NORTH TYNESIDE COUNCIL
REVENUE BUDGET 2013/14
GENERAL FUND SUMMARY

Directorate	Net Expenditure £	£
Public Health		
- Public Health		0
Community Services		
- Cultural Services	15,672,751	
- Environmental Services	18,808,297	
- Housing Services - General Fund	621,399	
- Community Services Central Costs	145,395	
- Adult Social Care	56,099,987	91,347,829
Finance & Resources		
- Finance & Resources Management	0	
- Internal Audit & Risk	0	
- Finance	0	
- Revenue & Benefits	899,401	
- ICT & Web Team	0	
- Customer Services	0	
- Commercial Services	3,160,195	
- Procurement	0	4,059,596
Chief Executives Office		
- Regeneration, Development & Regulatory Services	8,116,723	
- Law & Governance	-67,138	
- Strategic Services	858,621	
- Chief Executive	0	
- Human Resources	0	8,908,206
Children, Young People & Learning		
- Commissioning & Fair Access	8,892,529	
- Integrated Disability & Additional Needs Management & Support	3,232,760	
- Preventative & Safeguarding	22,783,789	
- Schools, Learning & Skills	-627,119	
- Strategic Director CYP&L	201,975	34,483,934
Corporate Accounting		9,657,866
Corporate & Democratic Core		15,598,251
		164,055,682
Levies		13,075,852
		177,131,534

Estimated Net Requirements

Financed From	
Council Tax	70,394,134
Revenue Support Grant	63,425,523
Business Rates	43,282,798
Collection Fund Adjustments	29,079
	177,131,534

Public Health
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Public Health	10,417,000	- 10,417,000	0
Public Health	**10,417,000**	**- 10,417,000**	**0**

Community Services
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Cultural Services	24,198,416	- 8,525,665	15,672,751
Environmental Services	28,759,976	- 9,951,679	18,808,297
Housing Services (General Fund)	626,399	- 5,000	621,399
Community Services Central Costs	302,906	- 157,511	145,395
Adult Social Care	83,575,299	- 27,475,312	56,099,987
Community Services	**137,462,996**	**- 46,115,167**	**91,347,829**

Finance and Resources
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Finance & Resources Management	246,333	- 246,333	0
Internal Audit & Risk	663,505	- 663,505	0
Finance	3,643,600	- 3,643,600	0
Revenue & Benefits	69,530,372	- 68,630,971	899,401
ICT & Web Team	5,159,716	- 5,159,716	0
Customer Services	2,613,800	- 2,613,800	0
Commercial Services	6,057,158	- 2,896,963	3,160,195
Procurement	277,591	- 277,591	0
Finance and Resources	**88,192,075**	**- 84,132,479**	**4,059,596**

Corporate Accounting
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Corporate Accounting	13,895,542	- 4,237,676	9,657,866
Corporate Accounting	**13,895,542**	**- 4,237,676**	**9,657,866**

Corporate & Democratic Core
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Corporate & Democratic Core	16,668,799	- 1,070,548	15,598,251
Corporate & Democratic Core	**16,668,799**	**- 1,070,548**	**15,598,251**

Housing Revenue Account
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Housing Revenue Account	59,646,355	- 59,730,401	- 84,046
Housing Revenue Account	**59,646,355**	**- 59,730,401**	**- 84,046**

Levies/General Fund Financing

Revenue Budget Summary

14 BE

Description	Expenditure £	Income £	Net Expenditure £
Levies	13,142,585	- 66,733	13,075,852
General Fund Financing	0	-177,131,534	-177,131,534
Levies/General Fund Financing	**13,142,585**	**-177,198,267**	**-164,055,682**

Chief Executives Office
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Regeneration, Development & Regulatory Services	29,919,683	- 21,802,960	8,116,723
Law & Governance	3,987,101	- 4,054,239	- 67,138
Strategic Services	3,473,926	- 2,615,305	858,621
Chief Executive	170,042	- 170,042	0
HR	1,980,620	- 1,980,620	0
Chief Executives Office	**39,531,372**	**- 30,623,166**	**8,908,206**

Children, Young People & Learning

Revenue Budget Summary

14 BE

Description	Expenditure £	Income £	Net Expenditure £
Commissioning & Fair Access	155,812,499	-146,919,970	8,892,529
Integrated Disability & Additional Needs Service	11,051,029	- 7,818,269	3,232,760
Preventative & Safeguarding	30,617,340	- 7,833,551	22,783,789
Schools, Learning & Skills	21,258,190	- 21,885,309	- 627,119
Strategic Director CYP&L	201,975	0	201,975
Children, Young People & Learning	**218,941,033**	**-184,457,099**	**34,483,934**

Public Health
Public Health
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Public Health				
03901	Public Health Team	905,000	- 10,417,000	- 9,512,000
03902	Sexual Health	2,335,577	0	2,335,577
03903	NHS Check Programme	500,000	0	500,000
03904	Child Measurement Programme	5,000	0	5,000
03905	Public Health Advice	75,000	0	75,000
03906	Obesity	293,492	0	293,492
03907	Physical Activity	39,000	0	39,000
03908	Substance Misuse	2,889,845	0	2,889,845
03909	Smoking & Tobacco	369,927	0	369,927
03910	Children 5 to 19	866,849	0	866,849
03911	Other Public Health Services	2,137,310	0	2,137,310
		10,417,000	- 10,417,000	0
Public Health		**10,417,000**	**- 10,417,000**	**0**

Community Services
Cultural Services
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Arts Tourism & Heritage				
01706	Tourism Development	102,265	- 9,474	92,791
01784	Segedunum Roman Museum	504,409	0	504,409
02751	Civic Hall Wallsend	89,380	- 10,853	78,527
05414	Tynemouth Station Development	48,689	- 2,000	46,689
05415	Xperience Event	5,000	0	5,000
05421	Museums General	533,634	0	533,634
05422	Railway Museum	143,830	0	143,830
05423	Dial Cottage	2,479	0	2,479
05522	St Marys Island	131,431	- 111,059	20,372
05602	ATC Management & Support	161,513	0	161,513
05634	Art on the Riverside Administration	14,495	0	14,495
05650	The Playhouse	105,723	- 28,700	77,023
05681	North Tyneside Arts	363,179	- 12,700	350,479
05695	Buddle Arts Centre	9,920	0	9,920
05696	Events Unit	284,744	- 97,582	187,162
05907	Mouth of the Tyne Festival	221,164	- 178,400	42,764
05961	Heritage and Project Development	3,617	0	3,617
		2,725,472	- 450,768	2,274,704
Central Services				
03005	Alliance Funding - Smoking Cessation	14,280	- 10,000	4,280
05009	Head of Cultural Services & Support	168,390	- 124,500	43,890
05011	Project Development and Support	173,987	0	173,987
		356,657	- 134,500	222,157
Community Centres				
01705	North Shields Tourist Information Centre	168,656	0	168,656
05005	White Swan Building	494,011	- 280,448	213,563
05413	Shiremoor Community Centre	172,516	- 124,149	48,367
05431	North Shields Tourist Information Retail	5,922	- 14,447	- 8,525
05449	John Willie Sams Centre	1,786,665	- 650,697	1,135,968
05636	Howdon Community Centre	118,238	- 59,350	58,888
05908	Oxford Centre	377,521	- 312,250	65,271
		3,123,529	- 1,441,341	1,682,188
Outdoor Parks				
03084	The Rising Sun Country Park Restaurant	295,956	- 235,000	60,956
05511	Allotment Gardens	133,575	- 115,028	18,547
05512	Urban Parks	248,227	- 24,884	223,343
05516	Countryside Centre	343,990	- 83,941	260,049
05580	Wallsend Parks	202,907	- 2,600	200,307
05582	Northumberland Park	75,000	- 43,500	31,500
		1,299,655	- 504,953	794,702
Serving Communities				
05433	CYP Library Services Trading Account	16,242	- 29,783	- 13,541
05450	Shiremoor Joint Service Centre	375,501	- 144,245	231,256
05451	North Shields Central Library	1,516,600	- 76,978	1,439,622
05452	Battlehill Branch Library	83,634	- 2,141	81,493

Community Services
Cultural Services
Revenue Budget Summary
14 BE

Serving Communities				
05454	Coast Road Branch Library	14,691	- 1,091	13,600
05455	Cullercoats Branch Library	54,480	- 1,680	52,800
05457	Forest Hall Branch Library	76,552	- 5,945	70,607
05458	Howdon Branch Library	118,020	- 1,977	116,043
05459	Killingworth Branch Library	84,278	- 10,807	73,471
05460	Libraries General	721,033	- 35,000	686,033
05461	Libraries Staffing Costs	631,843	0	631,843
05462	Longbenton Branch Library	59,151	- 4,331	54,820
05464	Monkseaton Branch Library	78,898	- 3,892	75,006
05466	Tynemouth Branch Library	52,890	- 5,157	47,733
05467	Wallsend Area Library	613,000	- 18,664	594,336
05468	Whitley Bay Area Library	1,941,756	- 972,976	968,780
05469	Wideopen Branch Library	85,477	- 3,386	82,091
05524	Age Takes Centre Stage	1,888	0	1,888
		6,525,934	- 1,318,053	5,207,881
Sport & Leisure				
04242	Shiremoor Adventure Playground	48,542	- 15,000	33,542
05056	Marden Bridge Action Club	5,646	0	5,646
05057	Hadrian Action Club	5,646	0	5,646
05505	Physical Activity	51,920	- 39,000	12,920
05506	East Palmersville	32,347	0	32,347
05510	Lockey Park	28,921	- 3,400	25,521
05513	Playing Fields	106,428	- 34,104	72,324
05514	Burradon Recreation Ground	71,012	- 52,356	18,656
05515	Seaton Burn Recreation Ground	4,950	- 2,171	2,779
05526	Parks Action Club	5,646	0	5,646
05528	Playsites	321,744	- 22,000	299,744
05529	Development Unit	203,626	- 100,000	103,626
05530	Lakeside Action Club	5,646	0	5,646
05543	Contours	133,258	0	133,258
05544	Coaching Programmes	58,201	- 45,849	12,352
05551	Tynemouth Contours	168,446	- 268,589	- 100,143
05552	Tynemouth Indoor Pool	1,102,643	- 323,084	779,559
05553	Waves Leisure Pool	1,465,029	- 575,992	889,037
05560	Hadrian Contours	205,348	- 384,688	- 179,340
05562	The Lakeside Centre	1,429,544	- 479,751	949,793
05564	Marden Bridge Sports Centre	242,615	- 137,779	104,836
05565	Churchill Playing Fields	25,746	- 13,865	11,881
05566	Whitley Bay Miniature Golf Course	462	- 25,526	- 25,064
05570	Hadrian Leisure Centre	1,542,867	- 325,003	1,217,864
05572	Lakeside Contours	255,993	- 532,649	- 276,656
05573	Waves Contours	236,408	- 611,964	- 375,556
05577	Outdoor Facilities Sport and Leisure General	78,127	- 37,904	40,223
05581	Leisure Management General	842,226	0	842,226
05597	Parks Contours	167,952	- 279,551	- 111,599
05598	The Parks Sports Complex	1,204,481	- 330,825	873,656
05599	Royal Quays Community Centre	8,674	0	8,674

Community Services
Cultural Services
Revenue Budget Summary
14 BE

Sport & Leisure				
05661	Play & Urban Games	107,075	- 35,000	72,075
		10,167,169	- 4,676,050	5,491,119
Cultural Services		**24,198,416**	**- 8,525,665**	**15,672,751**

Community Services
Environmental Services
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Bereavement				
05541	Cemeteries and Crematoria	1,255,293	- 1,459,354	- 204,061
		1,255,293	- 1,459,354	- 204,061
Environmental Services - Head of Service				
02068	Environmental Services Management	493,744	0	493,744
08265	Civil Contingencies Bill	138,542	0	138,542
		632,286	0	632,286
Facilities Management				
01109	Horticultural Maintenance	222,637	- 204,377	18,260
02069	Development Management and Support (Facilities Managem	280,142	0	280,142
02173	Disposal of Abandoned Vehicles	0	- 271	- 271
02174	Car Inspection Income - Car Loans	1,120	- 13,852	- 12,732
02301	Transport Account	4,591,759	- 4,827,582	- 235,823
02913	Security	1,137,900	- 891,899	246,001
		6,233,558	- 5,937,981	295,577
Street Environment				
01011	Green Wardens	139,457	- 16,967	122,490
01013	Seafront Cleaning	192,382	0	192,382
01015	Environmental Initiatives Fund	62,004	0	62,004
01016	North Tyneside In Bloom	1,894	0	1,894
01017	Whitley Bay NE Area Grounds Maintenance	571,689	- 132,262	439,427
01018	Tynemouth SE Area Grounds Maintenance	783,514	- 158,848	624,666
01019	Killingworth NW Area Grounds Maintenance	662,774	- 170,809	491,965
01020	Wallsend SW Area Grounds Maintenance	582,198	- 154,685	427,513
01021	Arborists	379,740	- 16,400	363,340
01022	Nursery	9,947	0	9,947
01028	Environmental Protection	195,361	- 58,695	136,666
01029	Bio Diversity	50,455	0	50,455
01030	Environmental Wardens	130,085	0	130,085
01036	Litter blitz	24,388	- 24,000	388
01039	Neighbourhood Teams - Grass Cutting	543,310	0	543,310
01041	Sea Front Properties & Land	9,853	- 73,140	- 63,287
01045	Waste Collection Management Team	165,534	0	165,534
01051	Grounds Maintenance Management & Support	517,900	- 1,200	516,700
01104	Environmental Protection & Cleansing Management & Suppo	286,309	0	286,309
01105	Winter Maintenance	19,658	- 25,885	- 6,227
01107	Graffiti Removal	134,203	0	134,203
01114	Wallsend Street Cleansing	479,138	0	479,138
01115	Tynemouth Street Cleansing	634,096	0	634,096
01116	Killingworth Street Cleansing	422,411	0	422,411
01117	Whitley Bay Street Cleansing	649,852	0	649,852
01151	Public Conveniences	112,562	0	112,562
01372	Rechargeable Works - Street Cleaning	97	- 2,208	- 2,111
02066	Roundabout Sponsorship	0	- 16,557	- 16,557
02067	Street Environment General Management & Support	250,029	- 31,602	218,427
02829	Public Conveniences General	126,639	0	126,639

Community Services
Environmental Services
Revenue Budget Summary
14 BE

Street Environment				
02846	Town Centre Cleaning	138,137	0	138,137
05521	Seafront Lifeguards	147,325	0	147,325
		8,422,941	- 883,258	7,539,683
Waste Management				
01101	Generic Waste Collection Team	564,461	0	564,461
01103	Waste Collection Management & Support	78,515	- 5,000	73,515
01106	Home Recycling - Wheeled Bin Scheme	1,484,260	0	1,484,260
01112	Killingworth Refuse	604,416	0	604,416
01113	Norham Refuse	1,241,749	0	1,241,749
01118	Special Collections	238,866	- 203,692	35,174
01122	Skip Collection	51,880	0	51,880
01251	Waste Disposal Contract	6,241,348	- 357,038	5,884,310
01275	Recycling Initiatives	31,627	- 25,000	6,627
02381	Waste Strategy Management & Support	302,263	0	302,263
02382	Miscellaneous Recycling	67,999	0	67,999
02383	Green Waste	201,604	0	201,604
02386	Environmental Sustainability	424,703	0	424,703
02388	Weekly Bin Collection Grant	150,000	- 547,000	- 397,000
02389	Home Recyling - Disposal Costs	328,260	0	328,260
02391	Commercial Waste	203,947	- 533,356	- 329,409
		12,215,898	- 1,671,086	10,544,812
Environmental Services		**28,759,976**	**- 9,951,679**	**18,808,297**

Community Services
Housing Services (General Fund)
Revenue Budget Summary
14 BE

Description		Expenditure £	Income £	Net Expenditure £
GF Housing				
03138	Housing Team	574,354	0	574,354
03142	Bed & Breakfast Accommodation	5,219	- 5,000	219
06262	Private Sector Tenancy Enforcement	41,302	0	41,302
06658	Homelessness Furniture Storage	5,524	0	5,524
		626,399	- 5,000	621,399
Housing Services (General Fund)		**626,399**	**- 5,000**	**621,399**

Community Services
Community Services Central Costs
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Strategic Services			
03732 Strategy and Management	302,906	- 157,511	145,395
	302,906	- 157,511	145,395
Community Services Central Costs	**302,906**	**- 157,511**	**145,395**

Community Services
Adult Social Care
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Adult Social Care Central				
03004	Adult Social Care Management	1,324,066	0	1,324,066
03018	Out of Hours Service	21,000	0	21,000
		1,345,066	0	1,345,066
Commissioning Learning Disability/Mental Health				
03031	Mental Health/Learning Disability Commissioning Team	398,809	0	398,809
03062	Drumoyne Gardens	0	- 7,344	- 7,344
03092	External Care - Learning Disability	19,737,334	- 5,521,155	14,216,179
03521	External Care - Drugs	48,297	0	48,297
03522	External Care - Alcohol	124,010	0	124,010
03543	External Care - Mental Health	2,055,146	- 1,651,784	403,362
		22,363,596	- 7,180,283	15,183,313
Commissioning Older People/Physical Disability				
03001	Support Services	859,613	- 5,000	854,613
03014	Older People/Physical Disability Commissioning Team	425,441	0	425,441
03055	Commissioned / Contracted Services	682,258	- 226,050	456,208
03075	HIV/Aids	33,892	0	33,892
03231	External Care - Physical Disability	2,149,418	- 374,763	1,774,655
03468	Failed Asylum Seekers	43,280	0	43,280
03469	External Care - Older Person	28,440,640	- 13,035,183	15,405,457
03654	Carers Grant	643,295	0	643,295
03658	Third Party Contracted Services	178,940	0	178,940
		33,456,777	- 13,640,996	19,815,781
Gateway				
03722	Social Fund	1,297,697	- 918,000	379,697
04047	Safeguarding Team	309,641	0	309,641
		1,607,338	- 918,000	689,338
Personalisation - Care Coordination				
03166	Care Co-ordination	1,216,884	- 29,300	1,187,584
03167	Development Manager	208,485	0	208,485
03168	Support Planning & Brokerage	1,302,912	0	1,302,912
03218	Interpreter Service	135,591	- 99,200	36,391
		2,863,872	- 128,500	2,735,372
Personalisation Learning Disability/Mental Health				
03051	Community Learning Disability Team	705,680	- 700	704,980
03463	Psychiatry of Old Age Service	448,148	0	448,148
03502	Community Mental Health Team	750,137	- 130,060	620,077
		1,903,965	- 130,760	1,773,205
Provider Learning Disability/Mental Health				
03052	Shared Lives/ Glebe Villas	352,026	- 104,288	247,738
03053	Learning Disabilities - Inhouse Residential	648,488	- 67,000	581,488
03054	Provider Learning Disability/Mental Health Management	106,379	0	106,379
03072	Learning Disabilities - Inhouse Short Break	808,538	- 33,500	775,038
03077	Employment/ Community Voluntary Service	486,049	0	486,049
03082	20:20 Vision	13,640	0	13,640
03083	Learning Disabilities - Enablement	1,447,119	0	1,447,119

Community Services
Adult Social Care
Revenue Budget Summary
14 BE

Provider Learning Disability/Mental Health				
03505	Mental Health Reablement	261,547	- 179,168	82,379
CEI65	In House Learning Disability Short Breaks	- 142,000	0	- 142,000
CEI66	Integration of Reablement	- 193,000	0	- 193,000
		3,788,786	- 383,956	3,404,830
Reablement & Assessment				
03102	Care Call	1,379,665	- 1,148,070	231,595
03208	Direct Payments Equipment	1,000	0	1,000
03217	Adaptations	1,820,185	- 1,590,964	229,221
03304	The Cedars	1,501,994	- 524,200	977,794
03343	Adult Services Transport	595,471	0	595,471
03354	Occupational Therapy Team	599,966	0	599,966
03402	Reablement Support Team	2,339,082	0	2,339,082
03405	Rapid Response	313,341	0	313,341
03454	Reablement Discharge Team	836,850	0	836,850
03601	Loan Equipment	1,215,937	- 517,000	698,937
03662	Emergency Carers Grant	30,000	0	30,000
		10,633,491	- 3,780,234	6,853,257
Strategic Planning				
03016	Projects	71,347	0	71,347
03032	Intelligence	376,232	0	376,232
03033	Grants General	1,020,973	- 1,186,583	- 165,610
03034	Local Involvement Networks	232,135	0	232,135
04039	Transformation Development Team	502,384	- 126,000	376,384
		2,203,071	- 1,312,583	890,488
Supporting People				
03432	Services for Offenders	239,548	0	239,548
03433	Support People - Mental Health Services	726,731	0	726,731
03438	Support People - Services for Older People	558,353	0	558,353
03439	Support People - Learning Disabilities	723,688	0	723,688
03441	Support People - Teenage Parents	180,000	0	180,000
03442	Homelessness with Support Needs	33,009	0	33,009
03443	Support People - Alcohol Problems	33,015	0	33,015
03444	Support People - Drug Problems	33,015	0	33,015
03445	Support People - Women at Risk of Domestic Violence	184,825	0	184,825
03448	Support People - Young People at Risk	652,570	0	652,570
03449	Support People - Generic	44,583	0	44,583
		3,409,337	0	3,409,337
Adult Social Care		**83,575,299**	**- 27,475,312**	**56,099,987**

Finance and Resources
Finance & Resources Management
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Strategic Director Finance & Resources			
08103 Practice Management	44,239	- 44,239	0
09901 Finance and Resources Director	202,094	- 202,094	0
	246,333	- 246,333	0
Finance & Resources Management	**246,333**	**- 246,333**	**0**

Finance and Resources
Internal Audit & Risk
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Internal Audit & Risk			
08101 Internal Audit	586,273	- 586,273	0
08104 Risk Management	77,232	- 77,232	0
	663,505	- 663,505	0
Internal Audit & Risk	**663,505**	**- 663,505**	**0**

Finance and Resources
Finance
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Finance			
P1101 Finance	3,643,600	- 3,643,600	0
	3,643,600	- 3,643,600	0
Finance	**3,643,600**	**- 3,643,600**	**0**

Finance and Resources
Revenue & Benefits
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Revenue & Benefits			
08142 Council Tax Benefit Payments	151,000	- 526,000	- 375,000
08148 Rent Allowance Benefit Payments	35,087,533	- 35,304,607	- 217,074
08156 Rent Rebate Payments	28,628,400	- 28,336,925	291,475
P3101 Reveune and Benefits	5,663,439	- 4,463,439	1,200,000
	69,530,372	- 68,630,971	899,401
Revenue & Benefits	**69,530,372**	**- 68,630,971**	**899,401**

Finance and Resources
ICT & Web Team
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
ICT			
P5101 ICT	5,159,716	- 5,159,716	0
	5,159,716	- 5,159,716	0
ICT & Web Team	**5,159,716**	**- 5,159,716**	**0**

Finance and Resources
Customer Services
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Customer Services			
P4102 Customer Services	2,613,800	- 2,613,800	0
	2,613,800	- 2,613,800	0
Customer Services	**2,613,800**	**- 2,613,800**	**0**

Finance and Resources
Commercial Services
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Strategic Projects			
CEI68 Trading Activities	0	- 250,000	- 250,000
	0	- 250,000	- 250,000
Strategic Projects and Partnerships			
01924 Strategic Partnerships	139,204	- 240,000	- 100,796
02209 Streetlighting PFI Contract	5,071,710	- 1,700,591	3,371,119
02231 Street Lighting Section	139,872	0	139,872
08266 Strategic Projects	706,372	- 706,372	0
	6,057,158	- 2,646,963	3,410,195
Commercial Services	**6,057,158**	**- 2,896,963**	**3,160,195**

Finance and Resources
Procurement
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Procurement			
P2101 Procurement	277,591	- 277,591	0
	277,591	- 277,591	0
Procurement	**277,591**	**- 277,591**	**0**

Corporate Accounting
Corporate Accounting
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Other Items				
08252	Capital Appropriation Account	5,673,949	- 29,176	5,644,773
08255	Financial Instruments Adjustment Account	33,332	- 127,838	- 94,506
08258	Contingencies	5,515,348	0	5,515,348
08259	Central Items	2,066,753	- 294,279	1,772,474
08262	Contribution to Schools PFI reserve	50,000	0	50,000
08267	Feasibility Study Pot	102,500	0	102,500
08282	Contributions To/From Reserves	0	- 1,598,068	- 1,598,068
08294	Local Services Support Grant	0	- 100,907	- 100,907
08365	Residual Costs of Kier	0	- 1,130,435	- 1,130,435
08743	North Tyneside Coroner	326,459	0	326,459
09963	Review of Terms and Conditions	- 322,799	0	- 322,799
09973	Public Health Administration	0	- 100,000	- 100,000
09991	Council Tax Freeze Grant	0	- 856,973	- 856,973
09992	CEI Fund	50,000	0	50,000
09993	Corporate Pay Award	400,000	0	400,000
		13,895,542	- 4,237,676	9,657,866
Corporate Accounting		**13,895,542**	**- 4,237,676**	**9,657,866**

Corporate & Democratic Core
Corporate & Democratic Core
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Corporate and Democratic Core			
09999 Corporate and Democratic Core	16,668,799	- 1,070,548	15,598,251
	16,668,799	- 1,070,548	15,598,251
Corporate & Democratic Core	**16,668,799**	**- 1,070,548**	**15,598,251**

Housing Revenue Account
Housing Revenue Account
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Business Development HRA				
06553	North Tyneside Homes Training	67,195	0	67,195
06557	Housing IT Support Team	256,311	0	256,311
06952	Business Development Unit	391,883	0	391,883
06957	Service Development	139,639	0	139,639
06958	Tenant Involvement Team	192,977	0	192,977
		1,048,005	0	1,048,005
Head of NT Homes				
06506	Head of North Tyneside Homes	3,911,499	- 677,954	3,233,545
		3,911,499	- 677,954	3,233,545
Housing Options Management				
03123	George Square Emergency Accommodation Unit	3,180	0	3,180
06552	Housing Needs Team	77,821	0	77,821
06601	West Neighbourhood Management	523,851	0	523,851
06605	East Neighbourhood Management	417,668	0	417,668
06607	Estate Caretakers	531,466	0	531,466
06649	Financial Inclusion Team	161,274	0	161,274
06652	Safer Estates	244,125	0	244,125
06653	Housing Income Team	638,973	0	638,973
06712	Temporary Accomodation	229,489	- 186,797	42,692
06713	New Beginnings	277,660	- 275,000	2,660
06801	General and Miscellaneous Services	62,775	0	62,775
06870	Housing Options Management	94,790	- 12,556	82,234
06871	Homefinder Team	502,701	0	502,701
06872	Empty Homes Team	96,602	0	96,602
06920	Housing Operations Management and Support	391,474	0	391,474
06922	Leaseholder Management Team	95,289	- 94,811	478
06923	Right to Buy Team	85,016	- 21,392	63,624
		4,434,154	- 590,556	3,843,598
Older People Homes for the Future				
06562	Housing Private Finance Initiative	721,382	0	721,382
06564	NT Homes Occupational Therapists	71,733	0	71,733
		793,115	0	793,115
Other Financing Items				
06501	Capital Financing Costs	16,976,000	0	16,976,000
06502	Transitional Protection (Supporting People)	20,000	0	20,000
06511	Contribution to Major Reserve	15,076,500	0	15,076,500
06797	HRA New Build Fund	717,000	0	717,000
06811	Contingencies	537,885	0	537,885
06831	Net Rent Income	0	- 56,818,362	- 56,818,362
06861	Interest on Housing Balances	0	- 10,000	- 10,000
		33,327,385	- 56,828,362	- 23,500,977
Property Services HRA - Management				
06516	Property Services Team	826,276	- 235,130	591,146
		826,276	- 235,130	591,146
Property Services HRA - Repairs				

Housing Revenue Account
Housing Revenue Account
Revenue Budget Summary
14 BE

Property Services HRA - Repairs				
06742	Scheduled Repairs (Painting)	121,740	0	121,740
06751	Lifts	80,000	0	80,000
06752	Fire Alarms/Emergency Lighting	50,000	0	50,000
06753	Door Entry System	30,000	0	30,000
06754	Washing Machines	17,365	0	17,365
06755	Fridges	2,000	0	2,000
06756	Miscellaneous Aerials	15,000	0	15,000
06769	Claims for Housing Disrepair	5,287	0	5,287
06772	Boarding Up	76,459	0	76,459
06775	Decoration Allowance	155,070	0	155,070
06780	Security	53,191	0	53,191
06781	Garden Clearance Project	33,384	0	33,384
06782	Housing Disabled Adapatations	113,080	0	113,080
06784	Estate Shops	17,363	0	17,363
06787	Housing Grounds Maintenance	424,320	0	424,320
06788	Obsolete - Rechargeable Works uncollectable	11,555	0	11,555
06798	Arborism Works	46,057	0	46,057
06799	Housing Repairs General	12,355,600	- 1,131,420	11,224,180
		13,607,471	- 1,131,420	12,476,051
Sheltered Accommodation				
03101	Recreation Rooms	60,985	- 979	60,006
03104	Bawtry Court	21,517	0	21,517
03105	Beadnell Court	21,154	0	21,154
03106	Bisley Court	21,806	0	21,806
03107	Bonchester Court	20,305	0	20,305
03109	Broadway Court	30,728	0	30,728
03110	Bude Court	20,778	0	20,778
03111	Byreness Court	20,753	0	20,753
03112	Carlton Court	31,803	0	31,803
03113	Chapel Place	28,872	0	28,872
03115	Eccles Court	31,913	0	31,913
03117	Crummock Court	30,252	0	30,252
03119	Eldon Court	34,313	0	34,313
03120	Emmerson Place	29,894	0	29,894
03121	Feetham Court	30,011	0	30,011
03122	Fernlea	31,723	0	31,723
03125	Phoenix Court	28,580	0	28,580
03126	Rosebank Hall	31,230	0	31,230
03127	Preston Court	31,182	0	31,182
03128	Rosebery Court	24,136	0	24,136
03129	Rudyerd Court	34,726	0	34,726
03130	Skipsey Court	31,494	0	31,494
03132	Southgate Court Longbenton	35,059	0	35,059
03133	The Orchard	30,964	0	30,964
03134	Tamar Court	32,101	0	32,101
03135	Victoria Court	32,077	0	32,077
03136	Wallington Court	23,393	0	23,393

Housing Revenue Account
Housing Revenue Account
Revenue Budget Summary
14 BE

Sheltered Accommodation				
03137	Group Dwellings	30,907	0	30,907
03144	Ferndene	24,371	0	24,371
03145	Cheviot View	25,605	0	25,605
03146	Carville Court	29,204	0	29,204
03147	Sheltered Housing Service	620,208	- 266,000	354,208
06563	Sheltered Housing Management & Admin	166,406	0	166,406
		1,698,450	- 266,979	1,431,471
Housing Revenue Account		**59,646,355**	**- 59,730,401**	**- 84,046**

Levies/General Fund Financing
Levies
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Levies			
08491 Tyne & Wear PTA	12,793,836	0	12,793,836
08492 Tyne Port Health Authority	56,879	0	56,879
08493 Environment Agency	163,273	0	163,273
08494 Northumberland Inshore Fisheries & Conservation Authority	128,597	- 66,733	61,864
	13,142,585	- 66,733	13,075,852
Levies	**13,142,585**	**- 66,733**	**13,075,852**

Levies/General Fund Financing
General Fund Financing
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
General Fund Financing			
08411 Council Tax	0	- 70,394,134	- 70,394,134
08441 Revenue Support Grant	0	- 63,425,523	- 63,425,523
08442 Collection Fund Miscellaneous	0	- 29,079	- 29,079
08444 Business Rates	0	- 43,282,798	- 43,282,798
	0	-177,131,534	-177,131,534
General Fund Financing	**0**	**-177,131,534**	**-177,131,534**

Chief Executives Office
Regeneration, Development & Regulatory Services
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Business & Enterprise				
01716	Business Development	72,070	0	72,070
01796	Business & Employment Staffing	309,972	0	309,972
01875	Business Forum	30,000	0	30,000
01899	Town Centre Manager	99,821	- 7,550	92,271
01925	Raising Enterprise	549,902	- 300,000	249,902
		1,061,765	- 307,550	754,215
Consumer Protection				
01201	Environmental Health Management And Support	249,905	- 10,909	238,996
01202	Food Team	51,862	- 29,246	22,616
01204	Development Housing Team	38,038	- 128,789	- 90,751
01207	Air Quality Monitoring	23,773	0	23,773
01209	Pollution Team	31,425	- 31,860	- 435
01210	Port Health	14,530	- 186,664	- 172,134
01214	Street Trading	0	- 10,000	- 10,000
02155	Hackney Carriages	18,107	- 480,713	- 462,606
02180	Decriminalised Parking Enforcement	102,311	- 1,607,835	- 1,505,524
02421	Building Regulations	17,221	- 450,315	- 433,094
02422	Enforcement	2,049	0	2,049
02423	Other Building Control	456	0	456
02424	Gambling Premises Licensing	5,159	- 50,000	- 44,841
02451	Liquor	66,075	- 145,446	- 79,371
06101	Trading Standards	91,343	0	91,343
P9101	Consumer Protection Retained	103,391	0	103,391
P9102	Consumer Protection Package	1,869,881	0	1,869,881
P9103	Consumer Protection Retained Costs	28,307	0	28,307
P9104	Hackney Carriages Retained Costs	124,023	0	124,023
		2,837,856	- 3,131,777	- 293,921
Engineering Services				
02053	Bridge Structures	67,221	0	67,221
02054	Coast Protection	62,371	0	62,371
02056	Reclamation	0	- 1,900	- 1,900
02076	Traffic & Rights of Way Management	29,446	- 1,312,138	- 1,282,692
02102	District Drainage	19,073	0	19,073
02133	Sea Front and Housing Land Inspections	34,427	- 60,000	- 25,573
02172	Street Name Plates	24,230	0	24,230
02177	Other Roads Traffic & Safety Schemes	0	- 74,164	- 74,164
02205	Highway Maintenance Direct Schemes	82,864	- 1,256,648	- 1,173,784
02214	Other Roads Routine Maintenance	0	- 326	- 326
02901	Repairs and Maintenance of Council Buildings	720,277	0	720,277
P8101	Engineering Retained	907,337	0	907,337
P8102	Engineering Package	4,030,276	0	4,030,276
P8103	Winter Maintenance Package	28,809	0	28,809
P8104	Engineering Retained Costs	5,016,708	0	5,016,708
P8105	Highways Retained Costs	673,735	- 18,000	655,735
		11,696,774	- 2,723,176	8,973,598

Chief Executives Office
Regeneration, Development & Regulatory Services
Revenue Budget Summary
14 BE

Housing Strategy				
01561	Housing Strategy Management and Support	312,608	0	312,608
02113	NRF - Rent Deposit Guarantee Scheme	63,120	- 63,500	- 380
02125	New Homes Bonus	1,657,369	- 1,657,369	0
06261	Private Sector Housing	79,274	0	79,274
		2,112,371	- 1,720,869	391,502
Planning				
02431	Development Management & Support (Planning)	327,137	- 68,000	259,137
02481	Development Control	75,433	- 693,331	- 617,898
02491	Planning Policy	39,982	0	39,982
P6101	Planning Retained	48,672	0	48,672
P6102	Planning Package	1,055,859	0	1,055,859
P6103	Planning Retained Costs	31,608	0	31,608
		1,578,691	- 761,331	817,360
Property				
01702	Industrial Development	104,505	- 802,179	- 697,674
01703	Business Centre	70,433	- 35,099	35,334
01704	Howard House Commercial Centre	57,628	- 150,000	- 92,372
01709	Salisbury House	18,988	- 53,000	- 34,012
01711	Valuation	465,256	- 465,256	0
01718	Saville Exchange	101,093	- 184,795	- 83,702
01719	131 Bedford Street	26,853	- 70,000	- 43,147
01869	Working above the Shops	0	- 2,093	- 2,093
01951	Energy Management	56,678	- 56,678	0
01955	Swan Hunter Site Management	331,168	- 393,413	- 62,245
02603	North Shields Joint Service Centre	329,051	- 329,051	0
02606	44/46 Victoria Terrace Whitley Bay	13,047	- 13,047	0
02608	60 Bedford Street	100	0	100
02610	Avon Avenue Meadow Well CSC	46,479	- 46,479	0
02627	Irving House	108,271	- 108,271	0
02635	Park House Wallsend	30,196	- 30,196	0
02637	Quadrant East	3,114,683	- 3,114,683	0
02643	Camden House	133,706	- 133,706	0
02645	Wallsend Town Hall Office	93,982	- 93,982	0
02655	97-111 Howard Street	10,800	0	10,800
02658	Stag Line Building	26,426	- 35,000	- 8,574
02662	Quadrant West	1,081,583	- 1,081,583	0
02710	Killingworth Site	440,086	- 440,086	0
02731	Norham Road Muster Station	15,054	- 15,054	0
02732	Unit 6 Prospect Tce Muster Station	6,652	- 6,652	0
02734	Tyne Tunnel Trading Est (E1) Muster Station	148,716	- 148,716	0
02735	Churchill Playing Fields Muster Station	224	- 224	0
02752	Miscellaneous/Vacant Premises and land	12,898	- 12,898	0
02754	Howdon Community Centre	3,944	- 3,944	0
02755	Vacant Premises and Land	3,300	- 3,300	0
02921	Cleaning of Buildings - Client Monitoring	271,562	0	271,562
C0996	Cleaning Budget - Central	10,000	- 648,259	- 638,259
C2000	Cleaning Contract Income	0	- 823,212	- 823,212

Chief Executives Office
Regeneration, Development & Regulatory Services
Revenue Budget Summary
14 BE

Property				
P7101	Property Retained	443,192	- 443,192	0
P7102	Property Package	1,881,735	- 1,881,735	0
P7104	Admin Buildings Retained Costs	528,559	- 528,559	0
P7105	Non Admin Buildings Retained Costs	1,089,846	- 195,785	894,061
P7106	Swan Hunters Retained Costs	62,000	0	62,000
P7107	Killingworth Site Retained Costs	166,528	- 166,528	0
		11,305,222	- 12,516,655	- 1,211,433
Regeneration				
01708	River Tyne North Bank Feasibility	200	0	200
01772	Regeneration Team	469,680	- 574,151	- 104,471
		469,880	- 574,151	- 104,271
Resources & Performance				
02001	Management & Administration Central Costs	544,121	0	544,121
02519	Central Items	103,031	- 2,451	100,580
02520	Business Management	101,972	0	101,972
CEI53	CEI TECHNICAL AND PROPERTY PACKAGE	- 1,892,000	- 65,000	- 1,957,000
		- 1,142,876	- 67,451	- 1,210,327
Regeneration, Development & Regulatory Services		**29,919,683**	**- 21,802,960**	**8,116,723**

Chief Executives Office
Law & Governance
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Governance				
07003	Civic Cars	17,600	- 17,600	0
07053	Chair's Expenses	30,109	- 30,109	0
07056	Members Allowances	671,773	- 671,773	0
07107	Customer and Member Liaison Office	371,317	- 371,317	0
08641	Democratic Support	365,222	- 365,222	0
		1,456,021	- 1,456,021	0
Legal Services				
08555	Legal Services	1,252,777	- 1,252,777	0
		1,252,777	- 1,252,777	0
Management & Admin				
08511	Law and Governance Management	626,461	- 626,461	0
08531	Election Expenses	352,911	- 352,911	0
08552	Land Charges	11,503	- 11,503	0
08691	Couriers/Archiving Service	86,420	- 86,420	0
08731	Registration of Births Deaths and Marriages	268,146	- 268,146	0
CEI60	CEI BUSINESS PACKAGE - SHARED SERVICES	- 67,138	0	- 67,138
		1,278,303	- 1,345,441	- 67,138
Law & Governance		**3,987,101**	**- 4,054,239**	**- 67,138**

Chief Executives Office
Strategic Services
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Communications			
07104 Communications Unit	59,960	- 103,683	- 43,723
07108 Marketing & Communications Staffing	235,819	- 304,411	- 68,592
	295,779	- 408,094	- 112,315
Corporate Performance			
08614 Performance	275,401	- 275,401	0
	275,401	- 275,401	0
Engagement			
03114 Big Society Fund	67,000	- 17,000	50,000
06003 Community Engagement	452,277	- 404,979	47,298
06254 Refugee Integration Service	227,988	- 251,541	- 23,553
08632 Grants to Voluntary Organisations	635,006	0	635,006
	1,382,271	- 673,520	708,751
Management & Mayoral Support			
08562 Mayors Office	310,771	- 310,771	0
	310,771	- 310,771	0
Policy & Partnerships			
01601 External Funding Community Safety	110,798	- 110,798	0
01627 ARCH Project	5,500	0	5,500
07067 Drug Intervention Programme	198,339	- 198,339	0
08542 Policy, Performance & Research	638,382	- 638,382	0
08563 Core Services Community Safety	153,117	0	153,117
08578 Safer Communities Initiative	103,568	0	103,568
	1,209,704	- 947,519	262,185
Strategic Services	**3,473,926**	**- 2,615,305**	**858,621**

Chief Executives Office
Chief Executive
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Chief Executive			
09904 Chief Executive	170,042	- 170,042	0
	170,042	- 170,042	0
Chief Executive	**170,042**	**- 170,042**	**0**

Chief Executives Office
HR
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
HR			
P5151 Human Resources	1,980,620	- 1,980,620	0
	1,980,620	- 1,980,620	0
HR	**1,980,620**	**- 1,980,620**	**0**

Children, Young People & Learning
Commissioning & Fair Access
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Catering Services				
05351	School Meals	6,798,827	- 7,533,643	- 734,816
05353	Community Meals Service	313,999	- 278,675	35,324
05362	Civic Catering	594,885	- 621,156	- 26,271
05366	Catering Management / Support	479,927	- 480,197	- 270
		8,187,638	- 8,913,671	- 726,033
Children's Participation & Advocacy				
00507	Young Mayor & Cabinet	14,316	0	14,316
04139	Children in Care Council	966	0	966
04152	Participation and Engagement	218,039	0	218,039
		233,321	0	233,321
Client Management Systems				
00405	SIMS Support Team	352,634	- 352,634	0
00408	Client Information Management Systems	285,961	0	285,961
00414	Research and Intelligence	262,301	0	262,301
00609	School IT Programme	67,495	- 67,581	- 86
		968,391	- 420,215	548,176
Commissioning & Fair Access Management & support				
00429	Head of Commissioning, Resources & Support	458,283	0	458,283
		458,283	0	458,283
Commissioning Service				
00417	Commissioning and Resources Unit	447,113	0	447,113
		447,113	0	447,113
Families Information Service				
04197	Families Information Service	218,476	0	218,476
		218,476	0	218,476
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	3,555,445	0	3,555,445
00501	Individual Schools Budget	114,232,764	-114,232,764	0
00502	Schools in Financial Difficulty	140,000	- 140,000	0
00551	Individual Special Schools Budget	9,442,286	- 9,442,286	0
00553	Carbon Reduction Commitment	163,695	- 163,695	0
00554	Monkseaton Innovation Trust	134,994	- 134,994	0
00612	Special Staff Costs	88,187	- 88,187	0
00619	Maternity Cover Costs	1,110,175	- 1,110,175	0
00628	Pupil Premium	6,351,000	- 6,351,000	0
00632	Schools Forum	30,125	- 30,125	0
00972	Schools Non Delegated	42,474	- 42,474	0
		138,169,197	-132,360,651	5,808,546
School transport, capital and admissions				
00393	Home to School Transport - Bus Passes	184,631	- 69,593	115,038
00421	Capital Support	486,682	- 293,786	192,896
00425	Access and Admissions Service	141,570	- 141,570	0

Children, Young People & Learning
Commissioning & Fair Access
Revenue Budget Summary
14 BE

School transport, capital and admissions				
00435	Residual Costs Associated with De-commissioned Buildings	45,000	- 45,000	0
00504	Private Finance Initiative Costs	4,421,335	- 4,371,335	50,000
00505	Tyne & Wear Transport Partnership	155,157	- 131,291	23,866
00535	Secondary Support Team	72,858	- 72,858	0
02160	Home to School Transport Mainstream	103,582	0	103,582
02161	Home to School Transport Resource Base	261,075	- 100,000	161,075
02162	Home to School Transport Special Schools	1,064,549	0	1,064,549
02163	Home to School Transport Moorbridge PRU	34,456	0	34,456
08163	Post 16 Transport	159,185	0	159,185
		7,130,080	- 5,225,433	1,904,647
Commissioning & Fair Access		**155,812,499**	**-146,919,970**	**8,892,529**

Children, Young People & Learning
Integrated Disability & Additional Needs Service
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Childrens Disability Services				
00536	Heatherfield Mews	876,876	- 335,000	541,876
04052	Assistance to Children with Disabilities	114,030	0	114,030
04071	Transition Planning Officer	32,741	- 32,741	0
04112	Addison Street - Respite Care	456,634	- 18,000	438,634
04265	Disability Team	516,466	0	516,466
04268	Aiming High Short Break Care	564,336	- 100,000	464,336
05692	Holiday Playscheme Disabled Children	99,733	0	99,733
		2,660,816	- 485,741	2,175,075
Education Psychology Service				
00352	Education Psychology Service	480,114	- 121,129	358,985
		480,114	- 121,129	358,985
Education other than Schools				
00371	Additional Education Provision	4,007,351	- 4,007,351	0
00373	Education out of School	113,040	- 113,040	0
00385	Moorbridge	726,795	- 726,795	0
		4,847,186	- 4,847,186	0
Integrated Disability & Additional Needs Management & support				
00377	Access & Inclusion Management & Admin	523,164	0	523,164
		523,164	0	523,164
Learning Support & Assessment				
00351	Learning Support Services Management & Admin	71,000	0	71,000
00354	Post 16 special education needs - mainstream	546,000	- 546,000	0
00356	Special Education needs out of borough	1,609,789	- 1,609,789	0
00380	Sensory Impairment Team	10,754	- 10,754	0
00409	Statutory Assessment & Review Team	104,536	0	104,536
00538	Personal Achievement through learning support - commissio	149,049	- 149,049	0
00881	Transient Children Support	48,621	- 48,621	0
		2,539,749	- 2,364,213	175,536
Integrated Disability & Additional Needs Service		**11,051,029**	**- 7,818,269**	**3,232,760**

Children, Young People & Learning
Preventative & Safeguarding
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Child Protection independent assurance and review				
01617	Support for those in Domestic Abuse	125,000	0	125,000
04057	Children Protection Services	563,430	0	563,430
04086	Local Safeguarding Board	38,800	- 38,800	0
04482	Child Death Review Processes	12,345	0	12,345
		739,575	- 38,800	700,775
Continuous Professional & Workforce Development				
00342	Workforce Development	275,016	0	275,016
		275,016	0	275,016
Corporate Parenting & Placements				
00534	Virtual School for Looked after children	121,372	- 121,372	0
04087	Independent Fostering Agency	804,146	0	804,146
04101	Residential Care (Vol & Private)	836,907	- 76,403	760,504
04104	Riverdale	596,046	0	596,046
04109	Foster Care	3,626,433	- 109,967	3,516,466
04113	Adoption / Custodianship	1,508,793	0	1,508,793
04126	Sycamore House	582,223	0	582,223
04127	Edmund House Shiremoor	594,950	0	594,950
04137	Care Leavers Team	1,450,259	0	1,450,259
04290	Educational Achievement	56,370	0	56,370
		10,177,499	- 307,742	9,869,757
Early Help & Support				
04009	Health & Wellbeing Schedule	35,963	- 36,219	- 256
04010	SW Area Childrens Team	31,466	0	31,466
04011	SE Area Childrens Team	78,831	0	78,831
04012	NE Area Childrens Team	52,253	0	52,253
04013	NW Area Childrens Team	60,256	0	60,256
04015	Parenting Early Intervention Programme	131,264	0	131,264
04017	Think Family Youth Crime Action Plan	185,563	0	185,563
04024	Cullercoats Childrens Centre	48,434	0	48,434
04028	Parenting Experts	77,045	0	77,045
04048	Early Education Entitlement for Two Year Olds	1,870,603	- 1,870,603	0
04051	Riverside Centre	617,429	- 10,250	607,179
04056	Childrens Centre Strategic Salaries	248,740	0	248,740
04095	Social Work Remodelling	157,848	0	157,848
04135	Teenage Pregnancy Local Implementation Grant	101,881	0	101,881
04161	Childcare Denbigh Out of School	145,776	- 49,437	96,339
04171	Childcare Battlehill	462,071	- 257,136	204,935
04173	Creche Development	152,476	- 110,875	41,601
04175	Childcare Killingworth	663,677	- 320,088	343,589
04178	Childcare Norham	660,228	- 263,167	397,061
04179	Childcare Shiremoor	592,805	- 309,862	282,943
04181	Childcare Wallsend	622,826	- 270,044	352,782
04184	Childcare Wideopen	475,080	- 284,241	190,839
04196	Howdon Childrens Centre	376,776	- 20,375	356,401
04199	Shiremoor Childrens Centre	151,756	0	151,756

Children, Young People & Learning
Preventative & Safeguarding
Revenue Budget Summary
14 BE

Early Help & Support				
04201	Wallsend Childrens Centre	226,126	- 3,125	223,001
04237	Riverside - Nursery	777,429	- 389,474	387,955
04238	Riverside Out of School	70,513	- 74,191	- 3,678
04244	Troubled Families Grant	575,200	- 575,200	0
04264	Longbenton Family Centre	117,000	0	117,000
04269	Killingworth Childrens Centre	53,771	0	53,771
04289	North West Childrens Centre	87,134	0	87,134
04293	Childrens Centre Strategic Activities	82,000	0	82,000
04294	Whitley Bay Childrens Centre	67,034	0	67,034
04295	Moor Park/New York Childrens Centre	74,530	0	74,530
04296	Sir James Knott Childrens Centre	74,530	0	74,530
04297	Riverside Childrens Centre	137,204	0	137,204
04298	Battle Hill Childrens Centre	58,675	0	58,675
04299	Education provision in early year settings	0	- 1,450,000	- 1,450,000
04485	Quality and Improvement	361,550	0	361,550
		10,763,743	- 6,294,287	4,469,456
Preventative & Safeguarding Services Management & Legal fees				
04066	Children & Family Services	1,530,842	0	1,530,842
		1,530,842	0	1,530,842
Safeguarding & Looked after children staffing teams				
04054	Standby Team	116,000	0	116,000
04067	Children and Adolescent Mental Health Service (CAMHS)	342,974	0	342,974
04069	Family Group Conferencing	12,000	0	12,000
04077	First Call & Child Protection Unit	967,577	0	967,577
04079	Safeguarding Team 1 for East locality	924,803	0	924,803
04130	Looked After Children Team 2 for East Locality	841,361	0	841,361
04131	Safeguarding Team 2 for West locality	700,504	0	700,504
04133	Looked After Children Team 1 for West Locality	717,535	0	717,535
04481	Care Matters	25,000	0	25,000
		4,647,754	0	4,647,754
Youth Services, Youth Offending & Prevention Services				
04027	Youth Crime Action Plan	111,760	0	111,760
04058	Youth Offending Team	947,936	- 535,059	412,877
04096	Youth Village	233,186	- 150,031	83,155
04189	Young Peoples Substance Misuse	273,852	- 274,026	- 174
05611	Youth Service	683,051	- 480	682,571
05717	Youth Services LAA Reward Grant	233,126	- 233,126	0
		2,482,911	- 1,192,722	1,290,189
Preventative & Safeguarding		**30,617,340**	**- 7,833,551**	**22,783,789**

Children, Young People & Learning
Schools, Learning & Skills
Revenue Budget Summary
14 BE

	Description	Expenditure £	Income £	Net Expenditure £
Early Years Support				
00310	Early Years Foundation Stage Development	367,247	- 259,497	107,750
00452	Nursery Education Payments	5,833,793	- 5,833,793	0
00506	Criminal Records Bureau Contract for Service	3,315	- 3,315	0
		6,204,355	- 6,096,605	107,750
Education Welfare				
04055	Education Welfare Officers	415,708	0	415,708
		415,708	0	415,708
Employment & Skills (including Connexions)				
00338	Not in Education Employment or Training Projects	264,134	- 264,134	0
00339	Connexions	1,400,493	- 38,694	1,361,799
00521	Additional Learning Support Funds	61,450	- 61,450	0
00525	Childrens Trust	66,000	0	66,000
00529	Discretionary Learners Funds	53,895	- 53,895	0
00530	Teacher Training	31,395	- 31,395	0
00532	Entry to Employment (E2E)	58,000	- 58,000	0
00731	Education Business Partnership	52,970	- 52,970	0
00751	Tyne Met College Residual Costs Post Incorporation	50,000	- 50,000	0
00933	Neighbourhood Learning	99,024	- 99,024	0
00946	First Steps Learning	37,111	- 37,111	0
00955	North Tyneside Learning Trust Coordination	984,692	- 984,692	0
01607	Skills & Enterprise Centre	86,129	0	86,129
01608	KS4 Schools Provision	75,141	- 75,141	0
01610	Apprenticeships 16-19+	718,265	- 718,265	0
01613	North Tyneside Training services External Projects	60,088	- 60,088	0
01934	Working Homes Outreach Team	51,750	- 51,750	0
05411	Adult & Community Education in Schools	100,000	- 100,000	0
05472	Adult Community Learning	576,000	- 576,000	0
05473	Adult Basic Education Services	657,500	- 657,500	0
05474	Adult Vocational Education	272,500	- 272,500	0
05491	Family Literacy Language & Numeracy	97,065	- 97,065	0
05494	North Tyneside Schools 16-19 Bursary Scheme	215,619	- 215,619	0
05781	Wider Family Learning	68,382	- 68,382	0
08161	Student Support	83,148	- 40,000	43,148
		6,220,751	- 4,663,675	1,557,076
School Improvement				
00301	School Improvement Service	713,678	- 4,214,149	- 3,500,471
00305	Langdale Centre	414,290	- 261,688	152,602
00309	Support for vulnerable schools	52,044	- 52,044	0
00410	Governor Services	186,081	- 117,992	68,089
00455	Education Improvement Partnership (EiP)	380,058	- 380,058	0
00526	Initial Teacher Training	326,140	- 326,140	0
00548	Early Years Music Project - Tuneful Tots and Bouncin Bairns	11,969	- 11,969	0
00608	English as a Second Language	357,444	- 357,444	0
00683	Music Service	227,689	- 227,689	0
00878	Foundation Curriculum & Partnerships	115,888	- 28,590	87,298

Children, Young People & Learning
Schools, Learning & Skills
Revenue Budget Summary
14 BE

School Improvement				
00975	Other Education services	1,300,000	- 1,300,000	0
00995	Education - Information Communication Technology	1,302,197	- 1,302,197	0
00996	Every Child Programme	108,625	- 108,625	0
00997	Primary Standards & Assessment	204,696	- 102,745	101,951
00998	Health and Wellbeing Including SACRE	204,428	- 189,229	15,199
00999	Secondary Standards Including Post 16	215,053	- 176,317	38,736
04243	Modern Foreign Languages	58,900	- 58,900	0
05402	High Borrans	759,475	- 564,959	194,516
		6,938,655	- 9,780,735	- 2,842,080
Schools, Learning & Skills Income target				
00937	Education, Enterprise and Economy	1,159,566	- 1,025,139	134,427
		1,159,566	- 1,025,139	134,427
Schools, Learning & Skills Management & Support				
00957	North Tyneside Benefit Cap Project	319,155	- 319,155	0
		319,155	- 319,155	0
Schools, Learning & Skills		**21,258,190**	**- 21,885,309**	**- 627,119**

Children, Young People & Learning
Strategic Director CYP&L
Revenue Budget Summary
14 BE

Description	Expenditure £	Income £	Net Expenditure £
Strategic Director CYP&L & support			
00428 Director of Children Young People & Learning and Support	201,975	0	201,975
	201,975	0	201,975
Strategic Director CYP&L	**201,975**	**0**	**201,975**

Public Health

Budget : 14 BE

				£
Service:	**F0080**	**Public Health**		
Service Area:	**03900**	**Public Health**		
Cost Centre:	**03901**	**Public Health Team**		
Expense				
Employees				
Basic Pay			01 03901 0070 00000 000	644,000
National Insurance			01 03901 0470 00000 000	56,000
Superannuation			01 03901 0570 00000 000	105,000
			Employees Total	805,000
Support Services				
Internal Public Health Recharge			01 03901 3167 00000 000	100,000
			Support Services Total	100,000
			Expense Total	905,000
Revenue				
Other Grants, Contributions & Reimbursements				
Grants			01 03901 5201 00000 000	10,417,000CR
			Other Grants, Contributions & Reimbursements Total	10,417,000CR
			Revenue Total	10,417,000CR
			Public Health Team Total	9,512,000CR

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03902**	**Sexual Health**	

Expense

Third Party Payments

Payments to Contractor	01 03902 2888 00000 000	2,335,577
	Third Party Payments Total	2,335,577
	Expense Total	2,335,577
	Sexual Health Total	2,335,577

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03903**	**NHS Check Programme**	

Expense

Third Party Payments

Payments to Contractor	01 03903 2888 00000 000	500,000
	Third Party Payments Total	500,000
	Expense Total	500,000
	NHS Check Programme Total	500,000

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03904**	**Child Measurement Programme**	

Expense

Third Party Payments

Payments to Contractor	01 03904 2888 00000 000	5,000
	Third Party Payments Total	5,000
	Expense Total	5,000
	Child Measurement Programme Total	5,000

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03905**	**Public Health Advice**	

Expense

Third Party Payments

Payments to Contractor	01 03905 2888 00000 000	75,000
	Third Party Payments Total	75,000
	Expense Total	75,000
	Public Health Advice Total	75,000

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03906**	**Obesity**	

Expense

Third Party Payments

Payments to Contractor	01 03906 2888 00000 000	293,492
	Third Party Payments Total	293,492
	Expense Total	293,492
	Obesity Total	293,492

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03907**	**Physical Activity**	

Expense

Third Party Payments

Payments to Contractor	01 03907 2888 00000 000	39,000
	Third Party Payments Total	39,000
	Expense Total	39,000
	Physical Activity Total	39,000

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03908**	**Substance Misuse**	

Expense

Third Party Payments

Payments to Contractor	01 03908 2888 00000 000	2,889,845
	Third Party Payments Total	2,889,845
	Expense Total	2,889,845
	Substance Misuse Total	2,889,845

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03909**	**Smoking & Tobacco**	

Expense

Third Party Payments

Payments to Contractor	01 03909 2888 00000 000	369,927
	Third Party Payments Total	369,927
	Expense Total	369,927
	Smoking & Tobacco Total	369,927

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03910**	**Children 5 to 19**	

Expense

Third Party Payments

Payments to Contractor	01 03910 2888 00000 000	866,849
	Third Party Payments Total	866,849
	Expense Total	866,849
	Children 5 to 19 Total	866,849

Public Health

Budget : 14 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03911**	**Other Public Health Services**	

Expense

Third Party Payments

Payments to Contractor	01 03911 2888 00000 000	2,137,310
	Third Party Payments Total	2,137,310
	Expense Total	2,137,310
	Other Public Health Services Total	2,137,310
	Public Health Total	0
	Public Health Total	0
	Public Health Total	0

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**01706**	**Tourism Development**	

Expense		
Employees		
Basic Pay	01 01706 0070 00000 000	39,787
National Insurance	01 01706 0470 00000 000	2,535
Superannuation	01 01706 0570 00000 000	5,928
Employers Liability Insurance	01 01706 0913 00000 000	235
	Employees Total	48,485
Transport		
APT&C Car Allowances	01 01706 1701 00000 000	700
	Transport Total	700
Supplies and Services		
General Office Expenses	01 01706 2051 00000 000	8,717
Marketing and Promotions	01 01706 2070 00000 000	1,205
Postages	01 01706 2201 00000 000	1,449
Other Miscellaneous Expenses	01 01706 2501 00000 000	16,940
Events	01 01706 2585 00000 000	6,000
	Supplies and Services Total	34,311
Support Services		
Office Accommodation & Property Management	01 01706 3502 00000 000	10,194
Information & Communication Technology Support	01 01706 3503 00000 000	3,517
Facilities Management	01 01706 3506 00000 000	100
Human Resources	01 01706 3511 00000 000	1,200
Project Management	01 01706 3513 00000 000	1,458
Procurement	01 01706 3514 00000 000	534
Revenue Services	01 01706 3515 00000 000	635
Internal Audit & Risk	01 01706 3521 00000 000	1,131
	Support Services Total	18,769
	Expense Total	102,265
Revenue		
Sales		
Sales General	01 01706 5351 00000 000	9,474CR
	Sales Total	9,474CR
	Revenue Total	9,474CR
	Tourism Development Total	92,791

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**01784**	**Segedunum Roman Museum**	

Expense

Premises		
Non Domestic Rates	01 01784 1201 00000 000	54,577
	Premises Total	54,577
Capital Financing		
Depreciation	01 01784 3452 00000 000	449,832
	Capital Financing Total	449,832
	Expense Total	504,409
	Segedunum Roman Museum Total	504,409

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**02751**	**Civic Hall Wallsend**	

Expense		
Premises		
Electricity	01 02751 1101 00000 000	1,053
Gas	01 02751 1102 00000 000	10,438
Non Domestic Rates	01 02751 1201 00000 000	4,073
Water and Sewerage Charges	01 02751 1254 00000 000	5,108
Security Alarms - Maintenance	01 02751 1304 00000 000	130
Fire Alarms - Maintenance	01 02751 1308 00000 000	350
Premises Related Insurance	01 02751 1451 00000 000	1,343
	Premises Total	22,495
Support Services		
Project Management	01 02751 3513 00000 000	24
Procurement	01 02751 3514 00000 000	9
Revenue Services	01 02751 3515 00000 000	614
Internal Audit & Risk	01 02751 3521 00000 000	19
	Support Services Total	666
Capital Financing		
Depreciation	01 02751 3452 00000 000	66,219
	Capital Financing Total	66,219
	Expense Total	89,380
Revenue		
Fees and Charges		
Hire of Premises	01 02751 5751 00000 000	10,853CR
	Fees and Charges Total	10,853CR
	Revenue Total	10,853CR
	Civic Hall Wallsend Total	78,527

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05414**	**Tynemouth Station Development**		
Expense				
Supplies and Services				
Events			01 05414 2585 00000 000	45,000
			Supplies and Services Total	45,000
Support Services				
Project Management			01 05414 3513 00000 000	1,722
Procurement			01 05414 3514 00000 000	631
Internal Audit & Risk			01 05414 3521 00000 000	1,336
			Support Services Total	3,689
			Expense Total	48,689
Revenue				
Fees and Charges				
Miscellaneous Income			01 05414 5672 00000 000	2,000CR
			Fees and Charges Total	2,000CR
			Revenue Total	2,000CR
			Tynemouth Station Development Total	46,689

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05415**	**Xperience Event**	

Expense

Supplies and Services

Events	01 05415 2585 00000 000	5,000
	Supplies and Services Total	5,000
	Expense Total	5,000
	Xperience Event Total	5,000

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
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	532,255
Other Establishments	01 05421 2817 00000 000	1,379
	Third Party Payments Total	533,634
	Expense Total	533,634
	Museums General Total	533,634

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05422**	**Railway Museum**	

Expense

Premises		
Electricity	01 05422 1101 00000 000	470
Non Domestic Rates	01 05422 1201 00000 000	11,729
Water and Sewerage Charges	01 05422 1254 00000 000	200
Premises Related Insurance	01 05422 1451 00000 000	939
	Premises Total	13,338
Capital Financing		
Depreciation	01 05422 3452 00000 000	130,492
	Capital Financing Total	130,492
	Expense Total	143,830
	Railway Museum Total	143,830

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05423**	**Dial Cottage**		
Expense				
Premises				
Electricity			01 05423 1101 00000 000	479
Fixtures and Fittings			01 05423 1301 00000 000	1,000
			Premises Total	1,479
Supplies and Services				
Service Development			01 05423 2586 00000 000	1,000
			Supplies and Services Total	1,000
			Expense Total	2,479
			Dial Cottage Total	2,479

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05522**	**St Marys Island**		
Expense				
Employees				
Basic Pay			01 05522 0070 00000 000	79,955
National Insurance			01 05522 0470 00000 000	2,806
Superannuation			01 05522 0570 00000 000	6,976
Employers Liability Insurance			01 05522 0913 00000 000	383
			Employees Total	90,120
Premises				
Electricity			01 05522 1101 00000 000	1,976
Other Fuel			01 05522 1104 00000 000	531
Rent			01 05522 1156 00000 000	82
Non Domestic Rates			01 05522 1201 00000 000	2,213
Water and Sewerage Charges			01 05522 1254 00000 000	1,800
Premises Related Insurance			01 05522 1451 00000 000	1,105
			Premises Total	7,707
Supplies and Services				
Equipment			01 05522 1801 00000 000	800
Materials			01 05522 1901 00000 000	800
Provisions			01 05522 1951 00000 000	11,500
			Supplies and Services Total	13,100
Third Party Payments				
Private Contractors			01 05522 2851 00000 000	360
			Third Party Payments Total	360
Support Services				
Information & Communication Technology Support			01 05522 3503 00000 000	3,517
Human Resources			01 05522 3511 00000 000	1,183
Project Management			01 05522 3513 00000 000	898
Procurement			01 05522 3514 00000 000	329
Revenue Services			01 05522 3515 00000 000	3,712
Internal Audit & Risk			01 05522 3521 00000 000	696
			Support Services Total	10,335
Capital Financing				
Depreciation			01 05522 3452 00000 000	9,809
			Capital Financing Total	9,809
			Expense Total	131,431

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05522**	**St Marys Island**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 05522 5251 00000 000	482CR
	Other Grants, Contributions & Reimbursements Total	482CR
Sales		
Sales General	01 05522 5351 00000 000	39,015CR
Parties	01 05522 6342 00000 000	6,500CR
	Sales Total	45,515CR
Fees and Charges		
General Charges for Services	01 05522 5501 00000 000	25,009CR
Visits Income	01 05522 5538 00000 000	19,775CR
Project Development Income	01 05522 5610 00000 000	701CR
Miscellaneous Income	01 05522 5672 00000 000	8,455CR
Hire of Premises	01 05522 5751 00000 000	622CR
Hire of Rooms	01 05522 5752 00000 000	10,500CR
	Fees and Charges Total	65,062CR
	Revenue Total	111,059CR
	St Marys Island Total	20,372

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05602**	**ATC Management & Support**	

Expense

Employees		
Basic Pay	01 05602 0070 00000 000	99,655
National Insurance	01 05602 0470 00000 000	7,717
Superannuation	01 05602 0570 00000 000	10,824
Training	01 05602 0901 00000 000	962
Employers Liability Insurance	01 05602 0913 00000 000	731
	Employees Total	119,889
Transport		
APT&C Car Allowances	01 05602 1701 00000 000	1,595
	Transport Total	1,595
Supplies and Services		
Equipment	01 05602 1801 00000 000	500
Materials	01 05602 1901 00000 000	500
General Office Expenses	01 05602 2051 00000 000	900
Postages	01 05602 2201 00000 000	500
Telephones	01 05602 2210 00000 000	463
Service Development	01 05602 2586 00000 000	2,150
	Supplies and Services Total	5,013
Support Services		
Office Accommodation & Property Management	01 05602 3502 00000 000	20,391
Information & Communication Technology Support	01 05602 3503 00000 000	8,794
Facilities Management	01 05602 3506 00000 000	201
Human Resources	01 05602 3511 00000 000	2,805
Project Management	01 05602 3513 00000 000	560
Procurement	01 05602 3514 00000 000	206
Revenue Services	01 05602 3515 00000 000	1,624
Internal Audit & Risk	01 05602 3521 00000 000	435
	Support Services Total	35,016
	Expense Total	161,513
	ATC Management & Support Total	161,513

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05634**	**Art on the Riverside Administration**	

Expense

Capital Financing		
Depreciation	01 05634 3452 00000 000	14,495
	Capital Financing Total	14,495
	Expense Total	14,495
	Art on the Riverside Administration Total	14,495

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05650**	**The Playhouse**		
Expense				
Premises				
Electricity			01 05650 1101 00000 000	9,966
Gas			01 05650 1102 00000 000	7,785
Non Domestic Rates			01 05650 1201 00000 000	16,400
Water and Sewerage Charges			01 05650 1254 00000 000	2,900
			Premises Total	37,051
Third Party Payments				
Private Contractors			01 05650 2851 00000 000	67,500
			Third Party Payments Total	67,500
Support Services				
Revenue Services			01 05650 3515 00000 000	1,172
			Support Services Total	1,172
			Expense Total	105,723
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	77,023

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05681**	**North Tyneside Arts**		
Expense				
Employees				
Basic Pay			01 05681 0070 00000 000	38,474
National Insurance			01 05681 0470 00000 000	4,637
Superannuation			01 05681 0570 00000 000	7,026
Employers Liability Insurance			01 05681 0913 00000 000	399
			Employees Total	50,536
Third Party Payments				
Voluntary Associations			01 05681 2751 00000 000	52,219
			Third Party Payments Total	52,219
Support Services				
Office Accommodation & Property Management			01 05681 3502 00000 000	15,292
Information & Communication Technology Support			01 05681 3503 00000 000	7,035
Facilities Management			01 05681 3506 00000 000	150
Human Resources			01 05681 3511 00000 000	2,340
Project Management			01 05681 3513 00000 000	251
Procurement			01 05681 3514 00000 000	92
Revenue Services			01 05681 3515 00000 000	1,146
Internal Audit & Risk			01 05681 3521 00000 000	195
			Support Services Total	26,501
Capital Financing				
Depreciation			01 05681 3452 00000 000	233,923
			Capital Financing Total	233,923
			Expense Total	363,179
Revenue				
Other Grants, Contributions & Reimbursements				
Contributions General			01 05681 5251 00000 000	1,600CR
			Other Grants, Contributions & Reimbursements Total	1,600CR
Fees and Charges				
Miscellaneous Income			01 05681 5672 00000 000	11,100CR
			Fees and Charges Total	11,100CR
			Revenue Total	12,700CR
			North Tyneside Arts Total	350,479

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05695**	**Buddle Arts Centre**	

Expense

Premises

Electricity	01 05695 1101 00000 000	877
Gas	01 05695 1102 00000 000	632
Non Domestic Rates	01 05695 1201 00000 000	5,012
Water and Sewerage Charges	01 05695 1254 00000 000	2,900
Premises Related Insurance	01 05695 1451 00000 000	499
	Premises Total	9,920
	Expense Total	9,920
	Buddle Arts Centre Total	9,920

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05696**	**Events Unit**		
Expense				
Employees				
Basic Pay			01 05696 0070 00000 000	106,247
National Insurance			01 05696 0470 00000 000	8,009
Superannuation			01 05696 0570 00000 000	14,784
Employers Liability Insurance			01 05696 0913 00000 000	556
			Employees Total	129,596
Transport				
Diesel			01 05696 1501 00000 000	2,000
Use of Council Transport			01 05696 1551 00000 000	8,003
APT&C Car Allowances			01 05696 1701 00000 000	2,008
			Transport Total	12,011
Supplies and Services				
Equipment			01 05696 1801 00000 000	12,397
Materials			01 05696 1901 00000 000	1,300
General Office Expenses			01 05696 2051 00000 000	3,200
Licenses			01 05696 2069 00000 000	1,505
Marketing and Promotions			01 05696 2070 00000 000	1,715
Telephones			01 05696 2210 00000 000	925
Events			01 05696 2585 00000 000	22,865
			Supplies and Services Total	43,907
Third Party Payments				
Private Contractors			01 05696 2851 00000 000	5,000
			Third Party Payments Total	5,000
Support Services				
Office Accommodation & Property Management			01 05696 3502 00000 000	20,391
Information & Communication Technology Support			01 05696 3503 00000 000	7,035
Facilities Management			01 05696 3506 00000 000	201
Human Resources			01 05696 3511 00000 000	2,400
Business Finance Service			01 05696 3512 00000 000	50,940
Project Management			01 05696 3513 00000 000	4,100
Procurement			01 05696 3514 00000 000	1,502
Revenue Services			01 05696 3515 00000 000	4,480
Internal Audit & Risk			01 05696 3521 00000 000	3,181
			Support Services Total	94,230
			Expense Total	284,744
Revenue				
Other Grants, Contributions & Reimbursements				
Sponsorship Income			01 05696 5275 00000 000	15,000CR
			Other Grants, Contributions & Reimbursements Total	15,000CR
Fees and Charges				
Income from Equipment Hire			01 05696 5663 00000 000	500CR
Miscellaneous Income			01 05696 5672 00000 000	82,082CR
			Fees and Charges Total	82,582CR
			Revenue Total	97,582CR
			Events Unit Total	187,162

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05907**	**Mouth of the Tyne Festival**		
Expense				
Employees				
Basic Pay			01 05907 0070 00000 000	20,018
National Insurance			01 05907 0470 00000 000	1,858
Superannuation			01 05907 0570 00000 000	528
Employers Liability Insurance			01 05907 0913 00000 000	83
			Employees Total	22,487
Supplies and Services				
Equipment			01 05907 1801 00000 000	57,588
Materials			01 05907 1901 00000 000	9,000
Publicity			01 05907 2103 00000 000	500
Events			01 05907 2585 00000 000	92,000
			Supplies and Services Total	159,088
Third Party Payments				
Private Contractors			01 05907 2851 00000 000	5,000
Fees General			01 05907 2887 00000 000	22,916
			Third Party Payments Total	27,916
Support Services				
Project Management			01 05907 3513 00000 000	3,371
Procurement			01 05907 3514 00000 000	1,235
Revenue Services			01 05907 3515 00000 000	4,451
Internal Audit & Risk			01 05907 3521 00000 000	2,616
			Support Services Total	11,673
			Expense Total	221,164
Revenue				
Other Grants, Contributions & Reimbursements				
Sponsorship Income			01 05907 5275 00000 000	500CR
			Other Grants, Contributions & Reimbursements Total	500CR
Sales				
Sales General			01 05907 5351 00000 000	147,500CR
			Sales Total	147,500CR
Fees and Charges				
Food Product Fees			01 05907 5513 00000 000	2,000CR
Miscellaneous Income			01 05907 5672 00000 000	3,400CR
Arts Events			01 05907 5701 00000 000	25,000CR
			Fees and Charges Total	30,400CR
			Revenue Total	178,400CR
			Mouth of the Tyne Festival Total	42,764

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05961**	**Heritage and Project Development**	

Expense

Supplies and Services		
Equipment	01 05961 1801 00000 000	852
General Office Expenses	01 05961 2051 00000 000	1,002
Travelling and Subsistence	01 05961 2301 00000 000	82
Other Miscellaneous Expenses	01 05961 2501 00000 000	331
Service Development	01 05961 2586 00000 000	1,000
	Supplies and Services Total	3,267
Support Services		
Project Management	01 05961 3513 00000 000	163
Procurement	01 05961 3514 00000 000	60
Internal Audit & Risk	01 05961 3521 00000 000	127
	Support Services Total	350
	Expense Total	3,617
	Heritage and Project Development Total	3,617
	Arts Tourism & Heritage Total	2,274,704

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05000**	**Central Services**	
Cost Centre:	**03005**	**Alliance Funding - Smoking Cessation**	

Expense		
Supplies and Services		
Publicity	01 03005 2103 00000 000	10,000
	Supplies and Services Total	10,000
Support Services		
Project Management	01 03005 3513 00000 000	1,301
Procurement	01 03005 3514 00000 000	477
Revenue Services	01 03005 3515 00000 000	1,492
Internal Audit & Risk	01 03005 3521 00000 000	1,010
	Support Services Total	4,280
	Expense Total	14,280
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03005 5271 00000 000	10,000CR
	Other Grants, Contributions & Reimbursements Total	10,000CR
	Revenue Total	10,000CR
	Alliance Funding - Smoking Cessation Total	4,280

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05000**	**Central Services**	
Cost Centre:	**05009**	**Head of Cultural Services & Support**	

Expense

Employees		
Basic Pay	01 05009 0070 00000 000	91,950
National Insurance	01 05009 0470 00000 000	9,348
Superannuation	01 05009 0570 00000 000	12,179
Employers Liability Insurance	01 05009 0913 00000 000	418
	Employees Total	113,895
Transport		
APT&C Car Allowances	01 05009 1701 00000 000	729
	Transport Total	729
Supplies and Services		
Provisions	01 05009 1951 00000 000	300
Catering	01 05009 1955 00000 000	200
General Office Expenses	01 05009 2051 00000 000	500
Telephones	01 05009 2210 00000 000	185
Travelling and Subsistence	01 05009 2301 00000 000	250
Service Development	01 05009 2586 00000 000	650
	Supplies and Services Total	2,085
Support Services		
Office Accommodation & Property Management	01 05009 3502 00000 000	15,292
Information & Communication Technology Support	01 05009 3503 00000 000	7,035
Facilities Management	01 05009 3506 00000 000	150
Legal Services	01 05009 3508 00000 000	3,355
Human Resources	01 05009 3511 00000 000	1,897
Business Finance Service	01 05009 3512 00000 000	23,772
Project Management	01 05009 3513 00000 000	84
Procurement	01 05009 3514 00000 000	31
Internal Audit & Risk	01 05009 3521 00000 000	65
	Support Services Total	51,681
	Expense Total	168,390

Revenue

Fees and Charges		
Car Parks Season Tickets	01 05009 5660 00000 000	102,000CR
Miscellaneous Income	01 05009 5672 00000 000	22,500CR
	Fees and Charges Total	124,500CR
	Revenue Total	124,500CR
	Head of Cultural Services & Support Total	43,890

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05000**	**Central Services**	
Cost Centre:	**05011**	**Project Development and Support**	

Expense

Employees		
Basic Pay	01 05011 0070 00000 000	121,541
National Insurance	01 05011 0470 00000 000	7,767
Superannuation	01 05011 0570 00000 000	14,336
Employers Liability Insurance	01 05011 0913 00000 000	443
	Employees Total	144,087
Transport		
APT&C Car Allowances	01 05011 1701 00000 000	100
	Transport Total	100
Support Services		
Office Accommodation & Property Management	01 05011 3502 00000 000	20,391
Information & Communication Technology Support	01 05011 3503 00000 000	7,035
Facilities Management	01 05011 3506 00000 000	201
Human Resources	01 05011 3511 00000 000	2,173
	Support Services Total	29,800
	Expense Total	173,987
	Project Development and Support Total	173,987
	Central Services Total	222,157

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**01705**	**North Shields Tourist Information Centre**	

Expense

Employees		
Basic Pay	01 01705 0070 00000 000	120,962
National Insurance	01 01705 0470 00000 000	7,118
Superannuation	01 01705 0570 00000 000	17,427
Employers Liability Insurance	01 01705 0913 00000 000	289
	Employees Total	145,796
Premises		
Electricity	01 01705 1101 00000 000	2,253
Non Domestic Rates	01 01705 1201 00000 000	7,117
Water and Sewerage Charges	01 01705 1254 00000 000	100
Cleaning of Buildings Contractor	01 01705 1401 00000 000	850
	Premises Total	10,320
Transport		
APT&C Car Allowances	01 01705 1701 00000 000	365
	Transport Total	365
Supplies and Services		
Equipment	01 01705 1801 00000 000	500
Postages	01 01705 2201 00000 000	520
Telephones	01 01705 2210 00000 000	199
Other Miscellaneous Expenses	01 01705 2501 00000 000	500
	Supplies and Services Total	1,719
Support Services		
Information & Communication Technology Support	01 01705 3503 00000 000	7,035
Human Resources	01 01705 3511 00000 000	2,160
Project Management	01 01705 3513 00000 000	293
Procurement	01 01705 3514 00000 000	107
Revenue Services	01 01705 3515 00000 000	634
Internal Audit & Risk	01 01705 3521 00000 000	227
	Support Services Total	10,456
	Expense Total	168,656
	North Shields Tourist Information Centre Total	168,656

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**06040**	**Community Centres**		
Cost Centre:	**05005**	**White Swan Building**		
Expense				
Employees				
Basic Pay			01 05005 0070 00000 000	188,178
National Insurance			01 05005 0470 00000 000	10,905
Superannuation			01 05005 0570 00000 000	26,699
Employers Liability Insurance			01 05005 0913 00000 000	1,188
			Employees Total	226,970
Premises				
Electricity			01 05005 1101 00000 000	31,933
Gas			01 05005 1102 00000 000	22,617
Non Domestic Rates			01 05005 1201 00000 000	25,040
Water and Sewerage Charges			01 05005 1254 00000 000	8,199
Cleaning of Buildings Contractor			01 05005 1401 00000 000	31,894
Premises Related Insurance			01 05005 1451 00000 000	4,028
			Premises Total	123,711
Supplies and Services				
Equipment			01 05005 1801 00000 000	2,219
Equipment Repairs			01 05005 1805 00000 000	1,000
Materials			01 05005 1901 00000 000	3,139
Medical Requisites/Hygiene			01 05005 1912 00000 000	800
Catering			01 05005 1955 00000 000	500
Clothing Uniform & Laundry			01 05005 2001 00000 000	1,500
General Office Expenses			01 05005 2051 00000 000	2,537
Licenses			01 05005 2069 00000 000	1,600
Postages			01 05005 2201 00000 000	3,000
Telephones			01 05005 2210 00000 000	894
Other Miscellaneous Expenses			01 05005 2501 00000 000	653
			Supplies and Services Total	17,842
Third Party Payments				
Private Contractors			01 05005 2851 00000 000	6,000
			Third Party Payments Total	6,000
Support Services				
Information & Communication Technology Support			01 05005 3503 00000 000	15,828
Human Resources			01 05005 3511 00000 000	5,399
Project Management			01 05005 3513 00000 000	1,468
Procurement			01 05005 3514 00000 000	538
Revenue Services			01 05005 3515 00000 000	11,475
Internal Audit & Risk			01 05005 3521 00000 000	1,139
			Support Services Total	35,847
Capital Financing				
Depreciation			01 05005 3452 00000 000	83,641
			Capital Financing Total	83,641
			Expense Total	494,011

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**		**£**
Service Area:	**06040**	**Community Centres**		
Cost Centre:	**05005**	**White Swan Building**		

Revenue

Fees and Charges		
General Charges for Services	01 05005 5501 00000 000	5,000CR
Hire of Rooms	01 05005 5752 00000 000	26,565CR
	Fees and Charges Total	31,565CR
Rents		
Rent from Land	01 05005 5809 00000 000	8,750CR
Rents General	01 05005 5818 00000 000	212,633CR
	Rents Total	221,383CR
Recharges		
Support Service Charge to Housing Revenue Account	01 05005 5987 00000 000	27,500CR
	Recharges Total	27,500CR
	Revenue Total	280,448CR
	White Swan Building Total	213,563

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05413**	**Shiremoor Community Centre**	

Expense

Employees		
Basic Pay	01 05413 0070 00000 000	61,731
National Insurance	01 05413 0470 00000 000	4,306
Superannuation	01 05413 0570 00000 000	9,000
Employers Liability Insurance	01 05413 0913 00000 000	461
	Employees Total	75,498
Premises		
Electricity	01 05413 1101 00000 000	7,045
Gas	01 05413 1102 00000 000	7,200
Non Domestic Rates	01 05413 1201 00000 000	9,000
Water and Sewerage Charges	01 05413 1254 00000 000	3,700
Fire Alarms - Maintenance	01 05413 1308 00000 000	500
Security Alarms - Call Outs	01 05413 1310 00000 000	500
Cleaning of Buildings Contractor	01 05413 1401 00000 000	15,146
Premises Related Insurance	01 05413 1451 00000 000	3,079
	Premises Total	46,170
Transport		
APT&C Car Allowances	01 05413 1701 00000 000	150
	Transport Total	150
Supplies and Services		
Equipment	01 05413 1801 00000 000	800
Materials	01 05413 1901 00000 000	313
Catering	01 05413 1955 00000 000	100
General Office Expenses	01 05413 2051 00000 000	200
Postages	01 05413 2201 00000 000	100
Telephones	01 05413 2210 00000 000	93
	Supplies and Services Total	1,606
Support Services		
Information & Communication Technology Support	01 05413 3503 00000 000	7,035
Human Resources	01 05413 3511 00000 000	2,133
Project Management	01 05413 3513 00000 000	429
Procurement	01 05413 3514 00000 000	157
Revenue Services	01 05413 3515 00000 000	5,960
Internal Audit & Risk	01 05413 3521 00000 000	333
	Support Services Total	16,047
Capital Financing		
Depreciation	01 05413 3452 00000 000	33,045
	Capital Financing Total	33,045
	Expense Total	172,516

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**06040**	**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	79,149CR
	Rents Total	79,149CR
	Revenue Total	124,149CR
	Shiremoor Community Centre Total	48,367

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05431**	**North Shields Tourist Information Retail**	

Expense

Supplies and Services		
Materials	01 05431 1901 00000 000	5,922
	Supplies and Services Total	5,922
	Expense Total	5,922
Revenue		
Sales		
Sales General	01 05431 5351 00000 000	14,447CR
	Sales Total	14,447CR
	Revenue Total	14,447CR
	North Shields Tourist Information Retail Total	8,525CR

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**06040**	**Community Centres**		
Cost Centre:	**05449**	**John Willie Sams Centre**		
Expense				
Employees				
Basic Pay			01 05449 0070 00000 000	169,477
National Insurance			01 05449 0470 00000 000	9,943
Superannuation			01 05449 0570 00000 000	24,344
Training			01 05449 0901 00000 000	203
Caretakers Letting Fees			01 05449 0909 00000 000	1,409
Employers Liability Insurance			01 05449 0913 00000 000	1,100
			Employees Total	206,476
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	102,200
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	169,914
Transport				
APT&C Car Allowances			01 05449 1701 00000 000	473
			Transport Total	473
Supplies and Services				
Equipment			01 05449 1801 00000 000	1,359
Materials			01 05449 1901 00000 000	1,138
General Office Expenses			01 05449 2051 00000 000	825
Telephones			01 05449 2210 00000 000	185
Contribution to Reserves			01 05449 2402 00000 000	180,000
Other Miscellaneous Expenses			01 05449 2501 00000 000	1,103
			Supplies and Services Total	184,610
Third Party Payments				
Private Contractors			01 05449 2851 00000 000	2,000
Payment to PFI Contractors			01 05449 2913 00000 000	919,461
			Third Party Payments Total	921,461
Support Services				
Information & Communication Technology Support			01 05449 3503 00000 000	15,828
Human Resources			01 05449 3511 00000 000	5,193
Project Management			01 05449 3513 00000 000	5,612
Procurement			01 05449 3514 00000 000	2,055
Revenue Services			01 05449 3515 00000 000	1,727
Internal Audit & Risk			01 05449 3521 00000 000	4,354
			Support Services Total	34,769
Capital Financing				
Depreciation			01 05449 3452 00000 000	268,962
			Capital Financing Total	268,962
			Expense Total	1,786,665

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05449**	**John Willie Sams Centre**	

Revenue

Government Grants		
Private Finance Initiative	01 05449 5083 00000 000	611,351CR
	Government Grants Total	611,351CR
Sales		
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	12,550CR
Fees and Charges		
Hire of Audio Visual	01 05449 5653 00000 000	1,500CR
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
	Fees and Charges Total	26,796CR
	Revenue Total	650,697CR
	John Willie Sams Centre Total	1,135,968

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05636**	**Howdon Community Centre**	

Expense

Employees		
Basic Pay	01 05636 0070 00000 000	50,103
National Insurance	01 05636 0470 00000 000	3,976
Superannuation	01 05636 0570 00000 000	10,000
Employers Liability Insurance	01 05636 0913 00000 000	480
	Employees Total	64,559
Premises		
Routine Repairs and Maintenance General - Building Use	01 05636 1011 00000 000	4,000
Grounds Maintenance	01 05636 1051 00000 000	171
Electricity	01 05636 1101 00000 000	8,613
Gas	01 05636 1102 00000 000	6,762
Non Domestic Rates	01 05636 1201 00000 000	13,128
Water and Sewerage Charges	01 05636 1254 00000 000	4,097
Security Alarms - Maintenance	01 05636 1304 00000 000	1,729
Fire Alarms - Maintenance	01 05636 1308 00000 000	340
Security Alarms - Call Outs	01 05636 1310 00000 000	662
Cleaning of Buildings Contractor	01 05636 1401 00000 000	3,754
Cleaning Materials	01 05636 1403 00000 000	210
	Premises Total	43,466
Transport		
APT&C Car Allowances	01 05636 1701 00000 000	346
	Transport Total	346
Supplies and Services		
Equipment	01 05636 1801 00000 000	600
General Office Expenses	01 05636 2051 00000 000	330
Telephones	01 05636 2210 00000 000	117
	Supplies and Services Total	1,047
Third Party Payments		
Private Contractors	01 05636 2851 00000 000	500
Fees General	01 05636 2887 00000 000	1,492
	Third Party Payments Total	1,992
Support Services		
Information & Communication Technology Support	01 05636 3503 00000 000	3,517
Human Resources	01 05636 3511 00000 000	1,119
Project Management	01 05636 3513 00000 000	361
Procurement	01 05636 3514 00000 000	132
Revenue Services	01 05636 3515 00000 000	1,419
Internal Audit & Risk	01 05636 3521 00000 000	280
	Support Services Total	6,828
	Expense Total	118,238

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05636**	**Howdon Community Centre**	

Revenue

Sales		
Exercise Classes	01 05636 6337 00000 000	8,000CR
Gym and Health Club	01 05636 6338 00000 000	11,500CR
Bookable Activites	01 05636 6341 00000 000	750CR
	Sales Total	20,250CR
Fees and Charges		
Miscellaneous Income	01 05636 5672 00000 000	20,600CR
Hire of Rooms	01 05636 5752 00000 000	18,500CR
	Fees and Charges Total	39,100CR
	Revenue Total	59,350CR
	Howdon Community Centre Total	58,888

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**06040**	**Community Centres**		
Cost Centre:	**05908**	**Oxford Centre**		
Expense				
Employees				
Basic Pay			01 05908 0070 00000 000	111,727
National Insurance			01 05908 0470 00000 000	6,198
Superannuation			01 05908 0570 00000 000	15,174
Employers Liability Insurance			01 05908 0913 00000 000	783
			Employees Total	133,882
Premises				
Miscellaneous Maintenance Contracts			01 05908 1035 00000 000	10,000
Grounds Maintenance			01 05908 1051 00000 000	13,000
Electricity			01 05908 1101 00000 000	21,638
Gas			01 05908 1102 00000 000	7,888
Non Domestic Rates			01 05908 1201 00000 000	19,000
Water and Sewerage Charges			01 05908 1254 00000 000	10,700
Security Alarms - Maintenance			01 05908 1304 00000 000	500
Fire Alarms - Maintenance			01 05908 1308 00000 000	500
Cleaning of Buildings Contractor			01 05908 1401 00000 000	28,000
			Premises Total	111,226
Transport				
APT&C Car Allowances			01 05908 1701 00000 000	670
			Transport Total	670
Supplies and Services				
Equipment			01 05908 1801 00000 000	6,246
Furniture			01 05908 1851 00000 000	1,500
Materials			01 05908 1901 00000 000	3,681
Medical Requisites/Hygiene			01 05908 1912 00000 000	1,022
Catering			01 05908 1955 00000 000	387
General Office Expenses			01 05908 2051 00000 000	1,864
Licenses			01 05908 2069 00000 000	193
Postages			01 05908 2201 00000 000	300
Telephones			01 05908 2210 00000 000	923
Other Miscellaneous Expenses			01 05908 2501 00000 000	1,000
			Supplies and Services Total	17,116
Third Party Payments				
Private Contractors			01 05908 2851 00000 000	9,300
			Third Party Payments Total	9,300
Support Services				
Information & Communication Technology Support			01 05908 3503 00000 000	10,552
Human Resources			01 05908 3511 00000 000	3,114
Project Management			01 05908 3513 00000 000	658
Procurement			01 05908 3514 00000 000	241
Revenue Services			01 05908 3515 00000 000	13,705
Internal Audit & Risk			01 05908 3521 00000 000	511
			Support Services Total	28,781
Capital Financing				
Depreciation			01 05908 3452 00000 000	76,546
			Capital Financing Total	76,546

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05908**	**Oxford Centre**	

	Expense Total	377,521
Revenue		
Fees and Charges		
Telephone Income	01 05908 5670 00000 000	7,500CR
Hire of Rooms	01 05908 5752 00000 000	30,000CR
	Fees and Charges Total	37,500CR
Rents		
Rents General	01 05908 5818 00000 000	274,750CR
	Rents Total	274,750CR
	Revenue Total	312,250CR
	Oxford Centre Total	65,271
	Community Centres Total	1,682,188

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**03084**	**The Rising Sun Country Park Restaurant**	

Expense

Employees		
Basic Pay	01 03084 0070 00000 000	129,000
National Insurance	01 03084 0470 00000 000	7,000
Superannuation	01 03084 0570 00000 000	11,021
Employers Liability Insurance	01 03084 0913 00000 000	808
	Employees Total	147,829
Premises		
Rent of Buildings	01 03084 1151 00000 000	13,378
Cleaning Materials	01 03084 1403 00000 000	1,700
Premises Related Insurance	01 03084 1451 00000 000	2,687
	Premises Total	17,765
Transport		
APT&C Car Allowances	01 03084 1701 00000 000	150
	Transport Total	150
Supplies and Services		
Equipment	01 03084 1801 00000 000	7,630
Equipment Repairs	01 03084 1805 00000 000	2,000
Furniture	01 03084 1851 00000 000	500
Materials	01 03084 1901 00000 000	1,000
Provisions	01 03084 1951 00000 000	86,000
Clothing Uniform & Laundry	01 03084 2001 00000 000	1,000
Protective Clothing	01 03084 2002 00000 000	500
General Office Expenses	01 03084 2051 00000 000	500
Telephones	01 03084 2210 00000 000	139
	Supplies and Services Total	99,269
Third Party Payments		
Private Contractors	01 03084 2851 00000 000	882
	Third Party Payments Total	882
Support Services		
Information & Communication Technology Support	01 03084 3503 00000 000	10,552
Human Resources	01 03084 3511 00000 000	3,373
Project Management	01 03084 3513 00000 000	3,570
Procurement	01 03084 3514 00000 000	1,308
Revenue Services	01 03084 3515 00000 000	8,488
Internal Audit & Risk	01 03084 3521 00000 000	2,770
	Support Services Total	30,061
	Expense Total	295,956

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	60,956

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05540**	**Outdoor Parks**		
Cost Centre:	**05511**	**Allotment Gardens**		
Expense				
Employees				
Basic Pay			01 05511 0070 00000 000	50,206
National Insurance			01 05511 0470 00000 000	3,514
Superannuation			01 05511 0570 00000 000	7,170
Employers Liability Insurance			01 05511 0913 00000 000	225
			Employees Total	61,115
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	1,000
			Transport Total	5,200
Supplies and Services				
Materials			01 05511 1901 00000 000	5,500
Licenses			01 05511 2069 00000 000	400
Telephones			01 05511 2210 00000 000	231
General Expenses			01 05511 2304 00000 000	1,500
			Supplies and Services Total	7,631
Third Party Payments				
Fees General			01 05511 2887 00000 000	4,000
Payments to Contractor			01 05511 2888 00000 000	16,741
			Third Party Payments Total	20,741
Support Services				
Office Accommodation & Property Management			01 05511 3502 00000 000	10,194
Information & Communication Technology Support			01 05511 3503 00000 000	3,517
Facilities Management			01 05511 3506 00000 000	100
Human Resources			01 05511 3511 00000 000	1,200
Project Management			01 05511 3513 00000 000	291
Procurement			01 05511 3514 00000 000	107
Revenue Services			01 05511 3515 00000 000	3,234
Internal Audit & Risk			01 05511 3521 00000 000	226
			Support Services Total	18,869
			Expense Total	133,575
Revenue				
Rents				
Rent from Land			01 05511 5809 00000 000	110,528CR
Rents General			01 05511 5818 00000 000	3,500CR
Garage Rents			01 05511 5823 00000 000	1,000CR
			Rents Total	115,028CR
			Revenue Total	115,028CR
			Allotment Gardens Total	18,547

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05540**	**Outdoor Parks**		
Cost Centre:	**05512**	**Urban Parks**		
Expense				
Employees				
Basic Pay			01 05512 0070 00000 000	120,284
National Insurance			01 05512 0470 00000 000	10,319
Superannuation			01 05512 0570 00000 000	12,005
Employers Liability Insurance			01 05512 0913 00000 000	790
			Employees Total	143,398
Premises				
Electricity			01 05512 1101 00000 000	8,875
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	8,557
Cleaning of Buildings Contractor			01 05512 1401 00000 000	300
			Premises Total	21,530
Transport				
Diesel			01 05512 1501 00000 000	1,000
Use of Council Transport			01 05512 1551 00000 000	700
			Transport Total	1,700
Supplies and Services				
Equipment			01 05512 1801 00000 000	4,493
Materials			01 05512 1901 00000 000	2,770
Telephones			01 05512 2210 00000 000	833
Tipping Tickets			01 05512 2543 00000 000	1,000
Events			01 05512 2585 00000 000	2,000
Service Development			01 05512 2586 00000 000	897
			Supplies and Services Total	11,993
Third Party Payments				
Private Contractors			01 05512 2851 00000 000	1,000
			Third Party Payments Total	1,000
Support Services				
Office Accommodation & Property Management			01 05512 3502 00000 000	5,098
Information & Communication Technology Support			01 05512 3503 00000 000	8,793
Facilities Management			01 05512 3506 00000 000	50
Human Resources			01 05512 3511 00000 000	3,000
Project Management			01 05512 3513 00000 000	565
Procurement			01 05512 3514 00000 000	207
Revenue Services			01 05512 3515 00000 000	1,029
Internal Audit & Risk			01 05512 3521 00000 000	438
			Support Services Total	19,180
Capital Financing				
Depreciation			01 05512 3452 00000 000	49,426
			Capital Financing Total	49,426
			Expense Total	248,227

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**05512**	**Urban Parks**	

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
	Revenue Total	24,884CR
	Urban Parks Total	223,343

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05540**	**Outdoor Parks**		
Cost Centre:	**05516**	**Countryside Centre**		
Expense				
Employees				
Basic Pay			01 05516 0070 00000 000	136,692
National Insurance			01 05516 0470 00000 000	9,800
Superannuation			01 05516 0570 00000 000	17,790
Employers Liability Insurance			01 05516 0913 00000 000	632
			Employees Total	164,914
Premises				
Grounds Maintenance			01 05516 1051 00000 000	8,145
Electricity			01 05516 1101 00000 000	9,557
Gas			01 05516 1102 00000 000	7,966
Other Fuel			01 05516 1104 00000 000	1,288
Water and Sewerage Charges			01 05516 1254 00000 000	10,227
Security Alarms - Maintenance			01 05516 1304 00000 000	1,213
Fire Alarms - Maintenance			01 05516 1308 00000 000	1,350
			Premises Total	39,746
Transport				
APT&C Car Allowances			01 05516 1701 00000 000	889
			Transport Total	889
Supplies and Services				
Equipment			01 05516 1801 00000 000	1,410
Materials			01 05516 1901 00000 000	5,967
Medical Requisites/Hygiene			01 05516 1912 00000 000	399
Catering			01 05516 1955 00000 000	682
Clothing Uniform & Laundry			01 05516 2001 00000 000	725
General Office Expenses			01 05516 2051 00000 000	1,247
Licenses			01 05516 2069 00000 000	100
Telephones			01 05516 2210 00000 000	369
General Expenses			01 05516 2304 00000 000	1,282
Education Activities/Trips			01 05516 2516 00000 000	500
Events			01 05516 2585 00000 000	3,432
			Supplies and Services Total	16,113
Third Party Payments				
Private Contractors			01 05516 2851 00000 000	7,083
Fees General			01 05516 2887 00000 000	815
			Third Party Payments Total	7,898
Support Services				
Information & Communication Technology Support			01 05516 3503 00000 000	12,311
Human Resources			01 05516 3511 00000 000	3,973
Project Management			01 05516 3513 00000 000	757
Procurement			01 05516 3514 00000 000	277
Revenue Services			01 05516 3515 00000 000	2,721
Internal Audit & Risk			01 05516 3521 00000 000	587
			Support Services Total	20,626
Capital Financing				
Depreciation			01 05516 3452 00000 000	93,804
			Capital Financing Total	93,804

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**05516**	**Countryside Centre**	

	Expense Total	343,990
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
Rents		
Rents General	01 05516 5818 00000 000	13,378CR
	Rents Total	13,378CR
	Revenue Total	83,941CR
	Countryside Centre Total	260,049

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**		**£**
Service Area:	**05540**	**Outdoor Parks**		
Cost Centre:	**05580**	**Wallsend Parks**		
Expense				
Employees				
Basic Pay			01 05580 0070 00000 000	124,679
National Insurance			01 05580 0470 00000 000	27,557
Superannuation			01 05580 0570 00000 000	13,280
Employers Liability Insurance			01 05580 0913 00000 000	129
			Employees Total	165,645
Premises				
Electricity			01 05580 1101 00000 000	1,844
Water and Sewerage Charges			01 05580 1254 00000 000	2,800
			Premises Total	4,644
Supplies and Services				
Materials			01 05580 1901 00000 000	22,325
Events			01 05580 2585 00000 000	2,325
			Supplies and Services Total	24,650
Support Services				
Information & Communication Technology Support			01 05580 3503 00000 000	3,517
Human Resources			01 05580 3511 00000 000	1,200
Project Management			01 05580 3513 00000 000	178
Procurement			01 05580 3514 00000 000	65
Internal Audit & Risk			01 05580 3521 00000 000	138
			Support Services Total	5,098
Capital Financing				
Depreciation			01 05580 3452 00000 000	2,870
			Capital Financing Total	2,870
			Expense Total	202,907
Revenue				
Fees and Charges				
Miscellaneous Income			01 05580 5672 00000 000	2,600CR
			Fees and Charges Total	2,600CR
			Revenue Total	2,600CR
			Wallsend Parks Total	200,307

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**		**£**
Service Area:	**05540**	**Outdoor Parks**		
Cost Centre:	**05582**	**Northumberland Park**		
Expense				
Employees				
Basic Pay			01 05582 0070 00000 000	50,000
			Employees Total	50,000
Third Party Payments				
Payments to Contractor			01 05582 2888 00000 000	25,000
			Third Party Payments Total	25,000
			Expense Total	75,000
Revenue				
Fees and Charges				
Miscellaneous Income			01 05582 5672 00000 000	43,500CR
			Fees and Charges Total	43,500CR
			Revenue Total	43,500CR
			Northumberland Park Total	31,500
			Outdoor Parks Total	794,702

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05433**	**CYP Library Services Trading Account**	

Expense		
Support Services		
Revenue Services	01 05433 3515 00000 000	868
	Support Services Total	868
Capital Financing		
Depreciation	01 05433 3452 00000 000	15,374
	Capital Financing Total	15,374
	Expense Total	16,242
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	13,541CR

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05450**	**Shiremoor Joint Service Centre**	

Expense

Employees		
Basic Pay	01 05450 0070 00000 000	37,434
National Insurance	01 05450 0470 00000 000	2,069
Superannuation	01 05450 0570 00000 000	5,065
Employers Liability Insurance	01 05450 0913 00000 000	318
	Employees Total	44,886
Premises		
Electricity	01 05450 1101 00000 000	416
Gas	01 05450 1102 00000 000	5,156
Non Domestic Rates	01 05450 1201 00000 000	16,900
Water and Sewerage Charges	01 05450 1254 00000 000	1,699
Cleaning of Buildings Contractor	01 05450 1401 00000 000	12,000
	Premises Total	36,171
Supplies and Services		
Telephones	01 05450 2210 00000 000	174
Contribution to Reserves	01 05450 2402 00000 000	58,000
	Supplies and Services Total	58,174
Third Party Payments		
Payment to PFI Contractors	01 05450 2913 00000 000	230,665
	Third Party Payments Total	230,665
Support Services		
Information & Communication Technology Support	01 05450 3503 00000 000	1,759
Human Resources	01 05450 3511 00000 000	600
Project Management	01 05450 3513 00000 000	1,347
Procurement	01 05450 3514 00000 000	493
Revenue Services	01 05450 3515 00000 000	361
Internal Audit & Risk	01 05450 3521 00000 000	1,045
	Support Services Total	5,605
	Expense Total	375,501

Revenue

Government Grants		
Private Finance Initiative	01 05450 5083 00000 000	136,017CR
	Government Grants Total	136,017CR
Sales		
Sale of Ex-Library Books	01 05450 5455 00000 000	250CR
	Sales Total	250CR
Fees and Charges		
Photocopying Income	01 05450 5598 00000 000	300CR
Hire of Audio Visual	01 05450 5653 00000 000	3,220CR
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
	Fees and Charges Total	7,978CR
	Revenue Total	144,245CR
	Shiremoor Joint Service Centre Total	231,256

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05451**	**North Shields Central Library**	

Expense

Employees		
Basic Pay	01 05451 0070 00000 000	446,874
National Insurance	01 05451 0470 00000 000	25,492
Superannuation	01 05451 0570 00000 000	62,411
Employers Liability Insurance	01 05451 0913 00000 000	3,989
	Employees Total	538,766
Premises		
Electricity	01 05451 1101 00000 000	22,880
Gas	01 05451 1102 00000 000	9,762
Non Domestic Rates	01 05451 1201 00000 000	52,713
Water and Sewerage Charges	01 05451 1254 00000 000	6,637
Fire Alarms - Maintenance	01 05451 1308 00000 000	1,132
Cleaning of Buildings Contractor	01 05451 1401 00000 000	20,248
Premises Related Insurance	01 05451 1451 00000 000	5,905
	Premises Total	119,277
Transport		
APT&C Car Allowances	01 05451 1701 00000 000	8
	Transport Total	8
Supplies and Services		
Telephones	01 05451 2210 00000 000	370
	Supplies and Services Total	370
Support Services		
Information & Communication Technology Support	01 05451 3503 00000 000	168,831
Human Resources	01 05451 3511 00000 000	19,169
Project Management	01 05451 3513 00000 000	117
Procurement	01 05451 3514 00000 000	43
Revenue Services	01 05451 3515 00000 000	3,027
Internal Audit & Risk	01 05451 3521 00000 000	91
	Support Services Total	191,278
Capital Financing		
Depreciation	01 05451 3452 00000 000	666,901
	Capital Financing Total	666,901
	Expense Total	1,516,600

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05451**	**North Shields Central Library**	

Revenue

Sales		
Sale of Ex-Library Audio Video	01 05451 5454 00000 000	1,345CR
Sale of Ex-Library Books	01 05451 5455 00000 000	4,000CR
	Sales Total	5,345CR
Fees and Charges		
Photocopying Income	01 05451 5598 00000 000	4,000CR
Hire of Audio Visual	01 05451 5653 00000 000	37,386CR
Libraries Fines	01 05451 5654 00000 000	11,436CR
Hire of Office Equipment	01 05451 5665 00000 000	1,461CR
Lost or Damaged Books	01 05451 5667 00000 000	350CR
Telephone Income	01 05451 5670 00000 000	200CR
Miscellaneous Income	01 05451 5672 00000 000	8,400CR
Replacement Tickets	01 05451 5704 00000 000	400CR
	Fees and Charges Total	63,633CR
Rents		
Service Tenancies	01 05451 5813 00000 000	3,000CR
Rents General	01 05451 5818 00000 000	5,000CR
	Rents Total	8,000CR
	Revenue Total	76,978CR
	North Shields Central Library Total	1,439,622

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05965**	**Serving Communities**		
Cost Centre:	**05452**	**Battlehill Branch Library**		
Expense				
Employees				
Basic Pay			01 05452 0070 00000 000	36,101
National Insurance			01 05452 0470 00000 000	1,988
Superannuation			01 05452 0570 00000 000	4,868
Employers Liability Insurance			01 05452 0913 00000 000	339
			Employees Total	43,296
Premises				
Electricity			01 05452 1101 00000 000	6,606
Gas			01 05452 1102 00000 000	4,883
Non Domestic Rates			01 05452 1201 00000 000	6,598
Water and Sewerage Charges			01 05452 1254 00000 000	2,256
Cleaning of Buildings Contractor			01 05452 1401 00000 000	2,244
Premises Related Insurance			01 05452 1451 00000 000	773
			Premises Total	23,360
Supplies and Services				
Telephones			01 05452 2210 00000 000	73
			Supplies and Services Total	73
Third Party Payments				
Private Contractors			01 05452 2851 00000 000	5,053
			Third Party Payments Total	5,053
Support Services				
Information & Communication Technology Support			01 05452 3503 00000 000	10,552
Human Resources			01 05452 3511 00000 000	1,200
Project Management			01 05452 3513 00000 000	3
Procurement			01 05452 3514 00000 000	1
Revenue Services			01 05452 3515 00000 000	94
Internal Audit & Risk			01 05452 3521 00000 000	2
			Support Services Total	11,852
			Expense Total	83,634
Revenue				
Fees and Charges				
Photocopying Income			01 05452 5598 00000 000	350CR
Hire of Audio Visual			01 05452 5653 00000 000	841CR
Libraries Fines			01 05452 5654 00000 000	500CR
Miscellaneous Income			01 05452 5672 00000 000	450CR
			Fees and Charges Total	2,141CR
			Revenue Total	2,141CR
			Battlehill Branch Library Total	81,493

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05965**	**Serving Communities**		
Cost Centre:	**05454**	**Coast Road Branch Library**		
Expense				
Premises				
Electricity			01 05454 1101 00000 000	598
Gas			01 05454 1102 00000 000	1,254
Non Domestic Rates			01 05454 1201 00000 000	3,054
Water and Sewerage Charges			01 05454 1254 00000 000	608
Cleaning of Buildings Contractor			01 05454 1401 00000 000	1,190
Premises Related Insurance			01 05454 1451 00000 000	184
			Premises Total	6,888
Capital Financing				
Depreciation			01 05454 3452 00000 000	7,803
			Capital Financing Total	7,803
			Expense Total	14,691
Revenue				
Sales				
Sale of Ex-Library Books			01 05454 5455 00000 000	300CR
			Sales Total	300CR
Fees and Charges				
Hire of Audio Visual			01 05454 5653 00000 000	300CR
Libraries Fines			01 05454 5654 00000 000	291CR
Miscellaneous Income			01 05454 5672 00000 000	200CR
			Fees and Charges Total	791CR
			Revenue Total	1,091CR
			Coast Road Branch Library Total	13,600

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05455**	**Cullercoats Branch Library**	

Expense		
Employees		
Basic Pay	01 05455 0070 00000 000	27,341
National Insurance	01 05455 0470 00000 000	1,471
Superannuation	01 05455 0570 00000 000	3,601
Employers Liability Insurance	01 05455 0913 00000 000	134
	Employees Total	32,547
Premises		
Electricity	01 05455 1101 00000 000	811
Gas	01 05455 1102 00000 000	653
Non Domestic Rates	01 05455 1201 00000 000	1,720
Water and Sewerage Charges	01 05455 1254 00000 000	543
Cleaning of Buildings Contractor	01 05455 1401 00000 000	1,150
Premises Related Insurance	01 05455 1451 00000 000	220
	Premises Total	5,097
Support Services		
Information & Communication Technology Support	01 05455 3503 00000 000	10,552
Human Resources	01 05455 3511 00000 000	888
Revenue Services	01 05455 3515 00000 000	74
	Support Services Total	11,514
Capital Financing		
Depreciation	01 05455 3452 00000 000	5,322
	Capital Financing Total	5,322
	Expense Total	54,480
Revenue		
Sales		
Sale of Ex-Library Books	01 05455 5455 00000 000	300CR
	Sales Total	300CR
Fees and Charges		
Hire of Audio Visual	01 05455 5653 00000 000	450CR
Libraries Fines	01 05455 5654 00000 000	672CR
Miscellaneous Income	01 05455 5672 00000 000	258CR
	Fees and Charges Total	1,380CR
	Revenue Total	1,680CR
	Cullercoats Branch Library Total	52,800

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05965**	**Serving Communities**		
Cost Centre:	**05457**	**Forest Hall Branch Library**		
Expense				
Employees				
Basic Pay			01 05457 0070 00000 000	36,101
National Insurance			01 05457 0470 00000 000	1,988
Superannuation			01 05457 0570 00000 000	4,868
Employers Liability Insurance			01 05457 0913 00000 000	256
			Employees Total	43,213
Premises				
Electricity			01 05457 1101 00000 000	1,294
Gas			01 05457 1102 00000 000	1,302
Non Domestic Rates			01 05457 1201 00000 000	3,491
Water and Sewerage Charges			01 05457 1254 00000 000	608
Cleaning of Buildings Contractor			01 05457 1401 00000 000	1,992
Premises Related Insurance			01 05457 1451 00000 000	631
			Premises Total	9,318
Support Services				
Information & Communication Technology Support			01 05457 3503 00000 000	10,552
Human Resources			01 05457 3511 00000 000	1,015
Revenue Services			01 05457 3515 00000 000	261
			Support Services Total	11,828
Capital Financing				
Depreciation			01 05457 3452 00000 000	12,193
			Capital Financing Total	12,193
			Expense Total	76,552
Revenue				
Sales				
Sale of Ex-Library Books			01 05457 5455 00000 000	300CR
			Sales Total	300CR
Fees and Charges				
Photocopying Income			01 05457 5598 00000 000	600CR
Hire of Audio Visual			01 05457 5653 00000 000	1,610CR
Libraries Fines			01 05457 5654 00000 000	935CR
Miscellaneous Income			01 05457 5672 00000 000	2,500CR
			Fees and Charges Total	5,645CR
			Revenue Total	5,945CR
			Forest Hall Branch Library Total	70,607

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05458**	**Howdon Branch Library**	

Expense		
Employees		
Basic Pay	01 05458 0070 00000 000	36,101
National Insurance	01 05458 0470 00000 000	1,988
Superannuation	01 05458 0570 00000 000	4,868
Employers Liability Insurance	01 05458 0913 00000 000	293
	Employees Total	43,250
Premises		
Electricity	01 05458 1101 00000 000	1,502
Gas	01 05458 1102 00000 000	952
Non Domestic Rates	01 05458 1201 00000 000	8,036
Water and Sewerage Charges	01 05458 1254 00000 000	908
Cleaning of Buildings Contractor	01 05458 1401 00000 000	1,992
Premises Related Insurance	01 05458 1451 00000 000	583
	Premises Total	13,973
Support Services		
Information & Communication Technology Support	01 05458 3503 00000 000	10,552
Human Resources	01 05458 3511 00000 000	1,200
Revenue Services	01 05458 3515 00000 000	87
	Support Services Total	11,839
Capital Financing		
Depreciation	01 05458 3452 00000 000	48,958
	Capital Financing Total	48,958
	Expense Total	118,020
Revenue		
Fees and Charges		
Hire of Audio Visual	01 05458 5653 00000 000	1,200CR
Libraries Fines	01 05458 5654 00000 000	277CR
Miscellaneous Income	01 05458 5672 00000 000	200CR
Hire of Rooms	01 05458 5752 00000 000	300CR
	Fees and Charges Total	1,977CR
	Revenue Total	1,977CR
	Howdon Branch Library Total	116,043

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05965**	**Serving Communities**		
Cost Centre:	**05459**	**Killingworth Branch Library**		
Expense				
Premises				
Rent of Buildings			01 05459 1151 00000 000	40,000
Service Charge			01 05459 1154 00000 000	33,979
Non Domestic Rates			01 05459 1201 00000 000	4,500
			Premises Total	78,479
Support Services				
Information & Communication Technology Support			01 05459 3503 00000 000	5,276
Human Resources			01 05459 3511 00000 000	49
Revenue Services			01 05459 3515 00000 000	474
			Support Services Total	5,799
			Expense Total	84,278
Revenue				
Sales				
Sale of Ex-Library Books			01 05459 5455 00000 000	750CR
			Sales Total	750CR
Fees and Charges				
Photocopying Income			01 05459 5598 00000 000	1,150CR
Hire of Audio Visual			01 05459 5653 00000 000	4,338CR
Libraries Fines			01 05459 5654 00000 000	2,969CR
Miscellaneous Income			01 05459 5672 00000 000	1,600CR
			Fees and Charges Total	10,057CR
			Revenue Total	10,807CR
			Killingworth Branch Library Total	73,471

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05965**	**Serving Communities**		
Cost Centre:	**05460**	**Libraries General**		
Expense				
Premises				
Security Alarms - Maintenance			01 05460 1304 00000 000	8,133
			Premises Total	8,133
Transport				
Use of Council Transport			01 05460 1551 00000 000	10,949
Vehicle and Plant Operating Leases			01 05460 1605 00000 000	15,314
			Transport Total	26,263
Supplies and Services				
Equipment			01 05460 1801 00000 000	8,256
Materials			01 05460 1901 00000 000	4,000
Library Resources			01 05460 1905 00000 000	497,279
Clothing Uniform & Laundry			01 05460 2001 00000 000	2,483
General Office Expenses			01 05460 2051 00000 000	17,834
Postages			01 05460 2201 00000 000	4,459
Telephones			01 05460 2210 00000 000	2,462
Travelling and Subsistence			01 05460 2301 00000 000	3,490
Other Miscellaneous Expenses			01 05460 2501 00000 000	4,179
Service Development			01 05460 2586 00000 000	21,746
			Supplies and Services Total	566,188
Support Services				
Security Services - Internal			01 05460 3126 00000 000	7,880
Information & Communication Technology Support			01 05460 3503 00000 000	5,276
Legal Services			01 05460 3508 00000 000	3,871
Human Resources			01 05460 3511 00000 000	417
Business Finance Service			01 05460 3512 00000 000	43,299
Project Management			01 05460 3513 00000 000	27,851
Procurement			01 05460 3514 00000 000	10,200
Revenue Services			01 05460 3515 00000 000	48
Internal Audit & Risk			01 05460 3521 00000 000	21,607
			Support Services Total	120,449
			Expense Total	721,033
Revenue				
Fees and Charges				
Service Charge Income			01 05460 5533 00000 000	5,000CR
Miscellaneous Income			01 05460 5672 00000 000	30,000CR
			Fees and Charges Total	35,000CR
			Revenue Total	35,000CR
			Libraries General Total	686,033

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05461**	**Libraries Staffing Costs**	

Expense

Employees		
Basic Pay	01 05461 0070 00000 000	477,579
National Insurance	01 05461 0470 00000 000	38,122
Superannuation	01 05461 0570 00000 000	93,943
Training	01 05461 0901 00000 000	6,379
Employers Liability Insurance	01 05461 0913 00000 000	2,354
	Employees Total	618,377
Transport		
APT&C Car Allowances	01 05461 1701 00000 000	1,714
	Transport Total	1,714
Support Services		
Information & Communication Technology Support	01 05461 3503 00000 000	10,552
Human Resources	01 05461 3511 00000 000	1,200
	Support Services Total	11,752
	Expense Total	631,843
	Libraries Staffing Costs Total	631,843

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05965**	**Serving Communities**		
Cost Centre:	**05462**	**Longbenton Branch Library**		
Expense				
Premises				
Rent of Buildings			01 05462 1151 00000 000	28,000
Service Charge			01 05462 1154 00000 000	22,000
Non Domestic Rates			01 05462 1201 00000 000	8,961
			Premises Total	58,961
Support Services				
Revenue Services			01 05462 3515 00000 000	190
			Support Services Total	190
			Expense Total	59,151
Revenue				
Sales				
Sale of Ex-Library Books			01 05462 5455 00000 000	300CR
			Sales Total	300CR
Fees and Charges				
Photocopying Income			01 05462 5598 00000 000	832CR
Hire of Audio Visual			01 05462 5653 00000 000	2,000CR
Libraries Fines			01 05462 5654 00000 000	1,199CR
			Fees and Charges Total	4,031CR
			Revenue Total	4,331CR
			Longbenton Branch Library Total	54,820

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05965**	**Serving Communities**		
Cost Centre:	**05464**	**Monkseaton Branch Library**		
Expense				
Employees				
Basic Pay			01 05464 0070 00000 000	27,320
National Insurance			01 05464 0470 00000 000	1,505
Superannuation			01 05464 0570 00000 000	3,684
Employers Liability Insurance			01 05464 0913 00000 000	135
			Employees Total	32,644
Premises				
Electricity			01 05464 1101 00000 000	2,082
Non Domestic Rates			01 05464 1201 00000 000	2,754
Water and Sewerage Charges			01 05464 1254 00000 000	728
Cleaning of Buildings Contractor			01 05464 1401 00000 000	947
Premises Related Insurance			01 05464 1451 00000 000	433
			Premises Total	6,944
Support Services				
Information & Communication Technology Support			01 05464 3503 00000 000	10,552
Human Resources			01 05464 3511 00000 000	908
Revenue Services			01 05464 3515 00000 000	171
			Support Services Total	11,631
Capital Financing				
Depreciation			01 05464 3452 00000 000	27,679
			Capital Financing Total	27,679
			Expense Total	78,898
Revenue				
Sales				
Sale of Ex-Library Books			01 05464 5455 00000 000	250CR
			Sales Total	250CR
Fees and Charges				
Photocopying Income			01 05464 5598 00000 000	279CR
Hire of Audio Visual			01 05464 5653 00000 000	1,800CR
Libraries Fines			01 05464 5654 00000 000	1,163CR
Miscellaneous Income			01 05464 5672 00000 000	400CR
			Fees and Charges Total	3,642CR
			Revenue Total	3,892CR
			Monkseaton Branch Library Total	75,006

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05965**	**Serving Communities**		
Cost Centre:	**05466**	**Tynemouth Branch Library**		
Expense				
Employees				
Basic Pay			01 05466 0070 00000 000	27,341
National Insurance			01 05466 0470 00000 000	1,471
Superannuation			01 05466 0570 00000 000	3,601
Employers Liability Insurance			01 05466 0913 00000 000	167
			Employees Total	32,580
Premises				
Electricity			01 05466 1101 00000 000	797
Gas			01 05466 1102 00000 000	424
Non Domestic Rates			01 05466 1201 00000 000	2,309
Water and Sewerage Charges			01 05466 1254 00000 000	427
Cleaning of Buildings Contractor			01 05466 1401 00000 000	751
			Premises Total	4,708
Support Services				
Information & Communication Technology Support			01 05466 3503 00000 000	5,276
Human Resources			01 05466 3511 00000 000	502
Revenue Services			01 05466 3515 00000 000	226
			Support Services Total	6,004
Capital Financing				
Depreciation			01 05466 3452 00000 000	9,598
			Capital Financing Total	9,598
			Expense Total	52,890
Revenue				
Sales				
Sale of Ex-Library Books			01 05466 5455 00000 000	350CR
			Sales Total	350CR
Fees and Charges				
Photocopying Income			01 05466 5598 00000 000	550CR
Hire of Audio Visual			01 05466 5653 00000 000	1,000CR
Libraries Fines			01 05466 5654 00000 000	757CR
			Fees and Charges Total	2,307CR
Rents				
Rent from Shops			01 05466 5811 00000 000	2,500CR
			Rents Total	2,500CR
			Revenue Total	5,157CR
			Tynemouth Branch Library Total	47,733

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05467**	**Wallsend Area Library**	

Expense		
Employees		
Basic Pay	01 05467 0070 00000 000	224,451
National Insurance	01 05467 0470 00000 000	12,701
Superannuation	01 05467 0570 00000 000	31,096
Employers Liability Insurance	01 05467 0913 00000 000	1,834
	Employees Total	270,082
Premises		
Electricity	01 05467 1101 00000 000	11,872
Gas	01 05467 1102 00000 000	14,750
Service Charge	01 05467 1154 00000 000	90,000
Non Domestic Rates	01 05467 1201 00000 000	68,325
Water and Sewerage Charges	01 05467 1254 00000 000	2,104
Cleaning of Buildings Contractor	01 05467 1401 00000 000	11,953
Premises Related Insurance	01 05467 1451 00000 000	2,386
	Premises Total	201,390
Support Services		
Information & Communication Technology Support	01 05467 3503 00000 000	79,139
Human Resources	01 05467 3511 00000 000	8,802
Revenue Services	01 05467 3515 00000 000	775
	Support Services Total	88,716
Capital Financing		
Depreciation	01 05467 3452 00000 000	52,812
	Capital Financing Total	52,812
	Expense Total	613,000
Revenue		
Sales		
Sale of Ex-Library Audio Video	01 05467 5454 00000 000	700CR
Sale of Ex-Library Books	01 05467 5455 00000 000	750CR
	Sales Total	1,450CR
Fees and Charges		
Photocopying Income	01 05467 5598 00000 000	1,500CR
Hire of Audio Visual	01 05467 5653 00000 000	7,529CR
Libraries Fines	01 05467 5654 00000 000	4,885CR
Hire of Office Equipment	01 05467 5665 00000 000	1,000CR
Miscellaneous Income	01 05467 5672 00000 000	2,000CR
Replacement Tickets	01 05467 5704 00000 000	300CR
	Fees and Charges Total	17,214CR
	Revenue Total	18,664CR
	Wallsend Area Library Total	594,336

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05468**	**Whitley Bay Area Library**	

Expense

Employees		
Basic Pay	01 05468 0070 00000 000	204,771
National Insurance	01 05468 0470 00000 000	11,898
Superannuation	01 05468 0570 00000 000	29,128
Employers Liability Insurance	01 05468 0913 00000 000	1,141
	Employees Total	246,938
Premises		
Electricity	01 05468 1101 00000 000	15,546
Gas	01 05468 1102 00000 000	23,400
Other Fuel	01 05468 1104 00000 000	2,208
Non Domestic Rates	01 05468 1201 00000 000	41,778
Water and Sewerage Charges	01 05468 1254 00000 000	3,368
Cleaning of Buildings Contractor	01 05468 1401 00000 000	20,671
Refuse Collection	01 05468 1405 00000 000	1,400
Premises Related Insurance	01 05468 1451 00000 000	1,797
Premises Related Insurance-Rented Properties	01 05468 1452 00000 000	13,000
	Premises Total	123,168
Supplies and Services		
Materials	01 05468 1901 00000 000	9,000
Contribution to Reserves	01 05468 2402 00000 000	543,000
Service Development	01 05468 2586 00000 000	2,000
	Supplies and Services Total	554,000
Third Party Payments		
Fees General	01 05468 2887 00000 000	11,600
Payment to PFI Contractors	01 05468 2913 00000 000	878,000
	Third Party Payments Total	889,600
Support Services		
Information & Communication Technology Support	01 05468 3503 00000 000	58,036
Human Resources	01 05468 3511 00000 000	6,382
Revenue Services	01 05468 3515 00000 000	1,447
	Support Services Total	65,865
Capital Financing		
Depreciation	01 05468 3452 00000 000	62,185
	Capital Financing Total	62,185
	Expense Total	1,941,756

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05468**	**Whitley Bay Area Library**	

Revenue

Government Grants		
Private Finance Initiative	01 05468 5083 00000 000	484,000CR
	Government Grants Total	484,000CR
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 05468 5271 00000 000	43,000CR
Contributions from Reserves	01 05468 5273 00000 000	393,000CR
	Other Grants, Contributions & Reimbursements Total	436,000CR
Sales		
Sale of Ex-Library Books	01 05468 5455 00000 000	650CR
	Sales Total	650CR
Fees and Charges		
Photocopying Income	01 05468 5598 00000 000	1,619CR
Hire of Audio Visual	01 05468 5653 00000 000	17,881CR
Libraries Fines	01 05468 5654 00000 000	8,325CR
Hire of Office Equipment	01 05468 5665 00000 000	550CR
Lost or Damaged Books	01 05468 5667 00000 000	750CR
Miscellaneous Income	01 05468 5672 00000 000	6,750CR
Replacement Tickets	01 05468 5704 00000 000	451CR
	Fees and Charges Total	36,326CR
Rents		
Rents General	01 05468 5818 00000 000	16,000CR
	Rents Total	16,000CR
	Revenue Total	972,976CR
	Whitley Bay Area Library Total	968,780

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05965**	**Serving Communities**		
Cost Centre:	**05469**	**Wideopen Branch Library**		
Expense				
Employees				
Basic Pay			01 05469 0070 00000 000	36,101
National Insurance			01 05469 0470 00000 000	1,988
Superannuation			01 05469 0570 00000 000	4,868
Employers Liability Insurance			01 05469 0913 00000 000	191
			Employees Total	43,148
Premises				
Electricity			01 05469 1101 00000 000	1,990
Gas			01 05469 1102 00000 000	1,155
Non Domestic Rates			01 05469 1201 00000 000	4,964
Water and Sewerage Charges			01 05469 1254 00000 000	749
Cleaning of Buildings Contractor			01 05469 1401 00000 000	3,181
Premises Related Insurance			01 05469 1451 00000 000	641
			Premises Total	12,680
Support Services				
Information & Communication Technology Support			01 05469 3503 00000 000	10,552
Human Resources			01 05469 3511 00000 000	1,200
Revenue Services			01 05469 3515 00000 000	149
			Support Services Total	11,901
Capital Financing				
Depreciation			01 05469 3452 00000 000	17,748
			Capital Financing Total	17,748
			Expense Total	85,477
Revenue				
Sales				
Sale of Ex-Library Books			01 05469 5455 00000 000	400CR
			Sales Total	400CR
Fees and Charges				
Photocopying Income			01 05469 5598 00000 000	811CR
Hire of Audio Visual			01 05469 5653 00000 000	1,320CR
Libraries Fines			01 05469 5654 00000 000	755CR
Lost or Damaged Books			01 05469 5667 00000 000	100CR
			Fees and Charges Total	2,986CR
			Revenue Total	3,386CR
			Wideopen Branch Library Total	82,091

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05524**	**Age Takes Centre Stage**	

Expense

Supplies and Services		
Events	01 05524 2585 00000 000	1,745
	Supplies and Services Total	1,745
Support Services		
Project Management	01 05524 3513 00000 000	67
Procurement	01 05524 3514 00000 000	24
Internal Audit & Risk	01 05524 3521 00000 000	52
	Support Services Total	143
	Expense Total	1,888
	Age Takes Centre Stage Total	1,888
	Serving Communities Total	5,207,881

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**04242**	**Shiremoor Adventure Playground**	

Expense

Employees		
Basic Pay	01 04242 0070 00000 000	28,728
National Insurance	01 04242 0470 00000 000	2,732
Superannuation	01 04242 0570 00000 000	3,062
Employers Liability Insurance	01 04242 0913 00000 000	183
	Employees Total	34,705
Premises		
Electricity	01 04242 1101 00000 000	1,500
Gas	01 04242 1102 00000 000	1,300
Water and Sewerage Charges	01 04242 1254 00000 000	1,300
Cleaning Materials	01 04242 1403 00000 000	300
	Premises Total	4,400
Transport		
Use of Council Transport	01 04242 1551 00000 000	500
	Transport Total	500
Supplies and Services		
Equipment	01 04242 1801 00000 000	2,000
Materials	01 04242 1901 00000 000	900
General Office Expenses	01 04242 2051 00000 000	500
	Supplies and Services Total	3,400
Support Services		
Information & Communication Technology Support	01 04242 3503 00000 000	1,759
Human Resources	01 04242 3511 00000 000	2,400
Project Management	01 04242 3513 00000 000	233
Procurement	01 04242 3514 00000 000	86
Revenue Services	01 04242 3515 00000 000	878
Internal Audit & Risk	01 04242 3521 00000 000	181
	Support Services Total	5,537
	Expense Total	48,542

Revenue

Fees and Charges		
Miscellaneous Income	01 04242 5672 00000 000	15,000CR
	Fees and Charges Total	15,000CR
	Revenue Total	15,000CR
	Shiremoor Adventure Playground Total	33,542

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05056**	**Marden Bridge Action Club**		
Expense				
Employees				
Basic Pay			01 05056 0070 00000 000	3,750
Training			01 05056 0901 00000 000	400
			Employees Total	4,150
Third Party Payments				
Private Contractors			01 05056 2851 00000 000	1,250
			Third Party Payments Total	1,250
Support Services				
Project Management			01 05056 3513 00000 000	115
Procurement			01 05056 3514 00000 000	42
Internal Audit & Risk			01 05056 3521 00000 000	89
			Support Services Total	246
			Expense Total	5,646
			Marden Bridge Action Club Total	5,646

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05057**	**Hadrian Action Club**		
Expense				
Employees				
Basic Pay			01 05057 0070 00000 000	3,750
Training			01 05057 0901 00000 000	400
			Employees Total	4,150
Third Party Payments				
Private Contractors			01 05057 2851 00000 000	1,250
			Third Party Payments Total	1,250
Support Services				
Project Management			01 05057 3513 00000 000	115
Procurement			01 05057 3514 00000 000	42
Internal Audit & Risk			01 05057 3521 00000 000	89
			Support Services Total	246
			Expense Total	5,646
			Hadrian Action Club Total	5,646

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05505**	**Physical Activity**		
Expense				
Employees				
Basic Pay			01 05505 0070 00000 000	32,000
National Insurance			01 05505 0470 00000 000	2,617
Superannuation			01 05505 0570 00000 000	4,800
Employers Liability Insurance			01 05505 0913 00000 000	259
			Employees Total	39,676
Transport				
APT&C Car Allowances			01 05505 1701 00000 000	500
			Transport Total	500
Supplies and Services				
Equipment			01 05505 1801 00000 000	453
General Office Expenses			01 05505 2051 00000 000	500
Marketing and Promotions			01 05505 2070 00000 000	500
Telephones			01 05505 2210 00000 000	271
Service Development			01 05505 2586 00000 000	1,702
			Supplies and Services Total	3,426
Support Services				
Office Accommodation & Property Management			01 05505 3502 00000 000	5,098
Information & Communication Technology Support			01 05505 3503 00000 000	1,759
Facilities Management			01 05505 3506 00000 000	50
Human Resources			01 05505 3511 00000 000	600
Project Management			01 05505 3513 00000 000	296
Procurement			01 05505 3514 00000 000	109
Revenue Services			01 05505 3515 00000 000	176
Internal Audit & Risk			01 05505 3521 00000 000	230
			Support Services Total	8,318
			Expense Total	51,920
Revenue				
Other Grants, Contributions & Reimbursements				
Grants			01 05505 5201 00000 000	39,000CR
			Other Grants, Contributions & Reimbursements Total	39,000CR
			Revenue Total	39,000CR
			Physical Activity Total	12,920

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05506**	**East Palmersville**	

Expense

Capital Financing		
Depreciation	01 05506 3452 00000 000	32,347
	Capital Financing Total	32,347
	Expense Total	32,347
	East Palmersville Total	32,347

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05510**	**Lockey Park**		
Expense				
Premises				
Electricity			01 05510 1101 00000 000	1,424
Gas			01 05510 1102 00000 000	2,044
Non Domestic Rates			01 05510 1201 00000 000	2,000
Water and Sewerage Charges			01 05510 1254 00000 000	1,700
			Premises Total	7,168
Support Services				
Revenue Services			01 05510 3515 00000 000	149
			Support Services Total	149
Capital Financing				
Depreciation			01 05510 3452 00000 000	21,604
			Capital Financing Total	21,604
			Expense Total	28,921
Revenue				
Sales				
Bookable Activites			01 05510 6341 00000 000	1,800CR
			Sales Total	1,800CR
Rents				
Rents General			01 05510 5818 00000 000	1,600CR
			Rents Total	1,600CR
			Revenue Total	3,400CR
			Lockey Park Total	25,521

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05513**	**Playing Fields**		
Expense				
Employees				
Basic Pay			01 05513 0070 00000 000	18,396
National Insurance			01 05513 0470 00000 000	5,077
Superannuation			01 05513 0570 00000 000	252
Employers Liability Insurance			01 05513 0913 00000 000	184
			Employees Total	23,909
Premises				
Electricity			01 05513 1101 00000 000	6,201
Gas			01 05513 1102 00000 000	3,824
Non Domestic Rates			01 05513 1201 00000 000	4,720
Water and Sewerage Charges			01 05513 1254 00000 000	12,326
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	29,176
Supplies and Services				
Equipment			01 05513 1801 00000 000	7,996
Equipment Repairs			01 05513 1805 00000 000	5,000
Service Development			01 05513 2586 00000 000	5,000
			Supplies and Services Total	17,996
Support Services				
Information & Communication Technology Support			01 05513 3503 00000 000	1,759
Project Management			01 05513 3513 00000 000	727
Procurement			01 05513 3514 00000 000	266
Revenue Services			01 05513 3515 00000 000	1,495
Internal Audit & Risk			01 05513 3521 00000 000	564
			Support Services Total	4,811
Capital Financing				
Depreciation			01 05513 3452 00000 000	30,536
			Capital Financing Total	30,536
			Expense Total	106,428
Revenue				
Sales				
Bookable Activites			01 05513 6341 00000 000	28,396CR
			Sales Total	28,396CR
Rents				
Rent from Land			01 05513 5809 00000 000	5,708CR
			Rents Total	5,708CR
			Revenue Total	34,104CR
			Playing Fields Total	72,324

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05514**	**Burradon Recreation Ground**	

Expense

Employees		
Basic Pay	01 05514 0070 00000 000	30,139
National Insurance	01 05514 0470 00000 000	1,556
Superannuation	01 05514 0570 00000 000	4,019
Employers Liability Insurance	01 05514 0913 00000 000	125
	Employees Total	35,839
Premises		
Electricity	01 05514 1101 00000 000	8,367
Gas	01 05514 1102 00000 000	1,158
Non Domestic Rates	01 05514 1201 00000 000	4,100
Water and Sewerage Charges	01 05514 1254 00000 000	1,500
Security Alarms - Maintenance	01 05514 1304 00000 000	3,600
Cleaning of Buildings Contractor	01 05514 1401 00000 000	5,800
	Premises Total	24,525
Supplies and Services		
Equipment	01 05514 1801 00000 000	1,500
Materials	01 05514 1901 00000 000	200
Clothing Uniform & Laundry	01 05514 2001 00000 000	300
General Office Expenses	01 05514 2051 00000 000	1,000
Licenses	01 05514 2069 00000 000	500
Marketing and Promotions	01 05514 2070 00000 000	500
Telephones	01 05514 2210 00000 000	185
Service Development	01 05514 2586 00000 000	1,000
	Supplies and Services Total	5,185
Third Party Payments		
Private Contractors	01 05514 2851 00000 000	2,000
	Third Party Payments Total	2,000
Support Services		
Information & Communication Technology Support	01 05514 3503 00000 000	1,759
Human Resources	01 05514 3511 00000 000	624
Project Management	01 05514 3513 00000 000	199
Procurement	01 05514 3514 00000 000	73
Revenue Services	01 05514 3515 00000 000	614
Internal Audit & Risk	01 05514 3521 00000 000	154
	Support Services Total	3,423
Capital Financing		
Depreciation	01 05514 3452 00000 000	40
	Capital Financing Total	40
	Expense Total	71,012

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05514**	**Burradon Recreation Ground**	

Revenue

Sales		
Exercise Classes	01 05514 6337 00000 000	5,000CR
Bookable Activites	01 05514 6341 00000 000	2,000CR
	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	38,356CR
	Recharges Total	38,356CR
	Revenue Total	52,356CR
	Burradon Recreation Ground Total	18,656

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05515**	**Seaton Burn Recreation Ground**		
Expense				
Premises				
Electricity			01 05515 1101 00000 000	1,138
Water and Sewerage Charges			01 05515 1254 00000 000	3,208
			Premises Total	4,346
Supplies and Services				
Equipment			01 05515 1801 00000 000	453
			Supplies and Services Total	453
Support Services				
Project Management			01 05515 3513 00000 000	17
Procurement			01 05515 3514 00000 000	6
Revenue Services			01 05515 3515 00000 000	95
Internal Audit & Risk			01 05515 3521 00000 000	13
			Support Services Total	131
Capital Financing				
Depreciation			01 05515 3452 00000 000	20
			Capital Financing Total	20
			Expense Total	4,950
Revenue				
Sales				
Bookable Activites			01 05515 6341 00000 000	1,159CR
Bowling Green Licences			01 05515 6407 00000 000	552CR
			Sales Total	1,711CR
Fees and Charges				
Utility Community Income			01 05515 5688 00000 000	460CR
			Fees and Charges Total	460CR
			Revenue Total	2,171CR
			Seaton Burn Recreation Ground Total	2,779

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05526**	**Parks Action Club**		
Expense				
Employees				
Basic Pay			01 05526 0070 00000 000	3,750
Training			01 05526 0901 00000 000	400
			Employees Total	4,150
Third Party Payments				
Private Contractors			01 05526 2851 00000 000	1,250
			Third Party Payments Total	1,250
Support Services				
Project Management			01 05526 3513 00000 000	115
Procurement			01 05526 3514 00000 000	42
Internal Audit & Risk			01 05526 3521 00000 000	89
			Support Services Total	246
			Expense Total	5,646
			Parks Action Club Total	5,646

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05528**	**Playsites**		
Expense				
Employees				
Basic Pay			01 05528 0070 00000 000	94,311
National Insurance			01 05528 0470 00000 000	6,960
Superannuation			01 05528 0570 00000 000	10,013
Employers Liability Insurance			01 05528 0913 00000 000	368
			Employees Total	111,652
Premises				
Electricity			01 05528 1101 00000 000	1,136
Gas			01 05528 1102 00000 000	1,394
Water and Sewerage Charges			01 05528 1254 00000 000	2,700
			Premises Total	5,230
Transport				
Diesel			01 05528 1501 00000 000	1,679
Vehicle Maintenance - Repairs			01 05528 1507 00000 000	473
Use of Council Transport			01 05528 1551 00000 000	17,998
APT&C Car Allowances			01 05528 1701 00000 000	499
			Transport Total	20,649
Supplies and Services				
Equipment			01 05528 1801 00000 000	38,000
Equipment Repairs			01 05528 1805 00000 000	8,691
Materials			01 05528 1901 00000 000	2,000
General Office Expenses			01 05528 2051 00000 000	250
Telephones			01 05528 2210 00000 000	105
Other Miscellaneous Expenses			01 05528 2501 00000 000	750
Tipping Tickets			01 05528 2543 00000 000	2,000
Service Development			01 05528 2586 00000 000	1,000
			Supplies and Services Total	52,796
Third Party Payments				
Private Contractors			01 05528 2851 00000 000	1,000
			Third Party Payments Total	1,000
Support Services				
Office Accommodation & Property Management			01 05528 3502 00000 000	5,098
Information & Communication Technology Support			01 05528 3503 00000 000	1,759
Facilities Management			01 05528 3506 00000 000	50
Human Resources			01 05528 3511 00000 000	2,400
Project Management			01 05528 3513 00000 000	2,633
Procurement			01 05528 3514 00000 000	964
Internal Audit & Risk			01 05528 3521 00000 000	2,043
			Support Services Total	14,947
Capital Financing				
Depreciation			01 05528 3452 00000 000	115,470
			Capital Financing Total	115,470
			Expense Total	321,744

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05528**	**Playsites**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 05528 5251 00000 000	17,000CR
	Other Grants, Contributions & Reimbursements Total	17,000CR
Fees and Charges		
General Charges for Services	01 05528 5501 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	22,000CR
	Playsites Total	299,744

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05529**	**Development Unit**		
Expense				
Employees				
Basic Pay			01 05529 0070 00000 000	96,768
National Insurance			01 05529 0470 00000 000	7,401
Superannuation			01 05529 0570 00000 000	14,760
Training			01 05529 0901 00000 000	205
Employers Liability Insurance			01 05529 0913 00000 000	446
			Employees Total	119,580
Transport				
APT&C Car Allowances			01 05529 1701 00000 000	1,102
			Transport Total	1,102
Supplies and Services				
Equipment			01 05529 1801 00000 000	1,978
Clothing Uniform & Laundry			01 05529 2001 00000 000	500
Marketing and Promotions			01 05529 2070 00000 000	2,000
Telephones			01 05529 2210 00000 000	742
Grants General			01 05529 2351 00000 000	4,000
Events			01 05529 2585 00000 000	4,979
Service Development			01 05529 2586 00000 000	3,262
			Supplies and Services Total	17,461
Support Services				
Office Accommodation & Property Management			01 05529 3502 00000 000	35,683
Information & Communication Technology Support			01 05529 3503 00000 000	7,036
Facilities Management			01 05529 3506 00000 000	351
Human Resources			01 05529 3511 00000 000	4,557
Project Management			01 05529 3513 00000 000	5,291
Procurement			01 05529 3514 00000 000	1,939
Revenue Services			01 05529 3515 00000 000	6,520
Internal Audit & Risk			01 05529 3521 00000 000	4,106
			Support Services Total	65,483
			Expense Total	203,626
Revenue				
Recharges				
Internal Recharge to Public Health			01 05529 5979 00000 000	100,000CR
			Recharges Total	100,000CR
			Revenue Total	100,000CR
			Development Unit Total	103,626

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05530**	**Lakeside Action Club**		
Expense				
Employees				
Basic Pay			01 05530 0070 00000 000	3,750
Training			01 05530 0901 00000 000	400
			Employees Total	4,150
Third Party Payments				
Private Contractors			01 05530 2851 00000 000	1,250
			Third Party Payments Total	1,250
Support Services				
Project Management			01 05530 3513 00000 000	115
Procurement			01 05530 3514 00000 000	42
Internal Audit & Risk			01 05530 3521 00000 000	89
			Support Services Total	246
			Expense Total	5,646
			Lakeside Action Club Total	5,646

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05543**	**Contours**		
Expense				
Employees				
Basic Pay			01 05543 0070 00000 000	48,897
National Insurance			01 05543 0470 00000 000	3,968
Superannuation			01 05543 0570 00000 000	7,517
Training			01 05543 0901 00000 000	1,000
Employers Liability Insurance			01 05543 0913 00000 000	248
			Employees Total	61,630
Transport				
APT&C Car Allowances			01 05543 1701 00000 000	500
			Transport Total	500
Supplies and Services				
Equipment			01 05543 1801 00000 000	13,500
Marketing and Promotions			01 05543 2070 00000 000	13,600
Postages			01 05543 2201 00000 000	2,000
			Supplies and Services Total	29,100
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	20,391
Information & Communication Technology Support			01 05543 3503 00000 000	1,759
Facilities Management			01 05543 3506 00000 000	201
Human Resources			01 05543 3511 00000 000	1,200
Project Management			01 05543 3513 00000 000	1,110
Procurement			01 05543 3514 00000 000	406
Internal Audit & Risk			01 05543 3521 00000 000	861
			Support Services Total	25,928
			Expense Total	133,258
			Contours Total	133,258

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05544**	**Coaching Programmes**		
Expense				
Employees				
Basic Pay			01 05544 0070 00000 000	29,195
National Insurance			01 05544 0470 00000 000	2,024
Superannuation			01 05544 0570 00000 000	4,212
Training			01 05544 0901 00000 000	294
Employers Liability Insurance			01 05544 0913 00000 000	301
			Employees Total	36,026
Transport				
APT&C Car Allowances			01 05544 1701 00000 000	2,081
			Transport Total	2,081
Supplies and Services				
Equipment			01 05544 1801 00000 000	500
Materials			01 05544 1901 00000 000	500
Clothing Uniform & Laundry			01 05544 2001 00000 000	500
Telephones			01 05544 2210 00000 000	231
Service Development			01 05544 2586 00000 000	1,000
			Supplies and Services Total	2,731
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	10,194
Information & Communication Technology Support			01 05544 3503 00000 000	1,759
Facilities Management			01 05544 3506 00000 000	100
Human Resources			01 05544 3511 00000 000	1,265
Project Management			01 05544 3513 00000 000	163
Procurement			01 05544 3514 00000 000	60
Revenue Services			01 05544 3515 00000 000	2,696
Internal Audit & Risk			01 05544 3521 00000 000	126
			Support Services Total	16,363
			Expense Total	58,201
Revenue				
Fees and Charges				
Miscellaneous Income			01 05544 5672 00000 000	45,849CR
			Fees and Charges Total	45,849CR
			Revenue Total	45,849CR
			Coaching Programmes Total	12,352

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05551**	**Tynemouth Contours**		
Expense				
Employees				
Basic Pay			01 05551 0070 00000 000	81,565
National Insurance			01 05551 0470 00000 000	5,375
Superannuation			01 05551 0570 00000 000	10,135
Employers Liability Insurance			01 05551 0913 00000 000	344
			Employees Total	97,419
Supplies and Services				
Equipment			01 05551 1801 00000 000	3,000
Equipment Repairs			01 05551 1805 00000 000	12,700
Materials			01 05551 1901 00000 000	1,500
Licenses			01 05551 2069 00000 000	8,146
Subscriptions			01 05551 2352 00000 000	3,800
Other Miscellaneous Expenses			01 05551 2501 00000 000	4,416
			Supplies and Services Total	33,562
Third Party Payments				
Private Contractors			01 05551 2851 00000 000	23,000
			Third Party Payments Total	23,000
Support Services				
Information & Communication Technology Support			01 05551 3503 00000 000	1,759
Human Resources			01 05551 3511 00000 000	1,358
Project Management			01 05551 3513 00000 000	458
Procurement			01 05551 3514 00000 000	168
Revenue Services			01 05551 3515 00000 000	10,367
Internal Audit & Risk			01 05551 3521 00000 000	355
			Support Services Total	14,465
			Expense Total	168,446
Revenue				
Sales				
Health Suite			01 05551 6064 00000 000	6,200CR
Contours Card Sales			01 05551 6078 00000 000	221,642CR
Exercise Classes			01 05551 6337 00000 000	10,000CR
Gym and Health Club			01 05551 6338 00000 000	30,747CR
			Sales Total	268,589CR
			Revenue Total	268,589CR
			Tynemouth Contours Total	100,143CR

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05552**	**Tynemouth Indoor Pool**	

Expense

Employees		
Basic Pay	01 05552 0070 00000 000	485,811
National Insurance	01 05552 0470 00000 000	31,248
Superannuation	01 05552 0570 00000 000	52,935
Training	01 05552 0901 00000 000	3,051
Employers Liability Insurance	01 05552 0913 00000 000	2,289
	Employees Total	575,334
Premises		
CHP Maintenance	01 05552 1041 00000 000	11,326
Electricity	01 05552 1101 00000 000	41,304
Gas	01 05552 1102 00000 000	49,754
Non Domestic Rates	01 05552 1201 00000 000	31,694
Water and Sewerage Charges	01 05552 1254 00000 000	23,790
Security Alarms - Maintenance	01 05552 1304 00000 000	809
Cleaning Materials	01 05552 1403 00000 000	6,328
Premises Related Insurance	01 05552 1451 00000 000	6,628
	Premises Total	171,633
Transport		
APT&C Car Allowances	01 05552 1701 00000 000	457
	Transport Total	457
Supplies and Services		
Equipment	01 05552 1801 00000 000	12,134
Equipment Repairs	01 05552 1805 00000 000	7,953
Materials	01 05552 1901 00000 000	12,045
Medical Requisites/Hygiene	01 05552 1912 00000 000	700
Clothing Uniform & Laundry	01 05552 2001 00000 000	3,625
General Office Expenses	01 05552 2051 00000 000	1,816
Licenses	01 05552 2069 00000 000	2,000
Marketing and Promotions	01 05552 2070 00000 000	929
Charges for Services	01 05552 2151 00000 000	1,175
Postages	01 05552 2201 00000 000	493
Telephones	01 05552 2210 00000 000	205
Other Miscellaneous Expenses	01 05552 2501 00000 000	800
	Supplies and Services Total	43,875
Third Party Payments		
Private Contractors	01 05552 2851 00000 000	3,004
	Third Party Payments Total	3,004
Support Services		
Information & Communication Technology Support	01 05552 3503 00000 000	1,759
Human Resources	01 05552 3511 00000 000	9,957
Project Management	01 05552 3513 00000 000	1,605
Procurement	01 05552 3514 00000 000	588
Revenue Services	01 05552 3515 00000 000	14,787
Internal Audit & Risk	01 05552 3521 00000 000	1,245
	Support Services Total	29,941

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05552**	**Tynemouth Indoor Pool**	

Capital Financing		
Depreciation	01 05552 3452 00000 000	278,399
	Capital Financing Total	278,399
	Expense Total	1,102,643
Revenue		
Sales		
Sales and Equipment Hire	01 05552 6326 00000 000	13,803CR
Card Sales	01 05552 6336 00006 000	10,000CR
Club/Hire	01 05552 6339 00006 000	53,534CR
Casual Activities	01 05552 6340 00006 000	866CR
Parties	01 05552 6342 00006 000	2,000CR
Swim Instruction Junior/ Senior Citizen	01 05552 6560 00000 000	85,000CR
Swimming	01 05552 6569 00006 000	93,400CR
	Sales Total	258,603CR
Fees and Charges		
Educational Visits Income	01 05552 5645 00000 000	58,481CR
Hire of Rooms	01 05552 5752 00000 000	6,000CR
	Fees and Charges Total	64,481CR
	Revenue Total	323,084CR
	Tynemouth Indoor Pool Total	779,559

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05553**	**Waves Leisure Pool**		
Expense				
Employees				
Basic Pay			01 05553 0070 00000 000	684,228
National Insurance			01 05553 0470 00000 000	43,639
Superannuation			01 05553 0570 00000 000	82,401
Training			01 05553 0901 00000 000	2,446
Employers Liability Insurance			01 05553 0913 00000 000	3,190
			Employees Total	815,904
Premises				
CHP Maintenance			01 05553 1041 00000 000	10,000
Electricity			01 05553 1101 00000 000	70,028
Gas			01 05553 1102 00000 000	80,879
Non Domestic Rates			01 05553 1201 00000 000	88,114
Water and Sewerage Charges			01 05553 1254 00000 000	38,300
Fixtures and Fittings			01 05553 1301 00000 000	3,500
Security Alarms - Maintenance			01 05553 1304 00000 000	1,500
Security Alarms - Call Outs			01 05553 1310 00000 000	500
Cleaning of Buildings Contractor			01 05553 1401 00000 000	2,000
Cleaning Materials			01 05553 1403 00000 000	6,000
Premises Related Insurance			01 05553 1451 00000 000	6,879
			Premises Total	307,700
Transport				
APT&C Car Allowances			01 05553 1701 00000 000	388
			Transport Total	388
Supplies and Services				
Equipment			01 05553 1801 00000 000	17,750
Equipment Repairs			01 05553 1805 00000 000	3,000
Materials			01 05553 1901 00000 000	23,500
Medical Requisites/Hygiene			01 05553 1912 00000 000	1,000
Clothing Uniform & Laundry			01 05553 2001 00000 000	5,000
General Office Expenses			01 05553 2051 00000 000	2,000
Licenses			01 05553 2069 00000 000	2,200
Marketing and Promotions			01 05553 2070 00000 000	2,500
Postages			01 05553 2201 00000 000	250
Service Development			01 05553 2586 00000 000	6,140
			Supplies and Services Total	63,340
Third Party Payments				
Private Contractors			01 05553 2851 00000 000	2,000
Sanitary Towel Provision & Disposal Service			01 05553 2874 00000 000	2,500
			Third Party Payments Total	4,500

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05553**	**Waves Leisure Pool**	

Support Services		
Information & Communication Technology Support	01 05553 3503 00000 000	1,759
Human Resources	01 05553 3511 00000 000	15,516
Project Management	01 05553 3513 00000 000	2,309
Procurement	01 05553 3514 00000 000	846
Revenue Services	01 05553 3515 00000 000	29,056
Internal Audit & Risk	01 05553 3521 00000 000	1,791
	Support Services Total	51,277
Capital Financing		
Depreciation	01 05553 3452 00000 000	221,920
	Capital Financing Total	221,920
	Expense Total	1,465,029
Revenue		
Sales		
Sales and Equipment Hire	01 05553 6326 00000 000	20,000CR
Club/Hire	01 05553 6339 00006 000	7,459CR
Casual Activities	01 05553 6340 00006 000	27,500CR
Parties	01 05553 6342 00006 000	8,000CR
Swim Instruction Junior/ Senior Citizen	01 05553 6560 00000 000	55,000CR
Swimming	01 05553 6569 00006 000	422,533CR
	Sales Total	540,492CR
Fees and Charges		
Educational Visits Income	01 05553 5645 00000 000	24,000CR
	Fees and Charges Total	24,000CR
Rents		
Rents General	01 05553 5818 00000 000	11,500CR
	Rents Total	11,500CR
	Revenue Total	575,992CR
	Waves Leisure Pool Total	889,037

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05560**	**Hadrian Contours**		
Expense				
Employees				
Basic Pay			01 05560 0070 00000 000	127,441
National Insurance			01 05560 0470 00000 000	9,011
Superannuation			01 05560 0570 00000 000	11,165
			Employees Total	147,617
Supplies and Services				
Equipment			01 05560 1801 00000 000	2,000
Equipment Repairs			01 05560 1805 00000 000	3,000
Licenses			01 05560 2069 00000 000	10,300
Subscriptions			01 05560 2352 00000 000	3,800
			Supplies and Services Total	19,100
Third Party Payments				
Private Contractors			01 05560 2851 00000 000	24,000
			Third Party Payments Total	24,000
Support Services				
Information & Communication Technology Support			01 05560 3503 00000 000	1,759
Human Resources			01 05560 3511 00000 000	3,178
Revenue Services			01 05560 3515 00000 000	9,694
			Support Services Total	14,631
			Expense Total	205,348
Revenue				
Sales				
Contours Card Sales			01 05560 6078 00000 000	314,823CR
Exercise Classes			01 05560 6337 00000 000	22,865CR
Gym and Health Club			01 05560 6338 00000 000	47,000CR
			Sales Total	384,688CR
			Revenue Total	384,688CR
			Hadrian Contours Total	179,340CR

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05562**	**The Lakeside Centre**		
Expense				
Employees				
Basic Pay			01 05562 0070 00000 000	601,094
National Insurance			01 05562 0470 00000 000	36,372
Superannuation			01 05562 0570 00000 000	70,557
Training			01 05562 0901 00000 000	2,548
Employers Liability Insurance			01 05562 0913 00000 000	2,659
			Employees Total	713,230
Premises				
Miscellaneous Maintenance Contracts			01 05562 1035 00000 000	4,000
Grounds Maintenance			01 05562 1051 00000 000	3,600
Electricity			01 05562 1101 00000 000	69,534
Gas			01 05562 1102 00000 000	45,160
Non Domestic Rates			01 05562 1201 00000 000	121,898
Water and Sewerage Charges			01 05562 1254 00000 000	21,280
Security Alarms - Call Outs			01 05562 1310 00000 000	850
Cleaning of Buildings Contractor			01 05562 1401 00000 000	2,000
Cleaning Materials			01 05562 1403 00000 000	3,500
Premises Related Insurance			01 05562 1451 00000 000	12,435
			Premises Total	284,257
Supplies and Services				
Equipment			01 05562 1801 00000 000	24,701
Equipment Repairs			01 05562 1805 00000 000	2,281
Materials			01 05562 1901 00000 000	7,369
Catering			01 05562 1955 00000 000	200
Clothing Uniform & Laundry			01 05562 2001 00000 000	4,000
General Office Expenses			01 05562 2051 00000 000	2,500
Licenses			01 05562 2069 00000 000	5,150
Marketing and Promotions			01 05562 2070 00000 000	1,648
Postages			01 05562 2201 00000 000	200
Telephones			01 05562 2210 00000 000	555
Service Development			01 05562 2586 00000 000	4,000
			Supplies and Services Total	52,604
Third Party Payments				
Private Contractors			01 05562 2851 00000 000	4,443
			Third Party Payments Total	4,443
Support Services				
Information & Communication Technology Support			01 05562 3503 00000 000	1,759
Human Resources			01 05562 3511 00000 000	15,768
Project Management			01 05562 3513 00000 000	2,027
Procurement			01 05562 3514 00000 000	742
Revenue Services			01 05562 3515 00000 000	20,987
Internal Audit & Risk			01 05562 3521 00000 000	1,573
			Support Services Total	42,856
Capital Financing				
Depreciation			01 05562 3452 00000 000	333,133
			Capital Financing Total	333,133

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05562**	**The Lakeside Centre**	

Sales		
Action Club	01 05562 6343 00006 000	979CR
	Sales Total	979CR
	Expense Total	1,429,544
Revenue		
Sales		
Martial Arts	01 05562 6314 00000 000	3,965CR
Sales and Equipment Hire	01 05562 6326 00000 000	20,000CR
Card Sales	01 05562 6336 00006 000	22,000CR
Club/Hire	01 05562 6339 00006 000	45,000CR
Casual Activities	01 05562 6340 00006 000	20,269CR
Bookable Activites	01 05562 6341 00000 000	34,107CR
Parties	01 05562 6342 00000 000	18,432CR
Boating - Base Adult	01 05562 6404 00000 000	402CR
Swim Instruction Junior/ Senior Citizen	01 05562 6560 00000 000	72,622CR
Swimming	01 05562 6569 00006 000	188,620CR
	Sales Total	425,417CR
Fees and Charges		
Educational Visits Income	01 05562 5645 00000 000	38,834CR
Miscellaneous Income	01 05562 5672 00000 000	3,500CR
Hire of Rooms	01 05562 5752 00000 000	1,000CR
	Fees and Charges Total	43,334CR
Rents		
Service Tenancies	01 05562 5813 00000 000	6,000CR
Rents General	01 05562 5818 00000 000	5,000CR
	Rents Total	11,000CR
	Revenue Total	479,751CR
	The Lakeside Centre Total	949,793

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05564**	**Marden Bridge Sports Centre**	

Expense

Employees		
Basic Pay	01 05564 0070 00000 000	104,430
National Insurance	01 05564 0470 00000 000	4,474
Superannuation	01 05564 0570 00000 000	4,182
Training	01 05564 0901 00000 000	685
Employers Liability Insurance	01 05564 0913 00000 000	460
	Employees Total	114,231
Premises		
Miscellaneous Maintenance Contracts	01 05564 1035 00000 000	1,300
Electricity	01 05564 1101 00000 000	10,643
Gas	01 05564 1102 00000 000	2,986
Non Domestic Rates	01 05564 1201 00000 000	1,200
Water and Sewerage Charges	01 05564 1254 00000 000	4,257
Fixtures and Fittings	01 05564 1301 00000 000	3,156
Security Alarms - Maintenance	01 05564 1304 00000 000	1,249
Cleaning of Buildings Contractor	01 05564 1401 00000 000	400
Cleaning Materials	01 05564 1403 00000 000	800
	Premises Total	25,991
Supplies and Services		
Equipment	01 05564 1801 00000 000	4,113
Equipment Repairs	01 05564 1805 00000 000	4,900
Materials	01 05564 1901 00000 000	1,000
Medical Requisites/Hygiene	01 05564 1912 00000 000	1,400
Clothing Uniform & Laundry	01 05564 2001 00000 000	1,191
General Office Expenses	01 05564 2051 00000 000	730
Licenses	01 05564 2069 00000 000	4,000
Marketing and Promotions	01 05564 2070 00000 000	500
Postages	01 05564 2201 00000 000	60
Telephones	01 05564 2210 00000 000	800
	Supplies and Services Total	18,694
Third Party Payments		
Private Contractors	01 05564 2851 00000 000	19,500
Sanitary Towel Provision & Disposal Service	01 05564 2874 00000 000	1,200
Fees General	01 05564 2887 00000 000	1,000
	Third Party Payments Total	21,700
Support Services		
Information & Communication Technology Support	01 05564 3503 00000 000	1,759
Human Resources	01 05564 3511 00000 000	1,241
Project Management	01 05564 3513 00000 000	572
Procurement	01 05564 3514 00000 000	209
Revenue Services	01 05564 3515 00000 000	5,669
Internal Audit & Risk	01 05564 3521 00000 000	444
	Support Services Total	9,894
Capital Financing		
Depreciation	01 05564 3452 00000 000	52,105
	Capital Financing Total	52,105

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05564**	**Marden Bridge Sports Centre**	

	Expense Total	242,615
Revenue		
Other Grants, Contributions & Reimbursements		
Third Parties	01 05564 5348 00000 000	39,000CR
	Other Grants, Contributions & Reimbursements Total	39,000CR
Sales		
Martial Arts	01 05564 6314 00000 000	3,295CR
Sales and Equipment Hire	01 05564 6326 00000 000	5,523CR
Card Sales	01 05564 6336 00006 000	3,194CR
Club/Hire	01 05564 6339 00006 000	20,691CR
Casual Activities	01 05564 6340 00006 000	22,364CR
Bookable Activites	01 05564 6341 00006 000	20,068CR
Parties	01 05564 6342 00006 000	20,144CR
	Sales Total	95,279CR
Fees and Charges		
Miscellaneous Income	01 05564 5672 00000 000	3,500CR
	Fees and Charges Total	3,500CR
	Revenue Total	137,779CR
	Marden Bridge Sports Centre Total	104,836

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05565**	**Churchill Playing Fields**		
Expense				
Employees				
Basic Pay			01 05565 0070 00000 000	3,339
National Insurance			01 05565 0470 00000 000	170
Superannuation			01 05565 0570 00000 000	261
Employers Liability Insurance			01 05565 0913 00000 000	14
			Employees Total	3,784
Premises				
Electricity			01 05565 1101 00000 000	4,941
Gas			01 05565 1102 00000 000	2,022
Non Domestic Rates			01 05565 1201 00000 000	800
Water and Sewerage Charges			01 05565 1254 00000 000	1,700
Security Alarms - Maintenance			01 05565 1304 00000 000	205
Cleaning of Buildings Contractor			01 05565 1401 00000 000	3,500
			Premises Total	13,168
Supplies and Services				
Equipment			01 05565 1801 00000 000	5,700
			Supplies and Services Total	5,700
Support Services				
Information & Communication Technology Support			01 05565 3503 00000 000	1,759
Project Management			01 05565 3513 00000 000	218
Procurement			01 05565 3514 00000 000	80
Revenue Services			01 05565 3515 00000 000	301
Internal Audit & Risk			01 05565 3521 00000 000	169
			Support Services Total	2,527
Capital Financing				
Depreciation			01 05565 3452 00000 000	567
			Capital Financing Total	567
			Expense Total	25,746
Revenue				
Sales				
Bookable Activites			01 05565 6341 00000 000	3,252CR
			Sales Total	3,252CR
Fees and Charges				
General Charges for Services			01 05565 5501 00000 000	7,000CR
Hire of Athletics Track			01 05565 5699 00000 000	303CR
Hire of Premises			01 05565 5751 00000 000	2,900CR
			Fees and Charges Total	10,203CR
Rents				
Rent from Land			01 05565 5809 00000 000	410CR
			Rents Total	410CR
			Revenue Total	13,865CR
			Churchill Playing Fields Total	11,881

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05566**	**Whitley Bay Miniature Golf Course**	

Expense		
Premises		
Water and Sewerage Charges	01 05566 1254 00000 000	100
	Premises Total	100
Capital Financing		
Depreciation	01 05566 3452 00000 000	362
	Capital Financing Total	362
	Expense Total	462
Revenue		
Rents		
Rent from Land	01 05566 5809 00000 000	25,526CR
	Rents Total	25,526CR
	Revenue Total	25,526CR
	Whitley Bay Miniature Golf Course Total	25,064CR

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05570**	**Hadrian Leisure Centre**	

Expense

Employees		
Basic Pay	01 05570 0070 00000 000	519,665
National Insurance	01 05570 0470 00000 000	41,487
Superannuation	01 05570 0570 00000 000	50,794
Training	01 05570 0901 00000 000	2,500
Employers Liability Insurance	01 05570 0913 00000 000	2,999
	Employees Total	617,445
Premises		
Routine Repairs and Maintenance General - Building Use	01 05570 1011 00000 000	5,000
Miscellaneous Maintenance Contracts	01 05570 1035 00000 000	3,000
CHP Maintenance	01 05570 1041 00000 000	10,000
Electricity	01 05570 1101 00000 000	57,800
Gas	01 05570 1102 00000 000	57,100
Service Charge	01 05570 1154 00000 000	15,000
Non Domestic Rates	01 05570 1201 00000 000	97,100
Water and Sewerage Charges	01 05570 1254 00000 000	20,000
Fixtures and Fittings	01 05570 1301 00000 000	5,000
Security Alarms - Maintenance	01 05570 1304 00000 000	2,250
Cleaning of Buildings Contractor	01 05570 1401 00000 000	1,600
Cleaning Materials	01 05570 1403 00000 000	5,000
	Premises Total	278,850
Transport		
APT&C Car Allowances	01 05570 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Equipment	01 05570 1801 00000 000	15,850
Equipment Repairs	01 05570 1805 00000 000	6,000
Materials	01 05570 1901 00000 000	9,650
Provisions	01 05570 1951 00000 000	3,807
Catering	01 05570 1955 00000 000	200
Clothing Uniform & Laundry	01 05570 2001 00000 000	4,500
General Office Expenses	01 05570 2051 00000 000	2,500
Licenses	01 05570 2069 00000 000	3,000
Marketing and Promotions	01 05570 2070 00000 000	2,000
Postages	01 05570 2201 00000 000	200
Other Miscellaneous Expenses	01 05570 2501 00000 000	4,000
Service Development	01 05570 2586 00000 000	6,000
	Supplies and Services Total	57,707
Third Party Payments		
Private Contractors	01 05570 2851 00000 000	8,500
Sanitary Towel Provision & Disposal Service	01 05570 2874 00000 000	2,500
Payment to PFI Contractors	01 05570 2913 00000 000	260,992
	Third Party Payments Total	271,992

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05570**	**Hadrian Leisure Centre**	

Support Services		
Information & Communication Technology Support	01 05570 3503 00000 000	1,759
Human Resources	01 05570 3511 00000 000	12,235
Project Management	01 05570 3513 00000 000	2,199
Procurement	01 05570 3514 00000 000	805
Revenue Services	01 05570 3515 00000 000	15,633
Internal Audit & Risk	01 05570 3521 00000 000	1,706
	Support Services Total	34,337
Capital Financing		
Depreciation	01 05570 3452 00000 000	282,036
	Capital Financing Total	282,036
	Expense Total	1,542,867
Revenue		
Sales		
Sales General	01 05570 5351 00000 000	5,500CR
Sales and Equipment Hire	01 05570 6326 00000 000	3,210CR
Card Sales	01 05570 6336 00000 000	6,363CR
Club/Hire	01 05570 6339 00000 000	34,233CR
Casual Activities	01 05570 6340 00000 000	27,918CR
Bookable Activites	01 05570 6341 00000 000	25,000CR
Parties	01 05570 6342 00000 000	5,109CR
Swim Instruction Junior/ Senior Citizen	01 05570 6560 00000 000	45,000CR
Swimming	01 05570 6569 00000 000	85,570CR
	Sales Total	237,903CR
Fees and Charges		
Educational Visits Income	01 05570 5645 00000 000	26,600CR
Miscellaneous Income	01 05570 5672 00000 000	500CR
	Fees and Charges Total	27,100CR
Rents		
Rent from Land	01 05570 5809 00000 000	60,000CR
	Rents Total	60,000CR
	Revenue Total	325,003CR
	Hadrian Leisure Centre Total	1,217,864

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05572**	**Lakeside Contours**		
Expense				
Employees				
Basic Pay			01 05572 0070 00000 000	113,856
National Insurance			01 05572 0470 00000 000	6,717
Superannuation			01 05572 0570 00000 000	16,262
Employers Liability Insurance			01 05572 0913 00000 000	505
			Employees Total	137,340
Supplies and Services				
Equipment			01 05572 1801 00000 000	3,500
Equipment Repairs			01 05572 1805 00000 000	18,500
Licenses			01 05572 2069 00000 000	11,300
Subscriptions			01 05572 2352 00000 000	3,800
Other Miscellaneous Expenses			01 05572 2501 00000 000	5,906
			Supplies and Services Total	43,006
Third Party Payments				
Private Contractors			01 05572 2851 00000 000	47,200
			Third Party Payments Total	47,200
Support Services				
Information & Communication Technology Support			01 05572 3503 00000 000	1,759
Human Resources			01 05572 3511 00000 000	3,105
Project Management			01 05572 3513 00000 000	877
Procurement			01 05572 3514 00000 000	321
Revenue Services			01 05572 3515 00000 000	21,704
Internal Audit & Risk			01 05572 3521 00000 000	681
			Support Services Total	28,447
			Expense Total	255,993
Revenue				
Sales				
Contours Card Sales			01 05572 6078 00000 000	428,149CR
Exercise Classes			01 05572 6337 00000 000	42,500CR
Gym and Health Club			01 05572 6338 00000 000	62,000CR
			Sales Total	532,649CR
			Revenue Total	532,649CR
			Lakeside Contours Total	276,656CR

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05573**	**Waves Contours**		
Expense				
Employees				
Basic Pay			01 05573 0070 00000 000	106,727
National Insurance			01 05573 0470 00000 000	5,122
Superannuation			01 05573 0570 00000 000	17,941
Employers Liability Insurance			01 05573 0913 00000 000	431
			Employees Total	130,221
Supplies and Services				
Equipment			01 05573 1801 00000 000	2,500
Equipment Repairs			01 05573 1805 00000 000	16,000
Licenses			01 05573 2069 00000 000	11,300
Subscriptions			01 05573 2352 00000 000	3,800
			Supplies and Services Total	33,600
Third Party Payments				
Private Contractors			01 05573 2851 00000 000	45,500
			Third Party Payments Total	45,500
Support Services				
Information & Communication Technology Support			01 05573 3503 00000 000	1,759
Human Resources			01 05573 3511 00000 000	2,631
Project Management			01 05573 3513 00000 000	658
Procurement			01 05573 3514 00000 000	241
Revenue Services			01 05573 3515 00000 000	21,287
Internal Audit & Risk			01 05573 3521 00000 000	511
			Support Services Total	27,087
			Expense Total	236,408
Revenue				
Sales				
Health Suite			01 05573 6064 00000 000	26,000CR
Contours Card Sales			01 05573 6078 00000 000	487,964CR
Exercise Classes			01 05573 6337 00000 000	31,000CR
Gym and Health Club			01 05573 6338 00000 000	67,000CR
			Sales Total	611,964CR
			Revenue Total	611,964CR
			Waves Contours Total	375,556CR

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05577**	**Outdoor Facilities Sport and Leisure General**	

Expense		
Employees		
Basic Pay	01 05577 0070 00000 000	41,654
National Insurance	01 05577 0470 00000 000	2,838
Superannuation	01 05577 0570 00000 000	6,023
Employers Liability Insurance	01 05577 0913 00000 000	164
	Employees Total	50,679
Premises		
Non Domestic Rates	01 05577 1201 00000 000	100
Water and Sewerage Charges	01 05577 1254 00000 000	3,900
	Premises Total	4,000
Transport		
APT&C Car Allowances	01 05577 1701 00000 000	972
	Transport Total	972
Supplies and Services		
Telephones	01 05577 2210 00000 000	227
Service Development	01 05577 2586 00000 000	2,000
	Supplies and Services Total	2,227
Support Services		
Office Accommodation & Property Management	01 05577 3502 00000 000	10,194
Information & Communication Technology Support	01 05577 3503 00000 000	3,517
Facilities Management	01 05577 3506 00000 000	100
Human Resources	01 05577 3511 00000 000	900
Project Management	01 05577 3513 00000 000	442
Procurement	01 05577 3514 00000 000	162
Revenue Services	01 05577 3515 00000 000	4,590
Internal Audit & Risk	01 05577 3521 00000 000	344
	Support Services Total	20,249
	Expense Total	78,127
Revenue		
Sales		
Bowling Green Licences	01 05577 6407 00000 000	20,000CR
	Sales Total	20,000CR
Fees and Charges		
Miscellaneous Income	01 05577 5672 00000 000	2,000CR
	Fees and Charges Total	2,000CR
Rents		
Rent from Miscellaneous Properties	01 05577 5807 00000 000	12,904CR
Rent from Land	01 05577 5809 00000 000	3,000CR
	Rents Total	15,904CR
	Revenue Total	37,904CR
	Outdoor Facilities Sport and Leisure General Total	40,223

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05581**	**Leisure Management General**	

Expense

Employees		
Basic Pay	01 05581 0070 00000 000	372,600
National Insurance	01 05581 0470 00000 000	31,764
Superannuation	01 05581 0570 00000 000	53,095
Employers Liability Insurance	01 05581 0913 00000 000	1,628
	Employees Total	459,087
Transport		
APT&C Car Allowances	01 05581 1701 00000 000	3,020
	Transport Total	3,020
Supplies and Services		
Catering	01 05581 1955 00000 000	404
General Office Expenses	01 05581 2051 00000 000	1,222
Marketing and Promotions	01 05581 2070 00000 000	2,600
Telephones	01 05581 2210 00000 000	1,388
Service Development	01 05581 2586 00000 000	48,960
	Supplies and Services Total	54,574
Support Services		
Office Accommodation & Property Management	01 05581 3502 00000 000	45,880
Information & Communication Technology Support	01 05581 3503 00000 000	17,587
Facilities Management	01 05581 3506 00000 000	451
Legal Services	01 05581 3508 00000 000	5,360
Human Resources	01 05581 3511 00000 000	6,000
Business Finance Service	01 05581 3512 00000 000	46,695
Project Management	01 05581 3513 00000 000	3,770
Procurement	01 05581 3514 00000 000	1,381
Customer Services	01 05581 3518 00000 000	195,496
Internal Audit & Risk	01 05581 3521 00000 000	2,925
	Support Services Total	325,545
	Expense Total	842,226
	Leisure Management General Total	842,226

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05597**	**Parks Contours**		
Expense				
Employees				
Basic Pay			01 05597 0070 00000 000	77,500
National Insurance			01 05597 0470 00000 000	5,910
Superannuation			01 05597 0570 00000 000	12,905
Employers Liability Insurance			01 05597 0913 00000 000	303
			Employees Total	96,618
Supplies and Services				
Equipment			01 05597 1801 00000 000	2,500
Equipment Repairs			01 05597 1805 00000 000	4,800
Licenses			01 05597 2069 00000 000	8,500
Subscriptions			01 05597 2352 00000 000	3,800
			Supplies and Services Total	19,600
Third Party Payments				
Private Contractors			01 05597 2851 00000 000	36,650
			Third Party Payments Total	36,650
Support Services				
Information & Communication Technology Support			01 05597 3503 00000 000	1,759
Human Resources			01 05597 3511 00000 000	1,492
Project Management			01 05597 3513 00000 000	371
Procurement			01 05597 3514 00000 000	136
Revenue Services			01 05597 3515 00000 000	11,038
Internal Audit & Risk			01 05597 3521 00000 000	288
			Support Services Total	15,084
			Expense Total	167,952
Revenue				
Sales				
Contours Card Sales			01 05597 6078 00000 000	229,551CR
Exercise Classes			01 05597 6337 00000 000	25,000CR
Gym and Health Club			01 05597 6338 00000 000	25,000CR
			Sales Total	279,551CR
			Revenue Total	279,551CR
			Parks Contours Total	111,599CR

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05598**	**The Parks Sports Complex**	

Expense

Employees		
Basic Pay	01 05598 0070 00000 000	405,045
National Insurance	01 05598 0470 00000 000	20,056
Superannuation	01 05598 0570 00000 000	27,843
Training	01 05598 0901 00000 000	1,149
Employers Liability Insurance	01 05598 0913 00000 000	1,753
	Employees Total	455,846
Premises		
Miscellaneous Maintenance Contracts	01 05598 1035 00000 000	16,000
Electricity	01 05598 1101 00000 000	48,498
Gas	01 05598 1102 00000 000	31,884
Rent	01 05598 1156 00000 000	43,250
Non Domestic Rates	01 05598 1201 00000 000	141,128
Water and Sewerage Charges	01 05598 1254 00000 000	13,842
Security Alarms - Maintenance	01 05598 1304 00000 000	504
Closed Circuit Television - Maintenance	01 05598 1306 00000 000	4,797
Cleaning of Buildings Contractor	01 05598 1401 00000 000	1,894
Cleaning Materials	01 05598 1403 00000 000	5,081
Premises Related Insurance	01 05598 1451 00000 000	15,759
	Premises Total	322,637
Transport		
Use of Hired Transport	01 05598 1601 00000 000	194
APT&C Car Allowances	01 05598 1701 00000 000	398
	Transport Total	592
Supplies and Services		
Equipment	01 05598 1801 00000 000	22,000
Equipment Repairs	01 05598 1805 00000 000	5,000
Catering	01 05598 1955 00000 000	435
Clothing Uniform & Laundry	01 05598 2001 00000 000	4,063
General Office Expenses	01 05598 2051 00000 000	1,855
Licenses	01 05598 2069 00000 000	1,135
Marketing and Promotions	01 05598 2070 00000 000	1,588
Charges for Services	01 05598 2151 00000 000	1,986
Postages	01 05598 2201 00000 000	1,130
Telephones	01 05598 2210 00000 000	960
Other Miscellaneous Expenses	01 05598 2501 00000 000	4,252
Service Development	01 05598 2586 00000 000	8,000
	Supplies and Services Total	52,404
Third Party Payments		
Private Contractors	01 05598 2851 00000 000	20,436
Sanitary Towel Provision & Disposal Service	01 05598 2874 00000 000	500
	Third Party Payments Total	20,936

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05598**	**The Parks Sports Complex**	

Support Services		
Information & Communication Technology Support	01 05598 3503 00000 000	1,759
Human Resources	01 05598 3511 00000 000	9,186
Project Management	01 05598 3513 00000 000	1,990
Procurement	01 05598 3514 00000 000	729
Revenue Services	01 05598 3515 00000 000	13,529
Internal Audit & Risk	01 05598 3521 00000 000	1,543
	Support Services Total	28,736
Capital Financing		
Depreciation	01 05598 3452 00000 000	323,330
	Capital Financing Total	323,330
	Expense Total	1,204,481
Revenue		
Sales		
Sales General	01 05598 5351 00000 000	5,000CR
Martial Arts	01 05598 6314 00000 000	6,492CR
Sales and Equipment Hire	01 05598 6326 00000 000	3,313CR
Card Sales	01 05598 6336 00006 000	10,000CR
Club/Hire	01 05598 6339 00006 000	4,869CR
Casual Activities	01 05598 6340 00006 000	56,848CR
Bookable Activites	01 05598 6341 00006 000	178,000CR
Parties	01 05598 6342 00006 000	13,575CR
Bowls	01 05598 6452 00000 000	52,728CR
	Sales Total	330,825CR
	Revenue Total	330,825CR
	The Parks Sports Complex Total	873,656

Community Services

Budget : 14 BE

Service:	**F0022**	**Cultural Services**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05599**	**Royal Quays Community Centre**	

Expense

Premises

Electricity	01 05599 1101 00000 000	1,413
Gas	01 05599 1102 00000 000	4,761
Non Domestic Rates	01 05599 1201 00000 000	2,000
Water and Sewerage Charges	01 05599 1254 00000 000	500
	Premises Total	8,674
	Expense Total	8,674
	Royal Quays Community Centre Total	8,674

Community Services

Budget : 14 BE

				£
Service:	**F0022**	**Cultural Services**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05661**	**Play & Urban Games**		
Expense				
Employees				
Basic Pay			01 05661 0070 00000 000	52,364
National Insurance			01 05661 0470 00000 000	785
Superannuation			01 05661 0570 00000 000	2,202
Employers Liability Insurance			01 05661 0913 00000 000	759
			Employees Total	56,110
Premises				
Rent			01 05661 1156 00000 000	1,000
			Premises Total	1,000
Transport				
Transport General			01 05661 1504 00000 000	3,865
APT&C Car Allowances			01 05661 1701 00000 000	2,500
			Transport Total	6,365
Supplies and Services				
Equipment			01 05661 1801 00000 000	2,269
Materials			01 05661 1901 00000 000	1,303
Telephones			01 05661 2210 00000 000	925
Events			01 05661 2585 00000 000	3,500
			Supplies and Services Total	7,997
Third Party Payments				
Private Contractors			01 05661 2851 00000 000	1,000
Fees General			01 05661 2887 00000 000	1,966
			Third Party Payments Total	2,966
Support Services				
Office Accommodation & Property Management			01 05661 3502 00000 000	20,391
Information & Communication Technology Support			01 05661 3503 00000 000	8,793
Facilities Management			01 05661 3506 00000 000	201
Human Resources			01 05661 3511 00000 000	2,781
Project Management			01 05661 3513 00000 000	175
Procurement			01 05661 3514 00000 000	64
Revenue Services			01 05661 3515 00000 000	97
Internal Audit & Risk			01 05661 3521 00000 000	135
			Support Services Total	32,637
			Expense Total	107,075
Revenue				
Fees and Charges				
General Charges for Services			01 05661 5501 00000 000	35,000CR
			Fees and Charges Total	35,000CR
			Revenue Total	35,000CR
			Play & Urban Games Total	72,075
			Sport & Leisure Total	5,491,119
			Cultural Services Total	15,672,751

Community Services

Budget : 14 BE

Service: **F0023** **Environmental Services** **£**

Service Area: **02310** **Bereavement**

Cost Centre: **05541** **Cemeteries and Crematoria**

Expense

Employees		
Basic Pay	01 05541 0070 00000 000	367,147
Overtime	01 05541 0270 00000 000	35,000
National Insurance	01 05541 0470 00000 000	28,038
Superannuation	01 05541 0570 00000 000	42,595
Employers Liability Insurance	01 05541 0913 00000 000	1,929
	Employees Total	474,709
Premises		
Grounds Maintenance	01 05541 1051 00000 000	174,154
Electricity	01 05541 1101 00000 000	12,856
Gas	01 05541 1102 00000 000	48,859
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	7,540
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	2,184
	Premises Total	296,410
Transport		
Diesel	01 05541 1501 00000 000	5,948
Vehicle Maintenance - Repairs	01 05541 1507 00000 000	969
Gas Oil	01 05541 1508 00000 000	1,187
Use of Council Transport	01 05541 1551 00000 000	26,448
Use of Hired Transport	01 05541 1601 00000 000	13,411
Skip Hire	01 05541 1604 00000 000	10,250
APT&C Car Allowances	01 05541 1701 00000 000	4,255
	Transport Total	62,468
Supplies and Services		
Equipment	01 05541 1801 00000 000	3,915
Equipment Operating Lease	01 05541 1803 00000 000	25,215
Equipment Repairs	01 05541 1805 00000 000	67,125
Materials	01 05541 1901 00000 000	9,557
Memorial Books and Cards	01 05541 1906 00000 000	250
Plaques	01 05541 1907 00000 000	5,287
Catering	01 05541 1955 00000 000	220
Clothing Uniform & Laundry	01 05541 2001 00000 000	2,356
General Office Expenses	01 05541 2051 00000 000	802
Hospital Admin Cost Crem. Papers	01 05541 2167 00000 000	3,962
Postages	01 05541 2201 00000 000	20
Telephones	01 05541 2210 00000 000	1,189
Subscriptions	01 05541 2352 00000 000	77
	Supplies and Services Total	119,975

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02310**	**Bereavement**	
Cost Centre:	**05541**	**Cemeteries and Crematoria**	

Third Party Payments		
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	131,000
Cash Collection	01 05541 2918 00000 000	513
	Third Party Payments Total	151,805
Support Services		
Information & Communication Technology Support	01 05541 3503 00000 000	26,380
Human Resources	01 05541 3511 00000 000	9,000
Project Management	01 05541 3513 00000 000	4,596
Procurement	01 05541 3514 00000 000	1,683
Revenue Services	01 05541 3515 00000 000	53,518
Internal Audit & Risk	01 05541 3521 00000 000	3,565
	Support Services Total	98,742
Capital Financing		
Depreciation	01 05541 3452 00000 000	51,184
	Capital Financing Total	51,184
	Expense Total	1,255,293
Revenue		
Sales		
Sales General	01 05541 5351 00000 000	78,990CR
	Sales Total	78,990CR
Fees and Charges		
Medical Referees Charges	01 05541 5520 00000 000	43,830CR
Cemeteries Grave Dressing	01 05541 5545 00000 000	1,915CR
Cemeteries Internment Fees	01 05541 5546 00000 000	192,525CR
Cremation Fees	01 05541 5547 00000 000	985,355CR
Memorial Plaque Scheme	01 05541 5549 00000 000	48,784CR
Memorials	01 05541 5550 00000 000	58,633CR
Bereavement, Vases and Urns	01 05541 5551 00000 000	10,383CR
Book of Remembrance	01 05541 5655 00000 000	30,617CR
	Fees and Charges Total	1,372,042CR
Rents		
Rent from Land	01 05541 5809 00000 000	267CR
Rents General	01 05541 5818 00000 000	8,055CR
	Rents Total	8,322CR
	Revenue Total	1,459,354CR
	Cemeteries and Crematoria Total	204,061CR
	Bereavement Total	204,061CR

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02360**	**Environmental Services - Head of Service**	
Cost Centre:	**02068**	**Environmental Services Management**	

Expense

Employees		
Basic Pay	01 02068 0070 00000 000	110,926
National Insurance	01 02068 0470 00000 000	12,384
Superannuation	01 02068 0570 00000 000	17,557
Training	01 02068 0901 00000 000	18,089
Employers Liability Insurance	01 02068 0913 00000 000	1,330
	Employees Total	160,286
Transport		
APT&C Car Allowances	01 02068 1701 00000 000	727
	Transport Total	727
Supplies and Services		
Equipment	01 02068 1801 00000 000	10,000
	Supplies and Services Total	10,000
Support Services		
Office Accommodation & Property Management	01 02068 3502 00000 000	101,953
Information & Communication Technology Support	01 02068 3503 00000 000	5,276
Facilities Management	01 02068 3506 00000 000	1,003
Legal Services	01 02068 3508 00000 000	346
Human Resources	01 02068 3511 00000 000	1,800
Business Finance Service	01 02068 3512 00000 000	196,969
Customer Services	01 02068 3518 00000 000	15,384
	Support Services Total	322,731
	Expense Total	493,744
	Environmental Services Management Total	493,744

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02360**	**Environmental Services - Head of Service**	
Cost Centre:	**08265**	**Civil Contingencies Bill**	

Expense

Employees		
Basic Pay	01 08265 0070 00000 000	68,067
National Insurance	01 08265 0470 00000 000	5,445
Superannuation	01 08265 0570 00000 000	9,734
Training	01 08265 0901 00000 000	13,560
Employers Liability Insurance	01 08265 0913 00000 000	303
	Employees Total	97,109
Transport		
APT&C Car Allowances	01 08265 1701 00000 000	1,383
	Transport Total	1,383
Supplies and Services		
Equipment	01 08265 1801 00000 000	300
Catering	01 08265 1955 00000 000	500
General Office Expenses	01 08265 2051 00000 000	1,500
Telephones	01 08265 2210 00000 000	70
Travelling and Subsistence	01 08265 2301 00000 000	2,000
Other Miscellaneous Expenses	01 08265 2501 00000 000	3,000
	Supplies and Services Total	7,370
Third Party Payments		
Fees General	01 08265 2887 00000 000	25,000
	Third Party Payments Total	25,000
Support Services		
Information & Communication Technology Support	01 08265 3503 00000 000	5,276
Human Resources	01 08265 3511 00000 000	1,800
Project Management	01 08265 3513 00000 000	282
Procurement	01 08265 3514 00000 000	103
Internal Audit & Risk	01 08265 3521 00000 000	219
	Support Services Total	7,680
	Expense Total	138,542
	Civil Contingencies Bill Total	138,542
	Environmental Services - Head of Service Total	632,286

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**		**£**
Service Area:	**01510**	**Facilities Management**		
Cost Centre:	**01109**	**Horticultural Maintenance**		
Expense				
Employees				
Basic Pay			01 01109 0070 00000 000	92,130
Overtime			01 01109 0270 00000 000	6,208
National Insurance			01 01109 0470 00000 000	6,769
Superannuation			01 01109 0570 00000 000	8,795
Employers Liability Insurance			01 01109 0913 00000 000	424
			Employees Total	114,326
Supplies and Services				
Materials			01 01109 1901 00000 000	87,970
			Supplies and Services Total	87,970
Support Services				
Information & Communication Technology Support			01 01109 3503 00000 000	1,759
Human Resources			01 01109 3511 00000 000	2,400
Project Management			01 01109 3513 00000 000	3,367
Procurement			01 01109 3514 00000 000	1,233
Revenue Services			01 01109 3515 00000 000	8,970
Internal Audit & Risk			01 01109 3521 00000 000	2,612
			Support Services Total	20,341
			Expense Total	222,637
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	18,260

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02069**	**Development Management and Support (Facilities Management)**	

Expense

Employees		
Basic Pay	01 02069 0070 00000 000	212,123
National Insurance	01 02069 0470 00000 000	16,363
Superannuation	01 02069 0570 00000 000	30,266
Employers Liability Insurance	01 02069 0913 00000 000	758
	Employees Total	259,510
Transport		
APT&C Car Allowances	01 02069 1701 00000 000	3,629
	Transport Total	3,629
Supplies and Services		
Telephones	01 02069 2210 00000 000	452
	Supplies and Services Total	452
Support Services		
Information & Communication Technology Support	01 02069 3503 00000 000	12,311
Human Resources	01 02069 3511 00000 000	4,200
Project Management	01 02069 3513 00000 000	19
Procurement	01 02069 3514 00000 000	7
Internal Audit & Risk	01 02069 3521 00000 000	14
	Support Services Total	16,551
	Expense Total	280,142
	Development Management and Support (Facilities Management) Total	280,142

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02173**	**Disposal of Abandoned Vehicles**	

Revenue

Fees and Charges

General Charges for Services	01 02173 5501 00000 000	271CR
	Fees and Charges Total	271CR
	Revenue Total	271CR
	Disposal of Abandoned Vehicles Total	271CR

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02174**	**Car Inspection Income - Car Loans**	

Expense		
Transport		
Transport General	01 02174 1504 00000 000	640
	Transport Total	640
Third Party Payments		
Payments to Direct Service Organisations	01 02174 2601 00000 000	480
	Third Party Payments Total	480
	Expense Total	1,120
Revenue		
Fees and Charges		
General Charges for Services	01 02174 5501 00000 000	906CR
MOT Retest Fees	01 02174 5522 00000 000	12,946CR
	Fees and Charges Total	13,852CR
	Revenue Total	13,852CR
	Car Inspection Income - Car Loans Total	12,732CR

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02301**	**Transport Account**	

Expense

Employees		
Basic Pay	01 02301 0070 00000 000	258,695
Overtime	01 02301 0270 00000 000	44,400
National Insurance	01 02301 0470 00000 000	20,826
Superannuation	01 02301 0570 00000 000	28,376
Training	01 02301 0901 00000 000	6,360
Employers Liability Insurance	01 02301 0913 00000 000	1,115
Miscellaneous Fees	01 02301 0919 00000 000	70
	Employees Total	359,842
Premises		
Security Alarms - Line Rental	01 02301 1307 00000 000	480
	Premises Total	480
Transport		
Diesel	01 02301 1501 00000 000	1,129,090
Petrol	01 02301 1503 00000 000	7,000
Transport General	01 02301 1504 00000 000	10,500
Vehicle Licences	01 02301 1505 00000 000	53,000
Vehicle Repairs - External Contractor	01 02301 1506 00000 000	222,549
Vehicle Maintenance - Repairs	01 02301 1507 00000 000	25,107
Gas Oil	01 02301 1508 00000 000	60,364
Vehicle Parts	01 02301 1510 00000 000	106,732
Use of Council Transport	01 02301 1551 00000 000	60,314
Use of Hired Transport	01 02301 1601 00000 000	337,099
Vehicle and Plant Operating Leases	01 02301 1605 00000 000	1,449,995
Transport Insurance	01 02301 1751 T0799 000	266,659
	Transport Total	3,728,409
Supplies and Services		
Equipment	01 02301 1801 00000 000	15,000
Materials	01 02301 1901 00000 000	280,193
Catering	01 02301 1955 00000 000	140
Protective Clothing	01 02301 2002 00000 000	3,800
General Office Expenses	01 02301 2051 00000 000	4,000
Telephones	01 02301 2210 00000 000	925
Computer Equipment	01 02301 2251 00000 000	4,000
Travelling and Subsistence	01 02301 2301 00000 000	1,000
Subscriptions	01 02301 2352 00000 000	5,871
Other Miscellaneous Expenses	01 02301 2501 00000 000	5,000
Group Activities	01 02301 2521 00000 000	428
	Supplies and Services Total	320,357

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02301**	**Transport Account**	

Support Services		
Office Accommodation & Property Management	01 02301 3502 00000 000	5,098
Information & Communication Technology Support	01 02301 3503 00000 000	1,759
Human Resources	01 02301 3511 00000 000	6,000
Project Management	01 02301 3513 00000 000	12,264
Procurement	01 02301 3514 00000 000	4,491
Revenue Services	01 02301 3515 00000 000	637
Internal Audit & Risk	01 02301 3521 00000 000	9,514
	Support Services Total	39,763
Capital Financing		
Depreciation	01 02301 3452 00000 000	142,908
	Capital Financing Total	142,908
	Expense Total	4,591,759
Revenue		
Fees and Charges		
Course Fees Income	01 02301 5505 00000 000	400CR
	Fees and Charges Total	400CR
Recharges		
Transport Account Recharges	01 02301 5911 00000 000	96,200CR
Diesel Recharges	01 02301 5991 00000 000	1,200,000CR
Fleet Recharges	01 02301 5993 00000 000	3,301,982CR
Repairs & Maintenance Recharges	01 02301 5994 00000 000	229,000CR
	Recharges Total	4,827,182CR
	Revenue Total	4,827,582CR
	Transport Account Total	235,823CR

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02913**	**Security**	

Expense

Employees		
Basic Pay	01 02913 0070 00000 000	797,182
Overtime	01 02913 0270 00000 000	13,399
National Insurance	01 02913 0470 00000 000	54,122
Superannuation	01 02913 0570 00000 000	86,475
Employers Liability Insurance	01 02913 0913 00000 000	4,788
	Employees Total	955,966
Premises		
Electricity	01 02913 1101 00000 000	6,959
Security Alarms - Maintenance	01 02913 1304 00000 000	218
Closed Circuit Television - Maintenance	01 02913 1306 00000 000	4,233
	Premises Total	11,410
Transport		
Diesel	01 02913 1501 00000 000	8,569
Use of Council Transport	01 02913 1551 00000 000	1,331
APT&C Car Allowances	01 02913 1701 00000 000	1,392
	Transport Total	11,292
Supplies and Services		
Equipment	01 02913 1801 00000 000	1,500
Provisions	01 02913 1951 00000 000	41
Catering	01 02913 1955 00000 000	544
Clothing Uniform & Laundry	01 02913 2001 00000 000	1,897
General Office Expenses	01 02913 2051 00000 000	267
Telephones	01 02913 2210 00000 000	2,342
Radio Communication Equipment	01 02913 2219 00000 000	1,004
CCTV - Lines	01 02913 2232 00000 000	70,393
Other Miscellaneous Expenses	01 02913 2501 00000 000	231
	Supplies and Services Total	78,219
Third Party Payments		
Commission Charges - External Debt Collection	01 02913 2966 00000 000	69
	Third Party Payments Total	69
Support Services		
Information & Communication Technology Support	01 02913 3503 00000 000	1,759
Human Resources	01 02913 3511 00000 000	26,206
Project Management	01 02913 3513 00000 000	3,001
Procurement	01 02913 3514 00000 000	1,099
Revenue Services	01 02913 3515 00000 000	46,551
Internal Audit & Risk	01 02913 3521 00000 000	2,328
	Support Services Total	80,944
	Expense Total	1,137,900

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02913**	**Security**	

Revenue

Fees and Charges

Income from Key Holding	01 02913 5528 00000 000	29,958CR
Income from Alarm Response	01 02913 5532 00000 000	16,580CR
Income from CCTV	01 02913 5534 00000 000	167,823CR
Income from Static Guards	01 02913 5552 00000 000	677,538CR
	Fees and Charges Total	891,899CR
	Revenue Total	891,899CR
	Security Total	246,001
	Facilities Management Total	295,577

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01011**	**Green Wardens**		
Expense				
Employees				
Basic Pay			01 01011 0070 00000 000	76,164
National Insurance			01 01011 0470 00000 000	6,337
Superannuation			01 01011 0570 00000 000	14,327
Employers Liability Insurance			01 01011 0913 00000 000	616
			Employees Total	97,444
Premises				
Maintenance of Public Rights of Way			01 01011 1052 00000 000	7,000
			Premises Total	7,000
Transport				
Diesel			01 01011 1501 00000 000	7,448
APT&C Car Allowances			01 01011 1701 00000 000	401
			Transport Total	7,849
Supplies and Services				
Equipment			01 01011 1801 00000 000	5,000
Materials			01 01011 1901 00000 000	2,000
Protective Clothing			01 01011 2002 00000 000	3,000
Telephones			01 01011 2210 00000 000	710
Travelling and Subsistence			01 01011 2301 00000 000	176
			Supplies and Services Total	10,886
Support Services				
Information & Communication Technology Support			01 01011 3503 00000 000	10,552
Human Resources			01 01011 3511 00000 000	3,479
Project Management			01 01011 3513 00000 000	701
Procurement			01 01011 3514 00000 000	257
Revenue Services			01 01011 3515 00000 000	745
Internal Audit & Risk			01 01011 3521 00000 000	544
			Support Services Total	16,278
			Expense Total	139,457
Revenue				
Rents				
Rent from Miscellaneous Properties			01 01011 5807 00000 000	1,000CR
Rent from Land			01 01011 5809 00000 000	9,000CR
Rent from Shops			01 01011 5811 00000 000	6,967CR
			Rents Total	16,967CR
			Revenue Total	16,967CR
			Green Wardens Total	122,490

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01013**	**Seafront Cleaning**		
Expense				
Employees				
Basic Pay			01 01013 0070 00000 000	116,951
National Insurance			01 01013 0470 00000 000	6,891
Superannuation			01 01013 0570 00000 000	6,848
Employers Liability Insurance			01 01013 0913 00000 000	437
			Employees Total	131,127
Transport				
Diesel			01 01013 1501 00000 000	8,080
Vehicle Maintenance - Repairs			01 01013 1507 00000 000	1,913
Use of Council Transport			01 01013 1551 00000 000	17,817
			Transport Total	27,810
Supplies and Services				
Equipment			01 01013 1801 00000 000	4,000
Equipment Repairs			01 01013 1805 00000 000	2,000
Protective Clothing			01 01013 2002 00000 000	1,128
Telephones			01 01013 2210 00000 000	148
Service Development			01 01013 2586 00000 000	2,000
			Supplies and Services Total	9,276
Third Party Payments				
Fees General			01 01013 2887 00000 000	21,469
			Third Party Payments Total	21,469
Support Services				
Information & Communication Technology Support			01 01013 3503 00000 000	1,759
Human Resources			01 01013 3511 00000 000	600
Project Management			01 01013 3513 00000 000	159
Procurement			01 01013 3514 00000 000	58
Internal Audit & Risk			01 01013 3521 00000 000	124
			Support Services Total	2,700
			Expense Total	192,382
			Seafront Cleaning Total	192,382

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01015**	**Environmental Initiatives Fund**	

Expense

Supplies and Services		
Equipment	01 01015 1801 00000 000	22,000
Materials	01 01015 1901 00000 000	25,608
	Supplies and Services Total	47,608
Support Services		
Project Management	01 01015 3513 00000 000	6,721
Procurement	01 01015 3514 00000 000	2,461
Internal Audit & Risk	01 01015 3521 00000 000	5,214
	Support Services Total	14,396
	Expense Total	62,004
	Environmental Initiatives Fund Total	62,004

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01016**	**North Tyneside In Bloom**	

Expense

Supplies and Services		
Equipment	01 01016 1801 00000 000	65
General Office Expenses	01 01016 2051 00000 000	441
Travelling and Subsistence	01 01016 2301 00000 000	27
Other Miscellaneous Expenses	01 01016 2501 00000 000	1,217
	Supplies and Services Total	1,750
Support Services		
Project Management	01 01016 3513 00000 000	67
Procurement	01 01016 3514 00000 000	25
Internal Audit & Risk	01 01016 3521 00000 000	52
	Support Services Total	144
	Expense Total	1,894
	North Tyneside In Bloom Total	1,894

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01017**	**Whitley Bay NE Area Grounds Maintenance**	

Expense		
Employees		
Basic Pay	01 01017 0070 00000 000	336,740
Overtime	01 01017 0270 00000 000	16,896
National Insurance	01 01017 0470 00000 000	28,152
Superannuation	01 01017 0570 00000 000	45,641
Employers Liability Insurance	01 01017 0913 00000 000	1,988
	Employees Total	429,417
Transport		
Diesel	01 01017 1501 00000 000	14,472
Vehicle Maintenance - Repairs	01 01017 1507 00000 000	3,681
Gas Oil	01 01017 1508 00000 000	5,624
Moveable Plant Repairs	01 01017 1512 00000 000	29,908
Use of Council Transport	01 01017 1551 00000 000	31,778
	Transport Total	85,463
Supplies and Services		
Equipment	01 01017 1801 00000 000	14,726
Materials	01 01017 1901 00000 000	8,705
Protective Clothing	01 01017 2002 00000 000	3,198
Telephones	01 01017 2210 00000 000	969
Radio Communication Equipment	01 01017 2219 00000 000	3,087
Tipping Tickets	01 01017 2543 00000 000	5,147
	Supplies and Services Total	35,832
Support Services		
Information & Communication Technology Support	01 01017 3503 00000 000	1,759
Human Resources	01 01017 3511 00000 000	9,601
Project Management	01 01017 3513 00000 000	1,566
Procurement	01 01017 3514 00000 000	573
Revenue Services	01 01017 3515 00000 000	6,263
Internal Audit & Risk	01 01017 3521 00000 000	1,215
	Support Services Total	20,977
	Expense Total	571,689
Revenue		
Fees and Charges		
Grounds Maintenance Income	01 01017 5647 00000 000	132,262CR
	Fees and Charges Total	132,262CR
	Revenue Total	132,262CR
	Whitley Bay NE Area Grounds Maintenance Total	439,427

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01018**	**Tynemouth SE Area Grounds Maintenance**	

Expense

Employees		
Basic Pay	01 01018 0070 00000 000	387,411
Overtime	01 01018 0270 00000 000	14,522
National Insurance	01 01018 0470 00000 000	29,732
Superannuation	01 01018 0570 00000 000	46,829
Employers Liability Insurance	01 01018 0913 00000 000	1,927
	Employees Total	480,421
Premises		
Grounds Maintenance	01 01018 1051 00000 000	117,133
Electricity	01 01018 1101 00000 000	1,838
Fire Alarms - Maintenance	01 01018 1308 00000 000	28
	Premises Total	118,999
Transport		
Diesel	01 01018 1501 00000 000	18,955
Vehicle Maintenance - Repairs	01 01018 1507 00000 000	3,391
Gas Oil	01 01018 1508 00000 000	5,662
Moveable Plant Repairs	01 01018 1512 00000 000	46,915
Use of Council Transport	01 01018 1551 00000 000	60,711
	Transport Total	135,634
Supplies and Services		
Equipment	01 01018 1801 00000 000	10,126
Materials	01 01018 1901 00000 000	4,952
Protective Clothing	01 01018 2002 00000 000	3,394
Telephones	01 01018 2210 00000 000	316
Travelling and Subsistence	01 01018 2301 00000 000	35
Tipping Tickets	01 01018 2543 00000 000	6,293
	Supplies and Services Total	25,116
Support Services		
Information & Communication Technology Support	01 01018 3503 00000 000	1,759
Human Resources	01 01018 3511 00000 000	13,200
Project Management	01 01018 3513 00000 000	1,154
Procurement	01 01018 3514 00000 000	422
Revenue Services	01 01018 3515 00000 000	5,914
Internal Audit & Risk	01 01018 3521 00000 000	895
	Support Services Total	23,344
	Expense Total	783,514

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01018**	**Tynemouth SE Area Grounds Maintenance**	

Revenue

Government Grants		
Work Step Payment	01 01018 5020 00000 000	2,850CR
	Government Grants Total	2,850CR
Fees and Charges		
Grounds Maintenance Income	01 01018 5647 00000 000	134,753CR
	Fees and Charges Total	134,753CR
Recharges		
Internal Recharges	01 01018 5931 00000 000	21,245CR
	Recharges Total	21,245CR
	Revenue Total	158,848CR
	Tynemouth SE Area Grounds Maintenance Total	624,666

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01019**	**Killingworth NW Area Grounds Maintenance**	

Expense		
Employees		
Basic Pay	01 01019 0070 00000 000	359,618
Overtime	01 01019 0270 00000 000	23,142
National Insurance	01 01019 0470 00000 000	28,890
Superannuation	01 01019 0570 00000 000	38,412
Employers Liability Insurance	01 01019 0913 00000 000	1,828
	Employees Total	451,890
Transport		
Diesel	01 01019 1501 00000 000	19,549
Vehicle Maintenance - Repairs	01 01019 1507 00000 000	5,328
Gas Oil	01 01019 1508 00000 000	9,095
Moveable Plant Repairs	01 01019 1512 00000 000	62,162
Use of Council Transport	01 01019 1551 00000 000	62,717
	Transport Total	158,851
Supplies and Services		
Equipment	01 01019 1801 00000 000	6,557
Materials	01 01019 1901 00000 000	6,121
Protective Clothing	01 01019 2002 00000 000	3,269
Telephones	01 01019 2210 00000 000	767
Tipping Tickets	01 01019 2543 00000 000	12,100
	Supplies and Services Total	28,814
Support Services		
Information & Communication Technology Support	01 01019 3503 00000 000	1,759
Human Resources	01 01019 3511 00000 000	10,200
Project Management	01 01019 3513 00000 000	1,297
Procurement	01 01019 3514 00000 000	475
Revenue Services	01 01019 3515 00000 000	8,482
Internal Audit & Risk	01 01019 3521 00000 000	1,006
	Support Services Total	23,219
	Expense Total	662,774
Revenue		
Fees and Charges		
Grounds Maintenance Income	01 01019 5647 00000 000	170,809CR
	Fees and Charges Total	170,809CR
	Revenue Total	170,809CR
	Killingworth NW Area Grounds Maintenance Total	491,965

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01020**	**Wallsend SW Area Grounds Maintenance**	

Expense

Employees		
Basic Pay	01 01020 0070 00000 000	307,273
Overtime	01 01020 0270 00000 000	21,420
National Insurance	01 01020 0470 00000 000	24,482
Superannuation	01 01020 0570 00000 000	35,490
Employers Liability Insurance	01 01020 0913 00000 000	1,619
	Employees Total	390,284
Transport		
Diesel	01 01020 1501 00000 000	18,539
Vehicle Maintenance - Repairs	01 01020 1507 00000 000	2,422
Gas Oil	01 01020 1508 00000 000	7,316
Moveable Plant Repairs	01 01020 1512 00000 000	48,089
Use of Council Transport	01 01020 1551 00000 000	52,473
	Transport Total	128,839
Supplies and Services		
Equipment	01 01020 1801 00000 000	7,553
Materials	01 01020 1901 00000 000	17,157
Protective Clothing	01 01020 2002 00000 000	3,192
Telephones	01 01020 2210 00000 000	788
Other Miscellaneous Expenses	01 01020 2501 00000 000	617
Tipping Tickets	01 01020 2543 00000 000	11,407
	Supplies and Services Total	40,714
Support Services		
Information & Communication Technology Support	01 01020 3503 00000 000	1,759
Human Resources	01 01020 3511 00000 000	9,601
Project Management	01 01020 3513 00000 000	1,752
Procurement	01 01020 3514 00000 000	642
Revenue Services	01 01020 3515 00000 000	7,248
Internal Audit & Risk	01 01020 3521 00000 000	1,359
	Support Services Total	22,361
	Expense Total	582,198

Revenue

Fees and Charges		
Grounds Maintenance Income	01 01020 5647 00000 000	154,685CR
	Fees and Charges Total	154,685CR
	Revenue Total	154,685CR
	Wallsend SW Area Grounds Maintenance Total	427,513

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01021**	**Arborists**	

Expense

Employees		
Basic Pay	01 01021 0070 00000 000	243,116
Overtime	01 01021 0270 00000 000	21,072
National Insurance	01 01021 0470 00000 000	18,350
Superannuation	01 01021 0570 00000 000	26,654
Employers Liability Insurance	01 01021 0913 00000 000	1,150
	Employees Total	310,342
Transport		
Diesel	01 01021 1501 00000 000	9,084
Vehicle Maintenance - Repairs	01 01021 1507 00000 000	291
Gas Oil	01 01021 1508 00000 000	495
Moveable Plant Repairs	01 01021 1512 00000 000	10,555
Use of Council Transport	01 01021 1551 00000 000	24,819
APT&C Car Allowances	01 01021 1701 00000 000	1,482
	Transport Total	46,726
Supplies and Services		
Equipment	01 01021 1801 00000 000	10,614
Materials	01 01021 1901 00000 000	950
Protective Clothing	01 01021 2002 00000 000	71
Telephones	01 01021 2210 00000 000	291
Tipping Tickets	01 01021 2543 00000 000	2,000
	Supplies and Services Total	13,926
Support Services		
Information & Communication Technology Support	01 01021 3503 00000 000	1,759
Human Resources	01 01021 3511 00000 000	4,800
Project Management	01 01021 3513 00000 000	685
Procurement	01 01021 3514 00000 000	251
Revenue Services	01 01021 3515 00000 000	720
Internal Audit & Risk	01 01021 3521 00000 000	531
	Support Services Total	8,746
	Expense Total	379,740

Revenue

Fees and Charges		
Grounds Maintenance Income	01 01021 5647 00000 000	16,400CR
	Fees and Charges Total	16,400CR
	Revenue Total	16,400CR
	Arborists Total	363,340

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01022**	**Nursery**		
Expense				
Premises				
Electricity			01 01022 1101 00000 000	350
Gas			01 01022 1102 00000 000	4,367
			Premises Total	4,717
Supplies and Services				
Materials			01 01022 1901 00000 000	2,487
Telephones			01 01022 2210 00000 000	165
			Supplies and Services Total	2,652
Support Services				
Information & Communication Technology Support			01 01022 3503 00000 000	1,759
Human Resources			01 01022 3511 00000 000	600
Project Management			01 01022 3513 00000 000	102
Procurement			01 01022 3514 00000 000	37
Internal Audit & Risk			01 01022 3521 00000 000	80
			Support Services Total	2,578
			Expense Total	9,947
			Nursery Total	9,947

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01028**	**Environmental Protection**		
Expense				
Employees				
Basic Pay			01 01028 0070 00000 000	107,451
Overtime			01 01028 0270 00000 000	4,742
National Insurance			01 01028 0470 00000 000	7,154
Superannuation			01 01028 0570 00000 000	15,190
Employers Liability Insurance			01 01028 0913 00000 000	427
			Employees Total	134,964
Transport				
Diesel			01 01028 1501 00000 000	6,900
Vehicle Maintenance - Repairs			01 01028 1507 00000 000	291
Use of Council Transport			01 01028 1551 00000 000	14,266
APT&C Car Allowances			01 01028 1701 00000 000	1,855
			Transport Total	23,312
Supplies and Services				
Equipment			01 01028 1801 00000 000	1,357
Materials			01 01028 1901 00000 000	2,877
Protective Clothing			01 01028 2002 00000 000	881
Telephones			01 01028 2210 00000 000	397
			Supplies and Services Total	5,512
Third Party Payments				
Voluntary Associations			01 01028 2751 00000 000	7,790
Fees General			01 01028 2887 00000 000	13,511
			Third Party Payments Total	21,301
Support Services				
Information & Communication Technology Support			01 01028 3503 00000 000	7,035
Human Resources			01 01028 3511 00000 000	2,400
Project Management			01 01028 3513 00000 000	212
Procurement			01 01028 3514 00000 000	78
Revenue Services			01 01028 3515 00000 000	382
Internal Audit & Risk			01 01028 3521 00000 000	165
			Support Services Total	10,272
			Expense Total	195,361
Revenue				
Fees and Charges				
General Charges for Services			01 01028 5501 00000 000	55,600CR
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	58,695CR
			Revenue Total	58,695CR
			Environmental Protection Total	136,666

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01029**	**Bio Diversity**		
Expense				
Employees				
Basic Pay			01 01029 0070 00000 000	36,313
National Insurance			01 01029 0470 00000 000	2,784
Superannuation			01 01029 0570 00000 000	5,193
			Employees Total	44,290
Supplies and Services				
Nature Conservation			01 01029 2169 00000 000	5,698
			Supplies and Services Total	5,698
Support Services				
Project Management			01 01029 3513 00000 000	218
Procurement			01 01029 3514 00000 000	80
Internal Audit & Risk			01 01029 3521 00000 000	169
			Support Services Total	467
			Expense Total	50,455
			Bio Diversity Total	50,455

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01030**	**Environmental Wardens**	

Expense

Employees		
Basic Pay	01 01030 0070 00000 000	76,052
National Insurance	01 01030 0470 00000 000	7,455
Superannuation	01 01030 0570 00000 000	7,382
Employers Liability Insurance	01 01030 0913 00000 000	1,073
	Employees Total	91,962
Transport		
APT&C Car Allowances	01 01030 1701 00000 000	2,413
	Transport Total	2,413
Supplies and Services		
Equipment	01 01030 1801 00000 000	5,000
Protective Clothing	01 01030 2002 00000 000	1,781
Telephones	01 01030 2210 00000 000	987
Travelling and Subsistence	01 01030 2301 00000 000	529
Service Development	01 01030 2586 00000 000	6,437
	Supplies and Services Total	14,734
Support Services		
Information & Communication Technology Support	01 01030 3503 00000 000	14,069
Human Resources	01 01030 3511 00000 000	4,800
Project Management	01 01030 3513 00000 000	984
Procurement	01 01030 3514 00000 000	360
Internal Audit & Risk	01 01030 3521 00000 000	763
	Support Services Total	20,976
	Expense Total	130,085
	Environmental Wardens Total	130,085

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**		**£**
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01036**	**Litter blitz**		
Expense				
Employees				
Basic Pay			01 01036 0070 00000 000	24,239
Employers Liability Insurance			01 01036 0913 00000 000	149
			Employees Total	24,388
			Expense Total	24,388
Revenue				
Other Grants, Contributions & Reimbursements				
Contributions General			01 01036 5251 00000 000	24,000CR
			Other Grants, Contributions & Reimbursements Total	24,000CR
			Revenue Total	24,000CR
			Litter blitz Total	388

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01039**	**Neighbourhood Teams - Grass Cutting**	

Expense

Employees		
Basic Pay	01 01039 0070 00000 000	395,638
Overtime	01 01039 0270 00000 000	5,065
National Insurance	01 01039 0470 00000 000	40,320
Superannuation	01 01039 0570 00000 000	58,450
Employers Liability Insurance	01 01039 0913 00000 000	2,017
	Employees Total	501,490
Transport		
Diesel	01 01039 1501 00000 000	10,064
Use of Council Transport	01 01039 1551 00000 000	4,923
	Transport Total	14,987
Supplies and Services		
Equipment	01 01039 1801 00000 000	18,000
Protective Clothing	01 01039 2002 00000 000	6,800
	Supplies and Services Total	24,800
Support Services		
Project Management	01 01039 3513 00000 000	949
Procurement	01 01039 3514 00000 000	348
Internal Audit & Risk	01 01039 3521 00000 000	736
	Support Services Total	2,033
	Expense Total	543,310
	Neighbourhood Teams - Grass Cutting Total	543,310

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01041**	**Sea Front Properties & Land**		
Expense				
Premises				
Routine Repairs and Maintenance General - Building Use			01 01041 1011 00000 000	1,281
Electricity			01 01041 1101 00000 000	31
Non Domestic Rates			01 01041 1201 00000 000	4,892
			Premises Total	6,204
Support Services				
Revenue Services			01 01041 3515 00000 000	3,649
			Support Services Total	3,649
			Expense Total	9,853
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	63,287CR

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01045**	**Waste Collection Management Team**	

Expense

Employees		
Basic Pay	01 01045 0070 00000 000	132,553
National Insurance	01 01045 0470 00000 000	9,302
Superannuation	01 01045 0570 00000 000	15,524
Employers Liability Insurance	01 01045 0913 00000 000	510
	Employees Total	157,889
Transport		
APT&C Car Allowances	01 01045 1701 00000 000	7,645
	Transport Total	7,645
	Expense Total	165,534
	Waste Collection Management Team Total	165,534

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01051**	**Grounds Maintenance Management & Support**	

Expense		
Employees		
Basic Pay	01 01051 0070 00000 000	195,656
National Insurance	01 01051 0470 00000 000	15,660
Superannuation	01 01051 0570 00000 000	24,274
Employers Liability Insurance	01 01051 0913 00000 000	638
	Employees Total	236,228
Transport		
Use of Council Transport	01 01051 1551 00000 000	3,889
APT&C Car Allowances	01 01051 1701 00000 000	6,606
	Transport Total	10,495
Supplies and Services		
Equipment Operating Lease	01 01051 1803 00000 000	83,533
Materials	01 01051 1901 00000 000	49,163
Telephones	01 01051 2210 00000 000	1,168
	Supplies and Services Total	133,864
Third Party Payments		
Payments to Contractor	01 01051 2888 00000 000	16,000
Structural Maintenance	01 01051 2973 00000 000	10,000
Weed Spraying	01 01051 2990 00000 000	86,179
	Third Party Payments Total	112,179
Support Services		
Information & Communication Technology Support	01 01051 3503 00000 000	10,552
Human Resources	01 01051 3511 00000 000	3,600
Project Management	01 01051 3513 00000 000	5,127
Procurement	01 01051 3514 00000 000	1,878
Internal Audit & Risk	01 01051 3521 00000 000	3,977
	Support Services Total	25,134
	Expense Total	517,900
Revenue		
Government Grants		
Work Step Payment	01 01051 5020 00000 000	1,200CR
	Government Grants Total	1,200CR
	Revenue Total	1,200CR
	Grounds Maintenance Management & Support Total	516,700

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01104**	**Environmental Protection & Cleansing Management & Support**	

Expense

Employees		
Basic Pay	01 01104 0070 00000 000	171,582
Overtime	01 01104 0270 00000 000	12,047
National Insurance	01 01104 0470 00000 000	16,794
Superannuation	01 01104 0570 00000 000	20,759
Employers Liability Insurance	01 01104 0913 00000 000	697
	Employees Total	221,879
Premises		
Routine Repairs and Maintenance General - Building Use	01 01104 1011 00000 000	4,436
	Premises Total	4,436
Transport		
Diesel	01 01104 1501 00000 000	482
Transport General	01 01104 1504 00000 000	12,528
Gas Oil	01 01104 1508 00000 000	331
APT&C Car Allowances	01 01104 1701 00000 000	8,117
	Transport Total	21,458
Supplies and Services		
Equipment	01 01104 1801 00000 000	11,000
Materials	01 01104 1901 00000 000	2,195
Protective Clothing	01 01104 2002 00000 000	7,209
Telephones	01 01104 2210 00000 000	1,615
	Supplies and Services Total	22,019
Support Services		
Information & Communication Technology Support	01 01104 3503 00000 000	1,759
Legal Services	01 01104 3508 00000 000	8,870
Human Resources	01 01104 3511 00000 000	3,600
Project Management	01 01104 3513 00000 000	1,068
Procurement	01 01104 3514 00000 000	391
Internal Audit & Risk	01 01104 3521 00000 000	829
	Support Services Total	16,517
	Expense Total	286,309
	Environmental Protection & Cleansing Management & Support Total	286,309

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01105**	**Winter Maintenance**		
Expense				
Supplies and Services				
Equipment			01 01105 1801 00000 000	993
Telephones			01 01105 2210 00000 000	194
Radio Communication Equipment			01 01105 2219 00000 000	2,833
			Supplies and Services Total	4,020
Third Party Payments				
Services Rendered by Government Departments			01 01105 2701 00000 000	14,171
			Third Party Payments Total	14,171
Support Services				
Project Management			01 01105 3513 00000 000	154
Procurement			01 01105 3514 00000 000	57
Revenue Services			01 01105 3515 00000 000	1,136
Internal Audit & Risk			01 01105 3521 00000 000	120
			Support Services Total	1,467
			Expense Total	19,658
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	6,227CR

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01107**	**Graffiti Removal**	

Expense

Employees		
Basic Pay	01 01107 0070 00000 000	82,736
Overtime	01 01107 0270 00000 000	799
National Insurance	01 01107 0470 00000 000	6,751
Superannuation	01 01107 0570 00000 000	6,697
Employers Liability Insurance	01 01107 0913 00000 000	659
	Employees Total	97,642
Transport		
Diesel	01 01107 1501 00000 000	9,160
Vehicle Maintenance - Repairs	01 01107 1507 00000 000	1,078
Gas Oil	01 01107 1508 00000 000	381
Use of Council Transport	01 01107 1551 00000 000	11,061
	Transport Total	21,680
Supplies and Services		
Equipment	01 01107 1801 00000 000	8,000
	Supplies and Services Total	8,000
Support Services		
Information & Communication Technology Support	01 01107 3503 00000 000	1,759
Human Resources	01 01107 3511 00000 000	4,200
Project Management	01 01107 3513 00000 000	430
Procurement	01 01107 3514 00000 000	158
Internal Audit & Risk	01 01107 3521 00000 000	334
	Support Services Total	6,881
	Expense Total	134,203
	Graffiti Removal Total	134,203

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**		**£**
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01114**	**Wallsend Street Cleansing**		
Expense				
Employees				
Basic Pay			01 01114 0070 00000 000	264,845
Overtime			01 01114 0270 00000 000	11,810
National Insurance			01 01114 0470 00000 000	19,370
Superannuation			01 01114 0570 00000 000	35,931
Employers Liability Insurance			01 01114 0913 00000 000	1,108
			Employees Total	333,064
Transport				
Diesel			01 01114 1501 00000 000	36,951
Vehicle Maintenance - Repairs			01 01114 1507 00000 000	4,068
Use of Council Transport			01 01114 1551 00000 000	94,937
			Transport Total	135,956
Support Services				
Information & Communication Technology Support			01 01114 3503 00000 000	3,518
Human Resources			01 01114 3511 00000 000	6,600
			Support Services Total	10,118
			Expense Total	479,138
			Wallsend Street Cleansing Total	479,138

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01115**	**Tynemouth Street Cleansing**	

Expense

Employees		
Basic Pay	01 01115 0070 00000 000	362,944
Overtime	01 01115 0270 00000 000	19,720
National Insurance	01 01115 0470 00000 000	24,527
Superannuation	01 01115 0570 00000 000	45,890
Employers Liability Insurance	01 01115 0913 00000 000	1,135
	Employees Total	454,216
Transport		
Diesel	01 01115 1501 00000 000	44,572
Vehicle Maintenance - Repairs	01 01115 1507 00000 000	3,439
Use of Council Transport	01 01115 1551 00000 000	118,710
	Transport Total	166,721
Support Services		
Information & Communication Technology Support	01 01115 3503 00000 000	1,759
Human Resources	01 01115 3511 00000 000	11,400
	Support Services Total	13,159
	Expense Total	634,096
	Tynemouth Street Cleansing Total	634,096

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01116**	**Killingworth Street Cleansing**	

Expense

Employees		
Basic Pay	01 01116 0070 00000 000	223,602
Overtime	01 01116 0270 00000 000	15,953
National Insurance	01 01116 0470 00000 000	18,082
Superannuation	01 01116 0570 00000 000	25,334
Employers Liability Insurance	01 01116 0913 00000 000	963
	Employees Total	283,934
Transport		
Diesel	01 01116 1501 00000 000	20,654
Vehicle Maintenance - Repairs	01 01116 1507 00000 000	3,322
Gas Oil	01 01116 1508 00000 000	2,000
Use of Council Transport	01 01116 1551 00000 000	103,562
	Transport Total	129,538
Support Services		
Information & Communication Technology Support	01 01116 3503 00000 000	2,639
Human Resources	01 01116 3511 00000 000	6,300
	Support Services Total	8,939
	Expense Total	422,411
	Killingworth Street Cleansing Total	422,411

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01117**	**Whitley Bay Street Cleansing**	

Expense

Employees		
Basic Pay	01 01117 0070 00000 000	334,568
Overtime	01 01117 0270 00000 000	28,931
National Insurance	01 01117 0470 00000 000	27,682
Superannuation	01 01117 0570 00000 000	37,458
Employers Liability Insurance	01 01117 0913 00000 000	1,290
	Employees Total	429,929
Transport		
Diesel	01 01117 1501 00000 000	40,240
Vehicle Maintenance - Repairs	01 01117 1507 00000 000	5,119
Gas Oil	01 01117 1508 00000 000	1,300
Use of Council Transport	01 01117 1551 00000 000	160,726
	Transport Total	207,385
Support Services		
Information & Communication Technology Support	01 01117 3503 00000 000	2,638
Human Resources	01 01117 3511 00000 000	9,900
	Support Services Total	12,538
	Expense Total	649,852
	Whitley Bay Street Cleansing Total	649,852

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01151**	**Public Conveniences**	

Expense

Employees		
Basic Pay	01 01151 0070 00000 000	74,934
Overtime	01 01151 0270 00000 000	12,542
National Insurance	01 01151 0470 00000 000	6,536
Superannuation	01 01151 0570 00000 000	10,012
Employers Liability Insurance	01 01151 0913 00000 000	498
	Employees Total	104,522
Premises		
Electricity	01 01151 1101 00000 000	295
	Premises Total	295
Transport		
Diesel	01 01151 1501 00000 000	5,320
Vehicle Maintenance - Repairs	01 01151 1507 00000 000	97
Use of Council Transport	01 01151 1551 00000 000	2,303
	Transport Total	7,720
Supplies and Services		
Telephones	01 01151 2210 00000 000	23
	Supplies and Services Total	23
Support Services		
Project Management	01 01151 3513 00000 000	1
Internal Audit & Risk	01 01151 3521 00000 000	1
	Support Services Total	2
	Expense Total	112,562
	Public Conveniences Total	112,562

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01372**	**Rechargeable Works - Street Cleaning**	

Expense

Support Services

Revenue Services	01 01372 3515 00000 000	97
	Support Services Total	97
	Expense Total	97

Revenue

Fees and Charges

General Charges for Services	01 01372 5501 00000 000	2,208CR
	Fees and Charges Total	2,208CR
	Revenue Total	2,208CR
	Rechargeable Works - Street Cleaning Total	2,111CR

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02066**	**Roundabout Sponsorship**	

Revenue

Other Grants, Contributions & Reimbursements

Sponsorship Income	01 02066 5275 00000 000	16,557CR
	Other Grants, Contributions & Reimbursements Total	16,557CR
	Revenue Total	16,557CR
	Roundabout Sponsorship Total	16,557CR

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02067**	**Street Environment General Management & Support**	

Expense		
Employees		
Basic Pay	01 02067 0070 00000 000	84,937
Overtime	01 02067 0270 00000 000	2,720
National Insurance	01 02067 0470 00000 000	9,446
Superannuation	01 02067 0570 00000 000	13,996
Employers Liability Insurance	01 02067 0913 00000 000	842
	Employees Total	111,941
Transport		
APT&C Car Allowances	01 02067 1701 00000 000	2,668
	Transport Total	2,668
Supplies and Services		
Equipment	01 02067 1801 00000 000	3,970
Telephones	01 02067 2210 00000 000	686
Travelling and Subsistence	01 02067 2301 00000 000	229
Other Miscellaneous Expenses	01 02067 2501 00000 000	881
	Supplies and Services Total	5,766
Third Party Payments		
Private Contractors	01 02067 2851 00000 000	3,823
	Third Party Payments Total	3,823
Support Services		
Office Accommodation & Property Management	01 02067 3502 00000 000	107,051
Information & Communication Technology Support	01 02067 3503 00000 000	14,069
Human Resources	01 02067 3511 00000 000	4,233
Project Management	01 02067 3513 00000 000	223
Procurement	01 02067 3514 00000 000	82
Internal Audit & Risk	01 02067 3521 00000 000	173
	Support Services Total	125,831
	Expense Total	250,029
Revenue		
Recharges		
Internal Recharges	01 02067 5931 00000 000	31,602CR
	Recharges Total	31,602CR
	Revenue Total	31,602CR
	Street Environment General Management & Support Total	218,427

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02829**	**Public Conveniences General**	

Expense

Premises		
Electricity	01 02829 1101 00000 000	11,773
Non Domestic Rates	01 02829 1201 00000 000	23,964
Water and Sewerage Charges	01 02829 1254 00000 000	32,473
Premises Related Insurance	01 02829 1451 00000 000	2,284
	Premises Total	70,494
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	55,329
	Capital Financing Total	55,329
	Expense Total	126,639
	Public Conveniences General Total	126,639

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02846**	**Town Centre Cleaning**	

Expense

Employees		
Basic Pay	01 02846 0070 00000 000	102,202
National Insurance	01 02846 0470 00000 000	10,561
Superannuation	01 02846 0570 00000 000	23,024
Employers Liability Insurance	01 02846 0913 00000 000	1,082
	Employees Total	136,869
Supplies and Services		
Equipment	01 02846 1801 00000 000	1,268
	Supplies and Services Total	1,268
	Expense Total	138,137
	Town Centre Cleaning Total	138,137

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**05521**	**Seafront Lifeguards**		
Expense				
Premises				
Electricity			01 05521 1101 00000 000	2,122
Gas			01 05521 1102 00000 000	1,345
Non Domestic Rates			01 05521 1201 00000 000	1,375
Water and Sewerage Charges			01 05521 1254 00000 000	692
			Premises Total	5,534
Third Party Payments				
Payments to Contractor			01 05521 2888 00000 000	136,272
			Third Party Payments Total	136,272
Support Services				
Project Management			01 05521 3513 00000 000	368
Procurement			01 05521 3514 00000 000	135
Revenue Services			01 05521 3515 00000 000	206
Internal Audit & Risk			01 05521 3521 00000 000	285
			Support Services Total	994
Capital Financing				
Depreciation			01 05521 3452 00000 000	4,525
			Capital Financing Total	4,525
			Expense Total	147,325
			Seafront Lifeguards Total	147,325
			Street Environment Total	7,539,683

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01101**	**Generic Waste Collection Team**	

Expense

Employees		
Basic Pay	01 01101 0070 00000 000	353,829
National Insurance	01 01101 0470 00000 000	21,502
Superannuation	01 01101 0570 00000 000	32,671
Employers Liability Insurance	01 01101 0913 00000 000	1,569
	Employees Total	409,571
Transport		
Diesel	01 01101 1501 00000 000	10,555
Use of Council Transport	01 01101 1551 00000 000	120,339
	Transport Total	130,894
Support Services		
Information & Communication Technology Support	01 01101 3503 00000 000	17,587
Human Resources	01 01101 3511 00000 000	6,000
Project Management	01 01101 3513 00000 000	191
Procurement	01 01101 3514 00000 000	70
Internal Audit & Risk	01 01101 3521 00000 000	148
	Support Services Total	23,996
	Expense Total	564,461
	Generic Waste Collection Team Total	564,461

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01103**	**Waste Collection Management & Support**	

Expense

Transport		
Use of Council Transport	01 01103 1551 00000 000	13,302
	Transport Total	13,302
Supplies and Services		
Equipment	01 01103 1801 00000 000	8,000
Wheeled Containers	01 01103 1813 00000 000	11,860
Materials	01 01103 1901 00000 000	4,000
Clothing Uniform & Laundry	01 01103 2001 00000 000	12,021
Protective Clothing	01 01103 2002 00000 000	2,623
General Advertising	01 01103 2101 00000 000	1,789
Telephones	01 01103 2210 00000 000	510
	Supplies and Services Total	40,803
Support Services		
Information & Communication Technology Support	01 01103 3503 00000 000	8,793
Human Resources	01 01103 3511 00000 000	3,000
Project Management	01 01103 3513 00000 000	5,788
Procurement	01 01103 3514 00000 000	2,120
Revenue Services	01 01103 3515 00000 000	219
Internal Audit & Risk	01 01103 3521 00000 000	4,490
	Support Services Total	24,410
	Expense Total	78,515

Revenue

Sales		
Sales General	01 01103 5351 00000 000	5,000CR
	Sales Total	5,000CR
	Revenue Total	5,000CR
	Waste Collection Management & Support Total	73,515

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01106**	**Home Recycling - Wheeled Bin Scheme**	

Expense

Employees		
Basic Pay	01 01106 0070 00000 000	435,376
National Insurance	01 01106 0470 00000 000	28,912
Superannuation	01 01106 0570 00000 000	50,681
Employers Liability Insurance	01 01106 0913 00000 000	1,802
	Employees Total	516,771
Transport		
Diesel	01 01106 1501 00000 000	73,885
Use of Council Transport	01 01106 1551 00000 000	506,577
	Transport Total	580,462
Supplies and Services		
Radio Communication Equipment	01 01106 2219 00000 000	2,000
	Supplies and Services Total	2,000
Support Services		
Information & Communication Technology Support	01 01106 3503 00000 000	36,932
Legal Services	01 01106 3508 00000 000	86
Human Resources	01 01106 3511 00000 000	12,601
Project Management	01 01106 3513 00000 000	77
Procurement	01 01106 3514 00000 000	28
Internal Audit & Risk	01 01106 3521 00000 000	59
	Support Services Total	49,783
Capital Financing		
Depreciation	01 01106 3452 00000 000	335,244
	Capital Financing Total	335,244
	Expense Total	1,484,260
	Home Recycling - Wheeled Bin Scheme Total	1,484,260

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02050**	**Waste Management**		
Cost Centre:	**01112**	**Killingworth Refuse**		
Expense				
Employees				
Basic Pay			01 01112 0070 00000 000	261,564
Overtime			01 01112 0270 00000 000	14,917
National Insurance			01 01112 0470 00000 000	18,263
Superannuation			01 01112 0570 00000 000	28,555
Employers Liability Insurance			01 01112 0913 00000 000	986
			Employees Total	324,285
Transport				
Diesel			01 01112 1501 00000 000	57,964
Vehicle Maintenance - Repairs			01 01112 1507 00000 000	3,712
Use of Council Transport			01 01112 1551 00000 000	166,564
			Transport Total	228,240
Support Services				
Information & Communication Technology Support			01 01112 3503 00000 000	38,691
Human Resources			01 01112 3511 00000 000	13,200
			Support Services Total	51,891
			Expense Total	604,416
			Killingworth Refuse Total	604,416

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**		**£**
Service Area:	**02050**	**Waste Management**		
Cost Centre:	**01113**	**Norham Refuse**		
Expense				
Employees				
Basic Pay			01 01113 0070 00000 000	524,751
Overtime			01 01113 0270 00000 000	37,075
National Insurance			01 01113 0470 00000 000	40,599
Superannuation			01 01113 0570 00000 000	70,791
Employers Liability Insurance			01 01113 0913 00000 000	3,547
			Employees Total	676,763
Transport				
Diesel			01 01113 1501 00000 000	118,565
Vehicle Maintenance - Repairs			01 01113 1507 00000 000	10,797
Use of Council Transport			01 01113 1551 00000 000	383,733
			Transport Total	513,095
Support Services				
Information & Communication Technology Support			01 01113 3503 00000 000	38,691
Human Resources			01 01113 3511 00000 000	13,200
			Support Services Total	51,891
			Expense Total	1,241,749
			Norham Refuse Total	1,241,749

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**		**£**
Service Area:	**02050**	**Waste Management**		
Cost Centre:	**01118**	**Special Collections**		
Expense				
Employees				
Basic Pay			01 01118 0070 00000 000	117,080
Overtime			01 01118 0270 00000 000	18,254
National Insurance			01 01118 0470 00000 000	12,980
Superannuation			01 01118 0570 00000 000	17,129
Employers Liability Insurance			01 01118 0913 00000 000	619
			Employees Total	166,062
Transport				
Diesel			01 01118 1501 00000 000	20,315
Use of Council Transport			01 01118 1551 00000 000	29,397
			Transport Total	49,712
Support Services				
Information & Communication Technology Support			01 01118 3503 00000 000	10,552
Human Resources			01 01118 3511 00000 000	3,600
Revenue Services			01 01118 3515 00000 000	8,940
			Support Services Total	23,092
			Expense Total	238,866
Revenue				
Fees and Charges				
Refuse Collection - Special Collections			01 01118 5677 00000 000	203,692CR
			Fees and Charges Total	203,692CR
			Revenue Total	203,692CR
			Special Collections Total	35,174

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01122**	**Skip Collection**	

Expense

Employees		
Basic Pay	01 01122 0070 00000 000	20,302
Overtime	01 01122 0270 00000 000	3,143
National Insurance	01 01122 0470 00000 000	1,749
Superannuation	01 01122 0570 00000 000	2,404
Employers Liability Insurance	01 01122 0913 00000 000	103
	Employees Total	27,701
Transport		
Diesel	01 01122 1501 00000 000	10,373
Vehicle Maintenance - Repairs	01 01122 1507 00000 000	194
Use of Council Transport	01 01122 1551 00000 000	11,253
	Transport Total	21,820
Support Services		
Information & Communication Technology Support	01 01122 3503 00000 000	1,759
Human Resources	01 01122 3511 00000 000	600
	Support Services Total	2,359
	Expense Total	51,880
	Skip Collection Total	51,880

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02050**	**Waste Management**		
Cost Centre:	**01251**	**Waste Disposal Contract**		
Expense				
Third Party Payments				
Waste Management Licences			01 01251 2881 00000 000	1,724
Payments to Contractor			01 01251 2888 00000 000	6,150,309
			Third Party Payments Total	6,152,033
Support Services				
Legal Services			01 01251 3508 00000 000	11,201
Revenue Services			01 01251 3515 00000 000	14,970
			Support Services Total	26,171
Capital Financing				
Depreciation			01 01251 3452 00000 000	63,144
			Capital Financing Total	63,144
			Expense Total	6,241,348
Revenue				
Fees and Charges				
General Charges for Services			01 01251 5501 00000 000	155,187CR
			Fees and Charges Total	155,187CR
Rents				
Rents General			01 01251 5818 00000 000	201,851CR
			Rents Total	201,851CR
			Revenue Total	357,038CR
			Waste Disposal Contract Total	5,884,310

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02050**	**Waste Management**		
Cost Centre:	**01275**	**Recycling Initiatives**		
Expense				
Third Party Payments				
Private Contractors			01 01275 2851 00000 000	31,627
			Third Party Payments Total	31,627
			Expense Total	31,627
Revenue				
Fees and Charges				
Miscellaneous Income			01 01275 5672 00000 000	25,000CR
			Fees and Charges Total	25,000CR
			Revenue Total	25,000CR
			Recycling Initiatives Total	6,627

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02381**	**Waste Strategy Management & Support**	

Expense

Employees		
Basic Pay	01 02381 0070 00000 000	236,126
National Insurance	01 02381 0470 00000 000	19,090
Superannuation	01 02381 0570 00000 000	33,083
Employers Liability Insurance	01 02381 0913 00000 000	749
	Employees Total	289,048
Transport		
APT&C Car Allowances	01 02381 1701 00000 000	1,235
	Transport Total	1,235
Supplies and Services		
Travelling and Subsistence	01 02381 2301 00000 000	277
	Supplies and Services Total	277
Support Services		
Information & Communication Technology Support	01 02381 3503 00000 000	8,793
Human Resources	01 02381 3511 00000 000	2,887
Project Management	01 02381 3513 00000 000	11
Procurement	01 02381 3514 00000 000	4
Internal Audit & Risk	01 02381 3521 00000 000	8
	Support Services Total	11,703
	Expense Total	302,263
	Waste Strategy Management & Support Total	302,263

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02382**	**Miscellaneous Recycling**	

Expense

Employees		
Basic Pay	01 02382 0070 00000 000	46,374
National Insurance	01 02382 0470 00000 000	4,314
Superannuation	01 02382 0570 00000 000	6,615
Employers Liability Insurance	01 02382 0913 00000 000	212
	Employees Total	57,515
Transport		
Diesel	01 02382 1501 00000 000	10,000
Vehicle Maintenance - Repairs	01 02382 1507 00000 000	484
	Transport Total	10,484
	Expense Total	67,999
	Miscellaneous Recycling Total	67,999

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02383**	**Green Waste**	

Expense

Employees		
Non N T Employees Basic Pay	01 02383 0030 00000 000	77,924
Basic Pay	01 02383 0070 00000 000	87,969
National Insurance	01 02383 0470 00000 000	10,496
Employers Liability Insurance	01 02383 0913 00000 000	796
	Employees Total	177,185
Transport		
Diesel	01 02383 1501 00000 000	24,419
	Transport Total	24,419
	Expense Total	201,604
	Green Waste Total	201,604

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02386**	**Environmental Sustainability**	

Expense

Employees		
Basic Pay	01 02386 0070 00000 000	116,685
National Insurance	01 02386 0470 00000 000	5,498
Superannuation	01 02386 0570 00000 000	16,169
Employers Liability Insurance	01 02386 0913 00000 000	460
	Employees Total	138,812
Transport		
APT&C Car Allowances	01 02386 1701 00000 000	1,500
	Transport Total	1,500
Supplies and Services		
Equipment	01 02386 1801 00000 000	4,391
	Supplies and Services Total	4,391
Third Party Payments		
Fees General	01 02386 2887 00000 000	280,000
	Third Party Payments Total	280,000
	Expense Total	424,703
	Environmental Sustainability Total	424,703

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02388**	**Weekly Bin Collection Grant**	

Expense

Third Party Payments

Payments to Contractor	01 02388 2888 00000 000	150,000
	Third Party Payments Total	150,000
	Expense Total	150,000

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 02388 5201 00000 000	547,000CR
	Other Grants, Contributions & Reimbursements Total	547,000CR
	Revenue Total	547,000CR
	Weekly Bin Collection Grant Total	397,000CR

Community Services

Budget : 14 BE

Service:	**F0023**	**Environmental Services**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02389**	**Home Recyling - Disposal Costs**	

Expense

Third Party Payments

Payments to Contractor	01 02389 2888 00000 000	328,260
	Third Party Payments Total	328,260
	Expense Total	328,260
	Home Recyling - Disposal Costs Total	328,260

Community Services

Budget : 14 BE

				£
Service:	**F0023**	**Environmental Services**		
Service Area:	**02050**	**Waste Management**		
Cost Centre:	**02391**	**Commercial Waste**		
Expense				
Employees				
Basic Pay			01 02391 0070 00000 000	58,193
Overtime			01 02391 0270 00000 000	9,427
National Insurance			01 02391 0470 00000 000	6,774
Superannuation			01 02391 0570 00000 000	9,435
Employers Liability Insurance			01 02391 0913 00000 000	388
			Employees Total	84,217
Transport				
Diesel			01 02391 1501 00000 000	21,150
Vehicle Maintenance - Repairs			01 02391 1507 00000 000	1,669
Use of Council Transport			01 02391 1551 00000 000	70,376
			Transport Total	93,195
Support Services				
Information & Communication Technology Support			01 02391 3503 00000 000	5,276
Human Resources			01 02391 3511 00000 000	1,800
Revenue Services			01 02391 3515 00000 000	19,459
			Support Services Total	26,535
			Expense Total	203,947
Revenue				
Fees and Charges				
Refuse Removal			01 02391 5530 00000 000	451,280CR
Trade Refuse Landfill Tax			01 02391 5623 00000 000	82,076CR
			Fees and Charges Total	533,356CR
			Revenue Total	533,356CR
			Commercial Waste Total	329,409CR
			Waste Management Total	10,544,812
			Environmental Services Total	18,808,297

Community Services

Budget : 14 BE

Service:	**F0024**	**Housing Services (General Fund)**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**03138**	**Housing Team**	

Expense

Employees		
Basic Pay	01 03138 0070 00000 000	315,373
National Insurance	01 03138 0470 00000 000	24,249
Superannuation	01 03138 0570 00000 000	41,093
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	1,541
	Employees Total	388,927
Transport		
APT&C Car Allowances	01 03138 1701 00000 000	7,894
	Transport Total	7,894
Supplies and Services		
Equipment	01 03138 1801 00000 000	302
General Office Expenses	01 03138 2051 00000 000	1,272
Postages	01 03138 2201 00000 000	832
Telephones	01 03138 2210 00000 000	110
Travelling and Subsistence	01 03138 2301 00000 000	315
Other Miscellaneous Expenses	01 03138 2501 00000 000	108
	Supplies and Services Total	2,939
Third Party Payments		
Payments to Contractor	01 03138 2888 00000 000	80,000
	Third Party Payments Total	80,000
Support Services		
Office Accommodation & Property Management	01 03138 3502 00000 000	66,270
Information & Communication Technology Support	01 03138 3503 00000 000	15,828
Human Resources	01 03138 3511 00000 000	5,400
Business Finance Service	01 03138 3512 00000 000	6,792
Project Management	01 03138 3513 00000 000	142
Procurement	01 03138 3514 00000 000	52
Internal Audit & Risk	01 03138 3521 00000 000	110
	Support Services Total	94,594
	Expense Total	574,354
	Housing Team Total	574,354

Community Services

Budget : 14 BE

Service:	**F0024**	**Housing Services (General Fund)**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**03142**	**Bed & Breakfast Accommodation**	

Expense

Third Party Payments		
Bed and Breakfast Accommodation	01 03142 2856 00000 000	5,000
	Third Party Payments Total	5,000
Support Services		
Revenue Services	01 03142 3515 00000 000	219
	Support Services Total	219
	Expense Total	5,219

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	219

Community Services

Budget : 14 BE

Service:	**F0024**	**Housing Services (General Fund)**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**06262**	**Private Sector Tenancy Enforcement**	

Expense

Employees		
Basic Pay	01 06262 0070 00000 000	25,168
National Insurance	01 06262 0470 00000 000	1,976
Superannuation	01 06262 0570 00000 000	3,642
Training	01 06262 0901 00000 000	13
Employers Liability Insurance	01 06262 0913 00000 000	115
	Employees Total	30,914
Transport		
APT&C Car Allowances	01 06262 1701 00000 000	1,250
	Transport Total	1,250
Supplies and Services		
Equipment	01 06262 1801 00000 000	425
Furniture	01 06262 1851 00000 000	360
General Office Expenses	01 06262 2051 00000 000	444
Telephones	01 06262 2210 00000 000	257
	Supplies and Services Total	1,486
Support Services		
Office Accommodation & Property Management	01 06262 3502 00000 000	5,098
Information & Communication Technology Support	01 06262 3503 00000 000	1,759
Facilities Management	01 06262 3506 00000 000	50
Human Resources	01 06262 3511 00000 000	600
Project Management	01 06262 3513 00000 000	68
Procurement	01 06262 3514 00000 000	25
Internal Audit & Risk	01 06262 3521 00000 000	52
	Support Services Total	7,652
	Expense Total	41,302
	Private Sector Tenancy Enforcement Total	41,302

Community Services

Budget : 14 BE

Service:	**F0024**	**Housing Services (General Fund)**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**06658**	**Homelessness Furniture Storage**	

Expense

Supplies and Services

Homeless Furniture Storage	01 06658 2524 00000 000	5,524
	Supplies and Services Total	5,524
	Expense Total	5,524
	Homelessness Furniture Storage Total	5,524
	GF Housing Total	621,399
	Housing Services (General Fund) Total	621,399

Community Services

Budget : 14 BE

Service:	**F3026**	**Community Services Central Costs**	**£**
Service Area:	**03730**	**Strategic Services**	
Cost Centre:	**03732**	**Strategy and Management**	

Expense		
Employees		
Basic Pay	01 03732 0070 00000 000	172,624
National Insurance	01 03732 0470 00000 000	19,279
Superannuation	01 03732 0570 00000 000	24,057
Employers Liability Insurance	01 03732 0913 00000 000	798
	Employees Total	216,758
Premises		
Rent	01 03732 1156 00000 000	5,505
	Premises Total	5,505
Transport		
APT&C Car Allowances	01 03732 1701 00000 000	3,121
	Transport Total	3,121
Supplies and Services		
Materials	01 03732 1901 00000 000	6,128
Catering	01 03732 1955 00000 000	7,000
General Office Expenses	01 03732 2051 00000 000	7,000
Travelling and Subsistence	01 03732 2301 00000 000	13,447
Conference Expenses	01 03732 2303 00000 000	19,570
	Supplies and Services Total	53,145
Support Services		
Office Accommodation & Property Management	01 03732 3502 00000 000	10,194
Information & Communication Technology Support	01 03732 3503 00000 000	7,035
Facilities Management	01 03732 3506 00000 000	100
Legal Services	01 03732 3508 00000 000	291
Human Resources	01 03732 3511 00000 000	2,400
Project Management	01 03732 3513 00000 000	2,034
Procurement	01 03732 3514 00000 000	745
Internal Audit & Risk	01 03732 3521 00000 000	1,578
	Support Services Total	24,377
	Expense Total	302,906
Revenue		
Recharges		
Recharge to HRA (Non-Controllable)	01 03732 5995 00006 000	157,511CR
	Recharges Total	157,511CR
	Revenue Total	157,511CR
	Strategy and Management Total	145,395
	Strategic Services Total	145,395
	Community Services Central Costs Total	145,395

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3301**	**Adult Social Care Central**	
Cost Centre:	**03004**	**Adult Social Care Management**	

Expense

Employees		
Basic Pay	01 03004 0070 00000 000	625,833
National Insurance	01 03004 0470 00000 000	54,914
Superannuation	01 03004 0570 00000 000	89,498
Employers Liability Insurance	01 03004 0913 00000 000	2,302
Criminal Record Bureau Checks	01 03004 0945 00000 000	4,500
	Employees Total	777,047
Premises		
Rent	01 03004 1156 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03004 1701 00000 000	5,705
	Transport Total	5,705
Supplies and Services		
Provisions	01 03004 1951 00000 000	1,000
General Office Expenses	01 03004 2051 00000 000	500
General Advertising	01 03004 2101 00000 000	1,000
Telephones	01 03004 2210 00000 000	1,573
Travelling and Subsistence	01 03004 2301 00000 000	3,700
Subscriptions	01 03004 2352 00000 000	513
Service Development	01 03004 2586 00000 000	11,450
	Supplies and Services Total	19,736
Support Services		
Office Accommodation & Property Management	01 03004 3502 00000 000	81,562
Information & Communication Technology Support	01 03004 3503 00000 000	24,621
Facilities Management	01 03004 3506 00000 000	802
Legal Services	01 03004 3508 00000 000	48,460
Human Resources	01 03004 3511 00000 000	8,092
Business Finance Service	01 03004 3512 00000 000	317,528
Project Management	01 03004 3513 00000 000	776
Procurement	01 03004 3514 00000 000	284
Customer Services	01 03004 3518 00000 000	38,352
Internal Audit & Risk	01 03004 3521 00000 000	601
	Support Services Total	521,078
	Expense Total	1,324,066
	Adult Social Care Management Total	1,324,066

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3301**	**Adult Social Care Central**	
Cost Centre:	**03018**	**Out of Hours Service**	

Expense

Third Party Payments

Payments to Contractor	01 03018 2888 00000 000	21,000
	Third Party Payments Total	21,000
	Expense Total	21,000
	Out of Hours Service Total	21,000
	Adult Social Care Central Total	1,345,066

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03031**	**Mental Health/Learning Disability Commissioning Team**	

Expense

Employees		
Basic Pay	01 03031 0070 00000 000	281,106
National Insurance	01 03031 0470 00000 000	21,039
Superannuation	01 03031 0570 00000 000	40,198
Employers Liability Insurance	01 03031 0913 00000 000	1,023
	Employees Total	343,366
Transport		
APT&C Car Allowances	01 03031 1701 00000 000	3,583
	Transport Total	3,583
Supplies and Services		
Telephones	01 03031 2210 00000 000	379
	Supplies and Services Total	379
Support Services		
Office Accommodation & Property Management	01 03031 3502 00000 000	30,586
Information & Communication Technology Support	01 03031 3503 00000 000	15,828
Facilities Management	01 03031 3506 00000 000	301
Human Resources	01 03031 3511 00000 000	4,400
Project Management	01 03031 3513 00000 000	171
Procurement	01 03031 3514 00000 000	63
Internal Audit & Risk	01 03031 3521 00000 000	132
	Support Services Total	51,481
	Expense Total	398,809
	Mental Health/Learning Disability Commissioning Team Total	398,809

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03062**	**Drumoyne Gardens**	

Revenue

Rents

Housing Benefit / Rent Income	01 03062 5804 00000 000	7,344CR
	Rents Total	7,344CR
	Revenue Total	7,344CR
	Drumoyne Gardens Total	7,344CR

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03092**	**External Care - Learning Disability**	

Expense

Third Party Payments		
Health Authorities	01 03092 2681 00000 000	22,100
Voluntary Associations	01 03092 2751 00000 000	60,000
Direct Payments	01 03092 2814 00000 000	2,994,400
Adult Family Placements	01 03092 2830 00000 000	500,000
Private Contractors	01 03092 2851 00000 000	70,000
Residential Care - Private Contractors	01 03092 2883 00000 000	7,197,740
Day Care - External Provider	01 03092 2920 00000 000	1,243,508
Supported Living	01 03092 2922 00000 000	7,517,601
	Third Party Payments Total	19,605,349
Support Services		
Information & Communication Technology Support	01 03092 3503 00000 000	7,035
Human Resources	01 03092 3511 00000 000	2,271
Project Management	01 03092 3513 00000 000	82
Procurement	01 03092 3514 00000 000	30
Revenue Services	01 03092 3515 00000 000	122,503
Internal Audit & Risk	01 03092 3521 00000 000	64
	Support Services Total	131,985
	Expense Total	19,737,334

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 03092 5251 00000 000	500,000CR
Client Contributions - Residential	01 03092 5266 00000 000	347,500CR
CCG Recharges	01 03092 5271 00000 000	2,395,835CR
ILF - reclaimed	01 03092 5287 00000 000	392,770CR
CCG Joint Funded Cases	01 03092 5295 00000 000	1,843,250CR
	Other Grants, Contributions & Reimbursements Total	5,479,355CR
Rents		
Housing Benefit / Rent Income	01 03092 5804 00000 000	41,800CR
	Rents Total	41,800CR
	Revenue Total	5,521,155CR
	External Care - Learning Disability Total	14,216,179

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03521**	**External Care - Drugs**	

Expense

Third Party Payments

Health Authorities	01 03521 2681 00000 000	33,347
Residential Care - Private Contractors	01 03521 2883 00000 000	14,950
	Third Party Payments Total	48,297
	Expense Total	48,297
	External Care - Drugs Total	48,297

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03522**	**External Care - Alcohol**	

Expense

Third Party Payments

Residential Care - Private Contractors	01 03522 2883 00000 000	124,010
	Third Party Payments Total	124,010
	Expense Total	124,010
	External Care - Alcohol Total	124,010

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**03543**	**External Care - Mental Health**	

Expense		
Supplies and Services		
Charges for Services	01 03543 2151 00000 000	21,999
	Supplies and Services Total	21,999
Third Party Payments		
Voluntary Associations	01 03543 2751 00000 000	39,875
Direct Payments	01 03543 2814 00000 000	56,780
Nursing Care - Private Contractors	01 03543 2882 00000 000	232,170
Residential Care - Private Contractors	01 03543 2883 00000 000	1,146,714
Day Care - External Provider	01 03543 2920 00000 000	348,888
Supported Living	01 03543 2922 00000 000	150,000
	Third Party Payments Total	1,974,427
Support Services		
Project Management	01 03543 3513 00000 000	842
Procurement	01 03543 3514 00000 000	308
Revenue Services	01 03543 3515 00000 000	56,917
Internal Audit & Risk	01 03543 3521 00000 000	653
	Support Services Total	58,720
	Expense Total	2,055,146
Revenue		
Other Grants, Contributions & Reimbursements		
Client Contributions - Residential	01 03543 5266 00000 000	70,780CR
CCG Recharges	01 03543 5271 00000 000	1,431,004CR
CCG Joint Funded Cases	01 03543 5295 00000 000	140,000CR
	Other Grants, Contributions & Reimbursements Total	1,641,784CR
Fees and Charges		
Client Contributions - Nursing Care	01 03543 5523 00000 000	10,000CR
	Fees and Charges Total	10,000CR
	Revenue Total	1,651,784CR
	External Care - Mental Health Total	403,362
	Commissioning Learning Disability/Mental Health Total	15,183,313

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03001**	**Support Services**	

Expense		
Employees		
Basic Pay	01 03001 0070 00000 000	445,701
National Insurance	01 03001 0470 00000 000	29,996
Superannuation	01 03001 0570 00000 000	63,737
Staff Appointment - Advertising	01 03001 0902 00000 000	2,141
Employers Liability Insurance	01 03001 0913 00000 000	1,975
Criminal Record Bureau Checks	01 03001 0945 00000 000	290
	Employees Total	543,840
Transport		
APT&C Car Allowances	01 03001 1701 00000 000	8,866
	Transport Total	8,866
Supplies and Services		
Equipment	01 03001 1801 00000 000	500
Bank Charges Paid	01 03001 2104 00000 000	16,000
Charges for Services	01 03001 2151 00000 000	9,500
Telephones	01 03001 2210 00000 000	1,462
Subscriptions	01 03001 2352 00000 000	342
	Supplies and Services Total	27,804
Support Services		
Office Accommodation & Property Management	01 03001 3502 00000 000	76,464
Information & Communication Technology Support	01 03001 3503 00000 000	42,208
Facilities Management	01 03001 3506 00000 000	752
Human Resources	01 03001 3511 00000 000	14,000
Project Management	01 03001 3513 00000 000	5,186
Procurement	01 03001 3514 00000 000	1,899
Revenue Services	01 03001 3515 00000 000	219
Internal Audit & Risk	01 03001 3521 00000 000	4,023
	Support Services Total	144,751
Capital Financing		
Depreciation	01 03001 3452 00000 000	134,352
	Capital Financing Total	134,352
	Expense Total	859,613
Revenue		
Fees and Charges		
Management Fees	01 03001 5519 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	5,000CR
	Support Services Total	854,613

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03014**	**Older People/Physical Disability Commissioning Team**	

Expense

Employees		
Basic Pay	01 03014 0070 00000 000	278,176
National Insurance	01 03014 0470 00000 000	20,878
Superannuation	01 03014 0570 00000 000	39,778
Employers Liability Insurance	01 03014 0913 00000 000	1,495
	Employees Total	340,327
Transport		
APT&C Car Allowances	01 03014 1701 00000 000	3,583
	Transport Total	3,583
Supplies and Services		
Telephones	01 03014 2210 00000 000	185
	Supplies and Services Total	185
Support Services		
Office Accommodation & Property Management	01 03014 3502 00000 000	50,978
Information & Communication Technology Support	01 03014 3503 00000 000	12,311
Facilities Management	01 03014 3506 00000 000	501
Legal Services	01 03014 3508 00000 000	13,759
Human Resources	01 03014 3511 00000 000	3,780
Project Management	01 03014 3513 00000 000	8
Procurement	01 03014 3514 00000 000	3
Internal Audit & Risk	01 03014 3521 00000 000	6
	Support Services Total	81,346
	Expense Total	425,441
	Older People/Physical Disability Commissioning Team Total	425,441

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03055**	**Commissioned / Contracted Services**	

Expense

Third Party Payments

Service Provided by Other Directorates	01 03055 2605 00000 000	31,390
Other Local Authorities	01 03055 2651 00000 000	56,100
Voluntary Associations	01 03055 2751 00000 000	108,325
Day Care - External Provider	01 03055 2920 00000 000	486,443
	Third Party Payments Total	682,258
	Expense Total	682,258

Revenue

Recharges

Internal Recharge to Public Health	01 03055 5979 00000 000	226,050CR
	Recharges Total	226,050CR
	Revenue Total	226,050CR
	Commissioned / Contracted Services Total	456,208

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03075**	**HIV/Aids**	

Expense

Employees		
Basic Pay	01 03075 0070 00000 000	16,600
National Insurance	01 03075 0470 00000 000	1,400
Superannuation	01 03075 0570 00000 000	1,892
	Employees Total	19,892
Third Party Payments		
Voluntary Associations	01 03075 2751 00000 000	14,000
	Third Party Payments Total	14,000
	Expense Total	33,892
	HIV/Aids Total	33,892

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03231**	**External Care - Physical Disability**	

Expense

Third Party Payments		
Direct Payments	01 03231 2814 00000 000	555,792
Nursing - CCG Element	01 03231 2825 00000 000	39,710
Adult Family Placements	01 03231 2830 00000 000	35,000
Nursing Care - Private Contractors	01 03231 2882 00000 000	305,200
Residential Care - Private Contractors	01 03231 2883 00000 000	565,018
Day Care - External Provider	01 03231 2920 00000 000	253,117
Supported Living	01 03231 2922 00000 000	380,000
	Third Party Payments Total	2,133,837
Support Services		
Revenue Services	01 03231 3515 00000 000	15,581
	Support Services Total	15,581
	Expense Total	2,149,418

Revenue

Other Grants, Contributions & Reimbursements		
Client Contributions - Residential	01 03231 5266 00000 000	20,313CR
CCG Recharges	01 03231 5271 00000 000	100,000CR
ILF - reclaimed	01 03231 5287 00000 000	99,000CR
CCG Joint Funded Cases	01 03231 5295 00000 000	120,450CR
	Other Grants, Contributions & Reimbursements Total	339,763CR
Fees and Charges		
Client Contributions - Nursing Care	01 03231 5523 00000 000	35,000CR
	Fees and Charges Total	35,000CR
	Revenue Total	374,763CR
	External Care - Physical Disability Total	1,774,655

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03468**	**Failed Asylum Seekers**	

Expense

Supplies and Services		
Asylum Seekers Subsistence	01 03468 2317 00000 000	40,000
	Supplies and Services Total	40,000
Support Services		
Project Management	01 03468 3513 00000 000	1,531
Procurement	01 03468 3514 00000 000	561
Internal Audit & Risk	01 03468 3521 00000 000	1,188
	Support Services Total	3,280
	Expense Total	43,280
	Failed Asylum Seekers Total	43,280

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03469**	**External Care - Older Person**	

Expense

Supplies and Services		
General Advertising	01 03469 2101 00000 000	700
Charges for Services	01 03469 2151 00000 000	11,500
Grants General	01 03469 2351 00000 000	6,440
Other Miscellaneous Expenses	01 03469 2501 00000 000	5,996
	Supplies and Services Total	24,636
Third Party Payments		
Direct Payments	01 03469 2814 00000 000	561,318
Nursing - CCG Element	01 03469 2825 00000 000	1,938,865
Nursing Care - Private Contractors	01 03469 2882 00000 000	4,225,201
Residential Care - Private Contractors	01 03469 2883 00000 000	6,667,673
Residential Care - Elderly Mentally Ill - Private Contractor	01 03469 2884 00000 000	5,332,634
Nursing E.M.I.	01 03469 2919 00000 000	2,608,865
Day Care - External Provider	01 03469 2920 00000 000	588,928
Home Care - External Provider	01 03469 2921 00000 000	5,293,180
Supported Living	01 03469 2922 00000 000	731,360
	Third Party Payments Total	27,948,024
Support Services		
Project Management	01 03469 3513 00000 000	943
Procurement	01 03469 3514 00000 000	345
Revenue Services	01 03469 3515 00000 000	465,960
Internal Audit & Risk	01 03469 3521 00000 000	732
	Support Services Total	467,980
	Expense Total	28,440,640

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 03469 5251 00000 000	1,983,700CR
Client Contributions - Residential	01 03469 5266 00000 000	4,346,906CR
CCG Recharges	01 03469 5271 00000 000	3,206,111CR
Burial and Cremation Fees	01 03469 5325 00000 000	28,720CR
	Other Grants, Contributions & Reimbursements Total	9,565,437CR
Fees and Charges		
Client Contributions - Day Care	01 03469 5506 00000 000	75,000CR
Client Contributions - Home Care	01 03469 5516 00000 000	1,955,750CR
Client Contributions - Nursing Care	01 03469 5523 00000 000	1,438,996CR
	Fees and Charges Total	3,469,746CR
	Revenue Total	13,035,183CR
	External Care - Older Person Total	15,405,457

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03654**	**Carers Grant**	

Expense

Third Party Payments

Voluntary Associations	01 03654 2751 00000 000	265,000
Private Contractors	01 03654 2851 00000 000	290,000
Respite Care - Private Contractors	01 03654 2885 00000 000	88,295
	Third Party Payments Total	643,295
	Expense Total	643,295
	Carers Grant Total	643,295

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03658**	**Third Party Contracted Services**	

Expense

Third Party Payments

Voluntary Associations	01 03658 2751 00000 000	178,940
	Third Party Payments Total	178,940
	Expense Total	178,940
	Third Party Contracted Services Total	178,940
	Commissioning Older People/Physical Disability Total	19,815,781

Community Services

Budget : 14 BE

				£
Service:	**F3054**	**Adult Social Care**		
Service Area:	**F3304**	**Gateway**		
Cost Centre:	**03722**	**Social Fund**		
Expense				
Employees				
Basic Pay			01 03722 0070 00000 000	583,069
National Insurance			01 03722 0470 00000 000	41,255
Superannuation			01 03722 0570 00000 000	83,378
Employers Liability Insurance			01 03722 0913 00000 000	1,594
			Employees Total	709,296
Transport				
APT&C Car Allowances			01 03722 1701 00000 000	2,367
			Transport Total	2,367
Supplies and Services				
Telephones			01 03722 2210 00000 000	416
Subscriptions			01 03722 2352 00000 000	1,000
Other Miscellaneous Expenses			01 03722 2501 00000 000	501,000
			Supplies and Services Total	502,416
Support Services				
Office Accommodation & Property Management			01 03722 3502 00000 000	30,586
Information & Communication Technology Support			01 03722 3503 00000 000	24,622
Facilities Management			01 03722 3506 00000 000	301
Legal Services			01 03722 3508 00000 000	19,672
Human Resources			01 03722 3511 00000 000	8,400
Project Management			01 03722 3513 00000 000	17
Procurement			01 03722 3514 00000 000	7
Internal Audit & Risk			01 03722 3521 00000 000	13
			Support Services Total	83,618
			Expense Total	1,297,697
Revenue				
Other Grants, Contributions & Reimbursements				
Grants			01 03722 5201 00000 000	868,000CR
Contributions General			01 03722 5251 00000 000	50,000CR
			Other Grants, Contributions & Reimbursements Total	918,000CR
			Revenue Total	918,000CR
			Social Fund Total	379,697

Community Services

Budget : 14 BE

				£
Service:	**F3054**	**Adult Social Care**		
Service Area:	**F3304**	**Gateway**		
Cost Centre:	**04047**	**Safeguarding Team**		
Expense				
Employees				
Basic Pay			01 04047 0070 00000 000	191,470
National Insurance			01 04047 0470 00000 000	14,401
Superannuation			01 04047 0570 00000 000	27,787
Training			01 04047 0901 00000 000	7,300
Employers Liability Insurance			01 04047 0913 00000 000	759
			Employees Total	241,717
Transport				
APT&C Car Allowances			01 04047 1701 00000 000	2,072
			Transport Total	2,072
Supplies and Services				
Telephones			01 04047 2210 00000 000	278
Other Miscellaneous Expenses			01 04047 2501 00000 000	2,775
			Supplies and Services Total	3,053
Third Party Payments				
Voluntary Associations			01 04047 2751 00000 000	17,090
Fees General			01 04047 2887 00000 000	9,000
			Third Party Payments Total	26,090
Support Services				
Office Accommodation & Property Management			01 04047 3502 00000 000	20,404
Information & Communication Technology Support			01 04047 3503 00000 000	10,552
Facilities Management			01 04047 3506 00000 000	205
Human Resources			01 04047 3511 00000 000	2,911
Project Management			01 04047 3513 00000 000	888
Procurement			01 04047 3514 00000 000	326
Revenue Services			01 04047 3515 00000 000	733
Internal Audit & Risk			01 04047 3521 00000 000	690
			Support Services Total	36,709
			Expense Total	309,641
			Safeguarding Team Total	309,641
			Gateway Total	689,338

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03166**	**Care Co-ordination**	

Expense		
Employees		
Basic Pay	01 03166 0070 00000 000	767,108
National Insurance	01 03166 0470 00000 000	56,320
Superannuation	01 03166 0570 00000 000	109,698
Employers Liability Insurance	01 03166 0913 00000 000	4,255
	Employees Total	937,381
Transport		
APT&C Car Allowances	01 03166 1701 00000 000	28,319
	Transport Total	28,319
Supplies and Services		
Equipment	01 03166 1801 00000 000	375
General Office Expenses	01 03166 2051 00000 000	3,245
Charges for Services	01 03166 2151 00000 000	372
Telephones	01 03166 2210 00000 000	444
Travelling and Subsistence	01 03166 2301 00000 000	2,081
	Supplies and Services Total	6,517
Third Party Payments		
Voluntary Associations	01 03166 2751 00000 000	5,450
	Third Party Payments Total	5,450
Support Services		
Office Accommodation & Property Management	01 03166 3502 00000 000	142,736
Information & Communication Technology Support	01 03166 3503 00000 000	72,105
Human Resources	01 03166 3511 00000 000	23,693
Project Management	01 03166 3513 00000 000	318
Procurement	01 03166 3514 00000 000	117
Internal Audit & Risk	01 03166 3521 00000 000	248
	Support Services Total	239,217
	Expense Total	1,216,884
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03166 5271 00000 000	29,300CR
	Other Grants, Contributions & Reimbursements Total	29,300CR
	Revenue Total	29,300CR
	Care Co-ordination Total	1,187,584

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03167**	**Development Manager**	

Expense

Employees		
Basic Pay	01 03167 0070 00000 000	40,368
National Insurance	01 03167 0470 00000 000	3,225
Superannuation	01 03167 0570 00000 000	5,772
Employers Liability Insurance	01 03167 0913 00000 000	2,281
	Employees Total	51,646
Transport		
APT&C Car Allowances	01 03167 1701 00000 000	1,709
	Transport Total	1,709
Supplies and Services		
Equipment	01 03167 1801 00000 000	250
General Office Expenses	01 03167 2051 00000 000	700
Charges for Services	01 03167 2151 00000 000	250
Telephones	01 03167 2210 00000 000	671
Travelling and Subsistence	01 03167 2301 00000 000	1,387
	Supplies and Services Total	3,258
Support Services		
Office Accommodation & Property Management	01 03167 3502 00000 000	107,051
Information & Communication Technology Support	01 03167 3503 00000 000	33,414
Human Resources	01 03167 3511 00000 000	11,125
Project Management	01 03167 3513 00000 000	132
Procurement	01 03167 3514 00000 000	48
Internal Audit & Risk	01 03167 3521 00000 000	102
	Support Services Total	151,872
	Expense Total	208,485
	Development Manager Total	208,485

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03168**	**Support Planning & Brokerage**	

Expense

Employees		
Basic Pay	01 03168 0070 00000 000	863,556
National Insurance	01 03168 0470 00000 000	61,469
Superannuation	01 03168 0570 00000 000	123,486
Employers Liability Insurance	01 03168 0913 00000 000	4,979
	Employees Total	1,053,490
Transport		
APT&C Car Allowances	01 03168 1701 00000 000	28,196
	Transport Total	28,196
Supplies and Services		
Equipment	01 03168 1801 00000 000	375
General Office Expenses	01 03168 2051 00000 000	3,245
Charges for Services	01 03168 2151 00000 000	368
Telephones	01 03168 2210 00000 000	796
Travelling and Subsistence	01 03168 2301 00000 000	2,082
	Supplies and Services Total	6,866
Support Services		
Office Accommodation & Property Management	01 03168 3502 00000 000	152,931
Information & Communication Technology Support	01 03168 3503 00000 000	45,724
Human Resources	01 03168 3511 00000 000	15,251
Project Management	01 03168 3513 00000 000	212
Procurement	01 03168 3514 00000 000	78
Internal Audit & Risk	01 03168 3521 00000 000	164
	Support Services Total	214,360
	Expense Total	1,302,912
	Support Planning & Brokerage Total	1,302,912

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03218**	**Interpreter Service**	

Expense		
Employees		
Basic Pay	01 03218 0070 00000 000	12,578
National Insurance	01 03218 0470 00000 000	790
Superannuation	01 03218 0570 00000 000	1,799
Employers Liability Insurance	01 03218 0913 00000 000	95
	Employees Total	15,262
Supplies and Services		
Equipment	01 03218 1801 00000 000	1,000
General Office Expenses	01 03218 2051 00000 000	600
Charges for Services	01 03218 2151 00000 000	104,000
Postages	01 03218 2201 00000 000	400
Telephones	01 03218 2210 00000 000	65
	Supplies and Services Total	106,065
Support Services		
Information & Communication Technology Support	01 03218 3503 00000 000	1,759
Human Resources	01 03218 3511 00000 000	421
Project Management	01 03218 3513 00000 000	4,060
Procurement	01 03218 3514 00000 000	1,487
Revenue Services	01 03218 3515 00000 000	3,388
Internal Audit & Risk	01 03218 3521 00000 000	3,149
	Support Services Total	14,264
	Expense Total	135,591
Revenue		
Government Grants		
Access to Work Grant (DWP)	01 03218 5123 00000 000	22,000CR
	Government Grants Total	22,000CR
Fees and Charges		
Miscellaneous Income	01 03218 5672 00000 000	77,200CR
	Fees and Charges Total	77,200CR
	Revenue Total	99,200CR
	Interpreter Service Total	36,391
	Personalisation - Care Coordination Total	2,735,372

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03051**	**Community Learning Disability Team**	

Expense

Employees		
Basic Pay	01 03051 0070 00000 000	510,787
National Insurance	01 03051 0470 00000 000	37,546
Superannuation	01 03051 0570 00000 000	73,045
Employers Liability Insurance	01 03051 0913 00000 000	2,099
	Employees Total	623,477
Premises		
Rent	01 03051 1156 00000 000	1,000
Non Domestic Rates	01 03051 1201 00000 000	4,300
Cleaning Materials	01 03051 1403 00000 000	280
	Premises Total	5,580
Transport		
APT&C Car Allowances	01 03051 1701 00000 000	12,637
	Transport Total	12,637
Supplies and Services		
Provisions	01 03051 1951 00000 000	20
Catering	01 03051 1955 00000 000	1,100
General Office Expenses	01 03051 2051 00000 000	4,820
Postages	01 03051 2201 00000 000	3,130
Telephones	01 03051 2210 00000 000	981
Travelling and Subsistence	01 03051 2301 00000 000	1,000
Other Miscellaneous Expenses	01 03051 2501 00000 000	2,000
	Supplies and Services Total	13,051
Third Party Payments		
Private Contractors	01 03051 2851 00000 000	960
Professional Fees	01 03051 2904 00000 000	1,957
	Third Party Payments Total	2,917
Support Services		
Information & Communication Technology Support	01 03051 3503 00000 000	31,656
Human Resources	01 03051 3511 00000 000	10,711
Project Management	01 03051 3513 00000 000	513
Procurement	01 03051 3514 00000 000	188
Internal Audit & Risk	01 03051 3521 00000 000	398
	Support Services Total	43,466
Capital Financing		
Depreciation	01 03051 3452 00000 000	4,552
	Capital Financing Total	4,552
	Expense Total	705,680

Revenue

Government Grants		
Work Step Payment	01 03051 5020 00000 000	700CR
	Government Grants Total	700CR
	Revenue Total	700CR
	Community Learning Disability Team Total	704,980

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03463**	**Psychiatry of Old Age Service**	

Expense

Employees		
Basic Pay	01 03463 0070 00000 000	329,444
National Insurance	01 03463 0470 00000 000	24,663
Superannuation	01 03463 0570 00000 000	47,109
Employers Liability Insurance	01 03463 0913 00000 000	1,582
	Employees Total	402,798
Transport		
APT&C Car Allowances	01 03463 1701 00000 000	13,017
	Transport Total	13,017
Supplies and Services		
Telephones	01 03463 2210 00000 000	733
Travelling and Subsistence	01 03463 2301 00000 000	1,000
	Supplies and Services Total	1,733
Support Services		
Information & Communication Technology Support	01 03463 3503 00000 000	22,863
Human Resources	01 03463 3511 00000 000	7,590
Project Management	01 03463 3513 00000 000	69
Procurement	01 03463 3514 00000 000	25
Internal Audit & Risk	01 03463 3521 00000 000	53
	Support Services Total	30,600
	Expense Total	448,148
	Psychiatry of Old Age Service Total	448,148

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03502**	**Community Mental Health Team**	

Expense		
Employees		
Basic Pay	01 03502 0070 00000 000	521,164
National Insurance	01 03502 0470 00000 000	39,338
Superannuation	01 03502 0570 00000 000	74,526
Employers Liability Insurance	01 03502 0913 00000 000	2,628
	Employees Total	637,656
Transport		
APT&C Car Allowances	01 03502 1701 00000 000	21,478
	Transport Total	21,478
Supplies and Services		
Equipment	01 03502 1801 00000 000	1,000
General Advertising	01 03502 2101 00000 000	500
Telephones	01 03502 2210 00000 000	1,591
Travelling and Subsistence	01 03502 2301 00000 000	1,600
Other Miscellaneous Expenses	01 03502 2501 00000 000	3,450
	Supplies and Services Total	8,141
Support Services		
Information & Communication Technology Support	01 03502 3503 00000 000	33,417
Human Resources	01 03502 3511 00000 000	10,318
Project Management	01 03502 3513 00000 000	350
Procurement	01 03502 3514 00000 000	130
Revenue Services	01 03502 3515 00000 000	12,772
Internal Audit & Risk	01 03502 3521 00000 000	272
	Support Services Total	57,259
Capital Financing		
Depreciation	01 03502 3452 00000 000	25,603
	Capital Financing Total	25,603
	Expense Total	750,137
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03502 5271 00000 000	130,060CR
	Other Grants, Contributions & Reimbursements Total	130,060CR
	Revenue Total	130,060CR
	Community Mental Health Team Total	620,077
	Personalisation Learning Disability/Mental Health Total	1,773,205

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03052**	**Shared Lives/ Glebe Villas**	

Expense

Employees		
Basic Pay	01 03052 0070 00000 000	250,190
Allowances	01 03052 0370 00000 000	12,000
National Insurance	01 03052 0470 00000 000	17,357
Superannuation	01 03052 0570 00000 000	35,206
Employers Liability Insurance	01 03052 0913 00000 000	739
	Employees Total	315,492
Transport		
APT&C Car Allowances	01 03052 1701 00000 000	7,200
	Transport Total	7,200
Supplies and Services		
Furniture	01 03052 1851 00000 000	700
Provisions	01 03052 1951 00000 000	1,300
Telephones	01 03052 2210 00000 000	74
Travelling and Subsistence	01 03052 2301 00000 000	2,000
Conference Expenses	01 03052 2303 00000 000	1,000
Subscriptions	01 03052 2352 00000 000	200
Other Miscellaneous Expenses	01 03052 2501 00000 000	500
	Supplies and Services Total	5,774
Support Services		
Information & Communication Technology Support	01 03052 3503 00000 000	14,069
Human Resources	01 03052 3511 00000 000	4,387
Project Management	01 03052 3513 00000 000	80
Procurement	01 03052 3514 00000 000	29
Revenue Services	01 03052 3515 00000 000	4,933
Internal Audit & Risk	01 03052 3521 00000 000	62
	Support Services Total	23,560
	Expense Total	352,026

Revenue

Other Grants, Contributions & Reimbursements		
CCG Joint Funded Cases	01 03052 5295 00000 000	104,288CR
	Other Grants, Contributions & Reimbursements Total	104,288CR
	Revenue Total	104,288CR
	Shared Lives/ Glebe Villas Total	247,738

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03053**	**Learning Disabilities - Inhouse Residential**	

Expense

Employees		
Basic Pay	01 03053 0070 00000 000	400,988
Overtime	01 03053 0270 00000 000	14,347
Allowances	01 03053 0370 00000 000	33,455
National Insurance	01 03053 0470 00000 000	27,245
Superannuation	01 03053 0570 00000 000	56,653
Employers Liability Insurance	01 03053 0913 00000 000	2,835
	Employees Total	535,523
Premises		
Routine Repairs and Maintenance General - Building Use	01 03053 1011 00000 000	300
Refurbishment	01 03053 1044 00000 000	2,000
Grounds Maintenance	01 03053 1051 00000 000	660
Electricity	01 03053 1101 00000 000	3,052
Gas	01 03053 1102 00000 000	5,229
Rent	01 03053 1156 00000 000	33
Water and Sewerage Charges	01 03053 1254 00000 000	3,500
Cleaning of Buildings Contractor	01 03053 1401 00000 000	240
Cleaning Materials	01 03053 1403 00000 000	2,700
	Premises Total	17,714
Transport		
APT&C Car Allowances	01 03053 1701 00000 000	2,134
	Transport Total	2,134
Supplies and Services		
Equipment	01 03053 1801 00000 000	2,500
Furniture	01 03053 1851 00000 000	2,000
Materials	01 03053 1901 00000 000	633
Medical Requisites/Hygiene	01 03053 1912 00000 000	1,040
Provisions	01 03053 1951 00000 000	10,293
Clothing Uniform & Laundry	01 03053 2001 00000 000	527
General Office Expenses	01 03053 2051 00000 000	433
Licenses	01 03053 2069 00000 000	87
Postages	01 03053 2201 00000 000	93
Telephones	01 03053 2210 00000 000	555
Travelling and Subsistence	01 03053 2301 00000 000	1,000
Group Activities	01 03053 2521 00000 000	1,767
	Supplies and Services Total	20,928
Third Party Payments		
Fees General	01 03053 2887 00000 000	800
	Third Party Payments Total	800
Transfer Payments		
Transfer Payments	01 03053 3001 00000 000	67
	Transfer Payments Total	67

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03053**	**Learning Disabilities - Inhouse Residential**	

Support Services		
Information & Communication Technology Support	01 03053 3503 00000 000	33,414
Human Resources	01 03053 3511 00000 000	10,942
Project Management	01 03053 3513 00000 000	1,213
Procurement	01 03053 3514 00000 000	444
Revenue Services	01 03053 3515 00000 000	7,209
Internal Audit & Risk	01 03053 3521 00000 000	941
	Support Services Total	54,163
Capital Financing		
Depreciation	01 03053 3452 00000 000	17,159
	Capital Financing Total	17,159
	Expense Total	648,488
Revenue		
Other Grants, Contributions & Reimbursements		
Client Contributions - Residential	01 03053 5266 00000 000	27,000CR
CCG Joint Funded Cases	01 03053 5295 00000 000	40,000CR
	Other Grants, Contributions & Reimbursements Total	67,000CR
	Revenue Total	67,000CR
	Learning Disabilities - Inhouse Residential Total	581,488

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03054**	**Provider Learning Disability/Mental Health Management**	

Expense

Employees		
Basic Pay	01 03054 0070 00000 000	40,367
National Insurance	01 03054 0470 00000 000	3,226
Superannuation	01 03054 0570 00000 000	5,773
Employers Liability Insurance	01 03054 0913 00000 000	1,357
	Employees Total	50,723
Premises		
Water and Sewerage Charges	01 03054 1254 00000 000	600
	Premises Total	600
Transport		
APT&C Car Allowances	01 03054 1701 00000 000	3,962
	Transport Total	3,962
Supplies and Services		
Telephones	01 03054 2210 00000 000	1,342
	Supplies and Services Total	1,342
Support Services		
Office Accommodation & Property Management	01 03054 3502 00000 000	40,782
Information & Communication Technology Support	01 03054 3503 00000 000	7,035
Human Resources	01 03054 3511 00000 000	1,817
Project Management	01 03054 3513 00000 000	55
Procurement	01 03054 3514 00000 000	20
Internal Audit & Risk	01 03054 3521 00000 000	43
	Support Services Total	49,752
	Expense Total	106,379
	Provider Learning Disability/Mental Health Management Total	106,379

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03072**	**Learning Disabilities - Inhouse Short Break**	

Expense

Employees		
Basic Pay	01 03072 0070 00000 000	494,371
Overtime	01 03072 0270 00000 000	32,498
Allowances	01 03072 0370 00000 000	35,995
National Insurance	01 03072 0470 00000 000	33,344
Superannuation	01 03072 0570 00000 000	69,298
Employers Liability Insurance	01 03072 0913 00000 000	3,148
	Employees Total	668,654
Premises		
Routine Repairs and Maintenance General - Building Use	01 03072 1011 00000 000	100
Refurbishment	01 03072 1044 00000 000	400
Grounds Maintenance	01 03072 1051 00000 000	460
Electricity	01 03072 1101 00000 000	2,660
Gas	01 03072 1102 00000 000	7,367
Rent	01 03072 1156 00000 000	50
Water and Sewerage Charges	01 03072 1254 00000 000	1,600
Cleaning of Buildings Contractor	01 03072 1401 00000 000	220
Cleaning Materials	01 03072 1403 00000 000	3,100
	Premises Total	15,957
Transport		
APT&C Car Allowances	01 03072 1701 00000 000	4,067
	Transport Total	4,067
Supplies and Services		
Equipment	01 03072 1801 00000 000	2,000
Furniture	01 03072 1851 00000 000	2,000
Pest Control	01 03072 1852 00000 000	50
Materials	01 03072 1901 00000 000	1,150
Medical Requisites/Hygiene	01 03072 1912 00000 000	820
Teaching and Educational Aids	01 03072 1914 00000 000	100
Provisions	01 03072 1951 00000 000	16,100
Clothing Uniform & Laundry	01 03072 2001 00000 000	300
General Office Expenses	01 03072 2051 00000 000	580
Licenses	01 03072 2069 00000 000	130
Telephones	01 03072 2210 00000 000	555
Travelling and Subsistence	01 03072 2301 00000 000	800
Group Activities	01 03072 2521 00000 000	3,180
	Supplies and Services Total	27,765
Third Party Payments		
Fees General	01 03072 2887 00000 000	1,200
	Third Party Payments Total	1,200
Transfer Payments		
Transfer Payments	01 03072 3001 00000 000	100
	Transfer Payments Total	100

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03072**	**Learning Disabilities - Inhouse Short Break**	

Support Services		
Information & Communication Technology Support	01 03072 3503 00000 000	43,966
Human Resources	01 03072 3511 00000 000	14,125
Project Management	01 03072 3513 00000 000	1,067
Procurement	01 03072 3514 00000 000	391
Revenue Services	01 03072 3515 00000 000	1,470
Internal Audit & Risk	01 03072 3521 00000 000	828
	Support Services Total	61,847
Capital Financing		
Depreciation	01 03072 3452 00000 000	28,948
	Capital Financing Total	28,948
	Expense Total	808,538
Revenue		
Other Grants, Contributions & Reimbursements		
Client Contributions - Residential	01 03072 5266 00000 000	33,500CR
	Other Grants, Contributions & Reimbursements Total	33,500CR
	Revenue Total	33,500CR
	Learning Disabilities - Inhouse Short Break Total	775,038

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03077**	**Employment/ Community Voluntary Service**	

Expense

Employees		
Basic Pay	01 03077 0070 00000 000	281,724
National Insurance	01 03077 0470 00000 000	19,267
Superannuation	01 03077 0570 00000 000	40,288
Employers Liability Insurance	01 03077 0913 00000 000	2,177
	Employees Total	343,456
Premises		
Routine Repairs and Maintenance General - Building Use	01 03077 1011 00000 000	2,500
Electricity	01 03077 1101 00000 000	1,080
Gas	01 03077 1102 00000 000	6,170
Other Fuel	01 03077 1104 00000 000	10,334
Rent	01 03077 1156 00000 000	20,500
Cleaning of Buildings Contractor	01 03077 1401 00000 000	2,800
Cleaning Materials	01 03077 1403 00000 000	910
	Premises Total	44,294
Transport		
Diesel	01 03077 1501 00000 000	600
Vehicle Maintenance - Repairs	01 03077 1507 00000 000	500
Use of Council Transport	01 03077 1551 00000 000	5,345
APT&C Car Allowances	01 03077 1701 00000 000	557
	Transport Total	7,002
Supplies and Services		
Equipment	01 03077 1801 00000 000	11,000
Equipment Repairs	01 03077 1805 00000 000	2,000
Materials	01 03077 1901 00000 000	15,623
Medical Requisites/Hygiene	01 03077 1912 00000 000	70
Provisions	01 03077 1951 00000 000	1,500
Clothing Uniform & Laundry	01 03077 2001 00000 000	3,050
Protective Clothing	01 03077 2002 00000 000	800
General Office Expenses	01 03077 2051 00000 000	150
Postages	01 03077 2201 00000 000	20
Telephones	01 03077 2210 00000 000	615
Travelling and Subsistence	01 03077 2301 00000 000	110
Subscriptions	01 03077 2352 00000 000	98
Other Miscellaneous Expenses	01 03077 2501 00000 000	20
	Supplies and Services Total	35,056
Third Party Payments		
Sanitary Towel Provision & Disposal Service	01 03077 2874 00000 000	180
	Third Party Payments Total	180

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03077**	**Employment/ Community Voluntary Service**	

Support Services

Information & Communication Technology Support	01 03077 3503 00000 000	38,690
Human Resources	01 03077 3511 00000 000	11,903
Project Management	01 03077 3513 00000 000	2,213
Procurement	01 03077 3514 00000 000	810
Revenue Services	01 03077 3515 00000 000	728
Internal Audit & Risk	01 03077 3521 00000 000	1,717
	Support Services Total	56,061
	Expense Total	486,049
	Employment/ Community Voluntary Service Total	486,049

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03082**	**20:20 Vision**	

Expense

Employees		
Basic Pay	01 03082 0070 00000 000	10,306
Superannuation	01 03082 0570 00000 000	1,405
Employers Liability Insurance	01 03082 0913 00000 000	73
	Employees Total	11,784
Support Services		
Information & Communication Technology Support	01 03082 3503 00000 000	1,759
Human Resources	01 03082 3511 00000 000	97
	Support Services Total	1,856
	Expense Total	13,640
	20:20 Vision Total	13,640

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03083**	**Learning Disabilities - Enablement**	

Expense

Employees		
Basic Pay	01 03083 0070 00000 000	992,380
National Insurance	01 03083 0470 00000 000	67,661
Superannuation	01 03083 0570 00000 000	141,133
Employers Liability Insurance	01 03083 0913 00000 000	6,696
	Employees Total	1,207,870
Premises		
Rent	01 03083 1156 00000 000	13,200
Non Domestic Rates	01 03083 1201 00000 000	600
Cleaning Materials	01 03083 1403 00000 000	500
Premises Related Insurance	01 03083 1451 00000 000	379
	Premises Total	14,679
Transport		
APT&C Car Allowances	01 03083 1701 00000 000	17,181
	Transport Total	17,181
Supplies and Services		
Equipment	01 03083 1801 00000 000	1,600
Materials	01 03083 1901 00000 000	1,000
Medical Requisites/Hygiene	01 03083 1912 00000 000	1,500
Teaching and Educational Aids	01 03083 1914 00000 000	2,000
Protective Clothing	01 03083 2002 00000 000	500
General Office Expenses	01 03083 2051 00000 000	250
Telephones	01 03083 2210 00000 000	6,017
Travelling and Subsistence	01 03083 2301 00000 000	61,615
	Supplies and Services Total	74,482
Third Party Payments		
Sanitary Towel Provision & Disposal Service	01 03083 2874 00000 000	1,030
	Third Party Payments Total	1,030
Support Services		
Information & Communication Technology Support	01 03083 3503 00000 000	91,450
Human Resources	01 03083 3511 00000 000	30,430
Project Management	01 03083 3513 00000 000	3,757
Procurement	01 03083 3514 00000 000	1,376
Revenue Services	01 03083 3515 00000 000	1,949
Internal Audit & Risk	01 03083 3521 00000 000	2,915
	Support Services Total	131,877
	Expense Total	1,447,119
	Learning Disabilities - Enablement Total	1,447,119

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03505**	**Mental Health Reablement**	

Expense

Employees		
Basic Pay	01 03505 0070 00000 000	163,156
National Insurance	01 03505 0470 00000 000	11,874
Superannuation	01 03505 0570 00000 000	23,330
Training	01 03505 0901 00000 000	2,000
Staff Appointment - Advertising	01 03505 0902 00000 000	100
Employers Liability Insurance	01 03505 0913 00000 000	931
	Employees Total	201,391
Premises		
Electricity	01 03505 1101 00000 000	2,200
Rent	01 03505 1156 00000 000	1,700
Water and Sewerage Charges	01 03505 1254 00000 000	200
Cleaning of Buildings Contractor	01 03505 1401 00000 000	4,300
Cleaning Materials	01 03505 1403 00000 000	200
	Premises Total	8,600
Transport		
APT&C Car Allowances	01 03505 1701 00000 000	3,288
	Transport Total	3,288
Supplies and Services		
Provisions	01 03505 1951 00000 000	1,870
General Office Expenses	01 03505 2051 00000 000	150
Postages	01 03505 2201 00000 000	700
Telephones	01 03505 2210 00000 000	662
Travelling and Subsistence	01 03505 2301 00000 000	3,500
Group Activities	01 03505 2521 00000 000	5,300
	Supplies and Services Total	12,182
Third Party Payments		
Sanitary Towel Provision & Disposal Service	01 03505 2874 00000 000	100
	Third Party Payments Total	100
Support Services		
Information & Communication Technology Support	01 03505 3503 00000 000	14,069
Human Resources	01 03505 3511 00000 000	4,573
Project Management	01 03505 3513 00000 000	548
Procurement	01 03505 3514 00000 000	201
Revenue Services	01 03505 3515 00000 000	7,955
Internal Audit & Risk	01 03505 3521 00000 000	425
	Support Services Total	27,771
Capital Financing		
Depreciation	01 03505 3452 00000 000	8,215
	Capital Financing Total	8,215
	Expense Total	261,547

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03505**	**Mental Health Reablement**	

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 03505 5271 00000 000	179,168CR
	Other Grants, Contributions & Reimbursements Total	179,168CR
	Revenue Total	179,168CR
	Mental Health Reablement Total	82,379

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**CEI65**	**In House Learning Disability Short Breaks**	

Expense

Employees

Basic Pay	01 CEI65 0070 00000 000	116,440CR
National Insurance	01 CEI65 0470 00000 000	8,520CR
Superannuation	01 CEI65 0570 00000 000	17,040CR
	Employees Total	142,000CR
	Expense Total	142,000CR
	In House Learning Disability Short Breaks Total	142,000CR

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**CEI66**	**Integration of Reablement**	

Expense

Employees

Basic Pay	01 CEI66 0070 00000 000	158,260CR
National Insurance	01 CEI66 0470 00000 000	11,580CR
Superannuation	01 CEI66 0570 00000 000	23,160CR
	Employees Total	193,000CR
	Expense Total	193,000CR
	Integration of Reablement Total	193,000CR
	Provider Learning Disability/Mental Health Total	3,404,830

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03102**	**Care Call**	

Expense

Employees		
Basic Pay	01 03102 0070 00000 000	783,631
Overtime	01 03102 0270 00000 000	50,552
National Insurance	01 03102 0470 00000 000	52,212
Superannuation	01 03102 0570 00000 000	110,555
Pensions Out Of Revenue	01 03102 0904 00000 000	13,660
Employers Liability Insurance	01 03102 0913 00000 000	2,984
	Employees Total	1,013,594
Premises		
Electricity	01 03102 1101 00000 000	3,701
Gas	01 03102 1102 00000 000	1,757
Non Domestic Rates	01 03102 1201 00000 000	6,160
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	650
	Premises Total	12,638
Transport		
Diesel	01 03102 1501 00000 000	5,000
Use of Council Transport	01 03102 1551 00000 000	8,017
APT&C Car Allowances	01 03102 1701 00000 000	3,000
	Transport Total	16,017
Supplies and Services		
Equipment	01 03102 1801 00000 000	119,509
Equipment Repairs	01 03102 1805 00000 000	12,000
Medical Requisites/Hygiene	01 03102 1912 00000 000	400
Catering	01 03102 1955 00000 000	300
Protective Clothing	01 03102 2002 00000 000	2,500
General Office Expenses	01 03102 2051 00000 000	2,900
Postages	01 03102 2201 00000 000	3,000
Telephones	01 03102 2210 00000 000	24,776
Radio Communication Equipment	01 03102 2219 00000 000	18,370
Subscriptions	01 03102 2352 00000 000	1,076
	Supplies and Services Total	184,831
Support Services		
Information & Communication Technology Support	01 03102 3503 00000 000	40,449
Human Resources	01 03102 3511 00000 000	13,735
Project Management	01 03102 3513 00000 000	7,151
Procurement	01 03102 3514 00000 000	2,619
Revenue Services	01 03102 3515 00000 000	14,703
Internal Audit & Risk	01 03102 3521 00000 000	5,547
	Support Services Total	84,204
Capital Financing		
Depreciation	01 03102 3452 00000 000	68,381
	Capital Financing Total	68,381
	Expense Total	1,379,665

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03102**	**Care Call**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 03102 5251 00000 000	150,000CR
Client Contributions - Residential	01 03102 5266 00000 000	525,000CR
	Other Grants, Contributions & Reimbursements Total	675,000CR
Rents		
Rents General	01 03102 5818 00000 000	60,000CR
	Rents Total	60,000CR
Recharges		
Recharges to Outside Bodies	01 03102 5906 00000 000	16,000CR
Recharge to Supporting People	01 03102 5951 00000 000	397,070CR
	Recharges Total	413,070CR
	Revenue Total	1,148,070CR
	Care Call Total	231,595

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03208**	**Direct Payments Equipment**	

Expense

Third Party Payments

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

Community Services

Budget : 14 BE

				£
Service:	**F3054**	**Adult Social Care**		
Service Area:	**F3308**	**Reablement & Assessment**		
Cost Centre:	**03217**	**Adaptations**		
Expense				
Employees				
Basic Pay			01 03217 0070 00000 000	198,635
National Insurance			01 03217 0470 00000 000	15,954
Superannuation			01 03217 0570 00000 000	27,267
Employers Liability Insurance			01 03217 0913 00000 000	985
			Employees Total	242,841
Premises				
Routine Repairs and Maintenance General - Building Use			01 03217 1011 00000 000	5,000
Electricity			01 03217 1101 00000 000	5,650
Other Fuel			01 03217 1104 00000 000	2,500
Rent of Buildings			01 03217 1151 00000 000	25,000
Non Domestic Rates			01 03217 1201 00000 000	5,000
Water and Sewerage Charges			01 03217 1254 00000 000	2,000
Cleaning of Buildings Contractor			01 03217 1401 00000 000	1,240
Cleaning Materials			01 03217 1403 00000 000	300
			Premises Total	46,690
Transport				
APT&C Car Allowances			01 03217 1701 00000 000	5,981
			Transport Total	5,981
Supplies and Services				
Equipment			01 03217 1801 00000 000	500
Medical Requisites/Hygiene			01 03217 1912 00000 000	50
Teaching and Educational Aids			01 03217 1914 00000 000	200
Protective Clothing			01 03217 2002 00000 000	200
General Office Expenses			01 03217 2051 00000 000	1,500
Postages			01 03217 2201 00000 000	400
Telephones			01 03217 2210 00000 000	786
Travelling and Subsistence			01 03217 2301 00000 000	850
			Supplies and Services Total	4,486
Third Party Payments				
Private Contractors			01 03217 2851 00000 000	350,000
Payments to Contractor			01 03217 2888 00000 000	1,000,000
			Third Party Payments Total	1,350,000
Support Services				
Office Accommodation & Property Management			01 03217 3502 00000 000	152,930
Information & Communication Technology Support			01 03217 3503 00000 000	12,311
Human Resources			01 03217 3511 00000 000	4,200
Project Management			01 03217 3513 00000 000	266
Procurement			01 03217 3514 00000 000	97
Revenue Services			01 03217 3515 00000 000	176
Internal Audit & Risk			01 03217 3521 00000 000	207
			Support Services Total	170,187
			Expense Total	1,820,185

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03217**	**Adaptations**	

Revenue

Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 03217 5314 00000 000	169,000CR
Other Grants, Contributions & Reimbursements Total		169,000CR
Recharges		
Recharge to Housing Revenue Account	01 03217 5904 00000 000	113,080CR
Recharges to Council Directorates	01 03217 5905 00000 000	21,000CR
Recharge to Capital	01 03217 5915 00000 000	1,287,884CR
Recharges Total		1,421,964CR
Revenue Total		1,590,964CR
Adaptations Total		229,221

Community Services

Budget : 14 BE

Service: **F3054** **Adult Social Care** **£**

Service Area: **F3308** **Reablement & Assessment**

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

Expense

Employees		
Basic Pay	01 03304 0070 00000 000	1,047,601
Overtime	01 03304 0270 00000 000	2,058
National Insurance	01 03304 0470 00000 000	58,315
Superannuation	01 03304 0570 00000 000	122,234
Training	01 03304 0901 00000 000	49
Employers Liability Insurance	01 03304 0913 00000 000	9,663
	Employees Total	1,239,920
Premises		
Refurbishment	01 03304 1044 00000 000	5,000
Grounds Maintenance	01 03304 1051 00000 000	600
Electricity	01 03304 1101 00000 000	8,729
Gas	01 03304 1102 00000 000	25,099
Non Domestic Rates	01 03304 1201 00000 000	22,062
Water and Sewerage Charges	01 03304 1254 00000 000	9,460
Cleaning of Buildings Contractor	01 03304 1401 00000 000	670
Cleaning Materials	01 03304 1403 00000 000	3,600
Premises Related Insurance	01 03304 1451 00000 000	3,552
	Premises Total	78,772
Transport		
Use of Hired Transport	01 03304 1601 00000 000	350
APT&C Car Allowances	01 03304 1701 00000 000	1,000
	Transport Total	1,350
Supplies and Services		
Equipment	01 03304 1801 00000 000	5,600
Furniture	01 03304 1851 00000 000	3,500
Materials	01 03304 1901 00000 000	970
Medical Requisites/Hygiene	01 03304 1912 00000 000	640
Provisions	01 03304 1951 00000 000	27,500
Catering	01 03304 1955 00000 000	560
Clothing Uniform & Laundry	01 03304 2001 00000 000	1,140
Protective Clothing	01 03304 2002 00000 000	1,700
General Office Expenses	01 03304 2051 00000 000	2,600
Licenses	01 03304 2069 00000 000	210
Postages	01 03304 2201 00000 000	30
Telephones	01 03304 2210 00000 000	439
Travelling and Subsistence	01 03304 2301 00000 000	150
Other Miscellaneous Expenses	01 03304 2501 00000 000	150
	Supplies and Services Total	45,189
Third Party Payments		
Sanitary Towel Provision & Disposal Service	01 03304 2874 00000 000	3,950
Fees General	01 03304 2887 00000 000	2,920
	Third Party Payments Total	6,870
Transfer Payments		
Transfer Payments	01 03304 3001 00000 000	360
	Transfer Payments Total	360

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03304**	**The Cedars**	

Support Services		
Information & Communication Technology Support	01 03304 3503 00000 000	14,070
Human Resources	01 03304 3511 00000 000	44,782
Project Management	01 03304 3513 00000 000	3,849
Procurement	01 03304 3514 00000 000	1,410
Revenue Services	01 03304 3515 00000 000	27,747
Internal Audit & Risk	01 03304 3521 00000 000	2,987
	Support Services Total	94,845
Capital Financing		
Depreciation	01 03304 3452 00000 000	34,688
	Capital Financing Total	34,688
	Expense Total	1,501,994
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03304 5271 00000 000	518,000CR
	Other Grants, Contributions & Reimbursements Total	518,000CR
Sales		
Sales General	01 03304 5351 00000 000	1,200CR
	Sales Total	1,200CR
Fees and Charges		
Miscellaneous Income	01 03304 5672 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	524,200CR
	The Cedars Total	977,794

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03343**	**Adult Services Transport**	

Expense

Employees		
Basic Pay	01 03343 0070 00000 000	66,600
Overtime	01 03343 0270 00000 000	2,510
National Insurance	01 03343 0470 00000 000	4,546
Superannuation	01 03343 0570 00000 000	9,524
Employers Liability Insurance	01 03343 0913 00000 000	849
	Employees Total	84,029
Transport		
Diesel	01 03343 1501 00000 000	46,700
Vehicle Maintenance - Repairs	01 03343 1507 00000 000	3,270
Use of Council Transport	01 03343 1551 00000 000	71,965
APT&C Car Allowances	01 03343 1701 00000 000	2,658
	Transport Total	124,593
Supplies and Services		
Equipment	01 03343 1801 00000 000	14,980
General Office Expenses	01 03343 2051 00000 000	820
Telephones	01 03343 2210 00000 000	740
	Supplies and Services Total	16,540
Third Party Payments		
Payments to Contractor	01 03343 2888 00000 000	310,000
	Third Party Payments Total	310,000
Support Services		
Office Accommodation & Property Management	01 03343 3502 00000 000	50,978
Information & Communication Technology Support	01 03343 3503 00000 000	1,759
Human Resources	01 03343 3511 00000 000	6,211
Project Management	01 03343 3513 00000 000	635
Procurement	01 03343 3514 00000 000	233
Internal Audit & Risk	01 03343 3521 00000 000	493
	Support Services Total	60,309
	Expense Total	595,471
	Adult Services Transport Total	595,471

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03354**	**Occupational Therapy Team**	

Expense

Employees

Basic Pay	01 03354 0070 00000 000	493,268
National Insurance	01 03354 0470 00000 000	36,160
Superannuation	01 03354 0570 00000 000	70,538
	Employees Total	599,966
	Expense Total	599,966
	Occupational Therapy Team Total	599,966

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03402**	**Reablement Support Team**	

Expense

Employees		
Basic Pay	01 03402 0070 00000 000	1,669,936
National Insurance	01 03402 0470 00000 000	90,419
Superannuation	01 03402 0570 00000 000	262,894
Employers Liability Insurance	01 03402 0913 00000 000	13,378
Miscellaneous Fees	01 03402 0919 00000 000	3,400
	Employees Total	2,040,027
Premises		
Cleaning Materials	01 03402 1403 00000 000	200
	Premises Total	200
Transport		
APT&C Car Allowances	01 03402 1701 00000 000	85,754
	Transport Total	85,754
Supplies and Services		
Equipment	01 03402 1801 00000 000	2,300
Catering	01 03402 1955 00000 000	120
Protective Clothing	01 03402 2002 00000 000	14,500
General Office Expenses	01 03402 2051 00000 000	3,700
Postages	01 03402 2201 00000 000	500
Telephones	01 03402 2210 00000 000	11,103
Travelling and Subsistence	01 03402 2301 00000 000	8,000
Conference Expenses	01 03402 2303 00000 000	196
Other Miscellaneous Expenses	01 03402 2501 00000 000	4,006
	Supplies and Services Total	44,425
Support Services		
Office Accommodation & Property Management	01 03402 3502 00000 000	71,370
Information & Communication Technology Support	01 03402 3503 00000 000	17,587
Facilities Management	01 03402 3506 00000 000	702
Human Resources	01 03402 3511 00000 000	67,039
Project Management	01 03402 3513 00000 000	1,719
Procurement	01 03402 3514 00000 000	630
Revenue Services	01 03402 3515 00000 000	8,295
Internal Audit & Risk	01 03402 3521 00000 000	1,334
	Support Services Total	168,676
	Expense Total	2,339,082
	Reablement Support Team Total	2,339,082

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03405**	**Rapid Response**	

Expense

Employees		
Basic Pay	01 03405 0070 00000 000	233,577
National Insurance	01 03405 0470 00000 000	16,265
Superannuation	01 03405 0570 00000 000	33,683
	Employees Total	283,525
Transport		
APT&C Car Allowances	01 03405 1701 00000 000	20,000
	Transport Total	20,000
Support Services		
Information & Communication Technology Support	01 03405 3503 00000 000	1,759
Human Resources	01 03405 3511 00000 000	7,524
Project Management	01 03405 3513 00000 000	249
Procurement	01 03405 3514 00000 000	91
Internal Audit & Risk	01 03405 3521 00000 000	193
	Support Services Total	9,816
	Expense Total	313,341
	Rapid Response Total	313,341

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03454**	**Reablement Discharge Team**	

Expense

Employees		
Basic Pay	01 03454 0070 00000 000	642,808
National Insurance	01 03454 0470 00000 000	46,899
Superannuation	01 03454 0570 00000 000	91,922
Employers Liability Insurance	01 03454 0913 00000 000	1,969
	Employees Total	783,598
Transport		
APT&C Car Allowances	01 03454 1701 00000 000	8,676
	Transport Total	8,676
Supplies and Services		
Catering	01 03454 1955 00000 000	100
General Office Expenses	01 03454 2051 00000 000	2,000
Postages	01 03454 2201 00000 000	250
Telephones	01 03454 2210 00000 000	503
Travelling and Subsistence	01 03454 2301 00000 000	1,400
	Supplies and Services Total	4,253
Support Services		
Information & Communication Technology Support	01 03454 3503 00000 000	29,897
Human Resources	01 03454 3511 00000 000	10,038
Project Management	01 03454 3513 00000 000	177
Procurement	01 03454 3514 00000 000	65
Revenue Services	01 03454 3515 00000 000	9
Internal Audit & Risk	01 03454 3521 00000 000	137
	Support Services Total	40,323
	Expense Total	836,850
	Reablement Discharge Team Total	836,850

Community Services

Budget : 14 BE

Service: **F3054** **Adult Social Care** **£**

Service Area: **F3308** **Reablement & Assessment**

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

Expense

Employees		
Basic Pay	01 03601 0070 00000 000	376,870
Overtime	01 03601 0270 00000 000	861
Allowances	01 03601 0370 00000 000	6,000
National Insurance	01 03601 0470 00000 000	24,356
Superannuation	01 03601 0570 00000 000	54,158
Employers Liability Insurance	01 03601 0913 00000 000	1,621
	Employees Total	463,866
Premises		
Routine Repairs and Maintenance General - Building Use	01 03601 1011 00000 000	2,000
Electricity	01 03601 1101 00000 000	11,300
Other Fuel	01 03601 1104 00000 000	5,000
Rent of Buildings	01 03601 1151 00000 000	43,000
Non Domestic Rates	01 03601 1201 00000 000	15,020
Water and Sewerage Charges	01 03601 1254 00000 000	3,300
Cleaning of Buildings Contractor	01 03601 1401 00000 000	2,480
Cleaning Materials	01 03601 1403 00000 000	400
	Premises Total	82,500
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	24,466
Skip Hire	01 03601 1604 00000 000	300
APT&C Car Allowances	01 03601 1701 00000 000	687
	Transport Total	34,203
Supplies and Services		
Equipment	01 03601 1801 00000 000	485,000
Medical Requisites/Hygiene	01 03601 1912 00000 000	50
Catering	01 03601 1955 00000 000	250
Protective Clothing	01 03601 2002 00000 000	700
General Office Expenses	01 03601 2051 00000 000	1,000
Postages	01 03601 2201 00000 000	1,200
Telephones	01 03601 2210 00000 000	1,110
Travelling and Subsistence	01 03601 2301 00000 000	250
	Supplies and Services Total	489,560
Third Party Payments		
Private Contractors	01 03601 2851 00000 000	600
	Third Party Payments Total	600
Support Services		
Information & Communication Technology Support	01 03601 3503 00000 000	3,517
Human Resources	01 03601 3511 00000 000	10,476
Project Management	01 03601 3513 00000 000	18,741
Procurement	01 03601 3514 00000 000	6,863
Revenue Services	01 03601 3515 00000 000	22,691
Internal Audit & Risk	01 03601 3521 00000 000	14,539
	Support Services Total	76,827

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03601**	**Loan Equipment**	

Capital Financing		
Depreciation	01 03601 3452 00000 000	68,381
	Capital Financing Total	68,381
	Expense Total	1,215,937
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 03601 5251 00000 000	4,000CR
CCG Recharges	01 03601 5271 00000 000	513,000CR
	Other Grants, Contributions & Reimbursements Total	517,000CR
	Revenue Total	517,000CR
	Loan Equipment Total	698,937

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03662**	**Emergency Carers Grant**	

Expense

Third Party Payments

Respite Care - Private Contractors	01 03662 2885 00000 000	30,000
	Third Party Payments Total	30,000
	Expense Total	30,000
	Emergency Carers Grant Total	30,000
	Reablement & Assessment Total	6,853,257

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3309**	**Strategic Planning**	
Cost Centre:	**03016**	**Projects**	

Expense

Supplies and Services		
Marketing and Promotions	01 03016 2070 00000 000	3,000
Publicity	01 03016 2103 00000 000	3,000
Grants General	01 03016 2351 00000 000	35,750
Service Development	01 03016 2586 00000 000	23,721
	Supplies and Services Total	65,471
Support Services		
Project Management	01 03016 3513 00000 000	2,743
Procurement	01 03016 3514 00000 000	1,005
Internal Audit & Risk	01 03016 3521 00000 000	2,128
	Support Services Total	5,876
	Expense Total	71,347
	Projects Total	71,347

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3309**	**Strategic Planning**	
Cost Centre:	**03032**	**Intelligence**	

Expense

Employees		
Basic Pay	01 03032 0070 00000 000	270,260
National Insurance	01 03032 0470 00000 000	19,546
Superannuation	01 03032 0570 00000 000	38,645
Employers Liability Insurance	01 03032 0913 00000 000	979
	Employees Total	329,430
Supplies and Services		
Telephones	01 03032 2210 00000 000	416
	Supplies and Services Total	416
Support Services		
Office Accommodation & Property Management	01 03032 3502 00000 000	25,490
Information & Communication Technology Support	01 03032 3503 00000 000	10,552
Facilities Management	01 03032 3506 00000 000	251
Human Resources	01 03032 3511 00000 000	3,600
Project Management	01 03032 3513 00000 000	3,031
Procurement	01 03032 3514 00000 000	1,110
Internal Audit & Risk	01 03032 3521 00000 000	2,352
	Support Services Total	46,386
	Expense Total	376,232
	Intelligence Total	376,232

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3309**	**Strategic Planning**	
Cost Centre:	**03033**	**Grants General**	

Expense		
Employees		
Basic Pay	01 03033 0070 00000 000	152,464
National Insurance	01 03033 0470 00000 000	12,184
Superannuation	01 03033 0570 00000 000	21,362
Employers Liability Insurance	01 03033 0913 00000 000	388
	Employees Total	186,398
Premises		
Rent	01 03033 1156 00000 000	1,000
	Premises Total	1,000
Transport		
APT&C Car Allowances	01 03033 1701 00000 000	1,995
	Transport Total	1,995
Supplies and Services		
Equipment	01 03033 1801 00000 000	2,500
Catering	01 03033 1955 00000 000	2,000
General Office Expenses	01 03033 2051 00000 000	3,000
Postages	01 03033 2201 00000 000	847
Travelling and Subsistence	01 03033 2301 00000 000	600
Conference Expenses	01 03033 2303 00000 000	1,957
Other Miscellaneous Expenses	01 03033 2501 00000 000	650,633
Service Development	01 03033 2586 00000 000	100,495
	Supplies and Services Total	762,032
Third Party Payments		
Voluntary Associations	01 03033 2751 00000 000	60,044
	Third Party Payments Total	60,044
Support Services		
Information & Communication Technology Support	01 03033 3503 00000 000	5,276
Human Resources	01 03033 3511 00000 000	1,800
Project Management	01 03033 3513 00000 000	1,134
Procurement	01 03033 3514 00000 000	415
Internal Audit & Risk	01 03033 3521 00000 000	879
	Support Services Total	9,504
	Expense Total	1,020,973
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 03033 5201 00000 000	180,583CR
Contributions General	01 03033 5251 00000 000	1,006,000CR
	Other Grants, Contributions & Reimbursements Total	1,186,583CR
	Revenue Total	1,186,583CR
	Grants General Total	165,610CR

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3309**	**Strategic Planning**	
Cost Centre:	**03034**	**Local Involvement Networks**	

Expense

Third Party Payments

Voluntary Associations	01 03034 2751 00000 000	232,135
	Third Party Payments Total	232,135
	Expense Total	232,135
	Local Involvement Networks Total	232,135

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3309**	**Strategic Planning**	
Cost Centre:	**04039**	**Transformation Development Team**	

Expense		
Employees		
Basic Pay	01 04039 0070 00000 000	260,424
National Insurance	01 04039 0470 00000 000	19,025
Superannuation	01 04039 0570 00000 000	36,154
Training	01 04039 0901 00000 000	93,028
Employers Liability Insurance	01 04039 0913 00000 000	1,540
	Employees Total	410,171
Premises		
Rent of Buildings	01 04039 1151 00000 000	14,000
	Premises Total	14,000
Transport		
APT&C Car Allowances	01 04039 1701 00000 000	2,937
	Transport Total	2,937
Supplies and Services		
Equipment	01 04039 1801 00000 000	2,000
Provisions	01 04039 1951 00000 000	4,000
General Office Expenses	01 04039 2051 00000 000	2,250
Telephones	01 04039 2210 00000 000	601
Travelling and Subsistence	01 04039 2301 00000 000	1,500
Other Miscellaneous Expenses	01 04039 2501 00000 000	1,000
Service Development	01 04039 2586 00000 000	28,000
	Supplies and Services Total	39,351
Support Services		
Information & Communication Technology Support	01 04039 3503 00000 000	21,104
Human Resources	01 04039 3511 00000 000	7,200
Project Management	01 04039 3513 00000 000	1,508
Procurement	01 04039 3514 00000 000	552
Revenue Services	01 04039 3515 00000 000	4,391
Internal Audit & Risk	01 04039 3521 00000 000	1,170
	Support Services Total	35,925
	Expense Total	502,384
Revenue		
Fees and Charges		
Miscellaneous Income	01 04039 5672 00000 000	126,000CR
	Fees and Charges Total	126,000CR
	Revenue Total	126,000CR
	Transformation Development Team Total	376,384
	Strategic Planning Total	890,488

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03432**	**Services for Offenders**	

Expense

Third Party Payments

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

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03433**	**Support People - Mental Health Services**	

Expense

Third Party Payments

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

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03438**	**Support People - Services for Older People**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03438 2764 00000 000	558,353
	Third Party Payments Total	558,353
	Expense Total	558,353
	Support People - Services for Older People Total	558,353

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03439**	**Support People - Learning Disabilities**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03439 2764 00000 000	723,688
	Third Party Payments Total	723,688
	Expense Total	723,688
	Support People - Learning Disabilities Total	723,688

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03441**	**Support People - Teenage Parents**	

Expense

Third Party Payments

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

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03442**	**Homelessness with Support Needs**	

Expense

Third Party Payments

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

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03443**	**Support People - Alcohol Problems**	

Expense

Third Party Payments

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

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03444**	**Support People - Drug Problems**	

Expense

Third Party Payments

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

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03445**	**Support People - Women at Risk of Domestic Violence**	

Expense

Third Party Payments

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

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03448**	**Support People - Young People at Risk**	

Expense

Third Party Payments

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

Community Services

Budget : 14 BE

Service:	**F3054**	**Adult Social Care**	**£**
Service Area:	**F3310**	**Supporting People**	
Cost Centre:	**03449**	**Support People - Generic**	

Expense

Third Party Payments

Block Gross (Exempt) Payments	01 03449 2764 00000 000	44,583
	Third Party Payments Total	44,583
	Expense Total	44,583
	Support People - Generic Total	44,583
	Supporting People Total	3,409,337
	Adult Social Care Total	56,099,987
	Community Services Total	91,347,829

Finance and Resources

Budget : 14 BE

Service:	**F0031**	**Finance & Resources Management**	**£**
Service Area:	**09900**	**Strategic Director Finance & Resources**	
Cost Centre:	**08103**	**Practice Management**	

Expense		
Employees		
Basic Pay	01 08103 0070 00000 000	35,415
National Insurance	01 08103 0470 00000 000	2,591
Superannuation	01 08103 0570 00000 000	5,183
Training	01 08103 0901 00000 000	1,000
	Employees Total	44,189
Transport		
APT&C Car Allowances	01 08103 1701 00000 000	50
	Transport Total	50
	Expense Total	44,239
Revenue		
Recharges		
Support Service Charge to Council Services	01 08103 5981 00000 000	44,239CR
	Recharges Total	44,239CR
	Revenue Total	44,239CR
	Practice Management Total	0

Finance and Resources

Budget : 14 BE

Service:	**F0031**	**Finance & Resources Management**	**£**
Service Area:	**09900**	**Strategic Director Finance & Resources**	
Cost Centre:	**09901**	**Finance and Resources Director**	

Expense		
Employees		
Basic Pay	01 09901 0070 00000 000	162,252
National Insurance	01 09901 0470 00000 000	13,585
Superannuation	01 09901 0570 00000 000	20,981
Training	01 09901 0901 00000 000	5,000
	Employees Total	201,818
Supplies and Services		
Telephones	01 09901 2210 00000 000	276
	Supplies and Services Total	276
	Expense Total	202,094
Revenue		
Recharges		
Support Service Charge to Council Services	01 09901 5981 00000 000	102,094CR
Support Service Charge to Corporate & Democratic Core	01 09901 5983 00000 000	100,000CR
	Recharges Total	202,094CR
	Revenue Total	202,094CR
	Finance and Resources Director Total	0
	Strategic Director Finance & Resources Total	0
	Finance & Resources Management Total	0

Finance and Resources

Budget : 14 BE

				£
Service:	**F0043**	**Internal Audit & Risk**		
Service Area:	**08100**	**Internal Audit & Risk**		
Cost Centre:	**08101**	**Internal Audit**		
Expense				
Employees				
Basic Pay			01 08101 0070 00000 000	334,306
National Insurance			01 08101 0470 00000 000	30,904
Superannuation			01 08101 0570 00000 000	50,808
Training			01 08101 0901 00000 000	8,000
Employers Liability Insurance			01 08101 0913 00000 000	1,916
			Employees Total	425,934
Transport				
APT&C Car Allowances			01 08101 1701 00000 000	2,150
			Transport Total	2,150
Supplies and Services				
Telephones			01 08101 2210 00000 000	100
			Supplies and Services Total	100
Support Services				
Office Accommodation & Property Management			01 08101 3502 00000 000	56,074
Information & Communication Technology Support			01 08101 3503 00000 000	21,104
Business Finance Service			01 08101 3512 00000 000	51,645
Director & Support			01 08101 3516 00000 000	29,266
			Support Services Total	158,089
			Expense Total	586,273
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	446,037CR
Support Service Charge to Housing Revenue Account			01 08101 5987 00000 000	45,360CR
			Recharges Total	491,397CR
			Revenue Total	586,273CR
			Internal Audit Total	0

Finance and Resources

Budget : 14 BE

				£
Service:	**F0043**	**Internal Audit & Risk**		
Service Area:	**08100**	**Internal Audit & Risk**		
Cost Centre:	**08104**	**Risk Management**		
Expense				
Employees				
Basic Pay			01 08104 0070 00000 000	62,428
National Insurance			01 08104 0470 00000 000	4,568
Superannuation			01 08104 0570 00000 000	9,136
Training			01 08104 0901 00000 000	1,000
			Employees Total	77,132
Transport				
APT&C Car Allowances			01 08104 1701 00000 000	100
			Transport Total	100
			Expense Total	77,232
Revenue				
Recharges				
Support Service Charge to Council Services			01 08104 5981 00000 000	77,232CR
			Recharges Total	77,232CR
			Revenue Total	77,232CR
			Risk Management Total	0
			Internal Audit & Risk Total	0
			Internal Audit & Risk Total	0

Finance and Resources

Budget : 14 BE

				£
Service:	**F0070**	**Finance**		
Service Area:	**SA020**	**Finance**		
Cost Centre:	**P1101**	**Finance**		
Expense				
Employees				
Basic Pay			01 P1101 0070 00000 000	405,477
National Insurance			01 P1101 0470 00000 000	40,130
Superannuation			01 P1101 0570 00000 000	64,485
Training			01 P1101 0901 00000 000	23,206
Employers Liability Insurance			01 P1101 0913 00000 000	13,531
			Employees Total	546,829
Transport				
APT&C Car Allowances			01 P1101 1701 00000 000	7,450
			Transport Total	7,450
Supplies and Services				
Equipment			01 P1101 1801 00000 000	32,000
Materials			01 P1101 1901 00000 000	5,000
Subscriptions			01 P1101 2352 00000 000	10,000
			Supplies and Services Total	47,000
Third Party Payments				
Fees General			01 P1101 2887 00000 000	353,000
Payments to Contractor			01 P1101 2888 00000 000	1,876,567
			Third Party Payments Total	2,229,567
Support Services				
Office Accommodation & Property Management			01 P1101 3502 00000 000	565,842
Information & Communication Technology Support			01 P1101 3503 00000 000	181,141
Facilities Management			01 P1101 3506 00000 000	30,000
Director & Support			01 P1101 3516 00000 000	29,266
			Support Services Total	806,249
Capital Financing				
External Interest Charges			01 P1101 3202 00000 000	6,505
			Capital Financing Total	6,505
			Expense Total	3,643,600
Revenue				
Other Grants, Contributions & Reimbursements				
Contribution From Insurance Fund			01 P1101 5278 00000 000	100,875CR
			Other Grants, Contributions & Reimbursements Total	100,875CR
Interest				
Interest Received			01 P1101 5851 00000 000	9,770CR
			Interest Total	9,770CR
Recharges				
Support Service Charge to Council Services			01 P1101 5981 00000 000	2,996,216CR
Support Service Charge to Corporate & Democratic Core			01 P1101 5983 00000 000	305,174CR
Support Service Charge to Housing Revenue Account			01 P1101 5987 00000 000	231,565CR
			Recharges Total	3,532,955CR
			Revenue Total	3,643,600CR
			Finance Total	0
			Finance Total	0

Finance and Resources

Budget : 14 BE

Service:	**F0071**	**Revenue & Benefits**	**£**
Service Area:	**SA012**	**Revenue & Benefits**	
Cost Centre:	**08142**	**Council Tax Benefit Payments**	

Expense		
Third Party Payments		
Payments to Contractor	01 08142 2888 00000 000	151,000
	Third Party Payments Total	151,000
	Expense Total	151,000
Revenue		
Government Grants		
Council Tax Benefit Grant	01 08142 5102 00000 000	386,000CR
	Government Grants Total	386,000CR
Other Grants, Contributions & Reimbursements		
Grants	01 08142 5201 00000 000	140,000CR
	Other Grants, Contributions & Reimbursements Total	140,000CR
	Revenue Total	526,000CR
	Council Tax Benefit Payments Total	375,000CR

Finance and Resources

Budget : 14 BE

Service:	**F0071**	**Revenue & Benefits**	**£**
Service Area:	**SA012**	**Revenue & Benefits**	
Cost Centre:	**08148**	**Rent Allowance Benefit Payments**	

Expense

Transfer Payments		
Rent Allowances - Model Scheme	01 08148 3018 00000 000	35,087,533
	Transfer Payments Total	35,087,533
	Expense Total	35,087,533

Revenue

Government Grants		
Discretionary Rent Allowances Grant	01 08148 5029 00000 000	331,000CR
Mandatory Rent Allowances Grant	01 08148 5108 00000 000	33,963,637CR
	Government Grants Total	34,294,637CR
Other Grants, Contributions & Reimbursements		
Overpayment Recovery - Rent Allowances	01 08148 5306 00000 000	1,009,970CR
	Other Grants, Contributions & Reimbursements Total	1,009,970CR
	Revenue Total	35,304,607CR
	Rent Allowance Benefit Payments Total	217,074CR

Finance and Resources

Budget : 14 BE

Service:	**F0071**	**Revenue & Benefits**		**£**
Service Area:	**SA012**	**Revenue & Benefits**		
Cost Centre:	**08156**	**Rent Rebate Payments**		
Expense				
Transfer Payments				
Rent Rebates			01 08156 3028 00000 000	28,628,400
			Transfer Payments Total	28,628,400
			Expense Total	28,628,400
Revenue				
Government Grants				
Rent Rebates Grant			01 08156 5119 00000 000	28,336,925CR
			Government Grants Total	28,336,925CR
			Revenue Total	28,336,925CR
			Rent Rebate Payments Total	291,475

Finance and Resources

Budget : 14 BE

Service:	**F0071**	**Revenue & Benefits**		**£**
Service Area:	**SA012**	**Revenue & Benefits**		
Cost Centre:	**P3101**	**Reveune and Benefits**		
Expense				
Employees				
Basic Pay	01 P3101 0070 00000 000			95,594
National Insurance	01 P3101 0470 00000 000			8,521
Superannuation	01 P3101 0570 00000 000			13,592
Training	01 P3101 0901 00000 000			4,000
Employers Liability Insurance	01 P3101 0913 00000 000			17,784
			Employees Total	139,491
Transport				
APT&C Car Allowances	01 P3101 1701 00000 000			627
			Transport Total	627
Third Party Payments				
Payments to Contractor	01 P3101 2888 00000 000			2,766,893
			Third Party Payments Total	2,766,893
Support Services				
Office Accommodation & Property Management	01 P3101 3502 00000 000			550,552
Information & Communication Technology Support	01 P3101 3503 00000 000			226,866
Facilities Management	01 P3101 3506 00000 000			5,416
Legal Services	01 P3101 3508 00000 000			33,694
Human Resources	01 P3101 3511 00000 000			77,615
Business Finance Service	01 P3101 3512 00000 000			46,950
Project Management	01 P3101 3513 00000 000			25,835
Procurement	01 P3101 3514 00000 000			9,461
Director & Support	01 P3101 3516 00000 000			29,267
Customer Services	01 P3101 3518 00000 000			1,730,730
Internal Audit & Risk	01 P3101 3521 00000 000			20,042
			Support Services Total	2,756,428
			Expense Total	5,663,439
Revenue				
Government Grants				
Housing Benefit Administration Grant	01 P3101 5011 00000 000			1,680,582CR
Discretionary Rent Allowances Grant	01 P3101 5029 00000 000			12,923CR
NNDR Cost of Collection	01 P3101 5111 00000 000			237,361CR
			Government Grants Total	1,930,866CR
Recharges				
Support Service Charge to Council Services	01 P3101 5981 00000 000			2,501,045CR
Support Service Charge to Housing Revenue Account	01 P3101 5987 00000 000			31,528CR
			Recharges Total	2,532,573CR
			Revenue Total	4,463,439CR
			Reveune and Benefits Total	1,200,000
			Revenue & Benefits Total	899,401
			Revenue & Benefits Total	899,401

Finance and Resources

Budget : 14 BE

Service:	**F0072**	**ICT & Web Team**		**£**
Service Area:	**SA026**	**ICT**		
Cost Centre:	**P5101**	**ICT**		
Expense				
Employees				
Basic Pay	01 P5101 0070 00000 000			41,616
National Insurance	01 P5101 0470 00000 000			3,547
Superannuation	01 P5101 0570 00000 000			5,951
Training	01 P5101 0901 00000 000			2,000
Employers Liability Insurance	01 P5101 0913 00000 000			11,655
			Employees Total	64,769
Transport				
Use of Council Transport	01 P5101 1551 00000 000			200
			Transport Total	200
Supplies and Services				
Equipment Insurance	01 P5101 1806 00000 000			3,315
			Supplies and Services Total	3,315
Third Party Payments				
Payments to Contractor	01 P5101 2888 00000 000			3,667,404
			Third Party Payments Total	3,667,404
Support Services				
Office Accommodation & Property Management	01 P5101 3502 00000 000			336,448
Human Resources	01 P5101 3511 00000 000			25,000
Business Finance Service	01 P5101 3512 00000 000			32,500
Project Management	01 P5101 3513 00000 000			25,000
Procurement	01 P5101 3514 00000 000			25,000
Director & Support	01 P5101 3516 00000 000			29,267
Internal Audit & Risk	01 P5101 3521 00000 000			25,000
			Support Services Total	498,215
Capital Financing				
Depreciation	01 P5101 3452 00000 000			925,813
			Capital Financing Total	925,813
			Expense Total	5,159,716
Revenue				
Recharges				
Support Service Charge to Council Services	01 P5101 5981 00000 000			4,779,021CR
Support Service Charge to Housing Revenue Account	01 P5101 5987 00000 000			380,695CR
			Recharges Total	5,159,716CR
			Revenue Total	5,159,716CR
			ICT Total	0
			ICT Total	0
			ICT & Web Team Total	0

Finance and Resources

Budget : 14 BE

				£
Service:	**F0075**	**Customer Services**		
Service Area:	**SA028**	**Customer Services**		
Cost Centre:	**P4102**	**Customer Services**		
Expense				
Premises				
Gas			01 P4102 1102 00000 000	1,543
Service Charge			01 P4102 1154 00000 000	31,536
Cleaning Materials			01 P4102 1403 00000 000	500
			Premises Total	33,579
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	1,808,506
			Third Party Payments Total	1,808,506
Support Services				
Office Accommodation & Property Management			01 P4102 3502 00000 000	361,936
Information & Communication Technology Support			01 P4102 3503 00000 000	126,624
Facilities Management			01 P4102 3506 00000 000	1,755
Human Resources			01 P4102 3511 00000 000	34,831
Business Finance Service			01 P4102 3512 00000 000	59,470
Project Management			01 P4102 3513 00000 000	2,112
Procurement			01 P4102 3514 00000 000	774
Internal Audit & Risk			01 P4102 3521 00000 000	5,415
			Support Services Total	592,917
Capital Financing				
Depreciation			01 P4102 3452 00000 000	21,798
			Capital Financing Total	21,798
			Expense Total	2,613,800
Revenue				
Recharges				
Support Service Charge to Council Services			01 P4102 5981 00000 000	2,053,077CR
Support Service Charge to Housing Revenue Account			01 P4102 5987 00000 000	560,723CR
			Recharges Total	2,613,800CR
			Revenue Total	2,613,800CR
			Customer Services Total	0
			Customer Services Total	0
			Customer Services Total	0

Finance and Resources

Budget : 14 BE

Service:	**F0076**	**Commercial Services**	**£**
Service Area:	**SA030**	**Strategic Projects**	
Cost Centre:	**CEI68**	**Trading Activities**	

Revenue

Fees and Charges

Miscellaneous Income	01 CEI68 5672 00000 000	250,000CR
	Fees and Charges Total	250,000CR
	Revenue Total	250,000CR
	Trading Activities Total	250,000CR
	Strategic Projects Total	250,000CR

Finance and Resources

Budget : 14 BE

Service:	**F0076**	**Commercial Services**	**£**
Service Area:	**06120**	**Strategic Projects and Partnerships**	
Cost Centre:	**01924**	**Strategic Partnerships**	

Expense

Employees		
Basic Pay	01 01924 0070 00000 000	72,411
National Insurance	01 01924 0470 00000 000	6,114
Superannuation	01 01924 0570 00000 000	11,289
Training	01 01924 0901 00000 000	2,000
	Employees Total	91,814
Support Services		
Office Accommodation & Property Management	01 01924 3502 00000 000	20,391
Information & Communication Technology Support	01 01924 3503 00000 000	7,035
Facilities Management	01 01924 3506 00000 000	201
Legal Services	01 01924 3508 00000 000	8,585
Human Resources	01 01924 3511 00000 000	2,400
Revenue Services	01 01924 3515 00000 000	8,778
	Support Services Total	47,390
	Expense Total	139,204

Revenue

Fees and Charges		
Management Fees	01 01924 5519 00000 000	240,000CR
	Fees and Charges Total	240,000CR
	Revenue Total	240,000CR
	Strategic Partnerships Total	100,796CR

Finance and Resources

Budget : 14 BE

Service:	**F0076**	**Commercial Services**	**£**
Service Area:	**06120**	**Strategic Projects and Partnerships**	
Cost Centre:	**02209**	**Streetlighting PFI Contract**	

Expense		
Premises		
Electricity	01 02209 1101 00000 000	1,672,953
	Premises Total	1,672,953
Supplies and Services		
Contribution to Reserves	01 02209 2402 00000 000	30,905
	Supplies and Services Total	30,905
Third Party Payments		
Payments to Contractor	01 02209 2888 00000 000	3,367,852
	Third Party Payments Total	3,367,852
	Expense Total	5,071,710
Revenue		
Government Grants		
Private Finance Initiative	01 02209 5083 00000 000	1,700,591CR
	Government Grants Total	1,700,591CR
	Revenue Total	1,700,591CR
	Streetlighting PFI Contract Total	3,371,119

Finance and Resources

Budget : 14 BE

Service:	**F0076**	**Commercial Services**	**£**
Service Area:	**06120**	**Strategic Projects and Partnerships**	
Cost Centre:	**02231**	**Street Lighting Section**	

Expense

Employees		
Basic Pay	01 02231 0070 00000 000	30,712
National Insurance	01 02231 0470 00000 000	2,410
Superannuation	01 02231 0570 00000 000	4,392
Employers Liability Insurance	01 02231 0913 00000 000	155
	Employees Total	37,669
Transport		
APT&C Car Allowances	01 02231 1701 00000 000	3,160
	Transport Total	3,160
Supplies and Services		
Other Miscellaneous Expenses	01 02231 2501 00000 000	4,995
	Supplies and Services Total	4,995
Third Party Payments		
Streetlighting Maintenance	01 02231 2976 00000 000	94,048
	Third Party Payments Total	94,048
	Expense Total	139,872
	Street Lighting Section Total	139,872

Finance and Resources

Budget : 14 BE

Service:	**F0076**	**Commercial Services**	**£**
Service Area:	**06120**	**Strategic Projects and Partnerships**	
Cost Centre:	**08266**	**Strategic Projects**	

Expense		
Employees		
Basic Pay	01 08266 0070 00000 000	433,127
National Insurance	01 08266 0470 00000 000	37,055
Superannuation	01 08266 0570 00000 000	59,814
Training	01 08266 0901 00000 000	4,000
Employers Liability Insurance	01 08266 0913 00000 000	1,091
	Employees Total	535,087
Transport		
APT&C Car Allowances	01 08266 1701 00000 000	1,861
	Transport Total	1,861
Supplies and Services		
General Office Expenses	01 08266 2051 00000 000	200
Telephones	01 08266 2210 00000 000	2,550
Other Miscellaneous Expenses	01 08266 2501 00000 000	1,500
	Supplies and Services Total	4,250
Third Party Payments		
Consultants Fees	01 08266 2862 00000 000	35,402
	Third Party Payments Total	35,402
Support Services		
Office Accommodation & Property Management	01 08266 3502 00000 000	50,978
Information & Communication Technology Support	01 08266 3503 00000 000	15,828
Facilities Management	01 08266 3506 00000 000	501
Human Resources	01 08266 3511 00000 000	5,400
Business Finance Service	01 08266 3512 00000 000	26,605
Director & Support	01 08266 3516 00000 000	29,267
Internal Audit & Risk	01 08266 3521 00000 000	1,193
	Support Services Total	129,772
	Expense Total	706,372
Revenue		
Fees and Charges		
Miscellaneous Income	01 08266 5672 00000 000	20,000CR
	Fees and Charges Total	20,000CR
Recharges		
Support Service Charge to Council Services	01 08266 5981 00000 000	638,625CR
Support Service Charge to Housing Revenue Account	01 08266 5987 00000 000	47,747CR
	Recharges Total	686,372CR
	Revenue Total	706,372CR
	Strategic Projects Total	0
	Strategic Projects and Partnerships Total	3,410,195
	Commercial Services Total	3,160,195

Finance and Resources

Budget : 14 BE

				£
Service:	**F0077**	**Procurement**		
Service Area:	**SA022**	**Procurement**		
Cost Centre:	**P2101**	**Procurement**		
Expense				
Employees				
Basic Pay			01 P2101 0070 00000 000	41,616
National Insurance			01 P2101 0470 00000 000	3,547
Superannuation			01 P2101 0570 00000 000	5,951
Employers Liability Insurance			01 P2101 0913 00000 000	1,996
			Employees Total	53,110
Transport				
APT&C Car Allowances			01 P2101 1701 00000 000	938
			Transport Total	938
Third Party Payments				
Payments to Contractor			01 P2101 2888 00000 000	147,436
			Third Party Payments Total	147,436
Support Services				
Office Accommodation & Property Management			01 P2101 3502 00000 000	45,879
Information & Communication Technology Support			01 P2101 3503 00000 000	15,828
Facilities Management			01 P2101 3506 00000 000	451
Legal Services			01 P2101 3508 00000 000	6,392
Human Resources			01 P2101 3511 00000 000	5,052
Project Management			01 P2101 3513 00000 000	1,411
Internal Audit & Risk			01 P2101 3521 00000 000	1,094
			Support Services Total	76,107
			Expense Total	277,591
Revenue				
Recharges				
Support Service Charge to Council Services			01 P2101 5981 00000 000	253,162CR
Support Service Charge to Housing Revenue Account			01 P2101 5987 00000 000	24,429CR
			Recharges Total	277,591CR
			Revenue Total	277,591CR
			Procurement Total	0
			Procurement Total	0
			Procurement Total	0
			Finance and Resources Total	4,059,596

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08252**	**Capital Appropriation Account**	

Expense

Capital Financing

External Interest Charges	01 08252 3202 00000 000	10,830,996
Minimum revenue provision Adjustment	01 08252 3203 00000 000	5,157,047CR
	Capital Financing Total	5,673,949
	Expense Total	5,673,949

Revenue

Recharges

Recharges to Council Directorates	01 08252 5905 00000 000	29,176CR
	Recharges Total	29,176CR
	Revenue Total	29,176CR
	Capital Appropriation Account Total	5,644,773

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
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

Revenue

Interest		
Interest Received	01 08255 5851 00000 000	127,838CR
	Interest Total	127,838CR
	Revenue Total	127,838CR
	Financial Instruments Adjustment Account Total	94,506CR

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08258**	**Contingencies**	

Expense

Supplies and Services

Contingencies	01 08258 2465 00000 000	5,515,348
	Supplies and Services Total	5,515,348
	Expense Total	5,515,348
	Contingencies Total	5,515,348

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**		**£**
Service Area:	**08270**	**Other Items**		
Cost Centre:	**08259**	**Central Items**		
Expense				
Employees				
Strain on the Fund			01 08259 0952 00000 000	1,823,754
			Employees Total	1,823,754
Supplies and Services				
Provision for Bad Debts			01 08259 2401 00000 000	242,999
			Supplies and Services Total	242,999
			Expense Total	2,066,753
Revenue				
Other Grants, Contributions & Reimbursements				
Grants			01 08259 5201 00000 000	73,699CR
NNDR Revaluations			01 08259 5345 00000 000	50,000CR
			Other Grants, Contributions & Reimbursements Total	123,699CR
Recharges				
Recharge to Housing Revenue Account			01 08259 5904 00000 000	159,038CR
Recharge to Schools Accounts			01 08259 5919 00000 000	11,542CR
			Recharges Total	170,580CR
			Revenue Total	294,279CR
			Central Items Total	1,772,474

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08262**	**Contribution to Schools PFI reserve**	

Expense

Third Party Payments

Payment to PFI Contractors	01 08262 2913 00000 000	50,000
	Third Party Payments Total	50,000
	Expense Total	50,000
	Contribution to Schools PFI reserve Total	50,000

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08267**	**Feasibility Study Pot**	

Expense

Third Party Payments

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

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08282**	**Contributions To/From Reserves**	

Revenue

Other Grants, Contributions & Reimbursements

Contributions from Reserves	01 08282 5273 00000 000	1,598,068CR
	Other Grants, Contributions & Reimbursements Total	1,598,068CR
	Revenue Total	1,598,068CR
	Contributions To/From Reserves Total	1,598,068CR

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08294**	**Local Services Support Grant**	

Revenue

Government Grants

Local Services Support Grant	01 08294 5059 00000 000	100,907CR
	Government Grants Total	100,907CR
	Revenue Total	100,907CR
	Local Services Support Grant Total	100,907CR

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**		**£**
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
Fees and Charges				
Management Fees			01 08365 5519 00000 000	400,000CR
			Fees and Charges Total	400,000CR
			Revenue Total	1,130,435CR
			Residual Costs of Kier Total	1,130,435CR

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**08743**	**North Tyneside Coroner**	

Expense

Employees		
Basic Pay	01 08743 0070 00000 000	33,036
National Insurance	01 08743 0470 00000 000	2,541
Superannuation	01 08743 0570 00000 000	4,519
	Employees Total	40,096
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	60
Other Miscellaneous Expenses	01 08743 2501 00000 000	1,103
	Supplies and Services Total	1,163
Third Party Payments		
Health Authorities	01 08743 2681 00000 000	226,578
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	284,144
	Expense Total	326,459
	North Tyneside Coroner Total	326,459

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09963**	**Review of Terms and Conditions**	

Expense

Employees

Basic Pay	01 09963 0070 00000 000	322,799CR
	Employees Total	322,799CR
	Expense Total	322,799CR
	Review of Terms and Conditions Total	322,799CR

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09973**	**Public Health Administration**	

Revenue

Recharges

Internal Recharge to Public Health	01 09973 5979 00000 000	100,000CR
	Recharges Total	100,000CR
	Revenue Total	100,000CR
	Public Health Administration Total	100,000CR

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09991**	**Council Tax Freeze Grant**	

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 09991 5201 00000 000	856,973CR
	Other Grants, Contributions & Reimbursements Total	856,973CR
	Revenue Total	856,973CR
	Council Tax Freeze Grant Total	856,973CR

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09992**	**CEI Fund**	

Expense

Supplies and Services

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

Corporate Accounting

Budget : 14 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09993**	**Corporate Pay Award**	

Expense

Employees

Basic Pay	01 09993 0070 00000 000	400,000
	Employees Total	400,000
	Expense Total	400,000
	Corporate Pay Award Total	400,000
	Other Items Total	9,657,866
	Corporate Accounting Total	9,657,866
	Corporate Accounting Total	9,657,866

Corporate & Democratic Core

Budget : 14 BE

Service:	**G3061**	**Corporate & Democratic Core**	**£**
Service Area:	**CDC01**	**Corporate and Democratic Core**	
Cost Centre:	**09999**	**Corporate and Democratic Core**	

Expense

Employees		
Superannuation	01 09999 0570 00000 000	8,310,450
Pensions Out Of Revenue	01 09999 0904 00000 000	2,068,574
	Employees Total	10,379,024
Support Services		
Chief Executives Office	01 09999 3501 00000 000	170,042
Office Accommodation & Property Management	01 09999 3502 00000 000	171,656
Corporate Finance Service	01 09999 3507 00000 000	1,200,000
Legal Services	01 09999 3508 00000 000	130,000
Governance & Democratic Services	01 09999 3509 00000 000	2,278,953
Strategic Services	01 09999 3510 00000 000	1,933,944
Business Finance Service	01 09999 3512 00000 000	305,180
Director & Support	01 09999 3516 00000 000	100,000
	Support Services Total	6,289,775
	Expense Total	16,668,799

Revenue

Recharges		
Recharge to Housing Revenue Account	01 09999 5904 00000 000	630,000CR
Support Service Charge to Housing Revenue Account	01 09999 5987 00000 000	323,053CR
HRA Pensions out of Revenue	01 09999 5990 00000 000	117,495CR
	Recharges Total	1,070,548CR
	Revenue Total	1,070,548CR
	Corporate and Democratic Core Total	15,598,251
	Corporate and Democratic Core Total	15,598,251
	Corporate & Democratic Core Total	15,598,251
	Corporate & Democratic Core Total	15,598,251

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Business Development HRA**	
Cost Centre:	**06553**	**North Tyneside Homes Training**	

Expense

Employees

Training	01 06553 0901 00000 000	67,195
	Employees Total	67,195
	Expense Total	67,195
	North Tyneside Homes Training Total	67,195

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Business Development HRA**	
Cost Centre:	**06557**	**Housing IT Support Team**	

Expense

Employees		
Basic Pay	01 06557 0070 00000 000	71,129
National Insurance	01 06557 0470 00000 000	5,715
Superannuation	01 06557 0570 00000 000	9,529
Employers Liability Insurance	01 06557 0913 00000 000	3,716
	Employees Total	90,089
Transport		
APT&C Car Allowances	01 06557 1701 00000 000	2,500
	Transport Total	2,500
Supplies and Services		
Equipment	01 06557 1801 00000 000	1,104
General Office Expenses	01 06557 2051 00000 000	1,104
Telephones	01 06557 2210 00000 000	53
Featurenet	01 06557 2216 00000 000	1,535
Computer Equipment	01 06557 2251 00000 000	149,992
Travelling and Subsistence	01 06557 2301 00000 000	2,208
	Supplies and Services Total	155,996
Third Party Payments		
Consultants Fees	01 06557 2862 00000 000	7,726
	Third Party Payments Total	7,726
	Expense Total	256,311
	Housing IT Support Team Total	256,311

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Business Development HRA**	
Cost Centre:	**06952**	**Business Development Unit**	

Expense

Employees		
Basic Pay	01 06952 0070 00000 000	277,694
National Insurance	01 06952 0470 00000 000	23,758
Superannuation	01 06952 0570 00000 000	44,175
Staff Appointment - Advertising	01 06952 0902 00000 000	1,820
Employers Liability Insurance	01 06952 0913 00000 000	8,706
	Employees Total	356,153
Premises		
Rent	01 06952 1156 00000 000	769
	Premises Total	769
Transport		
APT&C Car Allowances	01 06952 1701 00000 000	1,806
	Transport Total	1,806
Supplies and Services		
Equipment	01 06952 1801 00000 000	1,500
Catering	01 06952 1955 00000 000	700
Charges for Services	01 06952 2151 00000 000	3,000
Telephones	01 06952 2210 00000 000	1,655
Featurenet	01 06952 2216 00000 000	1,061
Travelling and Subsistence	01 06952 2301 00000 000	598
Subscriptions	01 06952 2352 00000 000	23,293
Other Miscellaneous Expenses	01 06952 2501 00000 000	1,348
	Supplies and Services Total	33,155
	Expense Total	391,883
	Business Development Unit Total	391,883

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Business Development HRA**	
Cost Centre:	**06957**	**Service Development**	

Expense

Supplies and Services

General Office Expenses	01 06957 2051 00000 000	72,786
Postages	01 06957 2201 00000 000	66,853
	Supplies and Services Total	139,639
	Expense Total	139,639
	Service Development Total	139,639

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06950**	**Business Development HRA**	
Cost Centre:	**06958**	**Tenant Involvement Team**	

Expense

Employees		
Basic Pay	01 06958 0070 00000 000	131,973
National Insurance	01 06958 0470 00000 000	9,469
Superannuation	01 06958 0570 00000 000	18,871
Training	01 06958 0901 00000 000	1,600
Employers Liability Insurance	01 06958 0913 00000 000	4,929
	Employees Total	166,842
Premises		
Rent	01 06958 1156 00000 000	4,806
	Premises Total	4,806
Transport		
APT&C Car Allowances	01 06958 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Equipment	01 06958 1801 00000 000	2,000
Catering	01 06958 1955 00000 000	5,000
General Office Expenses	01 06958 2051 00000 000	3,000
Featurenet	01 06958 2216 00000 000	1,000
Travelling and Subsistence	01 06958 2301 00000 000	8,000
Other Miscellaneous Expenses	01 06958 2501 00000 000	1,329
	Supplies and Services Total	20,329
	Expense Total	192,977
	Tenant Involvement Team Total	192,977
	Business Development HRA Total	1,048,005

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06550**	**Head of NT Homes**	
Cost Centre:	**06506**	**Head of North Tyneside Homes**	

Expense

Employees		
Basic Pay	01 06506 0070 00000 000	170,364
National Insurance	01 06506 0470 00000 000	10,605
Superannuation	01 06506 0570 00000 000	115,848
Pensions Out Of Revenue	01 06506 0904 00000 000	719,004
Employers Liability Insurance	01 06506 0913 00000 000	15,826
Strain on the Fund	01 06506 0952 00000 000	27,186
	Employees Total	1,058,833
Premises		
Rent	01 06506 1156 00000 000	25,220
Premises Related Insurance	01 06506 1451 00000 000	74,975
	Premises Total	100,195
Transport		
APT&C Car Allowances	01 06506 1701 00000 000	1,325
	Transport Total	1,325
Supplies and Services		
Telephones	01 06506 2210 00000 000	1,522
Featurenet	01 06506 2216 00000 000	593
Travelling and Subsistence	01 06506 2301 00000 000	2,208
Other Miscellaneous Expenses	01 06506 2501 00000 000	46,721
	Supplies and Services Total	51,044
Support Services		
Insurance Services	01 06506 3113 00000 000	17,230
Payment to Valuation	01 06506 3132 00000 000	50,000
Office Accommodation & Property Management	01 06506 3502 00000 000	562,048
Information & Communication Technology Support	01 06506 3503 00000 000	380,695
Facilities Management	01 06506 3506 00000 000	600
Legal Services	01 06506 3508 00000 000	149,383
Human Resources	01 06506 3511 00000 000	149,758
Business Finance Service	01 06506 3512 00000 000	231,565
Project Management	01 06506 3513 00000 000	47,747
Procurement	01 06506 3514 00000 000	24,429
Management & Administration	01 06506 3517 00000 000	157,511
Customer Services	01 06506 3518 00000 000	560,723
Support Service Charge from Corporate & Democratic C	01 06506 3519 00000 000	323,053
Internal Audit & Risk	01 06506 3521 00000 000	45,360
	Support Services Total	2,700,102
	Expense Total	3,911,499

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06550**	**Head of NT Homes**	
Cost Centre:	**06506**	**Head of North Tyneside Homes**	

Revenue

Other Grants, Contributions & Reimbursements		
N E W A Commission	01 06506 5302 00000 000	645,746CR
	Other Grants, Contributions & Reimbursements Total	645,746CR
Fees and Charges		
Insurance Commission	01 06506 5600 00000 000	32,208CR
	Fees and Charges Total	32,208CR
	Revenue Total	677,954CR
	Head of North Tyneside Homes Total	3,233,545
	Head of NT Homes Total	3,233,545

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**03123**	**George Square Emergency Accommodation Unit**	

Expense

Premises

Council Tax (Void Properties)	01 03123 1202 00000 000	3,000
Premises Related Insurance	01 03123 1451 00000 000	180
	Premises Total	3,180
	Expense Total	3,180
	George Square Emergency Accommodation Unit Total	3,180

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06552**	**Housing Needs Team**	

Expense

Employees		
Basic Pay	01 06552 0070 00000 000	35,799
National Insurance	01 06552 0470 00000 000	2,248
Superannuation	01 06552 0570 00000 000	5,120
Pensions Out Of Revenue	01 06552 0904 00000 000	1,615
Employers Liability Insurance	01 06552 0913 00000 000	2,848
	Employees Total	47,630
Transport		
APT&C Car Allowances	01 06552 1701 00000 000	6,624
	Transport Total	6,624
Supplies and Services		
Equipment	01 06552 1801 00000 000	21,077
Telephones	01 06552 2210 00000 000	701
Featurenet	01 06552 2216 00000 000	1,789
	Supplies and Services Total	23,567
	Expense Total	77,821
	Housing Needs Team Total	77,821

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06601**	**West Neighbourhood Management**	

Expense

Employees		
Basic Pay	01 06601 0070 00000 000	385,828
National Insurance	01 06601 0470 00000 000	27,795
Superannuation	01 06601 0570 00000 000	55,788
Pensions Out Of Revenue	01 06601 0904 00000 000	8,108
Employers Liability Insurance	01 06601 0913 00000 000	13,541
	Employees Total	491,060
Transport		
APT&C Car Allowances	01 06601 1701 00000 000	7,256
	Transport Total	7,256
Supplies and Services		
Equipment	01 06601 1801 00000 000	2,082
Clothing Uniform & Laundry	01 06601 2001 00000 000	1,084
General Office Expenses	01 06601 2051 00000 000	3,073
Postages	01 06601 2201 00000 000	6,591
Telephones	01 06601 2210 00000 000	1,769
Featurenet	01 06601 2216 00000 000	6,410
Travelling and Subsistence	01 06601 2301 00000 000	154
Other Miscellaneous Expenses	01 06601 2501 00000 000	4,372
	Supplies and Services Total	25,535
	Expense Total	523,851
	West Neighbourhood Management Total	523,851

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06605**	**East Neighbourhood Management**	

Expense

Employees		
Basic Pay	01 06605 0070 00000 000	313,198
National Insurance	01 06605 0470 00000 000	22,655
Superannuation	01 06605 0570 00000 000	45,285
Pensions Out Of Revenue	01 06605 0904 00000 000	6,529
Employers Liability Insurance	01 06605 0913 00000 000	10,992
	Employees Total	398,659
Transport		
APT&C Car Allowances	01 06605 1701 00000 000	5,310
	Transport Total	5,310
Supplies and Services		
Equipment	01 06605 1801 00000 000	2,198
Clothing Uniform & Laundry	01 06605 2001 00000 000	484
Telephones	01 06605 2210 00000 000	1,642
Featurenet	01 06605 2216 00000 000	5,196
Travelling and Subsistence	01 06605 2301 00000 000	154
Other Miscellaneous Expenses	01 06605 2501 00000 000	4,025
	Supplies and Services Total	13,699
	Expense Total	417,668
	East Neighbourhood Management Total	417,668

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06607**	**Estate Caretakers**	

Expense

Employees		
Basic Pay	01 06607 0070 00000 000	278,392
National Insurance	01 06607 0470 00000 000	17,203
Superannuation	01 06607 0570 00000 000	41,618
Pensions Out Of Revenue	01 06607 0904 00000 000	7,667
Employers Liability Insurance	01 06607 0913 00000 000	10,330
	Employees Total	355,210
Premises		
Cleaning Materials	01 06607 1403 00000 000	250
	Premises Total	250
Transport		
Diesel	01 06607 1501 00000 000	12,000
Vehicle Repairs - External Contractor	01 06607 1506 00000 000	1,000
Vehicle Maintenance - Repairs	01 06607 1507 00000 000	1,000
Use of Council Transport	01 06607 1551 00000 000	47,840
APT&C Car Allowances	01 06607 1701 00000 000	513
	Transport Total	62,353
Supplies and Services		
Equipment	01 06607 1801 00000 000	13,069
Clothing Uniform & Laundry	01 06607 2001 00000 000	3,691
Telephones	01 06607 2210 00000 000	513
Featurenet	01 06607 2216 00000 000	1,763
Other Miscellaneous Expenses	01 06607 2501 00000 000	256
Tipping Tickets	01 06607 2543 00000 000	94,361
	Supplies and Services Total	113,653
	Expense Total	531,466
	Estate Caretakers Total	531,466

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06649**	**Financial Inclusion Team**	

Expense

Employees		
Basic Pay	01 06649 0070 00000 000	125,294
Allowances	01 06649 0370 00000 000	5,483
National Insurance	01 06649 0470 00000 000	11,987
Superannuation	01 06649 0570 00000 000	8,982
	Employees Total	151,746
Transport		
APT&C Car Allowances	01 06649 1701 00000 000	700
	Transport Total	700
Supplies and Services		
Featurenet	01 06649 2216 00000 000	828
Service Development	01 06649 2586 00000 000	8,000
	Supplies and Services Total	8,828
	Expense Total	161,274
	Financial Inclusion Team Total	161,274

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06652**	**Safer Estates**	

Expense

Employees		
Basic Pay	01 06652 0070 00000 000	175,551
National Insurance	01 06652 0470 00000 000	13,017
Superannuation	01 06652 0570 00000 000	25,841
Employers Liability Insurance	01 06652 0913 00000 000	4,702
	Employees Total	219,111
Transport		
APT&C Car Allowances	01 06652 1701 00000 000	8,761
	Transport Total	8,761
Supplies and Services		
Equipment	01 06652 1801 00000 000	3,104
General Office Expenses	01 06652 2051 00000 000	1,632
Telephones	01 06652 2210 00000 000	2,021
Featurenet	01 06652 2216 00000 000	1,231
Travelling and Subsistence	01 06652 2301 00000 000	215
Court Costs	01 06652 2310 00000 000	3,050
Other Miscellaneous Expenses	01 06652 2501 00000 000	5,000
	Supplies and Services Total	16,253
	Expense Total	244,125
	Safer Estates Total	244,125

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06653**	**Housing Income Team**	

Expense

Employees		
Basic Pay	01 06653 0070 00000 000	461,692
National Insurance	01 06653 0470 00000 000	31,121
Superannuation	01 06653 0570 00000 000	66,025
Pensions Out Of Revenue	01 06653 0904 00000 000	10,014
Employers Liability Insurance	01 06653 0913 00000 000	16,152
	Employees Total	585,004
Transport		
APT&C Car Allowances	01 06653 1701 00000 000	1,350
	Transport Total	1,350
Supplies and Services		
Equipment	01 06653 1801 00000 000	2,281
General Advertising	01 06653 2101 00000 000	1,000
Telephones	01 06653 2210 00000 000	1,399
Featurenet	01 06653 2216 00000 000	6,809
Travelling and Subsistence	01 06653 2301 00000 000	154
Court Costs	01 06653 2310 00000 000	35,001
Other Miscellaneous Expenses	01 06653 2501 00000 000	591
	Supplies and Services Total	47,235
Third Party Payments		
Commission Charges - External Debt Collection	01 06653 2966 00000 000	5,384
	Third Party Payments Total	5,384
	Expense Total	638,973
	Housing Income Team Total	638,973

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06712**	**Temporary Accomodation**	

Expense

Employees		
Basic Pay	01 06712 0070 00000 000	138,850
National Insurance	01 06712 0470 00000 000	10,090
Superannuation	01 06712 0570 00000 000	20,970
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	11,761
	Employees Total	190,181
Premises		
Routine Repairs and Maintenance General - Building Use	01 06712 1011 00000 000	3,100
Electricity	01 06712 1101 00000 000	2,000
Gas	01 06712 1102 00000 000	4,000
Council Tax (Void Properties)	01 06712 1202 00000 000	5,000
Fixtures and Fittings	01 06712 1301 00000 000	3,000
Cleaning	01 06712 1406 00000 000	7,152
	Premises Total	24,252
Transport		
APT&C Car Allowances	01 06712 1701 00000 000	6,000
	Transport Total	6,000
Supplies and Services		
Equipment	01 06712 1801 00000 000	3,500
Furniture	01 06712 1851 00000 000	5,000
Postages	01 06712 2201 00000 000	500
Featurenet	01 06712 2216 00000 000	56
	Supplies and Services Total	9,056
	Expense Total	229,489

Revenue

Rents		
Housing Benefit / Rent Income	01 06712 5804 00000 000	186,797CR
	Rents Total	186,797CR
	Revenue Total	186,797CR
	Temporary Accomodation Total	42,692

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06713**	**New Beginnings**	

Expense

Employees		
Basic Pay	01 06713 0070 00000 000	150,475
National Insurance	01 06713 0470 00000 000	10,996
Superannuation	01 06713 0570 00000 000	23,549
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	5,725
	Employees Total	204,528
Premises		
Routine Repairs and Maintenance General - Building Use	01 06713 1011 00000 000	9,000
Electricity	01 06713 1101 00000 000	6,500
Gas	01 06713 1102 00000 000	7,000
Non Domestic Rates	01 06713 1201 00000 000	2,154
Council Tax (Void Properties)	01 06713 1202 00000 000	2,000
Water and Sewerage Charges	01 06713 1254 00000 000	5,000
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	7,923
	Premises Total	57,382
Transport		
APT&C Car Allowances	01 06713 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Equipment	01 06713 1801 00000 000	6,000
Furniture	01 06713 1851 00000 000	3,000
Materials	01 06713 1901 00000 000	1,000
Catering	01 06713 1955 00000 000	250
Clothing Uniform & Laundry	01 06713 2001 00000 000	1,000
General Office Expenses	01 06713 2051 00000 000	1,150
Postages	01 06713 2201 00000 000	400
Telephones	01 06713 2210 00000 000	650
Featurenet	01 06713 2216 00000 000	1,200
Travelling and Subsistence	01 06713 2301 00000 000	100
	Supplies and Services Total	14,750
	Expense Total	277,660

Revenue

Government Grants		
Supporting People Grant	01 06713 5054 00000 000	149,000CR
	Government Grants Total	149,000CR
Rents		
Housing Benefit / Rent Income	01 06713 5804 00000 000	126,000CR
	Rents Total	126,000CR
	Revenue Total	275,000CR
	New Beginnings Total	2,660

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06801**	**General and Miscellaneous Services**	

Expense

Premises

Electricity	01 06801 1101 00000 000	62,775
	Premises Total	62,775
	Expense Total	62,775
	General and Miscellaneous Services Total	62,775

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06870**	**Housing Options Management**	

Expense		
Employees		
Basic Pay	01 06870 0070 00000 000	75,591
National Insurance	01 06870 0470 00000 000	5,926
Superannuation	01 06870 0570 00000 000	10,810
	Employees Total	92,327
Transport		
APT&C Car Allowances	01 06870 1701 00000 000	1,100
	Transport Total	1,100
Supplies and Services		
Equipment	01 06870 1801 00000 000	197
Telephones	01 06870 2210 00000 000	136
Featurenet	01 06870 2216 00000 000	552
Travelling and Subsistence	01 06870 2301 00000 000	478
	Supplies and Services Total	1,363
	Expense Total	94,790
Revenue		
Fees and Charges		
Management Fees	01 06870 5519 00000 000	12,556CR
	Fees and Charges Total	12,556CR
	Revenue Total	12,556CR
	Housing Options Management Total	82,234

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06871**	**Homefinder Team**	

Expense

Employees		
Basic Pay	01 06871 0070 00000 000	336,501
National Insurance	01 06871 0470 00000 000	24,342
Superannuation	01 06871 0570 00000 000	46,971
Pensions Out Of Revenue	01 06871 0904 00000 000	11,835
Employers Liability Insurance	01 06871 0913 00000 000	20,723
	Employees Total	440,372
Transport		
APT&C Car Allowances	01 06871 1701 00000 000	4,663
	Transport Total	4,663
Supplies and Services		
Equipment	01 06871 1801 00000 000	1,616
Clothing Uniform & Laundry	01 06871 2001 00000 000	1,004
General Office Expenses	01 06871 2051 00000 000	17,713
General Advertising	01 06871 2101 00000 000	27,873
Telephones	01 06871 2210 00000 000	1,122
Featurenet	01 06871 2216 00000 000	7,642
Other Miscellaneous Expenses	01 06871 2501 00000 000	696
	Supplies and Services Total	57,666
	Expense Total	502,701
	Homefinder Team Total	502,701

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06872**	**Empty Homes Team**	

Expense

Employees		
Basic Pay	01 06872 0070 00000 000	71,597
National Insurance	01 06872 0470 00000 000	4,497
Superannuation	01 06872 0570 00000 000	10,239
	Employees Total	86,333
Transport		
APT&C Car Allowances	01 06872 1701 00000 000	7,000
	Transport Total	7,000
Supplies and Services		
Equipment	01 06872 1801 00000 000	591
Clothing Uniform & Laundry	01 06872 2001 00000 000	331
Telephones	01 06872 2210 00000 000	410
Featurenet	01 06872 2216 00000 000	1,656
Other Miscellaneous Expenses	01 06872 2501 00000 000	281
	Supplies and Services Total	3,269
	Expense Total	96,602
	Empty Homes Team Total	96,602

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06920**	**Housing Operations Management and Support**	

Expense

Employees		
Basic Pay	01 06920 0070 00000 000	62,165
National Insurance	01 06920 0470 00000 000	5,442
Superannuation	01 06920 0570 00000 000	8,999
Employers Liability Insurance	01 06920 0913 00000 000	2,182
	Employees Total	78,788
Premises		
Council Tax (Void Properties)	01 06920 1202 00000 000	305,190
	Premises Total	305,190
Transport		
APT&C Car Allowances	01 06920 1701 00000 000	6,105
	Transport Total	6,105
Supplies and Services		
Equipment	01 06920 1801 00000 000	616
Featurenet	01 06920 2216 00000 000	301
Travelling and Subsistence	01 06920 2301 00000 000	269
Other Miscellaneous Expenses	01 06920 2501 00000 000	205
	Supplies and Services Total	1,391
	Expense Total	391,474
	Housing Operations Management and Support Total	391,474

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06922**	**Leaseholder Management Team**	

Expense		
Employees		
Basic Pay	01 06922 0070 00000 000	66,020
National Insurance	01 06922 0470 00000 000	4,649
Superannuation	01 06922 0570 00000 000	9,602
	Employees Total	80,271
Transport		
APT&C Car Allowances	01 06922 1701 00000 000	513
	Transport Total	513
Supplies and Services		
Equipment	01 06922 1801 00000 000	513
General Office Expenses	01 06922 2051 00000 000	1,025
Postages	01 06922 2201 00000 000	513
Featurenet	01 06922 2216 00000 000	461
Other Miscellaneous Expenses	01 06922 2501 00000 000	513
	Supplies and Services Total	3,025
Support Services		
Management Administration & Support Services	01 06922 3197 00000 000	11,480
	Support Services Total	11,480
	Expense Total	95,289
Revenue		
Fees and Charges		
Management Fees	01 06922 5519 00000 000	72,006CR
Heat & Light of Communal Areas	01 06922 5639 00006 000	722CR
Maintenance of Door Entry	01 06922 5640 00006 000	2,782CR
Use of Community Facilities	01 06922 5652 00000 000	361CR
Miscellaneous Income	01 06922 5672 00000 000	12,141CR
	Fees and Charges Total	88,012CR
Rents		
Residential Ground Leases	01 06922 5816 00000 000	6,799CR
	Rents Total	6,799CR
	Revenue Total	94,811CR
	Leaseholder Management Team Total	478

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**06923**	**Right to Buy Team**	

Expense		
Employees		
Basic Pay	01 06923 0070 00000 000	38,937
National Insurance	01 06923 0470 00000 000	2,781
Superannuation	01 06923 0570 00000 000	5,686
	Employees Total	47,404
Transport		
APT&C Car Allowances	01 06923 1701 00000 000	2,050
	Transport Total	2,050
Supplies and Services		
Equipment	01 06923 1801 00000 000	1,025
General Office Expenses	01 06923 2051 00000 000	1,025
Postages	01 06923 2201 00000 000	513
Featurenet	01 06923 2216 00000 000	1,281
Other Miscellaneous Expenses	01 06923 2501 00000 000	513
	Supplies and Services Total	4,357
Third Party Payments		
Legal Fees	01 06923 2864 00000 000	15,500
Fees General	01 06923 2887 00000 000	10,375
Commission Charges - External Debt Collection	01 06923 2966 00000 000	205
	Third Party Payments Total	26,080
Support Services		
Management Administration & Support Services	01 06923 3197 00000 000	5,125
	Support Services Total	5,125
	Expense Total	85,016
Revenue		
Recharges		
Recharge to Balance Sheet	01 06923 5918 00000 000	21,392CR
	Recharges Total	21,392CR
	Revenue Total	21,392CR
	Right to Buy Team Total	63,624
	Housing Options Management Total	3,843,598

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06520**	**Older People Homes for the Future**	
Cost Centre:	**06562**	**Housing Private Finance Initiative**	

Expense

Employees		
Basic Pay	01 06562 0070 00000 000	354,827
National Insurance	01 06562 0470 00000 000	32,744
Superannuation	01 06562 0570 00000 000	51,752
Employers Liability Insurance	01 06562 0913 00000 000	12,679
	Employees Total	452,002
Transport		
APT&C Car Allowances	01 06562 1701 00000 000	3,909
	Transport Total	3,909
Supplies and Services		
Equipment	01 06562 1801 00000 000	500
General Office Expenses	01 06562 2051 00000 000	4,000
Telephones	01 06562 2210 00000 000	1,700
Computer Equipment	01 06562 2251 00000 000	1,000
Travelling and Subsistence	01 06562 2301 00000 000	1,000
Other Miscellaneous Expenses	01 06562 2501 00000 000	7,000
	Supplies and Services Total	15,200
Third Party Payments		
Consultants Fees	01 06562 2862 00000 000	225,271
Fees General	01 06562 2887 00000 000	25,000
	Third Party Payments Total	250,271
	Expense Total	721,382
	Housing Private Finance Initiative Total	721,382

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06520**	**Older People Homes for the Future**	
Cost Centre:	**06564**	**NT Homes Occupational Therapists**	

Expense

Employees		
Basic Pay	01 06564 0070 00000 000	58,220
National Insurance	01 06564 0470 00000 000	4,288
Superannuation	01 06564 0570 00000 000	8,326
	Employees Total	70,834
Transport		
APT&C Car Allowances	01 06564 1701 00000 000	460
	Transport Total	460
Supplies and Services		
Equipment	01 06564 1801 00000 000	160
Clothing Uniform & Laundry	01 06564 2001 00000 000	169
Telephones	01 06564 2210 00000 000	110
	Supplies and Services Total	439
	Expense Total	71,733
	NT Homes Occupational Therapists Total	71,733
	Older People Homes for the Future Total	793,115

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06501**	**Capital Financing Costs**	

Expense

Supplies and Services		
Other Miscellaneous Expenses	01 06501 2501 00000 000	57,000CR
	Supplies and Services Total	57,000CR
Capital Financing		
External Interest Charges	01 06501 3202 00000 000	13,083,000
Minimum revenue provision Adjustment	01 06501 3203 00000 000	3,900,000
Debt Management Expenses	01 06501 3401 00000 000	50,000
	Capital Financing Total	17,033,000
	Expense Total	16,976,000
	Capital Financing Costs Total	16,976,000

Housing Revenue Account

Budget : 14 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	20,000
	Transfer Payments Total	20,000
	Expense Total	20,000
	Transitional Protection (Supporting People) Total	20,000

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06511**	**Contribution to Major Reserve**	

Expense

Capital Financing

Direct Revenue Financing	01 06511 3351 00000 000	1,466,000
Depreciation	01 06511 3452 00000 000	13,610,500
	Capital Financing Total	15,076,500
	Expense Total	15,076,500
	Contribution to Major Reserve Total	15,076,500

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06500**	**Other Financing Items**	
Cost Centre:	**06797**	**HRA New Build Fund**	

Expense

Supplies and Services

Contribution to Reserves	01 06797 2402 00000 000	717,000
	Supplies and Services Total	717,000
	Expense Total	717,000
	HRA New Build Fund Total	717,000

Housing Revenue Account

Budget : 14 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	537,885
	Supplies and Services Total	537,885
	Expense Total	537,885
	Contingencies Total	537,885

Housing Revenue Account

Budget : 14 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	2,059,535CR
	Fees and Charges Total	2,059,535CR
Rents		
Council House Rents	01 06831 5802 00000 000	54,128,650CR
Rent from Miscellaneous Properties	01 06831 5807 00000 000	21,482CR
Rent from Land	01 06831 5809 00000 000	58,302CR
Rent from Shops	01 06831 5811 00000 000	118,000CR
Garage Rents	01 06831 5823 00000 000	432,393CR
	Rents Total	54,758,827CR
	Revenue Total	56,818,362CR
	Net Rent Income Total	56,818,362CR

Housing Revenue Account

Budget : 14 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	10,000CR
	Interest Total	10,000CR
	Revenue Total	10,000CR
	Interest on Housing Balances Total	10,000CR
	Other Financing Items Total	23,500,977CR

Housing Revenue Account

Budget : 14 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	608,518
National Insurance	01 06516 0470 00000 000	47,367
Superannuation	01 06516 0570 00000 000	86,868
Employers Liability Insurance	01 06516 0913 00000 000	25,187
	Employees Total	767,940
Transport		
APT&C Car Allowances	01 06516 1701 00000 000	18,634
	Transport Total	18,634
Supplies and Services		
Equipment	01 06516 1801 00000 000	8,033
General Office Expenses	01 06516 2051 00000 000	2,988
Telephones	01 06516 2210 00000 000	1,263
Featurenet	01 06516 2216 00000 000	5,803
Travelling and Subsistence	01 06516 2301 00000 000	884
	Supplies and Services Total	18,971
Third Party Payments		
Legal Fees	01 06516 2864 00000 000	20,731
	Third Party Payments Total	20,731
	Expense Total	826,276
Revenue		
Recharges		
Recharge to Capital	01 06516 5915 00000 000	235,130CR
	Recharges Total	235,130CR
	Revenue Total	235,130CR
	Property Services Team Total	591,146
	Property Services HRA - Management Total	591,146

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06742**	**Scheduled Repairs (Painting)**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06742 1011 00000 000	121,740
Premises Total		121,740
Expense Total		121,740
Scheduled Repairs (Painting) Total		121,740

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06751**	**Lifts**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06751 1011 00000 000	80,000
	Premises Total	80,000
	Expense Total	80,000
	Lifts Total	80,000

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06752**	**Fire Alarms/Emergency Lighting**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06752 1011 00000 000	50,000
Premises Total		50,000
Expense Total		50,000
Fire Alarms/Emergency Lighting Total		50,000

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06753**	**Door Entry System**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06753 1011 00000 000	30,000
	Premises Total	30,000
	Expense Total	30,000
	Door Entry System Total	30,000

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06754**	**Washing Machines**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06754 1011 00000 000	17,365
	Premises Total	17,365
	Expense Total	17,365
	Washing Machines Total	17,365

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06755**	**Fridges**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06755 1011 00000 000	2,000
	Premises Total	2,000
	Expense Total	2,000
	Fridges Total	2,000

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06756**	**Miscellaneous Aerials**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06756 1011 00000 000	15,000
	Premises Total	15,000
	Expense Total	15,000
	Miscellaneous Aerials Total	15,000

Housing Revenue Account

Budget : 14 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 Use	01 06769 1011 00000 000	5,287
	Premises Total	5,287
	Expense Total	5,287
	Claims for Housing Disrepair Total	5,287

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06772**	**Boarding Up**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06772 1011 00000 000	76,459
	Premises Total	76,459
	Expense Total	76,459
	Boarding Up Total	76,459

Housing Revenue Account

Budget : 14 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 Use	01 06775 1011 00000 000	155,070
	Premises Total	155,070
	Expense Total	155,070
	Decoration Allowance Total	155,070

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06780**	**Security**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06780 1011 00000 000	53,191
	Premises Total	53,191
	Expense Total	53,191
	Security Total	53,191

Housing Revenue Account

Budget : 14 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 Use	01 06781 1011 00000 000	33,384
	Premises Total	33,384
	Expense Total	33,384
	Garden Clearance Project Total	33,384

Housing Revenue Account

Budget : 14 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 Use	01 06782 1011 00000 000	113,080
	Premises Total	113,080
	Expense Total	113,080
	Housing Disabled Adapatations Total	113,080

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06784**	**Estate Shops**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06784 1011 00000 000	17,363
	Premises Total	17,363
	Expense Total	17,363
	Estate Shops Total	17,363

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06787**	**Housing Grounds Maintenance**	

Expense

Support Services

Internal Recharges	01 06787 3153 00000 000	424,320
	Support Services Total	424,320
	Expense Total	424,320
	Housing Grounds Maintenance Total	424,320

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06788**	**Obsolete - Rechargeable Works uncollectable**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 06788 1011 00000 000	11,555
	Premises Total	11,555
	Expense Total	11,555
	Obsolete - Rechargeable Works uncollectable Total	11,555

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06798**	**Arborism Works**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Use	01 06798 1011 00000 000	16,477
	Premises Total	16,477
Support Services		
Internal Recharges	01 06798 3153 00000 000	29,580
	Support Services Total	29,580
	Expense Total	46,057
	Arborism Works Total	46,057

Housing Revenue Account

Budget : 14 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 Use	01 06799 1011 00000 000	591,055
	Premises Total	591,055
Third Party Payments		
Private Contractors	01 06799 2851 00000 000	72,881
Payments to Contractor	01 06799 2888 00000 000	11,691,664
	Third Party Payments Total	11,764,545
	Expense Total	12,355,600

Revenue

Recharges		
Recharge to Capital	01 06799 5915 00000 000	1,105,155CR
Internal Recharges	01 06799 5931 00000 000	26,265CR
	Recharges Total	1,131,420CR
	Revenue Total	1,131,420CR
	Housing Repairs General Total	11,224,180
	Property Services HRA - Repairs Total	12,476,051

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03101**	**Recreation Rooms**	

Expense		
Employees		
Basic Pay	01 03101 0070 00000 000	20,989
National Insurance	01 03101 0470 00000 000	1,072
Superannuation	01 03101 0570 00000 000	3,035
Pensions Out Of Revenue	01 03101 0904 00000 000	83
Employers Liability Insurance	01 03101 0913 00000 000	737
	Employees Total	25,916
Premises		
Routine Repairs and Maintenance General - Building Use	01 03101 1011 00000 000	308
Electricity	01 03101 1101 00000 000	3,075
Gas	01 03101 1102 00000 000	10,250
Non Domestic Rates	01 03101 1201 00000 000	6,150
Water and Sewerage Charges	01 03101 1254 00000 000	4,920
Cleaning Materials	01 03101 1403 00000 000	8,705
Premises Related Insurance	01 03101 1451 00000 000	922
	Premises Total	34,330
Supplies and Services		
Equipment	01 03101 1801 00000 000	513
Catering	01 03101 1955 00000 000	51
Licenses	01 03101 2069 00000 000	154
Telephones	01 03101 2210 00000 000	21
	Supplies and Services Total	739
	Expense Total	60,985
Revenue		
Fees and Charges		
Telephone Income	01 03101 5670 00000 000	104CR
Miscellaneous Income	01 03101 5672 00000 000	257CR
Hire of Rooms	01 03101 5752 00000 000	618CR
	Fees and Charges Total	979CR
	Revenue Total	979CR
	Recreation Rooms Total	60,006

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03104**	**Bawtry Court**	

Expense

Premises		
Electricity	01 03104 1101 00000 000	3,703
Gas	01 03104 1102 00000 000	10,539
Water and Sewerage Charges	01 03104 1254 00000 000	798
Cleaning of Buildings Contractor	01 03104 1401 00000 000	4,771
Cleaning Materials	01 03104 1403 00000 000	103
Premises Related Insurance	01 03104 1451 00000 000	799
	Premises Total	20,713
Supplies and Services		
Equipment	01 03104 1801 00000 000	397
Licenses	01 03104 2069 00000 000	99
Telephones	01 03104 2210 00000 000	52
Featurenet	01 03104 2216 00000 000	256
	Supplies and Services Total	804
	Expense Total	21,517
	Bawtry Court Total	21,517

Housing Revenue Account

Budget : 14 BE

				£
Service:	**F0027**	**Housing Revenue Account**		
Service Area:	**06530**	**Sheltered Accommodation**		
Cost Centre:	**03105**	**Beadnell Court**		
Expense				
Premises				
Electricity			01 03105 1101 00000 000	3,641
Gas			01 03105 1102 00000 000	10,362
Water and Sewerage Charges			01 03105 1254 00000 000	784
Cleaning of Buildings Contractor			01 03105 1401 00000 000	4,690
Cleaning Materials			01 03105 1403 00000 000	100
Premises Related Insurance			01 03105 1451 00000 000	786
			Premises Total	20,363
Supplies and Services				
Equipment			01 03105 1801 00000 000	390
Licenses			01 03105 2069 00000 000	98
Telephones			01 03105 2210 00000 000	51
Featurenet			01 03105 2216 00000 000	252
			Supplies and Services Total	791
			Expense Total	21,154
			Beadnell Court Total	21,154

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03106**	**Bisley Court**	

Expense

Premises		
Electricity	01 03106 1101 00000 000	3,753
Gas	01 03106 1102 00000 000	10,681
Water and Sewerage Charges	01 03106 1254 00000 000	809
Cleaning of Buildings Contractor	01 03106 1401 00000 000	4,835
Cleaning Materials	01 03106 1403 00000 000	104
Premises Related Insurance	01 03106 1451 00000 000	810
	Premises Total	20,992
Supplies and Services		
Equipment	01 03106 1801 00000 000	402
Licenses	01 03106 2069 00000 000	101
Telephones	01 03106 2210 00000 000	52
Featurenet	01 03106 2216 00000 000	259
	Supplies and Services Total	814
	Expense Total	21,806
	Bisley Court Total	21,806

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03107**	**Bonchester Court**	

Expense

Premises		
Electricity	01 03107 1101 00000 000	3,494
Gas	01 03107 1102 00000 000	9,947
Water and Sewerage Charges	01 03107 1254 00000 000	753
Cleaning of Buildings Contractor	01 03107 1401 00000 000	4,503
Cleaning Materials	01 03107 1403 00000 000	96
Premises Related Insurance	01 03107 1451 00000 000	754
	Premises Total	19,547
Supplies and Services		
Equipment	01 03107 1801 00000 000	373
Licenses	01 03107 2069 00000 000	94
Telephones	01 03107 2210 00000 000	49
Featurenet	01 03107 2216 00000 000	242
	Supplies and Services Total	758
	Expense Total	20,305
	Bonchester Court Total	20,305

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03109**	**Broadway Court**	

Expense

Premises		
Electricity	01 03109 1101 00000 000	4,342
Gas	01 03109 1102 00000 000	17,856
Water and Sewerage Charges	01 03109 1254 00000 000	935
Cleaning of Buildings Contractor	01 03109 1401 00000 000	5,593
Cleaning Materials	01 03109 1403 00000 000	120
Premises Related Insurance	01 03109 1451 00000 000	937
	Premises Total	29,783
Supplies and Services		
Equipment	01 03109 1801 00000 000	466
Licenses	01 03109 2069 00000 000	117
Telephones	01 03109 2210 00000 000	62
Featurenet	01 03109 2216 00000 000	300
	Supplies and Services Total	945
	Expense Total	30,728
	Broadway Court Total	30,728

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03110**	**Bude Court**	

Expense

Premises		
Electricity	01 03110 1101 00000 000	3,576
Gas	01 03110 1102 00000 000	10,178
Water and Sewerage Charges	01 03110 1254 00000 000	770
Cleaning of Buildings Contractor	01 03110 1401 00000 000	4,607
Cleaning Materials	01 03110 1403 00000 000	99
Premises Related Insurance	01 03110 1451 00000 000	771
	Premises Total	20,001
Supplies and Services		
Equipment	01 03110 1801 00000 000	383
Licenses	01 03110 2069 00000 000	96
Telephones	01 03110 2210 00000 000	50
Featurenet	01 03110 2216 00000 000	248
	Supplies and Services Total	777
	Expense Total	20,778
	Bude Court Total	20,778

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03111**	**Byreness Court**	

Expense

Premises		
Electricity	01 03111 1101 00000 000	3,544
Gas	01 03111 1102 00000 000	10,247
Water and Sewerage Charges	01 03111 1254 00000 000	764
Cleaning of Buildings Contractor	01 03111 1401 00000 000	4,566
Cleaning Materials	01 03111 1403 00000 000	98
Premises Related Insurance	01 03111 1451 00000 000	765
	Premises Total	19,984
Supplies and Services		
Equipment	01 03111 1801 00000 000	379
Licenses	01 03111 2069 00000 000	95
Telephones	01 03111 2210 00000 000	50
Featurenet	01 03111 2216 00000 000	245
	Supplies and Services Total	769
	Expense Total	20,753
	Byreness Court Total	20,753

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03112**	**Carlton Court**	

Expense

Premises		
Electricity	01 03112 1101 00000 000	7,119
Gas	01 03112 1102 00000 000	16,299
Water and Sewerage Charges	01 03112 1254 00000 000	919
Cleaning of Buildings Contractor	01 03112 1401 00000 000	5,500
Cleaning Materials	01 03112 1403 00000 000	118
Premises Related Insurance	01 03112 1451 00000 000	921
	Premises Total	30,876
Supplies and Services		
Equipment	01 03112 1801 00000 000	457
Licenses	01 03112 2069 00000 000	115
Telephones	01 03112 2210 00000 000	60
Featurenet	01 03112 2216 00000 000	295
	Supplies and Services Total	927
	Expense Total	31,803
	Carlton Court Total	31,803

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03113**	**Chapel Place**	

Expense

Premises		
Electricity	01 03113 1101 00000 000	5,116
Gas	01 03113 1102 00000 000	15,286
Water and Sewerage Charges	01 03113 1254 00000 000	930
Cleaning of Buildings Contractor	01 03113 1401 00000 000	5,562
Cleaning Materials	01 03113 1403 00000 000	120
Premises Related Insurance	01 03113 1451 00000 000	931
	Premises Total	27,945
Supplies and Services		
Equipment	01 03113 1801 00000 000	452
Licenses	01 03113 2069 00000 000	116
Telephones	01 03113 2210 00000 000	60
Featurenet	01 03113 2216 00000 000	299
	Supplies and Services Total	927
	Expense Total	28,872
	Chapel Place Total	28,872

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03115**	**Eccles Court**	

Expense

Premises		
Electricity	01 03115 1101 00000 000	5,112
Gas	01 03115 1102 00000 000	17,898
Water and Sewerage Charges	01 03115 1254 00000 000	976
Cleaning of Buildings Contractor	01 03115 1401 00000 000	5,838
Cleaning Materials	01 03115 1403 00000 000	126
Premises Related Insurance	01 03115 1451 00000 000	978
	Premises Total	30,928
Supplies and Services		
Equipment	01 03115 1801 00000 000	485
Licenses	01 03115 2069 00000 000	122
Telephones	01 03115 2210 00000 000	64
Featurenet	01 03115 2216 00000 000	314
	Supplies and Services Total	985
	Expense Total	31,913
	Eccles Court Total	31,913

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03117**	**Crummock Court**	

Expense

Premises		
Electricity	01 03117 1101 00000 000	6,101
Gas	01 03117 1102 00000 000	15,308
Water and Sewerage Charges	01 03117 1254 00000 000	969
Cleaning of Buildings Contractor	01 03117 1401 00000 000	5,798
Cleaning Materials	01 03117 1403 00000 000	125
Premises Related Insurance	01 03117 1451 00000 000	970
	Premises Total	29,271
Supplies and Services		
Equipment	01 03117 1801 00000 000	484
Licenses	01 03117 2069 00000 000	121
Telephones	01 03117 2210 00000 000	64
Featurenet	01 03117 2216 00000 000	312
	Supplies and Services Total	981
	Expense Total	30,252
	Crummock Court Total	30,252

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03119**	**Eldon Court**	

Expense

Premises		
Electricity	01 03119 1101 00000 000	7,528
Gas	01 03119 1102 00000 000	17,888
Water and Sewerage Charges	01 03119 1254 00000 000	976
Cleaning of Buildings Contractor	01 03119 1401 00000 000	5,834
Cleaning Materials	01 03119 1403 00000 000	125
Premises Related Insurance	01 03119 1451 00000 000	976
	Premises Total	33,327
Supplies and Services		
Equipment	01 03119 1801 00000 000	486
Licenses	01 03119 2069 00000 000	122
Telephones	01 03119 2210 00000 000	64
Featurenet	01 03119 2216 00000 000	314
	Supplies and Services Total	986
	Expense Total	34,313
	Eldon Court Total	34,313

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03120**	**Emmerson Place**	

Expense

Premises		
Electricity	01 03120 1101 00000 000	6,118
Gas	01 03120 1102 00000 000	15,291
Water and Sewerage Charges	01 03120 1254 00000 000	930
Cleaning of Buildings Contractor	01 03120 1401 00000 000	5,565
Cleaning Materials	01 03120 1403 00000 000	120
Premises Related Insurance	01 03120 1451 00000 000	931
	Premises Total	28,955
Supplies and Services		
Equipment	01 03120 1801 00000 000	464
Licenses	01 03120 2069 00000 000	116
Telephones	01 03120 2210 00000 000	60
Featurenet	01 03120 2216 00000 000	299
	Supplies and Services Total	939
	Expense Total	29,894
	Emmerson Place Total	29,894

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03121**	**Feetham Court**	

Expense

Premises		
Electricity	01 03121 1101 00000 000	5,139
Gas	01 03121 1102 00000 000	16,347
Water and Sewerage Charges	01 03121 1254 00000 000	935
Cleaning of Buildings Contractor	01 03121 1401 00000 000	5,589
Cleaning Materials	01 03121 1403 00000 000	120
Premises Related Insurance	01 03121 1451 00000 000	936
	Premises Total	29,066
Supplies and Services		
Equipment	01 03121 1801 00000 000	466
Licenses	01 03121 2069 00000 000	117
Telephones	01 03121 2210 00000 000	62
Featurenet	01 03121 2216 00000 000	300
	Supplies and Services Total	945
	Expense Total	30,011
	Feetham Court Total	30,011

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03122**	**Fernlea**	

Expense

Premises		
Electricity	01 03122 1101 00000 000	7,102
Gas	01 03122 1102 00000 000	15,382
Water and Sewerage Charges	01 03122 1254 00000 000	1,013
Cleaning of Buildings Contractor	01 03122 1401 00000 000	6,059
Cleaning Materials	01 03122 1403 00000 000	130
Premises Related Insurance	01 03122 1451 00000 000	1,014
	Premises Total	30,700
Supplies and Services		
Equipment	01 03122 1801 00000 000	503
Licenses	01 03122 2069 00000 000	127
Telephones	01 03122 2210 00000 000	67
Featurenet	01 03122 2216 00000 000	326
	Supplies and Services Total	1,023
	Expense Total	31,723
	Fernlea Total	31,723

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03125**	**Phoenix Court**	

Expense

Premises		
Electricity	01 03125 1101 00000 000	5,134
Gas	01 03125 1102 00000 000	14,339
Water and Sewerage Charges	01 03125 1254 00000 000	999
Cleaning of Buildings Contractor	01 03125 1401 00000 000	5,971
Cleaning Materials	01 03125 1403 00000 000	128
Premises Related Insurance	01 03125 1451 00000 000	1,000
	Premises Total	27,571
Supplies and Services		
Equipment	01 03125 1801 00000 000	497
Licenses	01 03125 2069 00000 000	125
Telephones	01 03125 2210 00000 000	66
Featurenet	01 03125 2216 00000 000	321
	Supplies and Services Total	1,009
	Expense Total	28,580
	Phoenix Court Total	28,580

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03126**	**Rosebank Hall**	

Expense

Premises		
Electricity	01 03126 1101 00000 000	6,635
Gas	01 03126 1102 00000 000	15,980
Water and Sewerage Charges	01 03126 1254 00000 000	944
Cleaning of Buildings Contractor	01 03126 1401 00000 000	5,650
Cleaning Materials	01 03126 1403 00000 000	122
Premises Related Insurance	01 03126 1451 00000 000	946
	Premises Total	30,277
Supplies and Services		
Equipment	01 03126 1801 00000 000	470
Licenses	01 03126 2069 00000 000	118
Telephones	01 03126 2210 00000 000	62
Featurenet	01 03126 2216 00000 000	303
	Supplies and Services Total	953
	Expense Total	31,230
	Rosebank Hall Total	31,230

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03127**	**Preston Court**	

Expense

Premises		
Electricity	01 03127 1101 00000 000	5,582
Gas	01 03127 1102 00000 000	17,188
Water and Sewerage Charges	01 03127 1254 00000 000	921
Cleaning of Buildings Contractor	01 03127 1401 00000 000	5,518
Cleaning Materials	01 03127 1403 00000 000	119
Premises Related Insurance	01 03127 1451 00000 000	924
	Premises Total	30,252
Supplies and Services		
Equipment	01 03127 1801 00000 000	459
Licenses	01 03127 2069 00000 000	115
Telephones	01 03127 2210 00000 000	60
Featurenet	01 03127 2216 00000 000	296
	Supplies and Services Total	930
	Expense Total	31,182
	Preston Court Total	31,182

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03128**	**Rosebery Court**	

Expense

Premises		
Electricity	01 03128 1101 00000 000	8,293
Gas	01 03128 1102 00000 000	9,374
Water and Sewerage Charges	01 03128 1254 00000 000	709
Cleaning of Buildings Contractor	01 03128 1401 00000 000	4,244
Cleaning Materials	01 03128 1403 00000 000	91
Premises Related Insurance	01 03128 1451 00000 000	710
	Premises Total	23,421
Supplies and Services		
Equipment	01 03128 1801 00000 000	352
Licenses	01 03128 2069 00000 000	89
Telephones	01 03128 2210 00000 000	46
Featurenet	01 03128 2216 00000 000	228
	Supplies and Services Total	715
	Expense Total	24,136
	Rosebery Court Total	24,136

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03129**	**Rudyerd Court**	

Expense

Premises		
Electricity	01 03129 1101 00000 000	4,685
Gas	01 03129 1102 00000 000	20,835
Water and Sewerage Charges	01 03129 1254 00000 000	1,010
Cleaning of Buildings Contractor	01 03129 1401 00000 000	6,037
Cleaning Materials	01 03129 1403 00000 000	130
Premises Related Insurance	01 03129 1451 00000 000	1,011
	Premises Total	33,708
Supplies and Services		
Equipment	01 03129 1801 00000 000	502
Licenses	01 03129 2069 00000 000	126
Telephones	01 03129 2210 00000 000	66
Featurenet	01 03129 2216 00000 000	324
	Supplies and Services Total	1,018
	Expense Total	34,726
	Rudyerd Court Total	34,726

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03130**	**Skipsey Court**	

Expense

Premises		
Electricity	01 03130 1101 00000 000	5,559
Gas	01 03130 1102 00000 000	16,977
Water and Sewerage Charges	01 03130 1254 00000 000	982
Cleaning of Buildings Contractor	01 03130 1401 00000 000	5,874
Cleaning Materials	01 03130 1403 00000 000	126
Premises Related Insurance	01 03130 1451 00000 000	984
	Premises Total	30,502
Supplies and Services		
Equipment	01 03130 1801 00000 000	488
Licenses	01 03130 2069 00000 000	123
Telephones	01 03130 2210 00000 000	65
Featurenet	01 03130 2216 00000 000	316
	Supplies and Services Total	992
	Expense Total	31,494
	Skipsey Court Total	31,494

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03132**	**Southgate Court Longbenton**	

Expense

Premises		
Electricity	01 03132 1101 00000 000	4,743
Gas	01 03132 1102 00000 000	20,997
Water and Sewerage Charges	01 03132 1254 00000 000	1,022
Cleaning of Buildings Contractor	01 03132 1401 00000 000	6,110
Cleaning Materials	01 03132 1403 00000 000	131
Premises Related Insurance	01 03132 1451 00000 000	1,023
	Premises Total	34,026
Supplies and Services		
Equipment	01 03132 1801 00000 000	510
Licenses	01 03132 2069 00000 000	128
Telephones	01 03132 2210 00000 000	67
Featurenet	01 03132 2216 00000 000	328
	Supplies and Services Total	1,033
	Expense Total	35,059
	Southgate Court Longbenton Total	35,059

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03133**	**The Orchard**	

Expense

Premises		
Electricity	01 03133 1101 00000 000	7,952
Gas	01 03133 1102 00000 000	15,247
Water and Sewerage Charges	01 03133 1254 00000 000	851
Cleaning of Buildings Contractor	01 03133 1401 00000 000	5,092
Cleaning Materials	01 03133 1403 00000 000	110
Premises Related Insurance	01 03133 1451 00000 000	853
	Premises Total	30,105
Supplies and Services		
Equipment	01 03133 1801 00000 000	423
Licenses	01 03133 2069 00000 000	107
Telephones	01 03133 2210 00000 000	55
Featurenet	01 03133 2216 00000 000	274
	Supplies and Services Total	859
	Expense Total	30,964
	The Orchard Total	30,964

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03134**	**Tamar Court**	

Expense

Premises		
Electricity	01 03134 1101 00000 000	5,905
Gas	01 03134 1102 00000 000	17,539
Water and Sewerage Charges	01 03134 1254 00000 000	949
Cleaning of Buildings Contractor	01 03134 1401 00000 000	5,676
Cleaning Materials	01 03134 1403 00000 000	122
Premises Related Insurance	01 03134 1451 00000 000	950
	Premises Total	31,141
Supplies and Services		
Equipment	01 03134 1801 00000 000	474
Licenses	01 03134 2069 00000 000	119
Telephones	01 03134 2210 00000 000	62
Featurenet	01 03134 2216 00000 000	305
	Supplies and Services Total	960
	Expense Total	32,101
	Tamar Court Total	32,101

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03135**	**Victoria Court**	

Expense

Premises		
Electricity	01 03135 1101 00000 000	5,487
Gas	01 03135 1102 00000 000	17,772
Water and Sewerage Charges	01 03135 1254 00000 000	966
Cleaning of Buildings Contractor	01 03135 1401 00000 000	5,782
Cleaning Materials	01 03135 1403 00000 000	124
Premises Related Insurance	01 03135 1451 00000 000	968
	Premises Total	31,099
Supplies and Services		
Equipment	01 03135 1801 00000 000	482
Licenses	01 03135 2069 00000 000	121
Telephones	01 03135 2210 00000 000	64
Featurenet	01 03135 2216 00000 000	311
	Supplies and Services Total	978
	Expense Total	32,077
	Victoria Court Total	32,077

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03136**	**Wallington Court**	

Expense

Premises		
Electricity	01 03136 1101 00000 000	4,025
Gas	01 03136 1102 00000 000	11,457
Water and Sewerage Charges	01 03136 1254 00000 000	868
Cleaning of Buildings Contractor	01 03136 1401 00000 000	5,187
Cleaning Materials	01 03136 1403 00000 000	112
Premises Related Insurance	01 03136 1451 00000 000	869
	Premises Total	22,518
Supplies and Services		
Equipment	01 03136 1801 00000 000	431
Licenses	01 03136 2069 00000 000	109
Telephones	01 03136 2210 00000 000	56
Featurenet	01 03136 2216 00000 000	279
	Supplies and Services Total	875
	Expense Total	23,393
	Wallington Court Total	23,393

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03137**	**Group Dwellings**	

Expense

Employees		
Employers Liability Insurance	01 03137 0913 00000 000	1,393
	Employees Total	1,393
Premises		
Routine Repairs and Maintenance General - Building Use	01 03137 1011 00000 000	1,538
Electricity	01 03137 1101 00000 000	2,038
Gas	01 03137 1102 00000 000	7,175
Water and Sewerage Charges	01 03137 1254 00000 000	257
Cleaning of Buildings Contractor	01 03137 1401 00000 000	12,000
Cleaning Materials	01 03137 1403 00000 000	513
Premises Related Insurance	01 03137 1451 00000 000	198
	Premises Total	23,719
Supplies and Services		
Equipment	01 03137 1801 00000 000	464
Licenses	01 03137 2069 00000 000	1,230
Telephones	01 03137 2210 00000 000	513
Featurenet	01 03137 2216 00000 000	3,588
	Supplies and Services Total	5,795
	Expense Total	30,907
	Group Dwellings Total	30,907

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03144**	**Ferndene**	

Expense

Premises		
Electricity	01 03144 1101 00000 000	4,194
Gas	01 03144 1102 00000 000	11,937
Water and Sewerage Charges	01 03144 1254 00000 000	904
Cleaning of Buildings Contractor	01 03144 1401 00000 000	5,404
Cleaning Materials	01 03144 1403 00000 000	116
Premises Related Insurance	01 03144 1451 00000 000	905
	Premises Total	23,460
Supplies and Services		
Equipment	01 03144 1801 00000 000	449
Licenses	01 03144 2069 00000 000	113
Telephones	01 03144 2210 00000 000	59
Featurenet	01 03144 2216 00000 000	290
	Supplies and Services Total	911
	Expense Total	24,371
	Ferndene Total	24,371

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03145**	**Cheviot View**	

Expense

Premises		
Electricity	01 03145 1101 00000 000	5,234
Gas	01 03145 1102 00000 000	12,051
Water and Sewerage Charges	01 03145 1254 00000 000	912
Cleaning of Buildings Contractor	01 03145 1401 00000 000	5,455
Cleaning Materials	01 03145 1403 00000 000	117
Premises Related Insurance	01 03145 1451 00000 000	914
	Premises Total	24,683
Supplies and Services		
Equipment	01 03145 1801 00000 000	456
Licenses	01 03145 2069 00000 000	114
Telephones	01 03145 2210 00000 000	59
Featurenet	01 03145 2216 00000 000	293
	Supplies and Services Total	922
	Expense Total	25,605
	Cheviot View Total	25,605

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03146**	**Carville Court**	

Expense

Premises		
Electricity	01 03146 1101 00000 000	4,994
Gas	01 03146 1102 00000 000	16,367
Water and Sewerage Charges	01 03146 1254 00000 000	862
Cleaning of Buildings Contractor	01 03146 1401 00000 000	5,147
Cleaning Materials	01 03146 1403 00000 000	111
Premises Related Insurance	01 03146 1451 00000 000	861
	Premises Total	28,342
Supplies and Services		
Equipment	01 03146 1801 00000 000	426
Licenses	01 03146 2069 00000 000	108
Telephones	01 03146 2210 00000 000	55
Featurenet	01 03146 2216 00000 000	273
	Supplies and Services Total	862
	Expense Total	29,204
	Carville Court Total	29,204

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**03147**	**Sheltered Housing Service**	

Expense		
Employees		
Basic Pay	01 03147 0070 00000 000	410,303
Overtime	01 03147 0270 00000 000	1,690
National Insurance	01 03147 0470 00000 000	22,461
Superannuation	01 03147 0570 00000 000	59,192
Pensions Out Of Revenue	01 03147 0904 00000 000	5,330
Employers Liability Insurance	01 03147 0913 00000 000	2,573
	Employees Total	501,549
Premises		
Routine Repairs and Maintenance General - Building Use	01 03147 1011 00000 000	18,306
Electricity	01 03147 1101 00000 000	23,082
Gas	01 03147 1102 00000 000	47,155
Water and Sewerage Charges	01 03147 1254 00000 000	1,524
Fixtures and Fittings	01 03147 1301 00000 000	9,225
Cleaning of Buildings Contractor	01 03147 1401 00000 000	9,124
Cleaning Materials	01 03147 1403 00000 000	196
Cleaning	01 03147 1406 00000 000	3,000
Premises Related Insurance	01 03147 1451 00000 000	1,528
	Premises Total	113,140
Transport		
APT&C Car Allowances	01 03147 1701 00000 000	3,536
	Transport Total	3,536
Supplies and Services		
Equipment	01 03147 1801 00000 000	758
Furniture	01 03147 1851 00000 000	444
Licenses	01 03147 2069 00000 000	191
Telephones	01 03147 2210 00000 000	99
Featurenet	01 03147 2216 00000 000	491
	Supplies and Services Total	1,983
	Expense Total	620,208
Revenue		
Fees and Charges		
General Charges for Services	01 03147 5501 00000 000	266,000CR
	Fees and Charges Total	266,000CR
	Revenue Total	266,000CR
	Sheltered Housing Service Total	354,208

Housing Revenue Account

Budget : 14 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation**	
Cost Centre:	**06563**	**Sheltered Housing Management & Admin**	

Expense

Employees		
Basic Pay	01 06563 0070 00000 000	106,381
National Insurance	01 06563 0470 00000 000	8,183
Superannuation	01 06563 0570 00000 000	13,186
Pensions Out Of Revenue	01 06563 0904 00000 000	10,865
Employers Liability Insurance	01 06563 0913 00000 000	21,298
	Employees Total	159,913
Transport		
APT&C Car Allowances	01 06563 1701 00000 000	2,050
	Transport Total	2,050
Supplies and Services		
Equipment	01 06563 1801 00000 000	616
General Office Expenses	01 06563 2051 00000 000	2,050
Postages	01 06563 2201 00000 000	1,264
Telephones	01 06563 2210 00000 000	154
Featurenet	01 06563 2216 00000 000	154
Travelling and Subsistence	01 06563 2301 00000 000	205
	Supplies and Services Total	4,443
	Expense Total	166,406
	Sheltered Housing Management & Admin Total	166,406
	Sheltered Accommodation Total	1,431,471
	Housing Revenue Account Total	84,046CR
	Housing Revenue Account Total	84,046CR

Levies/General Fund Financing

Budget : 14 BE

Service:	**F3062**	**Levies**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08491**	**Tyne & Wear PTA**	

Expense

Third Party Payments

Levies and Precepts	01 08491 2967 00000 000	12,793,836
	Third Party Payments Total	12,793,836
	Expense Total	12,793,836
	Tyne & Wear PTA Total	12,793,836

Levies/General Fund Financing

Budget : 14 BE

Service:	**F3062**	**Levies**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08492**	**Tyne Port Health Authority**	

Expense

Third Party Payments

Levies and Precepts	01 08492 2967 00000 000	56,879
	Third Party Payments Total	56,879
	Expense Total	56,879
	Tyne Port Health Authority Total	56,879

Levies/General Fund Financing

Budget : 14 BE

Service:	**F3062**	**Levies**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08493**	**Environment Agency**	

Expense

Third Party Payments

Levies and Precepts	01 08493 2967 00000 000	163,273
	Third Party Payments Total	163,273
	Expense Total	163,273
	Environment Agency Total	163,273

Levies/General Fund Financing

Budget : 14 BE

Service:	**F3062**	**Levies**	**£**
Service Area:	**08490**	**Levies**	
Cost Centre:	**08494**	**Northumberland Inshore Fisheries & Conservation Authority**	

Expense

Third Party Payments		
Levies and Precepts	01 08494 2967 00000 000	128,597
	Third Party Payments Total	128,597
	Expense Total	128,597

Revenue

Other Grants, Contributions & Reimbursements		
Grants	01 08494 5201 00000 000	66,733CR
	Other Grants, Contributions & Reimbursements Total	66,733CR
	Revenue Total	66,733CR
	Northumberland Inshore Fisheries & Conservation Authority Total	61,864
	Levies Total	13,075,852
	Levies Total	13,075,852

Levies/General Fund Financing

Budget : 14 BE

Service:	**F3063**	**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	70,394,134CR
	Collection Fund Total	70,394,134CR
	Revenue Total	70,394,134CR
	Council Tax Total	70,394,134CR

Levies/General Fund Financing

Budget : 14 BE

Service:	**F3063**	**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	63,425,523CR
	Collection Fund Total	63,425,523CR
	Revenue Total	63,425,523CR
	Revenue Support Grant Total	63,425,523CR

Levies/General Fund Financing

Budget : 14 BE

Service:	**F3063**	**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	29,079CR
	Collection Fund Total	29,079CR
	Revenue Total	29,079CR
	Collection Fund Miscellaneous Total	29,079CR

Levies/General Fund Financing

Budget : 14 BE

Service:	**F3063**	**General Fund Financing**	**£**
Service Area:	**08495**	**General Fund Financing**	
Cost Centre:	**08444**	**Business Rates**	

Revenue

Collection Fund

Business Rates Baseline	01 08444 C357 00000 000	28,321,763CR
Business Rate Top Up	01 08444 C358 00000 000	14,961,035CR
	Collection Fund Total	43,282,798CR
	Revenue Total	43,282,798CR
	Business Rates Total	43,282,798CR
	General Fund Financing Total	177,131,534CR
	General Fund Financing Total	177,131,534CR
	Levies/General Fund Financing Total	164,055,682CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01716**	**Business Development**	

Expense

Supplies and Services		
Catering	01 01716 1955 00000 000	500
General Office Expenses	01 01716 2051 00000 000	1,000
Marketing and Promotions	01 01716 2070 00000 000	25,000
Travelling and Subsistence	01 01716 2301 00000 000	570
	Supplies and Services Total	27,070
Third Party Payments		
Fees General	01 01716 2887 00000 000	45,000
	Third Party Payments Total	45,000
	Expense Total	72,070
	Business Development Total	72,070

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01796**	**Business & Employment Staffing**	

Expense

Employees		
Basic Pay	01 01796 0070 00000 000	206,184
National Insurance	01 01796 0470 00000 000	16,775
Superannuation	01 01796 0570 00000 000	30,477
Employers Liability Insurance	01 01796 0913 00000 000	2,651
	Employees Total	256,087
Transport		
APT&C Car Allowances	01 01796 1701 00000 000	2,188
	Transport Total	2,188
Third Party Payments		
Fees General	01 01796 2887 00000 000	972
	Third Party Payments Total	972
Support Services		
Information & Communication Technology Support	01 01796 3503 00000 000	19,345
Human Resources	01 01796 3511 00000 000	6,308
	Support Services Total	25,653
Capital Financing		
Depreciation	01 01796 3452 00000 000	25,072
	Capital Financing Total	25,072
	Expense Total	309,972
	Business & Employment Staffing Total	309,972

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01875**	**Business Forum**	

Expense

Supplies and Services		
Equipment	01 01875 1801 00000 000	193
Catering	01 01875 1955 00000 000	1,000
General Office Expenses	01 01875 2051 00000 000	1,000
Publicity	01 01875 2103 00000 000	8,000
Events	01 01875 2585 00000 000	9,000
	Supplies and Services Total	19,193
Support Services		
Internal Recharges	01 01875 3168 00000 000	10,807
	Support Services Total	10,807
	Expense Total	30,000
	Business Forum Total	30,000

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01899**	**Town Centre Manager**	

Expense

Supplies and Services

Marketing and Promotions	01 01899 2070 00000 000	38,000
Telephones	01 01899 2210 00000 000	241
Grants General	01 01899 2351 00000 000	11,940
Other Miscellaneous Expenses	01 01899 2501 00000 000	4,000
Events	01 01899 2585 00000 000	32,000
Service Development	01 01899 2586 00000 000	13,640
	Supplies and Services Total	99,821
	Expense Total	99,821

Revenue

Fees and Charges

Miscellaneous Income	01 01899 5672 00000 000	7,550CR
	Fees and Charges Total	7,550CR
	Revenue Total	7,550CR
	Town Centre Manager Total	92,271

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01925**	**Raising Enterprise**	

Expense		
Employees		
Basic Pay	01 01925 0070 00000 000	21,839
National Insurance	01 01925 0470 00000 000	1,510
Superannuation	01 01925 0570 00000 000	3,298
	Employees Total	26,647
Premises		
Rent of Buildings	01 01925 1151 00000 000	1,500
	Premises Total	1,500
Supplies and Services		
Equipment	01 01925 1801 00000 000	562
Catering	01 01925 1955 00000 000	189
Marketing and Promotions	01 01925 2070 00000 000	40,000
	Supplies and Services Total	40,751
Third Party Payments		
Fees General	01 01925 2887 00000 000	481,004
	Third Party Payments Total	481,004
	Expense Total	549,902
Revenue		
Government Grants		
ERDF Grant	01 01925 5181 00000 000	300,000CR
	Government Grants Total	300,000CR
	Revenue Total	300,000CR
	Raising Enterprise Total	249,902
	Business & Enterprise Total	754,215

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01201**	**Environmental Health Management And Support**	

Expense		
Premises		
Electricity	01 01201 1101 00000 000	382
	Premises Total	382
Supplies and Services		
Equipment	01 01201 1801 00000 000	522
Materials	01 01201 1901 00000 000	2,044
Test Purchases	01 01201 1917 00000 000	250
Clothing Uniform & Laundry	01 01201 2001 00000 000	944
Telephones	01 01201 2210 00000 000	1,030
Travelling and Subsistence	01 01201 2301 00000 000	1,416
Subscriptions	01 01201 2352 00000 000	3,257
	Supplies and Services Total	9,463
Third Party Payments		
Fees General	01 01201 2887 00000 000	700
	Third Party Payments Total	700
Support Services		
Office Accommodation & Property Management	01 01201 3502 00000 000	112,148
Information & Communication Technology Support	01 01201 3503 00000 000	21,104
Facilities Management	01 01201 3506 00000 000	752
Legal Services	01 01201 3508 00000 000	44,827
Human Resources	01 01201 3511 00000 000	7,086
Project Management	01 01201 3513 00000 000	1,802
Procurement	01 01201 3514 00000 000	660
Revenue Services	01 01201 3515 00000 000	49,583
Internal Audit & Risk	01 01201 3521 00000 000	1,398
	Support Services Total	239,360
	Expense Total	249,905
Revenue		
Other Grants, Contributions & Reimbursements		
Rechargeable Works Income	01 01201 5308 00000 000	2,264CR
	Other Grants, Contributions & Reimbursements Total	2,264CR
Fees and Charges		
Course Fees Income	01 01201 5505 00000 000	4,529CR
Licences Income	01 01201 5518 00000 000	1,947CR
	Fees and Charges Total	6,476CR
Recharges		
Recharges to Outside Bodies	01 01201 5906 00000 000	2,169CR
	Recharges Total	2,169CR
	Revenue Total	10,909CR
	Environmental Health Management And Support Total	238,996

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01202**	**Food Team**	

Expense

Third Party Payments		
Private Contractors	01 01202 2851 00000 000	1,734
	Third Party Payments Total	1,734
Support Services		
Office Accommodation & Property Management	01 01202 3502 00000 000	35,684
Information & Communication Technology Support	01 01202 3503 00000 000	10,552
Facilities Management	01 01202 3506 00000 000	351
Human Resources	01 01202 3511 00000 000	3,541
	Support Services Total	50,128
	Expense Total	51,862

Revenue

Recharges		
Recharge to Management Admin & Support Services Hol	01 01202 5968 00000 000	29,246CR
	Recharges Total	29,246CR
	Revenue Total	29,246CR
	Food Team Total	22,616

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01204**	**Development Housing Team**	

Expense

Support Services

Office Accommodation & Property Management	01 01204 3502 00000 000	20,391
Information & Communication Technology Support	01 01204 3503 00000 000	8,793
Facilities Management	01 01204 3506 00000 000	201
Human Resources	01 01204 3511 00000 000	3,000
Revenue Services	01 01204 3515 00000 000	5,653
	Support Services Total	38,038
	Expense Total	38,038

Revenue

Fees and Charges

Professional Fees	01 01204 5526 00000 000	128,789CR
	Fees and Charges Total	128,789CR
	Revenue Total	128,789CR
	Development Housing Team Total	90,751CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01207**	**Air Quality Monitoring**	

Expense

Third Party Payments

Private Contractors	01 01207 2851 00000 000	19,707
Other Agencies	01 01207 2951 00000 000	4,066
	Third Party Payments Total	23,773
	Expense Total	23,773
	Air Quality Monitoring Total	23,773

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01209**	**Pollution Team**	

Expense

Support Services

Office Accommodation & Property Management	01 01209 3502 00000 000	20,391
Information & Communication Technology Support	01 01209 3503 00000 000	7,035
Facilities Management	01 01209 3506 00000 000	201
Human Resources	01 01209 3511 00000 000	2,400
Revenue Services	01 01209 3515 00000 000	1,398
	Support Services Total	31,425
	Expense Total	31,425

Revenue

Fees and Charges

Environmental Registrations	01 01209 5509 00000 000	31,860CR
	Fees and Charges Total	31,860CR
	Revenue Total	31,860CR
	Pollution Team Total	435CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01210**	**Port Health**	

Expense

Supplies and Services		
Equipment	01 01210 1801 00000 000	646
Catering	01 01210 1955 00000 000	106
Clothing Uniform & Laundry	01 01210 2001 00000 000	420
General Office Expenses	01 01210 2051 00000 000	830
General Advertising	01 01210 2101 00000 000	244
Postages	01 01210 2201 00000 000	47
Telephones	01 01210 2210 00000 000	242
Travelling and Subsistence	01 01210 2301 00000 000	1,156
Conference Expenses	01 01210 2303 00000 000	2,500
Members Allowances	01 01210 2331 00000 000	500
Subscriptions	01 01210 2352 00000 000	1,082
Other Miscellaneous Expenses	01 01210 2501 00000 000	1,588
	Supplies and Services Total	9,361
Third Party Payments		
Health Authorities	01 01210 2681 00000 000	2,855
Private Contractors	01 01210 2851 00000 000	2,214
Commission Charges - External Debt Collection	01 01210 2966 00000 000	100
	Third Party Payments Total	5,169
	Expense Total	14,530

Revenue

Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 01210 5273 00000 000	3,242CR
	Other Grants, Contributions & Reimbursements Total	3,242CR
Fees and Charges		
Exemption Certificates	01 01210 5511 00000 000	10,000CR
Gateshead MBC Precept	01 01210 5590 00000 000	22,407CR
South Tyneside MBC Precept	01 01210 5591 00000 000	56,879CR
North Tyneside MBC Precept	01 01210 5592 00000 000	56,879CR
Newcastle City Council Precept	01 01210 5593 00000 000	36,196CR
	Fees and Charges Total	182,361CR
Interest		
Interest Received	01 01210 5851 00000 000	1,061CR
	Interest Total	1,061CR
	Revenue Total	186,664CR
	Port Health Total	172,134CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01214**	**Street Trading**	

Revenue

Rents

Rent from Shops	01 01214 5811 00000 000	10,000CR
	Rents Total	10,000CR
	Revenue Total	10,000CR
	Street Trading Total	10,000CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**02155**	**Hackney Carriages**	

Expense

Supplies and Services

Equipment	01 02155 1801 00000 000	1,168
Materials	01 02155 1901 00000 000	3,500
General Office Expenses	01 02155 2051 00000 000	9,000
Statutory Advertising	01 02155 2102 00000 000	1,500
Postages	01 02155 2201 00000 000	2,500
Telephones	01 02155 2210 00000 000	139
Travelling and Subsistence	01 02155 2301 00000 000	300
	Supplies and Services Total	18,107
	Expense Total	18,107

Revenue

Fees and Charges

General Charges for Services	01 02155 5501 00000 000	20,000CR
Vehicle & Operator Licences	01 02155 5507 00000 000	380,713CR
Examination Income	01 02155 5510 00000 000	5,000CR
Licences Income	01 02155 5518 00000 000	55,000CR
MOT Retest Fees	01 02155 5522 00000 000	20,000CR
	Fees and Charges Total	480,713CR
	Revenue Total	480,713CR
	Hackney Carriages Total	462,606CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**02180**	**Decriminalised Parking Enforcement**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Use	01 02180 1011 00000 000	26,119
Electricity	01 02180 1101 00000 000	1,771
Non Domestic Rates	01 02180 1201 00000 000	59,255
Water and Sewerage Charges	01 02180 1254 00000 000	15,166
	Premises Total	102,311
	Expense Total	102,311

Revenue

Fees and Charges		
Car Parks Charges - Off Street	01 02180 5656 00000 000	298,000CR
Car Parks Charges - On Street	01 02180 5657 00000 000	610,000CR
Car Parks Excess Charge Penalties	01 02180 5658 00000 000	460,000CR
Car Parks Season Tickets	01 02180 5660 00000 000	8,335CR
Section 74 Utilities Reinstatements	01 02180 8008 00000 000	140,000CR
Residential Parking Permits	01 02180 8023 00000 000	65,000CR
Skip Permit Fee	01 02180 8034 00000 000	20,000CR
	Fees and Charges Total	1,601,335CR
Rents		
Rents General	01 02180 5818 00000 000	6,500CR
	Rents Total	6,500CR
	Revenue Total	1,607,835CR
	Decriminalised Parking Enforcement Total	1,505,524CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**02421**	**Building Regulations**	

Expense

Supplies and Services		
Equipment	01 02421 1801 00000 000	670
General Office Expenses	01 02421 2051 00000 000	1,340
Telephones	01 02421 2210 00000 000	1,550
Travelling and Subsistence	01 02421 2301 00000 000	33
BS5750 Costs	01 02421 2570 00000 000	768
	Supplies and Services Total	4,361
Third Party Payments		
Other Local Authorities	01 02421 2651 00000 000	8,000
Private Contractors	01 02421 2851 00000 000	4,500
Cash Collection	01 02421 2918 00000 000	160
Commission Charges - External Debt Collection	01 02421 2966 00000 000	200
	Third Party Payments Total	12,860
	Expense Total	17,221

Revenue

Fees and Charges		
Building Regulation Fees	01 02421 5554 00000 000	450,315CR
	Fees and Charges Total	450,315CR
	Revenue Total	450,315CR
	Building Regulations Total	433,094CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**02422**	**Enforcement**	

Expense

Supplies and Services		
Equipment	01 02422 1801 00000 000	270
General Office Expenses	01 02422 2051 00000 000	540
Telephones	01 02422 2210 00000 000	625
Travelling and Subsistence	01 02422 2301 00000 000	13
BS5750 Costs	01 02422 2570 00000 000	309
	Supplies and Services Total	1,757
Support Services		
Project Management	01 02422 3513 00000 000	136
Procurement	01 02422 3514 00000 000	50
Internal Audit & Risk	01 02422 3521 00000 000	106
	Support Services Total	292
	Expense Total	2,049
	Enforcement Total	2,049

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**02423**	**Other Building Control**	

Expense

Supplies and Services		
Equipment	01 02423 1801 00000 000	60
General Office Expenses	01 02423 2051 00000 000	120
Telephones	01 02423 2210 00000 000	139
Travelling and Subsistence	01 02423 2301 00000 000	3
BS5750 Costs	01 02423 2570 00000 000	69
	Supplies and Services Total	391
Support Services		
Project Management	01 02423 3513 00000 000	30
Procurement	01 02423 3514 00000 000	11
Internal Audit & Risk	01 02423 3521 00000 000	24
	Support Services Total	65
	Expense Total	456
	Other Building Control Total	456

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**02424**	**Gambling Premises Licensing**	

Expense

Supplies and Services		
Equipment	01 02424 1801 00000 000	16
Materials	01 02424 1901 00000 000	101
Catering	01 02424 1955 00000 000	9
General Office Expenses	01 02424 2051 00000 000	375
Telephones	01 02424 2210 00000 000	47
Travelling and Subsistence	01 02424 2301 00000 000	13
	Supplies and Services Total	561
Support Services		
Legal Services	01 02424 3508 00000 000	2,315
Project Management	01 02424 3513 00000 000	41
Procurement	01 02424 3514 00000 000	15
Revenue Services	01 02424 3515 00000 000	2,195
Internal Audit & Risk	01 02424 3521 00000 000	32
	Support Services Total	4,598
	Expense Total	5,159

Revenue

Fees and Charges		
Licences Income	01 02424 5518 00000 000	50,000CR
	Fees and Charges Total	50,000CR
	Revenue Total	50,000CR
	Gambling Premises Licensing Total	44,841CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**02451**	**Liquor**	

Expense

Supplies and Services		
Equipment	01 02451 1801 00000 000	109
Materials	01 02451 1901 00000 000	705
Catering	01 02451 1955 00000 000	66
General Office Expenses	01 02451 2051 00000 000	2,625
Telephones	01 02451 2210 00000 000	327
Travelling and Subsistence	01 02451 2301 00000 000	87
	Supplies and Services Total	3,919
Support Services		
Office Accommodation & Property Management	01 02451 3502 00000 000	25,490
Information & Communication Technology Support	01 02451 3503 00000 000	7,035
Legal Services	01 02451 3508 00000 000	21,393
Human Resources	01 02451 3511 00000 000	2,352
Project Management	01 02451 3513 00000 000	289
Procurement	01 02451 3514 00000 000	106
Revenue Services	01 02451 3515 00000 000	5,267
Internal Audit & Risk	01 02451 3521 00000 000	224
	Support Services Total	62,156
	Expense Total	66,075

Revenue

Fees and Charges		
Licences Income	01 02451 5518 00000 000	120,000CR
	Fees and Charges Total	120,000CR
Recharges		
Internal Recharges	01 02451 5931 00000 000	25,446CR
	Recharges Total	25,446CR
	Revenue Total	145,446CR
	Liquor Total	79,371CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**06101**	**Trading Standards**	

Expense

Supplies and Services		
Equipment	01 06101 1801 00000 000	90
Materials	01 06101 1901 00000 000	1,829
Test Purchases	01 06101 1917 00000 000	300
Telephones	01 06101 2210 00000 000	990
Travelling and Subsistence	01 06101 2301 00000 000	500
	Supplies and Services Total	3,709
Third Party Payments		
Private Contractors	01 06101 2851 00000 000	46,932
Fees General	01 06101 2887 00000 000	1,000
	Third Party Payments Total	47,932
Support Services		
Office Accommodation & Property Management	01 06101 3502 00000 000	25,490
Information & Communication Technology Support	01 06101 3503 00000 000	8,793
Facilities Management	01 06101 3506 00000 000	251
Legal Services	01 06101 3508 00000 000	1,821
Human Resources	01 06101 3511 00000 000	3,000
Project Management	01 06101 3513 00000 000	162
Procurement	01 06101 3514 00000 000	59
Internal Audit & Risk	01 06101 3521 00000 000	126
	Support Services Total	39,702
	Expense Total	91,343
	Trading Standards Total	91,343

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**P9101**	**Consumer Protection Retained**	

Expense

Employees		
Basic Pay	01 P9101 0070 00000 000	58,267
National Insurance	01 P9101 0470 00000 000	4,555
Superannuation	01 P9101 0570 00000 000	8,332
Employers Liability Insurance	01 P9101 0913 00000 000	7,197
Employers Liability Insurance	01 P9101 0913 52011 000	130
Employers Liability Insurance	01 P9101 0913 52008 000	437
Employers Liability Insurance	01 P9101 0913 52010 000	425
	Employees Total	79,343
Transport		
APT&C Car Allowances	01 P9101 1701 00000 000	1,530
	Transport Total	1,530
Support Services		
Office Accommodation & Property Management	01 P9101 3502 00000 000	15,292
Information & Communication Technology Support	01 P9101 3503 00000 000	5,276
Facilities Management	01 P9101 3506 00000 000	150
Human Resources	01 P9101 3511 00000 000	1,800
	Support Services Total	22,518
	Expense Total	103,391
	Consumer Protection Retained Total	103,391

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**P9102**	**Consumer Protection Package**	

Expense

Third Party Payments

Payments to Contractor	01 P9102 2888 52011 000	17,434
Payments to Contractor	01 P9102 2888 52010 000	122,548
Payments to Contractor	01 P9102 2888 52008 000	123,424
Payments to Contractor	01 P9102 2888 52009 000	211,209
Payments to Contractor	01 P9102 2888 00000 000	1,395,266
	Third Party Payments Total	1,869,881
	Expense Total	1,869,881
	Consumer Protection Package Total	1,869,881

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**P9103**	**Consumer Protection Retained Costs**	

Expense

Premises		
Rent	01 P9103 1156 00000 000	5,757
	Premises Total	5,757
Transport		
Diesel	01 P9103 1501 00000 000	7,500
Use of Council Transport	01 P9103 1551 00000 000	12,702
Use of Council Transport	01 P9103 1551 52011 000	294
Use of Council Transport	01 P9103 1551 52010 000	2,054
	Transport Total	22,550
	Expense Total	28,307
	Consumer Protection Retained Costs Total	28,307

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**P9104**	**Hackney Carriages Retained Costs**	

Expense

Employees		
Employers Liability Insurance	01 P9104 0913 00000 000	761
	Employees Total	761
Transport		
Transport General	01 P9104 1504 00000 000	96,295
	Transport Total	96,295
Support Services		
Administration	01 P9104 3159 00000 000	26,967
	Support Services Total	26,967
	Expense Total	124,023
	Hackney Carriages Retained Costs Total	124,023
	Consumer Protection Total	293,921CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02053**	**Bridge Structures**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 02053 1011 00000 000	67,221
	Premises Total	67,221
	Expense Total	67,221
	Bridge Structures Total	67,221

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02054**	**Coast Protection**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 02054 1011 00000 000	62,371
	Premises Total	62,371
	Expense Total	62,371
	Coast Protection Total	62,371

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02056**	**Reclamation**	

Revenue

Rents

Rent from Land	01 02056 5809 00000 000	1,900CR
	Rents Total	1,900CR
	Revenue Total	1,900CR
	Reclamation Total	1,900CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02076**	**Traffic & Rights of Way Management**	

Expense		
Premises		
Maintenance of Public Rights of Way	01 02076 1052 00000 000	26,799
Electricity	01 02076 1101 00000 000	2,647
	Premises Total	29,446
	Expense Total	29,446
Revenue		
Fees and Charges		
Telephone Income	01 02076 5670 00000 000	403CR
	Fees and Charges Total	403CR
Recharges		
Staff Recharges	01 02076 5937 00000 000	1,311,735CR
	Recharges Total	1,311,735CR
	Revenue Total	1,312,138CR
	Traffic & Rights of Way Management Total	1,282,692CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02102**	**District Drainage**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 02102 1011 00000 000	19,073
	Premises Total	19,073
	Expense Total	19,073
	District Drainage Total	19,073

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02133**	**Sea Front and Housing Land Inspections**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 02133 1011 00000 000	29,435
	Premises Total	29,435
Support Services		
Information & Communication Technology Support	01 02133 3503 00000 000	1,759
Human Resources	01 02133 3511 00000 000	600
Revenue Services	01 02133 3515 00000 000	2,633
	Support Services Total	4,992
	Expense Total	34,427
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	25,573CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02172**	**Street Name Plates**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 02172 1011 00000 000	24,230
	Premises Total	24,230
	Expense Total	24,230
	Street Name Plates Total	24,230

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02177**	**Other Roads Traffic & Safety Schemes**	

Revenue

Fees and Charges

Miscellaneous Income	01 02177 5672 00000 000	74,164CR
	Fees and Charges Total	74,164CR
	Revenue Total	74,164CR
	Other Roads Traffic & Safety Schemes Total	74,164CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02205**	**Highway Maintenance Direct Schemes**	

Expense		
Premises		
Electricity	01 02205 1101 00000 000	95
	Premises Total	95
Third Party Payments		
Payments to Contractor	01 02205 2888 00000 000	82,769
	Third Party Payments Total	82,769
	Expense Total	82,864
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	1,173,784CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02214**	**Other Roads Routine Maintenance**	

Revenue

Fees and Charges

General Charges for Services	01 02214 5501 00000 000	326CR
	Fees and Charges Total	326CR
	Revenue Total	326CR
	Other Roads Routine Maintenance Total	326CR

Chief Executives Office

Budget : 14 BE

Service: **F0011** **Regeneration, Development & Regulatory Services** **£**

Service Area: **SA017** **Engineering Services**

Cost Centre: **02901** **Repairs and Maintenance of Council Buildings**

Expense

Premises		
Routine Repairs and Maintenance Internal Building	01 02901 1005 00000 000	638,976
Miscellaneous Maintenance Contracts	01 02901 1035 00000 000	50,375
Electricity	01 02901 1101 00000 000	499
Water and Sewerage Charges	01 02901 1254 00000 000	400
	Premises Total	690,250
Support Services		
Office Accommodation & Property Management	01 02901 3502 00000 000	20,391
Information & Communication Technology Support	01 02901 3503 00000 000	7,035
Facilities Management	01 02901 3506 00000 000	201
Human Resources	01 02901 3511 00000 000	2,400
	Support Services Total	30,027
	Expense Total	720,277
	Repairs and Maintenance of Council Buildings Total	720,277

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**P8101**	**Engineering Retained**	

Expense

Employees		
Basic Pay	01 P8101 0070 00000 000	149,194
National Insurance	01 P8101 0470 00000 000	12,660
Superannuation	01 P8101 0570 00000 000	21,364
Employers Liability Insurance	01 P8101 0913 00000 000	12,197
	Employees Total	195,415
Transport		
APT&C Car Allowances	01 P8101 1701 00000 000	1,210
	Transport Total	1,210
Support Services		
Office Accommodation & Property Management	01 P8101 3502 00000 000	219,201
Information & Communication Technology Support	01 P8101 3503 00000 000	179,382
Facilities Management	01 P8101 3506 00000 000	2,157
Legal Services	01 P8101 3508 00000 000	21,430
Human Resources	01 P8101 3511 00000 000	60,751
Project Management	01 P8101 3513 00000 000	36,799
Procurement	01 P8101 3514 00000 000	13,476
Revenue Services	01 P8101 3515 00000 000	148,969
Internal Audit & Risk	01 P8101 3521 00000 000	28,547
	Support Services Total	710,712
	Expense Total	907,337
	Engineering Retained Total	907,337

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**P8102**	**Engineering Package**	

Expense

Third Party Payments

Fees General	01 P8102 2887 00000 000	4,030,276
	Third Party Payments Total	4,030,276
	Expense Total	4,030,276
	Engineering Package Total	4,030,276

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**P8103**	**Winter Maintenance Package**	

Expense

Third Party Payments

Fees General	01 P8103 2887 00000 000	28,809
	Third Party Payments Total	28,809
	Expense Total	28,809
	Winter Maintenance Package Total	28,809

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**P8104**	**Engineering Retained Costs**	

Expense

Premises		
Electricity	01 P8104 1101 00000 000	31
	Premises Total	31
Transport		
Vehicle Maintenance - Repairs	01 P8104 1507 00000 000	1,123
Gas Oil	01 P8104 1508 00000 000	6,757
Use of Council Transport	01 P8104 1551 00000 000	254,552
	Transport Total	262,432
Supplies and Services		
Public Liability Insurances	01 P8104 2342 00000 000	210,096
	Supplies and Services Total	210,096
Support Services		
Office Accommodation & Property Management	01 P8104 3502 00000 000	71,370
Project Management	01 P8104 3513 00000 000	8,041
Procurement	01 P8104 3514 00000 000	2,945
Internal Audit & Risk	01 P8104 3521 00000 000	6,239
	Support Services Total	88,595
Capital Financing		
Depreciation	01 P8104 3452 00000 000	4,455,554
	Capital Financing Total	4,455,554
	Expense Total	5,016,708
	Engineering Retained Costs Total	5,016,708

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**		**£**
Service Area:	**SA017**	**Engineering Services**		
Cost Centre:	**P8105**	**Highways Retained Costs**		
Expense				
Premises				
Electricity			01 P8105 1101 00000 000	27
			Premises Total	27
Transport				
Diesel			01 P8105 1501 00000 000	59,371
Use of Council Transport			01 P8105 1551 00000 000	239,337
Use of Hired Transport			01 P8105 1601 00000 000	225,000
			Transport Total	523,708
Support Services				
Engineers Fees			01 P8105 3109 00000 000	150,000
			Support Services Total	150,000
			Expense Total	673,735
Revenue				
Other Grants, Contributions & Reimbursements				
Grants			01 P8105 5201 00000 000	18,000CR
			Other Grants, Contributions & Reimbursements Total	18,000CR
			Revenue Total	18,000CR
			Highways Retained Costs Total	655,735
			Engineering Services Total	8,973,598

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**01561**	**Housing Strategy Management and Support**	

Expense

Employees		
Basic Pay	01 01561 0070 00000 000	180,495
National Insurance	01 01561 0470 00000 000	13,785
Superannuation	01 01561 0570 00000 000	25,812
Training	01 01561 0901 00000 000	489
Employers Liability Insurance	01 01561 0913 00000 000	951
	Employees Total	221,532
Transport		
APT&C Car Allowances	01 01561 1701 00000 000	902
	Transport Total	902
Supplies and Services		
Equipment	01 01561 1801 00000 000	50
General Office Expenses	01 01561 2051 00000 000	3,000
Travelling and Subsistence	01 01561 2301 00000 000	250
Other Miscellaneous Expenses	01 01561 2501 00000 000	250
	Supplies and Services Total	3,550
Support Services		
Office Accommodation & Property Management	01 01561 3502 00000 000	56,074
Information & Communication Technology Support	01 01561 3503 00000 000	21,104
Facilities Management	01 01561 3506 00000 000	552
Legal Services	01 01561 3508 00000 000	1,133
Human Resources	01 01561 3511 00000 000	7,200
Project Management	01 01561 3513 00000 000	262
Procurement	01 01561 3514 00000 000	96
Internal Audit & Risk	01 01561 3521 00000 000	203
	Support Services Total	86,624
	Expense Total	312,608
	Housing Strategy Management and Support Total	312,608

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**02113**	**NRF - Rent Deposit Guarantee Scheme**	

Expense		
Employees		
Basic Pay	01 02113 0070 00000 000	47,416
National Insurance	01 02113 0470 00000 000	3,274
Superannuation	01 02113 0570 00000 000	6,780
Employers Liability Insurance	01 02113 0913 00000 000	203
	Employees Total	57,673
Transport		
APT&C Car Allowances	01 02113 1701 00000 000	384
	Transport Total	384
Supplies and Services		
Other Miscellaneous Expenses	01 02113 2501 00000 000	63
	Supplies and Services Total	63
Support Services		
Internal Recharges	01 02113 3153 00000 000	5,000
	Support Services Total	5,000
	Expense Total	63,120
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 02113 5251 00000 000	63,500CR
	Other Grants, Contributions & Reimbursements Total	63,500CR
	Revenue Total	63,500CR
	NRF - Rent Deposit Guarantee Scheme Total	380CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**02125**	**New Homes Bonus**	

Expense

Supplies and Services		
Service Development	01 02125 2586 00000 000	1,657,369
	Supplies and Services Total	1,657,369
	Expense Total	1,657,369

Revenue

Other Grants, Contributions & Reimbursements		
Grants	01 02125 5201 00000 000	1,657,369CR
	Other Grants, Contributions & Reimbursements Total	1,657,369CR
	Revenue Total	1,657,369CR
	New Homes Bonus Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**06261**	**Private Sector Housing**	

Expense

Employees		
Basic Pay	01 06261 0070 00000 000	59,665
National Insurance	01 06261 0470 00000 000	4,420
Superannuation	01 06261 0570 00000 000	8,532
Training	01 06261 0901 00000 000	1,174
Employers Liability Insurance	01 06261 0913 00000 000	261
	Employees Total	74,052
Transport		
APT&C Car Allowances	01 06261 1701 00000 000	2,000
	Transport Total	2,000
Supplies and Services		
Equipment	01 06261 1801 00000 000	50
Catering	01 06261 1955 00000 000	800
General Office Expenses	01 06261 2051 00000 000	1,200
Telephones	01 06261 2210 00000 000	93
Travelling and Subsistence	01 06261 2301 00000 000	100
Subscriptions	01 06261 2352 00000 000	979
	Supplies and Services Total	3,222
	Expense Total	79,274
	Private Sector Housing Total	79,274
	Housing Strategy Total	391,502

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA015**	**Planning**	
Cost Centre:	**02431**	**Development Management & Support (Planning)**	

Expense

Supplies and Services		
Furniture	01 02431 1851 00000 000	555
Materials	01 02431 1901 00000 000	189
Microfilm	01 02431 1903 00000 000	21,166
General Office Expenses	01 02431 2051 00000 000	2,003
Ordnance Maps	01 02431 2057 00000 000	45,487
Statutory Advertising	01 02431 2102 00000 000	37,038
Telephones	01 02431 2210 00000 000	70
Travelling and Subsistence	01 02431 2301 00000 000	851
Conference Expenses	01 02431 2303 00000 000	769
Grants General	01 02431 2351 00000 000	940
Subscriptions	01 02431 2352 00000 000	731
	Supplies and Services Total	109,799
Third Party Payments		
Other Local Authorities	01 02431 2651 00000 000	21,218
	Third Party Payments Total	21,218
Support Services		
Office Accommodation & Property Management	01 02431 3502 00000 000	168,224
Information & Communication Technology Support	01 02431 3503 00000 000	1,759
Facilities Management	01 02431 3506 00000 000	1,655
Legal Services	01 02431 3508 00000 000	9,457
Human Resources	01 02431 3511 00000 000	600
Project Management	01 02431 3513 00000 000	5,341
Procurement	01 02431 3514 00000 000	1,956
Revenue Services	01 02431 3515 00000 000	2,985
Internal Audit & Risk	01 02431 3521 00000 000	4,143
	Support Services Total	196,120
	Expense Total	327,137

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 02431 5251 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
Sales		
Sales General	01 02431 5351 00000 000	18,000CR
	Sales Total	18,000CR
	Revenue Total	68,000CR
	Development Management & Support (Planning) Total	259,137

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA015**	**Planning**	
Cost Centre:	**02481**	**Development Control**	

Expense

Supplies and Services		
Telephones	01 02481 2210 00000 000	2,391
	Supplies and Services Total	2,391
Support Services		
Information & Communication Technology Support	01 02481 3503 00000 000	31,656
Human Resources	01 02481 3511 00000 000	10,743
Project Management	01 02481 3513 00000 000	99
Procurement	01 02481 3514 00000 000	36
Revenue Services	01 02481 3515 00000 000	30,431
Internal Audit & Risk	01 02481 3521 00000 000	77
	Support Services Total	73,042
	Expense Total	75,433

Revenue

Fees and Charges		
Planning Applications	01 02481 5575 00000 000	693,331CR
	Fees and Charges Total	693,331CR
	Revenue Total	693,331CR
	Development Control Total	617,898CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA015**	**Planning**	
Cost Centre:	**02491**	**Planning Policy**	

Expense

Supplies and Services		
Telephones	01 02491 2210 00000 000	1,195
	Supplies and Services Total	1,195
Support Services		
Information & Communication Technology Support	01 02491 3503 00000 000	22,863
Human Resources	01 02491 3511 00000 000	7,800
Project Management	01 02491 3513 00000 000	3,793
Procurement	01 02491 3514 00000 000	1,389
Internal Audit & Risk	01 02491 3521 00000 000	2,942
	Support Services Total	38,787
	Expense Total	39,982
	Planning Policy Total	39,982

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA015**	**Planning**	
Cost Centre:	**P6101**	**Planning Retained**	

Expense

Employees		
Basic Pay	01 P6101 0070 00000 000	35,224
National Insurance	01 P6101 0470 00000 000	2,864
Superannuation	01 P6101 0570 00000 000	5,037
Employers Liability Insurance	01 P6101 0913 00000 000	5,327
	Employees Total	48,452
Transport		
APT&C Car Allowances	01 P6101 1701 00000 000	220
	Transport Total	220
	Expense Total	48,672
	Planning Retained Total	48,672

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA015**	**Planning**	
Cost Centre:	**P6102**	**Planning Package**	

Expense

Third Party Payments

Payments to Contractor	01 P6102 2888 00000 000	1,055,859
	Third Party Payments Total	1,055,859
	Expense Total	1,055,859
	Planning Package Total	1,055,859

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA015**	**Planning**	
Cost Centre:	**P6103**	**Planning Retained Costs**	

Expense

Support Services		
Engineers Fees	01 P6103 3109 00000 000	21,738
	Support Services Total	21,738
Capital Financing		
Depreciation	01 P6103 3452 00000 000	9,870
	Capital Financing Total	9,870
	Expense Total	31,608
	Planning Retained Costs Total	31,608
	Planning Total	817,360

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**01702**	**Industrial Development**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Use	01 01702 1011 00000 000	21,538
Grounds Maintenance	01 01702 1051 00000 000	6,787
Electricity	01 01702 1101 00000 000	9,066
Gas	01 01702 1102 00000 000	34,708
Rent of Buildings	01 01702 1151 00000 000	3,312
Premises Operating Lease	01 01702 1155 00000 000	6,147
Rent	01 01702 1156 00000 000	220
Non Domestic Rates	01 01702 1201 00000 000	18,027
Security Alarms - Maintenance	01 01702 1304 00000 000	1,530
	Premises Total	101,335
Third Party Payments		
Private Contractors	01 01702 2851 00000 000	3,170
	Third Party Payments Total	3,170
	Expense Total	104,505

Revenue

Other Grants, Contributions & Reimbursements		
Third Parties	01 01702 5348 00000 000	40,000CR
	Other Grants, Contributions & Reimbursements Total	40,000CR
Fees and Charges		
Service Charge Income	01 01702 5533 00000 000	15,000CR
	Fees and Charges Total	15,000CR
Rents		
Rent from Miscellaneous Properties	01 01702 5807 00000 000	161,679CR
Rent from Land	01 01702 5809 00000 000	120,000CR
Rents General	01 01702 5818 00000 000	465,500CR
	Rents Total	747,179CR
	Revenue Total	802,179CR
	Industrial Development Total	697,674CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
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
	Premises Total	70,004
Supplies and Services		
Telephones	01 01703 2210 00000 000	429
	Supplies and Services Total	429
	Expense Total	70,433

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	35,334

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**01704**	**Howard House Commercial Centre**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 01704 1011 00000 000	8,200
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
	Premises Total	57,628
	Expense Total	57,628

Revenue

Rents

Rent from Offices	01 01704 5810 00000 000	150,000CR
	Rents Total	150,000CR
	Revenue Total	150,000CR
	Howard House Commercial Centre Total	92,372CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**01709**	**Salisbury House**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Use	01 01709 1011 00000 000	5,959
Miscellaneous Maintenance Contracts	01 01709 1035 00000 000	1,907
Electricity	01 01709 1101 00000 000	2,003
Gas	01 01709 1102 00000 000	3,011
Non Domestic Rates	01 01709 1201 00000 000	5,100
	Premises Total	17,980
Supplies and Services		
Telephones	01 01709 2210 00000 000	1,008
	Supplies and Services Total	1,008
	Expense Total	18,988

Revenue

Rents		
Rent from Offices	01 01709 5810 00000 000	53,000CR
	Rents Total	53,000CR
	Revenue Total	53,000CR
	Salisbury House Total	34,012CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**01711**	**Valuation**	

Expense

Supplies and Services		
Materials	01 01711 1901 00000 000	5,050
Publicity	01 01711 2103 00000 000	3,540
Telephones	01 01711 2210 00000 000	3,645
Travelling and Subsistence	01 01711 2301 00000 000	1,085
Subscriptions	01 01711 2352 00000 000	849
	Supplies and Services Total	14,169
Support Services		
Office Accommodation & Property Management	01 01711 3502 00000 000	451,087
	Support Services Total	451,087
	Expense Total	465,256

Revenue

Fees and Charges		
General Charges for Services	01 01711 5501 00000 000	60,000CR
Surveyors Fees	01 01711 5536 00000 000	150,256CR
Legal Fees - Non Contract	01 01711 5613 00000 000	175,000CR
	Fees and Charges Total	385,256CR
Recharges		
Recharge to Housing Revenue Account	01 01711 5904 00000 000	50,000CR
Internal Recharges	01 01711 5931 00000 000	30,000CR
	Recharges Total	80,000CR
	Revenue Total	465,256CR
	Valuation Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**01718**	**Saville Exchange**	

Expense		
Premises		
Routine Repairs and Maintenance General - Building Use	01 01718 1011 00000 000	5,000
Miscellaneous Maintenance Contracts	01 01718 1035 00000 000	3,835
Electricity	01 01718 1101 00000 000	10,938
Gas	01 01718 1102 00000 000	23,442
Non Domestic Rates	01 01718 1201 00000 000	41,800
Security Alarms - Maintenance	01 01718 1304 00000 000	112
Security Alarms - Call Outs	01 01718 1310 00000 000	112
	Premises Total	85,239
Supplies and Services		
Licenses	01 01718 2069 00000 000	1,475
Telephones	01 01718 2210 00000 000	8,979
Radio Communication Equipment	01 01718 2219 00000 000	5,400
	Supplies and Services Total	15,854
	Expense Total	101,093
Revenue		
Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 01718 5314 00000 000	1,795CR
	Other Grants, Contributions & Reimbursements Total	1,795CR
Rents		
Rent from Offices	01 01718 5810 00000 000	183,000CR
	Rents Total	183,000CR
	Revenue Total	184,795CR
	Saville Exchange Total	83,702CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**01719**	**131 Bedford Street**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Use	01 01719 1011 00000 000	6,710
Miscellaneous Maintenance Contracts	01 01719 1035 00000 000	1,584
Electricity	01 01719 1101 00000 000	3,816
Gas	01 01719 1102 00000 000	6,929
Non Domestic Rates	01 01719 1201 00000 000	7,500
	Premises Total	26,539
Supplies and Services		
Telephones	01 01719 2210 00000 000	314
	Supplies and Services Total	314
	Expense Total	26,853

Revenue

Fees and Charges		
Service Charge Income	01 01719 5533 00000 000	20,000CR
	Fees and Charges Total	20,000CR
Rents		
Rent from Offices	01 01719 5810 00000 000	50,000CR
	Rents Total	50,000CR
	Revenue Total	70,000CR
	131 Bedford Street Total	43,147CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**01869**	**Working above the Shops**	

Revenue

Rents

Rent from Offices	01 01869 5810 00000 000	2,093CR
	Rents Total	2,093CR
	Revenue Total	2,093CR
	Working above the Shops Total	2,093CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**01951**	**Energy Management**	

Expense

Supplies and Services

Other Miscellaneous Expenses	01 01951 2501 00000 000	56,678
	Supplies and Services Total	56,678
	Expense Total	56,678

Revenue

Recharges

Support Service Charge to Council Services	01 01951 5981 00000 000	56,678CR
	Recharges Total	56,678CR
	Revenue Total	56,678CR
	Energy Management Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**01955**	**Swan Hunter Site Management**	

Expense		
Premises		
Refurbishment	01 01955 1044 00000 000	45,400
Grounds Maintenance	01 01955 1051 00000 000	4,000
Electricity	01 01955 1101 00000 000	41,498
Gas	01 01955 1102 00000 000	35,000
Non Domestic Rates	01 01955 1201 00000 000	23,815
	Premises Total	149,713
Supplies and Services		
Telephones	01 01955 2210 00000 000	2,455
	Supplies and Services Total	2,455
Third Party Payments		
Private Contractors	01 01955 2851 00000 000	179,000
	Third Party Payments Total	179,000
	Expense Total	331,168
Revenue		
Fees and Charges		
Service Charge Income	01 01955 5533 00000 000	31,200CR
	Fees and Charges Total	31,200CR
Rents		
Rent from Offices	01 01955 5810 00000 000	31,730CR
Rents General	01 01955 5818 00000 000	330,483CR
	Rents Total	362,213CR
	Revenue Total	393,413CR
	Swan Hunter Site Management Total	62,245CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02603**	**North Shields Joint Service Centre**	

Expense

Premises

Electricity	01 02603 1101 00000 000	24,545
Gas	01 02603 1102 00000 000	12,260
Rent of Buildings	01 02603 1151 00000 000	225,384
Non Domestic Rates	01 02603 1201 00000 000	62,029
Security Alarms - Maintenance	01 02603 1304 00000 000	570
Premises Related Insurance-Rented Properties	01 02603 1452 00000 000	4,263
	Premises Total	329,051
	Expense Total	329,051

Revenue

Recharges

Support Service Charge to Council Services	01 02603 5981 00000 000	329,051CR
	Recharges Total	329,051CR
	Revenue Total	329,051CR
	North Shields Joint Service Centre Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02606**	**44/46 Victoria Terrace Whitley Bay**	

Expense

Premises		
Grounds Maintenance	01 02606 1051 00000 000	173
Electricity	01 02606 1101 00000 000	1,531
Gas	01 02606 1102 00000 000	1,959
Non Domestic Rates	01 02606 1201 00000 000	7,345
Security Alarms - Maintenance	01 02606 1304 00000 000	606
Fire Alarms - Maintenance	01 02606 1308 00000 000	364
Security Alarms - Call Outs	01 02606 1310 00000 000	112
	Premises Total	12,090
Supplies and Services		
Telephones	01 02606 2210 00000 000	372
	Supplies and Services Total	372
Third Party Payments		
Private Contractors	01 02606 2851 00000 000	585
	Third Party Payments Total	585
	Expense Total	13,047

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 02606 5983 00000 000	13,047CR
	Recharges Total	13,047CR
	Revenue Total	13,047CR
	44/46 Victoria Terrace Whitley Bay Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02608**	**60 Bedford Street**	

Expense

Premises

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

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02610**	**Avon Avenue Meadow Well CSC**	

Expense

Premises		
Grounds Maintenance	01 02610 1051 00000 000	173
Electricity	01 02610 1101 00000 000	4,226
Gas	01 02610 1102 00000 000	3,568
Non Domestic Rates	01 02610 1201 00000 000	10,447
Security Alarms - Maintenance	01 02610 1304 00000 000	1,058
Fire Alarms - Maintenance	01 02610 1308 00000 000	577
Security Alarms - Call Outs	01 02610 1310 00000 000	332
	Premises Total	20,381
Supplies and Services		
CCTV - Lines	01 02610 2232 00000 000	1,301
	Supplies and Services Total	1,301
Third Party Payments		
Private Contractors	01 02610 2851 00000 000	24,797
	Third Party Payments Total	24,797
	Expense Total	46,479

Revenue

Recharges		
Support Service Charge to Council Services	01 02610 5981 00000 000	46,479CR
	Recharges Total	46,479CR
	Revenue Total	46,479CR
	Avon Avenue Meadow Well CSC Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02627**	**Irving House**	

Expense

Premises		
Grounds Maintenance	01 02627 1051 00000 000	173
Electricity	01 02627 1101 00000 000	277
Rent of Buildings	01 02627 1151 00000 000	67,000
Service Charge	01 02627 1154 00000 000	2,507
Rent	01 02627 1156 00000 000	250
Non Domestic Rates	01 02627 1201 00000 000	34,310
Security Alarms - Maintenance	01 02627 1304 00000 000	1,201
Security Alarms - Call Outs	01 02627 1310 00000 000	139
Premises Related Insurance-Rented Properties	01 02627 1452 00000 000	1,256
	Premises Total	107,113
Supplies and Services		
Telephones	01 02627 2210 00000 000	573
	Supplies and Services Total	573
Third Party Payments		
Private Contractors	01 02627 2851 00000 000	585
	Third Party Payments Total	585
	Expense Total	108,271

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 02627 5983 00000 000	108,271CR
	Recharges Total	108,271CR
	Revenue Total	108,271CR
	Irving House Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02635**	**Park House Wallsend**	

Expense

Premises		
Grounds Maintenance	01 02635 1051 00000 000	173
Electricity	01 02635 1101 00000 000	4,657
Gas	01 02635 1102 00000 000	5,132
Non Domestic Rates	01 02635 1201 00000 000	16,248
Security Alarms - Maintenance	01 02635 1304 00000 000	700
Fire Alarms - Maintenance	01 02635 1308 00000 000	386
	Premises Total	27,296
Third Party Payments		
Private Contractors	01 02635 2851 00000 000	2,900
	Third Party Payments Total	2,900
	Expense Total	30,196

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 02635 5983 00000 000	30,196CR
	Recharges Total	30,196CR
	Revenue Total	30,196CR
	Park House Wallsend Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02637**	**Quadrant East**	

Expense

Premises

Electricity	01 02637 1101 00000 000	295,784
Gas	01 02637 1102 00000 000	73,013
Rent of Buildings	01 02637 1151 00000 000	2,121,128
Non Domestic Rates	01 02637 1201 00000 000	537,554
Security Alarms - Maintenance	01 02637 1304 00000 000	87,204
	Premises Total	3,114,683
	Expense Total	3,114,683

Revenue

Recharges

Support Service Charge to Council Services	01 02637 5981 00000 000	3,114,683CR
	Recharges Total	3,114,683CR
	Revenue Total	3,114,683CR
	Quadrant East Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**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	12,920
Non Domestic Rates	01 02643 1201 00000 000	44,337
Premises Related Insurance-Rented Properties	01 02643 1452 00000 000	2,230
	Premises Total	133,706
	Expense Total	133,706

Revenue

Recharges

Support Service Charge to Council Services	01 02643 5981 00000 000	133,706CR
	Recharges Total	133,706CR
	Revenue Total	133,706CR
	Camden House Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02645**	**Wallsend Town Hall Office**	

Expense

Premises		
Grounds Maintenance	01 02645 1051 00000 000	1,143
Electricity	01 02645 1101 00000 000	12,834
Gas	01 02645 1102 00000 000	13,530
Other Fuel	01 02645 1104 00000 000	500
Rent of Buildings	01 02645 1151 00000 000	22,254
Non Domestic Rates	01 02645 1201 00000 000	37,445
Security Alarms - Maintenance	01 02645 1304 00000 000	116
Fire Alarms - Maintenance	01 02645 1308 00000 000	775
Security Alarms - Call Outs	01 02645 1310 00000 000	605
Premises Related Insurance-Rented Properties	01 02645 1452 00000 000	2,138
	Premises Total	91,340
Third Party Payments		
Private Contractors	01 02645 2851 00000 000	2,642
	Third Party Payments Total	2,642
	Expense Total	93,982

Revenue

Recharges		
Support Service Charge to Council Services	01 02645 5981 00000 000	93,982CR
	Recharges Total	93,982CR
	Revenue Total	93,982CR
	Wallsend Town Hall Office Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
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
	Expense Total	10,800
	97-111 Howard Street Total	10,800

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02658**	**Stag Line Building**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Use	01 02658 1011 00000 000	9,603
Miscellaneous Maintenance Contracts	01 02658 1035 00000 000	1,487
Electricity	01 02658 1101 00000 000	4,225
Gas	01 02658 1102 00000 000	2,504
Non Domestic Rates	01 02658 1201 00000 000	8,273
Security Alarms - Call Outs	01 02658 1310 00000 000	166
	Premises Total	26,258
Supplies and Services		
Telephones	01 02658 2210 00000 000	168
	Supplies and Services Total	168
	Expense Total	26,426

Revenue

Fees and Charges		
Service Charge Income	01 02658 5533 00000 000	5,000CR
	Fees and Charges Total	5,000CR
Rents		
Rent from Offices	01 02658 5810 00000 000	30,000CR
	Rents Total	30,000CR
	Revenue Total	35,000CR
	Stag Line Building Total	8,574CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02662**	**Quadrant West**	

Expense

Premises

Electricity	01 02662 1101 00000 000	65,125
Gas	01 02662 1102 00000 000	17,951
Rent of Buildings	01 02662 1151 00000 000	790,147
Non Domestic Rates	01 02662 1201 00000 000	194,671
Security Alarms - Maintenance	01 02662 1304 00000 000	13,689
	Premises Total	1,081,583
	Expense Total	1,081,583

Revenue

Recharges

Support Service Charge to Council Services	01 02662 5981 00000 000	1,081,583CR
	Recharges Total	1,081,583CR
	Revenue Total	1,081,583CR
	Quadrant West Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02710**	**Killingworth Site**	

Expense

Premises

Routine Repairs and Maintenance General - Building Use	01 02710 1011 00000 000	5,195
Miscellaneous Maintenance Contracts	01 02710 1035 00000 000	55,868
Grounds Maintenance	01 02710 1051 00000 000	12,904
Electricity	01 02710 1101 00000 000	122,836
Gas	01 02710 1102 00000 000	61,255
Security Alarms - Maintenance	01 02710 1304 00000 000	178,012
Closed Circuit Television - Maintenance	01 02710 1306 00000 000	3,231
Fire Alarms - Maintenance	01 02710 1308 00000 000	785
	Premises Total	440,086
	Expense Total	440,086

Revenue

Rents

Rent from Offices	01 02710 5810 00000 000	356,000CR
Rents General	01 02710 5818 00000 000	289,800CR
	Rents Total	645,800CR

Recharges

Support Service Charge to Council Services	01 02710 5981 00000 000	205,714
	Recharges Total	205,714
	Revenue Total	440,086CR
	Killingworth Site Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02731**	**Norham Road Muster Station**	

Expense

Premises		
Electricity	01 02731 1101 00000 000	4,731
Rent	01 02731 1156 00000 000	1,954
Non Domestic Rates	01 02731 1201 00000 000	6,000
Security Alarms - Maintenance	01 02731 1304 00000 000	551
Premises Related Insurance-Rented Properties	01 02731 1452 00000 000	615
	Premises Total	13,851
Supplies and Services		
Telephones	01 02731 2210 00000 000	1,203
	Supplies and Services Total	1,203
	Expense Total	15,054

Revenue

Recharges		
Support Service Charge to Council Services	01 02731 5981 00000 000	15,054CR
	Recharges Total	15,054CR
	Revenue Total	15,054CR
	Norham Road Muster Station Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02732**	**Unit 6 Prospect Tce Muster Station**	

Expense

Premises		
Electricity	01 02732 1101 00000 000	522
Rent of Buildings	01 02732 1151 00000 000	4,151
Non Domestic Rates	01 02732 1201 00000 000	1,573
Security Alarms - Maintenance	01 02732 1304 00000 000	215
	Premises Total	6,461
Supplies and Services		
Telephones	01 02732 2210 00000 000	191
	Supplies and Services Total	191
	Expense Total	6,652

Revenue

Recharges		
Support Service Charge to Council Services	01 02732 5981 00000 000	6,652CR
	Recharges Total	6,652CR
	Revenue Total	6,652CR
	Unit 6 Prospect Tce Muster Station Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02734**	**Tyne Tunnel Trading Est (E1) Muster Station**	

Expense

Premises		
Electricity	01 02734 1101 00000 000	8,342
Gas	01 02734 1102 00000 000	154
Rent of Buildings	01 02734 1151 00000 000	83,975
Service Charge	01 02734 1154 00000 000	13,430
Non Domestic Rates	01 02734 1201 00000 000	37,225
Premises Related Insurance-Rented Properties	01 02734 1452 00000 000	4,335
	Premises Total	147,461
Supplies and Services		
Telephones	01 02734 2210 00000 000	1,255
	Supplies and Services Total	1,255
	Expense Total	148,716

Revenue

Recharges		
Support Service Charge to Council Services	01 02734 5981 00000 000	148,716CR
	Recharges Total	148,716CR
	Revenue Total	148,716CR
	Tyne Tunnel Trading Est (E1) Muster Station Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02735**	**Churchill Playing Fields Muster Station**	

Expense

Premises

Rent of Buildings	01 02735 1151 00000 000	224
	Premises Total	224
	Expense Total	224

Revenue

Recharges

Support Service Charge to Council Services	01 02735 5981 00000 000	224CR
	Recharges Total	224CR
	Revenue Total	224CR
	Churchill Playing Fields Muster Station Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02752**	**Miscellaneous/Vacant Premises and land**	

Expense

Premises

Electricity	01 02752 1101 00000 000	12,398
Gas	01 02752 1102 00000 000	500
	Premises Total	12,898
	Expense Total	12,898

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 02752 5983 00000 000	12,898CR
	Recharges Total	12,898CR
	Revenue Total	12,898CR
	Miscellaneous/Vacant Premises and land Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02754**	**Howdon Community Centre**	

Expense

Premises

Gas	01 02754 1102 00000 000	3,944
	Premises Total	3,944
	Expense Total	3,944

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 02754 5983 00000 000	3,944CR
	Recharges Total	3,944CR
	Revenue Total	3,944CR
	Howdon Community Centre Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02755**	**Vacant Premises and Land**	

Expense

Premises

Gas	01 02755 1102 00000 000	100
Non Domestic Rates	01 02755 1201 00000 000	3,000
Security Alarms - Maintenance	01 02755 1304 00000 000	200
	Premises Total	3,300
	Expense Total	3,300

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 02755 5983 00000 000	3,300CR
	Recharges Total	3,300CR
	Revenue Total	3,300CR
	Vacant Premises and Land Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02921**	**Cleaning of Buildings - Client Monitoring**	

Expense

Premises		
Cleaning Materials	01 02921 1403 00000 000	54,900
	Premises Total	54,900
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
Telephones	01 02921 2210 00000 000	1,908
	Supplies and Services Total	38,708
Support Services		
Information & Communication Technology Support	01 02921 3503 00000 000	8,793
Human Resources	01 02921 3511 00000 000	49,027
Project Management	01 02921 3513 00000 000	1,878
Procurement	01 02921 3514 00000 000	688
Revenue Services	01 02921 3515 00000 000	116,111
Internal Audit & Risk	01 02921 3521 00000 000	1,457
	Support Services Total	177,954
	Expense Total	271,562
	Cleaning of Buildings - Client Monitoring Total	271,562

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**C0996**	**Cleaning Budget - Central**	

Expense

Supplies and Services

Charges for Services	01 C0996 2151 00000 000	10,000
	Supplies and Services Total	10,000
	Expense Total	10,000

Revenue

Fees and Charges

General Charges for Services	01 C0996 5501 00000 000	648,259CR
	Fees and Charges Total	648,259CR
	Revenue Total	648,259CR
	Cleaning Budget - Central Total	638,259CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**C2000**	**Cleaning Contract Income**	

Revenue

Fees and Charges

General Charges for Services	01 C2000 5501 00000 000	823,212CR
	Fees and Charges Total	823,212CR
	Revenue Total	823,212CR
	Cleaning Contract Income Total	823,212CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**P7101**	**Property Retained**	

Expense

Employees		
Basic Pay	01 P7101 0070 00000 000	43,796
National Insurance	01 P7101 0470 00000 000	3,913
Superannuation	01 P7101 0570 00000 000	6,262
Employers Liability Insurance	01 P7101 0913 00000 000	4,221
	Employees Total	58,192
Support Services		
Information & Communication Technology Support	01 P7101 3503 00000 000	50,000
Facilities Management	01 P7101 3506 00000 000	15,000
Legal Services	01 P7101 3508 00000 000	120,000
Business Finance Service	01 P7101 3512 00000 000	45,000
Procurement	01 P7101 3514 00000 000	5,000
Revenue Services	01 P7101 3515 00000 000	140,000
Internal Audit & Risk	01 P7101 3521 00000 000	10,000
	Support Services Total	385,000
	Expense Total	443,192

Revenue

Recharges		
Support Service Charge to Council Services	01 P7101 5981 00000 000	345,192CR
Support Service Charge to Housing Revenue Account	01 P7101 5987 00000 000	98,000CR
	Recharges Total	443,192CR
	Revenue Total	443,192CR
	Property Retained Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**P7102**	**Property Package**	

Expense

Third Party Payments

Fees General	01 P7102 2887 00000 000	1,881,735
	Third Party Payments Total	1,881,735
	Expense Total	1,881,735

Revenue

Recharges

Support Service Charge to Council Services	01 P7102 5981 00000 000	1,476,715CR
Support Service Charge to Housing Revenue Account	01 P7102 5987 00000 000	405,020CR
	Recharges Total	1,881,735CR
	Revenue Total	1,881,735CR
	Property Package Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**P7104**	**Admin Buildings Retained Costs**	

Expense

Premises		
Rent of Buildings	01 P7104 1151 00000 000	12,100
Non Domestic Rates	01 P7104 1201 00000 000	11,900
Water and Sewerage Charges	01 P7104 1254 00000 000	67,599
Cleaning of Buildings Contractor	01 P7104 1401 00000 000	284,453
Cleaning Materials	01 P7104 1403 00000 000	4,700
Premises Related Insurance	01 P7104 1451 00000 000	4,996
	Premises Total	385,748
Capital Financing		
Depreciation	01 P7104 3452 00000 000	142,811
	Capital Financing Total	142,811
	Expense Total	528,559

Revenue

Recharges		
Support Service Charge to Council Services	01 P7104 5981 00000 000	528,559CR
	Recharges Total	528,559CR
	Revenue Total	528,559CR
	Admin Buildings Retained Costs Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**P7105**	**Non Admin Buildings Retained Costs**	

Expense

Premises		
Water and Sewerage Charges	01 P7105 1254 00000 000	20,846
Cleaning of Buildings Contractor	01 P7105 1401 00000 000	48,388
Cleaning Materials	01 P7105 1403 00000 000	2,465
Premises Related Insurance	01 P7105 1451 00000 000	4,617
	Premises Total	76,316
Transport		
Diesel	01 P7105 1501 00000 000	5,252
Use of Council Transport	01 P7105 1551 00000 000	7,416
Use of Hired Transport	01 P7105 1601 00000 000	500
Skip Hire	01 P7105 1604 00000 000	200
	Transport Total	13,368
Third Party Payments		
Private Contractors	01 P7105 2851 00000 000	1,840
	Third Party Payments Total	1,840
Capital Financing		
Depreciation	01 P7105 3452 00000 000	998,322
	Capital Financing Total	998,322
	Expense Total	1,089,846

Revenue

Recharges		
Central Purchasing Commission	01 P7105 5903 00000 000	78,000CR
Recharge to Housing Revenue Account	01 P7105 5904 00000 000	56,185CR
Recharges to Schools - SLAs	01 P7105 5943 00000 000	61,600CR
	Recharges Total	195,785CR
	Revenue Total	195,785CR
	Non Admin Buildings Retained Costs Total	894,061

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**P7106**	**Swan Hunters Retained Costs**	

Expense

Premises		
Water and Sewerage Charges	01 P7106 1254 00000 000	23,000
Cleaning of Buildings Contractor	01 P7106 1401 00000 000	9,000
	Premises Total	32,000
Support Services		
Internal Recharges	01 P7106 3153 00000 000	30,000
	Support Services Total	30,000
	Expense Total	62,000
	Swan Hunters Retained Costs Total	62,000

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**P7107**	**Killingworth Site Retained Costs**	

Expense

Premises

Water and Sewerage Charges	01 P7107 1254 00000 000	48,930
Cleaning of Buildings Contractor	01 P7107 1401 00000 000	97,140
Cleaning Materials	01 P7107 1403 00000 000	6,405
Premises Related Insurance	01 P7107 1451 00000 000	14,053
	Premises Total	166,528
	Expense Total	166,528

Revenue

Recharges

Support Service Charge to Council Services	01 P7107 5981 00000 000	166,528CR
	Recharges Total	166,528CR
	Revenue Total	166,528CR
	Killingworth Site Retained Costs Total	0
	Property Total	1,211,433CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01910**	**Regeneration**	
Cost Centre:	**01708**	**River Tyne North Bank Feasibility**	

Expense

Premises

Gas	01 01708 1102 00000 000	200
	Premises Total	200
	Expense Total	200
	River Tyne North Bank Feasibility Total	200

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01910**	**Regeneration**	
Cost Centre:	**01772**	**Regeneration Team**	

Expense		
Employees		
Basic Pay	01 01772 0070 00000 000	233,840
National Insurance	01 01772 0470 00000 000	18,866
Superannuation	01 01772 0570 00000 000	33,439
Employers Liability Insurance	01 01772 0913 00000 000	1,319
	Employees Total	287,464
Transport		
APT&C Car Allowances	01 01772 1701 00000 000	3,116
	Transport Total	3,116
Supplies and Services		
Telephones	01 01772 2210 00000 000	492
	Supplies and Services Total	492
Support Services		
Office Accommodation & Property Management	01 01772 3502 00000 000	40,782
Information & Communication Technology Support	01 01772 3503 00000 000	10,552
Facilities Management	01 01772 3506 00000 000	401
Legal Services	01 01772 3508 00000 000	121,570
Human Resources	01 01772 3511 00000 000	3,066
Project Management	01 01772 3513 00000 000	20
Procurement	01 01772 3514 00000 000	7
Revenue Services	01 01772 3515 00000 000	2,195
Internal Audit & Risk	01 01772 3521 00000 000	15
	Support Services Total	178,608
	Expense Total	469,680
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	524,151CR
	Recharges Total	524,151CR
	Revenue Total	574,151CR
	Regeneration Team Total	104,471CR
	Regeneration Total	104,271CR

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01980**	**Resources & Performance**	
Cost Centre:	**02001**	**Management & Administration Central Costs**	

Expense

Employees		
Basic Pay	01 02001 0070 00000 000	210,336
National Insurance	01 02001 0470 00000 000	27,835
Superannuation	01 02001 0570 00000 000	33,751
Staff Appointment - Expenses	01 02001 0903 00000 000	81
Employers Liability Insurance	01 02001 0913 00000 000	2,098
	Employees Total	274,101
Transport		
APT&C Car Allowances	01 02001 1701 00000 000	309
	Transport Total	309
Support Services		
Office Accommodation & Property Management	01 02001 3502 00000 000	15,292
Information & Communication Technology Support	01 02001 3503 00000 000	29,897
Facilities Management	01 02001 3506 00000 000	150
Human Resources	01 02001 3511 00000 000	10,200
Business Finance Service	01 02001 3512 00000 000	177,440
Customer Services	01 02001 3518 00000 000	36,732
	Support Services Total	269,711
	Expense Total	544,121
	Management & Administration Central Costs Total	544,121

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01980**	**Resources & Performance**	
Cost Centre:	**02519**	**Central Items**	

Expense		
Employees		
Training	01 02519 0901 00000 000	65,229
	Employees Total	65,229
Supplies and Services		
Materials	01 02519 1901 00000 000	690
Clothing Uniform & Laundry	01 02519 2001 00000 000	73
General Office Expenses	01 02519 2051 00000 000	16,387
General Advertising	01 02519 2101 00000 000	786
Postages	01 02519 2201 00000 000	3,725
Telephones	01 02519 2210 00000 000	3,220
Travelling and Subsistence	01 02519 2301 00000 000	7,191
Conference Expenses	01 02519 2303 00000 000	425
Subscriptions	01 02519 2352 00000 000	270
Other Miscellaneous Expenses	01 02519 2501 00000 000	61
	Supplies and Services Total	32,828
Third Party Payments		
Private Contractors	01 02519 2851 00000 000	130
	Third Party Payments Total	130
Support Services		
Project Management	01 02519 3513 00000 000	2,211
Procurement	01 02519 3514 00000 000	810
Revenue Services	01 02519 3515 00000 000	108
Internal Audit & Risk	01 02519 3521 00000 000	1,715
	Support Services Total	4,844
	Expense Total	103,031
Revenue		
Fees and Charges		
General Charges for Services	01 02519 5501 00000 000	2,381CR
Telephone Income	01 02519 5670 00000 000	70CR
	Fees and Charges Total	2,451CR
	Revenue Total	2,451CR
	Central Items Total	100,580

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01980**	**Resources & Performance**	
Cost Centre:	**02520**	**Business Management**	

Expense

Employees		
Basic Pay	01 02520 0070 00000 000	69,447
National Insurance	01 02520 0470 00000 000	5,339
Superannuation	01 02520 0570 00000 000	9,930
Employers Liability Insurance	01 02520 0913 00000 000	1,051
	Employees Total	85,767
Transport		
APT&C Car Allowances	01 02520 1701 00000 000	1,227
	Transport Total	1,227
Support Services		
Office Accommodation & Property Management	01 02520 3502 00000 000	10,194
Information & Communication Technology Support	01 02520 3503 00000 000	3,517
Facilities Management	01 02520 3506 00000 000	100
Human Resources	01 02520 3511 00000 000	1,167
	Support Services Total	14,978
	Expense Total	101,972
	Business Management Total	101,972

Chief Executives Office

Budget : 14 BE

Service:	**F0011**	**Regeneration, Development & Regulatory Services**	**£**
Service Area:	**01980**	**Resources & Performance**	
Cost Centre:	**CEI53**	**CEI TECHNICAL AND PROPERTY PACKAGE**	

Expense		
Employees		
Basic Pay	01 CEI53 0070 00000 000	540,234CR
	Employees Total	540,234CR
Premises		
Fixtures and Fittings	01 CEI53 1301 00000 000	327,097CR
	Premises Total	327,097CR
Supplies and Services		
General Office Expenses	01 CEI53 2051 00000 000	72,863CR
	Supplies and Services Total	72,863CR
Third Party Payments		
Fees General	01 CEI53 2887 00000 000	951,806CR
	Third Party Payments Total	951,806CR
	Expense Total	1,892,000CR
Revenue		
Fees and Charges		
Advertising Income	01 CEI53 5502 00000 000	65,000CR
	Fees and Charges Total	65,000CR
	Revenue Total	65,000CR
	CEI TECHNICAL AND PROPERTY PACKAGE Total	1,957,000CR
	Resources & Performance Total	1,210,327CR
	Regeneration, Development & Regulatory Services Total	8,116,723

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**		**£**
Service Area:	**08640**	**Governance**		
Cost Centre:	**07003**	**Civic Cars**		
Expense				
Employees				
Basic Pay			01 07003 0070 00000 000	12,796
Employers Liability Insurance			01 07003 0913 00000 000	59
			Employees Total	12,855
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	1,295
Use of Hired Transport			01 07003 1601 00000 000	2,200
			Transport Total	4,395
Supplies and Services				
Clothing Uniform & Laundry			01 07003 2001 00000 000	300
Telephones			01 07003 2210 00000 000	25
Travelling and Subsistence			01 07003 2301 00000 000	25
			Supplies and Services Total	350
			Expense Total	17,600
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 07003 5983 00000 000	17,600CR
			Recharges Total	17,600CR
			Revenue Total	17,600CR
			Civic Cars Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**	**£**
Service Area:	**08640**	**Governance**	
Cost Centre:	**07053**	**Chair's Expenses**	

Expense

Supplies and Services

Catering	01 07053 1955 00000 000	13,000
General Office Expenses	01 07053 2051 00000 000	2,209
General Advertising	01 07053 2101 00000 000	1,000
General Expenses	01 07053 2304 00000 000	13,900
	Supplies and Services Total	30,109
	Expense Total	30,109

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 07053 5983 00000 000	30,109CR
	Recharges Total	30,109CR
	Revenue Total	30,109CR
	Chair's Expenses Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**		**£**
Service Area:	**08640**	**Governance**		
Cost Centre:	**07056**	**Members Allowances**		
Expense				
Transport				
Use of Hired Transport			01 07056 1601 00000 000	500
			Transport Total	500
Supplies and Services				
General Office Expenses			01 07056 2051 00000 000	3,500
Telephones			01 07056 2210 00000 000	12,828
General Expenses			01 07056 2304 00000 000	10,139
Basic Allowances			01 07056 2332 00000 000	493,418
N I on Members Allowances			01 07056 2333 00000 000	33,088
Members Expenses			01 07056 2336 00000 000	89,226
Members Expenses Travel and Subsistence			01 07056 2337 00000 000	10,062
Members Superann Employers			01 07056 2347 00000 000	19,012
			Supplies and Services Total	671,273
			Expense Total	671,773
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 07056 5983 00000 000	671,773CR
			Recharges Total	671,773CR
			Revenue Total	671,773CR
			Members Allowances Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**	**£**
Service Area:	**08640**	**Governance**	
Cost Centre:	**07107**	**Customer and Member Liaison Office**	

Expense

Employees		
Basic Pay	01 07107 0070 00000 000	217,667
National Insurance	01 07107 0470 00000 000	18,278
Superannuation	01 07107 0570 00000 000	31,982
Training	01 07107 0901 00000 000	220
Employers Liability Insurance	01 07107 0913 00000 000	1,279
	Employees Total	269,426
Transport		
APT&C Car Allowances	01 07107 1701 00000 000	2,406
	Transport Total	2,406
Supplies and Services		
Equipment	01 07107 1801 00000 000	815
General Office Expenses	01 07107 2051 00000 000	4,891
Other Miscellaneous Expenses	01 07107 2501 00000 000	210
	Supplies and Services Total	5,916
Third Party Payments		
Other Agencies	01 07107 2951 00000 000	7,775
	Third Party Payments Total	7,775
Support Services		
Information & Communication Technology Support	01 07107 3503 00000 000	15,828
Legal Services	01 07107 3508 00000 000	5,094
Human Resources	01 07107 3511 00000 000	4,817
Project Management	01 07107 3513 00000 000	27,965
Procurement	01 07107 3514 00000 000	10,241
Revenue Services	01 07107 3515 00000 000	154
Internal Audit & Risk	01 07107 3521 00000 000	21,695
	Support Services Total	85,794
	Expense Total	371,317

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	367,798CR
	Recharges Total	367,798CR
	Revenue Total	371,317CR
	Customer and Member Liaison Office Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**		**£**
Service Area:	**08640**	**Governance**		
Cost Centre:	**08641**	**Democratic Support**		
Expense				
Employees				
Basic Pay			01 08641 0070 00000 000	230,190
Overtime			01 08641 0270 00000 000	4,015
National Insurance			01 08641 0470 00000 000	21,562
Superannuation			01 08641 0570 00000 000	32,108
Training			01 08641 0901 00000 000	2,642
Employers Liability Insurance			01 08641 0913 00000 000	1,553
			Employees Total	292,070
Transport				
APT&C Car Allowances			01 08641 1701 00000 000	500
			Transport Total	500
Supplies and Services				
Equipment			01 08641 1801 00000 000	1,000
Materials			01 08641 1901 00000 000	200
Catering			01 08641 1955 00000 000	10,000
General Office Expenses			01 08641 2051 00000 000	1,000
General Advertising			01 08641 2101 00000 000	748
General Expenses			01 08641 2304 00000 000	2,346
Other Miscellaneous Expenses			01 08641 2501 00000 000	2,000
			Supplies and Services Total	17,294
Support Services				
Office Accommodation & Property Management			01 08641 3502 00000 000	35,684
Information & Communication Technology Support			01 08641 3503 00000 000	12,311
Facilities Management			01 08641 3506 00000 000	351
Human Resources			01 08641 3511 00000 000	4,200
Project Management			01 08641 3513 00000 000	1,313
Procurement			01 08641 3514 00000 000	481
Internal Audit & Risk			01 08641 3521 00000 000	1,018
			Support Services Total	55,358
			Expense Total	365,222
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	356,222CR
			Recharges Total	365,222CR
			Revenue Total	365,222CR
			Democratic Support Total	0
			Governance Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**	**£**
Service Area:	**08690**	**Legal Services**	
Cost Centre:	**08555**	**Legal Services**	

Expense

Employees		
Basic Pay	01 08555 0070 00000 000	669,290
National Insurance	01 08555 0470 00000 000	60,928
Superannuation	01 08555 0570 00000 000	103,431
Training	01 08555 0901 00000 000	9,100
Staff Appointment - Advertising	01 08555 0902 00000 000	1,053
Employers Liability Insurance	01 08555 0913 00000 000	4,953
Miscellaneous Fees	01 08555 0919 00000 000	25,000
	Employees Total	873,755
Transport		
APT&C Car Allowances	01 08555 1701 00000 000	2,794
	Transport Total	2,794
Supplies and Services		
Equipment	01 08555 1801 00000 000	4,075
Materials	01 08555 1901 00000 000	45,000
Licenses	01 08555 2069 00000 000	17,000
General Advertising	01 08555 2101 00000 000	1,647
Subscriptions	01 08555 2352 00000 000	211
Other Miscellaneous Expenses	01 08555 2501 00000 000	4,339
Service Development	01 08555 2586 00000 000	2,256
	Supplies and Services Total	74,528
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	142,735
Information & Communication Technology Support	01 08555 3503 00000 000	51,001
Facilities Management	01 08555 3506 00000 000	1,404
Human Resources	01 08555 3511 00000 000	17,160
Business Finance Service	01 08555 3512 00000 000	10,955
Project Management	01 08555 3513 00000 000	2,852
Internal Audit & Risk	01 08555 3521 00000 000	2,213
	Support Services Total	228,320
	Expense Total	1,252,777

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**	**£**
Service Area:	**08690**	**Legal Services**	
Cost Centre:	**08555**	**Legal Services**	

Revenue

Fees and Charges		
Prosecuting Solicitors Fees	01 08555 5527 00000 000	206CR
Surveyors Fees	01 08555 5536 00000 000	888CR
Legal Fees - Non Contract	01 08555 5613 00000 000	123,156CR
	Fees and Charges Total	124,250CR
Recharges		
Recharge to Housing Revenue Account	01 08555 5904 00000 000	10,000CR
Support Service Charge to Council Services	01 08555 5981 00000 000	839,144CR
Support Service Charge to Corporate & Democratic Core	01 08555 5983 00000 000	130,000CR
Support Service Charge to Housing Revenue Account	01 08555 5987 00000 000	149,383CR
	Recharges Total	1,128,527CR
	Revenue Total	1,252,777CR
	Legal Services Total	0
	Legal Services Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**	**£**
Service Area:	**08510**	**Management & Admin**	
Cost Centre:	**08511**	**Law and Governance Management**	

Expense

Employees		
Basic Pay	01 08511 0070 00000 000	369,558
National Insurance	01 08511 0470 00000 000	34,760
Superannuation	01 08511 0570 00000 000	63,528
Staff Appointment - Advertising	01 08511 0902 00000 000	822
Employers Liability Insurance	01 08511 0913 00000 000	1,617
	Employees Total	470,285
Supplies and Services		
Travelling and Subsistence	01 08511 2301 00000 000	71
Service Development	01 08511 2586 00000 000	927
	Supplies and Services Total	998
Support Services		
Office Accommodation & Property Management	01 08511 3502 00000 000	71,370
Information & Communication Technology Support	01 08511 3503 00000 000	28,138
Facilities Management	01 08511 3506 00000 000	702
Human Resources	01 08511 3511 00000 000	9,260
Business Finance Service	01 08511 3512 00000 000	17,215
Project Management	01 08511 3513 00000 000	8,229
Procurement	01 08511 3514 00000 000	3,014
Revenue Services	01 08511 3515 00000 000	5,800
Customer Services	01 08511 3518 00000 000	5,066
Internal Audit & Risk	01 08511 3521 00000 000	6,384
	Support Services Total	155,178
	Expense Total	626,461

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 08511 5983 00000 000	626,461CR
	Recharges Total	626,461CR
	Revenue Total	626,461CR
	Law and Governance Management Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**		**£**
Service Area:	**08510**	**Management & Admin**		
Cost Centre:	**08531**	**Election Expenses**		

Expense

Employees		
Basic Pay	01 08531 0070 00000 000	49,055
Training	01 08531 0901 00000 000	5,571
Employers Liability Insurance	01 08531 0913 00000 000	181
Miscellaneous Fees	01 08531 0919 00000 000	87,082
	Employees Total	141,889
Premises		
Rent	01 08531 1156 00000 000	21,807
	Premises Total	21,807
Transport		
APT&C Car Allowances	01 08531 1701 00000 000	131
	Transport Total	131
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	129,871
Licenses	01 08531 2069 00000 000	4,669
Postages	01 08531 2201 00000 000	40,243
Computer Equipment	01 08531 2251 00000 000	7,633
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	189,084
	Expense Total	352,911

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 08531 5983 00000 000	352,911CR
	Recharges Total	352,911CR
	Revenue Total	352,911CR
	Election Expenses Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**		**£**
Service Area:	**08510**	**Management & Admin**		
Cost Centre:	**08552**	**Land Charges**		
Expense				
Supplies and Services				
Equipment			01 08552 1801 00000 000	110
Computer Equipment			01 08552 2251 00000 000	5,110
			Supplies and Services Total	5,220
Third Party Payments				
Fees General			01 08552 2887 00000 000	6,283
			Third Party Payments Total	6,283
			Expense Total	11,503
Revenue				
Fees and Charges				
Land Charges			01 08552 5517 00000 000	157,137CR
			Fees and Charges Total	157,137CR
Recharges				
Support Service Charge to Corporate & Democratic Core			01 08552 5983 00000 000	145,634
			Recharges Total	145,634
			Revenue Total	11,503CR
			Land Charges Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**		**£**
Service Area:	**08510**	**Management & Admin**		
Cost Centre:	**08691**	**Couriers/Archiving Service**		
Expense				
Employees				
Basic Pay			01 08691 0070 00000 000	53,543
National Insurance			01 08691 0470 00000 000	3,335
Superannuation			01 08691 0570 00000 000	7,658
			Employees Total	64,536
Transport				
Diesel			01 08691 1501 00000 000	8,500
Use of Council Transport			01 08691 1551 00000 000	13,384
			Transport Total	21,884
			Expense Total	86,420
Revenue				
Recharges				
Support Service Charge to Council Services			01 08691 5981 00000 000	85,820CR
Support Service Charge to Housing Revenue Account			01 08691 5987 00000 000	600CR
			Recharges Total	86,420CR
			Revenue Total	86,420CR
			Couriers/Archiving Service Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**	**£**
Service Area:	**08510**	**Management & Admin**	
Cost Centre:	**08731**	**Registration of Births Deaths and Marriages**	

Expense		
Employees		
Basic Pay	01 08731 0070 00000 000	156,185
Overtime	01 08731 0270 00000 000	13,194
National Insurance	01 08731 0470 00000 000	11,153
Superannuation	01 08731 0570 00000 000	22,256
Training	01 08731 0901 00000 000	489
Employers Liability Insurance	01 08731 0913 00000 000	866
	Employees Total	204,143
Premises		
Rent	01 08731 1156 00000 000	28,893
Cleaning Materials	01 08731 1403 00000 000	24
	Premises Total	28,917
Transport		
APT&C Car Allowances	01 08731 1701 00000 000	146
	Transport Total	146
Supplies and Services		
Equipment	01 08731 1801 00000 000	1,697
Clothing Uniform & Laundry	01 08731 2001 00000 000	1,441
General Office Expenses	01 08731 2051 00000 000	2,038
Postages	01 08731 2201 00000 000	685
Computer Equipment	01 08731 2251 00000 000	1,563
Other Miscellaneous Expenses	01 08731 2501 00000 000	910
	Supplies and Services Total	8,334
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	12,311
Human Resources	01 08731 3511 00000 000	4,007
Project Management	01 08731 3513 00000 000	319
Procurement	01 08731 3514 00000 000	117
Revenue Services	01 08731 3515 00000 000	9,060
Internal Audit & Risk	01 08731 3521 00000 000	247
	Support Services Total	26,061
	Expense Total	268,146
Revenue		
Fees and Charges		
General Charges for Services	01 08731 5501 00000 000	248,106CR
Venue Weddings Income	01 08731 5609 00000 000	18,327CR
	Fees and Charges Total	266,433CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 08731 5983 00000 000	1,713CR
	Recharges Total	1,713CR
	Revenue Total	268,146CR
	Registration of Births Deaths and Marriages Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0034**	**Law & Governance**	**£**
Service Area:	**08510**	**Management & Admin**	
Cost Centre:	**CEI60**	**CEI BUSINESS PACKAGE - SHARED SERVICES**	

Expense

Employees		
Basic Pay	01 CEI60 0070 00000 000	60,742CR
	Employees Total	60,742CR
Supplies and Services		
General Office Expenses	01 CEI60 2051 00000 000	3,179CR
	Supplies and Services Total	3,179CR
Third Party Payments		
Fees General	01 CEI60 2887 00000 000	3,217CR
	Third Party Payments Total	3,217CR
	Expense Total	67,138CR
	CEI BUSINESS PACKAGE - SHARED SERVICES Total	67,138CR
	Management & Admin Total	67,138CR
	Law & Governance Total	67,138CR

Chief Executives Office

Budget : 14 BE

				£
Service:	**F0035**	**Strategic Services**		
Service Area:	**08670**	**Communications**		
Cost Centre:	**07104**	**Communications Unit**		
Expense				
Supplies and Services				
General Office Expenses			01 07104 2051 00000 000	59,960
			Supplies and Services Total	59,960
			Expense Total	59,960
Revenue				
Fees and Charges				
Advertising Income			01 07104 5502 00000 000	81,250CR
			Fees and Charges Total	81,250CR
Recharges				
Recharges to Council Directorates			01 07104 5905 00000 000	22,433CR
			Recharges Total	22,433CR
			Revenue Total	103,683CR
			Communications Unit Total	43,723CR

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08670**	**Communications**	
Cost Centre:	**07108**	**Marketing & Communications Staffing**	

Expense

Employees		
Basic Pay	01 07108 0070 00000 000	92,536
National Insurance	01 07108 0470 00000 000	10,405
Superannuation	01 07108 0570 00000 000	19,562
	Employees Total	122,503
Support Services		
Office Accommodation & Property Management	01 07108 3502 00000 000	50,978
Information & Communication Technology Support	01 07108 3503 00000 000	17,587
Facilities Management	01 07108 3506 00000 000	501
Legal Services	01 07108 3508 00000 000	717
Human Resources	01 07108 3511 00000 000	6,000
Business Finance Service	01 07108 3512 00000 000	6,260
Project Management	01 07108 3513 00000 000	12,935
Procurement	01 07108 3514 00000 000	4,737
Revenue Services	01 07108 3515 00000 000	3,566
Internal Audit & Risk	01 07108 3521 00000 000	10,035
	Support Services Total	113,316
	Expense Total	235,819

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 07108 5983 00000 000	304,411CR
	Recharges Total	304,411CR
	Revenue Total	304,411CR
	Marketing & Communications Staffing Total	68,592CR
	Communications Total	112,315CR

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08610**	**Corporate Performance**	
Cost Centre:	**08614**	**Performance**	

Expense

Employees		
Basic Pay	01 08614 0070 00000 000	129,493
National Insurance	01 08614 0470 00000 000	13,068
Superannuation	01 08614 0570 00000 000	24,039
Employers Liability Insurance	01 08614 0913 00000 000	2,228
	Employees Total	168,828
Supplies and Services		
Catering	01 08614 1955 00000 000	3,000
General Office Expenses	01 08614 2051 00000 000	2,000
Other Miscellaneous Expenses	01 08614 2501 00000 000	300
	Supplies and Services Total	5,300
Third Party Payments		
Private Contractors	01 08614 2851 00000 000	7,000
	Third Party Payments Total	7,000
Support Services		
Office Accommodation & Property Management	01 08614 3502 00000 000	50,978
Information & Communication Technology Support	01 08614 3503 00000 000	19,345
Facilities Management	01 08614 3506 00000 000	501
Human Resources	01 08614 3511 00000 000	6,260
Business Finance Service	01 08614 3512 00000 000	10,955
Project Management	01 08614 3513 00000 000	2,910
Procurement	01 08614 3514 00000 000	1,066
Internal Audit & Risk	01 08614 3521 00000 000	2,258
	Support Services Total	94,273
	Expense Total	275,401

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 08614 5983 00000 000	275,401CR
	Recharges Total	275,401CR
	Revenue Total	275,401CR
	Performance Total	0
	Corporate Performance Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**06010**	**Engagement**	
Cost Centre:	**03114**	**Big Society Fund**	

Expense

Supplies and Services

Grants General	01 03114 2351 00000 000	67,000
	Supplies and Services Total	67,000
	Expense Total	67,000

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 03114 5201 00000 000	17,000CR
	Other Grants, Contributions & Reimbursements Total	17,000CR
	Revenue Total	17,000CR
	Big Society Fund Total	50,000

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**06010**	**Engagement**	
Cost Centre:	**06003**	**Community Engagement**	

Expense		
Employees		
Basic Pay	01 06003 0070 00000 000	183,948
National Insurance	01 06003 0470 00000 000	19,536
Superannuation	01 06003 0570 00000 000	35,118
Employers Liability Insurance	01 06003 0913 00000 000	1,023
	Employees Total	239,625
Transport		
APT&C Car Allowances	01 06003 1701 00000 000	1,872
	Transport Total	1,872
Supplies and Services		
Telephones	01 06003 2210 00000 000	148
Members Allowances	01 06003 2331 00000 000	12,705
Grants General	01 06003 2351 00000 000	47,150
Other Miscellaneous Expenses	01 06003 2501 00000 000	41,193
	Supplies and Services Total	101,196
Support Services		
Office Accommodation & Property Management	01 06003 3502 00000 000	56,076
Information & Communication Technology Support	01 06003 3503 00000 000	15,828
Facilities Management	01 06003 3506 00000 000	301
Human Resources	01 06003 3511 00000 000	5,094
Business Finance Service	01 06003 3512 00000 000	14,085
Project Management	01 06003 3513 00000 000	3,343
Procurement	01 06003 3514 00000 000	1,224
Revenue Services	01 06003 3515 00000 000	11,040
Internal Audit & Risk	01 06003 3521 00000 000	2,593
	Support Services Total	109,584
	Expense Total	452,277
Revenue		
Recharges		
Support Service Charge to Corporate & Democratic Core	01 06003 5983 00000 000	404,979CR
	Recharges Total	404,979CR
	Revenue Total	404,979CR
	Community Engagement Total	47,298

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**06010**	**Engagement**	
Cost Centre:	**06254**	**Refugee Integration Service**	

Expense

Employees		
Basic Pay	01 06254 0070 00000 000	91,969
National Insurance	01 06254 0470 00000 000	6,985
Superannuation	01 06254 0570 00000 000	13,251
Employers Liability Insurance	01 06254 0913 00000 000	416
	Employees Total	112,621
Premises		
Routine Repairs and Maintenance External Building	01 06254 1006 00000 000	450
Routine Repairs and Maintenance General - Building Use	01 06254 1011 00000 000	5,000
Electricity	01 06254 1101 00000 000	7,697
Gas	01 06254 1102 00000 000	10,008
Rent of Buildings	01 06254 1151 00000 000	9,100
Rent	01 06254 1156 00000 000	55,955
Council Tax-Asylum Seekers	01 06254 1203 00000 000	4,920
Water and Sewerage Charges	01 06254 1254 00000 000	340
Fixtures and Fittings	01 06254 1301 00000 000	1,595
Cleaning of Buildings Contractor	01 06254 1401 00000 000	4,710
Cleaning Materials	01 06254 1403 00000 000	300
	Premises Total	100,075
Transport		
APT&C Car Allowances	01 06254 1701 00000 000	458
	Transport Total	458
Supplies and Services		
Equipment	01 06254 1801 00000 000	4,200
Furniture	01 06254 1851 00000 000	2,500
Materials	01 06254 1901 00000 000	700
Medical Requisites/Hygiene	01 06254 1912 00000 000	150
Catering	01 06254 1955 00000 000	250
General Office Expenses	01 06254 2051 00000 000	1,000
Charges for Services	01 06254 2151 00000 000	2,500
Postages	01 06254 2201 00000 000	500
Telephones	01 06254 2210 00000 000	1,033
Travelling and Subsistence	01 06254 2301 00000 000	250
Other Miscellaneous Expenses	01 06254 2501 00000 000	1,031
	Supplies and Services Total	14,114
Third Party Payments		
Private Contractors	01 06254 2851 00000 000	220
Commission Charges - External Debt Collection	01 06254 2966 00000 000	500
	Third Party Payments Total	720
	Expense Total	227,988

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**06010**	**Engagement**	
Cost Centre:	**06254**	**Refugee Integration Service**	

Revenue

Other Grants, Contributions & Reimbursements		
Contributions General	01 06254 5251 00000 000	47,029CR
	Other Grants, Contributions & Reimbursements Total	47,029CR
Rents		
Housing Benefit / Rent Income	01 06254 5804 00000 000	188,097CR
Rents General	01 06254 5818 00000 000	16,415CR
	Rents Total	204,512CR
	Revenue Total	251,541CR
	Refugee Integration Service Total	23,553CR

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**06010**	**Engagement**	
Cost Centre:	**08632**	**Grants to Voluntary Organisations**	

Expense

Supplies and Services		
Grants General	01 08632 2351 00000 000	586,891
	Supplies and Services Total	586,891
Support Services		
Project Management	01 08632 3513 00000 000	22,463
Procurement	01 08632 3514 00000 000	8,226
Internal Audit & Risk	01 08632 3521 00000 000	17,426
	Support Services Total	48,115
	Expense Total	635,006
	Grants to Voluntary Organisations Total	635,006
	Engagement Total	708,751

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08505**	**Management & Mayoral Support**	
Cost Centre:	**08562**	**Mayors Office**	

Expense

Employees		
Basic Pay	01 08562 0070 00000 000	174,233
Overtime	01 08562 0270 00000 000	500
National Insurance	01 08562 0470 00000 000	17,123
Superannuation	01 08562 0570 00000 000	30,246
Training	01 08562 0901 00000 000	489
Employers Liability Insurance	01 08562 0913 00000 000	848
	Employees Total	223,439
Supplies and Services		
Equipment	01 08562 1801 00000 000	600
Materials	01 08562 1901 00000 000	500
Catering	01 08562 1955 00000 000	5,000
General Office Expenses	01 08562 2051 00000 000	2,000
Telephones	01 08562 2210 00000 000	556
Computer Equipment	01 08562 2251 00000 000	200
Computer Consumables	01 08562 2253 00000 000	500
Travelling and Subsistence	01 08562 2301 00000 000	3,200
General Expenses	01 08562 2304 00000 000	1,000
Basic Allowances	01 08562 2332 00000 000	10,000
Subscriptions	01 08562 2352 00000 000	50
Other Miscellaneous Expenses	01 08562 2501 00000 000	529
	Supplies and Services Total	24,135
Support Services		
Office Accommodation & Property Management	01 08562 3502 00000 000	40,782
Information & Communication Technology Support	01 08562 3503 00000 000	8,793
Facilities Management	01 08562 3506 00000 000	401
Legal Services	01 08562 3508 00000 000	681
Human Resources	01 08562 3511 00000 000	3,000
Business Finance Service	01 08562 3512 00000 000	7,825
Project Management	01 08562 3513 00000 000	801
Procurement	01 08562 3514 00000 000	293
Internal Audit & Risk	01 08562 3521 00000 000	621
	Support Services Total	63,197
	Expense Total	310,771

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 08562 5983 00000 000	310,771CR
	Recharges Total	310,771CR
	Revenue Total	310,771CR
	Mayors Office Total	0
	Management & Mayoral Support Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08570**	**Policy & Partnerships**	
Cost Centre:	**01601**	**External Funding Community Safety**	

Expense

Employees

Basic Pay	01 01601 0070 00000 000	91,996
National Insurance	01 01601 0470 00000 000	6,560
Superannuation	01 01601 0570 00000 000	11,457
Employers Liability Insurance	01 01601 0913 00000 000	785
	Employees Total	110,798
	Expense Total	110,798

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 01601 5271 00000 000	110,798CR
	Other Grants, Contributions & Reimbursements Total	110,798CR
	Revenue Total	110,798CR
	External Funding Community Safety Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08570**	**Policy & Partnerships**	
Cost Centre:	**01627**	**ARCH Project**	

Expense

Supplies and Services

Other Miscellaneous Expenses	01 01627 2501 00000 000	5,500
	Supplies and Services Total	5,500
	Expense Total	5,500
	ARCH Project Total	5,500

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08570**	**Policy & Partnerships**	
Cost Centre:	**07067**	**Drug Intervention Programme**	

Expense

Third Party Payments

Other Local Authorities	01 07067 2651 00000 000	155,800
Fees General	01 07067 2887 00000 000	42,539
	Third Party Payments Total	198,339
	Expense Total	198,339

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 07067 5271 00000 000	198,339CR
	Other Grants, Contributions & Reimbursements Total	198,339CR
	Revenue Total	198,339CR
	Drug Intervention Programme Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08570**	**Policy & Partnerships**	
Cost Centre:	**08542**	**Policy, Performance & Research**	

Expense

Employees		
Basic Pay	01 08542 0070 00000 000	229,764
National Insurance	01 08542 0470 00000 000	19,984
Superannuation	01 08542 0570 00000 000	37,128
Training	01 08542 0901 00000 000	4,159
Staff Appointment - Advertising	01 08542 0902 00000 000	2,024
Employers Liability Insurance	01 08542 0913 00000 000	1,390
	Employees Total	294,449
Premises		
Rent	01 08542 1156 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 08542 1701 00000 000	312
	Transport Total	312
Supplies and Services		
Equipment	01 08542 1801 00000 000	205
Materials	01 08542 1901 00000 000	1,100
General Office Expenses	01 08542 2051 00000 000	10,685
Telephones	01 08542 2210 00000 000	1,000
Travelling and Subsistence	01 08542 2301 00000 000	4,253
Conference Expenses	01 08542 2303 00000 000	632
Partnership Development	01 08542 2346 00000 000	1,202
Subscriptions	01 08542 2352 00000 000	146,476
Other Miscellaneous Expenses	01 08542 2501 00000 000	500
Service Development	01 08542 2586 00000 000	1,000
	Supplies and Services Total	167,053
Third Party Payments		
Private Contractors	01 08542 2851 00000 000	2,143
	Third Party Payments Total	2,143
Support Services		
Office Accommodation & Property Management	01 08542 3502 00000 000	91,756
Information & Communication Technology Support	01 08542 3503 00000 000	19,345
Facilities Management	01 08542 3506 00000 000	902
Legal Services	01 08542 3508 00000 000	10,683
Human Resources	01 08542 3511 00000 000	6,174
Business Finance Service	01 08542 3512 00000 000	20,345
Project Management	01 08542 3513 00000 000	5,094
Procurement	01 08542 3514 00000 000	1,866
Revenue Services	01 08542 3515 00000 000	4,863
Customer Services	01 08542 3518 00000 000	8,945
Internal Audit & Risk	01 08542 3521 00000 000	3,952
	Support Services Total	173,925
	Expense Total	638,382

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08570**	**Policy & Partnerships**	
Cost Centre:	**08542**	**Policy, Performance & Research**	

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 08542 5983 00000 000	638,382CR
	Recharges Total	638,382CR
	Revenue Total	638,382CR
	Policy, Performance & Research Total	0

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08570**	**Policy & Partnerships**	
Cost Centre:	**08563**	**Core Services Community Safety**	

Expense

Employees		
Basic Pay	01 08563 0070 00000 000	93,875
National Insurance	01 08563 0470 00000 000	7,778
Superannuation	01 08563 0570 00000 000	13,466
Employers Liability Insurance	01 08563 0913 00000 000	322
	Employees Total	115,441
Transport		
APT&C Car Allowances	01 08563 1701 00000 000	322
	Transport Total	322
Support Services		
Office Accommodation & Property Management	01 08563 3502 00000 000	25,490
Information & Communication Technology Support	01 08563 3503 00000 000	8,793
Facilities Management	01 08563 3506 00000 000	251
Human Resources	01 08563 3511 00000 000	2,820
	Support Services Total	37,354
	Expense Total	153,117
	Core Services Community Safety Total	153,117

Chief Executives Office

Budget : 14 BE

Service:	**F0035**	**Strategic Services**	**£**
Service Area:	**08570**	**Policy & Partnerships**	
Cost Centre:	**08578**	**Safer Communities Initiative**	

Expense

Third Party Payments		
Fees General	01 08578 2887 00000 000	67,428
	Third Party Payments Total	67,428
Capital Financing		
Depreciation	01 08578 3452 00000 000	36,140
	Capital Financing Total	36,140
	Expense Total	103,568
	Safer Communities Initiative Total	103,568
	Policy & Partnerships Total	262,185
	Strategic Services Total	858,621

Chief Executives Office

Budget : 14 BE

				£
Service:	**F0041**	**Chief Executive**		
Service Area:	**09950**	**Chief Executive**		
Cost Centre:	**09904**	**Chief Executive**		
Expense				
Employees				
Basic Pay			01 09904 0070 00000 000	117,280
National Insurance			01 09904 0470 00000 000	5,534
Superannuation			01 09904 0570 00000 000	12,017
Employers Liability Insurance			01 09904 0913 00000 000	941
			Employees Total	135,772
Supplies and Services				
Subscriptions			01 09904 2352 00000 000	4,716
Other Miscellaneous Expenses			01 09904 2501 00000 000	10,506
			Supplies and Services Total	15,222
Support Services				
Office Accommodation & Property Management			01 09904 3502 00000 000	15,292
Information & Communication Technology Support			01 09904 3503 00000 000	1,759
Facilities Management			01 09904 3506 00000 000	150
Human Resources			01 09904 3511 00000 000	600
Project Management			01 09904 3513 00000 000	583
Procurement			01 09904 3514 00000 000	213
Internal Audit & Risk			01 09904 3521 00000 000	451
			Support Services Total	19,048
			Expense Total	170,042
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 09904 5983 00000 000	170,042CR
			Recharges Total	170,042CR
			Revenue Total	170,042CR
			Chief Executive Total	0
			Chief Executive Total	0
			Chief Executive Total	0

Chief Executives Office

Budget : 14 BE

				£
Service:	**F0074**	**HR**		
Service Area:	**SA019**	**HR**		
Cost Centre:	**P5151**	**Human Resources**		
Expense				
Employees				
Basic Pay			01 P5151 0070 00000 000	305,263
National Insurance			01 P5151 0470 00000 000	27,443
Superannuation			01 P5151 0570 00000 000	43,294
Employers Liability Insurance			01 P5151 0913 00000 000	11,200
			Employees Total	387,200
Supplies and Services				
Management Development Programme			01 P5151 2416 00000 000	192,781
			Supplies and Services Total	192,781
Third Party Payments				
Payments to Contractor			01 P5151 2888 00000 000	931,242
			Third Party Payments Total	931,242
Support Services				
Office Accommodation & Property Management			01 P5151 3502 00000 000	290,566
Information & Communication Technology Support			01 P5151 3503 00000 000	100,243
Facilities Management			01 P5151 3506 00000 000	2,858
Legal Services			01 P5151 3508 00000 000	45,000
Business Finance Service			01 P5151 3512 00000 000	23,475
Internal Audit & Risk			01 P5151 3521 00000 000	7,255
			Support Services Total	469,397
			Expense Total	1,980,620
Revenue				
Recharges				
Support Service Charge to Council Services			01 P5151 5981 00000 000	1,830,862CR
Support Service Charge to Housing Revenue Account			01 P5151 5987 00000 000	149,758CR
			Recharges Total	1,980,620CR
			Revenue Total	1,980,620CR
			Human Resources Total	0
			HR Total	0
			HR Total	0
			Chief Executives Office Total	8,908,206

Children, Young People & Learning

Budget : 14 BE

Service: **F0116** **Commissioning & Fair Access** **£**

Service Area: **SA040** **Catering Services**

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

Expense

Employees		
Basic Pay	01 05351 0070 00000 000	2,453,168
Overtime	01 05351 0270 00000 000	158,767
National Insurance	01 05351 0470 00000 000	340,725
Superannuation	01 05351 0570 00000 000	356,462
Employers Liability Insurance	01 05351 0913 00000 000	11,394
Miscellaneous Fees	01 05351 0919 00000 000	1,044
Criminal Record Bureau Checks	01 05351 0945 00000 000	16,000
	Employees Total	3,337,560
Premises		
Routine Repairs and Maintenance General - Building Use	01 05351 1011 00000 000	5,000
Electricity	01 05351 1101 00000 000	12,756
Gas	01 05351 1102 00000 000	16,033
Water and Sewerage Charges	01 05351 1254 00000 000	27,175
Cleaning of Buildings Contractor	01 05351 1401 00000 000	13,100
Cleaning Materials	01 05351 1403 00000 000	40,000
Cleaning	01 05351 1406 00000 000	2,000
	Premises Total	116,064
Supplies and Services		
Equipment	01 05351 1801 00000 000	133,595
Equipment Repairs	01 05351 1805 00000 000	29,663
Materials	01 05351 1901 00000 000	29,686
Medical Requisites/Hygiene	01 05351 1912 00000 000	100
Provisions	01 05351 1951 00000 000	1,471,985
Cashless System Expenditure	01 05351 1965 00000 000	64,506
Clothing Uniform & Laundry	01 05351 2001 00000 000	9,907
Protective Clothing	01 05351 2002 00000 000	1,966
Marketing and Promotions	01 05351 2070 00000 000	5,930
Travelling and Subsistence	01 05351 2301 00000 000	178
	Supplies and Services Total	1,747,516
Third Party Payments		
Private Contractors	01 05351 2851 00000 000	30,000
Fees General	01 05351 2887 00000 000	11,500
Commission Charges - External Debt Collection	01 05351 2966 00000 000	3,000
	Third Party Payments Total	44,500
Support Services		
Internal Recharges	01 05351 3168 00000 000	431,484
Office Accommodation & Property Management	01 05351 3502 00000 000	107,051
Information & Communication Technology Support	01 05351 3503 00000 000	355,248
Facilities Management	01 05351 3506 00000 000	1,053
Human Resources	01 05351 3511 00000 000	114,034
Business Finance Service	01 05351 3512 00000 000	18,678
Project Management	01 05351 3513 00000 000	99,048
Procurement	01 05351 3514 00000 000	36,266
Revenue Services	01 05351 3515 00000 000	313,474
Internal Audit & Risk	01 05351 3521 00000 000	76,851
	Support Services Total	1,553,187

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA040**	**Catering Services**	
Cost Centre:	**05351**	**School Meals**	

	Expense Total	6,798,827
Revenue		
Government Grants		
Dedicated Schools Grant	01 05351 5079 00000 000	307,723CR
	Government Grants Total	307,723CR
Other Grants, Contributions & Reimbursements		
School Meals Paying Children Debt Accounts (F/P/M)	01 05351 5319 00000 000	179,000CR
	Other Grants, Contributions & Reimbursements Total	179,000CR
Sales		
School Meals Teachers and Visitors (Free)	01 05351 5353 00000 000	31,174CR
School Meals Paying Children	01 05351 5354 00000 000	2,104,798CR
Lunches	01 05351 5388 00000 000	1,191,001CR
Catering Provision-Buffets	01 05351 5442 00000 000	43,000CR
School Meals Teachers and Visitors (Paid)	01 05351 5443 00000 000	35,789CR
	Sales Total	3,405,762CR
Fees and Charges		
Income from Schools	01 05351 5525 00000 000	3,422,706CR
Discounts / Refunds / Credits Received	01 05351 8007 00000 000	60,000CR
	Fees and Charges Total	3,482,706CR
Recharges		
Recharges to Council Directorates	01 05351 5905 00000 000	35,000CR
Recharge to Contractor	01 05351 5920 00000 000	123,452CR
	Recharges Total	158,452CR
	Revenue Total	7,533,643CR
	School Meals Total	734,816CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA040**	**Catering Services**	
Cost Centre:	**05353**	**Community Meals Service**	

Expense		
Employees		
Basic Pay	01 05353 0070 00000 000	46,632
National Insurance	01 05353 0470 00000 000	4,087
Superannuation	01 05353 0570 00000 000	6,537
Employers Liability Insurance	01 05353 0913 00000 000	110
	Employees Total	57,366
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	27,000
APT&C Car Allowances	01 05353 1701 00000 000	25,000
	Transport Total	67,500
Supplies and Services		
Materials	01 05353 1901 00000 000	14,708
Provisions	01 05353 1951 00000 000	1,000
Clothing Uniform & Laundry	01 05353 2001 00000 000	360
	Supplies and Services Total	16,068
Third Party Payments		
Voluntary Associations	01 05353 2751 00000 000	900
	Third Party Payments Total	900
Support Services		
Internal Recharges	01 05353 3168 00000 000	172,165
	Support Services Total	172,165
	Expense Total	313,999
Revenue		
Sales		
Sales General	01 05353 5351 00000 000	278,675CR
	Sales Total	278,675CR
	Revenue Total	278,675CR
	Community Meals Service Total	35,324

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0116**	**Commissioning & Fair Access**		
Service Area:	**SA040**	**Catering Services**		
Cost Centre:	**05362**	**Civic Catering**		
Expense				
Employees				
Basic Pay			01 05362 0070 00000 000	258,812
National Insurance			01 05362 0470 00000 000	33,511
Superannuation			01 05362 0570 00000 000	37,009
Employers Liability Insurance			01 05362 0913 00000 000	494
			Employees Total	329,826
Premises				
Cleaning Materials			01 05362 1403 00000 000	2,355
			Premises Total	2,355
Supplies and Services				
Materials			01 05362 1901 00000 000	7,905
Provisions			01 05362 1951 00000 000	253,259
Clothing Uniform & Laundry			01 05362 2001 00000 000	840
			Supplies and Services Total	262,004
Third Party Payments				
Private Contractors			01 05362 2851 00000 000	700
			Third Party Payments Total	700
			Expense Total	594,885
Revenue				
Sales				
Lunches			01 05362 5388 00000 000	382,728CR
Catering Provision-Buffets			01 05362 5442 00000 000	136,444CR
			Sales Total	519,172CR
Fees and Charges				
Income from Client			01 05362 5632 00000 000	101,984CR
			Fees and Charges Total	101,984CR
			Revenue Total	621,156CR
			Civic Catering Total	26,271CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA040**	**Catering Services**	
Cost Centre:	**05366**	**Catering Management / Support**	

Expense		
Employees		
Basic Pay	01 05366 0070 00000 000	365,299
National Insurance	01 05366 0470 00000 000	48,602
Superannuation	01 05366 0570 00000 000	52,716
Training	01 05366 0901 00000 000	829
Employers Liability Insurance	01 05366 0913 00000 000	1,834
	Employees Total	469,280
Transport		
APT&C Car Allowances	01 05366 1701 00000 000	6,500
	Transport Total	6,500
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	479,927
Revenue		
Recharges		
Internal Recharges	01 05366 5931 00000 000	480,197CR
	Recharges Total	480,197CR
	Revenue Total	480,197CR
	Catering Management / Support Total	270CR
	Catering Services Total	726,033CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
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
	Expense Total	14,316
	Young Mayor & Cabinet Total	14,316

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
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
	Expense Total	966
	Children in Care Council Total	966

Children, Young People & Learning

Budget : 14 BE

Service: **F0116** **Commissioning & Fair Access** **£**

Service Area: **SA041** **Children's Participation & Advocacy**

Cost Centre: **04152** **Participation and Engagement**

Expense

Employees		
Basic Pay	01 04152 0070 00000 000	109,392
National Insurance	01 04152 0470 00000 000	5,023
Superannuation	01 04152 0570 00000 000	10,974
Employers Liability Insurance	01 04152 0913 00000 000	597
	Employees Total	125,986
Supplies and Services		
Other Miscellaneous Expenses	01 04152 2501 00000 000	14,150
	Supplies and Services Total	14,150
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	30,586
Information & Communication Technology Support	01 04152 3503 00000 000	8,793
Facilities Management	01 04152 3506 00000 000	301
Human Resources	01 04152 3511 00000 000	3,000
Business Finance Service	01 04152 3512 00000 000	13,584
Project Management	01 04152 3513 00000 000	765
Procurement	01 04152 3514 00000 000	280
Internal Audit & Risk	01 04152 3521 00000 000	594
	Support Services Total	57,903
	Expense Total	218,039
	Participation and Engagement Total	218,039
	Children's Participation & Advocacy Total	233,321

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA042**	**Client Management Systems**	
Cost Centre:	**00405**	**SIMS Support Team**	

Expense		
Employees		
Basic Pay	01 00405 0070 00000 000	149,169
National Insurance	01 00405 0470 00000 000	10,640
Superannuation	01 00405 0570 00000 000	22,524
Training	01 00405 0901 00000 000	960
Employers Liability Insurance	01 00405 0913 00000 000	586
	Employees Total	183,879
Transport		
APT&C Car Allowances	01 00405 1701 00000 000	1,236
	Transport Total	1,236
Supplies and Services		
Telephones	01 00405 2210 00000 000	179
Computer Equipment	01 00405 2251 00000 000	167,340
	Supplies and Services Total	167,519
	Expense Total	352,634
Revenue		
Fees and Charges		
Income from Schools	01 00405 5525 00000 000	352,634CR
	Fees and Charges Total	352,634CR
	Revenue Total	352,634CR
	SIMS Support Team Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA042**	**Client Management Systems**	
Cost Centre:	**00408**	**Client Information Management Systems**	

Expense

Employees		
Basic Pay	01 00408 0070 00000 000	178,806
National Insurance	01 00408 0470 00000 000	13,894
Superannuation	01 00408 0570 00000 000	27,472
Training	01 00408 0901 00000 000	709
Employers Liability Insurance	01 00408 0913 00000 000	461
	Employees Total	221,342
Transport		
APT&C Car Allowances	01 00408 1701 00000 000	2,194
	Transport Total	2,194
Supplies and Services		
Materials	01 00408 1901 00000 000	1,890
	Supplies and Services Total	1,890
Third Party Payments		
Fees General	01 00408 2887 00000 000	10,306
	Third Party Payments Total	10,306
Support Services		
Office Accommodation & Property Management	01 00408 3502 00000 000	35,684
Information & Communication Technology Support	01 00408 3503 00000 000	10,552
Facilities Management	01 00408 3506 00000 000	351
Human Resources	01 00408 3511 00000 000	3,480
Project Management	01 00408 3513 00000 000	76
Procurement	01 00408 3514 00000 000	28
Internal Audit & Risk	01 00408 3521 00000 000	58
	Support Services Total	50,229
	Expense Total	285,961
	Client Information Management Systems Total	285,961

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA042**	**Client Management Systems**	
Cost Centre:	**00414**	**Research and Intelligence**	

Expense

Employees		
Basic Pay	01 00414 0070 00000 000	153,811
National Insurance	01 00414 0470 00000 000	11,563
Superannuation	01 00414 0570 00000 000	24,048
Employers Liability Insurance	01 00414 0913 00000 000	790
	Employees Total	190,212
Transport		
APT&C Car Allowances	01 00414 1701 00000 000	1,130
	Transport Total	1,130
Third Party Payments		
Fees General	01 00414 2887 00000 000	1,380
	Third Party Payments Total	1,380
Support Services		
Office Accommodation & Property Management	01 00414 3502 00000 000	30,586
Information & Communication Technology Support	01 00414 3503 00000 000	10,552
Facilities Management	01 00414 3506 00000 000	301
Human Resources	01 00414 3511 00000 000	3,480
Business Finance Service	01 00414 3512 00000 000	24,621
Project Management	01 00414 3513 00000 000	18
Procurement	01 00414 3514 00000 000	7
Internal Audit & Risk	01 00414 3521 00000 000	14
	Support Services Total	69,579
	Expense Total	262,301
	Research and Intelligence Total	262,301

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA042**	**Client Management Systems**	
Cost Centre:	**00609**	**School IT Programme**	

Expense		
Supplies and Services		
Computer Equipment	01 00609 2251 00000 000	61,123
	Supplies and Services Total	61,123
Support Services		
Project Management	01 00609 3513 00000 000	2,975
Procurement	01 00609 3514 00000 000	1,089
Internal Audit & Risk	01 00609 3521 00000 000	2,308
	Support Services Total	6,372
	Expense Total	67,495
Revenue		
Government Grants		
Dedicated Schools Grant	01 00609 5079 00000 000	67,581CR
	Government Grants Total	67,581CR
	Revenue Total	67,581CR
	School IT Programme Total	86CR
	Client Management Systems Total	548,176

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA043**	**Commissioning & Fair Access Management & support**	
Cost Centre:	**00429**	**Head of Commissioning, Resources & Support**	

Expense

Employees		
Basic Pay	01 00429 0070 00000 000	97,016
National Insurance	01 00429 0470 00000 000	9,728
Superannuation	01 00429 0570 00000 000	14,047
Training	01 00429 0901 00000 000	8,019
Employers Liability Insurance	01 00429 0913 00000 000	1,001
	Employees Total	129,811
Transport		
APT&C Car Allowances	01 00429 1701 00000 000	566
	Transport Total	566
Support Services		
Office Accommodation & Property Management	01 00429 3502 00000 000	61,174
Information & Communication Technology Support	01 00429 3503 00000 000	51,001
Facilities Management	01 00429 3506 00000 000	602
Legal Services	01 00429 3508 00000 000	9,505
Human Resources	01 00429 3511 00000 000	16,712
Business Finance Service	01 00429 3512 00000 000	120,558
Project Management	01 00429 3513 00000 000	18,747
Procurement	01 00429 3514 00000 000	6,866
Revenue Services	01 00429 3515 00000 000	27,204
Customer Services	01 00429 3518 00000 000	994
Internal Audit & Risk	01 00429 3521 00000 000	14,543
	Support Services Total	327,906
	Expense Total	458,283
	Head of Commissioning, Resources & Support Total	458,283
	Commissioning & Fair Access Management & support Total	458,283

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA044**	**Commissioning Service**	
Cost Centre:	**00417**	**Commissioning and Resources Unit**	

Expense

Employees		
Non N T Employees Basic Pay	01 00417 0030 00000 000	28,218
Basic Pay	01 00417 0070 00000 000	297,771
National Insurance	01 00417 0470 00000 000	25,167
Superannuation	01 00417 0570 00000 000	47,416
Employers Liability Insurance	01 00417 0913 00000 000	2,850
	Employees Total	401,422
Third Party Payments		
Fees General	01 00417 2887 00000 000	12,797
	Third Party Payments Total	12,797
Support Services		
Office Accommodation & Property Management	01 00417 3502 00000 000	15,292
Information & Communication Technology Support	01 00417 3503 00000 000	3,517
Facilities Management	01 00417 3506 00000 000	150
Human Resources	01 00417 3511 00000 000	1,200
Business Finance Service	01 00417 3512 00000 000	12,735
	Support Services Total	32,894
	Expense Total	447,113
	Commissioning and Resources Unit Total	447,113
	Commissioning Service Total	447,113

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA045**	**Families Information Service**	
Cost Centre:	**04197**	**Families Information Service**	

Expense

Employees		
Basic Pay	01 04197 0070 00000 000	141,512
National Insurance	01 04197 0470 00000 000	9,523
Superannuation	01 04197 0570 00000 000	19,359
Employers Liability Insurance	01 04197 0913 00000 000	1,175
	Employees Total	171,569
Transport		
APT&C Car Allowances	01 04197 1701 00000 000	1,603
	Transport Total	1,603
Supplies and Services		
Equipment	01 04197 1801 00000 000	864
General Office Expenses	01 04197 2051 00000 000	3,000
Licenses	01 04197 2069 00000 000	5,800
Marketing and Promotions	01 04197 2070 00000 000	7,901
Postages	01 04197 2201 00000 000	750
Telephones	01 04197 2210 00000 000	463
Travelling and Subsistence	01 04197 2301 00000 000	1,000
	Supplies and Services Total	19,778
Support Services		
Information & Communication Technology Support	01 04197 3503 00000 000	7,035
Human Resources	01 04197 3511 00000 000	2,400
Business Finance Service	01 04197 3512 00000 000	12,735
Project Management	01 04197 3513 00000 000	1,567
Procurement	01 04197 3514 00000 000	574
Internal Audit & Risk	01 04197 3521 00000 000	1,215
	Support Services Total	25,526
	Expense Total	218,476
	Families Information Service Total	218,476
	Families Information Service Total	218,476

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
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

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
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

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00413**	**Redundancy / Lump Sum Payments**	

Expense

Employees

Basic Pay	01 00413 0070 00000 000	30,000
	Employees Total	30,000
	Expense Total	30,000
	Redundancy / Lump Sum Payments Total	30,000

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
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 Total	80,689
Capital Financing		
Depreciation	01 00430 3452 00000 000	3,474,756
	Capital Financing Total	3,474,756
	Expense Total	3,555,445
	School Related Premises Total	3,555,445

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
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	114,146,025
	Supplies and Services Total	114,146,025
Third Party Payments		
Fees General	01 00501 2887 00000 000	86,739
	Third Party Payments Total	86,739
	Expense Total	114,232,764
Revenue		
Government Grants		
Post 16 Education Grant	01 00501 5034 00000 000	6,849,363CR
Dedicated Schools Grant	01 00501 5079 00000 000	107,383,401CR
	Government Grants Total	114,232,764CR
	Revenue Total	114,232,764CR
	Individual Schools Budget Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
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	140,000
	Third Party Payments Total	140,000
	Expense Total	140,000
Revenue		
Fees and Charges		
Income from Schools	01 00502 5525 00000 000	140,000CR
	Fees and Charges Total	140,000CR
	Revenue Total	140,000CR
	Schools in Financial Difficulty Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00551**	**Individual Special Schools Budget**	

Expense

Supplies and Services

Individual Special Schools Budget	01 00551 2503 00000 000	9,442,286
	Supplies and Services Total	9,442,286
	Expense Total	9,442,286

Revenue

Government Grants

Dedicated Schools Grant	01 00551 5079 00000 000	9,442,286CR
	Government Grants Total	9,442,286CR
	Revenue Total	9,442,286CR
	Individual Special Schools Budget Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00553**	**Carbon Reduction Commitment**	

Expense

Third Party Payments		
Fees General	01 00553 2887 00000 000	163,695
	Third Party Payments Total	163,695
	Expense Total	163,695

Revenue

Government Grants		
Dedicated Schools Grant	01 00553 5079 00000 000	163,695CR
	Government Grants Total	163,695CR
	Revenue Total	163,695CR
	Carbon Reduction Commitment Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00554**	**Monkseaton Innovation Trust**	

Expense		
Third Party Payments		
Payments to Schools	01 00554 2610 00000 000	134,994
	Third Party Payments Total	134,994
	Expense Total	134,994
Revenue		
Government Grants		
Dedicated Schools Grant	01 00554 5079 00000 000	134,994CR
	Government Grants Total	134,994CR
	Revenue Total	134,994CR
	Monkseaton Innovation Trust Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00612**	**Special Staff Costs**	

Expense

Employees		
Basic Pay	01 00612 0070 00000 000	87,912
Employers Liability Insurance	01 00612 0913 00000 000	275
	Employees Total	88,187
	Expense Total	88,187

Revenue

Fees and Charges		
Income from Schools	01 00612 5525 00000 000	88,187CR
	Fees and Charges Total	88,187CR
	Revenue Total	88,187CR
	Special Staff Costs Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00619**	**Maternity Cover Costs**	

Expense		
Employees		
Basic Pay	01 00619 0070 00000 000	958,042
National Insurance	01 00619 0470 00000 000	45,965
Superannuation	01 00619 0570 00000 000	106,168
	Employees Total	1,110,175
	Expense Total	1,110,175
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	541,510CR
	Fees and Charges Total	541,510CR
	Revenue Total	1,110,175CR
	Maternity Cover Costs Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
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	6,351,000
	Third Party Payments Total	6,351,000
	Expense Total	6,351,000

Revenue

Government Grants		
Pupil Premium Grant	01 00628 5095 00000 000	6,351,000CR
	Government Grants Total	6,351,000CR
	Revenue Total	6,351,000CR
	Pupil Premium Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
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

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA046**	**School Funding & statutory staff costs**	
Cost Centre:	**00972**	**Schools Non Delegated**	

Expense

Supplies and Services		
Subscriptions	01 00972 2352 00000 000	42,474
	Supplies and Services Total	42,474
	Expense Total	42,474

Revenue

Fees and Charges		
Income from Schools	01 00972 5525 00000 000	42,474CR
	Fees and Charges Total	42,474CR
	Revenue Total	42,474CR
	Schools Non Delegated Total	0
	School Funding & statutory staff costs Total	5,808,546

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**00393**	**Home to School Transport - Bus Passes**	

Expense

Transport

Education Home to School	01 00393 1553 00000 000	184,631
	Transport Total	184,631
	Expense Total	184,631

Revenue

Government Grants

Local Services Support Grant	01 00393 5094 00000 000	69,593CR
	Government Grants Total	69,593CR
	Revenue Total	69,593CR
	Home to School Transport - Bus Passes Total	115,038

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**00421**	**Capital Support**	

Expense		
Employees		
Basic Pay	01 00421 0070 00000 000	330,292
National Insurance	01 00421 0470 00000 000	26,044
Superannuation	01 00421 0570 00000 000	46,145
Employers Liability Insurance	01 00421 0913 00000 000	1,487
	Employees Total	403,968
Transport		
APT&C Car Allowances	01 00421 1701 00000 000	8,515
	Transport Total	8,515
Supplies and Services		
Equipment	01 00421 1801 00000 000	4,540
Telephones	01 00421 2210 00000 000	2,517
Travelling and Subsistence	01 00421 2301 00000 000	1,987
	Supplies and Services Total	9,044
Third Party Payments		
Fees General	01 00421 2887 00000 000	8,909
Payment to PFI Contractors	01 00421 2913 00000 000	11,044
	Third Party Payments Total	19,953
Support Services		
Information & Communication Technology Support	01 00421 3503 00000 000	14,069
Human Resources	01 00421 3511 00000 000	4,800
Business Finance Service	01 00421 3512 00000 000	13,584
Project Management	01 00421 3513 00000 000	368
Procurement	01 00421 3514 00000 000	135
Revenue Services	01 00421 3515 00000 000	11,961
Internal Audit & Risk	01 00421 3521 00000 000	285
	Support Services Total	45,202
	Expense Total	486,682
Revenue		
Fees and Charges		
Income from Schools	01 00421 5525 00000 000	293,786CR
	Fees and Charges Total	293,786CR
	Revenue Total	293,786CR
	Capital Support Total	192,896

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**00425**	**Access and Admissions Service**	

Expense		
Employees		
Basic Pay	01 00425 0070 00000 000	110,694
National Insurance	01 00425 0470 00000 000	6,802
Superannuation	01 00425 0570 00000 000	14,714
Employers Liability Insurance	01 00425 0913 00000 000	1,160
	Employees Total	133,370
Transport		
APT&C Car Allowances	01 00425 1701 00000 000	200
	Transport Total	200
Supplies and Services		
Materials	01 00425 1901 00000 000	8,000
	Supplies and Services Total	8,000
	Expense Total	141,570
Revenue		
Government Grants		
Dedicated Schools Grant	01 00425 5079 00000 000	141,570CR
	Government Grants Total	141,570CR
	Revenue Total	141,570CR
	Access and Admissions Service Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**00435**	**Residual Costs Associated with De-commissioned Buildings**	

Expense		
Third Party Payments		
Fees General	01 00435 2887 00000 000	45,000
	Third Party Payments Total	45,000
	Expense Total	45,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00435 5079 00000 000	45,000CR
	Government Grants Total	45,000CR
	Revenue Total	45,000CR
	Residual Costs Associated with De-commissioned Buildings Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**00504**	**Private Finance Initiative Costs**	

Expense		
Supplies and Services		
Contribution to Reserves	01 00504 2402 00000 000	140,448
	Supplies and Services Total	140,448
Third Party Payments		
Payment to PFI Contractors	01 00504 2913 00000 000	4,280,887
	Third Party Payments Total	4,280,887
	Expense Total	4,421,335
Revenue		
Government Grants		
Private Finance Initiative	01 00504 5083 00000 000	2,686,593CR
	Government Grants Total	2,686,593CR
Fees and Charges		
Income from Schools	01 00504 5525 00000 000	1,615,891CR
	Fees and Charges Total	1,615,891CR
Interest		
Internal Interest Received	01 00504 5863 00000 000	68,851CR
	Interest Total	68,851CR
	Revenue Total	4,371,335CR
	Private Finance Initiative Costs Total	50,000

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**00505**	**Tyne & Wear Transport Partnership**	

Expense		
Employees		
Basic Pay	01 00505 0070 00000 000	65,324
National Insurance	01 00505 0470 00000 000	5,038
Superannuation	01 00505 0570 00000 000	9,864
Training	01 00505 0901 00000 000	1,500
	Employees Total	81,726
Transport		
APT&C Car Allowances	01 00505 1701 00000 000	5,000
	Transport Total	5,000
Supplies and Services		
Catering	01 00505 1955 00000 000	200
General Office Expenses	01 00505 2051 00000 000	500
Telephones	01 00505 2210 00000 000	278
Travelling and Subsistence	01 00505 2301 00000 000	1,910
Education Activities/Trips	01 00505 2516 00000 000	2,863
	Supplies and Services Total	5,751
Third Party Payments		
Payments to Schools	01 00505 2610 00000 000	27,911
Other Establishments	01 00505 2817 00000 000	34,769
	Third Party Payments Total	62,680
	Expense Total	155,157
Revenue		
Fees and Charges		
General Charges for Services	01 00505 5501 00000 000	131,291CR
	Fees and Charges Total	131,291CR
	Revenue Total	131,291CR
	Tyne & Wear Transport Partnership Total	23,866

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**00535**	**Secondary Support Team**	

Expense		
Employees		
Basic Pay	01 00535 0070 00000 000	59,228
National Insurance	01 00535 0470 00000 000	4,813
Superannuation	01 00535 0570 00000 000	8,548
Employers Liability Insurance	01 00535 0913 00000 000	269
	Employees Total	72,858
	Expense Total	72,858
Revenue		
Government Grants		
Dedicated Schools Grant	01 00535 5079 00000 000	20,358CR
	Government Grants Total	20,358CR
Recharges		
Internal Recharges	01 00535 5931 00000 000	52,500CR
	Recharges Total	52,500CR
	Revenue Total	72,858CR
	Secondary Support Team Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**02160**	**Home to School Transport Mainstream**	

Expense

Transport

Education Home to School	01 02160 1553 00000 000	103,582
	Transport Total	103,582
	Expense Total	103,582
	Home to School Transport Mainstream Total	103,582

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**02161**	**Home to School Transport Resource Base**	

Expense

Transport

Education Home to School	01 02161 1553 00000 000	261,075
	Transport Total	261,075
	Expense Total	261,075

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	161,075

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**02162**	**Home to School Transport Special Schools**	

Expense

Transport

Education Home to School	01 02162 1553 00000 000	1,064,549
	Transport Total	1,064,549
	Expense Total	1,064,549
	Home to School Transport Special Schools Total	1,064,549

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**02163**	**Home to School Transport Moorbridge PRU**	

Expense

Transport

Education Home to School	01 02163 1553 00000 000	34,456
	Transport Total	34,456
	Expense Total	34,456
	Home to School Transport Moorbridge PRU Total	34,456

Children, Young People & Learning

Budget : 14 BE

Service:	**F0116**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**School transport, capital and admissions**	
Cost Centre:	**08163**	**Post 16 Transport**	

Expense

Transfer Payments

Other Post 16 Transport	01 08163 3006 00000 000	25,521
Post 16 SEN Transport	01 08163 3007 00000 000	133,664
	Transfer Payments Total	159,185
	Expense Total	159,185
	Post 16 Transport Total	159,185
	School transport, capital and admissions Total	1,904,647
	Commissioning & Fair Access Total	8,892,529

Children, Young People & Learning

Budget : 14 BE

Service: **F0117** **Integrated Disability & Additional Needs Service** **£**

Service Area: **SA048** **Childrens Disability Services**

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

Expense		
Employees		
Basic Pay	01 00536 0070 00000 000	594,901
Allowances	01 00536 0370 00000 000	36,000
National Insurance	01 00536 0470 00000 000	42,703
Superannuation	01 00536 0570 00000 000	85,506
	Employees Total	759,110
Premises		
Electricity	01 00536 1101 00000 000	1,163
Gas	01 00536 1102 00000 000	4,223
Water and Sewerage Charges	01 00536 1254 00000 000	6,300
Security Alarms - Maintenance	01 00536 1304 00000 000	500
Cleaning Materials	01 00536 1403 00000 000	1,000
	Premises Total	13,186
Transport		
Diesel	01 00536 1501 00000 000	3,000
Use of Council Transport	01 00536 1551 00000 000	9,000
APT&C Car Allowances	01 00536 1701 00000 000	2,500
	Transport Total	14,500
Supplies and Services		
Equipment	01 00536 1801 00000 000	2,500
Furniture	01 00536 1851 00000 000	100
Materials	01 00536 1901 00000 000	2,000
Provisions	01 00536 1951 00000 000	12,500
Clothing Uniform & Laundry	01 00536 2001 00000 000	2,000
General Office Expenses	01 00536 2051 00000 000	2,000
Group Activities	01 00536 2521 00000 000	2,500
	Supplies and Services Total	23,600
Third Party Payments		
Fees General	01 00536 2887 00000 000	10,000
	Third Party Payments Total	10,000
Support Services		
Information & Communication Technology Support	01 00536 3503 00000 000	35,173
Human Resources	01 00536 3511 00000 000	11,587
Project Management	01 00536 3513 00000 000	440
Procurement	01 00536 3514 00000 000	161
Revenue Services	01 00536 3515 00000 000	8,778
Internal Audit & Risk	01 00536 3521 00000 000	341
	Support Services Total	56,480
	Expense Total	876,876
Revenue		
Recharges		
Internal Recharges	01 00536 5931 00000 000	335,000CR
	Recharges Total	335,000CR
	Revenue Total	335,000CR
	Heatherfield Mews Total	541,876

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA048**	**Childrens Disability Services**	
Cost Centre:	**04052**	**Assistance to Children with Disabilities**	

Expense

Employees		
Basic Pay	01 04052 0070 00000 000	50,551
National Insurance	01 04052 0470 00000 000	5,837
Superannuation	01 04052 0570 00000 000	1,460
Employers Liability Insurance	01 04052 0913 00000 000	553
	Employees Total	58,401
Transport		
APT&C Car Allowances	01 04052 1701 00000 000	5,725
	Transport Total	5,725
Supplies and Services		
Grants General	01 04052 2351 00000 000	19,574
Outreach Activities	01 04052 2529 00000 000	30,330
	Supplies and Services Total	49,904
	Expense Total	114,030
	Assistance to Children with Disabilities Total	114,030

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA048**	**Childrens Disability Services**	
Cost Centre:	**04071**	**Transition Planning Officer**	

Expense

Employees

Basic Pay	01 04071 0070 00000 000	26,014
National Insurance	01 04071 0470 00000 000	2,608
Superannuation	01 04071 0570 00000 000	3,998
Employers Liability Insurance	01 04071 0913 00000 000	121
	Employees Total	32,741
	Expense Total	32,741

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04071 5271 00000 000	32,741CR
	Other Grants, Contributions & Reimbursements Total	32,741CR
	Revenue Total	32,741CR
	Transition Planning Officer Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA048**	**Childrens Disability Services**	
Cost Centre:	**04112**	**Addison Street - Respite Care**	

Expense		
Employees		
Basic Pay	01 04112 0070 00000 000	336,578
Allowances	01 04112 0370 00000 000	233
National Insurance	01 04112 0470 00000 000	26,760
Superannuation	01 04112 0570 00000 000	42,978
Employers Liability Insurance	01 04112 0913 00000 000	1,542
	Employees Total	408,091
Premises		
Grounds Maintenance	01 04112 1051 00000 000	334
Electricity	01 04112 1101 00000 000	188
Gas	01 04112 1102 00000 000	2,418
Water and Sewerage Charges	01 04112 1254 00000 000	1,167
Cleaning Materials	01 04112 1403 00000 000	714
	Premises Total	4,821
Transport		
APT&C Car Allowances	01 04112 1701 00000 000	303
	Transport Total	303
Supplies and Services		
Materials	01 04112 1901 00000 000	1,993
Provisions	01 04112 1951 00000 000	6,179
Telephones	01 04112 2210 00000 000	499
	Supplies and Services Total	8,671
Support Services		
Information & Communication Technology Support	01 04112 3503 00000 000	19,345
Human Resources	01 04112 3511 00000 000	6,568
Project Management	01 04112 3513 00000 000	273
Procurement	01 04112 3514 00000 000	100
Revenue Services	01 04112 3515 00000 000	790
Internal Audit & Risk	01 04112 3521 00000 000	211
	Support Services Total	27,287
Capital Financing		
Depreciation	01 04112 3452 00000 000	7,461
	Capital Financing Total	7,461
	Expense Total	456,634
Revenue		
Fees and Charges		
General Charges for Services	01 04112 5501 00000 000	18,000CR
	Fees and Charges Total	18,000CR
	Revenue Total	18,000CR
	Addison Street - Respite Care Total	438,634

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA048**	**Childrens Disability Services**	
Cost Centre:	**04265**	**Disability Team**	

Expense

Employees		
Basic Pay	01 04265 0070 00000 000	342,137
National Insurance	01 04265 0470 00000 000	41,863
Superannuation	01 04265 0570 00000 000	58,393
Employers Liability Insurance	01 04265 0913 00000 000	1,999
	Employees Total	444,392
Transport		
APT&C Car Allowances	01 04265 1701 00000 000	3,152
	Transport Total	3,152
Supplies and Services		
Equipment	01 04265 1801 00000 000	1,285
Telephones	01 04265 2210 00000 000	114
	Supplies and Services Total	1,399
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	31,656
Human Resources	01 04265 3511 00000 000	9,308
Project Management	01 04265 3513 00000 000	9,811
Procurement	01 04265 3514 00000 000	3,593
Internal Audit & Risk	01 04265 3521 00000 000	7,611
	Support Services Total	61,979
	Expense Total	516,466
	Disability Team Total	516,466

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA048**	**Childrens Disability Services**	
Cost Centre:	**04268**	**Aiming High Short Break Care**	

Expense

Employees		
Basic Pay	01 04268 0070 00000 000	21,138
National Insurance	01 04268 0470 00000 000	1,247
Superannuation	01 04268 0570 00000 000	2,407
	Employees Total	24,792
Transport		
Use of Hired Transport	01 04268 1601 00000 000	29,391
	Transport Total	29,391
Supplies and Services		
Equipment	01 04268 1801 00000 000	380
Telephones	01 04268 2210 00000 000	140
Travelling and Subsistence	01 04268 2301 00000 000	2,868
Grants General	01 04268 2351 00000 000	144,088
Outreach Activities	01 04268 2529 00000 000	117,000
	Supplies and Services Total	264,476
Third Party Payments		
Voluntary Associations	01 04268 2751 00000 000	34,665
Direct Payments	01 04268 2814 00000 000	161,847
Other Establishments	01 04268 2817 00000 000	49,165
	Third Party Payments Total	245,677
	Expense Total	564,336

Revenue

Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04268 5271 00000 000	100,000CR
	Other Grants, Contributions & Reimbursements Total	100,000CR
	Revenue Total	100,000CR
	Aiming High Short Break Care Total	464,336

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA048**	**Childrens Disability Services**	
Cost Centre:	**05692**	**Holiday Playscheme Disabled Children**	

Expense

Third Party Payments

Fees General	01 05692 2887 00000 000	99,733
	Third Party Payments Total	99,733
	Expense Total	99,733
	Holiday Playscheme Disabled Children Total	99,733
	Childrens Disability Services Total	2,175,075

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA050**	**Education Psychology Service**	
Cost Centre:	**00352**	**Education Psychology Service**	

Expense		
Employees		
Basic Pay	01 00352 0070 00000 000	323,317
National Insurance	01 00352 0470 00000 000	23,429
Superannuation	01 00352 0570 00000 000	47,648
Training	01 00352 0901 00000 000	1,091
Employers Liability Insurance	01 00352 0913 00000 000	1,985
	Employees Total	397,470
Transport		
APT&C Car Allowances	01 00352 1701 00000 000	7,898
	Transport Total	7,898
Supplies and Services		
Materials	01 00352 1901 00000 000	5,310
	Supplies and Services Total	5,310
Third Party Payments		
Fees General	01 00352 2887 00000 000	44,000
	Third Party Payments Total	44,000
Support Services		
Information & Communication Technology Support	01 00352 3503 00000 000	15,828
Human Resources	01 00352 3511 00000 000	5,160
Project Management	01 00352 3513 00000 000	212
Procurement	01 00352 3514 00000 000	78
Revenue Services	01 00352 3515 00000 000	3,994
Internal Audit & Risk	01 00352 3521 00000 000	164
	Support Services Total	25,436
	Expense Total	480,114
Revenue		
Fees and Charges		
General Charges for Services	01 00352 5501 00000 000	1,793CR
Income from Schools	01 00352 5525 00000 000	119,336CR
	Fees and Charges Total	121,129CR
	Revenue Total	121,129CR
	Education Psychology Service Total	358,985
	Education Psychology Service Total	358,985

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA049**	**Education other than Schools**	
Cost Centre:	**00371**	**Additional Education Provision**	

Expense

Third Party Payments

Payments to Schools	01 00371 2610 00000 000	4,007,351
	Third Party Payments Total	4,007,351
	Expense Total	4,007,351

Revenue

Government Grants

Dedicated Schools Grant	01 00371 5079 00000 000	4,007,351CR
	Government Grants Total	4,007,351CR
	Revenue Total	4,007,351CR
	Additional Education Provision Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA049**	**Education other than Schools**	
Cost Centre:	**00373**	**Education out of School**	

Expense		
Employees		
Basic Pay	01 00373 0070 00000 000	52,242
National Insurance	01 00373 0470 00000 000	6,909
Superannuation	01 00373 0570 00000 000	13,195
Employers Liability Insurance	01 00373 0913 00000 000	601
	Employees Total	72,947
Third Party Payments		
Extra District Fees	01 00373 2661 00000 000	40,093
	Third Party Payments Total	40,093
	Expense Total	113,040
Revenue		
Government Grants		
Dedicated Schools Grant	01 00373 5079 00000 000	109,770CR
	Government Grants Total	109,770CR
Other Grants, Contributions & Reimbursements		
Extra District Receipts	01 00373 5301 00000 000	3,270CR
	Other Grants, Contributions & Reimbursements Total	3,270CR
	Revenue Total	113,040CR
	Education out of School Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA049**	**Education other than Schools**	
Cost Centre:	**00385**	**Moorbridge**	

Expense		
Employees		
Basic Pay	01 00385 0070 00000 000	611,857
National Insurance	01 00385 0470 00000 000	28,831
Superannuation	01 00385 0570 00000 000	49,956
Employers Liability Insurance	01 00385 0913 00000 000	2,984
	Employees Total	693,628
Premises		
Electricity	01 00385 1101 00000 000	5,020
Non Domestic Rates	01 00385 1201 00000 000	10,933
Cleaning of Buildings Contractor	01 00385 1401 00000 000	5,265
	Premises Total	21,218
Supplies and Services		
Equipment	01 00385 1801 00000 000	994
Furniture	01 00385 1851 00000 000	320
Materials	01 00385 1901 00000 000	828
School Meals	01 00385 1959 00000 000	4,477
General Office Expenses	01 00385 2051 00000 000	2,435
Other Miscellaneous Expenses	01 00385 2501 00000 000	884
	Supplies and Services Total	9,938
Third Party Payments		
Fees General	01 00385 2887 00000 000	2,011
	Third Party Payments Total	2,011
	Expense Total	726,795
Revenue		
Government Grants		
Dedicated Schools Grant	01 00385 5079 00000 000	703,789CR
	Government Grants Total	703,789CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00385 5251 00000 000	23,006CR
	Other Grants, Contributions & Reimbursements Total	23,006CR
	Revenue Total	726,795CR
	Moorbridge Total	0
	Education other than Schools Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA051**	**Integrated Disability & Additional Needs Management & suppor**	
Cost Centre:	**00377**	**Access & Inclusion Management & Admin**	

Expense

Employees		
Basic Pay	01 00377 0070 00000 000	61,502
National Insurance	01 00377 0470 00000 000	6,090
Superannuation	01 00377 0570 00000 000	9,085
Training	01 00377 0901 00000 000	3,452
Employers Liability Insurance	01 00377 0913 00000 000	662
	Employees Total	80,791
Transport		
APT&C Car Allowances	01 00377 1701 00000 000	882
	Transport Total	882
Supplies and Services		
Materials	01 00377 1901 00000 000	1,123
Postages	01 00377 2201 00000 000	434
Telephones	01 00377 2210 00000 000	1,316
	Supplies and Services Total	2,873
Support Services		
Office Accommodation & Property Management	01 00377 3502 00000 000	198,811
Information & Communication Technology Support	01 00377 3503 00000 000	68,588
Facilities Management	01 00377 3506 00000 000	1,956
Legal Services	01 00377 3508 00000 000	19,872
Human Resources	01 00377 3511 00000 000	21,738
Business Finance Service	01 00377 3512 00000 000	89,145
Project Management	01 00377 3513 00000 000	1,442
Procurement	01 00377 3514 00000 000	528
Revenue Services	01 00377 3515 00000 000	17,902
Customer Services	01 00377 3518 00000 000	17,517
Internal Audit & Risk	01 00377 3521 00000 000	1,119
	Support Services Total	438,618
	Expense Total	523,164
	Access & Inclusion Management & Admin Total	523,164
	Integrated Disability & Additional Needs Management & suppor Total	523,164

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA052**	**Learning Support & Assessment**	
Cost Centre:	**00351**	**Learning Support Services Management & Admin**	

Expense

Employees

Basic Pay	01 00351 0070 00000 000	55,868
National Insurance	01 00351 0470 00000 000	5,664
Superannuation	01 00351 0570 00000 000	9,468
	Employees Total	71,000
	Expense Total	71,000
	Learning Support Services Management & Admin Total	71,000

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA052**	**Learning Support & Assessment**	
Cost Centre:	**00354**	**Post 16 special education needs - mainstream**	

Expense		
Third Party Payments		
Fees General	01 00354 2887 00000 000	546,000
	Third Party Payments Total	546,000
	Expense Total	546,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00354 5079 00000 000	546,000CR
	Government Grants Total	546,000CR
	Revenue Total	546,000CR
	Post 16 special education needs - mainstream Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA052**	**Learning Support & Assessment**	
Cost Centre:	**00356**	**Special Education needs out of borough**	

Expense		
Third Party Payments		
Private Contractors	01 00356 2851 00000 000	1,274,789
	Third Party Payments Total	1,274,789
Support Services		
Internal Recharges	01 00356 3168 00000 000	335,000
	Support Services Total	335,000
	Expense Total	1,609,789
Revenue		
Government Grants		
Dedicated Schools Grant	01 00356 5079 00000 000	1,609,789CR
	Government Grants Total	1,609,789CR
	Revenue Total	1,609,789CR
	Special Education needs out of borough Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA052**	**Learning Support & Assessment**	
Cost Centre:	**00380**	**Sensory Impairment Team**	

Expense

Supplies and Services		
Equipment	01 00380 1801 00000 000	10,754
	Supplies and Services Total	10,754
	Expense Total	10,754

Revenue

Government Grants		
Dedicated Schools Grant	01 00380 5079 00000 000	10,754CR
	Government Grants Total	10,754CR
	Revenue Total	10,754CR
	Sensory Impairment Team Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA052**	**Learning Support & Assessment**	
Cost Centre:	**00409**	**Statutory Assessment & Review Team**	

Expense

Employees		
Basic Pay	01 00409 0070 00000 000	75,395
National Insurance	01 00409 0470 00000 000	3,409
Superannuation	01 00409 0570 00000 000	10,380
Employers Liability Insurance	01 00409 0913 00000 000	387
	Employees Total	89,571
Transport		
APT&C Car Allowances	01 00409 1701 00000 000	1,309
	Transport Total	1,309
Supplies and Services		
General Office Expenses	01 00409 2051 00000 000	2,885
Postages	01 00409 2201 00000 000	1,106
	Supplies and Services Total	3,991
Support Services		
Information & Communication Technology Support	01 00409 3503 00000 000	7,035
Human Resources	01 00409 3511 00000 000	2,286
Project Management	01 00409 3513 00000 000	160
Procurement	01 00409 3514 00000 000	59
Internal Audit & Risk	01 00409 3521 00000 000	125
	Support Services Total	9,665
	Expense Total	104,536
	Statutory Assessment & Review Team Total	104,536

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA052**	**Learning Support & Assessment**	
Cost Centre:	**00538**	**Personal Achievement through learning support - commissioned**	

Expense		
Third Party Payments		
Payments to Schools	01 00538 2610 00000 000	68,549
Fees General	01 00538 2887 00000 000	80,500
	Third Party Payments Total	149,049
	Expense Total	149,049
Revenue		
Government Grants		
Dedicated Schools Grant	01 00538 5079 00000 000	40,000
	Government Grants Total	40,000
Fees and Charges		
Income from Schools	01 00538 5525 00000 000	189,049CR
	Fees and Charges Total	189,049CR
	Revenue Total	149,049CR
	Personal Achievement through learning support - commissioned Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0117**	**Integrated Disability & Additional Needs Service**	**£**
Service Area:	**SA052**	**Learning Support & Assessment**	
Cost Centre:	**00881**	**Transient Children Support**	

Expense

Employees		
Basic Pay	01 00881 0070 00000 000	39,675
National Insurance	01 00881 0470 00000 000	3,412
Superannuation	01 00881 0570 00000 000	5,356
Employers Liability Insurance	01 00881 0913 00000 000	178
	Employees Total	48,621
	Expense Total	48,621

Revenue

Government Grants		
Dedicated Schools Grant	01 00881 5079 00000 000	48,621CR
	Government Grants Total	48,621CR
	Revenue Total	48,621CR
	Transient Children Support Total	0
	Learning Support & Assessment Total	175,536
	Integrated Disability & Additional Needs Service Total	3,232,760

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
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	125,000
	Supplies and Services Total	125,000
	Expense Total	125,000
	Support for those in Domestic Abuse Total	125,000

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA053**	**Child Protection independent assurance and review**	
Cost Centre:	**04057**	**Children Protection Services**	

Expense

Employees		
Basic Pay	01 04057 0070 00000 000	357,828
National Insurance	01 04057 0470 00000 000	44,946
Superannuation	01 04057 0570 00000 000	49,011
Employers Liability Insurance	01 04057 0913 00000 000	1,545
	Employees Total	453,330
Transport		
APT&C Car Allowances	01 04057 1701 00000 000	5,500
	Transport Total	5,500
Supplies and Services		
Materials	01 04057 1901 00000 000	500
Travelling and Subsistence	01 04057 2301 00000 000	500
	Supplies and Services Total	1,000
Support Services		
Office Accommodation & Property Management	01 04057 3502 00000 000	56,074
Information & Communication Technology Support	01 04057 3503 00000 000	21,104
Facilities Management	01 04057 3506 00000 000	552
Human Resources	01 04057 3511 00000 000	7,200
Business Finance Service	01 04057 3512 00000 000	17,829
Project Management	01 04057 3513 00000 000	393
Procurement	01 04057 3514 00000 000	144
Internal Audit & Risk	01 04057 3521 00000 000	304
	Support Services Total	103,600
	Expense Total	563,430
	Children Protection Services Total	563,430

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA053**	**Child Protection independent assurance and review**	
Cost Centre:	**04086**	**Local Safeguarding Board**	

Expense

Supplies and Services

Other Miscellaneous Expenses	01 04086 2501 00000 000	38,800
	Supplies and Services Total	38,800
	Expense Total	38,800

Revenue

Other Grants, Contributions & Reimbursements

Contributions General	01 04086 5251 00000 000	500CR
Contribution from Police	01 04086 5254 00000 000	5,000CR
Contribution from Probation Service	01 04086 5256 00000 000	300CR
CCG Recharges	01 04086 5271 00000 000	33,000CR
	Other Grants, Contributions & Reimbursements Total	38,800CR
	Revenue Total	38,800CR
	Local Safeguarding Board Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
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
Support Services		
Project Management	01 04482 3513 00000 000	161
Procurement	01 04482 3514 00000 000	59
Internal Audit & Risk	01 04482 3521 00000 000	125
	Support Services Total	345
	Expense Total	12,345
	Child Death Review Processes Total	12,345
	Child Protection independent assurance and review Total	700,775

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA060**	**Continuous Professional & Workforce Development**	
Cost Centre:	**00342**	**Workforce Development**	

Expense

Employees

Basic Pay	01 00342 0070 00000 000	114,625
National Insurance	01 00342 0470 00000 000	8,893
Superannuation	01 00342 0570 00000 000	16,913
Training	01 00342 0901 00000 000	134,092
Employers Liability Insurance	01 00342 0913 00000 000	493
	Employees Total	275,016
	Expense Total	275,016
	Workforce Development Total	275,016
	Continuous Professional & Workforce Development Total	275,016

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**00534**	**Virtual School for Looked after children**	

Expense		
Employees		
Basic Pay	01 00534 0070 00000 000	99,887
National Insurance	01 00534 0470 00000 000	6,763
Superannuation	01 00534 0570 00000 000	14,084
Employers Liability Insurance	01 00534 0913 00000 000	638
	Employees Total	121,372
	Expense Total	121,372
Revenue		
Government Grants		
Dedicated Schools Grant	01 00534 5079 00000 000	121,372CR
	Government Grants Total	121,372CR
	Revenue Total	121,372CR
	Virtual School for Looked after children Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04087**	**Independent Fostering Agency**	

Expense

Third Party Payments

Foster Parent Allowances - Agency Children Under 16	01 04087 2762 00000 000	804,146
	Third Party Payments Total	804,146
	Expense Total	804,146
	Independent Fostering Agency Total	804,146

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & 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	836,907
	Third Party Payments Total	836,907
	Expense Total	836,907

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04101 5271 00000 000	76,403CR
	Other Grants, Contributions & Reimbursements Total	76,403CR
	Revenue Total	76,403CR
	Residential Care (Vol & Private) Total	760,504

Children, Young People & Learning

Budget : 14 BE

Service: **F0118** **Preventative & Safeguarding** **£**

Service Area: **SA054** **Corporate Parenting & Placements**

Cost Centre: **04104** **Riverdale**

Expense

Employees		
Basic Pay	01 04104 0070 00000 000	361,116
Overtime	01 04104 0270 00000 000	50,000
Allowances	01 04104 0370 00000 000	28,000
National Insurance	01 04104 0470 00000 000	35,693
Superannuation	01 04104 0570 00000 000	51,640
Employers Liability Insurance	01 04104 0913 00000 000	1,997
	Employees Total	528,446
Premises		
Grounds Maintenance	01 04104 1051 00000 000	1,235
Electricity	01 04104 1101 00000 000	2,261
Gas	01 04104 1102 00000 000	6,378
Water and Sewerage Charges	01 04104 1254 00000 000	1,538
Cleaning Materials	01 04104 1403 00000 000	500
Premises Related Insurance	01 04104 1451 00000 000	781
	Premises Total	12,693
Transport		
APT&C Car Allowances	01 04104 1701 00000 000	10,543
	Transport Total	10,543
Supplies and Services		
Equipment	01 04104 1801 00000 000	3,459
Furniture	01 04104 1851 00000 000	800
Materials	01 04104 1901 00000 000	1,261
Provisions	01 04104 1951 00000 000	12,825
Clothing Uniform & Laundry	01 04104 2001 00000 000	1,600
Telephones	01 04104 2210 00000 000	185
Travelling and Subsistence	01 04104 2301 00000 000	1,000
Education Activities/Trips	01 04104 2516 00000 000	500
Group Activities	01 04104 2521 00000 000	3,000
Pocket Money	01 04104 2531 00000 000	1,500
	Supplies and Services Total	26,130
Third Party Payments		
Fees General	01 04104 2887 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Information & Communication Technology Support	01 04104 3503 00000 000	3,517
Human Resources	01 04104 3511 00000 000	6,738
Project Management	01 04104 3513 00000 000	1,111
Procurement	01 04104 3514 00000 000	407
Internal Audit & Risk	01 04104 3521 00000 000	861
	Support Services Total	12,634
Capital Financing		
Depreciation	01 04104 3452 00000 000	4,100
	Capital Financing Total	4,100
	Expense Total	596,046
	Total	596,046

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04104**	**Riverdale**	

Riverdale

Children, Young People & Learning

Budget : 14 BE

Service: **F0118** **Preventative & Safeguarding** **£**

Service Area: **SA054** **Corporate Parenting & Placements**

Cost Centre: **04109** **Foster Care**

Expense

Employees		
Non N T Employees Basic Pay	01 04109 0030 00000 000	27,000
Basic Pay	01 04109 0070 00000 000	357,063
National Insurance	01 04109 0470 00000 000	46,923
Superannuation	01 04109 0570 00000 000	51,060
Training	01 04109 0901 00000 000	4,182
Employers Liability Insurance	01 04109 0913 00000 000	2,156
Criminal Record Bureau Checks	01 04109 0945 00000 000	10,818
	Employees Total	499,202
Transport		
Use of Hired Transport	01 04109 1601 00000 000	6,000
APT&C Car Allowances	01 04109 1701 00000 000	12,000
	Transport Total	18,000
Supplies and Services		
Equipment	01 04109 1801 00000 000	14,651
Catering	01 04109 1955 00000 000	1,500
Clothing Uniform & Laundry	01 04109 2001 00000 000	2,965
General Office Expenses	01 04109 2051 00000 000	5,930
Postages	01 04109 2201 00000 000	988
Telephones	01 04109 2210 00000 000	914
Travelling and Subsistence	01 04109 2301 00000 000	988
General Expenses	01 04109 2304 00000 000	988
Subscriptions	01 04109 2352 00000 000	5,930
Other Miscellaneous Expenses	01 04109 2501 00000 000	5,930
	Supplies and Services Total	40,784
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 Under	01 04109 2816 00000 000	2,797,099
Foster Care - Mileage Allowance	01 04109 2827 00000 000	75,000
Fees General	01 04109 2887 00000 000	3,000
Professional Fees	01 04109 2904 00000 000	1,500
	Third Party Payments Total	2,923,599
Support Services		
Office Accommodation & Property Management	01 04109 3502 00000 000	76,465
Information & Communication Technology Support	01 04109 3503 00000 000	22,863
Facilities Management	01 04109 3506 00000 000	50
Human Resources	01 04109 3511 00000 000	7,500
Business Finance Service	01 04109 3512 00000 000	29,715
Project Management	01 04109 3513 00000 000	1,601
Procurement	01 04109 3514 00000 000	586
Revenue Services	01 04109 3515 00000 000	4,827
Internal Audit & Risk	01 04109 3521 00000 000	1,241
	Support Services Total	144,848
	Expense Total	3,626,433

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & 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	109,967CR
	Fees and Charges Total	109,967CR
	Revenue Total	109,967CR
	Foster Care Total	3,516,466

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04113**	**Adoption / Custodianship**	

Expense

Employees		
Basic Pay	01 04113 0070 00000 000	247,332
National Insurance	01 04113 0470 00000 000	31,780
Superannuation	01 04113 0570 00000 000	35,368
Employers Liability Insurance	01 04113 0913 00000 000	1,176
	Employees Total	315,656
Transport		
APT&C Car Allowances	01 04113 1701 00000 000	6,000
	Transport Total	6,000
Supplies and Services		
Equipment	01 04113 1801 00000 000	5,963
General Office Expenses	01 04113 2051 00000 000	2,417
General Expenses	01 04113 2304 00000 000	1,483
Court Costs	01 04113 2310 00000 000	3,954
Subscriptions	01 04113 2352 00000 000	45,796
Other Miscellaneous Expenses	01 04113 2501 00000 000	1,483
	Supplies and Services Total	61,096
Third Party Payments		
Special Guardianship Allowances	01 04113 2771 00000 000	263,000
Adoption Allowances	01 04113 2801 00000 000	348,515
Foster Care - Agency Fees and Grants	01 04113 2805 00000 000	87,990
	Third Party Payments Total	699,505
Transfer Payments		
Custodian Scheme Allowances	01 04113 3005 00000 000	349,318
	Transfer Payments Total	349,318
Support Services		
Office Accommodation & Property Management	01 04113 3502 00000 000	50,978
Information & Communication Technology Support	01 04113 3503 00000 000	17,587
Human Resources	01 04113 3511 00000 000	5,700
Project Management	01 04113 3513 00000 000	922
Procurement	01 04113 3514 00000 000	338
Revenue Services	01 04113 3515 00000 000	978
Internal Audit & Risk	01 04113 3521 00000 000	715
	Support Services Total	77,218
	Expense Total	1,508,793
	Adoption / Custodianship Total	1,508,793

Children, Young People & Learning

Budget : 14 BE

Service: **F0118** **Preventative & Safeguarding** **£**

Service Area: **SA054** **Corporate Parenting & Placements**

Cost Centre: **04126** **Sycamore House**

Expense

Employees		
Basic Pay	01 04126 0070 00000 000	352,912
Overtime	01 04126 0270 00000 000	60,000
Allowances	01 04126 0370 00000 000	28,000
National Insurance	01 04126 0470 00000 000	36,184
Superannuation	01 04126 0570 00000 000	52,334
Employers Liability Insurance	01 04126 0913 00000 000	1,974
	Employees Total	531,404
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	3,000
	Transport Total	3,000
Supplies and Services		
Equipment	01 04126 1801 00000 000	2,859
Materials	01 04126 1901 00000 000	2,965
Provisions	01 04126 1951 00000 000	12,635
Clothing Uniform & Laundry	01 04126 2001 00000 000	2,965
General Office Expenses	01 04126 2051 00000 000	3,000
Telephones	01 04126 2210 00000 000	139
Travelling and Subsistence	01 04126 2301 00000 000	2,500
Education Activities/Trips	01 04126 2516 00000 000	3,000
Pocket Money	01 04126 2531 00000 000	2,000
	Supplies and Services Total	32,063
Third Party Payments		
Fees General	01 04126 2887 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Information & Communication Technology Support	01 04126 3503 00000 000	3,517
Human Resources	01 04126 3511 00000 000	6,925
Project Management	01 04126 3513 00000 000	1,314
Procurement	01 04126 3514 00000 000	481
Internal Audit & Risk	01 04126 3521 00000 000	1,019
	Support Services Total	13,256
	Expense Total	582,223
	Sycamore House Total	582,223

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04127**	**Edmund House Shiremoor**	

Expense

Employees		
Basic Pay	01 04127 0070 00000 000	380,546
Overtime	01 04127 0270 00000 000	26,000
Allowances	01 04127 0370 00000 000	30,000
National Insurance	01 04127 0470 00000 000	38,003
Superannuation	01 04127 0570 00000 000	54,912
Employers Liability Insurance	01 04127 0913 00000 000	2,003
Criminal Record Bureau Checks	01 04127 0945 00000 000	200
	Employees Total	531,664
Premises		
Electricity	01 04127 1101 00000 000	1,558
Gas	01 04127 1102 00000 000	2,848
Rent	01 04127 1156 00000 000	8,500
Water and Sewerage Charges	01 04127 1254 00000 000	1,511
Cleaning Materials	01 04127 1403 00000 000	500
Premises Related Insurance	01 04127 1451 00000 000	329
	Premises Total	15,246
Transport		
APT&C Car Allowances	01 04127 1701 00000 000	3,500
	Transport Total	3,500
Supplies and Services		
Equipment	01 04127 1801 00000 000	5,930
Furniture	01 04127 1851 00000 000	800
Materials	01 04127 1901 00000 000	988
Provisions	01 04127 1951 00000 000	10,000
Clothing Uniform & Laundry	01 04127 2001 00000 000	1,319
Telephones	01 04127 2210 00000 000	1,419
Travelling and Subsistence	01 04127 2301 00000 000	1,977
Education Activities/Trips	01 04127 2516 00000 000	500
Group Activities	01 04127 2521 00000 000	3,144
Pocket Money	01 04127 2531 00000 000	4,942
	Supplies and Services Total	31,019
Third Party Payments		
Fees General	01 04127 2887 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Information & Communication Technology Support	01 04127 3503 00000 000	3,517
Human Resources	01 04127 3511 00000 000	6,000
Project Management	01 04127 3513 00000 000	1,169
Procurement	01 04127 3514 00000 000	428
Internal Audit & Risk	01 04127 3521 00000 000	907
	Support Services Total	12,021
	Expense Total	594,950
	Edmund House Shiremoor Total	594,950

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04137**	**Care Leavers Team**	

Expense

Employees		
Basic Pay	01 04137 0070 00000 000	299,204
National Insurance	01 04137 0470 00000 000	24,940
Superannuation	01 04137 0570 00000 000	47,343
Employers Liability Insurance	01 04137 0913 00000 000	906
	Employees Total	372,393
Transport		
APT&C Car Allowances	01 04137 1701 00000 000	12,235
	Transport Total	12,235
Supplies and Services		
Telephones	01 04137 2210 00000 000	1,435
General Expenses	01 04137 2304 00000 000	4,814
Other Miscellaneous Expenses	01 04137 2501 00000 000	4,012
	Supplies and Services Total	10,261
Third Party Payments		
Foster Parent Allowances - This Authority Children Over	01 04137 2815 00000 000	247,000
Supported Lodgings	01 04137 2819 00000 000	360,000
Rent - Care Leaver	01 04137 2820 00000 000	130,000
Personal Allowance - Care Leaver	01 04137 2821 00000 000	210,000
Setting up Costs - Care Leaver	01 04137 2822 00000 000	50,000
	Third Party Payments Total	997,000
Support Services		
Internal Recharges	01 04137 3168 00000 000	26,910
Information & Communication Technology Support	01 04137 3503 00000 000	22,863
Human Resources	01 04137 3511 00000 000	7,565
Project Management	01 04137 3513 00000 000	482
Procurement	01 04137 3514 00000 000	176
Internal Audit & Risk	01 04137 3521 00000 000	374
	Support Services Total	58,370
	Expense Total	1,450,259
	Care Leavers Team Total	1,450,259

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04290**	**Educational Achievement**	

Expense

Employees

Basic Pay	01 04290 0070 00000 000	46,577
National Insurance	01 04290 0470 00000 000	3,564
Superannuation	01 04290 0570 00000 000	6,081
Employers Liability Insurance	01 04290 0913 00000 000	148
	Employees Total	56,370
	Expense Total	56,370
	Educational Achievement Total	56,370
	Corporate Parenting & Placements Total	9,869,757

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0118**	**Preventative & Safeguarding**		
Service Area:	**SA055**	**Early Help & Support**		
Cost Centre:	**04009**	**Health & Wellbeing Schedule**		
Expense				
Employees				
Basic Pay			01 04009 0070 00000 000	21,270
National Insurance			01 04009 0470 00000 000	1,341
Superannuation			01 04009 0570 00000 000	3,003
			Employees Total	25,614
Transport				
APT&C Car Allowances			01 04009 1701 00000 000	744
			Transport Total	744
Supplies and Services				
Other Miscellaneous Expenses			01 04009 2501 00000 000	9,605
			Supplies and Services Total	9,605
			Expense Total	35,963
Revenue				
Other Grants, Contributions & Reimbursements				
CCG Recharges			01 04009 5271 00000 000	36,219CR
			Other Grants, Contributions & Reimbursements Total	36,219CR
			Revenue Total	36,219CR
			Health & Wellbeing Schedule Total	256CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04010**	**SW Area Childrens Team**	

Expense

Employees		
Basic Pay	01 04010 0070 00000 000	22,286
National Insurance	01 04010 0470 00000 000	1,465
Superannuation	01 04010 0570 00000 000	3,178
Employers Liability Insurance	01 04010 0913 00000 000	347
Criminal Record Bureau Checks	01 04010 0945 00000 000	100
	Employees Total	27,376
Transport		
APT&C Car Allowances	01 04010 1701 00000 000	556
	Transport Total	556
Supplies and Services		
Equipment	01 04010 1801 00000 000	1,680
General Office Expenses	01 04010 2051 00000 000	550
Postages	01 04010 2201 00000 000	400
Telephones	01 04010 2210 00000 000	555
	Supplies and Services Total	3,185
Support Services		
Project Management	01 04010 3513 00000 000	163
Procurement	01 04010 3514 00000 000	60
Internal Audit & Risk	01 04010 3521 00000 000	126
	Support Services Total	349
	Expense Total	31,466
	SW Area Childrens Team Total	31,466

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0118**	**Preventative & Safeguarding**		
Service Area:	**SA055**	**Early Help & Support**		
Cost Centre:	**04011**	**SE Area Childrens Team**		
Expense				
Employees				
Basic Pay			01 04011 0070 00000 000	55,520
National Insurance			01 04011 0470 00000 000	4,828
Superannuation			01 04011 0570 00000 000	7,940
Employers Liability Insurance			01 04011 0913 00000 000	347
			Employees Total	68,635
Transport				
APT&C Car Allowances			01 04011 1701 00000 000	1,600
			Transport Total	1,600
Supplies and Services				
Equipment			01 04011 1801 00000 000	1,147
General Office Expenses			01 04011 2051 00000 000	1,285
Telephones			01 04011 2210 00000 000	463
Travelling and Subsistence			01 04011 2301 00000 000	700
			Supplies and Services Total	3,595
Support Services				
Information & Communication Technology Support			01 04011 3503 00000 000	3,517
Human Resources			01 04011 3511 00000 000	1,192
Project Management			01 04011 3513 00000 000	136
Procurement			01 04011 3514 00000 000	50
Internal Audit & Risk			01 04011 3521 00000 000	106
			Support Services Total	5,001
			Expense Total	78,831
			SE Area Childrens Team Total	78,831

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04012**	**NE Area Childrens Team**	

Expense

Employees		
Basic Pay	01 04012 0070 00000 000	31,819
National Insurance	01 04012 0470 00000 000	2,427
Superannuation	01 04012 0570 00000 000	4,541
Employers Liability Insurance	01 04012 0913 00000 000	475
Criminal Record Bureau Checks	01 04012 0945 00000 000	100
	Employees Total	39,362
Transport		
APT&C Car Allowances	01 04012 1701 00000 000	1,150
	Transport Total	1,150
Supplies and Services		
Equipment	01 04012 1801 00000 000	650
General Office Expenses	01 04012 2051 00000 000	988
Telephones	01 04012 2210 00000 000	370
	Supplies and Services Total	2,008
Support Services		
Office Accommodation & Property Management	01 04012 3502 00000 000	5,098
Information & Communication Technology Support	01 04012 3503 00000 000	3,517
Facilities Management	01 04012 3506 00000 000	50
Human Resources	01 04012 3511 00000 000	900
Project Management	01 04012 3513 00000 000	78
Procurement	01 04012 3514 00000 000	29
Internal Audit & Risk	01 04012 3521 00000 000	61
	Support Services Total	9,733
	Expense Total	52,253
	NE Area Childrens Team Total	52,253

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04013**	**NW Area Childrens Team**	

Expense

Employees		
Basic Pay	01 04013 0070 00000 000	40,746
National Insurance	01 04013 0470 00000 000	3,335
Superannuation	01 04013 0570 00000 000	5,827
Employers Liability Insurance	01 04013 0913 00000 000	475
	Employees Total	50,383
Transport		
APT&C Car Allowances	01 04013 1701 00000 000	1,750
	Transport Total	1,750
Supplies and Services		
Furniture	01 04013 1851 00000 000	100
General Office Expenses	01 04013 2051 00000 000	1,285
Telephones	01 04013 2210 00000 000	463
General Expenses	01 04013 2304 00000 000	200
Outreach Activities	01 04013 2529 00000 000	1,186
	Supplies and Services Total	3,234
Support Services		
Information & Communication Technology Support	01 04013 3503 00000 000	3,517
Human Resources	01 04013 3511 00000 000	1,020
Project Management	01 04013 3513 00000 000	165
Procurement	01 04013 3514 00000 000	60
Internal Audit & Risk	01 04013 3521 00000 000	127
	Support Services Total	4,889
	Expense Total	60,256
	NW Area Childrens Team Total	60,256

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04015**	**Parenting Early Intervention Programme**	

Expense

Employees		
Basic Pay	01 04015 0070 00000 000	99,895
Allowances	01 04015 0370 00000 000	1,500
National Insurance	01 04015 0470 00000 000	8,885
Superannuation	01 04015 0570 00000 000	13,684
	Employees Total	123,964
Transport		
APT&C Car Allowances	01 04015 1701 00000 000	5,500
	Transport Total	5,500
Supplies and Services		
General Office Expenses	01 04015 2051 00000 000	300
Travelling and Subsistence	01 04015 2301 00000 000	1,500
	Supplies and Services Total	1,800
	Expense Total	131,264
	Parenting Early Intervention Programme Total	131,264

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04017**	**Think Family Youth Crime Action Plan**	

Expense

Employees		
Basic Pay	01 04017 0070 00000 000	139,510
National Insurance	01 04017 0470 00000 000	13,311
Superannuation	01 04017 0570 00000 000	19,950
Employers Liability Insurance	01 04017 0913 00000 000	408
	Employees Total	173,179
Premises		
Cleaning of Buildings Contractor	01 04017 1401 00000 000	1,420
	Premises Total	1,420
Transport		
APT&C Car Allowances	01 04017 1701 00000 000	7,500
	Transport Total	7,500
Supplies and Services		
Equipment	01 04017 1801 00000 000	901
Telephones	01 04017 2210 00000 000	463
Travelling and Subsistence	01 04017 2301 00000 000	1,800
Outreach Activities	01 04017 2529 00000 000	300
	Supplies and Services Total	3,464
	Expense Total	185,563
	Think Family Youth Crime Action Plan Total	185,563

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04024**	**Cullercoats Childrens Centre**	

Expense

Employees		
Basic Pay	01 04024 0070 00000 000	27,478
National Insurance	01 04024 0470 00000 000	1,613
Superannuation	01 04024 0570 00000 000	3,960
Employers Liability Insurance	01 04024 0913 00000 000	114
	Employees Total	33,165
Premises		
Rent	01 04024 1156 00000 000	11,000
Non Domestic Rates	01 04024 1201 00000 000	1,169
Cleaning Materials	01 04024 1403 00000 000	100
	Premises Total	12,269
Supplies and Services		
Equipment	01 04024 1801 00000 000	3,000
	Supplies and Services Total	3,000
	Expense Total	48,434
	Cullercoats Childrens Centre Total	48,434

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04028**	**Parenting Experts**	

Expense

Employees		
Basic Pay	01 04028 0070 00000 000	58,460
National Insurance	01 04028 0470 00000 000	5,125
Superannuation	01 04028 0570 00000 000	8,360
	Employees Total	71,945
Transport		
APT&C Car Allowances	01 04028 1701 00000 000	5,100
	Transport Total	5,100
	Expense Total	77,045
	Parenting Experts Total	77,045

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04048**	**Early Education Entitlement for Two Year Olds**	

Expense		
Supplies and Services		
Grants General	01 04048 2351 00000 000	1,720,603
	Supplies and Services Total	1,720,603
Support Services		
Internal Recharges	01 04048 3168 00000 000	150,000
	Support Services Total	150,000
	Expense Total	1,870,603
Revenue		
Government Grants		
Dedicated Schools Grant	01 04048 5079 00000 000	1,870,603CR
	Government Grants Total	1,870,603CR
	Revenue Total	1,870,603CR
	Early Education Entitlement for Two Year Olds Total	0

Children, Young People & Learning

Budget : 14 BE

Service: **F0118** **Preventative & Safeguarding** **£**

Service Area: **SA055** **Early Help & Support**

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

Expense

Employees		
Basic Pay	01 04051 0070 00000 000	192,223
Allowances	01 04051 0370 00000 000	325
National Insurance	01 04051 0470 00000 000	18,754
Superannuation	01 04051 0570 00000 000	26,241
Employers Liability Insurance	01 04051 0913 00000 000	984
	Employees Total	238,527
Premises		
Grounds Maintenance	01 04051 1051 00000 000	150
Electricity	01 04051 1101 00000 000	29,294
Gas	01 04051 1102 00000 000	34,499
Non Domestic Rates	01 04051 1201 00000 000	72,045
Water and Sewerage Charges	01 04051 1254 00000 000	6,000
Cleaning of Buildings Contractor	01 04051 1401 00000 000	60,260
Cleaning Materials	01 04051 1403 00000 000	1,500
Premises Related Insurance	01 04051 1451 00000 000	7,096
	Premises Total	210,844
Transport		
Diesel	01 04051 1501 00000 000	2,000
Vehicle Repairs - External Contractor	01 04051 1506 00000 000	500
APT&C Car Allowances	01 04051 1701 00000 000	500
	Transport Total	3,000
Supplies and Services		
Equipment	01 04051 1801 00000 000	4,509
Materials	01 04051 1901 00000 000	4,500
Protective Clothing	01 04051 2002 00000 000	500
General Office Expenses	01 04051 2051 00000 000	6,000
Postages	01 04051 2201 00000 000	6,000
Telephones	01 04051 2210 00000 000	324
	Supplies and Services Total	21,833
Third Party Payments		
Private Contractors	01 04051 2851 00000 000	5,000
	Third Party Payments Total	5,000
Support Services		
Information & Communication Technology Support	01 04051 3503 00000 000	14,069
Human Resources	01 04051 3511 00000 000	5,063
Project Management	01 04051 3513 00000 000	1,488
Procurement	01 04051 3514 00000 000	545
Revenue Services	01 04051 3515 00000 000	746
Internal Audit & Risk	01 04051 3521 00000 000	1,155
	Support Services Total	23,066
Capital Financing		
Depreciation	01 04051 3452 00000 000	115,159
	Capital Financing Total	115,159
	Expense Total	617,429

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04051**	**Riverside Centre**	

Revenue

Fees and Charges

Hire of Rooms	01 04051 5752 00000 000	10,250CR
	Fees and Charges Total	10,250CR
	Revenue Total	10,250CR
	Riverside Centre Total	607,179

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04056**	**Childrens Centre Strategic Salaries**	

Expense

Employees		
Basic Pay	01 04056 0070 00000 000	643,265
Allowances	01 04056 0370 00000 000	100
National Insurance	01 04056 0470 00000 000	59,416
Superannuation	01 04056 0570 00000 000	85,228
Training	01 04056 0901 00000 000	450
Employers Liability Insurance	01 04056 0913 00000 000	4,561
Criminal Record Bureau Checks	01 04056 0945 00000 000	350
	Employees Total	793,370
Transport		
APT&C Car Allowances	01 04056 1701 00000 000	5,000
	Transport Total	5,000
Supplies and Services		
Telephones	01 04056 2210 00000 000	370
	Supplies and Services Total	370
Support Services		
Internal Recharges	01 04056 3168 00000 000	550,000CR
	Support Services Total	550,000CR
	Expense Total	248,740
	Childrens Centre Strategic Salaries Total	248,740

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04095**	**Social Work Remodelling**	

Expense

Employees		
Basic Pay	01 04095 0070 00000 000	125,344
National Insurance	01 04095 0470 00000 000	11,880
Superannuation	01 04095 0570 00000 000	17,924
Criminal Record Bureau Checks	01 04095 0945 00000 000	200
	Employees Total	155,348
Transport		
APT&C Car Allowances	01 04095 1701 00000 000	2,500
	Transport Total	2,500
	Expense Total	157,848
	Social Work Remodelling Total	157,848

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04135**	**Teenage Pregnancy Local Implementation Grant**	

Expense

Third Party Payments

Voluntary Associations	01 04135 2751 00000 000	101,881
	Third Party Payments Total	101,881
	Expense Total	101,881
	Teenage Pregnancy Local Implementation Grant Total	101,881

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04161**	**Childcare Denbigh Out of School**	

Expense		
Employees		
Basic Pay	01 04161 0070 00000 000	106,679
National Insurance	01 04161 0470 00000 000	7,105
Superannuation	01 04161 0570 00000 000	12,408
Employers Liability Insurance	01 04161 0913 00000 000	524
	Employees Total	126,716
Premises		
Rent of Buildings	01 04161 1151 00000 000	9,400
	Premises Total	9,400
Supplies and Services		
Equipment	01 04161 1801 00000 000	1,000
General Office Expenses	01 04161 2051 00000 000	502
Telephones	01 04161 2210 00000 000	37
	Supplies and Services Total	1,539
Support Services		
Information & Communication Technology Support	01 04161 3503 00000 000	3,517
Human Resources	01 04161 3511 00000 000	2,172
Project Management	01 04161 3513 00000 000	162
Procurement	01 04161 3514 00000 000	59
Revenue Services	01 04161 3515 00000 000	2,085
Internal Audit & Risk	01 04161 3521 00000 000	126
	Support Services Total	8,121
	Expense Total	145,776
Revenue		
Fees and Charges		
Child Care Fees	01 04161 5504 00000 000	49,437CR
	Fees and Charges Total	49,437CR
	Revenue Total	49,437CR
	Childcare Denbigh Out of School Total	96,339

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04171**	**Childcare Battlehill**	

Expense

Employees		
Basic Pay	01 04171 0070 00000 000	351,318
National Insurance	01 04171 0470 00000 000	19,898
Superannuation	01 04171 0570 00000 000	39,120
Employers Liability Insurance	01 04171 0913 00000 000	1,594
	Employees Total	411,930
Premises		
Rent of Buildings	01 04171 1151 00000 000	6,006
Non Domestic Rates	01 04171 1201 00000 000	1,067
Cleaning Materials	01 04171 1403 00000 000	662
Premises Related Insurance	01 04171 1451 00000 000	224
	Premises Total	7,959
Transport		
APT&C Car Allowances	01 04171 1701 00000 000	261
	Transport Total	261
Supplies and Services		
Equipment	01 04171 1801 00000 000	1,088
Materials	01 04171 1901 00000 000	603
Medical Requisites/Hygiene	01 04171 1912 00000 000	200
Provisions	01 04171 1951 00000 000	13,535
General Office Expenses	01 04171 2051 00000 000	500
Telephones	01 04171 2210 00000 000	93
Activities and Displays	01 04171 2506 00000 000	481
	Supplies and Services Total	16,500
Third Party Payments		
Fees General	01 04171 2887 00000 000	187
	Third Party Payments Total	187
Support Services		
Information & Communication Technology Support	01 04171 3503 00000 000	3,517
Human Resources	01 04171 3511 00000 000	9,260
Project Management	01 04171 3513 00000 000	677
Procurement	01 04171 3514 00000 000	248
Revenue Services	01 04171 3515 00000 000	11,007
Internal Audit & Risk	01 04171 3521 00000 000	525
	Support Services Total	25,234
	Expense Total	462,071

Revenue

Fees and Charges		
Child Care Fees	01 04171 5504 00000 000	257,136CR
	Fees and Charges Total	257,136CR
	Revenue Total	257,136CR
	Childcare Battlehill Total	204,935

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0118**	**Preventative & Safeguarding**		
Service Area:	**SA055**	**Early Help & Support**		
Cost Centre:	**04173**	**Creche Development**		
Expense				
Employees				
Basic Pay			01 04173 0070 00000 000	123,283
National Insurance			01 04173 0470 00000 000	6,665
Superannuation			01 04173 0570 00000 000	13,235
Employers Liability Insurance			01 04173 0913 00000 000	534
			Employees Total	143,717
Supplies and Services				
Equipment			01 04173 1801 00000 000	414
Telephones			01 04173 2210 00000 000	278
			Supplies and Services Total	692
Support Services				
Information & Communication Technology Support			01 04173 3503 00000 000	3,517
Human Resources			01 04173 3511 00000 000	973
Project Management			01 04173 3513 00000 000	31
Procurement			01 04173 3514 00000 000	11
Revenue Services			01 04173 3515 00000 000	3,511
Internal Audit & Risk			01 04173 3521 00000 000	24
			Support Services Total	8,067
			Expense Total	152,476
Revenue				
Fees and Charges				
Child Care Fees			01 04173 5504 00000 000	110,875CR
			Fees and Charges Total	110,875CR
			Revenue Total	110,875CR
			Creche Development Total	41,601

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**		**£**
Service Area:	**SA055**	**Early Help & Support**		
Cost Centre:	**04175**	**Childcare Killingworth**		

Expense

Employees		
Basic Pay	01 04175 0070 00000 000	389,980
National Insurance	01 04175 0470 00000 000	23,650
Superannuation	01 04175 0570 00000 000	49,903
Employers Liability Insurance	01 04175 0913 00000 000	1,837
	Employees Total	465,370
Premises		
Electricity	01 04175 1101 00000 000	4,231
Gas	01 04175 1102 00000 000	6,087
Non Domestic Rates	01 04175 1201 00000 000	4,850
Water and Sewerage Charges	01 04175 1254 00000 000	2,779
Cleaning Materials	01 04175 1403 00000 000	814
Premises Related Insurance	01 04175 1451 00000 000	809
	Premises Total	19,570
Transport		
APT&C Car Allowances	01 04175 1701 00000 000	100
	Transport Total	100
Supplies and Services		
Equipment	01 04175 1801 00000 000	953
Provisions	01 04175 1951 00000 000	12,169
General Office Expenses	01 04175 2051 00000 000	800
Telephones	01 04175 2210 00000 000	370
Activities and Displays	01 04175 2506 00000 000	650
	Supplies and Services Total	14,942
Support Services		
Office Accommodation & Property Management	01 04175 3502 00000 000	101,953
Information & Communication Technology Support	01 04175 3503 00000 000	3,517
Human Resources	01 04175 3511 00000 000	10,825
Project Management	01 04175 3513 00000 000	580
Procurement	01 04175 3514 00000 000	212
Revenue Services	01 04175 3515 00000 000	13,387
Internal Audit & Risk	01 04175 3521 00000 000	450
	Support Services Total	130,924
Capital Financing		
Depreciation	01 04175 3452 00000 000	32,771
	Capital Financing Total	32,771
	Expense Total	663,677

Revenue

Fees and Charges		
Child Care Fees	01 04175 5504 00000 000	320,088CR
	Fees and Charges Total	320,088CR
	Revenue Total	320,088CR
	Childcare Killingworth Total	343,589

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0118**	**Preventative & Safeguarding**		
Service Area:	**SA055**	**Early Help & Support**		
Cost Centre:	**04178**	**Childcare Norham**		
Expense				
Employees				
Basic Pay			01 04178 0070 00000 000	461,629
National Insurance			01 04178 0470 00000 000	29,384
Superannuation			01 04178 0570 00000 000	56,162
Employers Liability Insurance			01 04178 0913 00000 000	2,245
			Employees Total	549,420
Premises				
Routine Repairs and Maintenance General - Building Use			01 04178 1011 00000 000	1,500
Grounds Maintenance			01 04178 1051 00000 000	292
Electricity			01 04178 1101 00000 000	3,014
Non Domestic Rates			01 04178 1201 00000 000	12,124
Water and Sewerage Charges			01 04178 1254 00000 000	2,124
Cleaning Materials			01 04178 1403 00000 000	916
Premises Related Insurance			01 04178 1451 00000 000	60
			Premises Total	20,030
Transport				
APT&C Car Allowances			01 04178 1701 00000 000	50
			Transport Total	50
Supplies and Services				
Equipment			01 04178 1801 00000 000	3,907
Materials			01 04178 1901 00000 000	1,384
Provisions			01 04178 1951 00000 000	13,636
General Office Expenses			01 04178 2051 00000 000	690
Telephones			01 04178 2210 00000 000	37
Activities and Displays			01 04178 2506 00000 000	1,003
			Supplies and Services Total	20,657
Support Services				
Information & Communication Technology Support			01 04178 3503 00000 000	3,517
Human Resources			01 04178 3511 00000 000	12,917
Project Management			01 04178 3513 00000 000	771
Procurement			01 04178 3514 00000 000	282
Revenue Services			01 04178 3515 00000 000	9,608
Internal Audit & Risk			01 04178 3521 00000 000	599
			Support Services Total	27,694
Capital Financing				
Depreciation			01 04178 3452 00000 000	42,377
			Capital Financing Total	42,377
			Expense Total	660,228
Revenue				
Fees and Charges				
Child Care Fees			01 04178 5504 00000 000	263,167CR
			Fees and Charges Total	263,167CR
			Revenue Total	263,167CR
			Childcare Norham Total	397,061

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**		**£**
Service Area:	**SA055**	**Early Help & Support**		
Cost Centre:	**04179**	**Childcare Shiremoor**		

Expense

Employees		
Basic Pay	01 04179 0070 00000 000	415,301
National Insurance	01 04179 0470 00000 000	28,194
Superannuation	01 04179 0570 00000 000	41,516
Employers Liability Insurance	01 04179 0913 00000 000	1,751
	Employees Total	486,762
Premises		
Electricity	01 04179 1101 00000 000	4,659
Gas	01 04179 1102 00000 000	4,182
Non Domestic Rates	01 04179 1201 00000 000	11,141
Water and Sewerage Charges	01 04179 1254 00000 000	2,430
Security Alarms - Call Outs	01 04179 1310 00000 000	845
Cleaning Materials	01 04179 1403 00000 000	916
Premises Related Insurance	01 04179 1451 00000 000	1,433
	Premises Total	25,606
Supplies and Services		
Equipment	01 04179 1801 00000 000	1,441
Provisions	01 04179 1951 00000 000	17,177
General Office Expenses	01 04179 2051 00000 000	1,285
	Supplies and Services Total	19,903
Support Services		
Information & Communication Technology Support	01 04179 3503 00000 000	3,517
Human Resources	01 04179 3511 00000 000	11,011
Project Management	01 04179 3513 00000 000	659
Procurement	01 04179 3514 00000 000	241
Revenue Services	01 04179 3515 00000 000	12,070
Internal Audit & Risk	01 04179 3521 00000 000	511
	Support Services Total	28,009
Capital Financing		
Depreciation	01 04179 3452 00000 000	32,525
	Capital Financing Total	32,525
	Expense Total	592,805

Revenue

Fees and Charges		
Child Care Fees	01 04179 5504 00000 000	309,862CR
	Fees and Charges Total	309,862CR
	Revenue Total	309,862CR
	Childcare Shiremoor Total	282,943

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0118**	**Preventative & Safeguarding**		
Service Area:	**SA055**	**Early Help & Support**		
Cost Centre:	**04181**	**Childcare Wallsend**		
Expense				
Employees				
Basic Pay			01 04181 0070 00000 000	374,693
National Insurance			01 04181 0470 00000 000	22,801
Superannuation			01 04181 0570 00000 000	44,903
Employers Liability Insurance			01 04181 0913 00000 000	1,799
			Employees Total	444,196
Premises				
Cleaning of Buildings Contractor			01 04181 1401 00000 000	11,232
Cleaning Materials			01 04181 1403 00000 000	1,400
			Premises Total	12,632
Supplies and Services				
Equipment			01 04181 1801 00000 000	2,029
Materials			01 04181 1901 00000 000	211
Provisions			01 04181 1951 00000 000	3,845
General Office Expenses			01 04181 2051 00000 000	738
Telephones			01 04181 2210 00000 000	39
Activities and Displays			01 04181 2506 00000 000	400
			Supplies and Services Total	7,262
Third Party Payments				
Service Provided by Other Directorates			01 04181 2605 00000 000	42,869
Fees General			01 04181 2887 00000 000	192
			Third Party Payments Total	43,061
Support Services				
Information & Communication Technology Support			01 04181 3503 00000 000	3,517
Human Resources			01 04181 3511 00000 000	10,646
Project Management			01 04181 3513 00000 000	325
Procurement			01 04181 3514 00000 000	119
Revenue Services			01 04181 3515 00000 000	10,973
Internal Audit & Risk			01 04181 3521 00000 000	252
			Support Services Total	25,832
Capital Financing				
Depreciation			01 04181 3452 00000 000	89,843
			Capital Financing Total	89,843
			Expense Total	622,826
Revenue				
Fees and Charges				
Child Care Fees			01 04181 5504 00000 000	270,044CR
			Fees and Charges Total	270,044CR
			Revenue Total	270,044CR
			Childcare Wallsend Total	352,782

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04184**	**Childcare Wideopen**	

Expense		
Employees		
Basic Pay	01 04184 0070 00000 000	332,464
National Insurance	01 04184 0470 00000 000	18,162
Superannuation	01 04184 0570 00000 000	48,515
Employers Liability Insurance	01 04184 0913 00000 000	1,485
	Employees Total	400,626
Premises		
Routine Repairs and Maintenance General - Building Use	01 04184 1011 00000 000	1,500
Electricity	01 04184 1101 00000 000	2,643
Non Domestic Rates	01 04184 1201 00000 000	6,840
Water and Sewerage Charges	01 04184 1254 00000 000	2,469
Security Alarms - Call Outs	01 04184 1310 00000 000	845
Cleaning Materials	01 04184 1403 00000 000	1,712
	Premises Total	16,009
Transport		
APT&C Car Allowances	01 04184 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Equipment	01 04184 1801 00000 000	1,816
Materials	01 04184 1901 00000 000	1,000
Provisions	01 04184 1951 00000 000	10,639
General Office Expenses	01 04184 2051 00000 000	800
Telephones	01 04184 2210 00000 000	93
	Supplies and Services Total	14,348
Support Services		
Information & Communication Technology Support	01 04184 3503 00000 000	3,517
Human Resources	01 04184 3511 00000 000	9,843
Project Management	01 04184 3513 00000 000	521
Procurement	01 04184 3514 00000 000	191
Revenue Services	01 04184 3515 00000 000	11,850
Internal Audit & Risk	01 04184 3521 00000 000	404
	Support Services Total	26,326
Capital Financing		
Depreciation	01 04184 3452 00000 000	17,271
	Capital Financing Total	17,271
	Expense Total	475,080
Revenue		
Fees and Charges		
Child Care Fees	01 04184 5504 00000 000	284,241CR
	Fees and Charges Total	284,241CR
	Revenue Total	284,241CR
	Childcare Wideopen Total	190,839

Children, Young People & Learning

Budget : 14 BE

Service: **F0118** **Preventative & Safeguarding** **£**

Service Area: **SA055** **Early Help & Support**

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

Expense

Employees		
Basic Pay	01 04196 0070 00000 000	121,041
Overtime	01 04196 0270 00000 000	4,000
National Insurance	01 04196 0470 00000 000	14,352
Superannuation	01 04196 0570 00000 000	17,309
Caretakers Letting Fees	01 04196 0909 00000 000	2,800
Employers Liability Insurance	01 04196 0913 00000 000	562
Miscellaneous Fees	01 04196 0919 00000 000	100
Criminal Record Bureau Checks	01 04196 0945 00000 000	130
	Employees Total	160,294
Premises		
Routine Repairs and Maintenance General - Building Use	01 04196 1011 00000 000	3,400
Electricity	01 04196 1101 00000 000	12,480
Gas	01 04196 1102 00000 000	7,848
Rent	01 04196 1156 00000 000	100
Non Domestic Rates	01 04196 1201 00000 000	18,740
Water and Sewerage Charges	01 04196 1254 00000 000	4,700
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	20,326
Cleaning Materials	01 04196 1403 00000 000	2,500
	Premises Total	80,939
Transport		
APT&C Car Allowances	01 04196 1701 00000 000	1,300
	Transport Total	1,300
Supplies and Services		
Equipment	01 04196 1801 00000 000	8,201
Provisions	01 04196 1951 00000 000	1,620
Catering	01 04196 1955 00000 000	150
General Office Expenses	01 04196 2051 00000 000	2,543
Creche Provision	01 04196 2160 00000 000	50,000
Postages	01 04196 2201 00000 000	1,727
Telephones	01 04196 2210 00000 000	463
Travelling and Subsistence	01 04196 2301 00000 000	929
Other Miscellaneous Expenses	01 04196 2501 00000 000	200
Activities and Displays	01 04196 2506 00000 000	4,942
	Supplies and Services Total	70,775
Third Party Payments		
Service Provided by Other Directorates	01 04196 2605 00000 000	63,468
	Third Party Payments Total	63,468
	Expense Total	376,776

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04196**	**Howdon Childrens Centre**	

Revenue

Sales		
Sales General	01 04196 5351 00000 000	5,000CR
	Sales Total	5,000CR
Fees and Charges		
Miscellaneous Income	01 04196 5672 00000 000	13,325CR
Hire of Rooms	01 04196 5752 00000 000	2,050CR
	Fees and Charges Total	15,375CR
	Revenue Total	20,375CR
	Howdon Childrens Centre Total	356,401

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04199**	**Shiremoor Childrens Centre**	

Expense

Employees		
Basic Pay	01 04199 0070 00000 000	97,828
National Insurance	01 04199 0470 00000 000	8,613
Superannuation	01 04199 0570 00000 000	13,299
Employers Liability Insurance	01 04199 0913 00000 000	645
	Employees Total	120,385
Premises		
Routine Repairs and Maintenance General - Building Use	01 04199 1011 00000 000	500
Grounds Maintenance	01 04199 1051 00000 000	500
Non Domestic Rates	01 04199 1201 00000 000	4,547
Cleaning of Buildings Contractor	01 04199 1401 00000 000	4,212
Cleaning Materials	01 04199 1403 00000 000	500
	Premises Total	10,259
Transport		
Diesel	01 04199 1501 00000 000	100
Vehicle Licences	01 04199 1505 00000 000	210
Vehicle Maintenance - Repairs	01 04199 1507 00000 000	1,500
APT&C Car Allowances	01 04199 1701 00000 000	1,800
	Transport Total	3,610
Supplies and Services		
Equipment	01 04199 1801 00000 000	461
Provisions	01 04199 1951 00000 000	410
Catering	01 04199 1955 00000 000	150
Charges for Services	01 04199 2151 00000 000	600
Creche Provision	01 04199 2160 00000 000	12,000
Telephones	01 04199 2210 00000 000	555
Other Miscellaneous Expenses	01 04199 2501 00000 000	500
Activities and Displays	01 04199 2506 00000 000	2,826
	Supplies and Services Total	17,502
	Expense Total	151,756
	Shiremoor Childrens Centre Total	151,756

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04201**	**Wallsend Childrens Centre**	

Expense		
Employees		
Basic Pay	01 04201 0070 00000 000	70,006
Allowances	01 04201 0370 00000 000	100
National Insurance	01 04201 0470 00000 000	6,391
Superannuation	01 04201 0570 00000 000	10,153
Employers Liability Insurance	01 04201 0913 00000 000	830
	Employees Total	87,480
Premises		
Miscellaneous Maintenance Contracts	01 04201 1035 00000 000	2,400
Electricity	01 04201 1101 00000 000	7,732
Gas	01 04201 1102 00000 000	16,976
Non Domestic Rates	01 04201 1201 00000 000	22,753
Water and Sewerage Charges	01 04201 1254 00000 000	11,787
Security Alarms - Call Outs	01 04201 1310 00000 000	845
Cleaning of Buildings Contractor	01 04201 1401 00000 000	11,336
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	3,653
	Premises Total	78,682
Transport		
APT&C Car Allowances	01 04201 1701 00000 000	450
	Transport Total	450
Supplies and Services		
Equipment	01 04201 1801 00000 000	2,656
Furniture	01 04201 1851 00000 000	100
Materials	01 04201 1901 00000 000	1,570
Provisions	01 04201 1951 00000 000	339
General Office Expenses	01 04201 2051 00000 000	2,069
Charges for Services	01 04201 2151 00000 000	800
Creche Provision	01 04201 2160 00000 000	50,000
Postages	01 04201 2201 00000 000	1,000
Telephones	01 04201 2210 00000 000	278
Activities and Displays	01 04201 2506 00000 000	702
	Supplies and Services Total	59,514
	Expense Total	226,126
Revenue		
Fees and Charges		
Miscellaneous Income	01 04201 5672 00000 000	3,125CR
	Fees and Charges Total	3,125CR
	Revenue Total	3,125CR
	Wallsend Childrens Centre Total	223,001

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04237**	**Riverside - Nursery**	

Expense		
Employees		
Basic Pay	01 04237 0070 00000 000	590,165
National Insurance	01 04237 0470 00000 000	37,255
Superannuation	01 04237 0570 00000 000	84,039
Employers Liability Insurance	01 04237 0913 00000 000	2,644
	Employees Total	714,103
Premises		
Cleaning Materials	01 04237 1403 00000 000	601
	Premises Total	601
Transport		
APT&C Car Allowances	01 04237 1701 00000 000	200
	Transport Total	200
Supplies and Services		
Equipment	01 04237 1801 00000 000	2,007
Materials	01 04237 1901 00000 000	1,977
Provisions	01 04237 1951 00000 000	17,511
General Office Expenses	01 04237 2051 00000 000	4,744
Telephones	01 04237 2210 00000 000	41
Travelling and Subsistence	01 04237 2301 00000 000	106
Subscriptions	01 04237 2352 00000 000	54
Activities and Displays	01 04237 2506 00000 000	83
	Supplies and Services Total	26,523
Third Party Payments		
Fees General	01 04237 2887 00000 000	192
	Third Party Payments Total	192
Support Services		
Information & Communication Technology Support	01 04237 3503 00000 000	3,517
Human Resources	01 04237 3511 00000 000	15,096
Project Management	01 04237 3513 00000 000	1,062
Procurement	01 04237 3514 00000 000	389
Revenue Services	01 04237 3515 00000 000	14,923
Internal Audit & Risk	01 04237 3521 00000 000	823
	Support Services Total	35,810
	Expense Total	777,429
Revenue		
Fees and Charges		
Child Care Fees	01 04237 5504 00000 000	389,474CR
	Fees and Charges Total	389,474CR
	Revenue Total	389,474CR
	Riverside - Nursery Total	387,955

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04238**	**Riverside Out of School**	

Expense		
Employees		
Basic Pay	01 04238 0070 00000 000	42,597
National Insurance	01 04238 0470 00000 000	2,444
Superannuation	01 04238 0570 00000 000	6,053
Employers Liability Insurance	01 04238 0913 00000 000	225
	Employees Total	51,319
Supplies and Services		
Equipment	01 04238 1801 00000 000	2,853
Materials	01 04238 1901 00000 000	40
General Office Expenses	01 04238 2051 00000 000	100
Telephones	01 04238 2210 00000 000	74
Activities and Displays	01 04238 2506 00000 000	9,884
	Supplies and Services Total	12,951
Support Services		
Information & Communication Technology Support	01 04238 3503 00000 000	1,759
Human Resources	01 04238 3511 00000 000	292
Project Management	01 04238 3513 00000 000	410
Procurement	01 04238 3514 00000 000	150
Revenue Services	01 04238 3515 00000 000	3,314
Internal Audit & Risk	01 04238 3521 00000 000	318
	Support Services Total	6,243
	Expense Total	70,513
Revenue		
Fees and Charges		
Child Care Fees	01 04238 5504 00000 000	73,290CR
Miscellaneous Income	01 04238 5672 00000 000	901CR
	Fees and Charges Total	74,191CR
	Revenue Total	74,191CR
	Riverside Out of School Total	3,678CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04244**	**Troubled Families Grant**	

Expense		
Employees		
Basic Pay	01 04244 0070 00000 000	78,853
National Insurance	01 04244 0470 00000 000	7,205
Superannuation	01 04244 0570 00000 000	11,276
	Employees Total	97,334
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	666
Travelling and Subsistence	01 04244 2301 00000 000	1,000
	Supplies and Services Total	1,666
Third Party Payments		
Fees General	01 04244 2887 00000 000	475,200
	Third Party Payments Total	475,200
	Expense Total	575,200
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 04244 5201 00000 000	575,200CR
	Other Grants, Contributions & Reimbursements Total	575,200CR
	Revenue Total	575,200CR
	Troubled Families Grant Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04264**	**Longbenton Family Centre**	

Expense

Third Party Payments

Voluntary Associations	01 04264 2751 00000 000	117,000
	Third Party Payments Total	117,000
	Expense Total	117,000
	Longbenton Family Centre Total	117,000

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04269**	**Killingworth Childrens Centre**	

Expense

Employees		
Basic Pay	01 04269 0070 00000 000	24,176
National Insurance	01 04269 0470 00000 000	1,644
Superannuation	01 04269 0570 00000 000	3,432
Employers Liability Insurance	01 04269 0913 00000 000	114
	Employees Total	29,366
Premises		
Routine Repairs and Maintenance General - Building Use	01 04269 1011 00000 000	2,000
Non Domestic Rates	01 04269 1201 00000 000	4,850
Cleaning of Buildings Contractor	01 04269 1401 00000 000	4,212
	Premises Total	11,062
Supplies and Services		
Equipment	01 04269 1801 00000 000	988
Provisions	01 04269 1951 00000 000	200
General Office Expenses	01 04269 2051 00000 000	1,315
Postages	01 04269 2201 00000 000	100
Activities and Displays	01 04269 2506 00000 000	10,740
	Supplies and Services Total	13,343
	Expense Total	53,771
	Killingworth Childrens Centre Total	53,771

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04289**	**North West Childrens Centre**	

Expense

Employees		
Basic Pay	01 04289 0070 00000 000	44,116
National Insurance	01 04289 0470 00000 000	3,715
Superannuation	01 04289 0570 00000 000	6,364
Employers Liability Insurance	01 04289 0913 00000 000	114
	Employees Total	54,309
Premises		
Routine Repairs and Maintenance General - Building Use	01 04289 1011 00000 000	1,000
Rent	01 04289 1156 00000 000	18,000
Non Domestic Rates	01 04289 1201 00000 000	6,625
	Premises Total	25,625
Transport		
APT&C Car Allowances	01 04289 1701 00000 000	550
	Transport Total	550
Supplies and Services		
Equipment	01 04289 1801 00000 000	500
Provisions	01 04289 1951 00000 000	500
General Office Expenses	01 04289 2051 00000 000	1,150
Creche Provision	01 04289 2160 00000 000	3,500
Activities and Displays	01 04289 2506 00000 000	1,000
	Supplies and Services Total	6,650
	Expense Total	87,134
	North West Childrens Centre Total	87,134

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04293**	**Childrens Centre Strategic Activities**	

Expense

Supplies and Services		
Grants General	01 04293 2351 00000 000	35,000
	Supplies and Services Total	35,000
Third Party Payments		
Payments to Schools	01 04293 2610 00000 000	47,000
	Third Party Payments Total	47,000
	Expense Total	82,000
	Childrens Centre Strategic Activities Total	82,000

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04294**	**Whitley Bay Childrens Centre**	

Expense

Employees		
Basic Pay	01 04294 0070 00000 000	22,826
National Insurance	01 04294 0470 00000 000	1,543
Superannuation	01 04294 0570 00000 000	3,283
Employers Liability Insurance	01 04294 0913 00000 000	176
	Employees Total	27,828
Premises		
Rent	01 04294 1156 00000 000	19,000
Non Domestic Rates	01 04294 1201 00000 000	3,406
Water and Sewerage Charges	01 04294 1254 00000 000	1,800
	Premises Total	24,206
Supplies and Services		
Equipment	01 04294 1801 00000 000	1,500
General Office Expenses	01 04294 2051 00000 000	1,000
Creche Provision	01 04294 2160 00000 000	11,000
Postages	01 04294 2201 00000 000	500
Activities and Displays	01 04294 2506 00000 000	1,000
	Supplies and Services Total	15,000
	Expense Total	67,034
	Whitley Bay Childrens Centre Total	67,034

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04295**	**Moor Park/New York Childrens Centre**	

Expense

Supplies and Services

Grants General	01 04295 2351 00000 000	74,530
	Supplies and Services Total	74,530
	Expense Total	74,530
	Moor Park/New York Childrens Centre Total	74,530

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04296**	**Sir James Knott Childrens Centre**	

Expense

Supplies and Services

Grants General	01 04296 2351 00000 000	74,530
	Supplies and Services Total	74,530
	Expense Total	74,530
	Sir James Knott Childrens Centre Total	74,530

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04297**	**Riverside Childrens Centre**	

Expense

Employees		
Basic Pay	01 04297 0070 00000 000	85,389
National Insurance	01 04297 0470 00000 000	7,502
Superannuation	01 04297 0570 00000 000	11,726
Employers Liability Insurance	01 04297 0913 00000 000	487
Criminal Record Bureau Checks	01 04297 0945 00000 000	100
	Employees Total	105,204
Transport		
APT&C Car Allowances	01 04297 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Equipment	01 04297 1801 00000 000	1,000
Materials	01 04297 1901 00000 000	1,000
Creche Provision	01 04297 2160 00000 000	24,000
Grants General	01 04297 2351 00000 000	4,000
Other Miscellaneous Expenses	01 04297 2501 00000 000	1,000
	Supplies and Services Total	31,000
	Expense Total	137,204
	Riverside Childrens Centre Total	137,204

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04298**	**Battle Hill Childrens Centre**	

Expense

Employees		
Basic Pay	01 04298 0070 00000 000	20,824
National Insurance	01 04298 0470 00000 000	1,341
Superannuation	01 04298 0570 00000 000	3,003
Employers Liability Insurance	01 04298 0913 00000 000	114
	Employees Total	25,282
Premises		
Rent of Buildings	01 04298 1151 00000 000	1,300
Rent	01 04298 1156 00000 000	30,000
	Premises Total	31,300
Supplies and Services		
Equipment	01 04298 1801 00000 000	500
Materials	01 04298 1901 00000 000	500
General Office Expenses	01 04298 2051 00000 000	1,000
Telephones	01 04298 2210 00000 000	93
	Supplies and Services Total	2,093
	Expense Total	58,675
	Battle Hill Childrens Centre Total	58,675

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04299**	**Education provision in early year settings**	

Revenue

Recharges

Internal Recharges	01 04299 5931 00000 000	1,450,000CR
	Recharges Total	1,450,000CR
	Revenue Total	1,450,000CR
	Education provision in early year settings Total	1,450,000CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA055**	**Early Help & Support**	
Cost Centre:	**04485**	**Quality and Improvement**	

Expense

Employees		
Basic Pay	01 04485 0070 00000 000	266,272
National Insurance	01 04485 0470 00000 000	16,493
Superannuation	01 04485 0570 00000 000	49,837
Employers Liability Insurance	01 04485 0913 00000 000	1,033
	Employees Total	333,635
Premises		
Rent	01 04485 1156 00000 000	13,000
	Premises Total	13,000
Transport		
APT&C Car Allowances	01 04485 1701 00000 000	2,500
	Transport Total	2,500
Supplies and Services		
Postages	01 04485 2201 00000 000	100
Telephones	01 04485 2210 00000 000	185
Grants General	01 04485 2351 00000 000	777
Other Miscellaneous Expenses	01 04485 2501 00000 000	100
	Supplies and Services Total	1,162
Support Services		
Information & Communication Technology Support	01 04485 3503 00000 000	3,517
Human Resources	01 04485 3511 00000 000	4,906
Project Management	01 04485 3513 00000 000	1,321
Procurement	01 04485 3514 00000 000	484
Internal Audit & Risk	01 04485 3521 00000 000	1,025
	Support Services Total	11,253
	Expense Total	361,550
	Quality and Improvement Total	361,550
	Early Help & Support Total	4,469,456

Children, Young People & Learning

Budget : 14 BE

Service: **F0118** **Preventative & 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	312,275
National Insurance	01 04066 0470 00000 000	38,652
Superannuation	01 04066 0570 00000 000	42,489
Employers Liability Insurance	01 04066 0913 00000 000	2,205
Criminal Record Bureau Checks	01 04066 0945 00000 000	200
	Employees Total	395,821
Transport		
APT&C Car Allowances	01 04066 1701 00000 000	1,500
	Transport Total	1,500
Supplies and Services		
Telephones	01 04066 2210 00000 000	1,203
Travelling and Subsistence	01 04066 2301 00000 000	1,700
Other Miscellaneous Expenses	01 04066 2501 00000 000	4,917
	Supplies and Services Total	7,820
Third Party Payments		
Voluntary Associations	01 04066 2751 00000 000	17,074
Legal Fees	01 04066 2864 00000 000	312,913
Fees General	01 04066 2887 00000 000	20,000
Professional Fees	01 04066 2904 00000 000	60,774
	Third Party Payments Total	410,761
Support Services		
Office Accommodation & Property Management	01 04066 3502 00000 000	45,879
Information & Communication Technology Support	01 04066 3503 00000 000	203,979
Facilities Management	01 04066 3506 00000 000	451
Legal Services	01 04066 3508 00000 000	225,566
Human Resources	01 04066 3511 00000 000	65,668
Business Finance Service	01 04066 3512 00000 000	53,487
Project Management	01 04066 3513 00000 000	38,983
Procurement	01 04066 3514 00000 000	14,276
Revenue Services	01 04066 3515 00000 000	34,578
Customer Services	01 04066 3518 00000 000	1,831
Internal Audit & Risk	01 04066 3521 00000 000	30,242
	Support Services Total	714,940
	Expense Total	1,530,842
	Children & Family Services Total	1,530,842
	Preventative & Safeguarding Services Management & Legal fees Total	1,530,842

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04054**	**Standby Team**	

Expense

Employees

Basic Pay	01 04054 0070 00000 000	92,495
National Insurance	01 04054 0470 00000 000	10,421
Superannuation	01 04054 0570 00000 000	13,084
	Employees Total	116,000
	Expense Total	116,000
	Standby Team Total	116,000

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & 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	124,595
National Insurance	01 04067 0470 00000 000	14,989
Superannuation	01 04067 0570 00000 000	17,817
Employers Liability Insurance	01 04067 0913 00000 000	573
	Employees Total	157,974
Transport		
APT&C Car Allowances	01 04067 1701 00000 000	3,000
	Transport Total	3,000
Third Party Payments		
Voluntary Associations	01 04067 2751 00000 000	182,000
	Third Party Payments Total	182,000
	Expense Total	342,974
	Children and Adolescent Mental Health Service (CAMHS) Total	342,974

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04069**	**Family Group Conferencing**	

Expense

Third Party Payments

Voluntary Associations	01 04069 2751 00000 000	12,000
	Third Party Payments Total	12,000
	Expense Total	12,000
	Family Group Conferencing Total	12,000

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04077**	**First Call & Child Protection Unit**	

Expense

Employees		
Basic Pay	01 04077 0070 00000 000	574,938
National Insurance	01 04077 0470 00000 000	76,601
Superannuation	01 04077 0570 00000 000	81,753
Employers Liability Insurance	01 04077 0913 00000 000	2,084
Criminal Record Bureau Checks	01 04077 0945 00000 000	200
	Employees Total	735,576
Transport		
APT&C Car Allowances	01 04077 1701 00000 000	15,127
	Transport Total	15,127
Supplies and Services		
Equipment	01 04077 1801 00000 000	681
General Office Expenses	01 04077 2051 00000 000	506
Telephones	01 04077 2210 00000 000	463
Travelling and Subsistence	01 04077 2301 00000 000	1,138
	Supplies and Services Total	2,788
Third Party Payments		
Supported Lodgings	01 04077 2819 00000 000	45,000
	Third Party Payments Total	45,000
Transfer Payments		
Section 17 Assistance	01 04077 3019 00000 000	19,571
	Transfer Payments Total	19,571
Support Services		
Office Accommodation & Property Management	01 04077 3502 00000 000	96,857
Information & Communication Technology Support	01 04077 3503 00000 000	38,690
Facilities Management	01 04077 3506 00000 000	953
Human Resources	01 04077 3511 00000 000	12,779
Project Management	01 04077 3513 00000 000	110
Procurement	01 04077 3514 00000 000	40
Internal Audit & Risk	01 04077 3521 00000 000	86
	Support Services Total	149,515
	Expense Total	967,577
	First Call & Child Protection Unit Total	967,577

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04079**	**Safeguarding Team 1 for East locality**	

Expense

Employees		
Basic Pay	01 04079 0070 00000 000	562,539
Allowances	01 04079 0370 00000 000	1,000
National Insurance	01 04079 0470 00000 000	75,577
Superannuation	01 04079 0570 00000 000	80,716
Employers Liability Insurance	01 04079 0913 00000 000	4,591
	Employees Total	724,423
Transport		
Use of Hired Transport	01 04079 1601 00000 000	5,000
APT&C Car Allowances	01 04079 1701 00000 000	38,000
	Transport Total	43,000
Supplies and Services		
Equipment	01 04079 1801 00000 000	489
General Office Expenses	01 04079 2051 00000 000	556
Telephones	01 04079 2210 00000 000	186
Travelling and Subsistence	01 04079 2301 00000 000	1,252
	Supplies and Services Total	2,483
Transfer Payments		
Section 17 Assistance	01 04079 3019 00000 000	21,528
	Transfer Payments Total	21,528
Support Services		
Office Accommodation & Property Management	01 04079 3502 00000 000	71,370
Information & Communication Technology Support	01 04079 3503 00000 000	45,725
Facilities Management	01 04079 3506 00000 000	702
Human Resources	01 04079 3511 00000 000	15,279
Project Management	01 04079 3513 00000 000	137
Procurement	01 04079 3514 00000 000	50
Internal Audit & Risk	01 04079 3521 00000 000	106
	Support Services Total	133,369
	Expense Total	924,803
	Safeguarding Team 1 for East locality Total	924,803

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04130**	**Looked After Children Team 2 for East Locality**	

Expense

Employees		
Basic Pay	01 04130 0070 00000 000	412,168
National Insurance	01 04130 0470 00000 000	54,732
Superannuation	01 04130 0570 00000 000	59,035
Employers Liability Insurance	01 04130 0913 00000 000	1,974
	Employees Total	527,909
Transport		
Use of Hired Transport	01 04130 1601 00000 000	11,000
APT&C Car Allowances	01 04130 1701 00000 000	27,000
	Transport Total	38,000
Supplies and Services		
General Office Expenses	01 04130 2051 00000 000	430
Postages	01 04130 2201 00000 000	471
Telephones	01 04130 2210 00000 000	143
Travelling and Subsistence	01 04130 2301 00000 000	979
	Supplies and Services Total	2,023
Transfer Payments		
Section 17 Assistance	01 04130 3019 00000 000	16,635
	Transfer Payments Total	16,635
Support Services		
Office Accommodation & Property Management	01 04130 3502 00000 000	219,200
Information & Communication Technology Support	01 04130 3503 00000 000	28,138
Facilities Management	01 04130 3506 00000 000	150
Human Resources	01 04130 3511 00000 000	9,106
Project Management	01 04130 3513 00000 000	94
Procurement	01 04130 3514 00000 000	34
Internal Audit & Risk	01 04130 3521 00000 000	72
	Support Services Total	256,794
	Expense Total	841,361
	Looked After Children Team 2 for East Locality Total	841,361

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04131**	**Safeguarding Team 2 for West locality**	

Expense

Employees		
Basic Pay	01 04131 0070 00000 000	381,007
National Insurance	01 04131 0470 00000 000	50,471
Superannuation	01 04131 0570 00000 000	54,645
Employers Liability Insurance	01 04131 0913 00000 000	2,699
	Employees Total	488,822
Transport		
Use of Hired Transport	01 04131 1601 00000 000	6,000
APT&C Car Allowances	01 04131 1701 00000 000	31,000
	Transport Total	37,000
Supplies and Services		
Equipment	01 04131 1801 00000 000	891
General Office Expenses	01 04131 2051 00000 000	556
Telephones	01 04131 2210 00000 000	186
Travelling and Subsistence	01 04131 2301 00000 000	1,252
	Supplies and Services Total	2,885
Transfer Payments		
Section 17 Assistance	01 04131 3019 00000 000	21,528
	Transfer Payments Total	21,528
Support Services		
Office Accommodation & Property Management	01 04131 3502 00000 000	107,051
Information & Communication Technology Support	01 04131 3503 00000 000	31,656
Facilities Management	01 04131 3506 00000 000	1,053
Human Resources	01 04131 3511 00000 000	10,216
Project Management	01 04131 3513 00000 000	137
Procurement	01 04131 3514 00000 000	50
Internal Audit & Risk	01 04131 3521 00000 000	106
	Support Services Total	150,269
	Expense Total	700,504
	Safeguarding Team 2 for West locality Total	700,504

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04133**	**Looked After Children Team 1 for West Locality**	

Expense

Employees		
Basic Pay	01 04133 0070 00000 000	448,027
National Insurance	01 04133 0470 00000 000	59,765
Superannuation	01 04133 0570 00000 000	64,329
Employers Liability Insurance	01 04133 0913 00000 000	1,738
	Employees Total	573,859
Transport		
Use of Hired Transport	01 04133 1601 00000 000	3,000
APT&C Car Allowances	01 04133 1701 00000 000	40,000
	Transport Total	43,000
Supplies and Services		
Equipment	01 04133 1801 00000 000	583
General Office Expenses	01 04133 2051 00000 000	430
Telephones	01 04133 2210 00000 000	143
Travelling and Subsistence	01 04133 2301 00000 000	1,433
	Supplies and Services Total	2,589
Transfer Payments		
Section 17 Assistance	01 04133 3019 00000 000	16,635
	Transfer Payments Total	16,635
Support Services		
Information & Communication Technology Support	01 04133 3503 00000 000	70,346
Human Resources	01 04133 3511 00000 000	10,889
Project Management	01 04133 3513 00000 000	102
Procurement	01 04133 3514 00000 000	37
Internal Audit & Risk	01 04133 3521 00000 000	78
	Support Services Total	81,452
	Expense Total	717,535
	Looked After Children Team 1 for West Locality Total	717,535

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04481**	**Care Matters**	

Expense

Supplies and Services		
Outreach Activities	01 04481 2529 00000 000	25,000
	Supplies and Services Total	25,000
	Expense Total	25,000
	Care Matters Total	25,000
	Safeguarding & Looked after children staffing teams Total	4,647,754

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA059**	**Youth Services, Youth Offending & Prevention Services**	
Cost Centre:	**04027**	**Youth Crime Action Plan**	

Expense

Employees		
Basic Pay	01 04027 0070 00000 000	50,412
National Insurance	01 04027 0470 00000 000	4,795
Superannuation	01 04027 0570 00000 000	10,275
Employers Liability Insurance	01 04027 0913 00000 000	251
	Employees Total	65,733
Supplies and Services		
General Office Expenses	01 04027 2051 00000 000	8,361
	Supplies and Services Total	8,361
Third Party Payments		
Fees General	01 04027 2887 00000 000	37,666
	Third Party Payments Total	37,666
	Expense Total	111,760
	Youth Crime Action Plan Total	111,760

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA059**	**Youth Services, Youth Offending & Prevention Services**	
Cost Centre:	**04058**	**Youth Offending Team**	

Expense

Employees		
Basic Pay	01 04058 0070 00000 000	622,758
Overtime	01 04058 0270 00000 000	1,000
Allowances	01 04058 0370 00000 000	100
National Insurance	01 04058 0470 00000 000	54,272
Superannuation	01 04058 0570 00000 000	74,102
Training	01 04058 0901 00000 000	2,000
Employers Liability Insurance	01 04058 0913 00000 000	4,491
Criminal Record Bureau Checks	01 04058 0945 00000 000	500
	Employees Total	759,223
Transport		
APT&C Car Allowances	01 04058 1701 00000 000	18,993
	Transport Total	18,993
Supplies and Services		
Equipment	01 04058 1801 00000 000	10,000
Provisions	01 04058 1951 00000 000	1,000
General Office Expenses	01 04058 2051 00000 000	5,000
Postages	01 04058 2201 00000 000	1,500
Telephones	01 04058 2210 00000 000	2,874
Travelling and Subsistence	01 04058 2301 00000 000	11,000
Other Miscellaneous Expenses	01 04058 2501 00000 000	11,000
Group Activities	01 04058 2521 00000 000	10,000
	Supplies and Services Total	52,374
Third Party Payments		
Private Contractors	01 04058 2851 00000 000	1,000
	Third Party Payments Total	1,000
Transfer Payments		
Section 17 Assistance	01 04058 3019 00000 000	4,913
	Transfer Payments Total	4,913
Support Services		
Internal Recharges	01 04058 3168 00000 000	40,293
Information & Communication Technology Support	01 04058 3503 00000 000	33,414
Human Resources	01 04058 3511 00000 000	11,550
Business Finance Service	01 04058 3512 00000 000	17,829
Project Management	01 04058 3513 00000 000	3,078
Procurement	01 04058 3514 00000 000	1,127
Revenue Services	01 04058 3515 00000 000	1,754
Internal Audit & Risk	01 04058 3521 00000 000	2,388
	Support Services Total	111,433
	Expense Total	947,936

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA059**	**Youth Services, Youth Offending & Prevention Services**	
Cost Centre:	**04058**	**Youth Offending Team**	

Revenue

Government Grants		
Youth Justice Board Grant	01 04058 5051 00000 000	483,259CR
	Government Grants Total	483,259CR
Other Grants, Contributions & Reimbursements		
Contribution from Police	01 04058 5254 00000 000	29,176CR
Contribution from Probation Service	01 04058 5256 00000 000	15,971CR
CCG Recharges	01 04058 5271 00000 000	6,653CR
	Other Grants, Contributions & Reimbursements Total	51,800CR
	Revenue Total	535,059CR
	Youth Offending Team Total	412,877

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA059**	**Youth Services, Youth Offending & Prevention Services**	
Cost Centre:	**04096**	**Youth Village**	

Expense		
Employees		
Basic Pay	01 04096 0070 00000 000	15,039
National Insurance	01 04096 0470 00000 000	739
Superannuation	01 04096 0570 00000 000	2,151
	Employees Total	17,929
Premises		
Routine Repairs and Maintenance General - Building Use	01 04096 1011 00000 000	7,500
Grounds Maintenance	01 04096 1051 00000 000	685
Electricity	01 04096 1101 00000 000	8,267
Gas	01 04096 1102 00000 000	2,965
Non Domestic Rates	01 04096 1201 00000 000	53,330
Water and Sewerage Charges	01 04096 1254 00000 000	2,200
Security Alarms - Call Outs	01 04096 1310 00000 000	2,000
Cleaning of Buildings Contractor	01 04096 1401 00000 000	14,000
Cleaning Materials	01 04096 1403 00000 000	1,000
Premises Related Insurance	01 04096 1451 00000 000	2,982
	Premises Total	94,929
Supplies and Services		
Equipment	01 04096 1801 00000 000	600
Catering	01 04096 1955 00000 000	150
	Supplies and Services Total	750
Third Party Payments		
Private Contractors	01 04096 2851 00000 000	56,487
	Third Party Payments Total	56,487
Capital Financing		
Depreciation	01 04096 3452 00000 000	63,091
	Capital Financing Total	63,091
	Expense Total	233,186
Revenue		
Rents		
Rents General	01 04096 5818 00000 000	20,000CR
	Rents Total	20,000CR
Recharges		
Internal Recharges	01 04096 5931 00000 000	130,031CR
	Recharges Total	130,031CR
	Revenue Total	150,031CR
	Youth Village Total	83,155

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA059**	**Youth Services, Youth Offending & Prevention Services**	
Cost Centre:	**04189**	**Young Peoples Substance Misuse**	

Expense		
Employees		
Basic Pay	01 04189 0070 00000 000	153,922
National Insurance	01 04189 0470 00000 000	15,350
Superannuation	01 04189 0570 00000 000	22,837
Training	01 04189 0901 00000 000	979
Employers Liability Insurance	01 04189 0913 00000 000	614
	Employees Total	193,702
Transport		
APT&C Car Allowances	01 04189 1701 00000 000	6,000
	Transport Total	6,000
Supplies and Services		
Materials	01 04189 1901 00000 000	500
General Office Expenses	01 04189 2051 00000 000	988
Charges for Services	01 04189 2151 00000 000	58,060
Postages	01 04189 2201 00000 000	100
Telephones	01 04189 2210 00000 000	914
Travelling and Subsistence	01 04189 2301 00000 000	600
Education Activities/Trips	01 04189 2516 00000 000	988
	Supplies and Services Total	62,150
Support Services		
Internal Recharges	01 04189 3168 00000 000	12,000
	Support Services Total	12,000
	Expense Total	273,852
Revenue		
Other Grants, Contributions & Reimbursements		
Contribution from Police	01 04189 5254 00000 000	29,603CR
CCG Recharges	01 04189 5271 00000 000	244,423CR
	Other Grants, Contributions & Reimbursements Total	274,026CR
	Revenue Total	274,026CR
	Young Peoples Substance Misuse Total	174CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA059**	**Youth Services, Youth Offending & Prevention Services**	
Cost Centre:	**05611**	**Youth Service**	

Expense

Employees		
Basic Pay	01 05611 0070 00000 000	305,990
National Insurance	01 05611 0470 00000 000	3,426
Superannuation	01 05611 0570 00000 000	25,270
Training	01 05611 0901 00000 000	8,104
Staff Appointment - Advertising	01 05611 0902 00000 000	500
Employers Liability Insurance	01 05611 0913 00000 000	2,814
Miscellaneous Fees	01 05611 0919 00000 000	400
	Employees Total	346,504
Premises		
Electricity	01 05611 1101 00000 000	2,528
Gas	01 05611 1102 00000 000	2,503
Rent	01 05611 1156 00000 000	2,000
Non Domestic Rates	01 05611 1201 00000 000	900
Water and Sewerage Charges	01 05611 1254 00000 000	2,400
Security Alarms - Call Outs	01 05611 1310 00000 000	1,110
Cleaning of Buildings Contractor	01 05611 1401 00000 000	6,920
	Premises Total	18,361
Transport		
Diesel	01 05611 1501 00000 000	1,000
Transport General	01 05611 1504 00000 000	8,670
Use of Hired Transport	01 05611 1601 00000 000	200
APT&C Car Allowances	01 05611 1701 00000 000	6,817
	Transport Total	16,687
Supplies and Services		
Equipment	01 05611 1801 00000 000	1,955
Catering	01 05611 1955 00000 000	200
General Office Expenses	01 05611 2051 00000 000	3,687
Postages	01 05611 2201 00000 000	800
Telephones	01 05611 2210 00000 000	1,388
Travelling and Subsistence	01 05611 2301 00000 000	2,000
Grants General	01 05611 2351 00000 000	28,500
Other Miscellaneous Expenses	01 05611 2501 00000 000	15,874
	Supplies and Services Total	54,404
Third Party Payments		
Voluntary Associations	01 05611 2751 00000 000	247,095
	Third Party Payments Total	247,095
	Expense Total	683,051

Revenue

Fees and Charges		
Telephone Income	01 05611 5670 00000 000	480CR
	Fees and Charges Total	480CR
	Revenue Total	480CR
	Youth Service Total	682,571

Children, Young People & Learning

Budget : 14 BE

Service:	**F0118**	**Preventative & Safeguarding**	**£**
Service Area:	**SA059**	**Youth Services, Youth Offending & Prevention Services**	
Cost Centre:	**05717**	**Youth Services LAA Reward Grant**	

Expense

Supplies and Services

Grants General	01 05717 2351 00000 000	40,000
Other Miscellaneous Expenses	01 05717 2501 00000 000	193,126
	Supplies and Services Total	233,126
	Expense Total	233,126

Revenue

Government Grants

Local Area Agreement Grant	01 05717 5044 00000 000	233,126CR
	Government Grants Total	233,126CR
	Revenue Total	233,126CR
	Youth Services LAA Reward Grant Total	0
	Youth Services, Youth Offending & Prevention Services Total	1,290,189
	Preventative & Safeguarding Total	22,783,789

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA061**	**Early Years Support**	
Cost Centre:	**00310**	**Early Years Foundation Stage Development**	

Expense		
Employees		
Basic Pay	01 00310 0070 00000 000	233,458
National Insurance	01 00310 0470 00000 000	26,041
Superannuation	01 00310 0570 00000 000	52,024
Training	01 00310 0901 00000 000	500
Employers Liability Insurance	01 00310 0913 00000 000	2,224
	Employees Total	314,247
Premises		
Rent of Buildings	01 00310 1151 00000 000	12,000
Rent	01 00310 1156 00000 000	7,000
	Premises Total	19,000
Transport		
APT&C Car Allowances	01 00310 1701 00000 000	1,500
	Transport Total	1,500
Supplies and Services		
Materials	01 00310 1901 00000 000	1,000
Catering	01 00310 1955 00000 000	1,000
General Office Expenses	01 00310 2051 00000 000	500
Postages	01 00310 2201 00000 000	100
Telephones	01 00310 2210 00000 000	100
Computer Equipment	01 00310 2251 00000 000	500
Subscriptions	01 00310 2352 00000 000	200
	Supplies and Services Total	3,400
Third Party Payments		
Payments to Schools	01 00310 2610 00000 000	7,600
Fees General	01 00310 2887 00000 000	15,000
	Third Party Payments Total	22,600
Support Services		
Internal Recharges	01 00310 3168 00000 000	6,500
	Support Services Total	6,500
	Expense Total	367,247
Revenue		
Government Grants		
Dedicated Schools Grant	01 00310 5079 00000 000	144,604CR
	Government Grants Total	144,604CR
Fees and Charges		
General Charges for Services	01 00310 5501 00000 000	37,000CR
Income from Schools	01 00310 5525 00000 000	77,893CR
	Fees and Charges Total	114,893CR
	Revenue Total	259,497CR
	Early Years Foundation Stage Development Total	107,750

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA061**	**Early Years Support**	
Cost Centre:	**00452**	**Nursery Education Payments**	

Expense

Third Party Payments

Fees General	01 00452 2887 00000 000	5,833,793
	Third Party Payments Total	5,833,793
	Expense Total	5,833,793

Revenue

Government Grants

Dedicated Schools Grant	01 00452 5079 00000 000	5,833,793CR
	Government Grants Total	5,833,793CR
	Revenue Total	5,833,793CR
	Nursery Education Payments Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA061**	**Early Years Support**	
Cost Centre:	**00506**	**Criminal Records Bureau Contract for Service**	

Expense		
Employees		
Criminal Record Bureau Checks	01 00506 0945 00000 000	3,115
	Employees Total	3,115
Supplies and Services		
Postages	01 00506 2201 00000 000	200
	Supplies and Services Total	200
	Expense Total	3,315
Revenue		
Recharges		
Internal Recharges	01 00506 5931 00000 000	3,315CR
	Recharges Total	3,315CR
	Revenue Total	3,315CR
	Criminal Records Bureau Contract for Service Total	0
	Early Years Support Total	107,750

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**		**£**
Service Area:	**SA062**	**Education Welfare**		
Cost Centre:	**04055**	**Education Welfare Officers**		
Expense				
Employees				
Basic Pay			01 04055 0070 00000 000	229,945
National Insurance			01 04055 0470 00000 000	18,957
Superannuation			01 04055 0570 00000 000	37,746
Training			01 04055 0901 00000 000	301
Employers Liability Insurance			01 04055 0913 00000 000	1,288
			Employees Total	288,237
Premises				
Rent			01 04055 1156 00000 000	16,000
			Premises Total	16,000
Transport				
APT&C Car Allowances			01 04055 1701 00000 000	7,103
			Transport Total	7,103
Supplies and Services				
Materials			01 04055 1901 00000 000	1,070
General Office Expenses			01 04055 2051 00000 000	1,412
Postages			01 04055 2201 00000 000	1,125
Telephones			01 04055 2210 00000 000	168
			Supplies and Services Total	3,775
Transfer Payments				
Section 17 Assistance			01 04055 3019 00000 000	3,395
			Transfer Payments Total	3,395
Support Services				
Office Accommodation & Property Management			01 04055 3502 00000 000	66,270
Information & Communication Technology Support			01 04055 3503 00000 000	22,863
Human Resources			01 04055 3511 00000 000	7,739
Project Management			01 04055 3513 00000 000	152
Procurement			01 04055 3514 00000 000	56
Internal Audit & Risk			01 04055 3521 00000 000	118
			Support Services Total	97,198
			Expense Total	415,708
			Education Welfare Officers Total	415,708
			Education Welfare Total	415,708

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00338**	**Not in Education Employment or Training Projects**	

Expense		
Employees		
Basic Pay	01 00338 0070 00000 000	51,000
National Insurance	01 00338 0470 00000 000	3,600
Superannuation	01 00338 0570 00000 000	8,500
	Employees Total	63,100
Supplies and Services		
Equipment	01 00338 1801 00000 000	1,000
Materials	01 00338 1901 00000 000	1,000
Catering	01 00338 1955 00000 000	100
General Office Expenses	01 00338 2051 00000 000	5,000
Travelling and Subsistence	01 00338 2301 00000 000	4,000
Other Miscellaneous Expenses	01 00338 2501 00000 000	4,934
	Supplies and Services Total	16,034
Third Party Payments		
Fees General	01 00338 2887 00000 000	185,000
	Third Party Payments Total	185,000
	Expense Total	264,134
Revenue		
Government Grants		
Post 16 Education Grant	01 00338 5034 00000 000	264,134CR
	Government Grants Total	264,134CR
	Revenue Total	264,134CR
	Not in Education Employment or Training Projects Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00339**	**Connexions**	

Expense

Employees		
Basic Pay	01 00339 0070 00000 000	1,007,531
National Insurance	01 00339 0470 00000 000	66,256
Superannuation	01 00339 0570 00000 000	148,137
Employers Liability Insurance	01 00339 0913 00000 000	10,439
Criminal Record Bureau Checks	01 00339 0945 00000 000	150
	Employees Total	1,232,513
Premises		
Electricity	01 00339 1101 00000 000	6,059
Gas	01 00339 1102 00000 000	1,309
Service Charge	01 00339 1154 00000 000	8,126
Non Domestic Rates	01 00339 1201 00000 000	10,000
Water and Sewerage Charges	01 00339 1254 00000 000	400
Security Alarms - Maintenance	01 00339 1304 00000 000	716
Security Alarms - Line Rental	01 00339 1307 00000 000	450
Fire Alarms - Maintenance	01 00339 1308 00000 000	3,489
	Premises Total	30,549
Transport		
APT&C Car Allowances	01 00339 1701 00000 000	11,000
	Transport Total	11,000
Supplies and Services		
Equipment	01 00339 1801 00000 000	1,985
Catering	01 00339 1955 00000 000	305
General Office Expenses	01 00339 2051 00000 000	5,000
Licenses	01 00339 2069 00000 000	134
Postages	01 00339 2201 00000 000	4,500
Telephones	01 00339 2210 00000 000	2,280
Travelling and Subsistence	01 00339 2301 00000 000	1,500
	Supplies and Services Total	15,704
Third Party Payments		
Other Local Authorities	01 00339 2651 00000 000	110,127
Fees General	01 00339 2887 00000 000	600
	Third Party Payments Total	110,727
	Expense Total	1,400,493

Revenue

Fees and Charges		
General Charges for Services	01 00339 5501 00000 000	38,694CR
	Fees and Charges Total	38,694CR
	Revenue Total	38,694CR
	Connexions Total	1,361,799

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00521**	**Additional Learning Support Funds**	

Expense		
Employees		
Basic Pay	01 00521 0070 00000 000	6,500
National Insurance	01 00521 0470 00000 000	500
Superannuation	01 00521 0570 00000 000	1,000
	Employees Total	8,000
Supplies and Services		
Equipment	01 00521 1801 00000 000	15,000
Materials	01 00521 1901 00000 000	5,000
General Office Expenses	01 00521 2051 00000 000	6,500
Publicity	01 00521 2103 00000 000	5,000
Computer Equipment	01 00521 2251 00000 000	10,000
General Expenses	01 00521 2304 00000 000	3,000
Other Miscellaneous Expenses	01 00521 2501 00000 000	8,950
	Supplies and Services Total	53,450
	Expense Total	61,450
Revenue		
Government Grants		
Post 16 Education Grant	01 00521 5034 00000 000	61,450CR
	Government Grants Total	61,450CR
	Revenue Total	61,450CR
	Additional Learning Support Funds Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00525**	**Childrens Trust**	

Expense

Employees

Basic Pay	01 00525 0070 00000 000	51,000
National Insurance	01 00525 0470 00000 000	5,000
Superannuation	01 00525 0570 00000 000	10,000
	Employees Total	66,000
	Expense Total	66,000
	Childrens Trust Total	66,000

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00529**	**Discretionary Learners Funds**	

Expense

Supplies and Services		
Materials	01 00529 1901 00000 000	1,895
General Office Expenses	01 00529 2051 00000 000	1,000
Charges for Services	01 00529 2151 00000 000	1,000
Creche Provision	01 00529 2160 00000 000	25,000
	Supplies and Services Total	28,895
Third Party Payments		
Fees General	01 00529 2887 00000 000	25,000
	Third Party Payments Total	25,000
	Expense Total	53,895

Revenue

Government Grants		
Post 16 Education Grant	01 00529 5034 00000 000	53,895CR
	Government Grants Total	53,895CR
	Revenue Total	53,895CR
	Discretionary Learners Funds Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00530**	**Teacher Training**	

Expense		
Employees		
Basic Pay	01 00530 0070 00000 000	9,000
National Insurance	01 00530 0470 00000 000	750
Superannuation	01 00530 0570 00000 000	1,500
Training	01 00530 0901 00000 000	2,245
	Employees Total	13,495
Transport		
APT&C Car Allowances	01 00530 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Materials	01 00530 1901 00000 000	1,250
Catering	01 00530 1955 00000 000	400
General Office Expenses	01 00530 2051 00000 000	500
Travelling and Subsistence	01 00530 2301 00000 000	750
	Supplies and Services Total	2,900
Third Party Payments		
Fees General	01 00530 2887 00000 000	14,500
	Third Party Payments Total	14,500
	Expense Total	31,395
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 00530 5201 00000 000	31,395CR
	Other Grants, Contributions & Reimbursements Total	31,395CR
	Revenue Total	31,395CR
	Teacher Training Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00532**	**Entry to Employment (E2E)**	

Expense

Employees		
Basic Pay	01 00532 0070 00000 000	31,000
National Insurance	01 00532 0470 00000 000	1,000
Superannuation	01 00532 0570 00000 000	5,000
Training	01 00532 0901 00000 000	100
	Employees Total	37,100
Third Party Payments		
Fees General	01 00532 2887 00000 000	20,900
	Third Party Payments Total	20,900
	Expense Total	58,000

Revenue

Other Grants, Contributions & Reimbursements		
E2E Income	01 00532 5223 00000 000	58,000CR
	Other Grants, Contributions & Reimbursements Total	58,000CR
	Revenue Total	58,000CR
	Entry to Employment (E2E) Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00731**	**Education Business Partnership**	

Expense		
Employees		
Basic Pay	01 00731 0070 00000 000	38,541
National Insurance	01 00731 0470 00000 000	2,991
Superannuation	01 00731 0570 00000 000	5,820
Employers Liability Insurance	01 00731 0913 00000 000	720
	Employees Total	48,072
Premises		
Rent	01 00731 1156 00000 000	100
	Premises Total	100
Transport		
APT&C Car Allowances	01 00731 1701 00000 000	280
	Transport Total	280
Supplies and Services		
Catering	01 00731 1955 00000 000	500
Travelling and Subsistence	01 00731 2301 00000 000	350
Other Miscellaneous Expenses	01 00731 2501 00000 000	400
	Supplies and Services Total	1,250
Third Party Payments		
Fees General	01 00731 2887 00000 000	3,268
	Third Party Payments Total	3,268
	Expense Total	52,970
Revenue		
Fees and Charges		
Income from Schools	01 00731 5525 00000 000	38,000CR
Miscellaneous Income	01 00731 5672 00000 000	14,970CR
	Fees and Charges Total	52,970CR
	Revenue Total	52,970CR
	Education Business Partnership Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00751**	**Tyne Met College Residual Costs Post Incorporation**	

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

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00933**	**Neighbourhood Learning**	

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

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00946**	**First Steps Learning**	

Expense		
Employees		
Basic Pay	01 00946 0070 00000 000	31,661
National Insurance	01 00946 0470 00000 000	2,000
Superannuation	01 00946 0570 00000 000	2,500
	Employees Total	36,161
Transport		
APT&C Car Allowances	01 00946 1701 00000 000	300
	Transport Total	300
Supplies and Services		
Telephones	01 00946 2210 00000 000	250
Travelling and Subsistence	01 00946 2301 00000 000	400
	Supplies and Services Total	650
	Expense Total	37,111
Revenue		
Government Grants		
Post 16 Education Grant	01 00946 5034 00000 000	37,111CR
	Government Grants Total	37,111CR
	Revenue Total	37,111CR
	First Steps Learning Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00955**	**North Tyneside Learning Trust Coordination**	

Expense

Third Party Payments

Payments to Schools	01 00955 2610 00000 000	984,692
	Third Party Payments Total	984,692
	Expense Total	984,692

Revenue

Government Grants

Dedicated Schools Grant	01 00955 5079 00000 000	984,692CR
	Government Grants Total	984,692CR
	Revenue Total	984,692CR
	North Tyneside Learning Trust Coordination Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01607**	**Skills & Enterprise Centre**	

Expense

Capital Financing

Depreciation	01 01607 3452 00000 000	86,129
	Capital Financing Total	86,129
	Expense Total	86,129
	Skills & Enterprise Centre Total	86,129

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01608**	**KS4 Schools Provision**	

Expense		
Employees		
Basic Pay	01 01608 0070 00000 000	50,000
National Insurance	01 01608 0470 00000 000	3,500
Superannuation	01 01608 0570 00000 000	8,000
Employers Liability Insurance	01 01608 0913 00000 000	279
	Employees Total	61,779
Premises		
Rent	01 01608 1156 00000 000	11,341
	Premises Total	11,341
Transport		
APT&C Car Allowances	01 01608 1701 00000 000	250
	Transport Total	250
Supplies and Services		
Equipment	01 01608 1801 00000 000	500
Materials	01 01608 1901 00000 000	471
Protective Clothing	01 01608 2002 00000 000	250
General Office Expenses	01 01608 2051 00000 000	300
Computer Equipment	01 01608 2251 00000 000	250
	Supplies and Services Total	1,771
	Expense Total	75,141
Revenue		
Government Grants		
Dedicated Schools Grant	01 01608 5079 00000 000	63,545CR
	Government Grants Total	63,545CR
Fees and Charges		
Miscellaneous Income	01 01608 5672 00000 000	11,596CR
	Fees and Charges Total	11,596CR
	Revenue Total	75,141CR
	KS4 Schools Provision Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01610**	**Apprenticeships 16-19+**	

Expense

Employees		
Basic Pay	01 01610 0070 00000 000	397,000
National Insurance	01 01610 0470 00000 000	24,000
Superannuation	01 01610 0570 00000 000	60,000
Training	01 01610 0901 00000 000	500
Employers Liability Insurance	01 01610 0913 00000 000	1,443
	Employees Total	482,943
Premises		
Routine Repairs and Maintenance General - Building Use	01 01610 1011 00000 000	500
Miscellaneous Maintenance Contracts	01 01610 1035 00000 000	500
Electricity	01 01610 1101 00000 000	7,557
Gas	01 01610 1102 00000 000	2,206
Non Domestic Rates	01 01610 1201 00000 000	22,213
Security Alarms - Maintenance	01 01610 1304 00000 000	500
Cleaning of Buildings Contractor	01 01610 1401 00000 000	13,200
Cleaning Materials	01 01610 1403 00000 000	450
	Premises Total	47,126
Transport		
Diesel	01 01610 1501 00000 000	2,500
APT&C Car Allowances	01 01610 1701 00000 000	3,500
	Transport Total	6,000
Supplies and Services		
Equipment	01 01610 1801 00000 000	4,337
Materials	01 01610 1901 00000 000	16,500
Medical Requisites/Hygiene	01 01610 1912 00000 000	250
Catering	01 01610 1955 00000 000	750
Protective Clothing	01 01610 2002 00000 000	1,000
General Office Expenses	01 01610 2051 00000 000	3,000
Charges for Services	01 01610 2151 00000 000	300
Postages	01 01610 2201 00000 000	500
Telephones	01 01610 2210 00000 000	1,000
Computer Equipment	01 01610 2251 00000 000	2,500
Travelling and Subsistence	01 01610 2301 00000 000	8,000
Other Miscellaneous Expenses	01 01610 2501 00000 000	1,000
	Supplies and Services Total	39,137
Third Party Payments		
Fees General	01 01610 2887 00000 000	135,812
	Third Party Payments Total	135,812
Transfer Payments		
Education Maintenance Allowances	01 01610 3009 00000 000	7,247
	Transfer Payments Total	7,247
	Expense Total	718,265

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01610**	**Apprenticeships 16-19+**	

Revenue

Government Grants		
Post 16 Education Grant	01 01610 5034 00000 000	685,752CR
	Government Grants Total	685,752CR
Fees and Charges		
Miscellaneous Income	01 01610 5672 00000 000	32,513CR
	Fees and Charges Total	32,513CR
	Revenue Total	718,265CR
	Apprenticeships 16-19+ Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01613**	**North Tyneside Training services External Projects**	

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

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01934**	**Working Homes Outreach Team**	

Expense

Third Party Payments

Fees General	01 01934 2887 00000 000	51,750
	Third Party Payments Total	51,750
	Expense Total	51,750

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 01934 5201 00000 000	51,750CR
	Other Grants, Contributions & Reimbursements Total	51,750CR
	Revenue Total	51,750CR
	Working Homes Outreach Team Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05411**	**Adult & Community Education in Schools**	

Expense

Supplies and Services

Other Miscellaneous Expenses	01 05411 2501 00000 000	100,000
	Supplies and Services Total	100,000
	Expense Total	100,000

Revenue

Government Grants

Post 16 Education Grant	01 05411 5034 00000 000	100,000CR
	Government Grants Total	100,000CR
	Revenue Total	100,000CR
	Adult & Community Education in Schools Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05472**	**Adult Community Learning**	

Expense		
Employees		
Basic Pay	01 05472 0070 00000 000	388,460
National Insurance	01 05472 0470 00000 000	13,000
Superannuation	01 05472 0570 00000 000	21,834
Employers Liability Insurance	01 05472 0913 00000 000	977
Criminal Record Bureau Checks	01 05472 0945 00000 000	500
	Employees Total	424,771
Premises		
Rent	01 05472 1156 00000 000	55,000
Non Domestic Rates	01 05472 1201 00000 000	3,200
Cleaning Materials	01 05472 1403 00000 000	50
	Premises Total	58,250
Transport		
APT&C Car Allowances	01 05472 1701 00000 000	2,000
	Transport Total	2,000
Supplies and Services		
Equipment	01 05472 1801 00000 000	1,432
Materials	01 05472 1901 00000 000	1,600
Catering	01 05472 1955 00000 000	1,200
General Office Expenses	01 05472 2051 00000 000	5,000
Publicity	01 05472 2103 00000 000	15,000
Postages	01 05472 2201 00000 000	5,000
Telephones	01 05472 2210 00000 000	500
Computer Equipment	01 05472 2251 00000 000	4,747
Computer Consumables	01 05472 2253 00000 000	100
Travelling and Subsistence	01 05472 2301 00000 000	1,000
Other Miscellaneous Expenses	01 05472 2501 00000 000	3,000
	Supplies and Services Total	38,579
Third Party Payments		
Service Provided by Other Directorates	01 05472 2605 00000 000	21,000
Private Contractors	01 05472 2851 00000 000	18,400
Fees General	01 05472 2887 00000 000	12,000
External Examination Fees	01 05472 2889 00000 000	1,000
	Third Party Payments Total	52,400
	Expense Total	576,000
Revenue		
Government Grants		
Post 16 Education Grant	01 05472 5034 00000 000	531,000CR
	Government Grants Total	531,000CR
Fees and Charges		
Course Fees Income	01 05472 5505 00000 000	45,000CR
	Fees and Charges Total	45,000CR
	Revenue Total	576,000CR
	Adult Community Learning Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05473**	**Adult Basic Education Services**	

Expense		
Employees		
Basic Pay	01 05473 0070 00000 000	502,915
Allowances	01 05473 0370 00000 000	5,000
National Insurance	01 05473 0470 00000 000	29,000
Superannuation	01 05473 0570 00000 000	66,000
Employers Liability Insurance	01 05473 0913 00000 000	2,610
Criminal Record Bureau Checks	01 05473 0945 00000 000	700
	Employees Total	606,225
Premises		
Rent	01 05473 1156 00000 000	9,000
Non Domestic Rates	01 05473 1201 00000 000	17,941
Cleaning Materials	01 05473 1403 00000 000	309
	Premises Total	27,250
Transport		
APT&C Car Allowances	01 05473 1701 00000 000	4,000
	Transport Total	4,000
Supplies and Services		
Equipment	01 05473 1801 00000 000	4,000
Materials	01 05473 1901 00000 000	580
Catering	01 05473 1955 00000 000	700
General Office Expenses	01 05473 2051 00000 000	7,795
Charges for Services	01 05473 2151 00000 000	600
Creche Provision	01 05473 2160 00000 000	1,500
Computer Equipment	01 05473 2251 00000 000	1,500
Computer Consumables	01 05473 2253 00000 000	3,000
Travelling and Subsistence	01 05473 2301 00000 000	350
	Supplies and Services Total	20,025
	Expense Total	657,500
Revenue		
Government Grants		
Post 16 Education Grant	01 05473 5034 00000 000	655,000CR
	Government Grants Total	655,000CR
Fees and Charges		
Miscellaneous Income	01 05473 5672 00000 000	2,500CR
	Fees and Charges Total	2,500CR
	Revenue Total	657,500CR
	Adult Basic Education Services Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05474**	**Adult Vocational Education**	

Expense		
Employees		
Basic Pay	01 05474 0070 00000 000	213,598
National Insurance	01 05474 0470 00000 000	4,600
Superannuation	01 05474 0570 00000 000	9,000
Employers Liability Insurance	01 05474 0913 00000 000	588
Criminal Record Bureau Checks	01 05474 0945 00000 000	750
	Employees Total	228,536
Premises		
Rent	01 05474 1156 00000 000	1,000
Cleaning of Buildings Contractor	01 05474 1401 00000 000	2,000
	Premises Total	3,000
Transport		
APT&C Car Allowances	01 05474 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Equipment	01 05474 1801 00000 000	1,000
Materials	01 05474 1901 00000 000	1,500
General Office Expenses	01 05474 2051 00000 000	1,000
Charges for Services	01 05474 2151 00000 000	264
Postages	01 05474 2201 00000 000	700
Computer Equipment	01 05474 2251 00000 000	3,000
Travelling and Subsistence	01 05474 2301 00000 000	500
Other Miscellaneous Expenses	01 05474 2501 00000 000	2,000
	Supplies and Services Total	9,964
Third Party Payments		
Fees General	01 05474 2887 00000 000	5,000
External Examination Fees	01 05474 2889 00000 000	25,000
	Third Party Payments Total	30,000
	Expense Total	272,500
Revenue		
Government Grants		
Post 16 Education Grant	01 05474 5034 00000 000	250,000CR
	Government Grants Total	250,000CR
Fees and Charges		
Course Fees Income	01 05474 5505 00000 000	20,000CR
Examination Income	01 05474 5510 00000 000	2,500CR
	Fees and Charges Total	22,500CR
	Revenue Total	272,500CR
	Adult Vocational Education Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05491**	**Family Literacy Language & Numeracy**	

Expense

Employees		
Basic Pay	01 05491 0070 00000 000	63,943
National Insurance	01 05491 0470 00000 000	3,800
Superannuation	01 05491 0570 00000 000	7,700
Training	01 05491 0901 00000 000	500
Employers Liability Insurance	01 05491 0913 00000 000	372
Criminal Record Bureau Checks	01 05491 0945 00000 000	500
	Employees Total	76,815
Transport		
APT&C Car Allowances	01 05491 1701 00000 000	800
	Transport Total	800
Supplies and Services		
Materials	01 05491 1901 00000 000	1,000
Catering	01 05491 1955 00000 000	250
General Office Expenses	01 05491 2051 00000 000	500
Publicity	01 05491 2103 00000 000	500
Creche Provision	01 05491 2160 00000 000	16,000
Travelling and Subsistence	01 05491 2301 00000 000	200
	Supplies and Services Total	18,450
Third Party Payments		
External Examination Fees	01 05491 2889 00000 000	1,000
	Third Party Payments Total	1,000
	Expense Total	97,065

Revenue

Government Grants		
Post 16 Education Grant	01 05491 5034 00000 000	97,065CR
	Government Grants Total	97,065CR
	Revenue Total	97,065CR
	Family Literacy Language & Numeracy Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05494**	**North Tyneside Schools 16-19 Bursary Scheme**	

Expense

Third Party Payments		
Fees General	01 05494 2887 00000 000	215,619
	Third Party Payments Total	215,619
	Expense Total	215,619

Revenue

Government Grants		
Post 16 Education Grant	01 05494 5034 00000 000	215,619CR
	Government Grants Total	215,619CR
	Revenue Total	215,619CR
	North Tyneside Schools 16-19 Bursary Scheme Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05781**	**Wider Family Learning**	

Expense		
Employees		
Basic Pay	01 05781 0070 00000 000	49,110
National Insurance	01 05781 0470 00000 000	3,900
Superannuation	01 05781 0570 00000 000	8,100
Training	01 05781 0901 00000 000	500
Employers Liability Insurance	01 05781 0913 00000 000	22
Criminal Record Bureau Checks	01 05781 0945 00000 000	100
	Employees Total	61,732
Transport		
APT&C Car Allowances	01 05781 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Equipment	01 05781 1801 00000 000	1,000
Materials	01 05781 1901 00000 000	1,000
Creche Provision	01 05781 2160 00000 000	3,000
Telephones	01 05781 2210 00000 000	150
Travelling and Subsistence	01 05781 2301 00000 000	250
	Supplies and Services Total	5,400
Third Party Payments		
External Examination Fees	01 05781 2889 00000 000	750
	Third Party Payments Total	750
	Expense Total	68,382
Revenue		
Government Grants		
Post 16 Education Grant	01 05781 5034 00000 000	68,382CR
	Government Grants Total	68,382CR
	Revenue Total	68,382CR
	Wider Family Learning Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**08161**	**Student Support**	

Expense

Employees		
Basic Pay	01 08161 0070 00000 000	67,561
National Insurance	01 08161 0470 00000 000	5,304
Superannuation	01 08161 0570 00000 000	10,011
Employers Liability Insurance	01 08161 0913 00000 000	272
	Employees Total	83,148
	Expense Total	83,148

Revenue

Fees and Charges		
Income from Schools	01 08161 5525 00000 000	40,000CR
	Fees and Charges Total	40,000CR
	Revenue Total	40,000CR
	Student Support Total	43,148
	Employment & Skills (including Connexions) Total	1,557,076

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00301**	**School Improvement Service**	

Expense

Employees		
Basic Pay	01 00301 0070 00000 000	426,748
National Insurance	01 00301 0470 00000 000	37,199
Superannuation	01 00301 0570 00000 000	64,890
Training	01 00301 0901 00000 000	8,000
Employers Liability Insurance	01 00301 0913 00000 000	3,272
	Employees Total	540,109
Premises		
Rent	01 00301 1156 00000 000	20,000
	Premises Total	20,000
Transport		
APT&C Car Allowances	01 00301 1701 00000 000	5,000
	Transport Total	5,000
Supplies and Services		
Materials	01 00301 1901 00000 000	1,500
Catering	01 00301 1955 00000 000	11,895
General Office Expenses	01 00301 2051 00000 000	2,000
Postages	01 00301 2201 00000 000	350
Telephones	01 00301 2210 00000 000	686
Travelling and Subsistence	01 00301 2301 00000 000	2,500
Subscriptions	01 00301 2352 00000 000	3,055
	Supplies and Services Total	21,986
Third Party Payments		
Payments to Schools	01 00301 2610 00000 000	19,330
Fees and Allowances	01 00301 2804 00000 000	30,000
Fees General	01 00301 2887 00000 000	2,000
	Third Party Payments Total	51,330
Support Services		
Information & Communication Technology Support	01 00301 3503 00000 000	35,173
Human Resources	01 00301 3511 00000 000	11,362
Project Management	01 00301 3513 00000 000	1,068
Procurement	01 00301 3514 00000 000	391
Revenue Services	01 00301 3515 00000 000	26,430
Internal Audit & Risk	01 00301 3521 00000 000	829
	Support Services Total	75,253
	Expense Total	713,678

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00301**	**School Improvement Service**	

Revenue

Government Grants		
Dedicated Schools Grant	01 00301 5079 00000 000	20,951CR
	Government Grants Total	20,951CR
Other Grants, Contributions & Reimbursements		
Grants	01 00301 5201 00000 000	3,769,000CR
	Other Grants, Contributions & Reimbursements Total	3,769,000CR
Fees and Charges		
General Charges for Services	01 00301 5501 00000 000	71,849CR
Income from Schools	01 00301 5525 00000 000	352,349CR
	Fees and Charges Total	424,198CR
	Revenue Total	4,214,149CR
	School Improvement Service Total	3,500,471CR

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0119**	**Schools, Learning & Skills**		
Service Area:	**SA066**	**School Improvement**		
Cost Centre:	**00305**	**Langdale Centre**		
Expense				
Employees				
Basic Pay			01 00305 0070 00000 000	85,187
National Insurance			01 00305 0470 00000 000	4,528
Superannuation			01 00305 0570 00000 000	11,023
Employers Liability Insurance			01 00305 0913 00000 000	344
			Employees Total	101,082
Premises				
Routine Repairs and Maintenance General - Building Use			01 00305 1011 00000 000	12,705
Grounds Maintenance			01 00305 1051 00000 000	4,000
Electricity			01 00305 1101 00000 000	14,543
Gas			01 00305 1102 00000 000	13,852
Non Domestic Rates			01 00305 1201 00000 000	31,386
Water and Sewerage Charges			01 00305 1254 00000 000	8,103
Cleaning of Buildings Contractor			01 00305 1401 00000 000	22,000
Cleaning Materials			01 00305 1403 00000 000	700
			Premises Total	107,289
Supplies and Services				
Equipment			01 00305 1801 00000 000	2,965
Catering			01 00305 1955 00000 000	5,000
General Office Expenses			01 00305 2051 00000 000	13,837
Postages			01 00305 2201 00000 000	4,942
Other Miscellaneous Expenses			01 00305 2501 00000 000	487
			Supplies and Services Total	27,231
Third Party Payments				
Fees General			01 00305 2887 00000 000	25,730
			Third Party Payments Total	25,730
Support Services				
Information & Communication Technology Support			01 00305 3503 00000 000	7,035
Human Resources			01 00305 3511 00000 000	2,400
Project Management			01 00305 3513 00000 000	1,687
Procurement			01 00305 3514 00000 000	618
Revenue Services			01 00305 3515 00000 000	5,905
Internal Audit & Risk			01 00305 3521 00000 000	1,309
			Support Services Total	18,954
Capital Financing				
Depreciation			01 00305 3452 00000 000	134,004
			Capital Financing Total	134,004
			Expense Total	414,290
Revenue				
Fees and Charges				
General Charges for Services			01 00305 5501 00000 000	261,688CR
			Fees and Charges Total	261,688CR
			Revenue Total	261,688CR
			Langdale Centre Total	152,602

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
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

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0119**	**Schools, Learning & Skills**		
Service Area:	**SA066**	**School Improvement**		
Cost Centre:	**00410**	**Governor Services**		
Expense				
Employees				
Basic Pay			01 00410 0070 00000 000	146,973
National Insurance			01 00410 0470 00000 000	4,159
Superannuation			01 00410 0570 00000 000	10,903
Training			01 00410 0901 00000 000	628
Employers Liability Insurance			01 00410 0913 00000 000	593
			Employees Total	163,256
Transport				
APT&C Car Allowances			01 00410 1701 00000 000	1,132
			Transport Total	1,132
Supplies and Services				
Materials			01 00410 1901 00000 000	563
Catering			01 00410 1955 00000 000	500
General Office Expenses			01 00410 2051 00000 000	494
Postages			01 00410 2201 00000 000	724
Travelling and Subsistence			01 00410 2301 00000 000	451
			Supplies and Services Total	2,732
Support Services				
Information & Communication Technology Support			01 00410 3503 00000 000	10,552
Human Resources			01 00410 3511 00000 000	3,515
Project Management			01 00410 3513 00000 000	107
Procurement			01 00410 3514 00000 000	39
Revenue Services			01 00410 3515 00000 000	4,665
Internal Audit & Risk			01 00410 3521 00000 000	83
			Support Services Total	18,961
			Expense Total	186,081
Revenue				
Fees and Charges				
Income from Schools			01 00410 5525 00000 000	117,992CR
			Fees and Charges Total	117,992CR
			Revenue Total	117,992CR
			Governor Services Total	68,089

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00455**	**Education Improvement Partnership (EiP)**	

Expense		
Employees		
Basic Pay	01 00455 0070 00000 000	50,000
National Insurance	01 00455 0470 00000 000	4,500
Superannuation	01 00455 0570 00000 000	7,000
Training	01 00455 0901 00000 000	2,000
	Employees Total	63,500
Transport		
Teachers Car Allowances	01 00455 1702 00000 000	2,000
	Transport Total	2,000
Supplies and Services		
Equipment	01 00455 1801 00000 000	1,000
Catering	01 00455 1955 00000 000	1,000
General Office Expenses	01 00455 2051 00000 000	2,000
Conference Expenses	01 00455 2303 00000 000	15,000
	Supplies and Services Total	19,000
Third Party Payments		
Payments to Schools	01 00455 2610 00000 000	114,058
Fees General	01 00455 2887 00000 000	10,000
	Third Party Payments Total	124,058
Support Services		
Internal Recharges	01 00455 3168 00000 000	171,500
	Support Services Total	171,500
	Expense Total	380,058
Revenue		
Government Grants		
Dedicated Schools Grant	01 00455 5079 00000 000	100,398CR
	Government Grants Total	100,398CR
Fees and Charges		
General Charges for Services	01 00455 5501 00000 000	7,000CR
Income from Schools	01 00455 5525 00000 000	272,660CR
	Fees and Charges Total	279,660CR
	Revenue Total	380,058CR
	Education Improvement Partnership (EiP) Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00526**	**Initial Teacher Training**	

Expense		
Employees		
Basic Pay	01 00526 0070 00000 000	71,340
National Insurance	01 00526 0470 00000 000	6,090
Superannuation	01 00526 0570 00000 000	9,570
Training	01 00526 0901 00000 000	28,000
Seminars	01 00526 0911 00000 000	4,350
Criminal Record Bureau Checks	01 00526 0945 00000 000	1,850
	Employees Total	121,200
Premises		
Rent	01 00526 1156 00000 000	6,616
	Premises Total	6,616
Transport		
APT&C Car Allowances	01 00526 1701 00000 000	400
	Transport Total	400
Supplies and Services		
Equipment	01 00526 1801 00000 000	3,000
Furniture	01 00526 1851 00000 000	1,000
Materials	01 00526 1901 00000 000	1,500
Admin Supplies	01 00526 1930 00000 000	250
Catering	01 00526 1955 00000 000	1,000
General Office Expenses	01 00526 2051 00000 000	100
Publicity	01 00526 2103 00000 000	7,000
Postages	01 00526 2201 00000 000	300
Telephones	01 00526 2210 00000 000	150
Travelling and Subsistence	01 00526 2301 00000 000	1,800
Subscriptions	01 00526 2352 00000 000	2,500
Other Miscellaneous Expenses	01 00526 2501 00000 000	500
	Supplies and Services Total	19,100
Third Party Payments		
Payments to Schools	01 00526 2610 00000 000	115,000
Fees and Allowances	01 00526 2804 00000 000	32,000
Fees General	01 00526 2887 00000 000	10,000
	Third Party Payments Total	157,000
Support Services		
Internal Recharges	01 00526 3168 00000 000	21,824
	Support Services Total	21,824
	Expense Total	326,140
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 00526 5201 00000 000	306,000CR
Contribution from Reserves (Grants)	01 00526 5274 00000 000	20,140CR
	Other Grants, Contributions & Reimbursements Total	326,140CR
	Revenue Total	326,140CR
	Initial Teacher Training Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00548**	**Early Years Music Project - Tuneful Tots and Bouncin Bairns**	

Expense		
Supplies and Services		
Charges for Services	01 00548 2151 00000 000	11,969
	Supplies and Services Total	11,969
	Expense Total	11,969
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 00548 5201 00000 000	10,319CR
	Other Grants, Contributions & Reimbursements Total	10,319CR
Recharges		
Internal Recharges	01 00548 5931 00000 000	1,650CR
	Recharges Total	1,650CR
	Revenue Total	11,969CR
	Early Years Music Project - Tuneful Tots and Bouncin Bairns Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00608**	**English as a Second Language**	

Expense		
Employees		
Basic Pay	01 00608 0070 00000 000	220,942
Allowances	01 00608 0370 00000 000	6,901
National Insurance	01 00608 0470 00000 000	23,969
Superannuation	01 00608 0570 00000 000	44,512
Training	01 00608 0901 00000 000	5,000
Employers Liability Insurance	01 00608 0913 00000 000	6,179
	Employees Total	307,503
Premises		
Rent of Buildings	01 00608 1151 00000 000	3,312
Rent	01 00608 1156 00000 000	742
	Premises Total	4,054
Transport		
APT&C Car Allowances	01 00608 1701 00000 000	513
Teachers Car Allowances	01 00608 1702 00000 000	2,000
	Transport Total	2,513
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
Charges for Services	01 00608 2151 00000 000	1,000
Postages	01 00608 2201 00000 000	300
Computer Equipment	01 00608 2251 00000 000	500
Travelling and Subsistence	01 00608 2301 00000 000	200
	Supplies and Services Total	6,374
Third Party Payments		
Payments to Schools	01 00608 2610 00000 000	33,000
Fees and Allowances	01 00608 2804 00000 000	3,000
Fees General	01 00608 2887 00000 000	1,000
	Third Party Payments Total	37,000
	Expense Total	357,444
Revenue		
Fees and Charges		
Income from Schools	01 00608 5525 00000 000	357,444CR
	Fees and Charges Total	357,444CR
	Revenue Total	357,444CR
	English as a Second Language Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00683**	**Music Service**	

Expense		
Employees		
Basic Pay	01 00683 0070 00000 000	52,698
National Insurance	01 00683 0470 00000 000	4,611
Superannuation	01 00683 0570 00000 000	8,563
Training	01 00683 0901 00000 000	5,000
	Employees Total	70,872
Premises		
Rent	01 00683 1156 00000 000	15,500
Cleaning of Buildings Contractor	01 00683 1401 00000 000	165
	Premises Total	15,665
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	19,500
Materials	01 00683 1901 00000 000	1,000
Catering	01 00683 1955 00000 000	1,000
General Office Expenses	01 00683 2051 00000 000	1,250
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	700
Other Miscellaneous Expenses	01 00683 2501 00000 000	500
	Supplies and Services Total	26,870
Third Party Payments		
Fees and Allowances	01 00683 2804 00000 000	112,282
	Third Party Payments Total	112,282
	Expense Total	227,689
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 00683 5201 00000 000	215,712CR
	Other Grants, Contributions & Reimbursements Total	215,712CR
Fees and Charges		
General Charges for Services	01 00683 5501 00000 000	10,000CR
Income from Schools	01 00683 5525 00000 000	1,977CR
	Fees and Charges Total	11,977CR
	Revenue Total	227,689CR
	Music Service Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00878**	**Foundation Curriculum & Partnerships**	

Expense		
Employees		
Basic Pay	01 00878 0070 00000 000	93,894
National Insurance	01 00878 0470 00000 000	8,476
Superannuation	01 00878 0570 00000 000	13,518
	Employees Total	115,888
	Expense Total	115,888
Revenue		
Fees and Charges		
Income from Schools	01 00878 5525 00000 000	28,590CR
	Fees and Charges Total	28,590CR
	Revenue Total	28,590CR
	Foundation Curriculum & Partnerships Total	87,298

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00975**	**Other Education services**	

Expense

Support Services

Internal Recharges	01 00975 3168 00000 000	1,300,000
	Support Services Total	1,300,000
	Expense Total	1,300,000

Revenue

Government Grants

Dedicated Schools Grant	01 00975 5079 00000 000	1,300,000CR
	Government Grants Total	1,300,000CR
	Revenue Total	1,300,000CR
	Other Education services Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00995**	**Education - Information Communication Technology**	

Expense		
Employees		
Basic Pay	01 00995 0070 00000 000	530,868
National Insurance	01 00995 0470 00000 000	41,761
Superannuation	01 00995 0570 00000 000	78,504
Training	01 00995 0901 00000 000	1,000
Employers Liability Insurance	01 00995 0913 00000 000	695
	Employees Total	652,828
Premises		
Routine Repairs and Maintenance General - Building Use	01 00995 1011 00000 000	18,000
Electricity	01 00995 1101 00000 000	14,200
Non Domestic Rates	01 00995 1201 00000 000	28,865
Fire Alarms - Maintenance	01 00995 1308 00000 000	370
Cleaning of Buildings Contractor	01 00995 1401 00000 000	11,558
	Premises Total	72,993
Transport		
Use of Hired Transport	01 00995 1601 00000 000	17,000
APT&C Car Allowances	01 00995 1701 00000 000	6,380
	Transport Total	23,380
Supplies and Services		
Equipment	01 00995 1801 00000 000	3,300
Materials	01 00995 1901 00000 000	1,500
Catering	01 00995 1955 00000 000	200
General Office Expenses	01 00995 2051 00000 000	2,800
Telephones	01 00995 2210 00000 000	2,000
Computer Equipment	01 00995 2251 00000 000	203,158
Computer Consumables	01 00995 2253 00000 000	500
Travelling and Subsistence	01 00995 2301 00000 000	100
Subscriptions	01 00995 2352 00000 000	50,000
	Supplies and Services Total	263,558
Third Party Payments		
Fees General	01 00995 2887 00000 000	267,051
	Third Party Payments Total	267,051
Support Services		
Service Level Agreements	01 00995 3169 00000 000	22,387
	Support Services Total	22,387
	Expense Total	1,302,197
Revenue		
Government Grants		
Dedicated Schools Grant	01 00995 5079 00000 000	212,809CR
	Government Grants Total	212,809CR
Fees and Charges		
General Charges for Services	01 00995 5501 00000 000	34,189CR
Income from Schools	01 00995 5525 00000 000	1,055,199CR
	Fees and Charges Total	1,089,388CR
	Revenue Total	1,302,197CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00995**	**Education - Information Communication Technology**	
		Education - Information Communication Technology Total	0

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0119**	**Schools, Learning & Skills**		
Service Area:	**SA066**	**School Improvement**		
Cost Centre:	**00996**	**Every Child Programme**		
Expense				
Employees				
Basic Pay			01 00996 0070 00000 000	63,646
National Insurance			01 00996 0470 00000 000	4,840
Superannuation			01 00996 0570 00000 000	8,974
Training			01 00996 0901 00000 000	22,305
			Employees Total	99,765
Premises				
Rent			01 00996 1156 00000 000	890
			Premises Total	890
Transport				
Teachers Car Allowances			01 00996 1702 00000 000	2,000
			Transport Total	2,000
Supplies and Services				
Materials			01 00996 1901 00000 000	1,787
Catering			01 00996 1955 00000 000	995
General Office Expenses			01 00996 2051 00000 000	1,932
Travelling and Subsistence			01 00996 2301 00000 000	1,256
			Supplies and Services Total	5,970
			Expense Total	108,625
Revenue				
Government Grants				
Dedicated Schools Grant			01 00996 5079 00000 000	82,725CR
			Government Grants Total	82,725CR
Fees and Charges				
General Charges for Services			01 00996 5501 00000 000	3,600CR
Income from Schools			01 00996 5525 00000 000	22,300CR
			Fees and Charges Total	25,900CR
			Revenue Total	108,625CR
			Every Child Programme Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00997**	**Primary Standards & Assessment**	

Expense		
Employees		
Basic Pay	01 00997 0070 00000 000	162,579
National Insurance	01 00997 0470 00000 000	14,526
Superannuation	01 00997 0570 00000 000	25,429
Employers Liability Insurance	01 00997 0913 00000 000	614
	Employees Total	203,148
Transport		
APT&C Car Allowances	01 00997 1701 00000 000	1,548
	Transport Total	1,548
	Expense Total	204,696
Revenue		
Government Grants		
Dedicated Schools Grant	01 00997 5079 00000 000	102,745CR
	Government Grants Total	102,745CR
	Revenue Total	102,745CR
	Primary Standards & Assessment Total	101,951

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00998**	**Health and Wellbeing Including SACRE**	

Expense		
Employees		
Basic Pay	01 00998 0070 00000 000	162,476
National Insurance	01 00998 0470 00000 000	10,119
Superannuation	01 00998 0570 00000 000	21,046
Training	01 00998 0901 00000 000	500
Employers Liability Insurance	01 00998 0913 00000 000	133
	Employees Total	194,274
Premises		
Rent	01 00998 1156 00000 000	4,651
	Premises Total	4,651
Transport		
APT&C Car Allowances	01 00998 1701 00000 000	2,500
	Transport Total	2,500
Supplies and Services		
Equipment	01 00998 1801 00000 000	350
Materials	01 00998 1901 00000 000	500
Catering	01 00998 1955 00000 000	500
Telephones	01 00998 2210 00000 000	278
Travelling and Subsistence	01 00998 2301 00000 000	500
Subscriptions	01 00998 2352 00000 000	250
	Supplies and Services Total	2,378
Third Party Payments		
Fees General	01 00998 2887 00000 000	625
	Third Party Payments Total	625
	Expense Total	204,428
Revenue		
Government Grants		
Dedicated Schools Grant	01 00998 5079 00000 000	79,744CR
	Government Grants Total	79,744CR
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 00998 5271 00000 000	77,985CR
	Other Grants, Contributions & Reimbursements Total	77,985CR
Fees and Charges		
General Charges for Services	01 00998 5501 00000 000	31,500CR
	Fees and Charges Total	31,500CR
	Revenue Total	189,229CR
	Health and Wellbeing Including SACRE Total	15,199

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00999**	**Secondary Standards Including Post 16**	

Expense		
Employees		
Basic Pay	01 00999 0070 00000 000	158,490
National Insurance	01 00999 0470 00000 000	13,580
Superannuation	01 00999 0570 00000 000	25,218
Training	01 00999 0901 00000 000	1,500
Employers Liability Insurance	01 00999 0913 00000 000	865
	Employees Total	199,653
Premises		
Rent	01 00999 1156 00000 000	7,500
	Premises Total	7,500
Transport		
APT&C Car Allowances	01 00999 1701 00000 000	2,500
	Transport Total	2,500
Supplies and Services		
Materials	01 00999 1901 00000 000	400
Catering	01 00999 1955 00000 000	600
General Office Expenses	01 00999 2051 00000 000	900
	Supplies and Services Total	1,900
Third Party Payments		
Payments to Schools	01 00999 2610 00000 000	3,500
	Third Party Payments Total	3,500
	Expense Total	215,053
Revenue		
Government Grants		
Dedicated Schools Grant	01 00999 5079 00000 000	176,317CR
	Government Grants Total	176,317CR
	Revenue Total	176,317CR
	Secondary Standards Including Post 16 Total	38,736

Children, Young People & Learning

Budget : 14 BE

				£
Service:	**F0119**	**Schools, Learning & Skills**		
Service Area:	**SA066**	**School Improvement**		
Cost Centre:	**04243**	**Modern Foreign Languages**		
Expense				
Employees				
Training			01 04243 0901 00000 000	500
			Employees Total	500
Premises				
Rent			01 04243 1156 00000 000	1,000
			Premises Total	1,000
Supplies and Services				
Materials			01 04243 1901 00000 000	739
Catering			01 04243 1955 00000 000	200
General Office Expenses			01 04243 2051 00000 000	739
Travelling and Subsistence			01 04243 2301 00000 000	200
			Supplies and Services Total	1,878
Third Party Payments				
Payments to Schools			01 04243 2610 00000 000	54,435
Fees General			01 04243 2887 00000 000	1,087
			Third Party Payments Total	55,522
			Expense Total	58,900
Revenue				
Government Grants				
Dedicated Schools Grant			01 04243 5079 00000 000	58,900CR
			Government Grants Total	58,900CR
			Revenue Total	58,900CR
			Modern Foreign Languages Total	0

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**05402**	**High Borrans**	

Expense

Employees		
Basic Pay	01 05402 0070 00000 000	298,278
Overtime	01 05402 0270 00000 000	2,000
National Insurance	01 05402 0470 00000 000	20,592
Superannuation	01 05402 0570 00000 000	32,670
Employers Liability Insurance	01 05402 0913 00000 000	1,216
Criminal Record Bureau Checks	01 05402 0945 00000 000	264
	Employees Total	355,020
Premises		
Routine Repairs and Maintenance General - Building Use	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	1,755
	Premises Total	50,401
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	3,658
Computer Consumables	01 05402 2253 00000 000	1,680
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	108,269

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
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	3,517
Human Resources	01 05402 3511 00000 000	6,631
Project Management	01 05402 3513 00000 000	2,708
Procurement	01 05402 3514 00000 000	992
Revenue Services	01 05402 3515 00000 000	11,811
Internal Audit & Risk	01 05402 3521 00000 000	2,100
	Support Services Total	27,759
Capital Financing		
Depreciation	01 05402 3452 00000 000	207,160
	Capital Financing Total	207,160
	Expense Total	759,475
Revenue		
Government Grants		
Dedicated Schools Grant	01 05402 5079 00000 000	135,000CR
	Government Grants Total	135,000CR
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	420,193CR
	Fees and Charges Total	421,293CR
Rents		
Service Tenancies	01 05402 5813 00000 000	466CR
	Rents Total	466CR
	Revenue Total	564,959CR
	High Borrans Total	194,516
	School Improvement Total	2,842,080CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA064**	**Schools, Learning & Skills Income target**	
Cost Centre:	**00937**	**Education, Enterprise and Economy**	

Expense		
Employees		
Basic Pay	01 00937 0070 00000 000	103,377
National Insurance	01 00937 0470 00000 000	12,848
Superannuation	01 00937 0570 00000 000	18,344
Employers Liability Insurance	01 00937 0913 00000 000	2,215
	Employees Total	136,784
Transport		
APT&C Car Allowances	01 00937 1701 00000 000	1,000
	Transport Total	1,000
Support Services		
Office Accommodation & Property Management	01 00937 3502 00000 000	183,517
Information & Communication Technology Support	01 00937 3503 00000 000	367,559
Facilities Management	01 00937 3506 00000 000	652
Legal Services	01 00937 3508 00000 000	14,138
Human Resources	01 00937 3511 00000 000	118,862
Business Finance Service	01 00937 3512 00000 000	134,991
Project Management	01 00937 3513 00000 000	26,278
Procurement	01 00937 3514 00000 000	9,624
Revenue Services	01 00937 3515 00000 000	143,745
Customer Services	01 00937 3518 00000 000	2,030
Internal Audit & Risk	01 00937 3521 00000 000	20,386
	Support Services Total	1,021,782
	Expense Total	1,159,566
Revenue		
Recharges		
Internal Recharges	01 00937 5931 00000 000	1,025,139CR
	Recharges Total	1,025,139CR
	Revenue Total	1,025,139CR
	Education, Enterprise and Economy Total	134,427
	Schools, Learning & Skills Income target Total	134,427

Children, Young People & Learning

Budget : 14 BE

Service:	**F0119**	**Schools, Learning & Skills**	**£**
Service Area:	**SA065**	**Schools, Learning & Skills Management & Support**	
Cost Centre:	**00957**	**North Tyneside Benefit Cap Project**	

Expense

Third Party Payments

Fees General	01 00957 2887 00000 000	319,155
	Third Party Payments Total	319,155
	Expense Total	319,155

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 00957 5201 00000 000	319,155CR
	Other Grants, Contributions & Reimbursements Total	319,155CR
	Revenue Total	319,155CR
	North Tyneside Benefit Cap Project Total	0
	Schools, Learning & Skills Management & Support Total	0
	Schools, Learning & Skills Total	627,119CR

Children, Young People & Learning

Budget : 14 BE

Service:	**F0120**	**Strategic Director CYP&L**	**£**
Service Area:	**SA067**	**Strategic Director CYP&L & support**	
Cost Centre:	**00428**	**Director of Children Young People & Learning and Support**	

Expense

Employees		
Basic Pay	01 00428 0070 00000 000	146,279
National Insurance	01 00428 0470 00000 000	16,311
Superannuation	01 00428 0570 00000 000	20,924
Employers Liability Insurance	01 00428 0913 00000 000	469
	Employees Total	183,983
Transport		
APT&C Car Allowances	01 00428 1701 00000 000	750
	Transport Total	750
Supplies and Services		
General Office Expenses	01 00428 2051 00000 000	2,000
Telephones	01 00428 2210 00000 000	231
	Supplies and Services Total	2,231
Support Services		
Office Accommodation & Property Management	01 00428 3502 00000 000	10,194
Information & Communication Technology Support	01 00428 3503 00000 000	3,517
Facilities Management	01 00428 3506 00000 000	100
Human Resources	01 00428 3511 00000 000	1,200
	Support Services Total	15,011
	Expense Total	201,975
	Director of Children Young People & Learning and Support Total	201,975
	Strategic Director CYP&L & support Total	201,975
	Strategic Director CYP&L Total	201,975
	Children, Young People & Learning Total	34,483,934

Public Health
Subjective Analysis
Budget : 14 BE

	£
Expense	
Employees	
Basic Pay	644,000
National Insurance	56,000
Superannuation	105,000
Employees Total	805,000
Third Party Payments	
Payments to Contractor	9,512,000
Third Party Payments Total	9,512,000
Support Services	
Internal Public Health Recharge	100,000
Support Services Total	100,000
Expense Total	10,417,000
Revenue	
Other Grants, Contributions & Reimbursements	
Grants	10,417,000CR
Other Grants, Contributions & Reimbursements Total	10,417,000CR
Revenue Total	10,417,000CR
Public Health Total	0

Community Services
Subjective Analysis
Budget : 14 BE

	£
Expense	
Employees	
Non N T Employees Basic Pay	77,924
Basic Pay	30,895,959
Overtime	496,030
Allowances	87,450
National Insurance	2,213,172
Superannuation	4,068,791
Training	163,421
Staff Appointment - Advertising	2,448
Pensions Out Of Revenue	20,124
Caretakers Letting Fees	1,409
Employers Liability Insurance	167,260
Miscellaneous Fees	3,470
Criminal Record Bureau Checks	4,790
Employees Total	38,202,248
Premises	
Routine Repairs and Maintenance General - Building User Resp	24,617
Miscellaneous Maintenance Contracts	34,300
CHP Maintenance	31,326
Refurbishment	7,400
Grounds Maintenance	317,923
Maintenance of Public Rights of Way	7,000
Electricity	580,692
Gas	524,517
Other Fuel	22,292
Rent of Buildings	163,378
Service Charge	160,979
Rent	89,722
Non Domestic Rates	1,117,710
Water and Sewerage Charges	321,210
Fixtures and Fittings	12,656
Security Alarms - Maintenance	24,560
Closed Circuit Television - Maintenance	9,030
Security Alarms - Line Rental	480
Fire Alarms - Maintenance	5,328
Security Alarms - Call Outs	3,027
Cleaning of Buildings Contractor	238,664
Cleaning Materials	42,494
Refuse Collection	1,400
Premises Related Insurance	77,983
Premises Related Insurance-Rented Properties	13,000
Premises Total	3,831,688

Community Services
Subjective Analysis
Budget : 14 BE

	£
Transport	
Diesel	1,826,782
Petrol	7,000
Transport General	27,533
Vehicle Licences	53,000
Vehicle Repairs - External Contractor	222,549
Vehicle Maintenance - Repairs	81,865
Gas Oil	93,755
Vehicle Parts	106,732
Moveable Plant Repairs	197,629
Use of Council Transport	2,302,269
Use of Hired Transport	351,054
Skip Hire	14,750
Vehicle and Plant Operating Leases	1,465,309
APT&C Car Allowances	383,996
Transport Insurance	266,659
Transport Total	7,400,882

Community Services
Subjective Analysis
Budget : 14 BE

	£
Supplies and Services	
Equipment	1,117,098
Equipment Operating Lease	108,748
Equipment Repairs	183,950
Wheeled Containers	11,860
Furniture	10,560
Pest Control	50
Materials	665,761
Library Resources	497,279
Memorial Books and Cards	250
Plaques	5,287
Medical Requisites/Hygiene	9,891
Teaching and Educational Aids	2,300
Provisions	165,231
Catering	15,942
Clothing Uniform & Laundry	50,678
Protective Clothing	61,746
General Office Expenses	104,698
Licenses	71,756
Marketing and Promotions	34,285
General Advertising	3,989
Publicity	13,500
Bank Charges Paid	16,000
Charges for Services	151,150
Hospital Admin Cost Crem. Papers	3,962
Nature Conservation	5,698
Postages	26,083
Telephones	90,176
Radio Communication Equipment	27,294
CCTV - Lines	70,393
Computer Equipment	4,000
Travelling and Subsistence	116,482
Conference Expenses	22,723
General Expenses	2,782
Asylum Seekers Subsistence	40,000
Grants General	46,190
Subscriptions	28,177
Contribution to Reserves	781,000
Other Miscellaneous Expenses	1,227,414
Education Activities/Trips	500
Group Activities	10,675
Homeless Furniture Storage	5,524
Tipping Tickets	39,947
Events	188,846
Service Development	289,610
Supplies and Services Total	6,329,485

Community Services
Subjective Analysis
Budget : 14 BE

	£
Third Party Payments	
Payments to Direct Service Organisations	480
Service Provided by Other Directorates	31,390
Other Local Authorities	56,100
Payment to Joint Board Precepts	532,255
Health Authorities	55,447
Services Rendered by Government Departments	14,171
Voluntary Associations	1,040,868
Block Gross (Exempt) Payments	3,409,337
Direct Payments	4,169,290
Other Establishments	1,379
Nursing - CCG Element	1,978,575
Adult Family Placements	535,000
Private Contractors	1,124,196
Bed and Breakfast Accommodation	5,000
Sanitary Towel Provision & Disposal Service	12,776
Waste Management Licences	1,724
Nursing Care - Private Contractors	4,762,571
Residential Care - Private Contractors	15,716,105
Residential Care - Elderly Mentally Ill - Private Contractors	5,332,634
Respite Care - Private Contractors	118,295
Fees General	410,806
Payments to Contractor	8,364,582
Professional Fees	1,957
Payment to PFI Contractors	2,289,118
Cash Collection	513
Nursing E.M.I.	2,608,865
Day Care - External Provider	2,920,884
Home Care - External Provider	5,293,180
Supported Living	8,778,961
Commission Charges - External Debt Collection	69
Structural Maintenance	10,000
Weed Spraying	86,179
Third Party Payments Total	69,662,707
Transfer Payments	
Transfer Payments	527
Transfer Payments Total	527

Community Services
Subjective Analysis
Budget : 14 BE

	£
Support Services	
Security Services - Internal	7,880
Office Accommodation & Property Management	1,600,684
Information & Communication Technology Support	1,719,990
Facilities Management	7,625
Legal Services	115,271
Human Resources	791,438
Business Finance Service	685,995
Project Management	208,311
Procurement	76,298
Revenue Services	1,237,986
Customer Services	249,232
Internal Audit & Risk	161,609
Support Services Total	6,862,319
Capital Financing	
Depreciation	5,174,119
Capital Financing Total	5,174,119
Government Grants	
Government Grants Total	0
Other Grants, Contributions & Reimbursements	
Other Grants, Contributions & Reimbursements Total	0
Sales	
Action Club	979CR
Sales Total	979CR
Fees and Charges	
Fees and Charges Total	0
Recharges	
Recharges Total	0
Expense Total	137,462,996

Community Services
Subjective Analysis
Budget : 14 BE

	£
Revenue	
Government Grants	
Work Step Payment	4,750CR
Private Finance Initiative	1,231,368CR
Access to Work Grant (DWP)	22,000CR
Government Grants Total	1,258,118CR
Other Grants, Contributions & Reimbursements	
Grants	1,634,583CR
Contributions General	3,736,782CR
Client Contributions - Residential	5,370,999CR
CCG Recharges	8,555,478CR
Contributions from Reserves	393,000CR
Sponsorship Income	32,057CR
ILF - reclaimed	491,770CR
CCG Joint Funded Cases	2,247,988CR
Miscellaneous Recoverable Charges	169,000CR
Burial and Cremation Fees	28,720CR
Third Parties	39,000CR
Other Grants, Contributions & Reimbursements Total	22,699,377CR
Sales	
Sales General	542,076CR
Sale of Ex-Library Audio Video	2,045CR
Sale of Ex-Library Books	9,000CR
Health Suite	32,200CR
Contours Card Sales	1,682,129CR
Martial Arts	13,752CR
Sales and Equipment Hire	65,849CR
Card Sales	51,557CR
Exercise Classes	144,365CR
Gym and Health Club	254,247CR
Club/Hire	165,786CR
Casual Activities	155,765CR
Bookable Activites	295,682CR
Parties	73,760CR
Boating - Base Adult	402CR
Bowling Green Licences	20,552CR
Bowls	52,728CR
Swim Instruction Junior/ Senior Citizen	257,622CR
Swimming	790,123CR
Sales Total	4,609,640CR

Community Services
Subjective Analysis
Budget : 14 BE

	£
Fees and Charges	
General Charges for Services	524,943CR
Course Fees Income	400CR
Client Contributions - Day Care	75,000CR
Food Product Fees	2,000CR
Client Contributions - Home Care	1,955,750CR
Management Fees	5,000CR
Medical Referees Charges	43,830CR
MOT Retest Fees	12,946CR
Client Contributions - Nursing Care	1,483,996CR
Income from Key Holding	29,958CR
Refuse Removal	451,280CR
Income from Alarm Response	16,580CR
Service Charge Income	5,000CR
Income from CCTV	167,823CR
Visits Income	19,775CR
Cemeteries Grave Dressing	1,915CR
Cemeteries Internment Fees	192,525CR
Cremation Fees	985,355CR
Memorial Plaque Scheme	48,784CR
Memorials	58,633CR
Bereavement, Vases and Urns	10,383CR
Income from Static Guards	677,538CR
Photocopying Income	11,991CR
Project Development Income	701CR
Trade Refuse Landfill Tax	82,076CR
Educational Visits Income	176,191CR
Grounds Maintenance Income	608,909CR
Hire of Facilities	25,760CR
Hire of Audio Visual	82,375CR
Libraries Fines	36,718CR
Book of Remembrance	30,617CR
Car Parks Season Tickets	102,000CR
Income from Equipment Hire	500CR
Hire of Office Equipment	3,011CR
Lost or Damaged Books	1,200CR
Telephone Income	7,700CR
Miscellaneous Income	587,784CR
Miscellanaeous Schools Income	29,783CR
Refuse Collection - Special Collections	203,692CR
Utility Community Income	460CR
Hire of Athletics Track	303CR
Arts Events	27,000CR
Other Events	9,187CR
Replacement Tickets	1,151CR
Fines	1,025CR
Fixed Penalty Notices For Left Litter	2,070CR
Hire of Premises	14,375CR

Community Services
Subjective Analysis
Budget : 14 BE

	£
Fees and Charges	
Hire of Rooms	167,865CR
Registered Fishermen	621CR
Fees and Charges Total	8,984,479CR
Rents	
Housing Benefit / Rent Income	54,144CR
Rent from Miscellaneous Properties	26,365CR
Rent from Land	274,549CR
Rent from Shops	35,141CR
Service Tenancies	9,000CR
Rents General	898,874CR
Garage Rents	1,000CR
Rents Total	1,299,073CR
Recharges	
Recharge to Housing Revenue Account	113,080CR
Recharges to Council Directorates	21,000CR
Recharges to Outside Bodies	16,000CR
Transport Account Recharges	96,200CR
Recharge to Capital	1,287,884CR
Internal Recharges	91,203CR
Recharge to Supporting People	397,070CR
Internal Recharge to Public Health	326,050CR
Support Service Charge to Housing Revenue Account	27,500CR
Diesel Recharges	1,200,000CR
Fleet Recharges	3,301,982CR
Repairs & Maintenance Recharges	229,000CR
Recharge to HRA (Non-Controllable)	157,511CR
Recharges Total	7,264,480CR
Revenue Total	46,115,167CR
Community Services Total	91,347,829

Finance and Resources
Subjective Analysis
Budget : 14 BE

		£
Expense		
Employees		
Basic Pay		1,714,954
National Insurance		152,972
Superannuation		251,582
Training		50,206
Employers Liability Insurance		48,128
	Employees Total	2,217,842
Premises		
Electricity		1,672,953
Gas		1,543
Service Charge		31,536
Cleaning Materials		500
	Premises Total	1,706,532
Transport		
Use of Council Transport		200
APT&C Car Allowances		16,336
	Transport Total	16,536
Supplies and Services		
Equipment		32,000
Equipment Insurance		3,315
Materials		5,000
General Office Expenses		200
Telephones		2,926
Subscriptions		10,000
Contribution to Reserves		30,905
Other Miscellaneous Expenses		163,495
	Supplies and Services Total	247,841
Third Party Payments		
Consultants Fees		35,402
Fees General		353,000
Payments to Contractor		13,785,658
Streetlighting Maintenance		94,048
	Third Party Payments Total	14,268,108
Transfer Payments		
Rent Allowances - Model Scheme		35,087,533
Rent Rebates		28,628,400
	Transfer Payments Total	63,715,933

Finance and Resources
Subjective Analysis
Budget : 14 BE

	£
Support Services	
Office Accommodation & Property Management	1,988,100
Information & Communication Technology Support	594,426
Facilities Management	38,324
Legal Services	48,671
Human Resources	150,298
Business Finance Service	217,170
Project Management	54,358
Procurement	35,235
Revenue Services	8,778
Director & Support	146,333
Customer Services	1,730,730
Internal Audit & Risk	52,744
Support Services Total	5,065,167
Capital Financing	
External Interest Charges	6,505
Depreciation	947,611
Capital Financing Total	954,116
Expense Total	88,192,075

Finance and Resources
Subjective Analysis
Budget : 14 BE

	£
Revenue	
Government Grants	
Housing Benefit Administration Grant	1,680,582CR
Discretionary Rent Allowances Grant	343,923CR
Private Finance Initiative	1,700,591CR
Council Tax Benefit Grant	386,000CR
Mandatory Rent Allowances Grant	33,963,637CR
NNDR Cost of Collection	237,361CR
Rent Rebates Grant	28,336,925CR
Government Grants Total	66,649,019CR
Other Grants, Contributions & Reimbursements	
Grants	140,000CR
Contribution From Insurance Fund	100,875CR
Overpayment Recovery - Rent Allowances	1,009,970CR
Other Grants, Contributions & Reimbursements Total	1,250,845CR
Sales	
Sales Total	0
Fees and Charges	
General Charges for Services	94,876CR
Management Fees	240,000CR
Miscellaneous Income	270,000CR
Fees and Charges Total	604,876CR
Interest	
Interest Received	9,770CR
Interest Total	9,770CR
Recharges	
Support Service Charge to Council Services	13,890,748CR
Support Service Charge to Corporate & Democratic Core	405,174CR
Support Service Charge to Housing Revenue Account	1,322,047CR
Recharges Total	15,617,969CR
Revenue Total	84,132,479CR
Finance and Resources Total	4,059,596

Corporate Accounting
Subjective Analysis
Budget : 14 BE

		£
Expense		
Employees		
Basic Pay		110,237
National Insurance		2,541
Superannuation		4,519
Strain on the Fund		1,823,754
	Employees Total	1,941,051
Premises		
	Premises Total	0
Transport		
APT&C Car Allowances		1,056
	Transport Total	1,056
Supplies and Services		
Travelling and Subsistence		60
Provision for Bad Debts		242,999
Contingencies		5,515,348
Other Miscellaneous Expenses		51,103
	Supplies and Services Total	5,809,510
Third Party Payments		
Health Authorities		226,578
Services Rendered by Government Departments		3,784
Private Contractors		45,673
Fees General		102,500
Professional Fees		8,095
Payment to PFI Contractors		50,000
Other Agencies		14
	Third Party Payments Total	436,644
Support Services		
	Support Services Total	0
Capital Financing		
External Interest Charges		10,864,328
Minimum revenue provision Adjustment		5,157,047CR
	Capital Financing Total	5,707,281
Control Accounts		
	Control Accounts Total	0
	Expense Total	13,895,542

Corporate Accounting
Subjective Analysis
Budget : 14 BE

	£
Revenue	
Government Grants	
Local Services Support Grant	100,907CR
Government Grants Total	100,907CR
Other Grants, Contributions & Reimbursements	
Grants	930,672CR
Contributions from Reserves	1,598,068CR
NNDR Revaluations	50,000CR
Other Grants, Contributions & Reimbursements Total	2,578,740CR
Sales	
Goodwill	730,435CR
Sales Total	730,435CR
Fees and Charges	
Management Fees	400,000CR
Fees and Charges Total	400,000CR
Rents	
Rents Total	0
Interest	
Interest Received	127,838CR
Interest Total	127,838CR
Recharges	
Recharge to Housing Revenue Account	159,038CR
Recharges to Council Directorates	29,176CR
Recharge to Schools Accounts	11,542CR
Internal Recharge to Public Health	100,000CR
Recharges Total	299,756CR
Revenue Total	4,237,676CR
Corporate Accounting Total	9,657,866

Corporate & Democratic Core
Subjective Analysis
Budget : 14 BE

	£
Expense	
Employees	
Superannuation	8,310,450
Pensions Out Of Revenue	2,068,574
Employees Total	10,379,024
Supplies and Services	
Supplies and Services Total	0
Third Party Payments	
Third Party Payments Total	0
Support Services	
Chief Executives Office	170,042
Office Accommodation & Property Management	171,656
Corporate Finance Service	1,200,000
Legal Services	130,000
Governance & Democratic Services	2,278,953
Strategic Services	1,933,944
Business Finance Service	305,180
Director & Support	100,000
Support Services Total	6,289,775
Expense Total	16,668,799
Revenue	
Fees and Charges	
Fees and Charges Total	0
Recharges	
Recharge to Housing Revenue Account	630,000CR
Support Service Charge to Housing Revenue Account	323,053CR
HRA Pensions out of Revenue	117,495CR
Recharges Total	1,070,548CR
Revenue Total	1,070,548CR
Corporate & Democratic Core Total	15,598,251

Housing Revenue Account
Subjective Analysis
Budget : 14 BE

	£
Expense	
Employees	
Basic Pay	4,926,288
Overtime	1,690
Allowances	5,483
National Insurance	360,411
Superannuation	796,267
Training	75,795
Staff Appointment - Advertising	1,820
Pensions Out Of Revenue	796,343
Employers Liability Insurance	196,000
Strain on the Fund	27,186
Employees Total	7,187,283
Premises	
Routine Repairs and Maintenance General - Building User Resp	1,421,278
Electricity	253,280
Gas	503,149
Rent	30,795
Non Domestic Rates	8,304
Council Tax (Void Properties)	315,190
Water and Sewerage Charges	37,861
Fixtures and Fittings	12,225
Security Alarms - Maintenance	15,650
Fire Alarms - Maintenance	1,105
Security Alarms - Call Outs	1,050
Cleaning of Buildings Contractor	177,581
Cleaning Materials	13,027
Cleaning	18,075
Premises Related Insurance	104,000
Premises Total	2,912,570
Transport	
Diesel	12,000
Vehicle Repairs - External Contractor	1,000
Vehicle Maintenance - Repairs	1,000
Use of Council Transport	47,840
APT&C Car Allowances	94,165
Transport Total	156,005

Housing Revenue Account
Subjective Analysis
Budget : 14 BE

	£
Supplies and Services	
Equipment	86,523
Furniture	8,444
Materials	1,000
Catering	6,001
Clothing Uniform & Laundry	7,763
General Office Expenses	111,546
Licenses	4,846
General Advertising	28,873
Charges for Services	3,000
Postages	76,634
Telephones	19,162
Featurenet	59,802
Computer Equipment	150,992
Travelling and Subsistence	16,627
Court Costs	38,051
Subscriptions	23,293
Provision for Bad Debts	537,885
Contribution to Reserves	717,000
Other Miscellaneous Expenses	15,850
Tipping Tickets	94,361
Service Development	8,000
Supplies and Services Total	2,015,653
Third Party Payments	
Private Contractors	72,881
Consultants Fees	232,997
Legal Fees	36,231
Fees General	35,375
Payments to Contractor	11,691,664
Commission Charges - External Debt Collection	5,589
Third Party Payments Total	12,074,737
Transfer Payments	
Transitional Protection	20,000
Transfer Payments Total	20,000

Housing Revenue Account
Subjective Analysis
Budget : 14 BE

	£
Support Services	
Insurance Services	17,230
Payment to Valuation	50,000
Internal Recharges	453,900
Management Administration & Support Services	16,605
Office Accommodation & Property Management	562,048
Information & Communication Technology Support	380,695
Facilities Management	600
Legal Services	149,383
Human Resources	149,758
Business Finance Service	231,565
Project Management	47,747
Procurement	24,429
Management & Administration	157,511
Customer Services	560,723
Support Service Charge from Corporate & Democratic Core	323,053
Internal Audit & Risk	45,360
Support Services Total	3,170,607
Capital Financing	
External Interest Charges	13,083,000
Minimum revenue provision Adjustment	3,900,000
Direct Revenue Financing	1,466,000
Debt Management Expenses	50,000
Depreciation	13,610,500
Capital Financing Total	32,109,500
Fees and Charges	
Fees and Charges Total	0
Trading Accounts	
Trading Accounts Total	0
Expense Total	59,646,355

Housing Revenue Account
Subjective Analysis
Budget : 14 BE

	£
Revenue	
Government Grants	
Supporting People Grant	149,000CR
Government Grants Total	149,000CR
Other Grants, Contributions & Reimbursements	
N E W A Commission	645,746CR
Other Grants, Contributions & Reimbursements Total	645,746CR
Sales	
Sales Total	0
Fees and Charges	
General Charges for Services	266,000CR
Management Fees	84,562CR
Insurance Commission	32,208CR
Heat & Light of Communal Areas	722CR
Maintenance of Door Entry	2,782CR
Use of Community Facilities	361CR
Telephone Income	104CR
Miscellaneous Income	12,398CR
Hire of Rooms	618CR
HRA Service Charges	2,059,535CR
Fees and Charges Total	2,459,290CR
Rents	
Council House Rents	54,128,650CR
Housing Benefit / Rent Income	312,797CR
Rent from Miscellaneous Properties	21,482CR
Rent from Land	58,302CR
Rent from Shops	118,000CR
Residential Ground Leases	6,799CR
Garage Rents	432,393CR
Rents Total	55,078,423CR
Interest	
Interest Charge to HRA	10,000CR
Interest Total	10,000CR
Recharges	
Recharge to Capital	1,340,285CR
Recharge to Balance Sheet	21,392CR
Internal Recharges	26,265CR
Recharges Total	1,387,942CR
Revenue Total	59,730,401CR
Housing Revenue Account Total	84,046CR

Levies/General Fund Financing
Subjective Analysis
Budget : 14 BE

	£
Expense	
Third Party Payments	
Levies and Precepts	13,142,585
Third Party Payments Total	13,142,585
Collection Fund	
Collection Fund Total	0
Expense Total	13,142,585
Revenue	
Other Grants, Contributions & Reimbursements	
Grants	66,733CR
Other Grants, Contributions & Reimbursements Total	66,733CR
Collection Fund	
NTC Contribution to Collection Fund Deficit	29,079CR
Council Tax Received	70,394,134CR
Business Rates Baseline	28,321,763CR
Business Rate Top Up	14,961,035CR
Revenue Support Grant Received	63,425,523CR
Collection Fund Total	177,131,534CR
Revenue Total	177,198,267CR
Levies/General Fund Financing Total	164,055,682CR

Chief Executives Office
Subjective Analysis
Budget : 14 BE

	£
Expense	
Employees	
Basic Pay	3,983,368
Overtime	17,709
National Insurance	400,228
Superannuation	693,555
Training	89,562
Staff Appointment - Advertising	3,899
Staff Appointment - Expenses	81
Employers Liability Insurance	68,890
Miscellaneous Fees	112,082
Employees Total	5,369,374
Premises	
Routine Repairs and Maintenance Internal Building	638,976
Routine Repairs and Maintenance External Building	450
Routine Repairs and Maintenance General - Building User Resp	309,961
Miscellaneous Maintenance Contracts	119,566
Refurbishment	45,400
Grounds Maintenance	25,526
Maintenance of Public Rights of Way	26,799
Electricity	662,711
Gas	325,318
Other Fuel	500
Rent of Buildings	3,410,646
Service Charge	28,857
Premises Operating Lease	6,147
Rent	115,336
Non Domestic Rates	1,246,859
Council Tax-Asylum Seekers	4,920
Water and Sewerage Charges	176,281
Fixtures and Fittings	325,502CR
Security Alarms - Maintenance	285,764
Closed Circuit Television - Maintenance	3,231
Fire Alarms - Maintenance	2,887
Security Alarms - Call Outs	1,466
Cleaning of Buildings Contractor	443,691
Cleaning Materials	68,794
Premises Related Insurance	23,666
Premises Related Insurance-Rented Properties	14,837
Premises Total	7,663,087

Chief Executives Office
Subjective Analysis
Budget : 14 BE

	£
Transport	
Diesel	81,223
Transport General	96,295
Vehicle Maintenance - Repairs	1,423
Gas Oil	6,757
Use of Council Transport	531,034
Use of Hired Transport	228,200
Skip Hire	200
APT&C Car Allowances	22,027
Transport Total	967,159

Chief Executives Office
Subjective Analysis
Budget : 14 BE

	£
Supplies and Services	
Equipment	50,795
Equipment Repairs	5,150
Furniture	3,055
Materials	62,367
Microfilm	21,166
Medical Requisites/Hygiene	150
Test Purchases	550
Catering	33,920
Clothing Uniform & Laundry	3,178
Protective Clothing	1,000
General Office Expenses	182,732
Ordnance Maps	45,487
Licenses	23,144
Marketing and Promotions	103,000
General Advertising	4,425
Statutory Advertising	38,538
Publicity	11,540
Charges for Services	12,500
Postages	47,700
Telephones	50,881
Radio Communication Equipment	5,400
CCTV - Lines	1,301
Computer Equipment	14,506
Computer Consumables	500
Travelling and Subsistence	22,919
Conference Expenses	4,326
General Expenses	27,385
Members Allowances	13,205
Basic Allowances	503,418
N I on Members Allowances	33,088
Members Expenses	89,226
Members Expenses Travel and Subsistence	10,062
Public Liability Insurances	210,096
Partnership Development	1,202
Members Superann Employers	19,012
Grants General	713,921
Subscriptions	158,741
Management Development Programme	192,781
Other Miscellaneous Expenses	130,658
BS5750 Costs	1,146
Events	41,000
Service Development	1,675,192
Supplies and Services Total	4,570,363

Chief Executives Office
Subjective Analysis
Budget : 14 BE

	£
Third Party Payments	
Other Local Authorities	185,018
Health Authorities	2,855
Private Contractors	300,644
Legal Fees	73,380
Fees General	5,630,723
Payments to Contractor	3,939,751
Cash Collection	160
Other Agencies	11,841
Commission Charges - External Debt Collection	800
Third Party Payments Total	10,145,172
Transfer Payments	
Transfer Payments Total	0
Support Services	
Engineers Fees	171,738
Internal Recharges	35,000
Administration	26,967
Internal Recharges	10,807
Office Accommodation & Property Management	2,179,208
Information & Communication Technology Support	767,532
Facilities Management	30,444
Legal Services	406,121
Human Resources	252,433
Business Finance Service	333,555
Project Management	149,711
Procurement	58,782
Revenue Services	542,011
Customer Services	50,743
Internal Audit & Risk	133,396
Support Services Total	5,148,448
Capital Financing	
Depreciation	5,667,769
Capital Financing Total	5,667,769
Other Grants, Contributions & Reimbursements	
Other Grants, Contributions & Reimbursements Total	0
Fees and Charges	
Fees and Charges Total	0
Trading Accounts	
Trading Accounts Total	0
Expense Total	39,531,372

Chief Executives Office
Subjective Analysis
Budget : 14 BE

	£
Revenue	
Government Grants	
ERDF Grant	300,000CR
Government Grants Total	300,000CR
Other Grants, Contributions & Reimbursements	
Grants	1,692,369CR
Contributions General	160,529CR
CCG Recharges	309,137CR
Contributions from Reserves	113,242CR
Rechargeable Works Income	2,264CR
Miscellaneous Recoverable Charges	1,795CR
Third Parties	40,000CR
Other Grants, Contributions & Reimbursements Total	2,319,336CR
Sales	
Sales General	18,000CR
Sales Total	18,000CR

Chief Executives Office
Subjective Analysis
Budget : 14 BE

		£
Fees and Charges		
General Charges for Services		3,058,932CR
Advertising Income		146,250CR
Course Fees Income		4,529CR
Vehicle & Operator Licences		380,713CR
Environmental Registrations		31,860CR
Examination Income		5,000CR
Exemption Certificates		10,000CR
Land Charges		157,137CR
Licences Income		226,947CR
MOT Retest Fees		20,000CR
Professional Fees		128,789CR
Prosecuting Solicitors Fees		206CR
Service Charge Income		71,200CR
Surveyors Fees		151,144CR
Building Regulation Fees		450,315CR
Planning Applications		693,331CR
Gateshead MBC Precept		22,407CR
South Tyneside MBC Precept		56,879CR
North Tyneside MBC Precept		56,879CR
Newcastle City Council Precept		36,196CR
Venue Weddings Income		18,327CR
Legal Fees - Non Contract		298,156CR
Car Parks Charges - Off Street		298,000CR
Car Parks Charges - On Street		610,000CR
Car Parks Excess Charge Penalties		460,000CR
Car Parks Season Tickets		8,335CR
Telephone Income		473CR
Miscellaneous Income		85,233CR
Hire of Premises		35,099CR
Section 74 Utilities Reinstatements		140,000CR
Residential Parking Permits		65,000CR
Skip Permit Fee		20,000CR
	Fees and Charges Total	7,747,337CR
Rents		
Housing Benefit / Rent Income		188,097CR
Rent from Miscellaneous Properties		161,679CR
Rent from Land		121,900CR
Rent from Offices		855,823CR
Rent from Shops		10,000CR
Rents General		1,108,698CR
	Rents Total	2,446,197CR
Interest		
Interest Received		1,061CR
	Interest Total	1,061CR

Chief Executives Office
Subjective Analysis
Budget : 14 BE

	£
Recharges	
Central Purchasing Commission	78,000CR
Recharge to Housing Revenue Account	116,185CR
Recharges to Council Directorates	31,433CR
Recharges to Outside Bodies	2,169CR
Recharge to Capital	524,151CR
Internal Recharges	55,446CR
Staff Recharges	1,311,735CR
Recharges to Schools - SLAs	61,600CR
Recharge to Management Admin & Support Services Holding Acco	29,246CR
Support Service Charge to Council Services	10,093,914CR
Support Service Charge to Corporate & Democratic Core	4,684,595CR
Support Service Charge to Housing Revenue Account	802,761CR
Recharges Total	17,791,235CR
Revenue Total	30,623,166CR
Chief Executives Office Total	8,908,206

Children, Young People & Learning
Subjective Analysis
Budget : 14 BE

	£
Expense	
Employees	
Non N T Employees Basic Pay	55,218
Basic Pay	29,771,479
Overtime	301,767
Allowances	137,259
National Insurance	2,379,411
Superannuation	3,666,414
Training	245,446
Staff Appointment - Advertising	500
Caretakers Letting Fees	2,800
Seminars	4,350
Employers Liability Insurance	136,818
Miscellaneous Fees	1,544
Criminal Record Bureau Checks	36,827
Employees Total	36,739,833
Premises	
Routine Repairs and Maintenance General - Building User Resp	63,605
Miscellaneous Maintenance Contracts	2,900
Grounds Maintenance	7,858
Electricity	148,153
Gas	124,327
Other Fuel	15,875
Rent of Buildings	32,018
Service Charge	8,126
Rent	339,529
Non Domestic Rates	360,584
Water and Sewerage Charges	84,883
Security Alarms - Maintenance	1,716
Closed Circuit Television - Maintenance	10,000
Security Alarms - Line Rental	450
Fire Alarms - Maintenance	4,859
Security Alarms - Call Outs	6,490
Cleaning of Buildings Contractor	201,506
Cleaning Materials	61,399
Refuse Collection	1,000
Cleaning	2,000
Premises Related Insurance	19,122
Premises Total	1,496,400

Children, Young People & Learning
Subjective Analysis
Budget : 14 BE

	£
Transport	
Diesel	26,600
Transport General	8,670
Vehicle Licences	210
Vehicle Repairs - External Contractor	1,300
Vehicle Maintenance - Repairs	4,000
Use of Council Transport	36,000
Education Home to School	1,648,293
Use of Hired Transport	77,691
APT&C Car Allowances	413,269
Teachers Car Allowances	6,000
Transport Insurance	1,472
Transport Total	2,223,505

Children, Young People & Learning
Subjective Analysis
Budget : 14 BE

	£
Supplies and Services	
Equipment	317,267
Equipment Operating Lease	14,440
Equipment Repairs	30,034
Furniture	11,127
Materials	146,768
Medical Requisites/Hygiene	729
Admin Supplies	250
Provisions	1,915,975
Catering	30,845
School Meals	4,477
Cashless System Expenditure	64,506
Clothing Uniform & Laundry	27,392
Protective Clothing	4,466
General Office Expenses	141,533
Licenses	6,080
Marketing and Promotions	13,831
Publicity	27,500
Charges for Services	74,593
Creche Provision	196,000
Postages	35,133
Telephones	35,493
Computer Equipment	454,618
Computer Consumables	5,280
Travelling and Subsistence	70,387
Conference Expenses	15,000
General Expenses	10,485
Court Costs	3,954
Grants General	2,266,602
Subscriptions	153,159
Contribution to Reserves	140,448
Other Miscellaneous Expenses	437,189
Individual Schools Budget	114,146,025
Individual Special Schools Budget	9,442,286
Activities and Displays	33,711
Education Activities/Trips	7,851
Group Activities	18,644
Outreach Activities	173,816
Pocket Money	8,442
Service Development	1,784
Supplies and Services Total	130,488,120

Children, Young People & Learning
Subjective Analysis
Budget : 14 BE

	£
Third Party Payments	
Service Provided by Other Directorates	127,337
Payments to Schools	12,160,464
Other Local Authorities	110,127
Extra District Fees	40,093
Voluntary Associations	714,799
Foster Parent Allowances - Agency Children Under 16	804,146
Foster Parent Allowances - enhancements	31,000
Foster Parent Allowances - contact	11,000
Foster Carers Childminding	5,000
Special Guardianship Allowances	263,000
Adoption Allowances	348,515
Fees and Allowances	177,282
Foster Care - Agency Fees and Grants	87,990
Direct Payments	161,847
Foster Parent Allowances - This Authority Children Over 16	247,000
Foster Parent Allowances - This Authority Children Under 16	2,797,099
Other Establishments	83,934
Supported Lodgings	405,000
Rent - Care Leaver	130,000
Personal Allowance - Care Leaver	210,000
Setting up Costs - Care Leaver	50,000
Foster Care - Mileage Allowance	75,000
Private Contractors	1,386,376
Legal Fees	312,913
Residential Care - Private Contractors	836,907
Fees General	8,995,079
Payments to Contractor	2,994
External Examination Fees	27,750
Professional Fees	62,274
Payment to PFI Contractors	4,291,931
Commission Charges - External Debt Collection	3,000
Third Party Payments Total	34,959,857
Transfer Payments	
Custodian Scheme Allowances	349,318
Other Post 16 Transport	25,521
Post 16 SEN Transport	133,664
Education Maintenance Allowances	7,247
Section 17 Assistance	109,749
Transfer Payments Total	625,499

Children, Young People & Learning
Subjective Analysis
Budget : 14 BE

	£
Support Services	
Internal Recharges	2,117,676
Service Level Agreements	22,387
Office Accommodation & Property Management	1,570,090
Information & Communication Technology Support	1,697,073
Facilities Management	9,427
Legal Services	269,081
Human Resources	636,693
Business Finance Service	559,491
Project Management	226,245
Procurement	82,847
Revenue Services	712,270
Customer Services	22,372
Internal Audit & Risk	175,520
Support Services Total	8,101,172
Capital Financing	
Depreciation	4,306,647
Capital Financing Total	4,306,647
Government Grants	
Government Grants Total	0
Expense Total	218,941,033

Children, Young People & Learning
Subjective Analysis
Budget : 14 BE

	£
Revenue	
Government Grants	
Post 16 Education Grant	10,017,795CR
Local Area Agreement Grant	233,126CR
Youth Justice Board Grant	483,259CR
Dedicated Schools Grant	136,798,000CR
Private Finance Initiative	2,686,593CR
Local Services Support Grant	69,593CR
Pupil Premium Grant	6,351,000CR
Government Grants Total	156,639,366CR
Other Grants, Contributions & Reimbursements	
Grants	5,278,531CR
E2E Income	58,000CR
Contributions General	23,506CR
Contribution from Police	63,779CR
Contribution from Probation Service	16,271CR
CCG Recharges	607,424CR
Contribution from Reserves (Grants)	20,140CR
Extra District Receipts	3,270CR
SMP,SAP,SPP credits	568,665CR
School Meals Paying Children Debt Accounts (F/P/M)	179,000CR
Other Grants, Contributions & Reimbursements Total	6,818,586CR
Sales	
Sales General	291,875CR
School Meals Teachers and Visitors (Free)	31,174CR
School Meals Paying Children	2,104,798CR
Lunches	1,573,729CR
Catering Provision-Buffets	179,444CR
School Meals Teachers and Visitors (Paid)	35,789CR
Sales Total	4,216,809CR
Fees and Charges	
General Charges for Services	646,604CR
Child Care Fees	2,327,614CR
Course Fees Income	65,000CR
Examination Income	2,500CR
Income from Schools	9,169,977CR
Income from Client	101,984CR
Telephone Income	480CR
Miscellaneous Income	140,118CR
Education Residential Fees	420,193CR
Hire of Rooms	12,300CR
Discounts / Refunds / Credits Received	60,000CR
Partner Authority Income - Transactions	109,967CR
Fees and Charges Total	13,056,737CR

Children, Young People & Learning
Subjective Analysis
Budget : 14 BE

		£
Rents		
Service Tenancies		466CR
Rents General		20,000CR
	Rents Total	20,466CR
Interest		
Internal Interest Received		68,851CR
	Interest Total	68,851CR
Recharges		
Recharges to Council Directorates		35,000CR
Recharge to Contractor		123,452CR
Internal Recharges		3,477,832CR
	Recharges Total	3,636,284CR
	Revenue Total	184,457,099CR
	Children, Young People & Learning Total	34,483,934