 01709 1201 00000 000	8,000
Water and Sewerage Charges	01 01709 1254 00000 000	700
Cleaning of Buildings Contractor	01 01709 1401 00000 000	8,000
Cleaning Materials	01 01709 1403 00000 000	100
Premises Related Insurance-Rented Properties	01 01709 1452 00000 000	550
Premises Total		32,750
Supplies and Services		
Telephones	01 01709 2210 00000 000	300
Supplies and Services Total		300
Support Services		
Internal Recharge (Security Key Holding)	01 01709 3126 00000 000	500
Financial Processing Service	01 01709 3504 00000 000	172
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		752
Capital Financing		
Depreciation	01 01709 3452 00000 000	6,282
Capital Financing Total		6,282
Expense Total		40,084
Revenue		
Rents		
Rent from Offices	01 01709 5810 00000 000	16,000CR
Rents Total		16,000CR
Revenue Total		16,000CR
Salisbury House Total		24,084

General Fund

Budget : 19 BE

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

Expense		
Premises		
Miscellaneous Maintenance Contracts	01 01713 1035 00000 000	450
Electricity	01 01713 1101 00000 000	3,500
Gas	01 01713 1102 00000 000	1,600
Water and Sewerage Charges	01 01713 1254 00000 000	700
Cleaning Materials	01 01713 1403 00000 000	200
Premises Related Insurance-Rented Properties	01 01713 1452 00000 000	280
	Premises Total	6,730
Support Services		
Internal Recharge (Security Key Holding)	01 01713 3126 00000 000	270
Internal Recharges	01 01713 3168 00000 000	4,000
Internal Repairs Recharges (Expenditure)	01 01713 3187 00000 000	3,000
Financial Processing Service	01 01713 3504 00000 000	48
Revenue Services	01 01713 3515 00000 000	35
Internal Audit & Risk	01 01713 3521 00000 000	17
	Support Services Total	7,370
Capital Financing		
Depreciation	01 01713 3452 00000 000	10,721
	Capital Financing Total	10,721
	Expense Total	24,821
Revenue		
Fees and Charges		
Service Charge Income	01 01713 5533 00000 000	3,000CR
	Fees and Charges Total	3,000CR
Rents		
Rent from Offices	01 01713 5810 00000 000	11,000CR
	Rents Total	11,000CR
	Revenue Total	14,000CR
	Smoke Houses Total	10,821

General Fund

Budget : 19 BE

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

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01714 1011 00000 000	800
Grounds Maintenance	01 01714 1051 00000 000	2,500
Electricity	01 01714 1101 00000 000	2,000
Gas	01 01714 1102 00000 000	100
Non Domestic Rates	01 01714 1201 00000 000	4,600
Premises Related Insurance-Rented Properties	01 01714 1452 00000 000	800
Premises Total		10,800
Third Party Payments		
Payments to Contractor	01 01714 2888 00000 000	2,500
Third Party Payments Total		2,500
Support Services		
Internal Recharges	01 01714 3168 00000 000	12,000
Internal Repairs Recharges (Expenditure)	01 01714 3187 00000 000	1,500
Support Services Total		13,500
Capital Financing		
Depreciation	01 01714 3452 00000 000	17,401
Capital Financing Total		17,401
Expense Total		44,201
Revenue		
Fees and Charges		
Service Charge Income	01 01714 5533 00000 000	5,000CR
Fees and Charges Total		5,000CR
Rents		
Rent from Offices	01 01714 5810 00000 000	21,800CR
Rents Total		21,800CR
Revenue Total		26,800CR
Pow Dene Court Total		17,401

General Fund

Budget : 19 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 Use	01 01718 1011 00000 000	18,000
Electricity	01 01718 1101 00000 000	15,000
Gas	01 01718 1102 00000 000	13,000
Non Domestic Rates	01 01718 1201 00000 000	68,000
Water and Sewerage Charges	01 01718 1254 00000 000	5,000
Cleaning of Buildings Contractor	01 01718 1401 00000 000	20,000
Cleaning Materials	01 01718 1403 00000 000	300
Premises Related Insurance-Rented Properties	01 01718 1452 00000 000	700
	Premises Total	140,000
Supplies and Services		
Telephones	01 01718 2210 00000 000	300
	Supplies and Services Total	300
Support Services		
Internal Recharge (Security Key Holding)	01 01718 3126 00000 000	500
Financial Processing Service	01 01718 3504 00000 000	241
Procurement	01 01718 3514 00000 000	311
Revenue Services	01 01718 3515 00000 000	18
Internal Audit & Risk	01 01718 3521 00000 000	152
	Support Services Total	1,222
Capital Financing		
Depreciation	01 01718 3452 00000 000	23,117
	Capital Financing Total	23,117
	Expense Total	164,639
Revenue		
Fees and Charges		
Service Charge Income	01 01718 5533 00000 000	31,000CR
	Fees and Charges Total	31,000CR
Rents		
Rent from Offices	01 01718 5810 00000 000	60,000CR
	Rents Total	60,000CR
	Revenue Total	91,000CR
	Saville Exchange Total	73,639

General Fund

Budget : 19 BE

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

Expense

Premises		
Miscellaneous Maintenance Contracts	01 01719 1035 00000 000	270
Electricity	01 01719 1101 00000 000	2,000
Gas	01 01719 1102 00000 000	1,000
Water and Sewerage Charges	01 01719 1254 00000 000	200
Premises Related Insurance-Rented Properties	01 01719 1452 00000 000	550
	Premises Total	4,020
Support Services		
Internal Recharge (Security Key Holding)	01 01719 3126 00000 000	500
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	50
	Support Services Total	596
Capital Financing		
Depreciation	01 01719 3452 00000 000	11,532
	Capital Financing Total	11,532
	Expense Total	16,148
	131 Bedford Street Total	16,148

General Fund

Budget : 19 BE

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

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 01854 1011 00000 000	1,600
Electricity	01 01854 1101 00000 000	1,000
Gas	01 01854 1102 00000 000	800
Cleaning of Buildings Contractor	01 01854 1401 00000 000	240
Cleaning Materials	01 01854 1403 00000 000	200
Premises Related Insurance-Rented Properties	01 01854 1452 00000 000	80
Premises Total		3,920
Support Services		
Internal Recharge (Security Key Holding)	01 01854 3126 00000 000	300
Internal Recharges	01 01854 3168 00000 000	1,700
Internal Repairs Recharges (Expenditure)	01 01854 3187 00000 000	1,800
Support Services Total		3,800
Expense Total		7,720
Revenue		
Fees and Charges		
Service Charge Income	01 01854 5533 00000 000	4,500CR
Fees and Charges Total		4,500CR
Rents		
Rent from Offices	01 01854 5810 00000 000	3,220CR
Rents Total		3,220CR
Revenue Total		7,720CR
Dockmasters Total		0

General Fund

Budget : 19 BE

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

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 01869 1011 00000 000	6,000
Electricity	01 01869 1101 00000 000	4,000
Gas	01 01869 1102 00000 000	2,000
Non Domestic Rates	01 01869 1201 00000 000	12,000
Water and Sewerage Charges	01 01869 1254 00000 000	200
Cleaning of Buildings Contractor	01 01869 1401 00000 000	6,900
Cleaning Materials	01 01869 1403 00000 000	300
Premises Related Insurance-Rented Properties	01 01869 1452 00000 000	500
	Premises Total	31,900
Supplies and Services		
Telephones	01 01869 2210 00000 000	500
	Supplies and Services Total	500
Support Services		
Internal Recharge (Security Key Holding)	01 01869 3126 00000 000	300
Revenue Services	01 01869 3515 00000 000	70
	Support Services Total	370
	Expense Total	32,770
Revenue		
Fees and Charges		
Service Charge Income	01 01869 5533 00000 000	4,500CR
	Fees and Charges Total	4,500CR
Rents		
Rent from Offices	01 01869 5810 00000 000	30,293CR
	Rents Total	30,293CR
	Revenue Total	34,793CR
	Working above the Shops Total	2,023CR

General Fund

Budget : 19 BE

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

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 01902 1011 00000 000	1,000
Electricity	01 01902 1101 00000 000	800
Water and Sewerage Charges	01 01902 1254 00000 000	350
Cleaning of Buildings Contractor	01 01902 1401 00000 000	1,900
Cleaning Materials	01 01902 1403 00000 000	100
Refuse Collection	01 01902 1405 00000 000	860
Premises Related Insurance-Rented Properties	01 01902 1452 00000 000	150
	Premises Total	5,160
Support Services		
Internal Recharge (Security Key Holding)	01 01902 3126 00000 000	300
Internal Recharges	01 01902 3168 00000 000	2,700
Internal Repairs Recharges (Expenditure)	01 01902 3187 00000 000	2,000
	Support Services Total	5,000
Capital Financing		
Depreciation	01 01902 3452 00000 000	4,292
	Capital Financing Total	4,292
	Expense Total	14,452
Revenue		
Fees and Charges		
Service Charge Income	01 01902 5533 00000 000	6,500CR
	Fees and Charges Total	6,500CR
Rents		
Rent from Offices	01 01902 5810 00000 000	3,660CR
	Rents Total	3,660CR
	Revenue Total	10,160CR
	Vita House Total	4,292

General Fund

Budget : 19 BE

Service:	**Y0007**	**Commissioning & Investment**	**£**
Service Area:	**02290**	**Technical Package - Ring-fenced Properties**	
Cost Centre:	**01908**	**Ballards Smoke House**	

Expense		
Premises		
Premises Related Insurance-Rented Properties	01 01908 1452 00000 000	150
Premises Total		150
Expense Total		150
Revenue		
Fees and Charges		
General Charges for Services	01 01908 5501 00000 000	150CR
Fees and Charges Total		150CR
Rents		
Rent from Offices	01 01908 5810 00000 000	1,000CR
Rents Total		1,000CR
Revenue Total		1,150CR
Ballards Smoke House Total		1,000CR

General Fund

Budget : 19 BE

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

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 01932 1011 00000 000	400
Electricity	01 01932 1101 00000 000	500
Gas	01 01932 1102 00000 000	1,300
Water and Sewerage Charges	01 01932 1254 00000 000	250
Cleaning of Buildings Contractor	01 01932 1401 00000 000	2,300
Cleaning Materials	01 01932 1403 00000 000	200
Premises Related Insurance-Rented Properties	01 01932 1452 00000 000	120
	Premises Total	5,070
Support Services		
Internal Recharge (Security Key Holding)	01 01932 3126 00000 000	300
Internal Recharges	01 01932 3168 00000 000	3,100
Internal Repairs Recharges (Expenditure)	01 01932 3187 00000 000	3,510
	Support Services Total	6,910
	Expense Total	11,980
Revenue		
Fees and Charges		
Service Charge Income	01 01932 5533 00000 000	5,000CR
	Fees and Charges Total	5,000CR
Rents		
Rent from Offices	01 01932 5810 00000 000	6,980CR
	Rents Total	6,980CR
	Revenue Total	11,980CR
	Barracks Building Total	0

General Fund

Budget : 19 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	104
Revenue Services	01 02655 3515 00000 000	35
Internal Audit & Risk	01 02655 3521 00000 000	42
Support Services Total		648
Capital Financing		
Depreciation	01 02655 3452 00000 000	16,364
Capital Financing Total		16,364
Expense Total		27,812
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		34,655CR

General Fund

Budget : 19 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 Use	01 02658 1011 00000 000	7,000
Electricity	01 02658 1101 00000 000	4,500
Gas	01 02658 1102 00000 000	1,500
Non Domestic Rates	01 02658 1201 00000 000	9,500
Cleaning of Buildings Contractor	01 02658 1401 00000 000	12,100
Premises Related Insurance	01 02658 1451 00000 000	731
Premises Total		35,331
Supplies and Services		
Telephones	01 02658 2210 00000 000	300
Supplies and Services Total		300
Capital Financing		
Depreciation	01 02658 3452 00000 000	25,707
Capital Financing Total		25,707
Expense Total		61,338
Revenue		
Rents		
Rent from Offices	01 02658 5810 00000 000	35,400CR
Rents Total		35,400CR
Recharges		
Support Service Charge to Council Services	01 02658 5981 00000 000	11,055CR
Support Service Charge to Housing Revenue Account	01 02658 5987 00000 000	1,037CR
Recharges Total		12,092CR
Revenue Total		47,492CR
Stag Line Building Total		13,846
Technical Package - Ring-fenced Properties Total		238,409
Commissioning & Investment Total		19,765,960

General Fund

Budget : 19 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 : 19 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 : 19 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	169,211
National Insurance	01 04152 0470 00000 000	22,829
Superannuation	01 04152 0570 00000 000	38,061
Apprenticeship Levy	01 04152 0770 00000 000	1,377
Employers Liability Insurance	01 04152 0913 00000 000	1,307
	Employees Total	232,785
Transport		
APT&C Car Allowances	01 04152 1701 00000 000	3,373
	Transport Total	3,373
Supplies and Services		
Telephones	01 04152 2210 00000 000	70
Other Miscellaneous Expenses	01 04152 2501 00000 000	29,255
	Supplies and Services Total	29,325
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	1,316
Information & Communication Technology Support	01 04152 3503 00000 000	19,196
Financial Processing Service	01 04152 3504 00000 000	113
Payroll Service	01 04152 3505 00000 000	514
Human Resources	01 04152 3511 00000 000	3,762
Business Finance Service	01 04152 3512 00000 000	288
Procurement	01 04152 3514 00000 000	228
Revenue Services	01 04152 3515 00000 000	210
Internal Audit & Risk	01 04152 3521 00000 000	221
	Support Services Total	25,848
	Expense Total	311,331
Revenue		
Recharges		
Internal Staff Recharges	01 04152 5928 00000 000	121,936CR
	Recharges Total	121,936CR
	Revenue Total	121,936CR
	Participation and Advocacy Total	189,395
	Children's Participation & Advocacy Total	204,722

General Fund

Budget : 19 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	32,597
National Insurance	01 08632 0470 00000 000	6,577
Superannuation	01 08632 0570 00000 000	178
Apprenticeship Levy	01 08632 0770 00000 000	474
Employers Liability Insurance	01 08632 0913 00000 000	331
	Employees Total	40,157
Supplies and Services		
Grants General	01 08632 2351 00000 000	397,706
	Supplies and Services Total	397,706
	Expense Total	437,863
	Community & Voluntary Sector Liaison Total	437,863
	Community & Voluntary Sector Liaison Total	437,863

General Fund

Budget : 19 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	106,763
National Insurance	01 08681 0470 00000 000	10,589
Superannuation	01 08681 0570 00000 000	18,399
Apprenticeship Levy	01 08681 0770 00000 000	666
Employers Liability Insurance	01 08681 0913 00000 000	787
	Employees Total	137,204
	Expense Total	137,204
Revenue		
Fees and Charges		
Miscellaneous Income	01 08681 5672 00000 000	58,747CR
	Fees and Charges Total	58,747CR
	Revenue Total	58,747CR
	Head of Corporate Strategy Total	78,457
	Corporate Strategy Management Total	78,457

General Fund

Budget : 19 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	87,283
Overtime	01 08562 0270 00000 000	500
National Insurance	01 08562 0470 00000 000	9,221
Superannuation	01 08562 0570 00000 000	15,015
Apprenticeship Levy	01 08562 0770 00000 000	940
Employers Liability Insurance	01 08562 0913 00000 000	844
	Employees Total	113,803
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	5,484
	Support Services Total	5,484
	Expense Total	195,503
Revenue		
Recharges		
Support Service Charge to Corporate & Democratic Core	01 08562 5983 00000 000	195,572CR
	Recharges Total	195,572CR
	Revenue Total	195,572CR
	Elected Mayor and Executive Support Team Total	69CR
	Elected Mayor & Executive Support Total	69CR

General Fund

Budget : 19 BE

				£
Service:	**Y0008**	**Corporate Strategy**		
Service Area:	**SA033**	**Marketing**		
Cost Centre:	**07114**	**Marketing**		
Expense				
Employees				
Basic Pay			01 07114 0070 00000 000	194,327
National Insurance			01 07114 0470 00000 000	25,707
Superannuation			01 07114 0570 00000 000	47,388
Apprenticeship Levy			01 07114 0770 00000 000	1,635
Employers Liability Insurance			01 07114 0913 00000 000	1,547
			Employees Total	270,604
Transport				
APT&C Car Allowances			01 07114 1701 00000 000	708
			Transport Total	708
Supplies and Services				
General Office Expenses			01 07114 2051 00000 000	56,441
Telephones			01 07114 2210 00000 000	70
Other Miscellaneous Expenses			01 07114 2501 00000 000	6,155
			Supplies and Services Total	62,666
			Expense Total	333,978
Revenue				
Other Grants, Contributions & Reimbursements				
Sponsorship Income			01 07114 5275 00000 000	16,557CR
			Other Grants, Contributions & Reimbursements Total	16,557CR
Fees and Charges				
Advertising Income			01 07114 5502 00000 000	98,350CR
			Fees and Charges Total	98,350CR
Recharges				
Recharges to Council Directorates			01 07114 5905 00000 000	22,433CR
Internal Staff Recharges			01 07114 5928 00000 000	38,015CR
Internal Recharge to Public Health			01 07114 5979 00000 000	37,000CR
			Recharges Total	97,448CR
			Revenue Total	212,355CR
			Marketing Total	121,623
			Marketing Total	121,623

General Fund

Budget : 19 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	453,330
National Insurance	01 08542 0470 00000 000	38,703
Superannuation	01 08542 0570 00000 000	60,332
Apprenticeship Levy	01 08542 0770 00000 000	2,886
Staff Appointment - Advertising	01 08542 0902 00000 000	2,024
Employers Liability Insurance	01 08542 0913 00000 000	3,540
	Employees Total	560,815
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	940
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	149,644
Other Miscellaneous Expenses	01 08542 2501 00000 000	471
Service Development	01 08542 2586 00000 000	941
	Supplies and Services Total	173,530
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	96,498
Information & Communication Technology Support	01 08542 3503 00000 000	35,650
Financial Processing Service	01 08542 3504 00000 000	21
Payroll Service	01 08542 3505 00000 000	285
Human Resources	01 08542 3511 00000 000	2,090
Business Finance Service	01 08542 3512 00000 000	160
Procurement	01 08542 3514 00000 000	197
Internal Audit & Risk	01 08542 3521 00000 000	198
	Support Services Total	135,099
	Expense Total	875,352

General Fund

Budget : 19 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
ESF Grant	01 08542 5182 00000 000	27,000CR
	Government Grants Total	45,449CR
Fees and Charges		
Income from Schools	01 08542 5525 00000 000	71,000CR
	Fees and Charges Total	71,000CR
Recharges		
Internal Staff Recharges	01 08542 5928 00000 000	84,376CR
Internal Recharges	01 08542 5931 00000 000	39,377CR
Internal Recharge to Public Health	01 08542 5979 00000 000	40,000CR
Support Service Charge to Corporate & Democratic Core	01 08542 5983 00000 000	631,359CR
	Recharges Total	795,112CR
	Revenue Total	911,561CR
	Policy, Performance and Research Team Total	36,209CR
	Policy Performance and Research Total	36,209CR
	Corporate Strategy Total	806,387

General Fund

Budget : 19 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	157,427
National Insurance	01 03732 0470 00000 000	19,387
Superannuation	01 03732 0570 00000 000	28,486
Apprenticeship Levy	01 03732 0770 00000 000	873
Employers Liability Insurance	01 03732 0913 00000 000	1,358
	Employees Total	207,531
Premises		
Rent	01 03732 1156 00000 000	5,000
	Premises Total	5,000
Transport		
APT&C Car Allowances	01 03732 1701 00000 000	2,000
	Transport Total	2,000
Supplies and Services		
Materials	01 03732 1901 00000 000	500
Catering	01 03732 1955 00000 000	5,000
General Office Expenses	01 03732 2051 00000 000	16,000
Charges for Services	01 03732 2151 00000 000	3,000
Telephones	01 03732 2210 00000 000	500
Travelling and Subsistence	01 03732 2301 00000 000	3,000
Conference Expenses	01 03732 2303 00000 000	5,000
Other Miscellaneous Expenses	01 03732 2501 00000 000	37,898
	Supplies and Services Total	70,898
Third Party Payments		
Legal Fees	01 03732 2864 00000 000	2,000
	Third Party Payments Total	2,000
Support Services		
Information & Communication Technology Support	01 03732 3503 00000 000	2,743
Financial Processing Service	01 03732 3504 00000 000	11
Payroll Service	01 03732 3505 00000 000	114
Legal Services	01 03732 3508 00000 000	274
Human Resources	01 03732 3511 00000 000	837
Business Finance Service	01 03732 3512 00000 000	2,315
Project Management	01 03732 3513 00000 000	2,788
Procurement	01 03732 3514 00000 000	1,042
Revenue Services	01 03732 3515 00000 000	18
Internal Audit & Risk	01 03732 3521 00000 000	281
	Support Services Total	10,423
	Expense Total	297,852

General Fund

Budget : 19 BE

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

Revenue		
Fees and Charges		
Telephone Income	01 03732 5670 00000 000	100CR
	Fees and Charges Total	100CR
Recharges		
Recharge to HRA (Non-Controllable)	01 03732 5995 00006 000	157,520CR
	Recharges Total	157,520CR
	Revenue Total	157,620CR
	Strategy and Management Total	140,232
	Deputy Chief Executive Central Costs Total	140,232
	Deputy Chief Executive Central Total	140,232

General Fund

Budget : 19 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	17,655
National Insurance	01 01706 0470 00000 000	1,091
Superannuation	01 01706 0570 00000 000	2,749
Apprenticeship Levy	01 01706 0770 00000 000	256
Employers Liability Insurance	01 01706 0913 00000 000	307
	Employees Total	22,058
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	3,048
	Supplies and Services Total	17,988
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	350
Information & Communication Technology Support	01 01706 3503 00000 000	8,227
Financial Processing Service	01 01706 3504 00000 000	71
Payroll Service	01 01706 3505 00000 000	114
Human Resources	01 01706 3511 00000 000	837
Business Finance Service	01 01706 3512 00000 000	64
Procurement	01 01706 3514 00000 000	673
Revenue Services	01 01706 3515 00000 000	18
Customer Services	01 01706 3518 00000 000	493
Internal Audit & Risk	01 01706 3521 00000 000	77
	Support Services Total	10,924
	Expense Total	58,628
Revenue		
Sales		
Sales General	01 01706 5351 00000 000	9,474CR
	Sales Total	9,474CR
	Revenue Total	9,474CR
	Tourism Development Total	49,154

General Fund

Budget : 19 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	73,265
	Premises Total	73,265
Capital Financing		
Depreciation	01 01784 3452 00000 000	198,253
	Capital Financing Total	198,253
	Expense Total	271,518
	Segedunum Roman Museum Total	271,518

General Fund

Budget : 19 BE

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

Expense		
Premises		
Premises Related Insurance	01 02751 1451 00000 000	1,190
Premises Total		1,190
Capital Financing		
Depreciation	01 02751 3452 00000 000	6,051
Capital Financing Total		6,051
Expense Total		7,241
Revenue		
Rents		
Rents General	01 02751 5818 00000 000	10,853CR
Rents Total		10,853CR
Revenue Total		10,853CR
Civic Hall Wallsend Total		3,612CR

General Fund

Budget : 19 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	18,053
	Third Party Payments Total	18,053
	Expense Total	18,053
	Tynemouth Station Development Total	18,053

General Fund

Budget : 19 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
	Expense Total	378,634
	Museums General Total	378,634

General Fund

Budget : 19 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	17,110
Water and Sewerage Charges	01 05422 1254 00000 000	200
Premises Related Insurance	01 05422 1451 00000 000	832
	Premises Total	18,589
Third Party Payments		
Private Contractors	01 05422 2851 00000 000	10,000
	Third Party Payments Total	10,000
Capital Financing		
Depreciation	01 05422 3452 00000 000	100,964
	Capital Financing Total	100,964
	Expense Total	129,553
Revenue		
Rents		
Rents General	01 05422 5818 00000 000	10,000CR
	Rents Total	10,000CR
	Revenue Total	10,000CR
	Railway Museum Total	119,553

General Fund

Budget : 19 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	9,500
	Capital Financing Total	9,500
	Expense Total	9,500
	Dial Cottage Total	9,500

General Fund

Budget : 19 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	85,688
National Insurance	01 05522 0470 00000 000	5,780
Superannuation	01 05522 0570 00000 000	10,244
Apprenticeship Levy	01 05522 0770 00000 000	505
Employers Liability Insurance	01 05522 0913 00000 000	586
	Employees Total	102,803
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	6,655
Cleaning Materials	01 05522 1403 00000 000	480
Premises Related Insurance	01 05522 1451 00000 000	979
	Premises Total	13,214
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	2,611
Information & Communication Technology Support	01 05522 3503 00000 000	5,484
Financial Processing Service	01 05522 3504 00000 000	511
Payroll Service	01 05522 3505 00000 000	855
Human Resources	01 05522 3511 00000 000	6,271
Business Finance Service	01 05522 3512 00000 000	481
Procurement	01 05522 3514 00000 000	257
Revenue Services	01 05522 3515 00000 000	2,067
Customer Services	01 05522 3518 00000 000	59
Internal Audit & Risk	01 05522 3521 00000 000	142
	Support Services Total	19,738
Capital Financing		
Depreciation	01 05522 3452 00000 000	12,694
	Capital Financing Total	12,694
	Expense Total	167,918

General Fund

Budget : 19 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	97,963

General Fund

Budget : 19 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	135,107
National Insurance	01 05602 0470 00000 000	13,474
Superannuation	01 05602 0570 00000 000	21,581
Apprenticeship Levy	01 05602 0770 00000 000	829
Employers Liability Insurance	01 05602 0913 00000 000	981
	Employees Total	171,972
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	870
Information & Communication Technology Support	01 05602 3503 00000 000	4,114
Financial Processing Service	01 05602 3504 00000 000	12
Payroll Service	01 05602 3505 00000 000	285
Human Resources	01 05602 3511 00000 000	2,090
Business Finance Service	01 05602 3512 00000 000	160
Procurement	01 05602 3514 00000 000	99
Internal Audit & Risk	01 05602 3521 00000 000	151
	Support Services Total	7,781
	Expense Total	195,950
	ATC Management & Support Total	195,950

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05605**	**Victorian Style Christmas Market**	

Expense		
Third Party Payments		
Fees General	01 05605 2887 00000 000	5,000
Third Party Payments Total		5,000
Expense Total		5,000
Revenue		
Fees and Charges		
Other Events	01 05605 5703 00000 000	5,000CR
Fees and Charges Total		5,000CR
Revenue Total		5,000CR
Victorian Style Christmas Market Total		0

General Fund

Budget : 19 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	9,081
Gas	01 05650 1102 00000 000	17,322
Non Domestic Rates	01 05650 1201 00000 000	17,549
Water and Sewerage Charges	01 05650 1254 00000 000	2,757
	Premises Total	46,709
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	52
Internal Audit & Risk	01 05650 3521 00000 000	103
	Support Services Total	177
	Expense Total	114,386
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	85,686

General Fund

Budget : 19 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 : 19 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	25,000
Third Party Payments Total		25,000
Capital Financing		
Depreciation	01 05681 3452 00000 000	327,779
Capital Financing Total		327,779
Expense Total		353,744
North Tyneside Arts Total		353,744

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05684**	**Wallsend Festival**	

Expense		
Third Party Payments		
Fees General	01 05684 2887 00000 000	5,000
Third Party Payments Total		5,000
Expense Total		5,000
Revenue		
Fees and Charges		
Other Events	01 05684 5703 00000 000	5,000CR
Fees and Charges Total		5,000CR
Revenue Total		5,000CR
Wallsend Festival Total		0

General Fund

Budget : 19 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
Water and Sewerage Charges	01 05695 1254 00000 000	2,757
	Premises Total	4,192
	Expense Total	4,192
	Buddle Arts Centre Total	4,192

General Fund

Budget : 19 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	93,103
National Insurance	01 05696 0470 00000 000	8,730
Superannuation	01 05696 0570 00000 000	14,517
Apprenticeship Levy	01 05696 0770 00000 000	595
Employers Liability Insurance	01 05696 0913 00000 000	671
	Employees Total	117,616
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	1,012
Licenses	01 05696 2069 00000 000	417
Marketing and Promotions	01 05696 2070 00000 000	614
Telephones	01 05696 2210 00000 000	871
Events	01 05696 2585 00000 000	5,936
	Supplies and Services Total	11,956
Third Party Payments		
Private Contractors	01 05696 2851 00000 000	40,000
Fees General	01 05696 2887 00000 000	20,000
Payments to Contractor	01 05696 2888 00000 000	7,000
	Third Party Payments Total	67,000
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	11,490
Information & Communication Technology Support	01 05696 3503 00000 000	5,484
Financial Processing Service	01 05696 3504 00000 000	152
Payroll Service	01 05696 3505 00000 000	3,764
Human Resources	01 05696 3511 00000 000	27,591
Business Finance Service	01 05696 3512 00000 000	2,116
Procurement	01 05696 3514 00000 000	959
Revenue Services	01 05696 3515 00000 000	911
Customer Services	01 05696 3518 00000 000	1,321
Internal Audit & Risk	01 05696 3521 00000 000	169
	Support Services Total	63,214
	Expense Total	261,673

General Fund

Budget : 19 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		164,091

General Fund

Budget : 19 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	21,041
National Insurance	01 05907 0470 00000 000	1,915
Superannuation	01 05907 0570 00000 000	964
Employers Liability Insurance	01 05907 0913 00000 000	138
	Employees Total	24,058
Supplies and Services		
Equipment	01 05907 1801 00000 000	4,208
Materials	01 05907 1901 00000 000	5,972
General Advertising	01 05907 2101 00000 000	2,500
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	50,000
Fees General	01 05907 2887 00000 000	182,916
	Third Party Payments Total	232,916
Support Services		
Financial Processing Service	01 05907 3504 00000 000	68
Procurement	01 05907 3514 00000 000	3,119
Revenue Services	01 05907 3515 00000 000	578
Internal Audit & Risk	01 05907 3521 00000 000	200
	Support Services Total	3,965
	Expense Total	280,691
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	227,500CR
	Sales Total	227,500CR
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	258,400CR
	Mouth of the Tyne Festival Total	22,291

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05961**	**Heritage and Project Development**	

Expense

Supplies and Services		
Other Miscellaneous Expenses	01 05961 2501 00000 000	312
Supplies and Services Total		312
Third Party Payments		
Private Contractors	01 05961 2851 00000 000	2,291
Third Party Payments Total		2,291
Expense Total		2,603
Heritage and Project Development Total		2,603
Arts Tourism & Heritage Total		1,775,016

General Fund

Budget : 19 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	360,646
Overtime	01 05541 0270 00000 000	35,860
National Insurance	01 05541 0470 00000 000	35,682
Superannuation	01 05541 0570 00000 000	50,861
Apprenticeship Levy	01 05541 0770 00000 000	2,344
Employers Liability Insurance	01 05541 0913 00000 000	2,589
	Employees Total	487,982
Premises		
Grounds Maintenance	01 05541 1051 00000 000	145,154
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	262,665
Transport		
Use of Hired Transport	01 05541 1601 00000 000	5,000
Skip Hire	01 05541 1604 00000 000	2,250
APT&C Car Allowances	01 05541 1701 00000 000	3,999
	Transport Total	11,249
Supplies and Services		
Equipment	01 05541 1801 00000 000	7,456
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	169,920

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02310**	**Bereavement**	
Cost Centre:	**05541**	**Cemeteries and Crematoria**	

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	136,000
Cash Collection	01 05541 2918 00000 000	513
Third Party Payments Total		371,450
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	9,006
Information & Communication Technology Support	01 05541 3503 00000 000	10,969
Financial Processing Service	01 05541 3504 00000 000	280
Payroll Service	01 05541 3505 00000 000	1,141
Human Resources	01 05541 3511 00000 000	8,360
Business Finance Service	01 05541 3512 00000 000	641
Procurement	01 05541 3514 00000 000	2,353
Revenue Services	01 05541 3515 00000 000	7,025
Internal Audit & Risk	01 05541 3521 00000 000	1,135
Support Services Total		65,507
Capital Financing		
Depreciation	01 05541 3452 00000 000	118,887
Capital Financing Total		118,887
Expense Total		1,487,660
Revenue		
Sales		
Sales General	01 05541 5351 00000 000	151,826CR
Sales Total		151,826CR
Fees and Charges		
Medical Referees Charges	01 05541 5520 00000 000	52,230CR
Cemeteries Grave Dressing	01 05541 5545 00000 000	2,000CR
Cemeteries Internment Fees	01 05541 5546 00000 000	292,486CR
Cremation Fees	01 05541 5547 00000 000	1,505,000CR
Memorial Plaque Scheme	01 05541 5549 00000 000	57,453CR
Memorials	01 05541 5550 00000 000	94,013CR
Bereavement, Vases and Urns	01 05541 5551 00000 000	10,846CR
Book of Remembrance	01 05541 5655 00000 000	31,982CR
Miscellaneous Income	01 05541 5672 00000 000	1,567CR
Fees and Charges Total		2,047,577CR
Rents		
Rent from Land	01 05541 5809 00000 000	279CR
Rents General	01 05541 5818 00000 000	8,055CR
Rents Total		8,334CR
Revenue Total		2,207,737CR
Cemeteries and Crematoria Total		720,077CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02310**	**Bereavement**	
		Bereavement Total	720,077CR

General Fund

Budget : 19 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	54,335
Overtime	01 01109 0270 00000 000	520
National Insurance	01 01109 0470 00000 000	4,679
Superannuation	01 01109 0570 00000 000	6,743
Apprenticeship Levy	01 01109 0770 00000 000	325
Employers Liability Insurance	01 01109 0913 00000 000	362
	Employees Total	66,964
Transport		
Vehicle Repairs - External Contractor	01 01109 1506 00000 000	5,808
Vehicle Parts	01 01109 1510 00000 000	60,000
	Transport Total	65,808
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	1,828
Information & Communication Technology Support	01 01109 3503 00000 000	2,743
Financial Processing Service	01 01109 3504 00000 000	1,177
Payroll Service	01 01109 3505 00000 000	228
Human Resources	01 01109 3511 00000 000	1,672
Business Finance Service	01 01109 3512 00000 000	128
Procurement	01 01109 3514 00000 000	1,733
Internal Audit & Risk	01 01109 3521 00000 000	201
	Support Services Total	9,710
	Expense Total	144,482
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	59,895CR

General Fund

Budget : 19 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	104,005
National Insurance	01 02069 0470 00000 000	8,072
Superannuation	01 02069 0570 00000 000	17,325
Apprenticeship Levy	01 02069 0770 00000 000	611
Employers Liability Insurance	01 02069 0913 00000 000	746
	Employees Total	130,759
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	3,602
Information & Communication Technology Support	01 02069 3503 00000 000	10,969
Payroll Service	01 02069 3505 00000 000	456
Human Resources	01 02069 3511 00000 000	3,344
Business Finance Service	01 02069 3512 00000 000	257
Internal Audit & Risk	01 02069 3521 00000 000	266
	Support Services Total	18,894
	Expense Total	153,489
Development Management and Support (Facilities Management) Total		153,489

General Fund

Budget : 19 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	265,472
Overtime	01 02301 0270 00000 000	33,959
National Insurance	01 02301 0470 00000 000	26,412
Superannuation	01 02301 0570 00000 000	49,051
Apprenticeship Levy	01 02301 0770 00000 000	1,643
Training	01 02301 0901 00000 000	1,270
Employers Liability Insurance	01 02301 0913 00000 000	1,958
Miscellaneous Fees	01 02301 0919 00000 000	5,524
	Employees Total	385,289
Transport		
Diesel	01 02301 1501 00000 000	736,484
Petrol	01 02301 1503 00000 000	20,253
Vehicle Licences	01 02301 1505 00000 000	36,824
Vehicle Repairs - External Contractor	01 02301 1506 00000 000	121,520
Vehicle Maintenance - Repairs	01 02301 1507 00000 000	1,841
Gas Oil	01 02301 1508 00000 000	40,507
Vehicle Parts	01 02301 1510 00000 000	294,594
Tyres	01 02301 1514 00000 000	128,885
Use of Hired Transport	01 02301 1601 00000 000	165,709
Transport Insurance	01 02301 1751 00000 000	195,896
	Transport Total	1,742,513
Supplies and Services		
Equipment	01 02301 1801 00000 000	92,061
Protective Clothing	01 02301 2002 00000 000	9,206
General Office Expenses	01 02301 2051 00000 000	3,682
Telephones	01 02301 2210 00000 000	764
Computer Equipment	01 02301 2251 00000 000	1,841
Travelling and Subsistence	01 02301 2301 00000 000	1,105
Subscriptions	01 02301 2352 00000 000	18,141
Other Miscellaneous Expenses	01 02301 2501 00000 000	5,524
Group Activities	01 02301 2521 00000 000	368
	Supplies and Services Total	132,692
Third Party Payments		
Service Provided by Other Directorates	01 02301 2605 00000 000	1,031,372
	Third Party Payments Total	1,031,372
Support Services		
Office Accommodation & Property Management	01 02301 3502 00000 000	5,075
Information & Communication Technology Support	01 02301 3503 00000 000	5,484
Financial Processing Service	01 02301 3504 00000 000	5,392
Payroll Service	01 02301 3505 00000 000	627
Human Resources	01 02301 3511 00000 000	4,598
Business Finance Service	01 02301 3512 00000 000	353
Procurement	01 02301 3514 00000 000	6,280
Revenue Services	01 02301 3515 00000 000	1,472
Internal Audit & Risk	01 02301 3521 00000 000	3,461
	Support Services Total	32,742

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02301**	**Transport Account**	

Capital Financing		
Depreciation	01 02301 3452 00000 000	874,752
	Capital Financing Total	874,752
	Expense Total	4,199,360
Revenue		
Fees and Charges		
General Charges for Services	01 02301 5501 00000 000	1,105CR
Course Fees Income	01 02301 5505 00000 000	359CR
MOT Retest Fees	01 02301 5522 00000 000	12,888CR
Miscellaneous Income	01 02301 5672 00000 000	14,500CR
	Fees and Charges Total	28,852CR
Recharges		
Transport Account Recharges	01 02301 5911 00000 000	105,980CR
Internal Recharge (Vehicle Hire)	01 02301 5932 00000 000	2,437,394CR
Internal Recharge (Vehicle Repairs)	01 02301 5935 00000 000	205,111CR
Internal Recharge (Fuel)	01 02301 5950 00000 000	863,693CR
	Recharges Total	3,612,178CR
	Revenue Total	3,641,030CR
	Transport Account Total	558,330
	Facilities Management Total	651,924

General Fund

Budget : 19 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	150,842
National Insurance	01 01561 0470 00000 000	15,014
Superannuation	01 01561 0570 00000 000	21,948
Apprenticeship Levy	01 01561 0770 00000 000	859
Employers Liability Insurance	01 01561 0913 00000 000	1,083
	Employees Total	189,746
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	29,927
Information & Communication Technology Support	01 01561 3503 00000 000	10,969
Financial Processing Service	01 01561 3504 00000 000	53
Payroll Service	01 01561 3505 00000 000	514
Legal Services	01 01561 3508 00000 000	1,064
Human Resources	01 01561 3511 00000 000	3,762
Business Finance Service	01 01561 3512 00000 000	288
Procurement	01 01561 3514 00000 000	71
Revenue Services	01 01561 3515 00000 000	105
Internal Audit & Risk	01 01561 3521 00000 000	152
	Support Services Total	46,905
	Expense Total	240,840
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	73,690

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**02137**	**Housing Growth**	

Expense

Employees		
Basic Pay	01 02137 0070 00000 000	90,651
National Insurance	01 02137 0470 00000 000	7,461
Superannuation	01 02137 0570 00000 000	15,112
Apprenticeship Levy	01 02137 0770 00000 000	377
Employers Liability Insurance	01 02137 0913 00000 000	653
	Employees Total	114,254
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	177,778
	Third Party Payments Total	177,778
Support Services		
Internal Staff Recharges	01 02137 3114 00000 000	96,300
	Support Services Total	96,300
	Expense Total	389,332
	Housing Growth Total	389,332

General Fund

Budget : 19 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	52,102
National Insurance			01 02138 0470 00000 000	6,136
Superannuation			01 02138 0570 00000 000	7,495
Apprenticeship Levy			01 02138 0770 00000 000	272
Employers Liability Insurance			01 02138 0913 00000 000	379
			Employees Total	66,384
			Expense Total	66,384
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	6,384

General Fund

Budget : 19 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	402
	Support Services Total	402
	Expense Total	402
	Business Support Team Total	402

General Fund

Budget : 19 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	256,903
Overtime	01 03138 0270 00000 000	15,369
National Insurance	01 03138 0470 00000 000	25,370
Superannuation	01 03138 0570 00000 000	38,511
Apprenticeship Levy	01 03138 0770 00000 000	1,681
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	1,936
	Employees Total	346,441
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		
Fees General	01 03138 2887 00000 000	15,000
Payments to Contractor	01 03138 2888 00000 000	6,753
	Third Party Payments Total	21,753
Support Services		
Office Accommodation & Property Management	01 03138 3502 00000 000	4,298
Information & Communication Technology Support	01 03138 3503 00000 000	32,906
Financial Processing Service	01 03138 3504 00000 000	137
Payroll Service	01 03138 3505 00000 000	1,540
Human Resources	01 03138 3511 00000 000	11,287
Business Finance Service	01 03138 3512 00000 000	18,197
Project Management	01 03138 3513 00000 000	2,776
Procurement	01 03138 3514 00000 000	86
Revenue Services	01 03138 3515 00000 000	18
Customer Services	01 03138 3518 00000 000	23,941
Internal Audit & Risk	01 03138 3521 00000 000	1,370
	Support Services Total	96,556
	Expense Total	474,936
	Housing Team Total	474,936

General Fund

Budget : 19 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
			Expense Total	5,000
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	0

General Fund

Budget : 19 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	64,794
National Insurance	01 06261 0470 00000 000	6,346
Superannuation	01 06261 0570 00000 000	10,189
Apprenticeship Levy	01 06261 0770 00000 000	422
Employers Liability Insurance	01 06261 0913 00000 000	469
	Employees Total	82,220
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	1,371
Financial Processing Service	01 06261 3504 00000 000	11
Payroll Service	01 06261 3505 00000 000	114
Human Resources	01 06261 3511 00000 000	837
Business Finance Service	01 06261 3512 00000 000	64
Procurement	01 06261 3514 00000 000	63
Internal Audit & Risk	01 06261 3521 00000 000	79
	Support Services Total	2,539
	Expense Total	89,483
	Private Sector Housing Total	89,483

General Fund

Budget : 19 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
	Expense Total	5,200
	Homelessness Furniture Storage Total	5,200
	GF Housing Total	1,039,427

General Fund

Budget : 19 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	121,122
National Insurance	01 02068 0470 00000 000	15,486
Superannuation	01 02068 0570 00000 000	22,815
Apprenticeship Levy	01 02068 0770 00000 000	1,763
Employers Liability Insurance	01 02068 0913 00000 000	920
	Employees Total	162,106
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	901
Information & Communication Technology Support	01 02068 3503 00000 000	2,743
Financial Processing Service	01 02068 3504 00000 000	10
Payroll Service	01 02068 3505 00000 000	455
Legal Services	01 02068 3508 00000 000	325
Human Resources	01 02068 3511 00000 000	3,345
Business Finance Service	01 02068 3512 00000 000	157,823
Project Management	01 02068 3513 00000 000	2,788
Procurement	01 02068 3514 00000 000	197
Internal Audit & Risk	01 02068 3521 00000 000	179
	Support Services Total	185,979
	Expense Total	358,181
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	275,275

General Fund

Budget : 19 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	1,046
Information & Communication Technology Support	01 05009 3503 00000 000	5,484
Financial Processing Service	01 05009 3504 00000 000	83
Legal Services	01 05009 3508 00000 000	3,151
Project Management	01 05009 3513 00000 000	2,788
Procurement	01 05009 3514 00000 000	325
Revenue Services	01 05009 3515 00000 000	35
Internal Audit & Risk	01 05009 3521 00000 000	207
	Support Services Total	13,119
	Expense Total	14,119
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	87,881CR

General Fund

Budget : 19 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	70,971
National Insurance	01 08265 0470 00000 000	7,424
Superannuation	01 08265 0570 00000 000	12,355
Apprenticeship Levy	01 08265 0770 00000 000	430
Employers Liability Insurance	01 08265 0913 00000 000	523
	Employees Total	91,703
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
Charges for Services	01 08265 2151 00000 000	3,500
Telephones	01 08265 2210 00000 000	66
Travelling and Subsistence	01 08265 2301 00000 000	1,207
	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	901
Information & Communication Technology Support	01 08265 3503 00000 000	2,743
Payroll Service	01 08265 3505 00000 000	114
Human Resources	01 08265 3511 00000 000	837
Business Finance Service	01 08265 3512 00000 000	64
Procurement	01 08265 3514 00000 000	144
Internal Audit & Risk	01 08265 3521 00000 000	129
	Support Services Total	4,932
	Expense Total	109,873
	Resilience Total	109,873
	Head of Service & Resilience Total	297,267

General Fund

Budget : 19 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	193,765
National Insurance	01 05005 0470 00000 000	15,480
Superannuation	01 05005 0570 00000 000	29,329
Apprenticeship Levy	01 05005 0770 00000 000	957
Employers Liability Insurance	01 05005 0913 00000 000	1,456
	Employees Total	240,987
Premises		
Electricity	01 05005 1101 00000 000	23,427
Electricity	01 05005 1101 Y1617 000	1,728CR
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	113,131
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	2,611
Information & Communication Technology Support	01 05005 3503 00000 000	16,454
Financial Processing Service	01 05005 3504 00000 000	545
Payroll Service	01 05005 3505 00000 000	855
Human Resources	01 05005 3511 00000 000	6,271
Business Finance Service	01 05005 3512 00000 000	481
Procurement	01 05005 3514 00000 000	226
Revenue Services	01 05005 3515 00000 000	6,973
Customer Services	01 05005 3518 00000 000	40
Internal Audit & Risk	01 05005 3521 00000 000	452
	Support Services Total	35,608
Capital Financing		
Depreciation	01 05005 3452 00000 000	88,944
	Capital Financing Total	88,944
	Expense Total	492,347

General Fund

Budget : 19 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	208,024

General Fund

Budget : 19 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	56,507
National Insurance	01 05413 0470 00000 000	3,576
Superannuation	01 05413 0570 00000 000	8,366
Apprenticeship Levy	01 05413 0770 00000 000	226
Employers Liability Insurance	01 05413 0913 00000 000	394
	Employees Total	69,069
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	3,612
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	47,200
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	696
Information & Communication Technology Support	01 05413 3503 00000 000	4,114
Financial Processing Service	01 05413 3504 00000 000	204
Payroll Service	01 05413 3505 00000 000	228
Human Resources	01 05413 3511 00000 000	1,672
Business Finance Service	01 05413 3512 00000 000	128
Project Management	01 05413 3513 00000 000	8,922
Procurement	01 05413 3514 00000 000	32
Revenue Services	01 05413 3515 00000 000	1,261
Customer Services	01 05413 3518 00000 000	40
Internal Audit & Risk	01 05413 3521 00000 000	231
	Support Services Total	18,028
Capital Financing		
Depreciation	01 05413 3452 00000 000	38,140
	Capital Financing Total	38,140
	Expense Total	173,808

General Fund

Budget : 19 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	68,624CR
	Rents Total	68,624CR
	Revenue Total	113,624CR
	Shiremoor Community Centre Total	60,184

General Fund

Budget : 19 BE

			£
Service:	**Y0011**	**Environment, Housing & Leisure**	
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05429**	**Libraries retail**	
Revenue			
Sales			
Sales General		01 05429 5351 00000 000	8,000CR
		Sales Total	8,000CR
		Revenue Total	8,000CR
		Libraries retail Total	8,000CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05433**	**CYP Library Services Trading Account**	

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		29,783CR

General Fund

Budget : 19 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	298,916
National Insurance	01 05446 0470 00000 000	19,083
Superannuation	01 05446 0570 00000 000	39,380
Apprenticeship Levy	01 05446 0770 00000 000	1,771
Employers Liability Insurance	01 05446 0913 00000 000	2,140
	Employees Total	361,290
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	128,500
Service Development	01 05446 2586 00000 000	1,412
	Supplies and Services Total	129,912
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	4,004
Information & Communication Technology Support	01 05446 3503 00000 000	26,052
Financial Processing Service	01 05446 3504 00000 000	7
Payroll Service	01 05446 3505 00000 000	1,312
Human Resources	01 05446 3511 00000 000	9,615
Business Finance Service	01 05446 3512 00000 000	737
Project Management	01 05446 3513 00000 000	9,914
Procurement	01 05446 3514 00000 000	40
Revenue Services	01 05446 3515 00000 000	6,500
Internal Audit & Risk	01 05446 3521 00000 000	1,581
	Support Services Total	60,462
Capital Financing		
Depreciation	01 05446 3452 00000 000	74,741
	Capital Financing Total	74,741
	Expense Total	1,586,288

General Fund

Budget : 19 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	919,750

General Fund

Budget : 19 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	306,405
National Insurance	01 05447 0470 00000 000	24,017
Superannuation	01 05447 0570 00000 000	40,514
Apprenticeship Levy	01 05447 0770 00000 000	1,478
Employers Liability Insurance	01 05447 0913 00000 000	2,219
	Employees Total	374,633
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	4,004
Information & Communication Technology Support	01 05447 3503 00000 000	26,052
Financial Processing Service	01 05447 3504 00000 000	10
Payroll Service	01 05447 3505 00000 000	1,312
Human Resources	01 05447 3511 00000 000	9,615
Business Finance Service	01 05447 3512 00000 000	737
Project Management	01 05447 3513 00000 000	9,914
Revenue Services	01 05447 3515 00000 000	7,673
Internal Audit & Risk	01 05447 3521 00000 000	893
	Support Services Total	60,910
	Expense Total	1,035,185

General Fund

Budget : 19 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
	Revenue Total	54,076CR
	Wallsend Customer First Centre Total	981,109

General Fund

Budget : 19 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	319,760
National Insurance	01 05448 0470 00000 000	23,513
Superannuation	01 05448 0570 00000 000	46,147
Apprenticeship Levy	01 05448 0770 00000 000	2,057
Employers Liability Insurance	01 05448 0913 00000 000	2,325
	Employees Total	393,802
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	7,836
Information & Communication Technology Support	01 05448 3503 00000 000	47,990
Financial Processing Service	01 05448 3504 00000 000	15
Payroll Service	01 05448 3505 00000 000	2,567
Human Resources	01 05448 3511 00000 000	18,812
Business Finance Service	01 05448 3512 00000 000	1,442
Project Management	01 05448 3513 00000 000	9,914
Revenue Services	01 05448 3515 00000 000	11,773
Internal Audit & Risk	01 05448 3521 00000 000	803
	Support Services Total	101,852
Capital Financing		
Depreciation	01 05448 3452 00000 000	89,465
	Capital Financing Total	89,465
	Expense Total	704,305

General Fund

Budget : 19 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	644,778

General Fund

Budget : 19 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	101,095
National Insurance	01 05449 0470 00000 000	8,878
Superannuation	01 05449 0570 00000 000	10,076
Apprenticeship Levy	01 05449 0770 00000 000	800
Employers Liability Insurance	01 05449 0913 00000 000	774
	Employees Total	121,623
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	2,437
Information & Communication Technology Support	01 05449 3503 00000 000	16,454
Financial Processing Service	01 05449 3504 00000 000	190
Payroll Service	01 05449 3505 00000 000	798
Human Resources	01 05449 3511 00000 000	5,853
Business Finance Service	01 05449 3512 00000 000	448
Procurement	01 05449 3514 00000 000	64
Revenue Services	01 05449 3515 00000 000	7,989
Customer Services	01 05449 3518 00000 000	40
Internal Audit & Risk	01 05449 3521 00000 000	1,676
	Support Services Total	36,649

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05449**	**John Willie Sams Centre**	

Capital Financing		
Depreciation	01 05449 3452 00000 000	28,259
	Capital Financing Total	28,259
	Expense Total	1,419,089
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	726,278

General Fund

Budget : 19 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	29,229
National Insurance	01 05450 0470 00000 000	1,958
Superannuation	01 05450 0570 00000 000	5,125
Apprenticeship Levy	01 05450 0770 00000 000	226
Employers Liability Insurance	01 05450 0913 00000 000	291
	Employees Total	36,829
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	521
Information & Communication Technology Support	01 05450 3503 00000 000	4,114
Financial Processing Service	01 05450 3504 00000 000	51
Payroll Service	01 05450 3505 00000 000	171
Human Resources	01 05450 3511 00000 000	1,254
Business Finance Service	01 05450 3512 00000 000	96
Revenue Services	01 05450 3515 00000 000	6,692
Internal Audit & Risk	01 05450 3521 00000 000	344
	Support Services Total	13,943
	Expense Total	352,767

General Fund

Budget : 19 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	202,555

General Fund

Budget : 19 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	33,896
National Insurance	01 05452 0470 00000 000	1,539
Superannuation	01 05452 0570 00000 000	5,290
Apprenticeship Levy	01 05452 0770 00000 000	279
Employers Liability Insurance	01 05452 0913 00000 000	266
	Employees Total	41,270
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	350
Information & Communication Technology Support	01 05452 3503 00000 000	2,743
Payroll Service	01 05452 3505 00000 000	114
Human Resources	01 05452 3511 00000 000	837
Business Finance Service	01 05452 3512 00000 000	64
Revenue Services	01 05452 3515 00000 000	2,558
Internal Audit & Risk	01 05452 3521 00000 000	72
	Support Services Total	7,438
	Expense Total	77,290
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	73,134

General Fund

Budget : 19 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	24,707
National Insurance	01 05455 0470 00000 000	1,645
Superannuation	01 05455 0570 00000 000	3,721
Apprenticeship Levy	01 05455 0770 00000 000	181
Employers Liability Insurance	01 05455 0913 00000 000	205
	Employees Total	30,459
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	521
Information & Communication Technology Support	01 05455 3503 00000 000	2,743
Payroll Service	01 05455 3505 00000 000	171
Human Resources	01 05455 3511 00000 000	1,254
Business Finance Service	01 05455 3512 00000 000	96
Revenue Services	01 05455 3515 00000 000	3,574
Internal Audit & Risk	01 05455 3521 00000 000	43
	Support Services Total	9,102
Capital Financing		
Depreciation	01 05455 3452 00000 000	10,305
	Capital Financing Total	10,305
	Expense Total	55,144
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	53,365

General Fund

Budget : 19 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	34,105
National Insurance	01 05457 0470 00000 000	1,947
Superannuation	01 05457 0570 00000 000	5,123
Apprenticeship Levy	01 05457 0770 00000 000	226
Employers Liability Insurance	01 05457 0913 00000 000	269
	Employees Total	41,670
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	521
Information & Communication Technology Support	01 05457 3503 00000 000	4,114
Payroll Service	01 05457 3505 00000 000	171
Human Resources	01 05457 3511 00000 000	1,254
Business Finance Service	01 05457 3512 00000 000	96
Revenue Services	01 05457 3515 00000 000	6,412
Internal Audit & Risk	01 05457 3521 00000 000	65
	Support Services Total	13,333
Capital Financing		
Depreciation	01 05457 3452 00000 000	11,406
	Capital Financing Total	11,406
	Expense Total	76,235
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	72,391

General Fund

Budget : 19 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	29,863
National Insurance	01 05458 0470 00000 000	2,423
Superannuation	01 05458 0570 00000 000	5,548
Apprenticeship Levy	01 05458 0770 00000 000	106
Employers Liability Insurance	01 05458 0913 00000 000	299
	Employees Total	38,239
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	521
Information & Communication Technology Support	01 05458 3503 00000 000	4,114
Financial Processing Service	01 05458 3504 00000 000	16
Payroll Service	01 05458 3505 00000 000	171
Human Resources	01 05458 3511 00000 000	1,254
Business Finance Service	01 05458 3512 00000 000	96
Revenue Services	01 05458 3515 00000 000	3,854
Internal Audit & Risk	01 05458 3521 00000 000	102
	Support Services Total	10,828
Capital Financing		
Depreciation	01 05458 3452 00000 000	21,946
	Capital Financing Total	21,946
	Expense Total	95,930
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	92,108

General Fund

Budget : 19 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	5,484
Revenue Services	01 05459 3515 00000 000	12,421
Internal Audit & Risk	01 05459 3521 00000 000	85
	Support Services Total	91,969
	Expense Total	105,497
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	92,652

General Fund

Budget : 19 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	345,150
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	404,969
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	82,191
Financial Processing Service	01 05460 3504 00000 000	4,996
Legal Services	01 05460 3508 00000 000	3,635
Procurement	01 05460 3514 00000 000	11,015
Revenue Services	01 05460 3515 00000 000	4,030
Customer Services	01 05460 3518 00000 000	1,992
Internal Audit & Risk	01 05460 3521 00000 000	492
	Support Services Total	135,173
	Expense Total	548,275
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	543,275

General Fund

Budget : 19 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	531,740
National Insurance	01 05461 0470 00000 000	33,095
Superannuation	01 05461 0570 00000 000	54,602
Apprenticeship Levy	01 05461 0770 00000 000	4,175
Employers Liability Insurance	01 05461 0913 00000 000	4,140
	Employees Total	627,752
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	4,876
Information & Communication Technology Support	01 05461 3503 00000 000	67,186
Payroll Service	01 05461 3505 00000 000	1,597
Human Resources	01 05461 3511 00000 000	11,705
Business Finance Service	01 05461 3512 00000 000	898
Revenue Services	01 05461 3515 00000 000	18
Internal Audit & Risk	01 05461 3521 00000 000	754
	Support Services Total	87,034
	Expense Total	716,405
	Libraries Staffing Costs Total	716,405

General Fund

Budget : 19 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	4,114
Revenue Services	01 05462 3515 00000 000	6,762
Internal Audit & Risk	01 05462 3521 00000 000	62
	Support Services Total	60,938
	Expense Total	74,162
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	71,416

General Fund

Budget : 19 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	29,068
National Insurance	01 05464 0470 00000 000	1,771
Superannuation	01 05464 0570 00000 000	4,375
Apprenticeship Levy	01 05464 0770 00000 000	234
Employers Liability Insurance	01 05464 0913 00000 000	235
	Employees Total	35,683
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	521
Information & Communication Technology Support	01 05464 3503 00000 000	4,114
Payroll Service	01 05464 3505 00000 000	171
Human Resources	01 05464 3511 00000 000	1,254
Business Finance Service	01 05464 3512 00000 000	96
Revenue Services	01 05464 3515 00000 000	5,536
Internal Audit & Risk	01 05464 3521 00000 000	68
	Support Services Total	12,460
Capital Financing		
Depreciation	01 05464 3452 00000 000	4,454
	Capital Financing Total	4,454
	Expense Total	60,089
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	57,330

General Fund

Budget : 19 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	20,823
National Insurance	01 05466 0470 00000 000	1,530
Superannuation	01 05466 0570 00000 000	3,159
Apprenticeship Levy	01 05466 0770 00000 000	173
Employers Liability Insurance	01 05466 0913 00000 000	179
	Employees Total	25,864
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	521
Information & Communication Technology Support	01 05466 3503 00000 000	2,743
Financial Processing Service	01 05466 3504 00000 000	8
Payroll Service	01 05466 3505 00000 000	171
Human Resources	01 05466 3511 00000 000	1,254
Business Finance Service	01 05466 3512 00000 000	96
Revenue Services	01 05466 3515 00000 000	4,835
Internal Audit & Risk	01 05466 3521 00000 000	50
	Support Services Total	10,378
Capital Financing		
Depreciation	01 05466 3452 00000 000	18,125
	Capital Financing Total	18,125
	Expense Total	62,306
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	57,699

General Fund

Budget : 19 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	35,572
National Insurance	01 05469 0470 00000 000	5,425
Superannuation	01 05469 0570 00000 000	6,498
Apprenticeship Levy	01 05469 0770 00000 000	195
Employers Liability Insurance	01 05469 0913 00000 000	306
	Employees Total	47,996
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	350
Information & Communication Technology Support	01 05469 3503 00000 000	1,371
Payroll Service	01 05469 3505 00000 000	114
Human Resources	01 05469 3511 00000 000	837
Business Finance Service	01 05469 3512 00000 000	64
Revenue Services	01 05469 3515 00000 000	5,571
Internal Audit & Risk	01 05469 3521 00000 000	74
	Support Services Total	9,081
Capital Financing		
Depreciation	01 05469 3452 00000 000	15,440
	Capital Financing Total	15,440
	Expense Total	85,489
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	82,836

General Fund

Budget : 19 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 : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**06040**	**Libraries & Community Centres**	
Cost Centre:	**05636**	**Howdon Community Centre**	

Expense		
Premises		
Premises Related Insurance	01 05636 1451 00000 000	1,551
	Premises Total	1,551
Capital Financing		
Depreciation	01 05636 3452 00000 000	78,644
	Capital Financing Total	78,644
	Expense Total	80,195
	Howdon Community Centre Total	80,195

General Fund

Budget : 19 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	99,802
National Insurance	01 05908 0470 00000 000	7,132
Superannuation	01 05908 0570 00000 000	15,417
Apprenticeship Levy	01 05908 0770 00000 000	693
Employers Liability Insurance	01 05908 0913 00000 000	786
	Employees Total	123,830
Premises		
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	92,301
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
Internal Recharges Grounds Maintence	01 05908 3136 00000 000	13,000
Office Accommodation & Property Management	01 05908 3502 00000 000	1,567
Information & Communication Technology Support	01 05908 3503 00000 000	8,227
Financial Processing Service	01 05908 3504 00000 000	415
Payroll Service	01 05908 3505 00000 000	514
Human Resources	01 05908 3511 00000 000	3,762
Business Finance Service	01 05908 3512 00000 000	288
Procurement	01 05908 3514 00000 000	207
Revenue Services	01 05908 3515 00000 000	876
Customer Services	01 05908 3518 00000 000	99
Internal Audit & Risk	01 05908 3521 00000 000	334
	Support Services Total	29,989

General Fund

Budget : 19 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	87,452
	Capital Financing Total	87,452
	Expense Total	342,040
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	37,490
	Libraries & Community Centres Total	5,736,834

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA111**	**Security and Community Safety**	
Cost Centre:	**02913**	**Security**	

Expense

Employees		
Basic Pay	01 02913 0070 00000 000	696,000
Overtime	01 02913 0270 00000 000	6,661
National Insurance	01 02913 0470 00000 000	52,363
Superannuation	01 02913 0570 00000 000	93,610
Apprenticeship Levy	01 02913 0770 00000 000	4,183
Employers Liability Insurance	01 02913 0913 00000 000	4,850
	Employees Total	857,667
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	41,229
Information & Communication Technology Support	01 02913 3503 00000 000	46,618
Financial Processing Service	01 02913 3504 00000 000	620
Payroll Service	01 02913 3505 00000 000	2,167
Human Resources	01 02913 3511 00000 000	15,885
Business Finance Service	01 02913 3512 00000 000	1,218
Procurement	01 02913 3514 00000 000	1,534
Internal Audit & Risk	01 02913 3521 00000 000	1,060
	Support Services Total	128,022
	Expense Total	1,015,282

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA111**	**Security and Community Safety**	
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
	Fees and Charges Total	26,580CR
Recharges		
Internal Security Key Holding Recharge	01 02913 5958 00000 000	52,440CR
Internal Security Static Guards Recharge	01 02913 5964 00000 000	530,639CR
Internal Security CCTV Recharge	01 02913 5965 00000 000	166,527CR
	Recharges Total	749,606CR
	Revenue Total	776,186CR
	Security Total	239,096

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA111**	**Security and Community Safety**	
Cost Centre:	**08563**	**Core Services Community Safety**	

Expense		
Employees		
Basic Pay	01 08563 0070 00000 000	60,404
National Insurance	01 08563 0470 00000 000	5,589
Superannuation	01 08563 0570 00000 000	10,060
Apprenticeship Levy	01 08563 0770 00000 000	362
Employers Liability Insurance	01 08563 0913 00000 000	439
	Employees Total	76,854
Transport		
APT&C Car Allowances	01 08563 1701 00000 000	303
	Transport Total	303
	Expense Total	77,157
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	47,157
	Security and Community Safety Total	286,253

General Fund

Budget : 19 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	69,765
National Insurance	01 04242 0470 00000 000	3,199
Superannuation	01 04242 0570 00000 000	4,033
Apprenticeship Levy	01 04242 0770 00000 000	392
Employers Liability Insurance	01 04242 0913 00000 000	442
	Employees Total	77,831
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
Telephones	01 04242 2210 00000 000	200
	Supplies and Services Total	3,401
Support Services		
Office Accommodation & Property Management	01 04242 3502 00000 000	521
Information & Communication Technology Support	01 04242 3503 00000 000	2,743
Financial Processing Service	01 04242 3504 00000 000	98
Payroll Service	01 04242 3505 00000 000	171
Human Resources	01 04242 3511 00000 000	1,254
Business Finance Service	01 04242 3512 00000 000	96
Procurement	01 04242 3514 00000 000	66
Revenue Services	01 04242 3515 00000 000	88
Internal Audit & Risk	01 04242 3521 00000 000	55
	Support Services Total	5,092
	Expense Total	93,039
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	78,039

General Fund

Budget : 19 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
Capital Financing		
Depreciation	01 05510 3452 00000 000	1,500
	Capital Financing Total	1,500
	Expense Total	2,394
	Lockey Park Total	2,394

General Fund

Budget : 19 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	19,700
National Insurance	01 05513 0470 00000 000	5,498
Superannuation	01 05513 0570 00000 000	2,128
Apprenticeship Levy	01 05513 0770 00000 000	211
Employers Liability Insurance	01 05513 0913 00000 000	158
	Employees Total	27,695
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	4,929
Equipment Repairs	01 05513 1805 00000 000	4,707
Service Development	01 05513 2586 00000 000	3,765
	Supplies and Services Total	13,401
Support Services		
Office Accommodation & Property Management	01 05513 3502 00000 000	2,785
Information & Communication Technology Support	01 05513 3503 00000 000	4,114
Financial Processing Service	01 05513 3504 00000 000	188
Payroll Service	01 05513 3505 00000 000	1,026
Human Resources	01 05513 3511 00000 000	7,525
Business Finance Service	01 05513 3512 00000 000	513
Procurement	01 05513 3514 00000 000	361
Revenue Services	01 05513 3515 00000 000	35
Internal Audit & Risk	01 05513 3521 00000 000	123
	Support Services Total	16,670
Capital Financing		
Depreciation	01 05513 3452 00000 000	96,814
	Capital Financing Total	96,814
	Expense Total	192,370

General Fund

Budget : 19 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	24,855CR
Bowling Green Licences			01 05513 6407 00000 000	552CR
			Sales Total	25,407CR
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	35,675CR
			Playing Fields Total	156,695

General Fund

Budget : 19 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	350
Information & Communication Technology Support	01 05514 3503 00000 000	2,743
Financial Processing Service	01 05514 3504 00000 000	145
Business Finance Service	01 05514 3512 00000 000	64
Procurement	01 05514 3514 00000 000	102
Revenue Services	01 05514 3515 00000 000	351
Internal Audit & Risk	01 05514 3521 00000 000	76
	Support Services Total	3,831
	Expense Total	19,611
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	8,165CR

General Fund

Budget : 19 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	165,667
National Insurance	01 05529 0470 00000 000	15,158
Superannuation	01 05529 0570 00000 000	18,600
Apprenticeship Levy	01 05529 0770 00000 000	882
Employers Liability Insurance	01 05529 0913 00000 000	1,149
	Employees Total	201,456
Transport		
APT&C Car Allowances	01 05529 1701 00000 000	1,950
	Transport Total	1,950
Supplies and Services		
Clothing Uniform & Laundry	01 05529 2001 00000 000	1,471
Marketing and Promotions	01 05529 2070 00000 000	500
Telephones	01 05529 2210 00000 000	912
Service Development	01 05529 2586 00000 000	5,000
	Supplies and Services Total	7,883
Support Services		
Office Accommodation & Property Management	01 05529 3502 00000 000	2,262
Information & Communication Technology Support	01 05529 3503 00000 000	1,371
Financial Processing Service	01 05529 3504 00000 000	387
Payroll Service	01 05529 3505 00000 000	742
Human Resources	01 05529 3511 00000 000	5,434
Business Finance Service	01 05529 3512 00000 000	417
Procurement	01 05529 3514 00000 000	343
Revenue Services	01 05529 3515 00000 000	1,489
Internal Audit & Risk	01 05529 3521 00000 000	162
	Support Services Total	12,607
	Expense Total	223,896
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	22,896

General Fund

Budget : 19 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	10,841
National Insurance	01 05530 0470 00000 000	747
Superannuation	01 05530 0570 00000 000	1,737
Apprenticeship Levy	01 05530 0770 00000 000	67
Employers Liability Insurance	01 05530 0913 00000 000	77
Employees Total		13,469
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	4,179
Information & Communication Technology Support	01 05530 3503 00000 000	1,371
Financial Processing Service	01 05530 3504 00000 000	221
Payroll Service	01 05530 3505 00000 000	1,369
Human Resources	01 05530 3511 00000 000	10,032
Business Finance Service	01 05530 3512 00000 000	769
Procurement	01 05530 3514 00000 000	157
Revenue Services	01 05530 3515 00000 000	105
Support Services Total		18,203
Expense Total		55,372
Revenue		
Recharges		
Internal Recharges	01 05530 5931 00000 000	1,505CR
Internal Recharge to Public Health	01 05530 5979 00000 000	30,000CR
Recharges Total		31,505CR
Revenue Total		31,505CR
No Limits Total		23,867

General Fund

Budget : 19 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	3,733
National Insurance			01 05538 0470 00000 000	687
Superannuation			01 05538 0570 00000 000	1,100
Employers Liability Insurance			01 05538 0913 00000 000	32
			Employees Total	5,552
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	67,695
			Third Party Payments Total	67,695
			Expense Total	85,247
Revenue				
Recharges				
Internal Recharge to Public Health			01 05538 5979 00000 000	84,695CR
			Recharges Total	84,695CR
			Revenue Total	84,695CR
			Healthy 4 Life Total	552

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05543**	**Contours**	

Expense

Employees		
Basic Pay	01 05543 0070 00000 000	57,479
National Insurance	01 05543 0470 00000 000	4,168
Superannuation	01 05543 0570 00000 000	9,122
Apprenticeship Levy	01 05543 0770 00000 000	408
Employers Liability Insurance	01 05543 0913 00000 000	408
	Employees Total	71,585
Transport		
APT&C Car Allowances	01 05543 1701 00000 000	470
	Transport Total	470
Supplies and Services		
Equipment	01 05543 1801 00000 000	9,000
General Office Expenses	01 05543 2051 00000 000	2,200
Licenses	01 05543 2069 00000 000	14,321
Marketing and Promotions	01 05543 2070 00000 000	3,000
Subscriptions	01 05543 2352 00000 000	1,300
Other Miscellaneous Expenses	01 05543 2501 00000 000	1,964
	Supplies and Services Total	31,785
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	521
Financial Processing Service	01 05543 3504 00000 000	123
Payroll Service	01 05543 3505 00000 000	171
Human Resources	01 05543 3511 00000 000	1,254
Business Finance Service	01 05543 3512 00000 000	96
Procurement	01 05543 3514 00000 000	571
Customer Services	01 05543 3518 00000 000	4,930
Internal Audit & Risk	01 05543 3521 00000 000	107
	Support Services Total	7,773
	Expense Total	127,713
	Contours Total	127,713

General Fund

Budget : 19 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	12,093
National Insurance	01 05544 0470 00000 000	2,093
Superannuation	01 05544 0570 00000 000	3,849
Apprenticeship Levy	01 05544 0770 00000 000	189
Employers Liability Insurance	01 05544 0913 00000 000	104
	Employees Total	18,328
Transport		
APT&C Car Allowances	01 05544 1701 00000 000	956
	Transport Total	956
Supplies and Services		
Equipment	01 05544 1801 00000 000	1,630
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	1,219
Information & Communication Technology Support	01 05544 3503 00000 000	2,743
Financial Processing Service	01 05544 3504 00000 000	54
Payroll Service	01 05544 3505 00000 000	399
Human Resources	01 05544 3511 00000 000	2,926
Business Finance Service	01 05544 3512 00000 000	224
Procurement	01 05544 3514 00000 000	53
Revenue Services	01 05544 3515 00000 000	315
Internal Audit & Risk	01 05544 3521 00000 000	42
	Support Services Total	7,975
	Expense Total	30,830
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	4,981

General Fund

Budget : 19 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	202,616
National Insurance	01 05550 0470 00000 000	20,804
Superannuation	01 05550 0570 00000 000	34,796
Apprenticeship Levy	01 05550 0770 00000 000	1,312
Employers Liability Insurance	01 05550 0913 00000 000	1,489
	Employees Total	261,017
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	521
Information & Communication Technology Support	01 05550 3503 00000 000	2,743
Financial Processing Service	01 05550 3504 00000 000	15
Payroll Service	01 05550 3505 00000 000	171
Human Resources	01 05550 3511 00000 000	1,254
Business Finance Service	01 05550 3512 00000 000	96
Procurement	01 05550 3514 00000 000	67
Revenue Services	01 05550 3515 00000 000	140
Internal Audit & Risk	01 05550 3521 00000 000	43
	Support Services Total	5,050
	Expense Total	275,118
Revenue		
Recharges		
Internal Recharge to Public Health	01 05550 5979 00000 000	255,157CR
	Recharges Total	255,157CR
	Revenue Total	255,157CR
	Active North Tyneside Total	19,961

General Fund

Budget : 19 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	84,450
National Insurance	01 05551 0470 00000 000	6,207
Superannuation	01 05551 0570 00000 000	11,440
Apprenticeship Levy	01 05551 0770 00000 000	497
Employers Liability Insurance	01 05551 0913 00000 000	588
	Employees Total	103,182
Supplies and Services		
Equipment	01 05551 1801 00000 000	3,000
Equipment Repairs	01 05551 1805 00000 000	7,245
Materials	01 05551 1901 00000 000	500
Licenses	01 05551 2069 00000 000	7,546
Subscriptions	01 05551 2352 00000 000	5,000
	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	1,044
Information & Communication Technology Support	01 05551 3503 00000 000	6,856
Financial Processing Service	01 05551 3504 00000 000	11,475
Payroll Service	01 05551 3505 00000 000	342
Human Resources	01 05551 3511 00000 000	2,509
Business Finance Service	01 05551 3512 00000 000	193
Procurement	01 05551 3514 00000 000	658
Revenue Services	01 05551 3515 00000 000	4,082
Internal Audit & Risk	01 05551 3521 00000 000	153
	Support Services Total	27,312
	Expense Total	174,785
Revenue		
Sales		
Health Suite	01 05551 6064 00000 000	3,200CR
Contours Card Sales	01 05551 6078 00000 000	294,642CR
Exercise Classes	01 05551 6337 00000 000	7,000CR
Gym and Health Club	01 05551 6338 00000 000	14,747CR
	Sales Total	319,589CR
	Revenue Total	319,589CR
	Tynemouth Contours Total	144,804CR

General Fund

Budget : 19 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	438,305
National Insurance	01 05552 0470 00000 000	34,351
Superannuation	01 05552 0570 00000 000	56,771
Apprenticeship Levy	01 05552 0770 00000 000	2,782
Employers Liability Insurance	01 05552 0913 00000 000	3,049
	Employees Total	535,258
Premises		
Electricity	01 05552 1101 00000 000	29,045
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
Cleaning Materials	01 05552 1403 00000 000	3,228
Premises Related Insurance	01 05552 1451 00000 000	5,876
	Premises Total	144,351
Transport		
APT&C Car Allowances	01 05552 1701 00000 000	130
	Transport Total	130
Supplies and Services		
Equipment	01 05552 1801 00000 000	15,685
Equipment Repairs	01 05552 1805 00000 000	2,662
Materials	01 05552 1901 00000 000	16,000
Medical Requisites/Hygiene	01 05552 1912 00000 000	300
Clothing Uniform & Laundry	01 05552 2001 00000 000	2,250
Protective Clothing	01 05552 2002 00000 000	350
General Office Expenses	01 05552 2051 00000 000	2,300
Licenses	01 05552 2069 00000 000	3,086
Marketing and Promotions	01 05552 2070 00000 000	700
Postages	01 05552 2201 00000 000	50
Telephones	01 05552 2210 00000 000	193
	Supplies and Services Total	43,576
Third Party Payments		
Private Contractors	01 05552 2851 00000 000	3,004
	Third Party Payments Total	3,004

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05552**	**Tynemouth Indoor Pool**	

Support Services		
Internal Recharge (Security Key Holding)	01 05552 3126 00000 000	850
Office Accommodation & Property Management	01 05552 3502 00000 000	12,015
Information & Communication Technology Support	01 05552 3503 00000 000	16,564
Financial Processing Service	01 05552 3504 00000 000	950
Payroll Service	01 05552 3505 00000 000	3,935
Human Resources	01 05552 3511 00000 000	28,845
Business Finance Service	01 05552 3512 00000 000	2,211
Procurement	01 05552 3514 00000 000	860
Revenue Services	01 05552 3515 00000 000	6,324
Internal Audit & Risk	01 05552 3521 00000 000	1,120
	Support Services Total	73,674
Capital Financing		
Depreciation	01 05552 3452 00000 000	263,326
	Capital Financing Total	263,326
	Expense Total	1,063,319
Revenue		
Sales		
Sales and Equipment Hire	01 05552 6326 00000 000	11,180CR
Card Sales	01 05552 6336 00006 000	14,779CR
Club/Hire	01 05552 6339 00006 000	93,458CR
Casual Activities	01 05552 6340 00006 000	7,236CR
Parties	01 05552 6342 00006 000	2,299CR
Swim Instruction Junior/ Senior Citizen	01 05552 6560 00000 000	124,459CR
Swimming	01 05552 6569 00006 000	96,756CR
	Sales Total	350,167CR
Fees and Charges		
Educational Visits Income	01 05552 5645 00000 000	86,543CR
Hire of Rooms	01 05552 5752 00000 000	5,954CR
	Fees and Charges Total	92,497CR
	Revenue Total	442,664CR
	Tynemouth Indoor Pool Total	620,655

General Fund

Budget : 19 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	709,688
National Insurance	01 05553 0470 00000 000	46,253
Superannuation	01 05553 0570 00000 000	99,473
Apprenticeship Levy	01 05553 0770 00000 000	4,145
Employers Liability Insurance	01 05553 0913 00000 000	4,934
	Employees Total	864,493
Premises		
Electricity	01 05553 1101 00000 000	61,781
Electricity	01 05553 1101 Y1617 000	2,058CR
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	1,000
Security Alarms - Call Outs	01 05553 1310 00000 000	500
Cleaning of Buildings Contractor	01 05553 1401 00000 000	1,000
Cleaning Materials	01 05553 1403 00000 000	5,000
Premises Related Insurance	01 05553 1451 00000 000	195
	Premises Total	304,463
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	5,883
Materials	01 05553 1901 00000 000	18,062
Medical Requisites/Hygiene	01 05553 1912 00000 000	2,824
Clothing Uniform & Laundry	01 05553 2001 00000 000	4,000
General Office Expenses	01 05553 2051 00000 000	2,590
Licenses	01 05553 2069 00000 000	4,483
Marketing and Promotions	01 05553 2070 00000 000	1,000
Postages	01 05553 2201 00000 000	235
Service Development	01 05553 2586 00000 000	3,000
	Supplies and Services Total	59,491
Third Party Payments		
Private Contractors	01 05553 2851 00000 000	3,000
Sanitary Towel Provision & Disposal Service	01 05553 2874 00000 000	3,309
	Third Party Payments Total	6,309

General Fund

Budget : 19 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	16,889
Information & Communication Technology Support	01 05553 3503 00000 000	28,794
Financial Processing Service	01 05553 3504 00000 000	881
Payroll Service	01 05553 3505 00000 000	5,532
Human Resources	01 05553 3511 00000 000	40,549
Business Finance Service	01 05553 3512 00000 000	3,109
Procurement	01 05553 3514 00000 000	1,241
Revenue Services	01 05553 3515 00000 000	9,986
Internal Audit & Risk	01 05553 3521 00000 000	1,522
	Support Services Total	109,703
Capital Financing		
Depreciation	01 05553 3452 00000 000	317,809
	Capital Financing Total	317,809
	Expense Total	1,662,433
Revenue		
Sales		
Sales and Equipment Hire	01 05553 6326 00000 000	26,443CR
Club/Hire	01 05553 6339 00006 000	9,047CR
Casual Activities	01 05553 6340 00006 000	27,255CR
Parties	01 05553 6342 00006 000	9,074CR
Swim Instruction Junior/ Senior Citizen	01 05553 6560 00000 000	78,410CR
Swimming	01 05553 6569 00006 000	481,305CR
	Sales Total	631,534CR
Fees and Charges		
Educational Visits Income	01 05553 5645 00000 000	34,385CR
	Fees and Charges Total	34,385CR
Rents		
Rents General	01 05553 5818 00000 000	11,734CR
	Rents Total	11,734CR
	Revenue Total	677,653CR
	Waves Leisure Pool Total	984,780

General Fund

Budget : 19 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	134,617
National Insurance	01 05560 0470 00000 000	16,424
Superannuation	01 05560 0570 00000 000	16,384
Apprenticeship Levy	01 05560 0770 00000 000	822
Employers Liability Insurance	01 05560 0913 00000 000	965
	Employees Total	169,212
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	9,304
Subscriptions	01 05560 2352 00000 000	5,000
	Supplies and Services Total	31,304
Third Party Payments		
Private Contractors	01 05560 2851 00000 000	28,000
	Third Party Payments Total	28,000
Support Services		
Office Accommodation & Property Management	01 05560 3502 00000 000	1,392
Information & Communication Technology Support	01 05560 3503 00000 000	5,484
Financial Processing Service	01 05560 3504 00000 000	18,432
Payroll Service	01 05560 3505 00000 000	456
Human Resources	01 05560 3511 00000 000	3,344
Business Finance Service	01 05560 3512 00000 000	257
Procurement	01 05560 3514 00000 000	374
Revenue Services	01 05560 3515 00000 000	3,312
Internal Audit & Risk	01 05560 3521 00000 000	191
	Support Services Total	33,242
	Expense Total	261,758
Revenue		
Sales		
Contours Card Sales	01 05560 6078 00000 000	335,823CR
Exercise Classes	01 05560 6337 00000 000	19,865CR
Gym and Health Club	01 05560 6338 00000 000	39,000CR
	Sales Total	394,688CR
	Revenue Total	394,688CR
	Hadrian Contours Total	132,930CR

General Fund

Budget : 19 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	643,706
National Insurance	01 05562 0470 00000 000	47,936
Superannuation	01 05562 0570 00000 000	78,419
Apprenticeship Levy	01 05562 0770 00000 000	3,671
Employers Liability Insurance	01 05562 0913 00000 000	4,536
	Employees Total	778,268
Premises		
Electricity	01 05562 1101 Y1617 000	24,770CR
Electricity	01 05562 1101 00000 000	48,053
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	2,500
Cleaning Materials	01 05562 1403 00000 000	4,000
Premises Related Insurance	01 05562 1451 00000 000	11,415
	Premises Total	252,616
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	12,793
Catering	01 05562 1955 00000 000	112
Clothing Uniform & Laundry	01 05562 2001 00000 000	5,000
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	55,770
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
Internal Recharges Grounds Maintence	01 05562 3136 00000 000	3,700
Internal Recharges	01 05562 3168 00000 000	900
Office Accommodation & Property Management	01 05562 3502 00000 000	12,535
Information & Communication Technology Support	01 05562 3503 00000 000	41,134
Financial Processing Service	01 05562 3504 00000 000	1,028
Payroll Service	01 05562 3505 00000 000	4,107
Human Resources	01 05562 3511 00000 000	30,098
Business Finance Service	01 05562 3512 00000 000	2,307
Procurement	01 05562 3514 00000 000	1,110
Revenue Services	01 05562 3515 00000 000	24,229
Internal Audit & Risk	01 05562 3521 00000 000	1,402
	Support Services Total	123,750

General Fund

Budget : 19 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	286,926
	Capital Financing Total	286,926
	Expense Total	1,502,330
Revenue		
Sales		
Martial Arts	01 05562 6314 00000 000	4,450CR
Sales and Equipment Hire	01 05562 6326 00000 000	19,498CR
Card Sales	01 05562 6336 00006 000	24,358CR
Club/Hire	01 05562 6339 00006 000	83,289CR
Casual Activities	01 05562 6340 00006 000	17,532CR
Bookable Activites	01 05562 6341 00000 000	22,937CR
Parties	01 05562 6342 00000 000	23,015CR
Boating - Base Adult	01 05562 6404 00000 000	234CR
Swim Instruction Junior/ Senior Citizen	01 05562 6560 00000 000	105,921CR
Swimming	01 05562 6569 00006 000	126,884CR
	Sales Total	428,118CR
Fees and Charges		
Educational Visits Income	01 05562 5645 00000 000	81,794CR
Miscellaneous Income	01 05562 5672 00000 000	365CR
Hire of Rooms	01 05562 5752 00000 000	522CR
	Fees and Charges Total	82,681CR
Rents		
Service Tenancies	01 05562 5813 00000 000	6,447CR
Rents General	01 05562 5818 00000 000	5,388CR
	Rents Total	11,835CR
Recharges		
Internal Recharges	01 05562 5931 00000 000	2,050CR
	Recharges Total	2,050CR
	Revenue Total	524,684CR
	The Lakeside Centre Total	977,646

General Fund

Budget : 19 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	3,487
National Insurance	01 05565 0470 00000 000	298
Superannuation	01 05565 0570 00000 000	355
Employers Liability Insurance	01 05565 0913 00000 000	24
	Employees Total	4,164
Premises		
Electricity	01 05565 1101 Y1516 000	4,438
Electricity	01 05565 1101 00000 000	4,438CR
Water and Sewerage Charges	01 05565 1254 00000 000	700
Security Alarms - Maintenance	01 05565 1304 00000 000	205
	Premises Total	905
	Expense Total	5,069
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	404

General Fund

Budget : 19 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	22,938
National Insurance	01 05566 0470 00000 000	1,024
Superannuation	01 05566 0570 00000 000	1,592
Employers Liability Insurance	01 05566 0913 00000 000	147
	Employees Total	25,701
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	10,000
	Supplies and Services Total	10,000
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	45,747
Revenue		
Sales		
9 & 18 Hole Adult Base	01 05566 6259 00000 000	66,490CR
	Sales Total	66,490CR
	Revenue Total	66,490CR
	Whitley Bay Miniature Golf Course Total	20,743CR

General Fund

Budget : 19 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	552,367
National Insurance	01 05570 0470 00000 000	42,543
Superannuation	01 05570 0570 00000 000	67,705
Apprenticeship Levy	01 05570 0770 00000 000	3,354
Employers Liability Insurance	01 05570 0913 00000 000	3,827
	Employees Total	669,796
Premises		
Electricity	01 05570 1101 Y1617 000	1,648CR
Electricity	01 05570 1101 00000 000	54,942
Electricity	01 05570 1101 Y1516 000	4,438CR
Gas	01 05570 1102 00000 000	54,277
Service Charge	01 05570 1154 00000 000	15,000
Non Domestic Rates	01 05570 1201 00000 000	103,413
Water and Sewerage Charges	01 05570 1254 00000 000	19,011
Security Alarms - Maintenance	01 05570 1304 00000 000	1,250
Cleaning of Buildings Contractor	01 05570 1401 00000 000	2,100
Cleaning Materials	01 05570 1403 00000 000	3,500
	Premises Total	247,407
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	5,176
Marketing and Promotions	01 05570 2070 00000 000	1,000
Postages	01 05570 2201 00000 000	112
Telephones	01 05570 2210 00000 000	1,000
Other Miscellaneous Expenses	01 05570 2501 00000 000	5,000
Service Development	01 05570 2586 00000 000	5,000
	Supplies and Services Total	63,399
Third Party Payments		
Private Contractors	01 05570 2851 00000 000	8,500
Payment to PFI Contractors	01 05570 2913 00000 000	258,492
	Third Party Payments Total	266,992

General Fund

Budget : 19 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	13,756
Information & Communication Technology Support	01 05570 3503 00000 000	31,536
Financial Processing Service	01 05570 3504 00000 000	879
Payroll Service	01 05570 3505 00000 000	4,506
Human Resources	01 05570 3511 00000 000	33,025
Business Finance Service	01 05570 3512 00000 000	2,532
Procurement	01 05570 3514 00000 000	1,288
Revenue Services	01 05570 3515 00000 000	13,595
Internal Audit & Risk	01 05570 3521 00000 000	1,480
	Support Services Total	103,797
Capital Financing		
Depreciation	01 05570 3452 00000 000	191,893
	Capital Financing Total	191,893
	Expense Total	1,543,754
Revenue		
Sales		
Sales General	01 05570 5351 00000 000	3,479CR
Martial Arts	01 05570 6314 00000 000	6,331CR
Sales and Equipment Hire	01 05570 6326 00000 000	12,270CR
Card Sales	01 05570 6336 00000 000	7,907CR
Club/Hire	01 05570 6339 00000 000	43,044CR
Casual Activities	01 05570 6340 00000 000	29,036CR
Bookable Activites	01 05570 6341 00000 000	27,751CR
Parties	01 05570 6342 00000 000	9,915CR
Swim Instruction Junior/ Senior Citizen	01 05570 6560 00000 000	70,271CR
Swimming	01 05570 6569 00000 000	100,473CR
	Sales Total	310,477CR
Fees and Charges		
Educational Visits Income	01 05570 5645 00000 000	48,815CR
	Fees and Charges Total	48,815CR
Rents		
Rent from Land	01 05570 5809 00000 000	60,000CR
	Rents Total	60,000CR
	Revenue Total	419,292CR
	Hadrian Leisure Centre Total	1,124,462

General Fund

Budget : 19 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	147,444
National Insurance	01 05572 0470 00000 000	10,620
Superannuation	01 05572 0570 00000 000	19,705
Apprenticeship Levy	01 05572 0770 00000 000	829
Employers Liability Insurance	01 05572 0913 00000 000	1,024
	Employees Total	179,622
Supplies and Services		
Equipment	01 05572 1801 00000 000	3,205
Equipment Repairs	01 05572 1805 00000 000	15,456
Licenses	01 05572 2069 00000 000	13,163
Subscriptions	01 05572 2352 00000 000	5,000
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	1,392
Information & Communication Technology Support	01 05572 3503 00000 000	8,227
Financial Processing Service	01 05572 3504 00000 000	24,558
Payroll Service	01 05572 3505 00000 000	456
Human Resources	01 05572 3511 00000 000	3,344
Business Finance Service	01 05572 3512 00000 000	257
Procurement	01 05572 3514 00000 000	843
Revenue Services	01 05572 3515 00000 000	5,203
Internal Audit & Risk	01 05572 3521 00000 000	224
	Support Services Total	44,504
	Expense Total	302,044
Revenue		
Sales		
Contours Card Sales	01 05572 6078 00000 000	435,149CR
Exercise Classes	01 05572 6337 00000 000	29,000CR
Gym and Health Club	01 05572 6338 00000 000	28,500CR
	Sales Total	492,649CR
	Revenue Total	492,649CR
	Lakeside Contours Total	190,605CR

General Fund

Budget : 19 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	105,616
National Insurance	01 05573 0470 00000 000	8,413
Superannuation	01 05573 0570 00000 000	15,019
Apprenticeship Levy	01 05573 0770 00000 000	678
Employers Liability Insurance	01 05573 0913 00000 000	744
	Employees Total	130,470
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	10,800
Subscriptions	01 05573 2352 00000 000	4,400
	Supplies and Services Total	32,300
Third Party Payments		
Private Contractors	01 05573 2851 00000 000	43,000
	Third Party Payments Total	43,000
Support Services		
Office Accommodation & Property Management	01 05573 3502 00000 000	1,219
Information & Communication Technology Support	01 05573 3503 00000 000	2,743
Financial Processing Service	01 05573 3504 00000 000	22,945
Payroll Service	01 05573 3505 00000 000	399
Human Resources	01 05573 3511 00000 000	2,926
Business Finance Service	01 05573 3512 00000 000	224
Procurement	01 05573 3514 00000 000	659
Revenue Services	01 05573 3515 00000 000	6,867
Internal Audit & Risk	01 05573 3521 00000 000	208
	Support Services Total	38,190
	Expense Total	243,960
Revenue		
Sales		
Health Suite	01 05573 6064 00000 000	26,000CR
Contours Card Sales	01 05573 6078 00000 000	511,964CR
Exercise Classes	01 05573 6337 00000 000	21,000CR
Gym and Health Club	01 05573 6338 00000 000	39,000CR
	Sales Total	597,964CR
	Revenue Total	597,964CR
	Waves Contours Total	354,004CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05576**	**Weight Worries**	

Expense		
Third Party Payments		
Fees General	01 05576 2887 00000 000	58,000
Third Party Payments Total		58,000
Expense Total		58,000
Revenue		
Recharges		
Internal Recharge to Public Health	01 05576 5979 00000 000	58,000CR
Recharges Total		58,000CR
Revenue Total		58,000CR
Weight Worries Total		0

General Fund

Budget : 19 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	2,582
Superannuation	01 05577 0570 00000 000	110
Apprenticeship Levy	01 05577 0770 00000 000	16
Employers Liability Insurance	01 05577 0913 00000 000	15
	Employees Total	2,723
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	350
Financial Processing Service	01 05577 3504 00000 000	81
Payroll Service	01 05577 3505 00000 000	114
Human Resources	01 05577 3511 00000 000	837
Business Finance Service	01 05577 3512 00000 000	64
Procurement	01 05577 3514 00000 000	43
Revenue Services	01 05577 3515 00000 000	35
Internal Audit & Risk	01 05577 3521 00000 000	58
	Support Services Total	1,582
Capital Financing		
Depreciation	01 05577 3452 00000 000	1,073
	Capital Financing Total	1,073
	Expense Total	11,288
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	8,904CR
Rent from Land	01 05577 5809 00000 000	3,500CR
Rents General	01 05577 5818 00000 000	8,000CR
	Rents Total	20,404CR
	Revenue Total	34,404CR
	Outdoor Facilities Sport and Leisure General Total	23,116CR

General Fund

Budget : 19 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	92,922
			Third Party Payments Total	92,922
			Expense Total	92,922
Revenue				
Recharges				
Internal Recharge to Public Health			01 05578 5979 00000 000	92,922CR
			Recharges Total	92,922CR
			Revenue Total	92,922CR
			Dietetics Team Total	0

General Fund

Budget : 19 BE

				£
Service:	**Y0011**	**Environment, Housing & Leisure**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05579**	**Health Walks**		
Expense				
Third Party Payments				
Fees General			01 05579 2887 00000 000	5,000
			Third Party Payments Total	5,000
			Expense Total	5,000
Revenue				
Recharges				
Internal Recharge to Public Health			01 05579 5979 00000 000	5,000CR
			Recharges Total	5,000CR
			Revenue Total	5,000CR
			Health Walks Total	0

General Fund

Budget : 19 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	194,574
National Insurance	01 05581 0470 00000 000	18,439
Superannuation	01 05581 0570 00000 000	30,075
Apprenticeship Levy	01 05581 0770 00000 000	1,409
Employers Liability Insurance	01 05581 0913 00000 000	1,401
	Employees Total	245,898
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	4,525
Information & Communication Technology Support	01 05581 3503 00000 000	31,536
Financial Processing Service	01 05581 3504 00000 000	348
Payroll Service	01 05581 3505 00000 000	1,482
Legal Services	01 05581 3508 00000 000	5,034
Human Resources	01 05581 3511 00000 000	10,869
Business Finance Service	01 05581 3512 00000 000	834
Procurement	01 05581 3514 00000 000	1,462
Revenue Services	01 05581 3515 00000 000	7,218
Customer Services	01 05581 3518 00000 000	1,163
Internal Audit & Risk	01 05581 3521 00000 000	101
	Support Services Total	64,572
	Expense Total	367,328
Revenue		
Recharges		
Internal Recharge to Public Health	01 05581 5979 00000 000	398,891CR
	Recharges Total	398,891CR
	Revenue Total	398,891CR
	Leisure Management General Total	31,563CR

General Fund

Budget : 19 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 : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05596**	**Waves Trading Account**	

Revenue

Fees and Charges

Course Fees Income	01 05596 5505 00000 000	6,000CR
	Fees and Charges Total	6,000CR
	Revenue Total	6,000CR
	Waves Trading Account Total	6,000CR

General Fund

Budget : 19 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	78,965
National Insurance	01 05597 0470 00000 000	5,998
Superannuation	01 05597 0570 00000 000	10,034
Apprenticeship Levy	01 05597 0770 00000 000	723
Employers Liability Insurance	01 05597 0913 00000 000	547
	Employees Total	96,267
Supplies and Services		
Equipment	01 05597 1801 00000 000	2,353
Equipment Repairs	01 05597 1805 00000 000	11,800
Materials	01 05597 1901 00000 000	500
Licenses	01 05597 2069 00000 000	9,496
Subscriptions	01 05597 2352 00000 000	5,000
	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	1,219
Information & Communication Technology Support	01 05597 3503 00000 000	19,196
Financial Processing Service	01 05597 3504 00000 000	12,073
Payroll Service	01 05597 3505 00000 000	399
Human Resources	01 05597 3511 00000 000	2,926
Business Finance Service	01 05597 3512 00000 000	224
Procurement	01 05597 3514 00000 000	384
Revenue Services	01 05597 3515 00000 000	2,891
Internal Audit & Risk	01 05597 3521 00000 000	152
	Support Services Total	39,464
	Expense Total	206,530
Revenue		
Sales		
Contours Card Sales	01 05597 6078 00000 000	276,551CR
Exercise Classes	01 05597 6337 00000 000	25,000CR
Gym and Health Club	01 05597 6338 00000 000	20,000CR
	Sales Total	321,551CR
Recharges		
Internal Recharges	01 05597 5931 00000 000	29,000CR
	Recharges Total	29,000CR
	Revenue Total	350,551CR
	Parks Contours Total	144,021CR

General Fund

Budget : 19 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	323,764
National Insurance	01 05598 0470 00000 000	21,933
Superannuation	01 05598 0570 00000 000	27,633
Apprenticeship Levy	01 05598 0770 00000 000	2,563
Employers Liability Insurance	01 05598 0913 00000 000	2,642
	Employees Total	378,535
Premises		
Electricity	01 05598 1101 00000 000	42,135
Electricity	01 05598 1101 Y1617 000	8,494CR
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
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	294,705
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	25,245
Equipment Repairs	01 05598 1805 00000 000	22,030
Materials	01 05598 1901 00000 000	1,300
Medical Requisites/Hygiene	01 05598 1912 00000 000	394
Catering	01 05598 1955 00000 000	304
Clothing Uniform & Laundry	01 05598 2001 00000 000	2,975
Protective Clothing	01 05598 2002 00000 000	250
General Office Expenses	01 05598 2051 00000 000	2,500
Licenses	01 05598 2069 00000 000	4,760
Marketing and Promotions	01 05598 2070 00000 000	500
Charges for Services	01 05598 2151 00000 000	3,371
Postages	01 05598 2201 00000 000	122
Telephones	01 05598 2210 00000 000	904
Other Miscellaneous Expenses	01 05598 2501 00000 000	1,000
Service Development	01 05598 2586 00000 000	2,000
	Supplies and Services Total	67,655
Third Party Payments		
Private Contractors	01 05598 2851 00000 000	12,150
	Third Party Payments Total	12,150

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05598**	**The Parks Sports Complex**	

Support Services		
Internal Recharge (Security Key Holding)	01 05598 3126 00000 000	950
Office Accommodation & Property Management	01 05598 3502 00000 000	14,800
Information & Communication Technology Support	01 05598 3503 00000 000	20,568
Financial Processing Service	01 05598 3504 00000 000	1,052
Payroll Service	01 05598 3505 00000 000	4,847
Human Resources	01 05598 3511 00000 000	35,533
Business Finance Service	01 05598 3512 00000 000	2,724
Procurement	01 05598 3514 00000 000	1,341
Revenue Services	01 05598 3515 00000 000	12,579
Internal Audit & Risk	01 05598 3521 00000 000	1,197
	Support Services Total	95,591
Capital Financing		
Depreciation	01 05598 3452 00000 000	387,691
	Capital Financing Total	387,691
	Expense Total	1,236,795
Revenue		
Sales		
Martial Arts	01 05598 6314 00000 000	4,665CR
Sales and Equipment Hire	01 05598 6326 00000 000	4,018CR
Card Sales	01 05598 6336 00006 000	13,004CR
Club/Hire	01 05598 6339 00006 000	43,207CR
Casual Activities	01 05598 6340 00006 000	66,676CR
Bookable Activites	01 05598 6341 00006 000	166,144CR
Parties	01 05598 6342 00006 000	23,786CR
Bowls	01 05598 6452 00000 000	70,133CR
	Sales Total	391,633CR
	Revenue Total	391,633CR
	The Parks Sports Complex Total	845,162

General Fund

Budget : 19 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
Third Party Payments		
Payments to Contractor	01 05599 2888 00000 000	6,000
Third Party Payments Total		6,000
Expense Total		6,905
Revenue		
Rents		
Rents General	01 05599 5818 00000 000	6,000CR
Rents Total		6,000CR
Revenue Total		6,000CR
Royal Quays Community Centre Total		905
Sport & Leisure Total		3,935,161

General Fund

Budget : 19 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	77,404
National Insurance	01 01011 0470 00000 000	8,415
Superannuation	01 01011 0570 00000 000	15,088
Apprenticeship Levy	01 01011 0770 00000 000	453
Employers Liability Insurance	01 01011 0913 00000 000	582
	Employees Total	101,942
Supplies and Services		
Equipment	01 01011 1801 00000 000	4,707
Materials	01 01011 1901 00000 000	1,916
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	10,457
Support Services		
Internal Recharges Vehicle Hire	01 01011 3133 00000 000	7,000
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	1,352
Financial Processing Service	01 01011 3504 00000 000	60
Payroll Service	01 01011 3505 00000 000	171
Human Resources	01 01011 3511 00000 000	1,254
Business Finance Service	01 01011 3512 00000 000	96
Procurement	01 01011 3514 00000 000	213
Internal Audit & Risk	01 01011 3521 00000 000	122
	Support Services Total	20,292
	Expense Total	132,691

Revenue

Rents		
Rent from Miscellaneous Properties	01 01011 5807 00000 000	1,000CR
Rent from Land	01 01011 5809 00000 000	9,000CR
	Rents Total	10,000CR
	Revenue Total	10,000CR
	Green Wardens Total	122,691

General Fund

Budget : 19 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	147,785
National Insurance	01 01013 0470 00000 000	10,207
Superannuation	01 01013 0570 00000 000	9,884
Apprenticeship Levy	01 01013 0770 00000 000	520
Employers Liability Insurance	01 01013 0913 00000 000	965
	Employees Total	169,361
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	2,253
Financial Processing Service	01 01013 3504 00000 000	89
Payroll Service	01 01013 3505 00000 000	285
Human Resources	01 01013 3511 00000 000	2,090
Business Finance Service	01 01013 3512 00000 000	160
Procurement	01 01013 3514 00000 000	182
Internal Audit & Risk	01 01013 3521 00000 000	190
	Support Services Total	38,478
	Expense Total	238,106
	Seafront Cleaning Total	238,106

General Fund

Budget : 19 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
	Expense Total	12,223
	Environmental Initiatives Fund Total	12,223

General Fund

Budget : 19 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
	Expense Total	1,647
	North Tyneside In Bloom Total	1,647

General Fund

Budget : 19 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	264,534
Overtime	01 01017 0270 00000 000	6,959
National Insurance	01 01017 0470 00000 000	23,288
Superannuation	01 01017 0570 00000 000	43,300
Apprenticeship Levy	01 01017 0770 00000 000	1,478
Employers Liability Insurance	01 01017 0913 00000 000	1,915
	Employees Total	341,474
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	7,208
Information & Communication Technology Support	01 01017 3503 00000 000	1,371
Financial Processing Service	01 01017 3504 00000 000	129
Payroll Service	01 01017 3505 00000 000	913
Human Resources	01 01017 3511 00000 000	6,688
Business Finance Service	01 01017 3512 00000 000	513
Procurement	01 01017 3514 00000 000	702
Revenue Services	01 01017 3515 00000 000	35
Internal Audit & Risk	01 01017 3521 00000 000	550
	Support Services Total	76,577
	Expense Total	479,411
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	155,427CR
	Recharges Total	169,927CR
	Revenue Total	187,889CR
	Whitley Bay NE Area Grounds Maintenance Total	291,522

General Fund

Budget : 19 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	208,960
Overtime	01 01018 0270 00000 000	13,807
National Insurance	01 01018 0470 00000 000	20,115
Superannuation	01 01018 0570 00000 000	27,705
Apprenticeship Levy	01 01018 0770 00000 000	1,357
Employers Liability Insurance	01 01018 0913 00000 000	1,636
	Employees Total	273,580
Premises		
Grounds Maintenance	01 01018 1051 00000 000	127,133
Electricity	01 01018 1101 00000 000	1,775
	Premises Total	128,908
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
Third Party Payments		
Weed Spraying	01 01018 2990 00000 000	15,000
	Third Party Payments Total	15,000
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	9,909
Financial Processing Service	01 01018 3504 00000 000	141
Payroll Service	01 01018 3505 00000 000	1,254
Human Resources	01 01018 3511 00000 000	9,197
Business Finance Service	01 01018 3512 00000 000	705
Procurement	01 01018 3514 00000 000	493
Revenue Services	01 01018 3515 00000 000	18
Internal Audit & Risk	01 01018 3521 00000 000	725
	Support Services Total	113,592
	Expense Total	599,836

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01018**	**Tynemouth SE Area Grounds Maintenance**	

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	155,427CR
	Recharges Total	188,172CR
	Revenue Total	214,475CR
	Tynemouth SE Area Grounds Maintenance Total	385,361

General Fund

Budget : 19 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	232,212
Overtime	01 01019 0270 00000 000	17,812
National Insurance	01 01019 0470 00000 000	22,794
Superannuation	01 01019 0570 00000 000	39,211
Apprenticeship Levy	01 01019 0770 00000 000	1,795
Employers Liability Insurance	01 01019 0913 00000 000	2,055
	Employees Total	315,879
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	8,107
Information & Communication Technology Support	01 01019 3503 00000 000	2,743
Financial Processing Service	01 01019 3504 00000 000	213
Payroll Service	01 01019 3505 00000 000	1,026
Human Resources	01 01019 3511 00000 000	7,525
Business Finance Service	01 01019 3512 00000 000	577
Procurement	01 01019 3514 00000 000	565
Internal Audit & Risk	01 01019 3521 00000 000	638
	Support Services Total	120,202
	Expense Total	524,447
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	155,427CR
	Recharges Total	165,927CR
	Revenue Total	226,436CR
	Killingworth NW Area Grounds Maintenance Total	298,011

General Fund

Budget : 19 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	234,978
Overtime	01 01020 0270 00000 000	9,443
National Insurance	01 01020 0470 00000 000	22,091
Superannuation	01 01020 0570 00000 000	38,421
Apprenticeship Levy	01 01020 0770 00000 000	1,500
Employers Liability Insurance	01 01020 0913 00000 000	1,710
	Employees Total	308,143
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	21,907
Internal Recharges Vehicle Repairs	01 01020 3135 00000 000	2,422
Office Accommodation & Property Management	01 01020 3502 00000 000	8,556
Financial Processing Service	01 01020 3504 00000 000	160
Payroll Service	01 01020 3505 00000 000	1,083
Human Resources	01 01020 3511 00000 000	7,943
Business Finance Service	01 01020 3512 00000 000	609
Procurement	01 01020 3514 00000 000	798
Internal Audit & Risk	01 01020 3521 00000 000	554
	Support Services Total	92,912
	Expense Total	484,046
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	155,427CR
	Recharges Total	157,727CR
	Revenue Total	210,312CR
	Wallsend SW Area Grounds Maintenance Total	273,734

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01021**	**Arborists**	

Expense		
Employees		
Basic Pay	01 01021 0070 00000 000	221,674
Overtime	01 01021 0270 00000 000	16,468
National Insurance	01 01021 0470 00000 000	23,165
Superannuation	01 01021 0570 00000 000	34,138
Apprenticeship Levy	01 01021 0770 00000 000	1,409
Employers Liability Insurance	01 01021 0913 00000 000	1,609
	Employees Total	298,463
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	4,054
Information & Communication Technology Support	01 01021 3503 00000 000	2,743
Financial Processing Service	01 01021 3504 00000 000	72
Payroll Service	01 01021 3505 00000 000	514
Human Resources	01 01021 3511 00000 000	3,762
Business Finance Service	01 01021 3512 00000 000	288
Procurement	01 01021 3514 00000 000	273
Customer Services	01 01021 3518 00000 000	24,001
Internal Audit & Risk	01 01021 3521 00000 000	371
	Support Services Total	71,948
	Expense Total	405,472
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	54,891CR
	Recharges Total	54,891CR
	Revenue Total	70,291CR
	Arborists Total	335,181

General Fund

Budget : 19 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
	Expense Total	4,484
	Nursery Total	4,484

General Fund

Budget : 19 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	72,648
National Insurance	01 01028 0470 00000 000	5,975
Superannuation	01 01028 0570 00000 000	13,094
Apprenticeship Levy	01 01028 0770 00000 000	392
Employers Liability Insurance	01 01028 0913 00000 000	526
	Employees Total	92,635
Supplies and Services		
Equipment	01 01028 1801 00000 000	1,277
Pest Control	01 01028 1852 00000 000	13,511
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	18,751
Third Party Payments		
Voluntary Associations	01 01028 2751 00000 000	7,790
	Third Party Payments Total	7,790
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	2,253
Information & Communication Technology Support	01 01028 3503 00000 000	5,484
Financial Processing Service	01 01028 3504 00000 000	99
Payroll Service	01 01028 3505 00000 000	285
Human Resources	01 01028 3511 00000 000	2,090
Business Finance Service	01 01028 3512 00000 000	160
Procurement	01 01028 3514 00000 000	108
Revenue Services	01 01028 3515 00000 000	5,309
Customer Services	01 01028 3518 00000 000	90,559
Internal Audit & Risk	01 01028 3521 00000 000	192
	Support Services Total	189,245
	Expense Total	308,421
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	274,726

General Fund

Budget : 19 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	23,493
National Insurance	01 01029 0470 00000 000	2,104
Superannuation	01 01029 0570 00000 000	4,404
Apprenticeship Levy	01 01029 0770 00000 000	120
Employers Liability Insurance	01 01029 0913 00000 000	173
	Employees Total	30,294
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	449
Information & Communication Technology Support	01 01029 3503 00000 000	1,371
Financial Processing Service	01 01029 3504 00000 000	2
Payroll Service	01 01029 3505 00000 000	57
Human Resources	01 01029 3511 00000 000	418
Business Finance Service	01 01029 3512 00000 000	32
Procurement	01 01029 3514 00000 000	112
Internal Audit & Risk	01 01029 3521 00000 000	50
	Support Services Total	2,491
	Expense Total	38,149
	Bio Diversity Total	38,149

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01030**	**Environmental Wardens**	

Expense

Support Services

Office Accommodation & Property Management	01 01030 3502 00000 000	1,801
Financial Processing Service	01 01030 3504 00000 000	2
Procurement	01 01030 3514 00000 000	288
Internal Audit & Risk	01 01030 3521 00000 000	109
	Support Services Total	2,200
	Expense Total	2,200
	Environmental Wardens Total	2,200

General Fund

Budget : 19 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	25,081
	Employees Total	25,081
	Expense Total	25,081
	Litter Blitz Total	25,081

General Fund

Budget : 19 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	315,824
Overtime	01 01039 0270 00000 000	5,191
National Insurance	01 01039 0470 00000 000	46,050
Superannuation	01 01039 0570 00000 000	37,793
Apprenticeship Levy	01 01039 0770 00000 000	3,188
Employers Liability Insurance	01 01039 0913 00000 000	2,443
	Employees Total	410,489
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
Third Party Payments		
Fees General	01 01039 2887 00000 000	102,388
	Third Party Payments Total	102,388
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	42,789
Financial Processing Service	01 01039 3504 00000 000	54
Payroll Service	01 01039 3505 00000 000	5,418
Human Resources	01 01039 3511 00000 000	39,714
Business Finance Service	01 01039 3512 00000 000	3,045
Procurement	01 01039 3514 00000 000	486
Internal Audit & Risk	01 01039 3521 00000 000	543
	Support Services Total	109,873
	Expense Total	634,445
	Neighbourhood Teams - Grass Cutting Total	634,445

General Fund

Budget : 19 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
Expense Total		4,921
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		68,219CR

General Fund

Budget : 19 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	138,655
National Insurance	01 01045 0470 00000 000	14,110
Superannuation	01 01045 0570 00000 000	23,560
Apprenticeship Levy	01 01045 0770 00000 000	875
Employers Liability Insurance	01 01045 0913 00000 000	1,017
	Employees Total	178,217
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	1,801
Information & Communication Technology Support	01 01045 3503 00000 000	4,114
Financial Processing Service	01 01045 3504 00000 000	87
Payroll Service	01 01045 3505 00000 000	570
Human Resources	01 01045 3511 00000 000	4,181
Business Finance Service	01 01045 3512 00000 000	128
Revenue Services	01 01045 3515 00000 000	158
Internal Audit & Risk	01 01045 3521 00000 000	350
	Support Services Total	11,389
	Expense Total	192,791
	Waste Collection Management Team Total	192,791

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01051**	**Grounds Maintenance Management & Support**	

Expense

Supplies and Services		
Equipment	01 01051 1801 00000 000	15,631
Materials	01 01051 1901 00000 000	62,895
	Supplies and Services Total	78,526
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	130,179
	Third Party Payments Total	152,850
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	2,703
Information & Communication Technology Support	01 01051 3503 00000 000	6,856
Financial Processing Service	01 01051 3504 00000 000	199
Business Finance Service	01 01051 3512 00000 000	193
Procurement	01 01051 3514 00000 000	2,526
Revenue Services	01 01051 3515 00000 000	18
Customer Services	01 01051 3518 00000 000	28,221
	Support Services Total	44,242
	Expense Total	275,618
	Grounds Maintenance Management & Support Total	275,618

General Fund

Budget : 19 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	222,596
Overtime	01 01104 0270 00000 000	6,196
National Insurance	01 01104 0470 00000 000	19,643
Superannuation	01 01104 0570 00000 000	30,979
Apprenticeship Levy	01 01104 0770 00000 000	1,470
Employers Liability Insurance	01 01104 0913 00000 000	1,716
	Employees Total	282,600
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	17,038
Materials	01 01104 1901 00000 000	3,852
Protective Clothing	01 01104 2002 00000 000	8,990
General Office Expenses	01 01104 2051 00000 000	498
Telephones	01 01104 2210 00000 000	2,449
	Supplies and Services Total	32,827
Support Services		
Internal Recharges Fuel	01 01104 3134 00000 000	813
Office Accommodation & Property Management	01 01104 3502 00000 000	3,152
Information & Communication Technology Support	01 01104 3503 00000 000	9,598
Financial Processing Service	01 01104 3504 00000 000	222
Payroll Service	01 01104 3505 00000 000	399
Legal Services	01 01104 3508 00000 000	8,331
Human Resources	01 01104 3511 00000 000	2,926
Business Finance Service	01 01104 3512 00000 000	224
Procurement	01 01104 3514 00000 000	432
Revenue Services	01 01104 3515 00000 000	70
Internal Audit & Risk	01 01104 3521 00000 000	265
	Support Services Total	26,432
	Expense Total	349,127
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		334,673

General Fund

Budget : 19 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	28,004
National Insurance	01 01105 0470 00000 000	2,715
Superannuation	01 01105 0570 00000 000	200
Apprenticeship Levy	01 01105 0770 00000 000	151
Employers Liability Insurance	01 01105 0913 00000 000	178
	Employees Total	31,248
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	68
Procurement	01 01105 3514 00000 000	79
Customer Services	01 01105 3518 00000 000	11,655
Internal Audit & Risk	01 01105 3521 00000 000	377
	Support Services Total	262,764
	Expense Total	394,783
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	368,898

General Fund

Budget : 19 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	43,613
Overtime	01 01107 0270 00000 000	818
National Insurance	01 01107 0470 00000 000	5,455
Superannuation	01 01107 0570 00000 000	2,341
Apprenticeship Levy	01 01107 0770 00000 000	264
Employers Liability Insurance	01 01107 0913 00000 000	296
	Employees Total	52,787
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	1,801
Financial Processing Service	01 01107 3504 00000 000	47
Payroll Service	01 01107 3505 00000 000	228
Human Resources	01 01107 3511 00000 000	1,672
Business Finance Service	01 01107 3512 00000 000	128
Procurement	01 01107 3514 00000 000	157
Customer Services	01 01107 3518 00000 000	5,798
Internal Audit & Risk	01 01107 3521 00000 000	127
	Support Services Total	32,773
	Expense Total	93,091
	Graffiti Removal Total	93,091

General Fund

Budget : 19 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	278,249
Overtime	01 01114 0270 00000 000	14,592
National Insurance	01 01114 0470 00000 000	21,887
Superannuation	01 01114 0570 00000 000	43,775
Apprenticeship Levy	01 01114 0770 00000 000	1,606
Employers Liability Insurance	01 01114 0913 00000 000	1,813
	Employees Total	361,922
Support Services		
Internal Recharges Vehicle Hire	01 01114 3133 00000 000	86,200
Internal Recharges Fuel	01 01114 3134 00000 000	35,445
Internal Recharges Vehicle Repairs	01 01114 3135 00000 000	4,068
Office Accommodation & Property Management	01 01114 3502 00000 000	6,306
Payroll Service	01 01114 3505 00000 000	798
Human Resources	01 01114 3511 00000 000	5,853
Business Finance Service	01 01114 3512 00000 000	448
Internal Audit & Risk	01 01114 3521 00000 000	468
	Support Services Total	139,586
	Expense Total	501,508
	Wallsend Street Cleansing Total	501,508

General Fund

Budget : 19 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	263,310
Overtime	01 01115 0270 00000 000	14,592
National Insurance	01 01115 0470 00000 000	21,887
Superannuation	01 01115 0570 00000 000	51,070
Apprenticeship Levy	01 01115 0770 00000 000	1,870
Employers Liability Insurance	01 01115 0913 00000 000	2,425
	Employees Total	355,154
Support Services		
Internal Recharges Vehicle Hire	01 01115 3133 00000 000	114,245
Internal Recharges Fuel	01 01115 3134 00000 000	51,159
Internal Recharges Vehicle Repairs	01 01115 3135 00000 000	3,439
Office Accommodation & Property Management	01 01115 3502 00000 000	9,006
Payroll Service	01 01115 3505 00000 000	1,141
Human Resources	01 01115 3511 00000 000	8,360
Business Finance Service	01 01115 3512 00000 000	641
Internal Audit & Risk	01 01115 3521 00000 000	620
	Support Services Total	188,611
	Expense Total	543,765
	Tynemouth Street Cleansing Total	543,765

General Fund

Budget : 19 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	255,688
Overtime	01 01116 0270 00000 000	14,592
National Insurance	01 01116 0470 00000 000	21,887
Superannuation	01 01116 0570 00000 000	36,478
Apprenticeship Levy	01 01116 0770 00000 000	1,403
Employers Liability Insurance	01 01116 0913 00000 000	1,612
	Employees Total	331,660
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	4,953
Information & Communication Technology Support	01 01116 3503 00000 000	1,371
Payroll Service	01 01116 3505 00000 000	627
Human Resources	01 01116 3511 00000 000	4,598
Business Finance Service	01 01116 3512 00000 000	353
Internal Audit & Risk	01 01116 3521 00000 000	413
	Support Services Total	152,133
	Expense Total	483,793
	Killingworth Street Cleansing Total	483,793

General Fund

Budget : 19 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	344,933
Overtime	01 01117 0270 00000 000	29,184
National Insurance	01 01117 0470 00000 000	29,183
Superannuation	01 01117 0570 00000 000	51,070
Apprenticeship Levy	01 01117 0770 00000 000	2,276
Employers Liability Insurance	01 01117 0913 00000 000	2,330
	Employees Total	458,976
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	7,657
Payroll Service	01 01117 3505 00000 000	970
Human Resources	01 01117 3511 00000 000	7,107
Business Finance Service	01 01117 3512 00000 000	545
Internal Audit & Risk	01 01117 3521 00000 000	635
	Support Services Total	209,135
	Expense Total	668,111
	Whitley Bay Street Cleansing Total	668,111

General Fund

Budget : 19 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	81,373
Overtime	01 01151 0270 00000 000	8,753
National Insurance	01 01151 0470 00000 000	8,564
Superannuation	01 01151 0570 00000 000	11,615
Apprenticeship Levy	01 01151 0770 00000 000	445
Employers Liability Insurance	01 01151 0913 00000 000	579
	Employees Total	111,329
Premises		
Electricity	01 01151 1101 00000 000	280
	Premises Total	280
Supplies and Services		
Equipment	01 01151 1801 00000 000	5,528
Telephones	01 01151 2210 00000 000	22
	Supplies and Services Total	5,550
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	3,602
Financial Processing Service	01 01151 3504 00000 000	48
Payroll Service	01 01151 3505 00000 000	456
Human Resources	01 01151 3511 00000 000	3,344
Business Finance Service	01 01151 3512 00000 000	257
Customer Services	01 01151 3518 00000 000	20
Internal Audit & Risk	01 01151 3521 00000 000	250
	Support Services Total	21,194
	Expense Total	138,353
	Public Conveniences Total	138,353

General Fund

Budget : 19 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	4,508CR
Fees and Charges Total		4,508CR
Revenue Total		4,508CR
Rechargeable Works - Street Cleaning Total		4,508CR

General Fund

Budget : 19 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	101,208
Overtime	01 02067 0270 00000 000	2,786
National Insurance	01 02067 0470 00000 000	11,694
Superannuation	01 02067 0570 00000 000	17,086
Apprenticeship Levy	01 02067 0770 00000 000	256
Employers Liability Insurance	01 02067 0913 00000 000	750
	Employees Total	133,780
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	901
Information & Communication Technology Support	01 02067 3503 00000 000	4,114
Financial Processing Service	01 02067 3504 00000 000	94
Payroll Service	01 02067 3505 00000 000	114
Human Resources	01 02067 3511 00000 000	837
Business Finance Service	01 02067 3512 00000 000	64
Procurement	01 02067 3514 00000 000	113
Customer Services	01 02067 3518 00000 000	40,034
Internal Audit & Risk	01 02067 3521 00000 000	148
	Support Services Total	172,489
	Expense Total	316,803
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	275,114

General Fund

Budget : 19 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	66,806
	Capital Financing Total	66,806
	Expense Total	137,239
	Public Conveniences General Total	137,239

General Fund

Budget : 19 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	113,459
National Insurance	01 02846 0470 00000 000	12,775
Superannuation	01 02846 0570 00000 000	22,439
Apprenticeship Levy	01 02846 0770 00000 000	814
Employers Liability Insurance	01 02846 0913 00000 000	849
	Employees Total	150,336
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	3,602
Payroll Service	01 02846 3505 00000 000	456
Human Resources	01 02846 3511 00000 000	3,344
Business Finance Service	01 02846 3512 00000 000	257
Procurement	01 02846 3514 00000 000	25
Internal Audit & Risk	01 02846 3521 00000 000	138
	Support Services Total	7,822
	Expense Total	159,352
	Town Centre Cleaning Total	159,352

General Fund

Budget : 19 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	132,235
National Insurance	01 03084 0470 00000 000	9,922
Superannuation	01 03084 0570 00000 000	13,868
Apprenticeship Levy	01 03084 0770 00000 000	1,115
Employers Liability Insurance	01 03084 0913 00000 000	894
	Employees Total	158,034
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	5,573
Information & Communication Technology Support	01 03084 3503 00000 000	2,743
Financial Processing Service	01 03084 3504 00000 000	1,602
Payroll Service	01 03084 3505 00000 000	1,825
Human Resources	01 03084 3511 00000 000	13,378
Business Finance Service	01 03084 3512 00000 000	1,025
Procurement	01 03084 3514 00000 000	1,947
Revenue Services	01 03084 3515 00000 000	876
Customer Services	01 03084 3518 00000 000	138
Internal Audit & Risk	01 03084 3521 00000 000	255
	Support Services Total	42,740
	Expense Total	293,647

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**03084**	**The Rising Sun Country Park Restaurant**	

Revenue

Sales

Sales General	01 03084 5351 00000 000	235,000CR
	Sales Total	235,000CR
	Revenue Total	235,000CR
	The Rising Sun Country Park Restaurant Total	58,647

General Fund

Budget : 19 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	20,714
National Insurance	01 05511 0470 00000 000	1,654
Superannuation	01 05511 0570 00000 000	3,657
Apprenticeship Levy	01 05511 0770 00000 000	136
Employers Liability Insurance	01 05511 0913 00000 000	150
	Employees Total	26,311
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	350
Information & Communication Technology Support	01 05511 3503 00000 000	8,227
Financial Processing Service	01 05511 3504 00000 000	2,823
Payroll Service	01 05511 3505 00000 000	114
Human Resources	01 05511 3511 00000 000	837
Business Finance Service	01 05511 3512 00000 000	64
Procurement	01 05511 3514 00000 000	228
Revenue Services	01 05511 3515 00000 000	52
Customer Services	01 05511 3518 00000 000	1,795
Internal Audit & Risk	01 05511 3521 00000 000	114
	Support Services Total	14,604
	Expense Total	93,616
Revenue		
Rents		
Rent from Miscellaneous Properties	01 05511 5807 00000 000	3,000CR
Rent from Land	01 05511 5809 00000 000	107,528CR
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
	Allotment Gardens Total	21,412CR

General Fund

Budget : 19 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	134,826
National Insurance	01 05512 0470 00000 000	12,320
Superannuation	01 05512 0570 00000 000	12,158
Apprenticeship Levy	01 05512 0770 00000 000	723
Employers Liability Insurance	01 05512 0913 00000 000	917
	Employees Total	160,944
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	870
Information & Communication Technology Support	01 05512 3503 00000 000	5,484
Financial Processing Service	01 05512 3504 00000 000	122
Payroll Service	01 05512 3505 00000 000	285
Human Resources	01 05512 3511 00000 000	2,090
Business Finance Service	01 05512 3512 00000 000	160
Procurement	01 05512 3514 00000 000	235
Revenue Services	01 05512 3515 00000 000	52
Customer Services	01 05512 3518 00000 000	908
Internal Audit & Risk	01 05512 3521 00000 000	252
	Support Services Total	12,093

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05512**	**Urban Parks**	

Capital Financing		
Depreciation	01 05512 3452 00000 000	86,459
	Capital Financing Total	86,459
	Expense Total	292,654
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	235,028

General Fund

Budget : 19 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	109,879
National Insurance	01 05516 0470 00000 000	8,824
Superannuation	01 05516 0570 00000 000	18,895
Apprenticeship Levy	01 05516 0770 00000 000	844
Employers Liability Insurance	01 05516 0913 00000 000	793
	Employees Total	139,235
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 : 19 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	4,528
Information & Communication Technology Support	01 05516 3503 00000 000	10,969
Financial Processing Service	01 05516 3504 00000 000	891
Payroll Service	01 05516 3505 00000 000	1,482
Human Resources	01 05516 3511 00000 000	10,869
Business Finance Service	01 05516 3512 00000 000	834
Procurement	01 05516 3514 00000 000	316
Revenue Services	01 05516 3515 00000 000	2,751
Internal Audit & Risk	01 05516 3521 00000 000	326
	Support Services Total	33,866
Capital Financing		
Depreciation	01 05516 3452 00000 000	105,123
	Capital Financing Total	105,123
	Expense Total	341,600
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	257,659

General Fund

Budget : 19 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	24,535
National Insurance	01 05520 0470 00000 000	2,064
Superannuation	01 05520 0570 00000 000	3,853
Apprenticeship Levy	01 05520 0770 00000 000	151
Employers Liability Insurance	01 05520 0913 00000 000	176
	Employees Total	30,779
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	52,779
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	2,779

General Fund

Budget : 19 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
Capital Financing		
Depreciation	01 05521 3452 00000 000	576
	Capital Financing Total	576
	Expense Total	122,177
	Seafront Lifeguards Total	122,177

General Fund

Budget : 19 BE

				£
Service:	**Y0011**	**Environment, Housing & Leisure**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**05527**	**Killingworth Lake**		
Expense				
Employees				
Basic Pay			01 05527 0070 00000 000	2,323
National Insurance			01 05527 0470 00000 000	310
Superannuation			01 05527 0570 00000 000	515
			Employees Total	3,148
Supplies and Services				
Provisions			01 05527 1951 00000 000	2,000
			Supplies and Services Total	2,000
			Expense Total	5,148
Revenue				
Sales				
Sales General			01 05527 5351 00000 000	5,000CR
			Sales Total	5,000CR
			Revenue Total	5,000CR
			Killingworth Lake Total	148

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05528**	**Playsites**	

Expense

Employees		
Basic Pay	01 05528 0070 00000 000	102,741
National Insurance	01 05528 0470 00000 000	9,590
Superannuation	01 05528 0570 00000 000	13,190
Apprenticeship Levy	01 05528 0770 00000 000	618
Employers Liability Insurance	01 05528 0913 00000 000	723
Employees Total		126,862
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	696
Information & Communication Technology Support	01 05528 3503 00000 000	5,484
Financial Processing Service	01 05528 3504 00000 000	198
Payroll Service	01 05528 3505 00000 000	228
Human Resources	01 05528 3511 00000 000	1,672
Business Finance Service	01 05528 3512 00000 000	128
Procurement	01 05528 3514 00000 000	1,035
Revenue Services	01 05528 3515 00000 000	35
Customer Services	01 05528 3518 00000 000	257
Internal Audit & Risk	01 05528 3521 00000 000	293
Support Services Total		28,498
Capital Financing		
Depreciation	01 05528 3452 00000 000	160,115
Capital Financing Total		160,115

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05528**	**Playsites**	

	Expense Total	362,333
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 05528 5251 00000 000	12,500CR
	Other Grants, Contributions & Reimbursements Total	12,500CR
Fees and Charges		
General Charges for Services	01 05528 5501 00000 000	5,412CR
	Fees and Charges Total	5,412CR
Recharges		
Internal Recharges	01 05528 5931 00000 000	4,500CR
	Recharges Total	4,500CR
	Revenue Total	22,412CR
	Playsites Total	339,921

General Fund

Budget : 19 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	145,697
National Insurance	01 05580 0470 00000 000	16,117
Superannuation	01 05580 0570 00000 000	21,885
Apprenticeship Levy	01 05580 0770 00000 000	897
Employers Liability Insurance	01 05580 0913 00000 000	1,059
	Employees Total	185,655
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 : 19 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	1,219
Information & Communication Technology Support	01 05580 3503 00000 000	8,227
Financial Processing Service	01 05580 3504 00000 000	138
Payroll Service	01 05580 3505 00000 000	399
Human Resources	01 05580 3511 00000 000	2,926
Business Finance Service	01 05580 3512 00000 000	224
Procurement	01 05580 3514 00000 000	582
Revenue Services	01 05580 3515 00000 000	18
Internal Audit & Risk	01 05580 3521 00000 000	291
	Support Services Total	19,974
Capital Financing		
Depreciation	01 05580 3452 00000 000	10,944
	Capital Financing Total	10,944
	Expense Total	368,926
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	326,326

General Fund

Budget : 19 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	74,538
National Insurance	01 05582 0470 00000 000	5,721
Superannuation	01 05582 0570 00000 000	11,693
Apprenticeship Levy	01 05582 0770 00000 000	640
Employers Liability Insurance	01 05582 0913 00000 000	530
	Employees Total	93,122
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	74
	Support Services Total	1,849
	Expense Total	152,648
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	127,648

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05584**	**Wallsend Parks Cafe**	

Expense		
Employees		
Basic Pay	01 05584 0070 00000 000	26,404
National Insurance	01 05584 0470 00000 000	2,049
Superannuation	01 05584 0570 00000 000	2,049
Apprenticeship Levy	01 05584 0770 00000 000	75
	Employees Total	30,577
Premises		
Cleaning Materials	01 05584 1403 00000 000	150
Refuse Collection	01 05584 1405 00000 000	1,350
	Premises Total	1,500
Supplies and Services		
Provisions	01 05584 1951 00000 000	25,000
	Supplies and Services Total	25,000
Third Party Payments		
Private Contractors	01 05584 2851 00000 000	400
	Third Party Payments Total	400
Support Services		
Internal Recharges	01 05584 3168 00000 000	100
	Support Services Total	100
	Expense Total	57,577
Revenue		
Sales		
Sales General	01 05584 5351 00000 000	56,000CR
	Sales Total	56,000CR
	Revenue Total	56,000CR
	Wallsend Parks Cafe Total	1,577

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**05585**	**Northumberland Park Cafe**	

Expense		
Employees		
Basic Pay	01 05585 0070 00000 000	42,247
National Insurance	01 05585 0470 00000 000	2,562
Superannuation	01 05585 0570 00000 000	7,685
	Employees Total	52,494
Premises		
Cleaning Materials	01 05585 1403 00000 000	250
Refuse Collection	01 05585 1405 00000 000	1,750
	Premises Total	2,000
Supplies and Services		
Equipment	01 05585 1801 00000 000	500
Provisions	01 05585 1951 00000 000	35,000
	Supplies and Services Total	35,500
Third Party Payments		
Private Contractors	01 05585 2851 00000 000	350
	Third Party Payments Total	350
Support Services		
Internal Recharges	01 05585 3168 00000 000	150
	Support Services Total	150
	Expense Total	90,494
Revenue		
Sales		
Sales General	01 05585 5351 00000 000	88,000CR
	Sales Total	88,000CR
	Revenue Total	88,000CR
	Northumberland Park Cafe Total	2,494
	Street Environment Total	8,490,132

General Fund

Budget : 19 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	1,281,196
Premises Total		1,281,196
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	891,075
Capital Financing Total		891,075
Expense Total		6,014,778
Revenue		
Government Grants		
Private Finance Initiative	01 02209 5083 00000 000	1,700,591CR
Government Grants Total		1,700,591CR
Other Grants, Contributions & Reimbursements		
Sponsorship Income	01 02209 5275 00000 000	20,000CR
Other Grants, Contributions & Reimbursements Total		20,000CR
Revenue Total		1,720,591CR
Streetlighting PFI Contract Total		4,294,187
Street Lighting PFI Total		4,294,187

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA034**	**Technical Package - Building Control**	
Cost Centre:	**01252**	**Works in Default**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 01252 1011 00000 000	10,000
Premises Total		10,000
Expense Total		10,000
Revenue		
Other Grants, Contributions & Reimbursements		
Rechargeable Works Income	01 01252 5308 00000 000	10,000CR
Other Grants, Contributions & Reimbursements Total		10,000CR
Revenue Total		10,000CR
Works in Default Total		0

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA034**	**Technical Package - Building Control**	
Cost Centre:	**01551**	**CAPITA Building Control**	

Expense		
Employees		
Training	01 01551 0901 00000 000	1,200
	Employees Total	1,200
Supplies and Services		
Equipment	01 01551 1801 00000 000	200
General Office Expenses	01 01551 2051 00000 000	1,900
Telephones	01 01551 2210 00000 000	600
Computer Equipment	01 01551 2251 00000 000	6,500
BS5750 Costs	01 01551 2570 00000 000	1,500
	Supplies and Services Total	10,700
Third Party Payments		
Other Local Authorities	01 01551 2651 00000 000	5,000
Private Contractors	01 01551 2851 00000 000	3,500
Commission Charges - External Debt Collection	01 01551 2966 00000 000	200
	Third Party Payments Total	8,700
Support Services		
Internal Recharges	01 01551 3168 00000 000	600
Information & Communication Technology Support	01 01551 3503 00000 000	23,500
Financial Processing Service	01 01551 3504 00000 000	814
Legal Services	01 01551 3508 00000 000	19,996
Business Finance Service	01 01551 3512 00000 000	448
Procurement	01 01551 3514 00000 000	94
Revenue Services	01 01551 3515 00000 000	9,004
Internal Audit & Risk	01 01551 3521 00000 000	18
	Support Services Total	54,474
	Expense Total	75,074
Revenue		
Fees and Charges		
Building Regulation Fees	01 01551 5554 00000 000	447,294CR
Partner Authority Scheme Income	01 01551 5646 00000 000	3,000CR
Miscellaneous Income	01 01551 5672 00000 000	4,000CR
	Fees and Charges Total	454,294CR
	Revenue Total	454,294CR
	CAPITA Building Control Total	379,220CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA034**	**Technical Package - Building Control**	
Cost Centre:	**02422**	**Enforcement**	

Expense

Supplies and Services		
Telephones	01 02422 2210 00000 000	400
	Supplies and Services Total	400
Support Services		
Procurement	01 02422 3514 00000 000	35
	Support Services Total	35
	Expense Total	435
	Enforcement Total	435

General Fund

Budget : 19 BE

			£
Service:	**Y0011**	**Environment, Housing & Leisure**	
Service Area:	**SA034**	**Technical Package - Building Control**	
Cost Centre:	**02423**	**Other Building Control**	
Expense			
Supplies and Services			
Telephones		01 02423 2210 00000 000	100
		Supplies and Services Total	100
		Expense Total	100
		Other Building Control Total	100
		Technical Package - Building Control Total	378,685CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01201**	**CAPITA Environmental Health Management And Support**	

Expense		
Employees		
Training	01 01201 0901 00000 000	1,000
Employees Total		1,000
Premises		
Electricity	01 01201 1101 00000 000	450
Premises Total		450
Supplies and Services		
Test Purchases	01 01201 1917 00000 000	800
Telephones	01 01201 2210 00000 000	1,750
Subscriptions	01 01201 2352 00000 000	2,500
Supplies and Services Total		5,050
Third Party Payments		
Fees General	01 01201 2887 00000 000	2,000
Payments to Contractor	01 01201 2888 00000 000	500
Third Party Payments Total		2,500
Support Services		
Internal Recharges	01 01201 3168 00000 000	500
Information & Communication Technology Support	01 01201 3503 00000 000	7,600
Financial Processing Service	01 01201 3504 00000 000	110
Legal Services	01 01201 3508 00000 000	1,915
Business Finance Service	01 01201 3512 00000 000	193
Procurement	01 01201 3514 00000 000	186
Revenue Services	01 01201 3515 00000 000	754
Customer Services	01 01201 3518 00000 000	9,447
Internal Audit & Risk	01 01201 3521 00000 000	12
Support Services Total		20,717
Expense Total		29,717
Revenue		
Fees and Charges		
Licences Income	01 01201 5518 00000 000	4,000CR
Fees and Charges Total		4,000CR
Revenue Total		4,000CR
CAPITA Environmental Health Management And Support Total		25,717

General Fund

Budget : 19 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	2,000
	Third Party Payments Total	2,000
Support Services		
Financial Processing Service	01 01202 3504 00000 000	72
Business Finance Service	01 01202 3512 00000 000	257
Customer Services	01 01202 3518 00000 000	79
	Support Services Total	408
	Expense Total	2,408
Revenue		
Fees and Charges		
Exemption Certificates	01 01202 5511 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	5,000CR
	CAPITA Food Team Total	2,592CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01204**	**CAPITA Development Housing Team**	

Expense		
Supplies and Services		
Travelling and Subsistence	01 01204 2301 00000 000	500
Supplies and Services Total		500
Third Party Payments		
Private Contractors	01 01204 2851 00000 000	1,200
Third Party Payments Total		1,200
Support Services		
Financial Processing Service	01 01204 3504 00000 000	23
Business Finance Service	01 01204 3512 00000 000	193
Customer Services	01 01204 3518 00000 000	2,524
Support Services Total		2,740
Expense Total		4,440
Revenue		
Fees and Charges		
Professional Fees	01 01204 5526 00000 000	90,000CR
Fees and Charges Total		90,000CR
Revenue Total		90,000CR
CAPITA Development Housing Team Total		85,560CR

General Fund

Budget : 19 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	14,700
Other Agencies	01 01207 2951 00000 000	1,000
Third Party Payments Total		15,700
Support Services		
Financial Processing Service	01 01207 3504 00000 000	60
Internal Audit & Risk	01 01207 3521 00000 000	24
Support Services Total		84
Expense Total		15,784
Revenue		
Fees and Charges		
Miscellaneous Income	01 01207 5672 00000 000	800CR
Fees and Charges Total		800CR
Revenue Total		800CR
Air Quality Monitoring Total		14,984

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01209**	**CAPITA Pollution Team**	

Expense		
Support Services		
Financial Processing Service	01 01209 3504 00000 000	90
Revenue Services	01 01209 3515 00000 000	35
Customer Services	01 01209 3518 00000 000	296
	Support Services Total	421
	Expense Total	421
Revenue		
Fees and Charges		
Environmental Registrations	01 01209 5509 00000 000	17,000CR
	Fees and Charges Total	17,000CR
	Revenue Total	17,000CR
	CAPITA Pollution Team Total	16,579CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01210**	**CAPITA Port Health**	

Expense		
Supplies and Services		
Equipment	01 01210 1801 00000 000	610
Catering	01 01210 1955 00000 000	130
Clothing Uniform & Laundry	01 01210 2001 00000 000	500
General Office Expenses	01 01210 2051 00000 000	1,515
Postages	01 01210 2201 00000 000	50
Telephones	01 01210 2210 00000 000	170
Computer Equipment	01 01210 2251 00000 000	4,500
Travelling and Subsistence	01 01210 2301 00000 000	1,210
Conference Expenses	01 01210 2303 00000 000	1,400
Subscriptions	01 01210 2352 00000 000	1,580
	Supplies and Services Total	11,665
Third Party Payments		
Health Authorities	01 01210 2681 00000 000	512
Private Contractors	01 01210 2851 00000 000	2,900
	Third Party Payments Total	3,412
Support Services		
Internal Recharges	01 01210 3168 00000 000	142,350
Office Accommodation & Property Management	01 01210 3502 00000 000	11,544
Information & Communication Technology Support	01 01210 3503 00000 000	4,078
Financial Processing Service	01 01210 3504 00000 000	255
Payroll Service	01 01210 3505 00000 000	233
Legal Services	01 01210 3508 00000 000	4,713
Human Resources	01 01210 3511 00000 000	1,715
Business Finance Service	01 01210 3512 00000 000	131
Procurement	01 01210 3514 00000 000	267
Revenue Services	01 01210 3515 00000 000	2,226
Customer Services	01 01210 3518 00000 000	319
Internal Audit & Risk	01 01210 3521 00000 000	46
	Support Services Total	167,877
	Expense Total	182,954
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 01210 5273 00000 000	7,666CR
	Other Grants, Contributions & Reimbursements Total	7,666CR
Fees and Charges		
Exemption Certificates	01 01210 5511 00000 000	13,600CR
Gateshead MBC Precept	01 01210 5590 00000 000	21,024CR
South Tyneside MBC Precept	01 01210 5591 00000 000	53,369CR
North Tyneside MBC Precept	01 01210 5592 00000 000	53,369CR
Newcastle City Council Precept	01 01210 5593 00000 000	33,962CR
	Fees and Charges Total	175,324CR
Interest		
Interest Received	01 01210 5851 00000 000	283CR
	Interest Total	283CR
	Revenue Total	183,273CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01210**	**CAPITA Port Health**	
		CAPITA Port Health Total	319CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01214**	**Street Trading**	

Revenue

Fees and Charges

Licences Income	01 01214 5518 00000 000	25,000CR
Fees and Charges Total		25,000CR
Revenue Total		25,000CR
Street Trading Total		25,000CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**01216**	**Scrap Metal Dealers**	

Revenue

Fees and Charges

Licences Income	01 01216 5518 00000 000	1,000CR
	Fees and Charges Total	1,000CR
	Revenue Total	1,000CR
	Scrap Metal Dealers Total	1,000CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**02157**	**Taxi Licensing - Private Hire drivers**	

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 - Private Hire drivers Total	2,081

General Fund

Budget : 19 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 : 19 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 : 19 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 : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**02424**	**Gambling Premises Licensing**	

Expense		
Supplies and Services		
General Office Expenses	01 02424 2051 00000 000	300
Postages	01 02424 2201 00000 000	100
Other Miscellaneous Expenses	01 02424 2501 00000 000	150
	Supplies and Services Total	550
Support Services		
Legal Services	01 02424 3508 00000 000	2,174
Procurement	01 02424 3514 00000 000	11
Revenue Services	01 02424 3515 00000 000	1,209
	Support Services Total	3,394
	Expense Total	3,944
Revenue		
Fees and Charges		
Licences Income	01 02424 5518 00000 000	44,000CR
	Fees and Charges Total	44,000CR
	Revenue Total	44,000CR
	Gambling Premises Licensing Total	40,056CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**02451**	**CAPITA Liquor**	

Expense		
Supplies and Services		
Clothing Uniform & Laundry	01 02451 2001 00000 000	250
General Office Expenses	01 02451 2051 00000 000	1,500
Postages	01 02451 2201 00000 000	1,800
Other Miscellaneous Expenses	01 02451 2501 00000 000	500
	Supplies and Services Total	4,050
Support Services		
Information & Communication Technology Support	01 02451 3503 00000 000	9,041
Financial Processing Service	01 02451 3504 00000 000	82
Legal Services	01 02451 3508 00000 000	20,091
Business Finance Service	01 02451 3512 00000 000	128
Procurement	01 02451 3514 00000 000	77
Revenue Services	01 02451 3515 00000 000	3,241
	Support Services Total	32,660
	Expense Total	36,710
Revenue		
Fees and Charges		
Licences Income	01 02451 5518 00000 000	138,000CR
	Fees and Charges Total	138,000CR
	Revenue Total	138,000CR
	CAPITA Liquor Total	101,290CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA018**	**Technical Package - Consumer Protection**	
Cost Centre:	**06101**	**CAPITA Trading Standards**	

Expense

Supplies and Services		
Test Purchases	01 06101 1917 00000 000	500
Travelling and Subsistence	01 06101 2301 00000 000	150
Subscriptions	01 06101 2352 00000 000	350
Other Miscellaneous Expenses	01 06101 2501 00000 000	7,900
	Supplies and Services Total	8,900
Third Party Payments		
Private Contractors	01 06101 2851 00000 000	40,000
	Third Party Payments Total	40,000
Support Services		
Information & Communication Technology Support	01 06101 3503 00000 000	7,283
Financial Processing Service	01 06101 3504 00000 000	92
Payroll Service	01 06101 3505 00000 000	456
Legal Services	01 06101 3508 00000 000	1,711
Human Resources	01 06101 3511 00000 000	3,344
Business Finance Service	01 06101 3512 00000 000	257
Procurement	01 06101 3514 00000 000	73
Revenue Services	01 06101 3515 00000 000	911
Customer Services	01 06101 3518 00000 000	789
Internal Audit & Risk	01 06101 3521 00000 000	50
	Support Services Total	14,966
	Expense Total	63,866
	CAPITA Trading Standards Total	63,866

General Fund

Budget : 19 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	72,083
National Insurance	01 P9101 0470 00000 000	7,913
Superannuation	01 P9101 0570 00000 000	11,193
Apprenticeship Levy	01 P9101 0770 00000 000	633
Employers Liability Insurance	01 P9101 0913 52008 000	174
Employers Liability Insurance	01 P9101 0913 52010 000	169
Employers Liability Insurance	01 P9101 0913 52011 000	60
Employers Liability Insurance	01 P9101 0913 00000 000	480
	Employees Total	92,705
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	87,218
Information & Communication Technology Support	01 P9101 3503 00000 000	4,114
Financial Processing Service	01 P9101 3504 00000 000	69
Payroll Service	01 P9101 3505 00000 000	171
Human Resources	01 P9101 3511 00000 000	1,254
Business Finance Service	01 P9101 3512 00000 000	96
Project Management	01 P9101 3513 00000 000	12,826
Revenue Services	01 P9101 3515 00000 000	438
Internal Audit & Risk	01 P9101 3521 00000 000	2,111
	Support Services Total	108,297
	Expense Total	202,583
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	167,505

General Fund

Budget : 19 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	68,398
Payments to Contractor	01 P9102 2888 52010 000	122,548
Payments to Contractor	01 P9102 2888 00000 000	1,435,954
Payments to Contractor	01 P9102 2888 52008 000	123,424
Payments to Contractor	01 P9102 2888 52011 000	17,424
	Third Party Payments Total	1,767,748

Support Services

Office Accommodation & Property Management	01 P9102 3502 00000 000	82
Information & Communication Technology Support	01 P9102 3503 00000 000	8,888
Financial Processing Service	01 P9102 3504 00000 000	125
Payroll Service	01 P9102 3505 00000 000	394
Legal Services	01 P9102 3508 00000 000	15,475
Human Resources	01 P9102 3511 00000 000	2,884
Business Finance Service	01 P9102 3512 00000 000	221
Procurement	01 P9102 3514 00000 000	272
Revenue Services	01 P9102 3515 00000 000	7,199
Customer Services	01 P9102 3518 00000 000	983
Internal Audit & Risk	01 P9102 3521 00000 000	106
	Support Services Total	36,629
	Expense Total	1,804,377

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	1,453,888

General Fund

Budget : 19 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	136,069
Third Party Payments Total		136,069
Support Services		
Internal Recharges	01 P9105 3168 00000 000	6,281
Support Services Total		6,281
Expense Total		142,350
Revenue		
Recharges		
Internal Recharges	01 P9105 5931 00000 000	142,350CR
Recharges Total		142,350CR
Revenue Total		142,350CR
Consumer Protection Tyne Port Health Authority Costs Total		0
Technical Package - Consumer Protection Total		1,456,515

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA015**	**Technical Package - Planning**	
Cost Centre:	**02481**	**CAPITA Development Control**	

Expense		
Supplies and Services		
Equipment	01 02481 1801 00000 000	4,200
Microfilm	01 02481 1903 00000 000	21,166
General Office Expenses	01 02481 2051 00000 000	200
Statutory Advertising	01 02481 2102 00000 000	27,300
Subscriptions	01 02481 2352 00000 000	8,500
Other Miscellaneous Expenses	01 02481 2501 00000 000	500
Efficiency Budget Savings	01 02481 2587 00000 000	90,000CR
	Supplies and Services Total	28,134CR
Third Party Payments		
Other Local Authorities	01 02481 2651 00000 000	21,660
	Third Party Payments Total	21,660
Support Services		
Internal Recharges	01 02481 3168 00000 000	200
Information & Communication Technology Support	01 02481 3503 00000 000	73,251
Financial Processing Service	01 02481 3504 00000 000	174
Payroll Service	01 02481 3505 00000 000	228
Legal Services	01 02481 3508 00000 000	8,882
Human Resources	01 02481 3511 00000 000	1,672
Business Finance Service	01 02481 3512 00000 000	128
Procurement	01 02481 3514 00000 000	2,199
Revenue Services	01 02481 3515 00000 000	8,847
Internal Audit & Risk	01 02481 3521 00000 000	102
	Support Services Total	95,683
	Expense Total	89,209
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 02481 5251 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
Fees and Charges		
Planning Applications	01 02481 5575 00000 000	589,522CR
	Fees and Charges Total	589,522CR
	Revenue Total	639,522CR
	CAPITA Development Control Total	550,313CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA015**	**Technical Package - Planning**	
Cost Centre:	**02491**	**Planning Policy**	

Expense

Support Services

Office Accommodation & Property Management	01 02491 3502 00000 000	131,680
Information & Communication Technology Support	01 02491 3503 00000 000	8,227
Financial Processing Service	01 02491 3504 00000 000	14
Payroll Service	01 02491 3505 00000 000	57
Human Resources	01 02491 3511 00000 000	418
Business Finance Service	01 02491 3512 00000 000	32
Project Management	01 02491 3513 00000 000	12,826
Procurement	01 02491 3514 00000 000	24
Customer Services	01 02491 3518 00000 000	9,624
Internal Audit & Risk	01 02491 3521 00000 000	1,163
	Support Services Total	164,065
	Expense Total	164,065
	Planning Policy Total	164,065

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA015**	**Technical Package - Planning**	
Cost Centre:	**02496**	**Local Plan - Capita Costs**	

Expense

Third Party Payments		
Consultants Fees	01 02496 2862 00000 000	6,000
Third Party Payments Total		6,000
Expense Total		6,000
Local Plan - Capita Costs Total		6,000

General Fund

Budget : 19 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	34,877
Payments to Contractor	01 P6102 2888 00000 000	714,000
	Third Party Payments Total	748,877
	Expense Total	748,877
	Planning Package Total	748,877
	Technical Package - Planning Total	368,629

General Fund

Budget : 19 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	225
Internal Audit & Risk	01 02024 3521 00000 000	583
	Support Services Total	808
Capital Financing		
Depreciation	01 02024 3452 00000 000	528,937
	Capital Financing Total	528,937
	Expense Total	648,696
	Environmental Central Charges Total	648,696

General Fund

Budget : 19 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 : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02056**	**Reclamation**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Us	01 02056 1011 00000 000	500
Premises Total		500
Third Party Payments		
Payments to Contractor	01 02056 2888 00000 000	2,250
Third Party Payments Total		2,250
Expense Total		2,750
Revenue		
Rents		
Rent from Land	01 02056 5809 00000 000	2,750CR
Rents Total		2,750CR
Revenue Total		2,750CR
Reclamation Total		0

General Fund

Budget : 19 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	3,000
	Premises Total	3,000
Supplies and Services		
Telephones	01 02076 2210 00000 000	8,200
	Supplies and Services Total	8,200
Support Services		
Information & Communication Technology Support	01 02076 3503 00000 000	64,121
Financial Processing Service	01 02076 3504 00000 000	376
Payroll Service	01 02076 3505 00000 000	228
Legal Services	01 02076 3508 00000 000	20,126
Human Resources	01 02076 3511 00000 000	1,672
Business Finance Service	01 02076 3512 00000 000	128
Revenue Services	01 02076 3515 00000 000	876
Internal Audit & Risk	01 02076 3521 00000 000	30
	Support Services Total	87,557
	Expense Total	98,757
Revenue		
Recharges		
External Staff Recharges	01 02076 5937 00000 000	1,140,000CR
	Recharges Total	1,140,000CR
	Revenue Total	1,140,000CR
	Traffic & Rights of Way Management Total	1,041,243CR

General Fund

Budget : 19 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 : 19 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	40,000
Premises Total		40,000
Third Party Payments		
Traffic Accident Data Unit	01 02156 2898 00000 000	41,000
Third Party Payments Total		41,000
Expense Total		81,000
Highways Agency Services Total		81,000

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02167**	**Miscellaneous Rents**	

Revenue

Rents

Rent from Land	01 02167 5809 00000 000	150CR
	Rents Total	150CR
	Revenue Total	150CR
	Miscellaneous Rents Total	150CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02170**	**School Crossing Patrols and Road Safety**	

Expense		
Third Party Payments		
Payments to Contractor	01 02170 2888 00000 000	25,000
Third Party Payments Total		25,000
Expense Total		25,000
Revenue		
Government Grants		
Bikeability cycle training	01 02170 5004 00000 000	25,000CR
Government Grants Total		25,000CR
Revenue Total		25,000CR
School Crossing Patrols and Road Safety Total		0

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02177**	**Other Roads Traffic & Safety Schemes**	

Expense		
Premises		
Electricity	01 02177 1101 00000 000	150
	Premises Total	150
Third Party Payments		
Payments to Contractor	01 02177 2888 00000 000	18,850
Commission Charges - External Debt Collection	01 02177 2966 00000 000	1,000
	Third Party Payments Total	19,850
Support Services		
Internal Recharges	01 02177 3168 00000 000	5,000
	Support Services Total	5,000
	Expense Total	25,000
Revenue		
Fees and Charges		
Miscellaneous Income	01 02177 5672 00000 000	20,000CR
	Fees and Charges Total	20,000CR
	Revenue Total	20,000CR
	Other Roads Traffic & Safety Schemes Total	5,000

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02180**	**Decriminalised Parking Enforcement**	

Expense		
Premises		
Electricity	01 02180 1101 00000 000	4,800
Rent	01 02180 1156 00000 000	700
Non Domestic Rates	01 02180 1201 00000 000	49,000
Water and Sewerage Charges	01 02180 1254 00000 000	17,000
Premises Related Insurance	01 02180 1451 00000 000	192
Premises Total		71,692
Supplies and Services		
General Office Expenses	01 02180 2051 00000 000	2,600
Supplies and Services Total		2,600
Third Party Payments		
Private Contractors	01 02180 2851 00000 000	4,500
Fees General	01 02180 2887 00000 000	15,000
Payments to Contractor	01 02180 2888 00000 000	165,958
Third Party Payments Total		185,458
Support Services		
Internal Recharges	01 02180 3168 00000 000	9,000
Information & Communication Technology Support	01 02180 3503 00000 000	31,367
Financial Processing Service	01 02180 3504 00000 000	689
Revenue Services	01 02180 3515 00000 000	14,086
Customer Services	01 02180 3518 00000 000	146,409
Internal Audit & Risk	01 02180 3521 00000 000	294
Support Services Total		201,845
Capital Financing		
Depreciation	01 02180 3452 00000 000	245,315
Capital Financing Total		245,315
Expense Total		706,910
Revenue		
Fees and Charges		
Car Parks Charges - Off Street	01 02180 5656 00000 000	590,000CR
Car Parks Charges - On Street	01 02180 5657 00000 000	1,116,666CR
Car Parks Excess Charge Penalties	01 02180 5658 00000 000	652,500CR
Hire of Cones	01 02180 5668 00000 000	1,000CR
Residential Parking Permits	01 02180 8023 00000 000	165,000CR
Fees and Charges Total		2,525,166CR
Revenue Total		2,525,166CR
Decriminalised Parking Enforcement Total		1,818,256CR

General Fund

Budget : 19 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	411,100CR
Supplies and Services Total		411,100CR
Expense Total		411,100CR
Revenue		
Fees and Charges		
Section 74 Utilities Reinstatements	01 02188 8008 00000 000	80,000CR
Skip Permit Fee	01 02188 8034 00000 000	20,000CR
Fees and Charges Total		100,000CR
Revenue Total		100,000CR
Capita street works management income Total		511,100CR

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02205**	**Highway Maintenance Direct Schemes**	

Expense		
Supplies and Services		
General Office Expenses	01 02205 2051 00000 000	2,300
Postages	01 02205 2201 00000 000	100
Supplies and Services Total		2,400
Support Services		
Information & Communication Technology Support	01 02205 3503 00000 000	4,114
Financial Processing Service	01 02205 3504 00000 000	1,785
Revenue Services	01 02205 3515 00000 000	158
Internal Audit & Risk	01 02205 3521 00000 000	3,252
Support Services Total		9,309
Capital Financing		
Depreciation	01 02205 3452 00000 000	4,453,387
Capital Financing Total		4,453,387
Expense Total		4,465,096
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		3,208,448

General Fund

Budget : 19 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	100
Premises Total		100
Expense Total		100
Other Roads Routine Maintenance Total		100

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02215**	**Deed of Variation Insurance**	

Expense

Premises

Premises Related Insurance-Rented Properties	01 02215 1452 00000 000	43,800
	Premises Total	43,800
	Expense Total	43,800
	Deed of Variation Insurance Total	43,800

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**SA017**	**Technical Package - Transport & Highways**	
Cost Centre:	**02401**	**Rechargeable Works**	

Expense		
Premises		
Routine Repairs and Maintenance General	01 02401 1001 00000 000	70,000
Premises Total		70,000
Expense Total		70,000
Revenue		
Other Grants, Contributions & Reimbursements		
Vehicle Access Crossings	01 02401 5313 00000 000	70,000CR
Other Grants, Contributions & Reimbursements Total		70,000CR
Revenue Total		70,000CR
Rechargeable Works Total		0

General Fund

Budget : 19 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	377,000CR
Supplies and Services Total		377,000CR
Expense Total		377,000CR
Road Permitting Total		377,000CR

General Fund

Budget : 19 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	105,229
National Insurance	01 P8101 0470 00000 000	12,147
Superannuation	01 P8101 0570 00000 000	17,660
Apprenticeship Levy	01 P8101 0770 00000 000	814
Employers Liability Insurance	01 P8101 0913 00000 000	958
	Employees Total	136,808
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	227,583
Project Management	01 P8101 3513 00000 000	12,826
Customer Services	01 P8101 3518 00000 000	64,389
Internal Audit & Risk	01 P8101 3521 00000 000	3,780
	Support Services Total	308,578
	Expense Total	446,523
	Engineering Retained Total	446,523

General Fund

Budget : 19 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	102,282
Payments to Contractor	01 P8102 2888 00000 000	5,113,248
	Third Party Payments Total	5,215,530
	Expense Total	5,215,530
	Engineering Package Total	5,215,530
	Technical Package - Transport & Highways Total	5,963,333

General Fund

Budget : 19 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	447,152
National Insurance	01 01101 0470 00000 000	30,152
Superannuation	01 01101 0570 00000 000	52,043
Apprenticeship Levy	01 01101 0770 00000 000	2,705
Employers Liability Insurance	01 01101 0913 00000 000	3,053
	Employees Total	535,105
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	9,909
Payroll Service	01 01101 3505 00000 000	1,254
Human Resources	01 01101 3511 00000 000	9,197
Business Finance Service	01 01101 3512 00000 000	705
Internal Audit & Risk	01 01101 3521 00000 000	541
	Support Services Total	188,888
	Expense Total	723,993
	Generic Waste Collection Team Total	723,993

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01103**	**Waste Supplies and Services**	

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
Marketing and Promotions	01 01103 2070 00000 000	20,000
General Advertising	01 01103 2101 00000 000	613
Telephones	01 01103 2210 00000 000	480
	Supplies and Services Total	69,705
Support Services		
Financial Processing Service	01 01103 3504 00000 000	285
Procurement	01 01103 3514 00000 000	800
Revenue Services	01 01103 3515 00000 000	3,731
Customer Services	01 01103 3518 00000 000	144,653
Internal Audit & Risk	01 01103 3521 00000 000	52
	Support Services Total	149,521
	Expense Total	219,226
Revenue		
Sales		
Sales General	01 01103 5351 00000 000	20,000CR
	Sales Total	20,000CR
	Revenue Total	20,000CR
	Waste Supplies and Services Total	199,226

General Fund

Budget : 19 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	556,684
National Insurance	01 01106 0470 00000 000	43,999
Superannuation	01 01106 0570 00000 000	38,132
Apprenticeship Levy	01 01106 0770 00000 000	3,128
Employers Liability Insurance	01 01106 0913 00000 000	3,372
	Employees Total	645,315
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	11,259
Financial Processing Service	01 01106 3504 00000 000	122
Payroll Service	01 01106 3505 00000 000	1,426
Legal Services	01 01106 3508 00000 000	81
Human Resources	01 01106 3511 00000 000	10,451
Business Finance Service	01 01106 3512 00000 000	801
Procurement	01 01106 3514 00000 000	40
Customer Services	01 01106 3518 00000 000	5,265
Internal Audit & Risk	01 01106 3521 00000 000	1,417
	Support Services Total	550,707
Capital Financing		
Depreciation	01 01106 3452 00000 000	11,980
	Capital Financing Total	11,980
	Expense Total	1,208,002
	Home Recycling - Wheeled Bin Scheme Total	1,208,002

General Fund

Budget : 19 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	257,659
National Insurance	01 01112 0470 00000 000	18,183
Superannuation	01 01112 0570 00000 000	34,536
Apprenticeship Levy	01 01112 0770 00000 000	1,531
Employers Liability Insurance	01 01112 0913 00000 000	1,788
	Employees Total	313,697
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	5,402
Information & Communication Technology Support	01 01112 3503 00000 000	1,371
Payroll Service	01 01112 3505 00000 000	684
Human Resources	01 01112 3511 00000 000	5,016
Business Finance Service	01 01112 3512 00000 000	384
Revenue Services	01 01112 3515 00000 000	18
Internal Audit & Risk	01 01112 3521 00000 000	549
	Support Services Total	258,882
	Expense Total	572,579
	Killingworth Refuse Total	572,579

General Fund

Budget : 19 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	489,376
National Insurance	01 01113 0470 00000 000	35,857
Superannuation	01 01113 0570 00000 000	72,776
Apprenticeship Levy	01 01113 0770 00000 000	3,746
Employers Liability Insurance	01 01113 0913 00000 000	4,371
	Employees Total	606,126
Support Services		
Internal Recharges Vehicle Hire	01 01113 3133 00000 000	334,308
Internal Recharges Fuel	01 01113 3134 00000 000	115,088
Internal Recharges Vehicle Repairs	01 01113 3135 00000 000	10,000
Office Accommodation & Property Management	01 01113 3502 00000 000	13,512
Payroll Service	01 01113 3505 00000 000	1,711
Human Resources	01 01113 3511 00000 000	12,541
Business Finance Service	01 01113 3512 00000 000	962
Internal Audit & Risk	01 01113 3521 00000 000	1,180
	Support Services Total	489,302
	Expense Total	1,095,428
	Norham Refuse Total	1,095,428

General Fund

Budget : 19 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	93,861
National Insurance	01 01118 0470 00000 000	7,043
Superannuation	01 01118 0570 00000 000	15,215
Apprenticeship Levy	01 01118 0770 00000 000	587
Employers Liability Insurance	01 01118 0913 00000 000	669
	Employees Total	117,375
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	1,801
Information & Communication Technology Support	01 01118 3503 00000 000	1,371
Payroll Service	01 01118 3505 00000 000	228
Human Resources	01 01118 3511 00000 000	1,672
Business Finance Service	01 01118 3512 00000 000	128
Revenue Services	01 01118 3515 00000 000	806
Customer Services	01 01118 3518 00000 000	153,942
Internal Audit & Risk	01 01118 3521 00000 000	215
	Support Services Total	208,943
	Expense Total	326,318

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	210,626

General Fund

Budget : 19 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	23,465
National Insurance	01 01122 0470 00000 000	1,817
Superannuation	01 01122 0570 00000 000	3,821
Apprenticeship Levy	01 01122 0770 00000 000	144
Employers Liability Insurance	01 01122 0913 00000 000	168
	Employees Total	29,415
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	449
Payroll Service	01 01122 3505 00000 000	57
Human Resources	01 01122 3511 00000 000	418
Business Finance Service	01 01122 3512 00000 000	32
Internal Audit & Risk	01 01122 3521 00000 000	49
	Support Services Total	37,572
	Expense Total	66,987
	Skip Collection Total	66,987

General Fund

Budget : 19 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	7,091,482
Third Party Payments Total		7,093,206
Support Services		
Financial Processing Service	01 01251 3504 00000 000	103
Legal Services	01 01251 3508 00000 000	10,519
Revenue Services	01 01251 3515 00000 000	3,574
Internal Audit & Risk	01 01251 3521 00000 000	6,078
Support Services Total		20,274
Capital Financing		
Depreciation	01 01251 3452 00000 000	46,725
Capital Financing Total		46,725
Expense Total		7,160,205
Revenue		
Fees and Charges		
General Charges for Services	01 01251 5501 00000 000	155,187CR
Visits Income	01 01251 5538 00000 000	5,000CR
Fees and Charges Total		160,187CR
Rents		
Rents General	01 01251 5818 00000 000	201,851CR
Rents Total		201,851CR
Revenue Total		362,038CR
Waste Disposal Contract Total		6,798,167

General Fund

Budget : 19 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	32,068
Third Party Payments Total		32,068
Expense Total		32,068
Recycling Initiatives Total		32,068

General Fund

Budget : 19 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	65,062
National Insurance	01 02382 0470 00000 000	1,569
Superannuation	01 02382 0570 00000 000	3,744
Apprenticeship Levy	01 02382 0770 00000 000	377
Employers Liability Insurance	01 02382 0913 00000 000	404
	Employees Total	71,156
Support Services		
Office Accommodation & Property Management	01 02382 3502 00000 000	1,801
Payroll Service	01 02382 3505 00000 000	228
Human Resources	01 02382 3511 00000 000	1,672
Business Finance Service	01 02382 3512 00000 000	128
Internal Audit & Risk	01 02382 3521 00000 000	68
	Support Services Total	3,897
	Expense Total	75,053
	Miscellaneous Recycling Total	75,053

General Fund

Budget : 19 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	188,531
National Insurance	01 02383 0470 00000 000	15,480
Superannuation	01 02383 0570 00000 000	1,284
Apprenticeship Levy	01 02383 0770 00000 000	1,131
Employers Liability Insurance	01 02383 0913 00000 000	1,179
	Employees Total	207,605
Transport		
Diesel	01 02383 1501 00000 000	24,419
	Transport Total	24,419
Support Services		
Office Accommodation & Property Management	01 02383 3502 00000 000	8,556
Financial Processing Service	01 02383 3504 00000 000	29
Payroll Service	01 02383 3505 00000 000	1,083
Human Resources	01 02383 3511 00000 000	7,943
Business Finance Service	01 02383 3512 00000 000	609
Revenue Services	01 02383 3515 00000 000	2,260
Internal Audit & Risk	01 02383 3521 00000 000	198
	Support Services Total	20,678
	Expense Total	252,702
	Green Waste Total	252,702

General Fund

Budget : 19 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	86,988
National Insurance	01 02386 0470 00000 000	10,636
Superannuation	01 02386 0570 00000 000	17,963
Apprenticeship Levy	01 02386 0770 00000 000	587
Employers Liability Insurance	01 02386 0913 00000 000	546
	Employees Total	116,720
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	183,343
Payments to Contractor	01 02386 2888 00000 000	50,000
	Third Party Payments Total	233,343
Support Services		
Office Accommodation & Property Management	01 02386 3502 00000 000	1,801
Information & Communication Technology Support	01 02386 3503 00000 000	6,856
Financial Processing Service	01 02386 3504 00000 000	11
Payroll Service	01 02386 3505 00000 000	228
Human Resources	01 02386 3511 00000 000	1,672
Business Finance Service	01 02386 3512 00000 000	128
Procurement	01 02386 3514 00000 000	91
Customer Services	01 02386 3518 00000 000	198
Internal Audit & Risk	01 02386 3521 00000 000	420
	Support Services Total	11,405
	Expense Total	367,011
	Environmental Sustainability Total	367,011

General Fund

Budget : 19 BE

Service:	**Y0011**	**Environment, Housing & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02389**	**Home Recyling - Disposal Costs**	

Expense

Third Party Payments

Payments to Contractor	01 02389 2888 00000 000	380,000
	Third Party Payments Total	380,000
	Expense Total	380,000
	Home Recyling - Disposal Costs Total	380,000

General Fund

Budget : 19 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	67,605
National Insurance	01 02391 0470 00000 000	5,134
Superannuation	01 02391 0570 00000 000	11,024
Apprenticeship Levy	01 02391 0770 00000 000	414
Employers Liability Insurance	01 02391 0913 00000 000	483
	Employees Total	84,660
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	1,352
Financial Processing Service	01 02391 3504 00000 000	5,678
Payroll Service	01 02391 3505 00000 000	171
Human Resources	01 02391 3511 00000 000	1,254
Business Finance Service	01 02391 3512 00000 000	96
Revenue Services	01 02391 3515 00000 000	18
Customer Services	01 02391 3518 00000 000	1,361
Internal Audit & Risk	01 02391 3521 00000 000	176
	Support Services Total	77,125
	Expense Total	161,785
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	361,571CR
	Waste Management Total	11,620,271
	Environment, Housing & Leisure Total	44,816,187

General Fund

Budget : 19 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	89,902,351CR
	Collection Fund Total	89,902,351CR
	Revenue Total	89,902,351CR
	Council Tax Total	89,902,351CR

General Fund

Budget : 19 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	16,914,499CR
	Collection Fund Total	16,914,499CR
	Revenue Total	16,914,499CR
	Revenue Support Grant Total	16,914,499CR

General Fund

Budget : 19 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	400,000CR
	Collection Fund Total	400,000CR
	Revenue Total	400,000CR
	Collection Fund Miscellaneous Total	400,000CR

General Fund

Budget : 19 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	27,824,783CR
Business Rate Top Up	01 08444 C358 00000 000	19,684,144CR
	Collection Fund Total	47,508,927CR
	Revenue Total	47,508,927CR
	Business Rates Total	47,508,927CR
	General Fund Financing Total	154,725,777CR
	General Fund Financing Total	154,725,777CR

General Fund

Budget : 19 BE

Service:	**Y0013**	**HR & Organisational Development**	**£**
Service Area:	**SA019**	**HR**	
Cost Centre:	**P5151**	**Human Resources**	

Expense		
Employees		
Basic Pay	01 P5151 0070 00000 000	531,519
National Insurance	01 P5151 0470 00000 000	53,372
Superannuation	01 P5151 0570 00000 000	81,460
Apprenticeship Levy	01 P5151 0770 00000 000	4,783
Employers Liability Insurance	01 P5151 0913 00000 000	3,795
	Employees Total	674,929
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	89,098
Other Miscellaneous Expenses	01 P5151 2501 00000 000	8,167
	Supplies and Services Total	108,009
Third Party Payments		
Payments to Contractor	01 P5151 2888 00000 000	1,110,833
	Third Party Payments Total	1,110,833
Support Services		
Office Accommodation & Property Management	01 P5151 3502 00000 000	244,693
Information & Communication Technology Support	01 P5151 3503 00000 000	85,011
Financial Processing Service	01 P5151 3504 00000 000	191
Payroll Service	01 P5151 3505 00000 000	741
Human Resources	01 P5151 3511 00000 000	5,435
Business Finance Service	01 P5151 3512 00000 000	417
Procurement	01 P5151 3514 00000 000	922
Revenue Services	01 P5151 3515 00000 000	70
Internal Audit & Risk	01 P5151 3521 00000 000	769
	Support Services Total	338,249
	Expense Total	2,234,780
Revenue		
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	2,114,387CR
Support Service Charge to Housing Revenue Account	01 P5151 5987 00000 000	109,627CR
	Recharges Total	2,224,014CR
	Revenue Total	2,239,014CR
	Human Resources Total	4,234CR
	HR Total	4,234CR

General Fund

Budget : 19 BE

				£
Service:	**Y0013**	**HR & Organisational Development**		
Service Area:	**SA087**	**Organisational Development**		
Cost Centre:	**00342**	**Workforce Development**		
Expense				
Employees				
Training			01 00342 0901 00000 000	255,773
			Employees Total	255,773
			Expense Total	255,773
Revenue				
Other Grants, Contributions & Reimbursements				
Contributions General			01 00342 5251 00000 000	9,000CR
			Other Grants, Contributions & Reimbursements Total	9,000CR
			Revenue Total	9,000CR
			Workforce Development Total	246,773
			Organisational Development Total	246,773
			HR & Organisational Development Total	242,539

General Fund

Budget : 19 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08640**	**Customer, Governance and Registration**	
Cost Centre:	**00410**	**Governor Services**	

Expense		
Employees		
Basic Pay	01 00410 0070 00000 000	108,351
National Insurance	01 00410 0470 00000 000	9,606
Superannuation	01 00410 0570 00000 000	17,311
Apprenticeship Levy	01 00410 0770 00000 000	608
Employers Liability Insurance	01 00410 0913 00000 000	881
	Employees Total	136,757
Transport		
APT&C Car Allowances	01 00410 1701 00000 000	1,064
	Transport Total	1,064
Support Services		
Information & Communication Technology Support	01 00410 3503 00000 000	9,598
	Support Services Total	9,598
	Expense Total	147,419
Revenue		
Fees and Charges		
Income from Schools	01 00410 5525 00000 000	175,419CR
Miscellaneous Income	01 00410 5672 00000 000	5,000CR
	Fees and Charges Total	180,419CR
	Revenue Total	180,419CR
	Governor Services Total	33,000CR

General Fund

Budget : 19 BE

				£
Service:	**Y0014**	**Law & Governance**		
Service Area:	**08640**	**Customer, Governance and Registration**		
Cost Centre:	**07003**	**Civic Cars**		
Expense				
Employees				
Basic Pay			01 07003 0070 00000 000	8,825
Apprenticeship Levy			01 07003 0770 00000 000	41
			Employees Total	8,866
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	13,470
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 07003 5983 00000 000	13,470CR
			Recharges Total	13,470CR
			Revenue Total	13,470CR
			Civic Cars Total	0

General Fund

Budget : 19 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08640**	**Customer, Governance and Registration**	
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	5,850
	Supplies and Services Total	22,059
	Expense Total	22,059

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 07053 5983 00000 000	22,059CR
	Recharges Total	22,059CR
	Revenue Total	22,059CR
	Chair's Expenses Total	0

General Fund

Budget : 19 BE

				£
Service:	**Y0014**	**Law & Governance**		
Service Area:	**08640**	**Customer, Governance and Registration**		
Cost Centre:	**07056**	**Members Allowances**		
Expense				
Employees				
National Insurance			01 07056 0470 00000 000	30,172
Superannuation			01 07056 0570 00000 000	3,489
Apprenticeship Levy			01 07056 0770 00000 000	4,305
			Employees Total	37,966
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	5,010
Telephones			01 07056 2210 00000 000	17,828
Basic Allowances			01 07056 2332 00000 000	611,706
Members Expenses			01 07056 2336 00000 000	69,509
Members Expenses Travel and Subsistence			01 07056 2337 00000 000	10,062
			Supplies and Services Total	714,115
			Expense Total	752,581
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 07056 5983 00000 000	752,581CR
			Recharges Total	752,581CR
			Revenue Total	752,581CR
			Members Allowances Total	0

General Fund

Budget : 19 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08640**	**Customer, Governance and Registration**	
Cost Centre:	**07107**	**Customer and Member Liaison Office**	

Expense		
Employees		
Basic Pay	01 07107 0070 00000 000	114,252
National Insurance	01 07107 0470 00000 000	11,095
Superannuation	01 07107 0570 00000 000	17,721
Apprenticeship Levy	01 07107 0770 00000 000	1,125
Employers Liability Insurance	01 07107 0913 00000 000	1,341
	Employees Total	145,534
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	23,942
Information & Communication Technology Support	01 07107 3503 00000 000	91,866
	Support Services Total	115,808
	Expense Total	272,476
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	326,810CR
	Recharges Total	326,810CR
	Revenue Total	330,329CR
	Customer and Member Liaison Office Total	57,853CR

General Fund

Budget : 19 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08640**	**Customer, Governance and Registration**	
Cost Centre:	**08731**	**Registration of Births Deaths and Marriages**	

Expense		
Employees		
Basic Pay	01 08731 0070 00000 000	139,791
Overtime	01 08731 0270 00000 000	13,194
National Insurance	01 08731 0470 00000 000	13,338
Superannuation	01 08731 0570 00000 000	22,364
Apprenticeship Levy	01 08731 0770 00000 000	925
Employers Liability Insurance	01 08731 0913 00000 000	1,201
Employees Total		190,813
Premises		
Rent	01 08731 1156 00000 000	35,893
Cleaning Materials	01 08731 1403 00000 000	24
Premises Total		35,917
Transport		
APT&C Car Allowances	01 08731 1701 00000 000	137
Transport Total		137
Supplies and Services		
Equipment	01 08731 1801 00000 000	6,597
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		12,844
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	12,341
Support Services Total		12,341
Expense Total		252,597
Revenue		
Fees and Charges		
General Charges for Services	01 08731 5501 00000 000	276,778CR
Venue Weddings Income	01 08731 5609 00000 000	39,371CR
Fees and Charges Total		316,149CR
Revenue Total		316,149CR
Registration of Births Deaths and Marriages Total		63,552CR
Customer, Governance and Registration Total		154,405CR

General Fund

Budget : 19 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08810**	**Democratic and Electoral Services**	
Cost Centre:	**08531**	**Election Expenses**	

Expense		
Employees		
Basic Pay	01 08531 0070 00000 000	167,410
National Insurance	01 08531 0470 00000 000	11,417
Superannuation	01 08531 0570 00000 000	19,532
Apprenticeship Levy	01 08531 0770 00000 000	779
Miscellaneous Fees	01 08531 0919 00000 000	58,809
Employees Total		257,947
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	74,665
Licenses	01 08531 2069 00000 000	4,669
Postages	01 08531 2201 00000 000	110,243
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		196,990
Expense Total		476,867
Revenue		
Government Grants		
Electoral Registration	01 08531 5014 00000 000	38,142CR
Government Grants Total		38,142CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 08531 5983 00000 000	438,725CR
Recharges Total		438,725CR
Revenue Total		476,867CR
Election Expenses Total		0

General Fund

Budget : 19 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08810**	**Democratic and Electoral Services**	
Cost Centre:	**08641**	**Democratic Support**	

Expense		
Employees		
Basic Pay	01 08641 0070 00000 000	248,293
National Insurance	01 08641 0470 00000 000	21,777
Superannuation	01 08641 0570 00000 000	38,913
Apprenticeship Levy	01 08641 0770 00000 000	1,587
Employers Liability Insurance	01 08641 0913 00000 000	2,088
	Employees Total	312,658
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
General Office Expenses	01 08641 2051 00000 000	354
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	6,278
Support Services		
Office Accommodation & Property Management	01 08641 3502 00000 000	47,884
Information & Communication Technology Support	01 08641 3503 00000 000	13,711
	Support Services Total	61,595
	Expense Total	381,001
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	372,772CR
	Recharges Total	381,772CR
	Revenue Total	381,772CR
	Democratic Support Total	771CR
	Democratic and Electoral Services Total	771CR

General Fund

Budget : 19 BE

				£
Service:	**Y0014**	**Law & Governance**		
Service Area:	**08800**	**Information Governance**		
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
			Revenue Total	182,137CR
			Land Charges Total	175,854CR

General Fund

Budget : 19 BE

Service:	**Y0014**	**Law & Governance**		**£**
Service Area:	**08800**	**Information Governance**		
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 Corporate & Democratic Core		01 08691 5983 00000 000		13,463CR
Support Service Charge to Housing Revenue Account		01 08691 5987 00000 000		4,666CR
			Recharges Total	18,129CR
			Revenue Total	18,129CR
			Couriers/Archiving Service Total	0

General Fund

Budget : 19 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08800**	**Information Governance**	
Cost Centre:	**08692**	**Information Governance**	

Expense

Employees

Basic Pay	01 08692 0070 00000 000	207,755
National Insurance	01 08692 0470 00000 000	21,092
Superannuation	01 08692 0570 00000 000	34,566
Apprenticeship Levy	01 08692 0770 00000 000	1,537
	Employees Total	264,950
	Expense Total	264,950
	Information Governance Total	264,950
	Information Governance Total	89,096

General Fund

Budget : 19 BE

Service:	**Y0014**	**Law & Governance**	**£**
Service Area:	**08690**	**Legal Services**	
Cost Centre:	**08555**	**Legal Services**	

Expense		
Employees		
Basic Pay	01 08555 0070 00000 000	703,704
National Insurance	01 08555 0470 00000 000	79,432
Superannuation	01 08555 0570 00000 000	114,315
Apprenticeship Levy	01 08555 0770 00000 000	3,767
Staff Appointment - Advertising	01 08555 0902 00000 000	1,875
Employers Liability Insurance	01 08555 0913 00000 000	6,799
Miscellaneous Fees	01 08555 0919 00000 000	14,469
	Employees Total	924,361
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
Travelling and Subsistence	01 08555 2301 00000 000	67
Subscriptions	01 08555 2352 00000 000	199
Service Development	01 08555 2586 00000 000	2,997
	Supplies and Services Total	51,221
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	119,710
Information & Communication Technology Support	01 08555 3503 00000 000	60,329
	Support Services Total	180,039
	Expense Total	1,231,627
Revenue		
Fees and Charges		
Legal Fees - Non Contract	01 08555 5613 00000 000	154,250CR
Miscellaneous Income	01 08555 5672 00000 000	83,653CR
	Fees and Charges Total	237,903CR
Recharges		
Support Service Charge to Council Services	01 08555 5981 00000 000	548,341CR
Support Service Charge to Corporate & Democratic Core	01 08555 5983 00000 000	295,693CR
Support Service Charge to Housing Revenue Account	01 08555 5987 00000 000	151,122CR
	Recharges Total	995,156CR
	Revenue Total	1,233,059CR
	Legal Services Total	1,432CR
	Legal Services Total	1,432CR

General Fund

Budget : 19 BE

				£
Service:	**Y0014**	**Law & Governance**		
Service Area:	**08720**	**North Tyneside Coroner**		
Cost Centre:	**08743**	**North Tyneside Coroner**		
Expense				
Employees				
Basic Pay			01 08743 0070 00000 000	31,705
National Insurance			01 08743 0470 00000 000	2,572
Superannuation			01 08743 0570 00000 000	4,577
Apprenticeship Levy			01 08743 0770 00000 000	166
			Employees Total	39,020
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	294,413
			North Tyneside Coroner Total	294,413
			North Tyneside Coroner Total	294,413
			Law & Governance Total	226,901

General Fund

Budget : 19 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	198,996
			Supplies and Services Total	198,996
Transfer Payments				
Rent Allowances - Model Scheme			01 08148 3018 00000 000	33,695,783
			Transfer Payments Total	33,695,783
			Expense Total	33,894,779
Revenue				
Government Grants				
Mandatory Rent Allowances Grant			01 08148 5108 00000 000	33,216,140CR
			Government Grants Total	33,216,140CR
Other Grants, Contributions & Reimbursements				
Overpayment Recovery - Rent Allowances			01 08148 5306 00000 000	784,874CR
			Other Grants, Contributions & Reimbursements Total	784,874CR
			Revenue Total	34,001,014CR
			Rent Allowance Benefit Payments Total	106,235CR

General Fund

Budget : 19 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	29,526,562
			Transfer Payments Total	29,526,562
			Expense Total	29,526,562
Revenue				
Government Grants				
Discretionary Rent Allowances Grant			01 08156 5029 00000 000	529,964CR
Rent Rebates Grant			01 08156 5119 00000 000	28,696,589CR
			Government Grants Total	29,226,553CR
Other Grants, Contributions & Reimbursements				
Overpayment Recovery - Rent Allowances			01 08156 5306 00000 000	793,443CR
			Other Grants, Contributions & Reimbursements Total	793,443CR
			Revenue Total	30,019,996CR
			Rent Rebate Payments Total	493,434CR

General Fund

Budget : 19 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	129,968
National Insurance	01 P3101 0470 00000 000	13,933
Superannuation	01 P3101 0570 00000 000	22,646
Apprenticeship Levy	01 P3101 0770 00000 000	671
Employers Liability Insurance	01 P3101 0913 00000 000	769
	Employees Total	167,987
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
Service Development	01 P3101 2586 00000 000	69,000
	Supplies and Services Total	100,000
Third Party Payments		
Private Contractors	01 P3101 2851 00000 000	35,926
Payments to Contractor	01 P3101 2888 00000 000	2,036,872
	Third Party Payments Total	2,072,798
Support Services		
Office Accommodation & Property Management	01 P3101 3502 00000 000	299,274
Information & Communication Technology Support	01 P3101 3503 00000 000	237,199
Financial Processing Service	01 P3101 3504 00000 000	1,098
Payroll Service	01 P3101 3505 00000 000	57
Legal Services	01 P3101 3508 00000 000	30,923
Human Resources	01 P3101 3511 00000 000	418
Business Finance Service	01 P3101 3512 00000 000	32
Revenue Services	01 P3101 3515 00000 000	421
Customer Services	01 P3101 3518 00000 000	742,122
Internal Audit & Risk	01 P3101 3521 00000 000	76,829
	Support Services Total	1,388,373
	Expense Total	3,729,747
Revenue		
Government Grants		
Housing Benefit Administration Grant	01 P3101 5011 00000 000	772,018CR
Welfare Reform Grants general	01 P3101 5055 00000 000	57,000CR
Council Tax Transition Funding	01 P3101 5057 00000 000	308,763CR
NNDR Cost of Collection	01 P3101 5111 00000 000	225,430CR
	Government Grants Total	1,363,211CR
Recharges		
Support Service Charge to Council Services	01 P3101 5981 00000 000	381,707CR
Support Service Charge to Housing Revenue Account	01 P3101 5987 00000 000	1,933CR
	Recharges Total	383,640CR
	Revenue Total	1,746,851CR
	Revenue and Benefits Total	1,982,896

General Fund

Budget : 19 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	1,198,643
			Third Party Payments Total	1,198,643
Support Services				
Office Accommodation & Property Management			01 P4102 3502 00000 000	146,644
Information & Communication Technology Support			01 P4102 3503 00000 000	124,182
			Support Services Total	270,826
Capital Financing				
Depreciation			01 P4102 3452 00000 000	31,325
			Capital Financing Total	31,325
			Expense Total	1,689,830
Revenue				
Recharges				
Support Service Charge to Council Services			01 P4102 5981 00000 000	1,008,147CR
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	1,693,220CR
			Revenue Total	1,693,220CR
			Customer Services Total	3,390CR
			Revenue & Benefits and Customer Services Total	1,379,837

General Fund

Budget : 19 BE

				£
Service:	**Y0016**	**Finance**		
Service Area:	**SA090**	**Strategic Finance**		
Cost Centre:	**P1101**	**Finance**		
Expense				
Employees				
Basic Pay			01 P1101 0070 00000 000	400,440
National Insurance			01 P1101 0470 00000 000	57,132
Superannuation			01 P1101 0570 00000 000	90,375
Apprenticeship Levy			01 P1101 0770 00000 000	2,209
Employers Liability Insurance			01 P1101 0913 00000 000	3,459
			Employees Total	553,615
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	5,413
			Supplies and Services Total	11,305
Third Party Payments				
Fees General			01 P1101 2887 00000 000	243,000
Payments to Contractor			01 P1101 2888 00000 000	1,644,586
			Third Party Payments Total	1,887,586
Support Services				
Office Accommodation & Property Management			01 P1101 3502 00000 000	296,281
Information & Communication Technology Support			01 P1101 3503 00000 000	146,712
			Support Services Total	442,993
Capital Financing				
External Interest Charges			01 P1101 3202 00000 000	6,505
			Capital Financing Total	6,505
			Expense Total	2,909,006
Revenue				
Other Grants, Contributions & Reimbursements				
Contribution From Insurance Fund			01 P1101 5278 00000 000	100,875CR
			Other Grants, Contributions & Reimbursements Total	100,875CR
Fees and Charges				
Miscellaneous Income			01 P1101 5672 00000 000	40,000CR
			Fees and Charges Total	40,000CR
Recharges				
Support Service Charge to Council Services			01 P1101 5981 00000 000	1,995,516CR
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	2,810,099CR
			Revenue Total	2,950,974CR
			Finance Total	41,968CR
			Strategic Finance Total	41,968CR
			Finance Total	1,337,869

General Fund

Budget : 19 BE

General Fund Total 0

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis DIR88	£
Expense	
Employees	
Basic Pay	59,744,109
Overtime	511,086
Allowances	163,360
National Insurance	5,564,873
Superannuation	18,119,940
Vacancy Factor	485,849CR
Apprenticeship Levy	364,644
Training	350,718
Staff Appointment - Advertising	11,347
Staff Appointment - Expenses	81
Pensions Out Of Revenue	1,950,345
Seminars	3,500
Employers Liability Insurance	404,567
Miscellaneous Fees	79,921
Redundancy Payments	30,000
Disclosure & Barring Service Checks (CRB)	38,354
Strain on the Fund	1,588,160
Employees Total	88,439,156
Premises	
Routine Repairs and Maintenance General	70,000
Routine Repairs and Maintenance General - Building User Resp	141,280
Miscellaneous Maintenance Contracts	6,410
Grounds Maintenance	325,842
Electricity	2,734,517
Gas	855,129
Other Fuel	25,254
Rent of Buildings	3,898,246
Service Charge	234,878
Rent	704,156
Non Domestic Rates	2,789,227
Water and Sewerage Charges	597,799
Fixtures and Fittings	2,000
Security Alarms - Maintenance	301,559
Closed Circuit Television - Maintenance	14,233
Fire Alarms - Maintenance	6,509
Security Alarms - Call Outs	36,646
Cleaning of Buildings Contractor	835,830
Cleaning Materials	154,710
Refuse Collection	6,360
Premises Related Insurance	134,057
Premises Related Insurance-Rented Properties	160,640
Premises Total	14,035,282
Transport	
Diesel	819,771
Petrol	20,253
Vehicle Licences	36,824
Vehicle Repairs - External Contractor	128,128
Vehicle Maintenance - Repairs	6,291

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis		£
Transport		
Gas Oil		40,507
Vehicle Parts		354,594
Moveable Plant Repairs		197,629
Tyres		128,885
Use of Council Transport		66,398
Education Home to School		2,067,991
Use of Hired Transport		293,823
Skip Hire		7,750
APT&C Car Allowances		792,897
Teachers Car Allowances		2,000
Transport Insurance		197,368
	Transport Total	5,161,109
Supplies and Services		
Equipment		1,634,889
Equipment Operating Lease		14,440
Equipment Repairs		333,844
Equipment Insurance		3,472
Wheeled Containers		20,577
CSDP Client Aids/Equipment		3,765
Furniture		17,022
Pest Control		13,511
Materials		417,368
Microfilm		21,166
Library Resources		345,150
Memorial Books and Cards		235
Plaques		4,977
Medical Requisites/Hygiene		9,502
Teaching and Educational Aids		1,600
Test Purchases		1,300
Admin Supplies		300
Provisions		2,791,305
Catering		67,407
Cashless System Expenditure		77,000
Clothing Uniform & Laundry		84,681
Protective Clothing		76,812
General Office Expenses		1,558,891CR
Photocopying Charges		941
Licenses		123,532
Marketing and Promotions		100,200
General Advertising		11,085
Statutory Advertising		30,800
Publicity		29,678
Bank Charges Paid		15,061
Charges for Services		1,038,124
Creche Provision		20,459
Interpretation		4,000
Hospital Admin Cost Crem. Papers		3,729
Nature Conservation		5,364

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis	£
Supplies and Services	
Postages	150,606
Telephones	151,068
Radio Communication Equipment	21,917
CCTV - Lines	9,783
Computer Equipment	545,004
Computer Consumables	6,121
Travelling and Subsistence	166,078
Conference Expenses	29,778
General Expenses	28,320
Court Costs	3,765
Asylum Seekers Subsistence	18,826
Basic Allowances	673,440
Members Expenses	69,509
Members Expenses Travel and Subsistence	10,062
Public Liability Insurances	118,951
Partnership Development	5,650
Grants General	2,334,042
Subscriptions	473,728
Provision for Bad Debts	442,956
Contribution to Reserves	597,405
Management Development Programme	89,098
Contingencies	4,616,452
Other Miscellaneous Expenses	755,809
Individual Schools Budget	123,097,771
Individual Special Schools Budget	10,818,972
Activities and Displays	16,500
Education Activities/Trips	3,766
Group Activities	6,545
Homeless Furniture Storage	5,200
Outreach Activities	28,496
Pocket Money	4,236
Tipping Tickets	43,065
BS5750 Costs	1,500
Events	73,525
Service Development	621,685
Efficiency Budget Savings	2,382,057CR
Supplies and Services Total	149,421,977
Third Party Payments	
Service Provided by Other Directorates	1,301,335
Payments to Schools	14,751,086
Other Local Authorities	202,760
Payment to Joint Board Precepts	378,634
Health Authorities	219,190
Services Rendered by Government Departments	201,298
Voluntary Associations	1,371,763
Foster Parent Allowances - Agency Children Under 16	706,606
Block Gross (Exempt) Payments	655,559
Block Gross (Chargeable) Payments	960,191

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis	£
Third Party Payments	
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	261,092
Inter-agency adoption fees	87,990
Direct Payments	5,105,466
Foster Parent Allowances - This Authority Children Over 16	151,811
Foster Parent Allowances - This Authority Children Under 16	2,805,808
Other Establishments	37,000
Supported Lodgings	200,000
Rent - Care Leaver	110,000
Personal Allowance - Care Leaver	220,000
Setting up Costs - Care Leaver	40,000
Nursing - CCG Element	2,444,797
Foster Care - Mileage Allowance	80,000
Adult Family Placements	700,935
Individual Service Fund	1,883,073
Private Contractors	1,899,013
Bed and Breakfast Accommodation	5,000
Consultants Fees	6,000
Legal Fees	279,253
Sanitary Towel Provision & Disposal Service	4,431
Apprenticeship Levy	218,861
Waste Management Licences	1,724
Nursing Care - Private Contractors	4,661,177
Residential Care - Private Contractors	15,332,429
Residential Care - Elderly Mentally Ill - Private Contractors	6,402,648
Respite Care - Private Contractors	547,295
Payments to Contractor - Kier	809,000
Fees General	17,314,730
Payments to Contractor	34,557,290
External Examination Fees	77,135
Traffic Accident Data Unit	41,000
Professional Fees	294,826
Payment to PFI Contractors	9,914,603
Cash Collection	513
Nursing E.M.I.	2,513,409
Day Care - External Provider	2,314,061
Home Care - External Provider	7,198,063
Supported Living	16,281,838
Extra Care ¿ External Provider	1,956,437
Other Agencies	8,789
Commission Charges - External Debt Collection	11,269
Levies and Precepts	11,502,539
Structural Maintenance	10,000
Streetlighting Maintenance	94,048
Salt Purchase	82,786

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis	£
Third Party Payments	
Weed Spraying	145,179
Third Party Payments Total	169,933,255
Transfer Payments	
Custodian Scheme Allowances	183,318
Other Post 16 Transport	28,081
Post 16 SEN Transport	182,826
Trainee Bursaries	86,942
Rent Allowances - Model Scheme	33,695,783
Section 17 Assistance	101,441
Rent Rebates	29,526,562
Transfer Payments Total	63,804,953
Support Services	
Taxi Licensing Staffing Recharges (Internal)	211,209
Taxi Licensing Non Staffing Recharge (Internal)	131,086
Internal Staff Recharges	113,915
Internal Recharge (Security CCTV)	7,800
Internal Recharge (Security Static Guards)	6,000
Internal Recharge (Security Key Holding)	37,690
Internal Recharges Vehicle Hire	2,233,285
Internal Recharges Fuel	721,575
Internal Recharges Vehicle Repairs	60,140
Internal Recharges Grounds Maintence	16,700
Internal Recharges Accommodation (Rent/S Charge)	334,382
Internal Recharges	171,070
Administration	26,967
Internal Public Health Recharge	3,644,439
Internal Recharges	2,483,522
Internal Better Care Fund Recharge	16,858,550
CCG Better Care Fund Recharges	6,190,617
Internal Repairs Recharges (Expenditure)	11,810
Chief Executives Office	277,134
Office Accommodation & Property Management	5,024,516
Information & Communication Technology Support	4,174,347
Financial Processing Service	411,549
Payroll Service	196,257
Legal Services	746,548
Governance & Democratic Services	1,993,453
Strategic Services	1,199,525
Human Resources	1,438,595
Business Finance Service	1,342,666
Project Management	247,583
Procurement	210,628
Revenue Services	479,132
Customer Services	1,652,123
Internal Audit & Risk	445,899
Support Services Total	53,100,712

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis		£
Capital Financing		
External Interest Charges		10,155,015
Minimum revenue provision Adjustment		15,005,416CR
Depreciation		26,506,626
	Capital Financing Total	21,656,225
Control Accounts		
	Control Accounts Total	0
	Expense Total	565,552,669

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis	£
Revenue	
Government Grants	
Bikeability cycle training	25,000CR
Bursary Fund	84,000CR
Community Voices	117,806CR
Housing Benefit Administration Grant	772,018CR
Electoral Registration	38,142CR
Music Education Hub	276,898CR
New Homes Bonus	2,320,552CR
Public Health Grant	12,430,000CR
SEND Implementation Grant	153,267CR
Discretionary Rent Allowances Grant	529,964CR
Tackling Troubled Families Grant	500,000CR
Post 16 Education Grant	9,766,692CR
Deprivation of Liberty	20,777CR
Youth Justice Board Grant	379,958CR
Improved Better Care Fund Grant	6,772,688CR
Welfare Reform Grants general	57,000CR
Council Tax Transition Funding	308,763CR
Heritage Lottery Fund	65,000CR
Staying Put Implementation Grant	54,811CR
Independent Support Parent Partnership	20,833CR
Dedicated Schools Grant	151,162,045CR
Private Finance Initiative	5,679,552CR
Adult Social Care Support Grant	644,000CR
Local Services Support Grant	82,077CR
Pupil Premium Grant	8,646,270CR
Mandatory Rent Allowances Grant	33,216,140CR
NNDR Cost of Collection	225,430CR
Rent Rebates Grant	28,696,589CR
S31 Grant Childrens	2,038,805CR
S31 Grant for Small Business Rate Relief	3,127,041CR
ERDF Grant	300,000CR
ESF Grant	27,000CR
Government Grants Total	268,539,118CR
Other Grants, Contributions & Reimbursements	
Grants	930CR
Universal Free School Meals	1,939,729CR
Big Lottery Fund Grant	36,891CR
Contributions General	1,249,920CR
Contribution from Police	5,000CR
Contribution from Probation Service	5,500CR
Funding Nursing Care	1,978,575CR
S117 Recharges	3,480,107CR
S256 Mental Health Resettlement Contributions	1,266,873CR
S256 Valuing People Now Transfer	375,000CR
Continuing Healthcare Recharge	200,000CR
CCG Recharges	932,438CR
Contributions from Reserves	2,194,279CR
Sponsorship Income	62,057CR

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis	£
Other Grants, Contributions & Reimbursements	
Contribution From Insurance Fund	100,875CR
Better Care Fund Income for Council Commissioned Services	10,085,862CR
ILF - reclaimed	673,993CR
CCG Joint Funded Cases	2,723,995CR
SMP,SAP,SPP credits	568,665CR
Overpayment Recovery - Rent Allowances	1,578,317CR
Rechargeable Works Income	10,000CR
Vehicle Access Crossings	70,000CR
Miscellaneous Recoverable Charges	229,000CR
Other Grants, Contributions & Reimbursements Total	29,768,006CR
Sales	
Sales General	1,121,559CR
School Meals Paying Children	1,673,476CR
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	29,200CR
Contours Card Sales	1,854,129CR
9 & 18 Hole Adult Base	66,490CR
Martial Arts	15,446CR
Sales and Equipment Hire	73,409CR
Card Sales	60,048CR
Exercise Classes	101,865CR
Gym and Health Club	152,247CR
Club/Hire	272,045CR
Casual Activities	147,735CR
Bookable Activites	253,789CR
Parties	69,589CR
Boating - Base Adult	234CR
Bowling Green Licences	15,852CR
Bowls	70,133CR
Swim Instruction Junior/ Senior Citizen	379,061CR
Swimming	805,418CR
Sales Total	9,677,807CR
Fees and Charges	
General Charges for Services	4,352,668CR
Advertising Income	98,350CR
Course Fees Income	79,046CR
Client Contributions - Day Care	75,000CR
Vehicle & Operator Licences	304,418CR
Environmental Registrations	17,000CR
Examination Income	5,418CR
Exemption Certificates	18,600CR
Food Product Fees	12,000CR

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis	£
Fees and Charges	
Client Contributions - Home Care	2,360,750CR
Land Charges	182,137CR
Licences Income	267,000CR
Management Fees	245,000CR
Medical Referees Charges	52,230CR
MOT Retest Fees	12,888CR
Client Contributions - Nursing Care	1,483,996CR
Income from Schools	10,238,213CR
Professional Fees	90,000CR
Refuse Removal	376,280CR
Income from Alarm Response	16,580CR
Service Charge Income	166,927CR
Surveyors Fees	80,000CR
Visits Income	19,775CR
Cemeteries Grave Dressing	2,000CR
Cemeteries Internment Fees	292,486CR
Cremation Fees	1,505,000CR
Memorial Plaque Scheme	57,453CR
Memorials	94,013CR
Bereavement, Vases and Urns	10,846CR
Building Regulation Fees	447,294CR
Planning Applications	589,522CR
Gateshead MBC Precept	21,024CR
South Tyneside MBC Precept	53,369CR
North Tyneside MBC Precept	53,369CR
Newcastle City Council Precept	33,962CR
Care Call Fees	1,091,000CR
Client Contributions - Residential	4,800,015CR
Photocopying Income	11,991CR
Venue Weddings Income	39,371CR
Project Development Income	701CR
Legal Fees - Non Contract	154,250CR
Trade Refuse Landfill Tax	97,076CR
Income from Client	272,869CR
Educational Visits Income	279,813CR
Partner Authority Scheme Income	3,000CR
Grounds Maintenance Income	29,900CR
Hire of Facilities	25,760CR
Hire of Audio Visual	46,900CR
Libraries Fines	36,427CR
Book of Remembrance	31,982CR
Car Parks Charges - Off Street	590,000CR
Car Parks Charges - On Street	1,116,666CR
Car Parks Excess Charge Penalties	652,500CR
Car Parks Season Tickets	102,000CR
Income from Equipment Hire	500CR
Hire of Office Equipment	3,011CR
Lost or Damaged Books	1,200CR
Hire of Cones	1,000CR

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis	£
Fees and Charges	
Telephone Income	6,885CR
Miscellaneous Income	1,051,525CR
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	19,187CR
Replacement Tickets	1,151CR
Fines	1,025CR
Fixed Penalty Notices For Left Litter	2,070CR
Hire of Premises	35,099CR
Hire of Rooms	200,576CR
Accommodation Income	8,724CR
Registered Fishermen	621CR
Discounts / Refunds / Credits Received	29,459CR
Section 74 Utilities Reinstatements	80,000CR
Partner Authority Income - Transactions	85,967CR
Residential Parking Permits	165,000CR
Skip Permit Fee	20,000CR
Fees and Charges Total	35,412,424CR
Rents	
Housing Benefit / Rent Income	54,144CR
Rent from Miscellaneous Properties	85,365CR
Rent from Land	328,985CR
Rent from Offices	850,277CR
Rent from Shops	28,174CR
Service Tenancies	6,913CR
Rents General	2,091,517CR
Garage Rents	1,000CR
Rents Total	3,446,375CR
Interest	
Interest Received	65,183CR
Internal Interest Received	95,375CR
Interest Total	160,558CR
Recharges	
Central Purchasing Commission	158,000CR
Recharge to Housing Revenue Account	1,017,965CR
Recharges to Council Directorates	1,319,212CR
Transport Account Recharges	105,980CR
Recharge to Capital	642,035CR
Recharge to Contractor	8,194CR
Internal Staff Recharges	1,593,550CR
Better Care Fund Income for CCG Commissioned Services	6,190,617CR
Internal Recharges	2,730,798CR
Internal Recharge (Vehicle Hire)	2,437,394CR

GENERAL FUND SUBJECTIVE ANALYSIS

Subjective Analysis	£
Recharges	
Internal Better Care Fund Recharge	16,858,550CR
Internal Recharge (Vehicle Repairs)	205,111CR
External Staff Recharges	1,298,832CR
Recharges to Schools - SLAs	61,600CR
Taxi Licensing Staffing Recharges (Internal)	211,209CR
Taxi Licensing Non Staffing Recharges (Internal)	131,086CR
Internal Recharge (Fuel)	863,693CR
Internal Repairs Recharges (Income)	80,000CR
Internal Security Key Holding Recharge	52,440CR
Internal Grounds Maintenance Recharge	676,599CR
Internal Accommodation (Rent/S Charge) Recharge	227,378CR
Internal Security Static Guards Recharge	530,639CR
Internal Security CCTV Recharge	166,527CR
Internal Recharge to Public Health	3,692,373CR
Support Service Charge to Council Services	15,163,144CR
Support Service Charge to Corporate & Democratic Core	4,684,554CR
Support Service Charge to Housing Revenue Account	2,440,109CR
HRA Pensions out of Revenue	117,495CR
Recharge to HRA (Non-Controllable)	157,520CR
Recharges Total	63,822,604CR
Collection Fund	
NTC Contribution to Collection Fund Deficit	400,000CR
Council Tax Received	89,902,351CR
Business Rates Baseline	27,824,783CR
Business Rate Top Up	19,684,144CR
Revenue Support Grant Received	16,914,499CR
Collection Fund Total	154,725,777CR
Revenue Total	565,552,669CR
Report Total	0

HOUSING REVENUE ACCOUNT SUMMARY

Housing Revenue Account
Housing Revenue Account
Revenue Budget Summary
19 BE

Description	Expenditure £	Income £	Net Expenditure £
Centralised Teams HRA			
03147 Sheltered Housing Officers	806,631	0	806,631
06557 Housing IT Support Team	255,452	0	255,452
06562 PFI Operational Management	26,082	0	26,082
06563 Sheltered Housing Management	107,879	0	107,879
06564 Housing Occupational Therapists	80,918	0	80,918
06952 Performance Team	86,886	0	86,886
06958 Tenant Involvement Team	173,301	0	173,301
	1,537,149	0	1,537,149
HRA Central Management Costs			
06506 HRA Central Management Costs	3,147,731	- 751,754	2,395,977
06566 Construction Options Project	2,110,000	0	2,110,000
06801 General and Miscellaneous Services	70,957	0	70,957
	5,328,688	- 751,754	4,576,934
Housing Operations HRA			
06652 Community Protection Team	314,060	- 60,264	253,796
06712 Temporary Accomodation	242,400	0	242,400
06713 New Beginnings	254,768	- 119,000	135,768
06789 Furniture Packs - Revenue	30,603	0	30,603
06871 Homefinder Team	456,648	- 22,556	434,092
06903 Welfare Reform & Debt Recovery Team	232,080	0	232,080
06904 Debt Recovery Court Costs	139,225	- 51,005	88,220
06905 Neighbourhood Management Area1	567,772	0	567,772
06906 Neighbourhood Management Area2	514,831	0	514,831
06907 Neighbourhood Management Area3	514,831	0	514,831
06920 Housing Operations Management and Support	305,413	0	305,413
06922 Leaseholder Management Team	101,059	- 94,964	6,095
06923 Right to Buy Team	88,930	- 86,590	2,340
	3,762,620	- 434,379	3,328,241
Local Environmental Services - HRA			
06607 Neighbourhood Delivery Team	699,931	- 131,037	568,894
	699,931	- 131,037	568,894

HOUSING REVENUE ACCOUNT SUMMARY

Housing Revenue Account
Housing Revenue Account
Revenue Budget Summary
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NT Living Premises Costs				
03101	Recreation Rooms	27,156	- 300	26,856
03106	Bisley Court	16,727	0	16,727
03112	Carlton Court	26,239	0	26,239
03115	Eccles Grange	25,892	0	25,892
03120	Emmerson Court	24,160	0	24,160
03121	Feetham Court	24,249	0	24,249
03122	Moorcroft	25,393	0	25,393
03126	Rosebank Hall	25,438	0	25,438
03127	Preston Court	25,052	0	25,052
03129	Rudyerd Court	27,006	0	27,006
03130	Percy Lodge	24,890	0	24,890
03132	Southgate	27,251	0	27,251
03133	The Orchard	25,922	0	25,922
03134	Tamar Close	25,792	0	25,792
03135	Victoria Court	25,624	0	25,624
03137	Group Dwellings	24,977	0	24,977
03144	Ferndene	18,621	0	18,621
03145	Cheviot View	19,834	0	19,834
03146	Carville Court	23,118	0	23,118
06531	Sheltered General Building Costs	91,192	0	91,192
06701	Mayfield Park	31,235	0	31,235
06702	Eldon Court - New Building	28,401	0	28,401
06703	Phoenix Rise	37,873	0	37,873
06704	Windsor Grange	48,851	0	48,851
06705	Chapelville - New Building	23,109	0	23,109
06706	Rothley Grange	17,898	0	17,898
06707	Crossgates	32,406	0	32,406
06708	Whinstone Lodge	19,967	0	19,967
		794,273	- 300	793,973
Other Financing Items				
06501	Capital Financing Costs	21,663,000	0	21,663,000
06502	Transitional Protection (Supporting People)	80,000	0	80,000
06504	Pension Deficit Funding	855,000	0	855,000
06511	Contribution to Major Reserve	11,972,000	0	11,972,000
06554	Sheltered Accomodation PFI	9,641,587	- 7,737,598	1,903,989
06811	Contingencies	930,102	0	930,102
06831	Net Rent Income	0	- 59,220,584	- 59,220,584
06861	Interest on Housing Balances	0	- 30,000	- 30,000
		45,141,689	- 66,988,182	- 21,846,493
Property Services HRA - Management				
06516	Property Services Team	714,284	- 311,220	403,064
06517	PFI Contract Monitoring	110,270	- 32,050	78,220
06518	Quantity Surveyor Team	232,482	- 129,410	103,072
		1,057,036	- 472,680	584,356

HOUSING REVENUE ACCOUNT SUMMARY

Housing Revenue Account
Housing Revenue Account
Revenue Budget Summary
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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	32,384	0	32,384
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	11,761,460	- 1,284,000	10,477,460
		12,762,044	- 1,284,000	11,478,044
Support Services HRA				
06561	Business Support HRA	380,982	- 20,318	360,664
06565	HRA New Homes Management	349,593	- 50,000	299,593
06567	Housing Support and Development	195,245	0	195,245
06621	Innovation and Research	42,511	- 19,825	22,686
06870	Housing Strategy Management	57,106	0	57,106
06902	Purley Close Block 4	13,006	0	13,006
		1,038,443	- 90,143	948,300
Housing Revenue Account		**72,121,873**	**- 70,152,475**	**1,969,398**

Housing Revenue Account

Budget : 19 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	796,577
	Support Services Total	796,577
	Expense Total	806,631
	Sheltered Housing Officers Total	806,631

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	156,855
	Supplies and Services Total	156,855
Third Party Payments		
Consultants Fees	01 06557 2862 00000 000	3,128
	Third Party Payments Total	3,128
Support Services		
Internal Staff Recharges	01 06557 3114 00000 000	94,822
	Support Services Total	94,822
	Expense Total	255,452
	Housing IT Support Team Total	255,452

Housing Revenue Account

Budget : 19 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	22,938
	Support Services Total	22,938
	Expense Total	26,082
	PFI Operational Management Total	26,082

Housing Revenue Account

Budget : 19 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	95,221
	Support Services Total	95,221
	Expense Total	107,879
	Sheltered Housing Management Total	107,879

Housing Revenue Account

Budget : 19 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	80,389
	Support Services Total	80,389
	Expense Total	80,918
	Housing Occupational Therapists Total	80,918

Housing Revenue Account

Budget : 19 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	84,376
Support Services Total		84,376
Expense Total		86,886
Performance Team Total		86,886

Housing Revenue Account

Budget : 19 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	721
			Premises Total	721
Supplies and Services				
Catering			01 06958 1955 00000 000	1,289
Travelling and Subsistence			01 06958 2301 00000 000	8,552
			Supplies and Services Total	9,841
Support Services				
Internal Staff Recharges			01 06958 3114 00000 000	159,951
			Support Services Total	159,951
			Expense Total	173,301
			Tenant Involvement Team Total	173,301
			Centralised Teams HRA Total	1,537,149

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	84,477
National Insurance	01 06506 0470 00000 000	2,593
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	197,585
Premises		
Non Domestic Rates	01 06506 1201 00000 000	5,735
Premises Related Insurance	01 06506 1451 00000 000	98,314
	Premises Total	104,049
Transport		
APT&C Car Allowances	01 06506 1701 00000 000	521
	Transport Total	521
Supplies and Services		
Catering	01 06506 1955 00000 000	729
Telephones	01 06506 2210 00000 000	366
Featurenet	01 06506 2216 00000 000	11
Travelling and Subsistence	01 06506 2301 00000 000	729
Public Liability Insurances	01 06506 2342 00000 000	43,060
Other Miscellaneous Expenses	01 06506 2501 00000 000	20,600
	Supplies and Services Total	65,495
Support Services		
Insurance Services	01 06506 3113 00000 000	17,230
Internal Staff Recharges	01 06506 3114 00000 000	102,479
Payment to Valuation	01 06506 3132 00000 000	55,000
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	2,780,081
	Expense Total	3,147,731

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	2,395,977

Housing Revenue Account

Budget : 19 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06550**	**HRA Central Management Costs**	
Cost Centre:	**06566**	**Construction Options Project**	

Expense		
Employees		
Basic Pay	01 06566 0070 00000 000	419,870
National Insurance	01 06566 0470 00000 000	34,290
Superannuation	01 06566 0570 00000 000	55,840
Training	01 06566 0901 00000 000	55,000
Redundancy Payments	01 06566 0928 00000 000	250,000
Employees Total		815,000
Transport		
APT&C Car Allowances	01 06566 1701 00000 000	1,500
Transport Total		1,500
Supplies and Services		
Equipment	01 06566 1801 00000 000	91,000
Materials	01 06566 1901 00000 000	401,000
Clothing Uniform & Laundry	01 06566 2001 00000 000	50,000
General Office Expenses	01 06566 2051 00000 000	5,000
Computer Equipment	01 06566 2251 00000 000	52,500
Travelling and Subsistence	01 06566 2301 00000 000	2,500
Other Miscellaneous Expenses	01 06566 2501 00000 000	1,500
Supplies and Services Total		603,500
Third Party Payments		
Consultants Fees	01 06566 2862 00000 000	210,000
Payments to Contractor	01 06566 2888 00000 000	100,000
Third Party Payments Total		310,000
Support Services		
Internal Staff Recharges	01 06566 3114 00000 000	80,000
Support Services Total		80,000
Capital Financing		
External Interest Charges	01 06566 3202 00000 000	300,000
Capital Financing Total		300,000
Expense Total		2,110,000
Construction Options Project Total		2,110,000

Housing Revenue Account

Budget : 19 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06550**	**HRA Central Management Costs**	
Cost Centre:	**06801**	**General and Miscellaneous Services**	
Expense			
Premises			
Electricity		01 06801 1101 00000 000	70,957
		Premises Total	70,957
		Expense Total	70,957
		General and Miscellaneous Services Total	70,957
		HRA Central Management Costs Total	4,576,934

Housing Revenue Account

Budget : 19 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	228,525
National Insurance			01 06652 0470 00000 000	22,151
Superannuation			01 06652 0570 00000 000	41,360
Employers Liability Insurance			01 06652 0913 00000 000	1,594
			Employees Total	293,630
Transport				
APT&C Car Allowances			01 06652 1701 00000 000	2,357
			Transport Total	2,357
Supplies and Services				
Equipment			01 06652 1801 00000 000	1,042
General Office Expenses			01 06652 2051 00000 000	1,042
Telephones			01 06652 2210 00000 000	104
Featurenet			01 06652 2216 00000 000	3,149
Travelling and Subsistence			01 06652 2301 00000 000	224
Court Costs			01 06652 2310 00000 000	7,820
Other Miscellaneous Expenses			01 06652 2501 00000 000	2,607
			Supplies and Services Total	15,988
Third Party Payments				
Fees and Allowances			01 06652 2804 00000 000	2,085
			Third Party Payments Total	2,085
			Expense Total	314,060
Revenue				
Recharges				
Internal Staff Recharges			01 06652 5928 00000 000	60,264CR
			Recharges Total	60,264CR
			Revenue Total	60,264CR
			Community Protection Team Total	253,796

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	128,013
National Insurance	01 06712 0470 00000 000	12,459
Superannuation	01 06712 0570 00000 000	23,168
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	173,405
Premises		
Routine Repairs and Maintenance General - Building Us	01 06712 1011 00000 000	3,232
Electricity	01 06712 1101 00000 000	4,170
Gas	01 06712 1102 00000 000	18,247
Council Tax (Void Properties)	01 06712 1202 00000 000	6,256
Water and Sewerage Charges	01 06712 1254 00000 000	6,152
Fixtures and Fittings	01 06712 1301 00000 000	3,128
Cleaning of Buildings Contractor	01 06712 1401 00000 000	11,991
	Premises Total	53,176
Transport		
APT&C Car Allowances	01 06712 1701 00000 000	4,692
	Transport Total	4,692
Supplies and Services		
Equipment	01 06712 1801 00000 000	3,649
Furniture	01 06712 1851 00000 000	1,563
General Office Expenses	01 06712 2051 00000 000	3,128
Postages	01 06712 2201 00000 000	521
Telephones	01 06712 2210 00000 000	521
Featurenet	01 06712 2216 00000 000	1,745
	Supplies and Services Total	11,127
	Expense Total	242,400
	Temporary Accomodation Total	242,400

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	128,013
National Insurance	01 06713 0470 00000 000	12,459
Superannuation	01 06713 0570 00000 000	23,168
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	178,781
Premises		
Routine Repairs and Maintenance General - Building Us	01 06713 1011 00000 000	9,384
Electricity	01 06713 1101 00000 000	6,777
Gas	01 06713 1102 00000 000	7,299
Non Domestic Rates	01 06713 1201 00000 000	2,246
Council Tax (Void Properties)	01 06713 1202 00000 000	2,085
Water and Sewerage Charges	01 06713 1254 00000 000	5,214
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	8,261
	Premises Total	59,071
Transport		
APT&C Car Allowances	01 06713 1701 00000 000	1,042
	Transport Total	1,042
Supplies and Services		
Equipment	01 06713 1801 00000 000	6,256
Furniture	01 06713 1851 00000 000	3,128
Materials	01 06713 1901 00000 000	1,042
Catering	01 06713 1955 00000 000	262
Clothing Uniform & Laundry	01 06713 2001 00000 000	1,042
General Office Expenses	01 06713 2051 00000 000	1,200
Postages	01 06713 2201 00000 000	417
Telephones	01 06713 2210 00000 000	679
Featurenet	01 06713 2216 00000 000	1,744
Travelling and Subsistence	01 06713 2301 00000 000	104
	Supplies and Services Total	15,874
	Expense Total	254,768
Revenue		
Recharges		
Internal Recharges	01 06713 5931 00000 000	119,000CR
	Recharges Total	119,000CR
	Revenue Total	119,000CR
	New Beginnings Total	135,768

Housing Revenue Account

Budget : 19 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	30,603
		Supplies and Services Total	30,603
		Expense Total	30,603
		Furniture Packs - Revenue Total	30,603

Housing Revenue Account

Budget : 19 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	332,945
National Insurance	01 06871 0470 00000 000	30,103
Superannuation	01 06871 0570 00000 000	60,267
Pensions Out Of Revenue	01 06871 0904 00000 000	11,835
Employers Liability Insurance	01 06871 0913 00000 000	2,896
	Employees Total	438,046
Transport		
APT&C Car Allowances	01 06871 1701 00000 000	2,201
	Transport Total	2,201
Supplies and Services		
Equipment	01 06871 1801 00000 000	783
Clothing Uniform & Laundry	01 06871 2001 00000 000	521
General Office Expenses	01 06871 2051 00000 000	5,214
General Advertising	01 06871 2101 00000 000	2,607
Telephones	01 06871 2210 00000 000	366
Featurenet	01 06871 2216 00000 000	6,648
Other Miscellaneous Expenses	01 06871 2501 00000 000	262
	Supplies and Services Total	16,401
	Expense Total	456,648
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	434,092

Housing Revenue Account

Budget : 19 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	162,788
National Insurance	01 06903 0470 00000 000	16,172
Superannuation	01 06903 0570 00000 000	29,465
Pensions Out Of Revenue	01 06903 0904 00000 000	10,014
Employers Liability Insurance	01 06903 0913 00000 000	4,191
	Employees Total	222,630
Transport		
APT&C Car Allowances	01 06903 1701 00000 000	510
	Transport Total	510
Supplies and Services		
Equipment	01 06903 1801 00000 000	256
Telephones	01 06903 2210 00000 000	204
Featurenet	01 06903 2216 00000 000	2,442
Travelling and Subsistence	01 06903 2301 00000 000	162
Other Miscellaneous Expenses	01 06903 2501 00000 000	262
	Supplies and Services Total	3,326
Third Party Payments		
Commission Charges - External Debt Collection	01 06903 2966 00000 000	5,614
	Third Party Payments Total	5,614
	Expense Total	232,080
	Welfare Reform & Debt Recovery Team Total	232,080

Housing Revenue Account

Budget : 19 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	139,225
Supplies and Services Total		139,225
Expense Total		139,225
Revenue		
Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 06904 5314 00000 000	51,005CR
Other Grants, Contributions & Reimbursements Total		51,005CR
Revenue Total		51,005CR
Debt Recovery Court Costs Total		88,220

Housing Revenue Account

Budget : 19 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	420,029
Allowances	01 06905 0370 00000 000	1,846
National Insurance	01 06905 0470 00000 000	38,934
Superannuation	01 06905 0570 00000 000	76,021
Pensions Out Of Revenue	01 06905 0904 00000 000	5,417
Employers Liability Insurance	01 06905 0913 00000 000	2,849
	Employees Total	545,096
Transport		
APT&C Car Allowances	01 06905 1701 00000 000	12,566
	Transport Total	12,566
Supplies and Services		
Equipment	01 06905 1801 00000 000	1,535
Clothing Uniform & Laundry	01 06905 2001 00000 000	638
Telephones	01 06905 2210 00000 000	612
Featurenet	01 06905 2216 00000 000	5,934
Other Miscellaneous Expenses	01 06905 2501 00000 000	1,391
	Supplies and Services Total	10,110
	Expense Total	567,772
	Neighbourhood Management Area1 Total	567,772

Housing Revenue Account

Budget : 19 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	378,512
Allowances	01 06906 0370 00000 000	1,846
National Insurance	01 06906 0470 00000 000	35,388
Superannuation	01 06906 0570 00000 000	68,508
Pensions Out Of Revenue	01 06906 0904 00000 000	5,417
Employers Liability Insurance	01 06906 0913 00000 000	2,821
	Employees Total	492,492
Transport		
APT&C Car Allowances	01 06906 1701 00000 000	12,566
	Transport Total	12,566
Supplies and Services		
Equipment	01 06906 1801 00000 000	1,535
Clothing Uniform & Laundry	01 06906 2001 00000 000	638
Telephones	01 06906 2210 00000 000	612
Featurenet	01 06906 2216 00000 000	5,597
Other Miscellaneous Expenses	01 06906 2501 00000 000	1,391
	Supplies and Services Total	9,773
	Expense Total	514,831
	Neighbourhood Management Area2 Total	514,831

Housing Revenue Account

Budget : 19 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	378,512
Allowances	01 06907 0370 00000 000	1,846
National Insurance	01 06907 0470 00000 000	35,388
Superannuation	01 06907 0570 00000 000	68,508
Pensions Out Of Revenue	01 06907 0904 00000 000	5,417
Employers Liability Insurance	01 06907 0913 00000 000	2,821
	Employees Total	492,492
Transport		
APT&C Car Allowances	01 06907 1701 00000 000	12,566
	Transport Total	12,566
Supplies and Services		
Equipment	01 06907 1801 00000 000	1,535
Clothing Uniform & Laundry	01 06907 2001 00000 000	638
Telephones	01 06907 2210 00000 000	612
Featurenet	01 06907 2216 00000 000	5,597
Other Miscellaneous Expenses	01 06907 2501 00000 000	1,391
	Supplies and Services Total	9,773
	Expense Total	514,831
	Neighbourhood Management Area3 Total	514,831

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	61,081
National Insurance	01 06920 0470 00000 000	8,697
Superannuation	01 06920 0570 00000 000	11,056
Employers Liability Insurance	01 06920 0913 00000 000	568
	Employees Total	81,402
Premises		
Council Tax (Void Properties)	01 06920 1202 00000 000	216,155
	Premises Total	216,155
Transport		
APT&C Car Allowances	01 06920 1701 00000 000	6,365
	Transport Total	6,365
Supplies and Services		
Equipment	01 06920 1801 00000 000	648
Featurenet	01 06920 2216 00000 000	349
Travelling and Subsistence	01 06920 2301 00000 000	281
Other Miscellaneous Expenses	01 06920 2501 00000 000	213
	Supplies and Services Total	1,491
	Expense Total	305,413
	Housing Operations Management and Support Total	305,413

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	67,124
National Insurance	01 06922 0470 00000 000	6,621
Superannuation	01 06922 0570 00000 000	10,898
Employers Liability Insurance	01 06922 0913 00000 000	598
	Employees Total	85,241
Transport		
APT&C Car Allowances	01 06922 1701 00000 000	534
	Transport Total	534
Supplies and Services		
Equipment	01 06922 1801 00000 000	534
General Office Expenses	01 06922 2051 00000 000	1,068
Postages	01 06922 2201 00000 000	534
Featurenet	01 06922 2216 00000 000	524
Other Miscellaneous Expenses	01 06922 2501 00000 000	534
	Supplies and Services Total	3,194
Support Services		
Management Administration & Support Services	01 06922 3197 00000 000	12,090
	Support Services Total	12,090
	Expense Total	101,059
Revenue		
Fees and Charges		
Management Fees	01 06922 5519 00000 000	72,159CR
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	88,165CR
Rents		
Residential Ground Leases	01 06922 5816 00000 000	6,799CR
	Rents Total	6,799CR
	Revenue Total	94,964CR
	Leaseholder Management Team Total	6,095

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	39,683
National Insurance			01 06923 0470 00000 000	3,966
Superannuation			01 06923 0570 00000 000	6,464
Employers Liability Insurance			01 06923 0913 00000 000	354
			Employees Total	50,467
Transport				
APT&C Car Allowances			01 06923 1701 00000 000	2,138
			Transport Total	2,138
Supplies and Services				
Equipment			01 06923 1801 00000 000	1,068
General Office Expenses			01 06923 2051 00000 000	1,068
Postages			01 06923 2201 00000 000	534
Featurenet			01 06923 2216 00000 000	532
Other Miscellaneous Expenses			01 06923 2501 00000 000	534
			Supplies and Services Total	3,736
Third Party Payments				
Legal Fees			01 06923 2864 00000 000	16,161
Fees General			01 06923 2887 00000 000	10,818
Commission Charges - External Debt Collection			01 06923 2966 00000 000	213
			Third Party Payments Total	27,192
Support Services				
Management Administration & Support Services			01 06923 3197 00000 000	5,397
			Support Services Total	5,397
			Expense Total	88,930
Revenue				
Recharges				
Recharge to Balance Sheet			01 06923 5918 00000 000	86,590CR
			Recharges Total	86,590CR
			Revenue Total	86,590CR
			Right to Buy Team Total	2,340
			Housing Operations HRA Total	3,328,241

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	404,008
National Insurance	01 06607 0470 00000 000	32,635
Superannuation	01 06607 0570 00000 000	73,130
Pensions Out Of Revenue	01 06607 0904 00000 000	7,667
Employers Liability Insurance	01 06607 0913 00000 000	2,535
	Employees Total	519,975
Premises		
Cleaning Materials	01 06607 1403 00000 000	262
	Premises Total	262
Transport		
Diesel	01 06607 1501 00000 000	22,939
Vehicle Repairs - External Contractor	01 06607 1506 00000 000	1,042
Vehicle Maintenance - Repairs	01 06607 1507 00000 000	1,042
Use of Hired Transport	01 06607 1601 00000 000	58,035
APT&C Car Allowances	01 06607 1701 00000 000	534
	Transport Total	83,592
Supplies and Services		
Equipment	01 06607 1801 00000 000	21,353
Clothing Uniform & Laundry	01 06607 2001 00000 000	4,661
Telephones	01 06607 2210 00000 000	1,265
Featurenet	01 06607 2216 00000 000	2,117
Other Miscellaneous Expenses	01 06607 2501 00000 000	268
Tipping Tickets	01 06607 2543 00000 000	66,438
	Supplies and Services Total	96,102
	Expense Total	699,931
Revenue		
Recharges		
Internal Staff Recharges	01 06607 5928 00000 000	131,037CR
	Recharges Total	131,037CR
	Revenue Total	131,037CR
	Neighbourhood Delivery Team Total	568,894
	Local Environmental Services - HRA Total	568,894

Housing Revenue Account

Budget : 19 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 Use	01 03101 1011 00000 000	321
Electricity	01 03101 1101 00000 000	1,746
Gas	01 03101 1102 00000 000	10,688
Non Domestic Rates	01 03101 1201 00000 000	4,849
Water and Sewerage Charges	01 03101 1254 00000 000	958
Cleaning Materials	01 03101 1403 00000 000	7,835
	Premises Total	26,397
Supplies and Services		
Equipment	01 03101 1801 00000 000	521
Catering	01 03101 1955 00000 000	55
Licenses	01 03101 2069 00000 000	162
Telephones	01 03101 2210 00000 000	21
	Supplies and Services Total	759
	Expense Total	27,156
Revenue		
Fees and Charges		
Hire of Rooms	01 03101 5752 00000 000	300CR
	Fees and Charges Total	300CR
	Revenue Total	300CR
	Recreation Rooms Total	26,856

Housing Revenue Account

Budget : 19 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	3,913
Gas	01 03106 1102 00000 000	11,136
Water and Sewerage Charges	01 03106 1254 00000 000	843
Cleaning of Buildings Contractor	01 03106 1401 00000 000	61
Cleaning Materials	01 03106 1403 00000 000	54
	Premises Total	16,007
Supplies and Services		
Equipment	01 03106 1801 00000 000	211
Licenses	01 03106 2069 00000 000	105
Telephones	01 03106 2210 00000 000	56
Featurenet	01 03106 2216 00000 000	348
	Supplies and Services Total	720
	Expense Total	16,727
	Bisley Court Total	16,727

Housing Revenue Account

Budget : 19 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	7,422
Gas	01 03112 1102 00000 000	16,995
Water and Sewerage Charges	01 03112 1254 00000 000	957
Cleaning of Buildings Contractor	01 03112 1401 00000 000	69
Cleaning Materials	01 03112 1403 00000 000	54
	Premises Total	25,497
Supplies and Services		
Equipment	01 03112 1801 00000 000	211
Licenses	01 03112 2069 00000 000	119
Telephones	01 03112 2210 00000 000	64
Featurenet	01 03112 2216 00000 000	348
	Supplies and Services Total	742
	Expense Total	26,239
	Carlton Court Total	26,239

Housing Revenue Account

Budget : 19 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	5,330
Gas	01 03115 1102 00000 000	18,662
Water and Sewerage Charges	01 03115 1254 00000 000	1,018
Cleaning of Buildings Contractor	01 03115 1401 00000 000	73
Cleaning Materials	01 03115 1403 00000 000	55
	Premises Total	25,138
Supplies and Services		
Equipment	01 03115 1801 00000 000	212
Licenses	01 03115 2069 00000 000	126
Telephones	01 03115 2210 00000 000	68
Featurenet	01 03115 2216 00000 000	348
	Supplies and Services Total	754
	Expense Total	25,892
	Eccles Grange Total	25,892

Housing Revenue Account

Budget : 19 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	6,379
Gas			01 03120 1102 00000 000	15,943
Water and Sewerage Charges			01 03120 1254 00000 000	970
Cleaning of Buildings Contractor			01 03120 1401 00000 000	70
Cleaning Materials			01 03120 1403 00000 000	54
			Premises Total	23,416
Supplies and Services				
Equipment			01 03120 1801 00000 000	212
Licenses			01 03120 2069 00000 000	120
Telephones			01 03120 2210 00000 000	64
Featurenet			01 03120 2216 00000 000	348
			Supplies and Services Total	744
			Expense Total	24,160
			Emmerson Court Total	24,160

Housing Revenue Account

Budget : 19 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	5,359
Gas	01 03121 1102 00000 000	17,044
Water and Sewerage Charges	01 03121 1254 00000 000	975
Cleaning of Buildings Contractor	01 03121 1401 00000 000	70
Cleaning Materials	01 03121 1403 00000 000	54
	Premises Total	23,502
Supplies and Services		
Equipment	01 03121 1801 00000 000	212
Licenses	01 03121 2069 00000 000	121
Telephones	01 03121 2210 00000 000	66
Featurenet	01 03121 2216 00000 000	348
	Supplies and Services Total	747
	Expense Total	24,249
	Feetham Court Total	24,249

Housing Revenue Account

Budget : 19 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	7,405
Gas	01 03122 1102 00000 000	16,039
Water and Sewerage Charges	01 03122 1254 00000 000	1,055
Cleaning of Buildings Contractor	01 03122 1401 00000 000	76
Cleaning Materials	01 03122 1403 00000 000	55
	Premises Total	24,630
Supplies and Services		
Equipment	01 03122 1801 00000 000	212
Licenses	01 03122 2069 00000 000	132
Telephones	01 03122 2210 00000 000	71
Featurenet	01 03122 2216 00000 000	348
	Supplies and Services Total	763
	Expense Total	25,393
	Moorcroft Total	25,393

Housing Revenue Account

Budget : 19 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	6,918
Gas	01 03126 1102 00000 000	16,662
Water and Sewerage Charges	01 03126 1254 00000 000	985
Cleaning of Buildings Contractor	01 03126 1401 00000 000	71
Cleaning Materials	01 03126 1403 00000 000	54
	Premises Total	24,690
Supplies and Services		
Equipment	01 03126 1801 00000 000	212
Licenses	01 03126 2069 00000 000	122
Telephones	01 03126 2210 00000 000	66
Featurenet	01 03126 2216 00000 000	348
	Supplies and Services Total	748
	Expense Total	25,438
	Rosebank Hall Total	25,438

Housing Revenue Account

Budget : 19 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	5,820
Gas			01 03127 1102 00000 000	17,406
Water and Sewerage Charges			01 03127 1254 00000 000	960
Cleaning of Buildings Contractor			01 03127 1401 00000 000	69
Cleaning Materials			01 03127 1403 00000 000	54
			Premises Total	24,309
Supplies and Services				
Equipment			01 03127 1801 00000 000	212
Licenses			01 03127 2069 00000 000	119
Telephones			01 03127 2210 00000 000	64
Featurenet			01 03127 2216 00000 000	348
			Supplies and Services Total	743
			Expense Total	25,052
			Preston Court Total	25,052

Housing Revenue Account

Budget : 19 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	4,884
Gas	01 03129 1102 00000 000	20,179
Water and Sewerage Charges	01 03129 1254 00000 000	1,052
Cleaning of Buildings Contractor	01 03129 1401 00000 000	75
Cleaning Materials	01 03129 1403 00000 000	55
	Premises Total	26,245
Supplies and Services		
Equipment	01 03129 1801 00000 000	212
Licenses	01 03129 2069 00000 000	131
Telephones	01 03129 2210 00000 000	70
Featurenet	01 03129 2216 00000 000	348
	Supplies and Services Total	761
	Expense Total	27,006
	Rudyerd Court Total	27,006

Housing Revenue Account

Budget : 19 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	5,796
Gas	01 03130 1102 00000 000	17,186
Water and Sewerage Charges	01 03130 1254 00000 000	1,024
Cleaning of Buildings Contractor	01 03130 1401 00000 000	73
Cleaning Materials	01 03130 1403 00000 000	55
	Premises Total	24,134
Supplies and Services		
Equipment	01 03130 1801 00000 000	212
Licenses	01 03130 2069 00000 000	127
Telephones	01 03130 2210 00000 000	69
Featurenet	01 03130 2216 00000 000	348
	Supplies and Services Total	756
	Expense Total	24,890
	Percy Lodge Total	24,890

Housing Revenue Account

Budget : 19 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	4,945
Gas	01 03132 1102 00000 000	20,346
Water and Sewerage Charges	01 03132 1254 00000 000	1,065
Cleaning of Buildings Contractor	01 03132 1401 00000 000	76
Cleaning Materials	01 03132 1403 00000 000	55
	Premises Total	26,487
Supplies and Services		
Equipment	01 03132 1801 00000 000	212
Licenses	01 03132 2069 00000 000	133
Telephones	01 03132 2210 00000 000	71
Featurenet	01 03132 2216 00000 000	348
	Supplies and Services Total	764
	Expense Total	27,251
	Southgate Total	27,251

Housing Revenue Account

Budget : 19 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	8,290
Gas	01 03133 1102 00000 000	15,897
Water and Sewerage Charges	01 03133 1254 00000 000	888
Cleaning of Buildings Contractor	01 03133 1401 00000 000	64
Cleaning Materials	01 03133 1403 00000 000	54
	Premises Total	25,193
Supplies and Services		
Equipment	01 03133 1801 00000 000	211
Licenses	01 03133 2069 00000 000	111
Telephones	01 03133 2210 00000 000	59
Featurenet	01 03133 2216 00000 000	348
	Supplies and Services Total	729
	Expense Total	25,922
	The Orchard Total	25,922

Housing Revenue Account

Budget : 19 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	6,157
Gas	01 03134 1102 00000 000	17,771
Water and Sewerage Charges	01 03134 1254 00000 000	990
Cleaning of Buildings Contractor	01 03134 1401 00000 000	71
Cleaning Materials	01 03134 1403 00000 000	54
	Premises Total	25,043
Supplies and Services		
Equipment	01 03134 1801 00000 000	212
Licenses	01 03134 2069 00000 000	123
Telephones	01 03134 2210 00000 000	66
Featurenet	01 03134 2216 00000 000	348
	Supplies and Services Total	749
	Expense Total	25,792
	Tamar Close Total	25,792

Housing Revenue Account

Budget : 19 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	5,722
Gas	01 03135 1102 00000 000	18,015
Water and Sewerage Charges	01 03135 1254 00000 000	1,008
Cleaning of Buildings Contractor	01 03135 1401 00000 000	72
Cleaning Materials	01 03135 1403 00000 000	54
	Premises Total	24,871
Supplies and Services		
Equipment	01 03135 1801 00000 000	212
Licenses	01 03135 2069 00000 000	125
Telephones	01 03135 2210 00000 000	68
Featurenet	01 03135 2216 00000 000	348
	Supplies and Services Total	753
	Expense Total	25,624
	Victoria Court Total	25,624

Housing Revenue Account

Budget : 19 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 Use	01 03137 1011 00000 000	1,604
Electricity	01 03137 1101 00000 000	2,125
Gas	01 03137 1102 00000 000	6,438
Water and Sewerage Charges	01 03137 1254 00000 000	269
Cleaning of Buildings Contractor	01 03137 1401 00000 000	11,991
Cleaning Materials	01 03137 1403 00000 000	521
	Premises Total	22,948
Supplies and Services		
Equipment	01 03137 1801 00000 000	212
Licenses	01 03137 2069 00000 000	1,283
Telephones	01 03137 2210 00000 000	534
	Supplies and Services Total	2,029
	Expense Total	24,977
	Group Dwellings Total	24,977

Housing Revenue Account

Budget : 19 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	4,372
Gas	01 03144 1102 00000 000	12,446
Water and Sewerage Charges	01 03144 1254 00000 000	942
Cleaning of Buildings Contractor	01 03144 1401 00000 000	68
Cleaning Materials	01 03144 1403 00000 000	54
	Premises Total	17,882
Supplies and Services		
Equipment	01 03144 1801 00000 000	211
Licenses	01 03144 2069 00000 000	117
Telephones	01 03144 2210 00000 000	63
Featurenet	01 03144 2216 00000 000	348
	Supplies and Services Total	739
	Expense Total	18,621
	Ferndene Total	18,621

Housing Revenue Account

Budget : 19 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	5,457
Gas	01 03145 1102 00000 000	12,565
Water and Sewerage Charges	01 03145 1254 00000 000	950
Cleaning of Buildings Contractor	01 03145 1401 00000 000	68
Cleaning Materials	01 03145 1403 00000 000	54
	Premises Total	19,094
Supplies and Services		
Equipment	01 03145 1801 00000 000	211
Licenses	01 03145 2069 00000 000	118
Telephones	01 03145 2210 00000 000	63
Featurenet	01 03145 2216 00000 000	348
	Supplies and Services Total	740
	Expense Total	19,834
	Cheviot View Total	19,834

Housing Revenue Account

Budget : 19 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	5,208
Gas	01 03146 1102 00000 000	16,162
Water and Sewerage Charges	01 03146 1254 00000 000	899
Cleaning of Buildings Contractor	01 03146 1401 00000 000	65
Cleaning Materials	01 03146 1403 00000 000	54
	Premises Total	22,388
Supplies and Services		
Equipment	01 03146 1801 00000 000	211
Licenses	01 03146 2069 00000 000	112
Telephones	01 03146 2210 00000 000	59
Featurenet	01 03146 2216 00000 000	348
	Supplies and Services Total	730
	Expense Total	23,118
	Carville Court Total	23,118

Housing Revenue Account

Budget : 19 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	10,426
Electricity	01 06531 1101 00000 000	24,067
Gas	01 06531 1102 00000 000	49,167
Water and Sewerage Charges	01 06531 1254 00000 000	1,589
Fixtures and Fittings	01 06531 1301 00000 000	5,728
Premises Total		90,977
Supplies and Services		
Equipment	01 06531 1801 00000 000	215
Supplies and Services Total		215
Expense Total		91,192
Sheltered General Building Costs Total		91,192

Housing Revenue Account

Budget : 19 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	7,371
Gas			01 06701 1102 00000 000	20,984
Water and Sewerage Charges			01 06701 1254 00000 000	1,589
Cleaning of Buildings Contractor			01 06701 1401 00000 000	113
Cleaning Materials			01 06701 1403 00000 000	106
			Premises Total	30,163
Supplies and Services				
Equipment			01 06701 1801 00000 000	421
Licenses			01 06701 2069 00000 000	198
Telephones			01 06701 2210 00000 000	105
Featurenet			01 06701 2216 00000 000	348
			Supplies and Services Total	1,072
			Expense Total	31,235
			Mayfield Park Total	31,235

Housing Revenue Account

Budget : 19 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	7,849
Gas	01 06702 1102 00000 000	18,652
Water and Sewerage Charges	01 06702 1254 00000 000	1,018
Cleaning of Buildings Contractor	01 06702 1401 00000 000	73
Cleaning Materials	01 06702 1403 00000 000	55
	Premises Total	27,647
Supplies and Services		
Equipment	01 06702 1801 00000 000	212
Licenses	01 06702 2069 00000 000	126
Telephones	01 06702 2210 00000 000	68
Featurenet	01 06702 2216 00000 000	348
	Supplies and Services Total	754
	Expense Total	28,401
	Eldon Court - New Building Total	28,401

Housing Revenue Account

Budget : 19 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	9,050
Gas	01 06703 1102 00000 000	25,625
Water and Sewerage Charges	01 06703 1254 00000 000	1,838
Cleaning of Buildings Contractor	01 06703 1401 00000 000	131
Cleaning Materials	01 06703 1403 00000 000	107
	Premises Total	36,751
Supplies and Services		
Equipment	01 06703 1801 00000 000	423
Licenses	01 06703 2069 00000 000	229
Telephones	01 06703 2210 00000 000	122
Featurenet	01 06703 2216 00000 000	348
	Supplies and Services Total	1,122
	Expense Total	37,873
	Phoenix Rise Total	37,873

Housing Revenue Account

Budget : 19 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	10,889
Gas	01 06704 1102 00000 000	34,579
Water and Sewerage Charges	01 06704 1254 00000 000	1,985
Cleaning of Buildings Contractor	01 06704 1401 00000 000	141
Cleaning Materials	01 06704 1403 00000 000	107
	Premises Total	47,701
Supplies and Services		
Equipment	01 06704 1801 00000 000	424
Licenses	01 06704 2069 00000 000	246
Telephones	01 06704 2210 00000 000	132
Featurenet	01 06704 2216 00000 000	348
	Supplies and Services Total	1,150
	Expense Total	48,851
	Windsor Grange Total	48,851

Housing Revenue Account

Budget : 19 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	5,334
Gas	01 06705 1102 00000 000	15,938
Water and Sewerage Charges	01 06705 1254 00000 000	970
Cleaning of Buildings Contractor	01 06705 1401 00000 000	70
Cleaning Materials	01 06705 1403 00000 000	54
	Premises Total	22,366
Supplies and Services		
Equipment	01 06705 1801 00000 000	211
Licenses	01 06705 2069 00000 000	120
Telephones	01 06705 2210 00000 000	64
Featurenet	01 06705 2216 00000 000	348
	Supplies and Services Total	743
	Expense Total	23,109
	Chapelville - New Building Total	23,109

Housing Revenue Account

Budget : 19 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	4,197
Gas	01 06706 1102 00000 000	11,945
Water and Sewerage Charges	01 06706 1254 00000 000	905
Cleaning of Buildings Contractor	01 06706 1401 00000 000	65
Cleaning Materials	01 06706 1403 00000 000	54
	Premises Total	17,166
Supplies and Services		
Equipment	01 06706 1801 00000 000	211
Licenses	01 06706 2069 00000 000	113
Telephones	01 06706 2210 00000 000	60
Featurenet	01 06706 2216 00000 000	348
	Supplies and Services Total	732
	Expense Total	17,898
	Rothley Grange Total	17,898

Housing Revenue Account

Budget : 19 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	7,657
Gas	01 06707 1102 00000 000	21,793
Water and Sewerage Charges	01 06707 1254 00000 000	1,649
Cleaning of Buildings Contractor	01 06707 1401 00000 000	106
Cleaning Materials	01 06707 1403 00000 000	117
	Premises Total	31,322
Supplies and Services		
Equipment	01 06707 1801 00000 000	422
Licenses	01 06707 2069 00000 000	205
Telephones	01 06707 2210 00000 000	109
Featurenet	01 06707 2216 00000 000	348
	Supplies and Services Total	1,084
	Expense Total	32,406
	Crossgates Total	32,406

Housing Revenue Account

Budget : 19 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	8,648
Gas	01 06708 1102 00000 000	9,774
Water and Sewerage Charges	01 06708 1254 00000 000	739
Cleaning of Buildings Contractor	01 06708 1401 00000 000	54
Cleaning Materials	01 06708 1403 00000 000	54
	Premises Total	19,269
Supplies and Services		
Equipment	01 06708 1801 00000 000	210
Licenses	01 06708 2069 00000 000	93
Telephones	01 06708 2210 00000 000	47
Featurenet	01 06708 2216 00000 000	348
	Supplies and Services Total	698
	Expense Total	19,967
	Whinstone Lodge Total	19,967
	NT Living Premises Costs Total	793,973

Housing Revenue Account

Budget : 19 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06501**	**Capital Financing Costs**	

Expense

Capital Financing

External Interest Charges	01 06501 3202 00000 000	9,623,000
Minimum revenue provision Adjustment	01 06501 3203 00000 000	2,415,000
Direct Revenue Financing	01 06501 3351 00000 000	9,570,000
Debt Management Expenses	01 06501 3401 00000 000	55,000
	Capital Financing Total	21,663,000
	Expense Total	21,663,000
	Capital Financing Costs Total	21,663,000

Housing Revenue Account

Budget : 19 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	80,000
	Transfer Payments Total	80,000
	Expense Total	80,000
	Transitional Protection (Supporting People) Total	80,000

Housing Revenue Account

Budget : 19 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 : 19 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06511**	**Contribution to Major Reserve**	

Expense

Capital Financing

Depreciation	01 06511 3452 00000 000	11,972,000
Capital Financing Total		11,972,000
Expense Total		11,972,000
Contribution to Major Reserve Total		11,972,000

Housing Revenue Account

Budget : 19 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	220,270
	Supplies and Services Total	220,270
Third Party Payments		
Payment to PFI Contractors	01 06554 2913 00000 000	9,386,767
	Third Party Payments Total	9,386,767
Support Services		
Internal Staff Recharges	01 06554 3114 00000 000	34,550
	Support Services Total	34,550
	Expense Total	9,641,587
Revenue		
Government Grants		
Private Finance Initiative	01 06554 5083 00000 000	7,692,598CR
	Government Grants Total	7,692,598CR
Recharges		
Internal Recharges	01 06554 5931 00000 000	45,000CR
	Recharges Total	45,000CR
	Revenue Total	7,737,598CR
	Sheltered Accomodation PFI Total	1,903,989

Housing Revenue Account

Budget : 19 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	779,592
Other Miscellaneous Expenses	01 06811 2501 00000 000	150,510
	Supplies and Services Total	930,102
	Expense Total	930,102
	Contingencies Total	930,102

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	2,578,453CR
	Fees and Charges Total	2,578,453CR
Rents		
Council House Rents	01 06831 5802 00000 000	55,733,350CR
Housing Benefit / Rent Income	01 06831 5804 00000 000	205,670CR
Rent from Miscellaneous Properties	01 06831 5807 00000 000	21,920CR
Rent from Land	01 06831 5809 00000 000	52,522CR
Rent from Shops	01 06831 5811 00000 000	145,764CR
Rents General	01 06831 5818 00000 000	40,000CR
Garage Rents	01 06831 5823 00000 000	442,905CR
	Rents Total	56,642,131CR
	Revenue Total	59,220,584CR
	Net Rent Income Total	59,220,584CR

Housing Revenue Account

Budget : 19 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	21,846,493CR

HOUSING REVENUE ACCOUNT

Housing Revenue Account

Budget : 19 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	495,784
National Insurance	01 06516 0470 00000 000	58,187
Superannuation	01 06516 0570 00000 000	89,534
Employers Liability Insurance	01 06516 0913 00000 000	5,535
	Employees Total	649,040
Transport		
APT&C Car Allowances	01 06516 1701 00000 000	29,603
	Transport Total	29,603
Supplies and Services		
Equipment	01 06516 1801 00000 000	5,850
General Office Expenses	01 06516 2051 00000 000	2,106
Telephones	01 06516 2210 00000 000	857
Featurenet	01 06516 2216 00000 000	4,548
Travelling and Subsistence	01 06516 2301 00000 000	922
	Supplies and Services Total	14,283
Third Party Payments		
Legal Fees	01 06516 2864 00000 000	21,358
	Third Party Payments Total	21,358
	Expense Total	714,284
Revenue		
Recharges		
Recharge to Capital	01 06516 5915 00000 000	311,220CR
	Recharges Total	311,220CR
	Revenue Total	311,220CR
	Property Services Team Total	403,064

Housing Revenue Account

Budget : 19 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	74,203
National Insurance	01 06517 0470 00000 000	8,464
Superannuation	01 06517 0570 00000 000	13,432
	Employees Total	96,099
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	510
General Office Expenses	01 06517 2051 00000 000	256
Telephones	01 06517 2210 00000 000	132
Featurenet	01 06517 2216 00000 000	700
	Supplies and Services Total	1,598
Third Party Payments		
Consultants Fees	01 06517 2862 00000 000	10,250
	Third Party Payments Total	10,250
	Expense Total	110,270
Revenue		
Recharges		
Internal Staff Recharges	01 06517 5928 00000 000	32,050CR
	Recharges Total	32,050CR
	Revenue Total	32,050CR
	PFI Contract Monitoring Total	78,220

Housing Revenue Account

Budget : 19 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	171,873
National Insurance	01 06518 0470 00000 000	19,313
Superannuation	01 06518 0570 00000 000	31,309
	Employees Total	222,495
Transport		
APT&C Car Allowances	01 06518 1701 00000 000	5,101
	Transport Total	5,101
Supplies and Services		
Equipment	01 06518 1801 00000 000	2,040
General Office Expenses	01 06518 2051 00000 000	766
Telephones	01 06518 2210 00000 000	331
Featurenet	01 06518 2216 00000 000	1,749
	Supplies and Services Total	4,886
	Expense Total	232,482
Revenue		
Recharges		
Recharge to Capital	01 06518 5915 00000 000	129,410CR
	Recharges Total	129,410CR
	Revenue Total	129,410CR
	Quantity Surveyor Team Total	103,072
	Property Services HRA - Management Total	584,356

Housing Revenue Account

Budget : 19 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 : 19 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 : 19 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 : 19 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 : 19 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	32,384
Premises Total		32,384
Expense Total		32,384
Garden Clearance Project Total		32,384

Housing Revenue Account

Budget : 19 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 : 19 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 - Kier	01 06784 2886 00000 000	25,000
	Third Party Payments Total	25,000
	Expense Total	25,000
	Estate Shops & Garage Total	25,000

Housing Revenue Account

Budget : 19 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

Housing Revenue Account

Budget : 19 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	686,330
Premises Total		686,330
Third Party Payments		
Payments to Contractor - Kier	01 06799 2886 00000 000	11,075,130
Third Party Payments Total		11,075,130
Expense Total		11,761,460
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		10,477,460
Property Services HRA - Repairs Total		11,478,044

Housing Revenue Account

Budget : 19 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	294,395
National Insurance			01 06561 0470 00000 000	25,359
Superannuation			01 06561 0570 00000 000	53,392
			Employees Total	373,146
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	529
			Supplies and Services Total	6,461
			Expense Total	380,982
Revenue				
Recharges				
Internal Staff Recharges			01 06561 5928 00000 000	132,281CR
Internal Recharges			01 06561 5931 00000 000	111,963
			Recharges Total	20,318CR
			Revenue Total	20,318CR
			Business Support HRA Total	360,664

Housing Revenue Account

Budget : 19 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	125,816
National Insurance	01 06565 0470 00000 000	16,149
Superannuation	01 06565 0570 00000 000	22,756
	Employees Total	164,721
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	309
Telephones	01 06565 2210 00000 000	262
Featurenet	01 06565 2216 00000 000	2,100
Other Miscellaneous Expenses	01 06565 2501 00000 000	11,709
	Supplies and Services Total	14,380
Third Party Payments		
Consultants Fees	01 06565 2862 00000 000	41,212
	Third Party Payments Total	41,212
Support Services		
Internal Staff Recharges	01 06565 3114 00000 000	128,169
	Support Services Total	128,169
	Expense Total	349,593
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	299,593

Housing Revenue Account

Budget : 19 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	48,322
Postages	01 06567 2201 00000 000	65,681
Subscriptions	01 06567 2352 00000 000	24,047
	Supplies and Services Total	138,050
	Expense Total	195,245
	Housing Support and Development Total	195,245

Housing Revenue Account

Budget : 19 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	32,115
National Insurance			01 06621 0470 00000 000	3,466
Superannuation			01 06621 0570 00000 000	5,815
			Employees Total	41,396
Transport				
APT&C Car Allowances			01 06621 1701 00000 000	256
			Transport Total	256
Supplies and Services				
Equipment			01 06621 1801 00000 000	510
Featurenet			01 06621 2216 00000 000	349
			Supplies and Services Total	859
			Expense Total	42,511
Revenue				
Recharges				
External Staff Recharges			01 06621 5937 00000 000	19,825CR
			Recharges Total	19,825CR
			Revenue Total	19,825CR
			Innovation and Research Total	22,686

Housing Revenue Account

Budget : 19 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	42,088
National Insurance	01 06870 0470 00000 000	4,999
Superannuation	01 06870 0570 00000 000	7,618
Employers Liability Insurance	01 06870 0913 00000 000	688
	Employees Total	55,393
Transport		
APT&C Car Allowances	01 06870 1701 00000 000	516
	Transport Total	516
Supplies and Services		
Equipment	01 06870 1801 00000 000	205
Telephones	01 06870 2210 00000 000	141
Featurenet	01 06870 2216 00000 000	352
Travelling and Subsistence	01 06870 2301 00000 000	499
	Supplies and Services Total	1,197
	Expense Total	57,106
	Housing Strategy Management Total	57,106

Housing Revenue Account

Budget : 19 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	2,550
Gas	01 06902 1102 00000 000	3,570
Water and Sewerage Charges	01 06902 1254 00000 000	2,040
Cleaning Materials	01 06902 1403 00000 000	256
Cleaning	01 06902 1406 00000 000	1,020
	Premises Total	9,436
Supplies and Services		
Equipment	01 06902 1801 00000 000	2,550
Furniture	01 06902 1851 00000 000	1,020
	Supplies and Services Total	3,570
	Expense Total	13,006
	Purley Close Block 4 Total	13,006
	Support Services HRA Total	948,300
	Housing Revenue Account Total	1,969,398
	Housing Revenue Account Total	1,969,398

HOUSING REVENUE ACCOUNT

Subjective Analysis DIR89		£
Expense		
Employees		
Union Facility Basic		10,000
Basic Pay		4,469,854
Allowances		5,538
National Insurance		427,793
Superannuation		771,709
Training		120,795
Pensions Out Of Revenue		971,342
Employers Liability Insurance		45,038
Redundancy Payments		250,000
Strain on the Fund		60,988
	Employees Total	7,133,057
Premises		
Routine Repairs and Maintenance General - Building User Resp		1,083,681
Electricity		272,764
Gas		535,153
Rent		721
Non Domestic Rates		12,830
Council Tax (Void Properties)		224,496
Water and Sewerage Charges		43,496
Fixtures and Fittings		8,856
Security Alarms - Maintenance		15,650
Fire Alarms - Maintenance		1,105
Security Alarms - Call Outs		1,050
Cleaning of Buildings Contractor		25,926
Cleaning Materials		10,451
Cleaning		9,281
Premises Related Insurance		98,314
	Premises Total	2,343,774
Transport		
Diesel		22,939
Vehicle Repairs - External Contractor		1,042
Vehicle Maintenance - Repairs		1,042
Use of Hired Transport		58,035
APT&C Car Allowances		100,377
	Transport Total	183,435
Supplies and Services		
Equipment		150,349
Furniture		36,314
Materials		402,042
Catering		2,335
Clothing Uniform & Laundry		58,138
General Office Expenses		69,170
Licenses		4,836
General Advertising		2,607
Postages		67,687
Telephones		9,433
Featurenet		60,718

HOUSING REVENUE ACCOUNT

Subjective Analysis	£
Supplies and Services	
Computer Equipment	209,355
Travelling and Subsistence	14,502
Court Costs	147,045
Public Liability Insurances	43,060
Subscriptions	24,047
Provision for Bad Debts	779,592
Contribution to Reserves	220,270
Other Miscellaneous Expenses	193,172
Tipping Tickets	66,438
Supplies and Services Total	2,561,110
Third Party Payments	
Fees and Allowances	2,085
Private Contractors	60,000
Consultants Fees	264,590
Legal Fees	37,519
Payments to Contractor - Kier	11,100,130
Fees General	10,818
Payments to Contractor	150,000
Payment to PFI Contractors	9,386,767
Commission Charges - External Debt Collection	5,827
Third Party Payments Total	21,017,736
Transfer Payments	
Transitional Protection	80,000
Transfer Payments Total	80,000
Support Services	
Insurance Services	17,230
Internal Staff Recharges	1,679,472
Payment to Valuation	55,000
Internal Recharges Grounds Maintence	493,200
Management Administration & Support Services	17,487
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	4,867,761

HOUSING REVENUE ACCOUNT

Subjective Analysis		£
Capital Financing		
External Interest Charges		9,923,000
Minimum revenue provision Adjustment		2,415,000
Direct Revenue Financing		9,570,000
Debt Management Expenses		55,000
Depreciation		11,972,000
	Capital Financing Total	33,935,000
	Expense Total	72,121,873

HOUSING REVENUE ACCOUNT

Subjective Analysis	£
Revenue	
Government Grants	
Private Finance Initiative	7,692,598CR
Government Grants Total	7,692,598CR
Other Grants, Contributions & Reimbursements	
N E W A Commission	653,746CR
Rechargeable Works Income	100,000CR
Miscellaneous Recoverable Charges	51,005CR
Other Grants, Contributions & Reimbursements Total	804,751CR
Sales	
Sales Total	0
Fees and Charges	
Management Fees	96,715CR
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	2,578,453CR
Fees and Charges Total	2,787,482CR
Rents	
Council House Rents	55,733,350CR
Housing Benefit / Rent Income	205,670CR
Rent from Miscellaneous Properties	21,920CR
Rent from Land	52,522CR
Rent from Shops	145,764CR
Residential Ground Leases	6,799CR
Rents General	40,000CR
Garage Rents	442,905CR
Rents Total	56,648,930CR
Interest	
Interest Charge to HRA	30,000CR
Interest Total	30,000CR
Recharges	
Recharge to Capital	1,624,630CR
Recharge to Balance Sheet	86,590CR
Internal Staff Recharges	405,632CR
Internal Recharges	52,037CR
External Staff Recharges	19,825CR
Recharges Total	2,188,714CR
Revenue Total	70,152,475CR

HOUSING REVENUE ACCOUNT

Subjective Analysis	£
Report Total	1,969,398