NORTH TYNESIDE COUNCIL
REVENUE BUDGET 2014/15
GENERAL FUND SUMMARY

Directorate	**Net Expenditure** £	£
Chief Executives Office		
- Public Health	0	
- Chief Executive Office	661,772	
- Business & Economy	1,854,589	
- Finance & Commercial Services	5,636,581	
- Law & Governance	349,952	8,502,894
Deputy Chief Executive		
- Children, Young People & Learning	19,325,112	
- Commissioning & Fair Access	11,388,366	
- Adult Social Care	53,727,095	
- Community Central Costs	135,834	
- Environment & Leisure	39,505,717	
- Housing General Fund	1,122,226	125,204,350
Corporate Accounting		5,289,870
Corporate & Democratic Core		16,644,693
		155,641,807
Levies		12,753,631
		168,395,438

Estimated Net Requirements

Financed From	
Council Tax	73,573,416
Revenue Support Grant	53,093,771
Business Rates	41,719,856
Collection Fund Adjustments	8,395
	168,395,438

Chief Executives Office
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Public Health	11,014,500	- 11,014,500	0
Chief Executive Office	4,006,796	- 3,345,024	661,772
Business & Economy	2,338,741	- 484,152	1,854,589
Finance & Commercial Services	100,129,414	- 94,492,832	5,636,582
Law & Governance	4,385,754	- 4,035,802	349,952
Chief Executives Office	**121,875,205**	**-113,372,310**	**8,502,895**

Deputy Chief Executive
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Children, Young People & Learning	49,108,844	- 29,783,732	19,325,112
Commissioning & Fair Access	170,033,408	-158,645,042	11,388,366
Adult Social Care	83,962,857	- 30,235,762	53,727,095
Community Central Costs	293,345	- 157,511	135,834
Environment & Leisure	73,680,527	- 34,174,809	39,505,718
Housing General Fund	1,276,726	- 154,500	1,122,226
Deputy Chief Executive	**378,355,707**	**-253,151,356**	**125,204,351**

Housing Revenue Account
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Housing Revenue Account	63,031,980	- 63,185,365	- 153,385
Housing Revenue Account	**63,031,980**	**- 63,185,365**	**- 153,385**

Corporate Items
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Levies	12,753,631	0	12,753,631
General Fund Financing	0	-168,395,438	-168,395,438
Corporate Accounting	10,996,304	- 5,706,434	5,289,870
Corporate & Democratic Core	17,736,664	- 1,091,973	16,644,691
Corporate Items	**41,486,599**	**-175,193,845**	**-133,707,246**

Chief Executives Office
Public Health
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Public Health			
03901 Public Health Team	834,900	- 10,807,200	- 9,972,300
03902 Sexual Health	2,528,264	0	2,528,264
03903 NHS Check Programme	280,000	0	280,000
03904 Child Measurement Programme	4,000	0	4,000
03906 Obesity	293,492	0	293,492
03907 Physical Activity	660,000	0	660,000
03908 Substance Misuse	2,669,664	0	2,669,664
03909 Smoking & Tobacco	356,735	0	356,735
03910 Children 5 to 19	1,427,205	- 207,300	1,219,905
03911 Other Public Health Services	1,940,240	0	1,940,240
03912 Health Protection	20,000	0	20,000
	11,014,500	- 11,014,500	0
Public Health	**11,014,500**	**- 11,014,500**	**0**

Chief Executives Office
Chief Executive Office
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Chief Executive			
09904 Chief Executive	280,603	- 280,603	0
	280,603	- 280,603	0
Communications			
07108 Marketing & Communications Staffing	247,734	- 247,734	0
	247,734	- 247,734	0
Engagement			
06003 Community Engagement	210,053	- 210,053	0
08632 Grants to Voluntary Organisations	558,256	0	558,256
	768,309	- 210,053	558,256
HR			
P5151 Human Resources	1,684,198	- 1,684,198	0
	1,684,198	- 1,684,198	0
Management & Mayoral Support			
08562 Mayors Office	255,507	- 255,507	0
	255,507	- 255,507	0
Policy & Partnerships			
01627 ARCH Project	5,500	0	5,500
08542 Policy, Performance & Research	666,929	- 666,929	0
08578 Safer Communities Initiative	98,016	0	98,016
	770,445	- 666,929	103,516
Chief Executive Office	**4,006,796**	**- 3,345,024**	**661,772**

Chief Executives Office
Business & Economy
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Business & Enterprise			
01716 Business Development	72,070	0	72,070
01796 Business & Employment Staffing	362,599	0	362,599
01875 Business Forum	30,000	0	30,000
01899 Town Centre Manager	99,821	- 7,550	92,271
01925 Raising Enterprise	575,786	- 300,000	275,786
01957 Economic Development & Regeneration Activity	482,616	0	482,616
	1,622,892	- 307,550	1,315,342
Regeneration			
01708 River Tyne North Bank Feasibility	200	0	200
01772 Regeneration Team	443,687	- 174,151	269,536
	443,887	- 174,151	269,736
Resources & Performance			
02001 Management & Administration Central Costs	149,436	0	149,436
02519 Central Items	23,894	- 2,451	21,443
02520 Business Management	98,632	0	98,632
	271,962	- 2,451	269,511
Business & Economy	**2,338,741**	**- 484,152**	**1,854,589**

Chief Executives Office
Finance & Commercial Services
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Commercial Services			
02209 Streetlighting PFI Contract	5,902,581	- 1,700,591	4,201,990
08266 Strategic Projects	685,997	- 685,997	0
CEI68 Trading Activities	0	- 100,000	- 100,000
	6,588,578	- 2,486,588	4,101,990
Customer Services			
P4102 Customer Services	2,254,548	- 2,254,548	0
	2,254,548	- 2,254,548	0
Finance			
P1101 Finance	2,225,577	- 2,225,577	0
	2,225,577	- 2,225,577	0
Head of Finance & Commercial Services			
08103 Practice Management	45,670	- 45,670	0
09901 Head of Finance & Commercial Services	196,438	- 196,438	0
	242,108	- 242,108	0
ICT			
P5101 ICT	4,838,294	- 4,838,294	0
	4,838,294	- 4,838,294	0
Internal Audit & Risk			
08101 Internal Audit	529,139	- 529,139	0
08104 Risk Management	79,753	- 79,753	0
	608,892	- 608,892	0
Procurement			
P2101 Procurement	236,299	- 236,299	0
	236,299	- 236,299	0
Revenue & Benefits			
08156 Rent Rebate Payments	78,668,930	- 79,094,452	- 425,522
08159 LA Social Housing Fraud	40,000	- 40,000	0
P3101 Revenue and Benefits	4,426,188	- 2,466,074	1,960,114
	83,135,118	- 81,600,526	1,534,592
Finance & Commercial Services	**100,129,414**	**- 94,492,832**	**5,636,582**

Chief Executives Office
Law & Governance
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Governance			
00410 Governor Services	201,485	- 147,992	53,493
07003 Civic Cars	17,359	- 17,359	0
07053 Chair's Expenses	29,559	- 29,559	0
07056 Members Allowances	658,873	- 658,873	0
07107 Customer and Member Liaison Office	374,445	- 374,445	0
08641 Democratic Support	425,345	- 425,345	0
	1,707,066	- 1,653,573	53,493
Legal Services			
08555 Legal Services	1,106,904	- 1,106,904	0
08743 North Tyneside Coroner	296,459	0	296,459
	1,403,363	- 1,106,904	296,459
Management & Admin			
08511 Law and Governance Management	543,086	- 543,086	0
08531 Election Expenses	378,606	- 378,606	0
08552 Land Charges	6,283	- 6,283	0
08691 Couriers/Archiving Service	87,331	- 87,331	0
08731 Registration of Births Deaths and Marriages	260,019	- 260,019	0
	1,275,325	- 1,275,325	0
Law & Governance	**4,385,754**	**- 4,035,802**	**349,952**

Deputy Chief Executive
Children, Young People & Learning
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Continuous Professional & Workforce Development			
00342 Workforce Development	316,990	- 54,626	262,364
	316,990	- 54,626	262,364
Corporate Parenting & Placements			
04087 Independent Foster Care	804,146	0	804,146
04101 Residential Care (Vol & Private)	819,874	- 123,000	696,874
04104 Riverdale	626,098	0	626,098
04109 Foster Care	3,486,532	- 109,967	3,376,565
04113 Adoption / Custodianship	1,487,318	0	1,487,318
04126 Sycamore House	589,514	0	589,514
04127 Edmund House Shiremoor	518,277	0	518,277
04137 Care Leavers Team	1,461,799	0	1,461,799
04417 Adoption Reform Grant	160,226	- 160,226	0
	9,953,784	- 393,193	9,560,591
Early Help & Vulnerable Families			
04244 Troubled Families Grant	575,200	- 575,200	0
04247 Family Partner Team Howdon	326,225	- 100,000	226,225
04248 Family Partner Team Riverside	326,207	- 100,000	226,207
04249 Family Partner Team Shiremoor	317,356	- 100,000	217,356
	1,544,988	- 875,200	669,788
Early Life Support & Prevention			
04051 Riverside Centre	571,815	- 5,000	566,815
04161 Childcare Denbigh Out of School	176,599	- 75,875	100,724
04171 Childcare Battlehill	501,924	- 268,413	233,511
04175 Childcare Killingworth	654,934	- 304,137	350,797
04178 Childcare Oaktrees	613,215	- 227,792	385,423
04179 Childcare Shiremoor	613,803	- 272,544	341,259
04181 Childcare Wallsend	677,151	- 313,548	363,603
04184 Childcare Wideopen	512,834	- 256,145	256,689
04196 Howdon Childrens Centre	370,475	- 5,000	365,475
04199 Shiremoor Childrens Centre	352,204	0	352,204
04201 Wallsend Childrens Centre	351,719	0	351,719
04237 Riverside - Nursery	809,815	- 436,052	373,763
04238 Riverside Out of School	85,789	- 73,710	12,079
04269 Killingworth Childrens Centre	48,087	0	48,087
04293 Childrens Centre Strategic Activities	505,580	- 1,790,000	- 1,284,420
04297 Riverside Childrens Centre	302,641	0	302,641
	7,148,585	- 4,028,216	3,120,369
Employment & Skills (including Connexions)			
00331 Practical Learning	182,000	- 182,000	0
00339 Connexions	749,857	- 70,955	678,902
00525 Employment & Skills Management	66,004	0	66,004
00529 Discretionary Learners Funds	53,895	- 53,895	0
00532 16-18 Programme	58,000	- 58,000	0
00731 Education Business Partnership	56,554	- 56,554	0
00751 Tyne Met College Residual Costs Post Incorporation	50,000	- 50,000	0

Deputy Chief Executive
Children, Young People & Learning
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Employment & Skills (including Connexions)				
00933	Neighbourhood Learning	99,024	- 99,024	0
00955	North Tyneside Learning Trust Coordination	984,692	- 984,692	0
01608	KS4 Schools Provision	75,312	- 75,312	0
01610	Apprenticeships 16-19+	804,394	- 718,265	86,129
01613	North Tyneside Training services External Projects	60,088	- 60,088	0
01907	Education to Employment Team	355,032	0	355,032
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	124,804	- 40,000	84,804
		5,706,722	- 4,435,851	1,270,871
Preventative & Safeguarding Services Management & Legal fees				
04066	Children & Family Services	1,145,366	0	1,145,366
		1,145,366	0	1,145,366
Safeguarding & Looked after children staffing teams				
04025	Mentor Project	23,812	0	23,812
04054	Standby Team	119,894	0	119,894
04067	Children and Adolescent Mental Health Service (CAMHS)	169,367	0	169,367
04069	Family Group Conferencing	12,000	0	12,000
04077	Front Door Referral/Advice Team	1,006,290	0	1,006,290
04078	Crisis Intervention Team	82,620	0	82,620
04079	Safeguarding Team 1 for East locality	818,089	0	818,089
04130	Looked After Children Team 2 for East Locality	537,205	0	537,205
04131	Safeguarding Team 2 for West locality	717,196	0	717,196
04133	Looked After Children Team 1 for West Locality	468,649	0	468,649
04246	Early Help and Co-ordination Team	282,363	0	282,363
04486	Contact Team	248,732	0	248,732
		4,486,217	0	4,486,217
School Improvement				
00301	School Improvement Service	1,508,920	- 4,703,424	- 3,194,504
00305	Langdale Centre	404,107	- 261,688	142,419
00308	School Swimming Transport	86,772	- 86,772	0
00310	Early Years Foundation Stage Development	459,035	- 172,871	286,164
00452	Nursery Education Payments	5,694,396	- 5,694,396	0
00455	Education Improvement Partnership (EiP)	380,058	- 380,058	0
00526	Initial Teacher Training	326,140	- 326,140	0
00683	Music Service	231,418	- 231,418	0
00879	PE SLA (Physical Education Service Level Agreement)	28,700	- 28,700	0
00995	Education - Information Communication Technology	1,144,370	- 1,144,370	0
00996	Every Child Programme	172,481	- 172,481	0
00998	Health and Wellbeing Including SACRE	187,485	- 187,485	0
04048	Early Education Entitlement for Two Year Olds	2,507,000	- 2,507,000	0
05402	High Borrans	758,780	- 559,117	199,663

Deputy Chief Executive
Children, Young People & Learning
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School Improvement				
		13,889,662	- 16,455,920	- 2,566,258
School Improvement and Vulnerable Learners				
00373	Education out of School	360,667	- 360,667	0
00385	Moorbridge	1,280,000	- 1,280,000	0
00534	Virtual School for Looked after children	200,733	- 200,733	0
00608	English as a Second Language	351,903	- 351,903	0
00636	Inclusion Building Capacity	288,404	- 54,720	233,684
04481	Care Matters	25,622	0	25,622
		2,507,329	- 2,248,023	259,306
Schools, Learning & Skills Management & Support				
00937	Head of Children, Young People and Learning	529,159	- 275,139	254,020
		529,159	- 275,139	254,020
Youth Support Service				
04058	Youth Offending Team	442,772	- 120,223	322,549
04096	Youth Village	250,130	- 150,031	100,099
04189	Young Peoples Substance Misuse	329,465	- 244,963	84,502
05611	Youth Service	375,328	- 20,000	355,328
05715	Remand costs	26,384	- 26,384	0
05719	Youth Offending Service Good Practice Development Grant	455,963	- 455,963	0
		1,880,042	- 1,017,564	862,478
Children, Young People & Learning		**49,108,844**	**- 29,783,732**	**19,325,112**

Deputy Chief Executive
Commissioning & Fair Access
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Catering Services			
05351 School Meals	6,210,667	- 7,228,148	- 1,017,481
05353 Community Meals Service	358,976	- 318,675	40,301
05362 Civic Catering	592,504	- 592,504	0
05366 Catering Management / Support	535,794	- 535,794	0
	7,697,941	- 8,675,121	- 977,180
Child Protection Independent Assurance and Review			
01617 Support for those in Domestic Abuse	125,000	0	125,000
04057 Children Protection Services	537,120	0	537,120
04086 Local Safeguarding Board	38,800	- 38,800	0
04482 Child Death Review Processes	12,012	0	12,012
	712,932	- 38,800	674,132
Children's Disability Services			
00536 Heatherfield Mews	869,771	- 355,267	514,504
04052 Assistance to Children with Disabilities	33,002	0	33,002
04071 Transition Planning Officer	42,951	- 32,741	10,210
04112 Addison Street - Respite Care	492,518	- 93,000	399,518
04265 Disability Team	519,581	0	519,581
04268 Short Break Care	582,448	- 48,000	534,448
05692 Holiday Playscheme Disabled Children	92,774	- 92,774	0
	2,633,045	- 621,782	2,011,263
Children's Participation & Advocacy			
00507 Young Mayor & Cabinet	14,337	0	14,337
04139 Children in Care Council	990	0	990
04152 Participation and Engagement	251,497	0	251,497
	266,824	0	266,824
Client Management Systems			
00405 SIMS Support Team	406,573	- 352,634	53,939
00408 Client Information Management Systems	258,087	0	258,087
00609 School IT Programme	67,495	- 67,495	0
	732,155	- 420,129	312,026
Commissioning & Fair Access Management & Support			
00429 Head of Commissioning, Resources & Support	573,532	0	573,532
	573,532	0	573,532
Commissioning Service			
00414 Research and Intelligence	208,790	- 11,000	197,790
00417 Commissioning and Resources Unit	455,558	- 20,086	435,472
	664,348	- 31,086	633,262
Education Capital & Fair Access			
00389 Primary Resource Outreach	66,716	- 66,716	0
00393 Home to School Transport - Bus Passes	132,130	- 29,300	102,830
00421 Capital Support	427,125	- 253,786	173,339
00425 Access and Admissions Service	141,407	- 141,407	0
00435 Residual Costs Associated with De-commissioned Buildings	30,000	- 30,000	0
00504 Private Finance Initiative Costs	4,569,829	- 4,469,829	100,000
00505 Tyne & Wear Transport Partnership	155,959	- 155,959	0

Deputy Chief Executive
Commissioning & Fair Access
Revenue Budget Summary
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Education Capital & Fair Access				
00535	Secondary Support Team	73,109	- 73,109	0
02160	Home to School Transport Mainstream	55,170	0	55,170
02161	Home to School Transport Resource Base	300,581	- 100,000	200,581
02162	Home to School Transport Special Schools	1,252,094	0	1,252,094
02163	Home to School Transport Moorbridge PRU	55,124	0	55,124
04055	Education Welfare Officers	258,714	0	258,714
08163	Post 16 Transport	140,588	0	140,588
		7,658,546	- 5,320,106	2,338,440
Education Psychology Service				
00352	Education Psychology Service	527,027	- 236,611	290,416
		527,027	- 236,611	290,416
High Needs SEN				
00354	High need SEN Top up Post 16	356,760	- 356,760	0
00356	Special Education needs out of borough	1,097,493	- 1,097,493	0
00380	Sensory Impairment Team	8,000	- 8,000	0
00538	Personal Achievement through learning support - commissior	633,259	- 633,259	0
00551	Individual Special Schools Budget	8,378,147	- 8,378,147	0
00556	High need services commissioned from Mainstream schools	239,122	- 239,122	0
00557	High need services commissioned from Special schools	1,791,237	- 1,791,237	0
00558	High need Resourced provisions	2,378,355	- 2,378,355	0
00559	High need SEN Top up Pre 16	639,000	- 639,000	0
		15,521,373	- 15,521,373	0
Integrated Disability & Additional Needs Management & support				
00377	Disability & Additional Needs Management & Support	388,352	- 224,036	164,316
		388,352	- 224,036	164,316
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	2,628,414	0	2,628,414
00501	Individual Schools Budget	116,577,294	-116,577,294	0
00502	Schools in Financial Difficulty	390,000	- 390,000	0
00554	Monkseaton Innovation Trust	134,994	- 134,994	0
00612	Special Staff Costs	88,703	- 88,703	0
00619	Maternity Cover Costs	1,110,175	- 1,110,175	0
00628	Pupil Premium	8,402,000	- 8,402,000	0
00632	Schools Forum	30,125	- 30,125	0
00972	Schools Non Delegated	137,474	- 137,474	0
		132,377,231	-127,495,716	4,881,515
Statutory Assessment and Review				
00409	Statutory Assessment & Review Team	219,820	0	219,820
00881	Transient Children Support	60,282	- 60,282	0
		280,102	- 60,282	219,820
Commissioning & Fair Access		**170,033,408**	**-158,645,042**	**11,388,366**

Deputy Chief Executive
Adult Social Care
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Adult Social Care Central			
03004 Adult Social Care Management	1,241,566	0	1,241,566
03018 Out of Hours Service	21,000	0	21,000
	1,262,566	0	1,262,566
Commissioning Learning Disability/Mental Health			
03031 Mental Health/Learning Disability Commissioning Team	379,147	0	379,147
03062 Drumoyne Gardens	0	- 7,344	- 7,344
03092 External Care - Learning Disability	21,618,766	- 5,821,155	15,797,611
03521 External Care - Drugs	48,344	0	48,344
03522 External Care - Alcohol	74,113	0	74,113
03543 External Care - Mental Health	2,269,895	- 1,782,023	487,872
CEI71 Joint Commissioning for Children with Disabilities	- 200,000	0	- 200,000
CEI72 Single Response Team	- 200,000	0	- 200,000
CEI73 Mental Health One Team	- 150,000	0	- 150,000
CEI74 Community Health Care Case Management & Learning Disal	0	- 300,000	- 300,000
	23,840,265	- 7,910,522	15,929,743
Commissioning Older People/Physical Disability			
03001 Support Services	748,076	- 5,000	743,076
03014 Older People/Physical Disability Commissioning Team	393,732	0	393,732
03055 Commissioned / Contracted Services	604,613	- 223,773	380,840
03075 HIV/Aids	46,698	- 12,137	34,561
03209 Disabled Access	131,591	- 131,591	0
03231 External Care - Physical Disability	2,299,648	- 374,763	1,924,885
03468 Failed Asylum Seekers	73,182	- 52,260	20,922
03469 External Care - Older Person	29,255,712	- 13,035,183	16,220,529
03654 Carers Grant	643,295	0	643,295
	34,196,547	- 13,834,707	20,361,840
Gateway			
03722 Social Fund	980,655	- 906,000	74,655
04047 Safeguarding Team	455,232	0	455,232
	1,435,887	- 906,000	529,887
Personalisation - Care Coordination			
03166 Care Co-ordination	1,010,975	0	1,010,975
03167 Development Manager	68,596	0	68,596
03168 Support Planning & Brokerage	1,349,766	0	1,349,766
	2,429,337	0	2,429,337
Personalisation Learning Disability/Mental Health			
03051 Community Learning Disability Team	724,132	- 700	723,432
03463 Psychiatry of Old Age Service	462,207	0	462,207
03502 Community Mental Health Team	778,545	- 130,060	648,485
	1,964,884	- 130,760	1,834,124
Provider Learning Disability/Mental Health			
03052 Shared Lives/ Glebe Villas	384,015	- 104,288	279,727
03053 Learning Disabilities - Inhouse Residential	591,000	- 67,000	524,000
03054 Provider Learning Disability/Mental Health Management	57,373	0	57,373
03072 Learning Disabilities - Inhouse Short Break	716,448	- 33,500	682,948

Deputy Chief Executive
Adult Social Care
Revenue Budget Summary
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Provider Learning Disability/Mental Health				
03077	Employment/ Community Voluntary Service	429,669	0	429,669
03082	20:20 Vision	216	0	216
03083	Learning Disabilities - Enablement	975,473	0	975,473
03505	Mental Health Reablement	397,468	- 179,168	218,300
CEI65	In House Learning Disability Short Breaks	- 140,434	0	- 140,434
		3,411,228	- 383,956	3,027,272
Reablement & Assessment				
03102	Care Call	1,464,774	- 1,148,070	316,704
03208	Direct Payments Equipment	1,000	0	1,000
03217	Adaptations	1,669,203	- 1,590,964	78,239
03304	The Cedars	1,535,158	- 524,200	1,010,958
03343	Adult Services Transport	550,122	0	550,122
03354	Occupational Therapy Team	779,861	0	779,861
03402	Reablement Support Team	2,440,624	- 650,000	1,790,624
03405	Rapid Response	341,219	0	341,219
03454	Reablement Discharge Team	746,268	0	746,268
03601	Loan Equipment	1,201,485	- 517,000	684,485
		10,729,714	- 4,430,234	6,299,480
Strategic Planning				
03016	Projects	66,836	0	66,836
03032	Intelligence	434,432	0	434,432
03033	Planning and Business Transformation	540,716	- 2,263,583	- 1,722,867
04039	Transformation Development Team	491,108	- 126,000	365,108
		1,533,092	- 2,389,583	- 856,491
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	308,353	- 250,000	58,353
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
		3,159,337	- 250,000	2,909,337
Adult Social Care		**83,962,857**	**- 30,235,762**	**53,727,095**

Deputy Chief Executive
Community Central Costs
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Strategic Services			
03732 Strategy and Management	293,345	- 157,511	135,834
	293,345	- 157,511	135,834
Community Central Costs	**293,345**	**- 157,511**	**135,834**

Deputy Chief Executive
Environment & Leisure
Revenue Budget Summary
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Description	Expenditure £	Income £	Net Expenditure £
Arts Tourism & Heritage			
01706 Tourism Development	90,446	- 9,474	80,972
01784 Segedunum Roman Museum	523,232	0	523,232
02751 Civic Hall Wallsend	88,675	- 10,853	77,822
05414 Tynemouth Station Development	40,968	- 2,000	38,968
05421 Museums General	469,861	0	469,861
05422 Railway Museum	146,604	0	146,604
05423 Dial Cottage	2,479	0	2,479
05522 St Marys Island	173,028	- 69,955	103,073
05602 ATC Management & Support	117,228	0	117,228
05634 Art on the Riverside Administration	14,289	0	14,289
05650 The Playhouse	105,879	- 28,700	77,179
05671 Heritage Events	5,696	0	5,696
05681 North Tyneside Arts	330,041	- 12,700	317,341
05695 Buddle Arts Centre	9,421	0	9,421
05696 Events Unit	221,993	- 97,582	124,411
05907 Mouth of the Tyne Festival	209,212	- 178,400	30,812
05961 Heritage and Project Development	2,891	0	2,891
	2,551,943	- 409,664	2,142,279
Bereavement			
05541 Cemeteries and Crematoria	1,160,662	- 1,588,354	- 427,692
	1,160,662	- 1,588,354	- 427,692
Central Services			
03005 Alliance Funding - Smoking Cessation	10,000	- 10,000	0
05009 Head of Cultural Services & Support	118,622	- 124,500	- 5,878
	128,622	- 134,500	- 5,878
Community Centres			
01705 North Shields Tourist Information Centre	179,171	0	179,171
05005 White Swan Building	497,742	- 252,948	244,794
05413 Shiremoor Community Centre	254,325	- 113,424	140,901
05431 North Shields Tourist Information Retail	5,922	- 19,447	- 13,525
05446 Whitley Bay Customer First Centre	1,678,335	- 669,726	1,008,609
05447 Wallsend Customer First Centre	975,057	- 28,664	946,393
05448 North Shields Customer First Centre	915,548	- 71,978	843,570
05449 John Willie Sams Centre	1,750,310	- 677,547	1,072,763
05636 Howdon Community Centre	126,749	- 49,350	77,399
05908 Oxford Centre	347,502	- 304,550	42,952
	6,730,661	- 2,187,634	4,543,027
Consumer Protection			
01201 CAPITA Environmental Health Management And Support	33,899	- 10,909	22,990
01202 CAPITA Food Team	18,490	- 29,246	- 10,756
01204 CAPITA Development Housing Team	12,637	- 128,789	- 116,152
01207 Air Quality Monitoring	23,858	0	23,858
01209 CAPITA Pollution Team	8,033	- 31,860	- 23,827
01210 CAPITA Port Health	17,418	- 186,664	- 169,246
01214 Street Trading	869	- 10,000	- 9,131

Deputy Chief Executive
Environment & Leisure
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Consumer Protection				
02155	CAPITA Hackney Carriages	93,431	- 480,713	- 387,282
02421	Building Regulations	78,503	- 450,315	- 371,812
02422	Enforcement	1,792	0	1,792
02423	Other Building Control	391	0	391
02424	Gambling Premises Licensing	3,997	- 50,000	- 46,003
02451	CAPITA Liquor	38,912	- 145,446	- 106,534
06101	CAPITA Trading Standards	65,925	0	65,925
P9101	Consumer Protection Retained	244,832	0	244,832
P9102	Consumer Protection Package	2,008,645	0	2,008,645
P9103	Consumer Protection Retained Costs	22,550	0	22,550
P9104	Hackney Carriages Retained Costs	96,295	0	96,295
		2,770,477	- 1,523,942	1,246,535
Engineering Services				
02024	Environmental Central Charges	277,007	0	277,007
02053	Bridge Structures	67,316	0	67,316
02054	Coast Protection	174,243	0	174,243
02056	Reclamation	23	- 1,900	- 1,877
02076	Traffic & Rights of Way Management	118,100	- 1,140,400	- 1,022,300
02102	District Drainage	20,514	- 18,000	2,514
02133	Sea Front and Housing Land Inspections	29,465	- 60,000	- 30,535
02172	Street Name Plates	24,277	0	24,277
02177	Other Roads Traffic & Safety Schemes	138	- 74,164	- 74,026
02180	Decriminalised Parking Enforcement	496,645	- 1,602,078	- 1,105,433
02188	Capita street works management income	- 902,000	0	- 902,000
02205	Highway Maintenance Direct Schemes	3,336,148	- 1,256,648	2,079,500
02214	Other Roads Routine Maintenance	26,117	- 326	25,791
02223	Other Roads Maintenance - Gully Cleansing	25,040	0	25,040
02723	Road Permitting	- 87,000	0	- 87,000
02727	Engineering Growth Gain Share	- 20,000	0	- 20,000
P8101	Engineering Retained	464,524	0	464,524
P8102	Engineering Package	4,423,492	0	4,423,492
P8104	Engineering Retained Costs	128,236	0	128,236
P8105	Highways Retained Costs	298,708	0	298,708
		8,900,993	- 4,153,516	4,747,477
Environmental Services - Head of Service				
02068	Environmental Services Management	250,639	0	250,639
08265	Civil Contingencies Bill	128,226	0	128,226
CEI53	CEI TECHNICAL AND PROPERTY PACKAGE	- 848,000	0	- 848,000
CEI78	Capita contract additional financial savings	- 334,000	0	- 334,000
		- 803,135	0	- 803,135
Facilities Management				
01109	Horticultural Maintenance	215,388	- 204,377	11,011
02069	Development Management and Support (Facilities Managem	245,438	0	245,438
02173	Disposal of Abandoned Vehicles	0	- 271	- 271
02174	Car Inspection Income - Car Loans	1,120	- 13,852	- 12,732
02301	Transport Account	3,707,600	- 3,962,695	- 255,095
02913	Security	1,195,597	- 891,899	303,698

Deputy Chief Executive
Environment & Leisure
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Facilities Management				
		5,365,143	- 5,073,094	292,049
Outdoor Parks				
03084	The Rising Sun Country Park Restaurant	290,207	- 235,000	55,207
05509	Benton Curve Allotment	750	0	750
05511	Allotment Gardens	91,948	- 115,028	- 23,080
05512	Urban Parks	293,306	- 49,884	243,422
05516	Countryside Centre	322,340	- 83,941	238,399
05580	Wallsend Parks	312,660	- 2,600	310,060
05582	Northumberland Park	76,030	0	76,030
		1,387,241	- 486,453	900,788
Planning				
02481	CAPITA Development Control	200,087	- 761,331	- 561,244
02491	Planning Policy	10,075	0	10,075
P6101	Planning Retained	208,598	0	208,598
P6102	Planning Package	1,138,254	0	1,138,254
		1,557,014	- 761,331	795,683
Property				
01702	Industrial Development	403,016	- 802,179	- 399,163
01711	Valuation	84,188	- 290,256	- 206,068
01951	Energy Management	70,911	0	70,911
02603	Unicorn House	362,633	- 362,633	0
02606	44/46 Victoria Terrace Whitley Bay	17,309	- 17,309	0
02608	60 Bedford Street	100	0	100
02610	Avon Avenue Meadow Well CSC	68,801	- 69,820	- 1,019
02627	Irving House	110,499	- 110,499	0
02635	Park House Wallsend	42,209	- 42,209	0
02637	Quadrant East	2,858,554	- 2,858,554	0
02643	Camden House	135,328	- 135,328	0
02645	Wallsend Town Hall Office	184,517	- 184,517	0
02653	60A Bedford Street	24,024	0	24,024
02662	Quadrant West	1,168,111	- 1,168,111	0
02710	Killingworth Site	631,016	- 631,016	0
02721	Property Advertising	- 150,000	0	- 150,000
02722	Property Rationalisation	- 390,000	0	- 390,000
02724	Energy Savings	- 384,000	0	- 384,000
02725	Energy Hardware Costs	65,000	0	65,000
02726	Property Investment Estate	- 72,000	0	- 72,000
02731	Norham Road Muster Station	27,833	- 28,697	- 864
02732	Unit 6 Prospect Tce Muster Station	7,542	- 7,542	0
02734	Tyne Tunnel Trading Est (E1) Muster Station	148,965	- 148,965	0
02735	Churchill Playing Fields Muster Station	474	- 501	- 27
02752	Miscellaneous/Vacant Premises and land	12,898	- 12,898	0
02754	Howdon Community Centre	69,582	- 71,133	- 1,551
02755	Vacant Premises and Land	301,243	- 311,236	- 9,993
02901	Repairs and Maintenance of Council Buildings	709,033	0	709,033
02921	Cleaning of Buildings - Client Monitoring	93,608	0	93,608
C0996	Cleaning Budget - Central	1,237	- 1,379,695	- 1,378,458

Deputy Chief Executive
Environment & Leisure
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Property				
P7101 Property Retained		271,913	0	271,913
P7102 Property Package		2,046,713	0	2,046,713
P7105 Non Admin Buildings Retained Costs		13,501	- 195,785	- 182,284
P7107 Killingworth Site Retained Costs		16,030	- 16,030	0
		8,950,788	- 8,844,913	105,875
Ring-fenced Properties				
01703 Business Centre		128,388	- 35,099	93,289
01704 Howard House Commercial Centre		89,646	- 150,000	- 60,354
01709 Salisbury House		25,341	- 53,000	- 27,659
01713 Smoke Houses		16,619	0	16,619
01714 Food Park		18,587	0	18,587
01718 Saville Exchange		156,292	- 184,795	- 28,503
01719 131 Bedford Street		51,139	- 70,000	- 18,861
01756 Maurice Road Industrial Estate		0	- 40,120	- 40,120
01757 Sandy Lane Industrial Estate		0	- 32,770	- 32,770
01758 Silver Birch Industrial Estate		0	- 7,120	- 7,120
01759 Station Industrial Estate		0	- 15,750	- 15,750
01783 TWEDCO Segedunum Station House	(formerly City	0	- 4,240	- 4,240
01869 Working above the Shops		420	- 2,093	- 1,673
01902 Vita House		5,450	0	5,450
01955 Swan Hunter Site Management		526,817	- 393,413	133,404
02655 97-111 Howard Street		42,991	0	42,991
02658 Stag Line Building		44,116	- 44,844	- 728
		1,105,806	- 1,033,244	72,562
Serving Communities				
05433 CYP Library Services Trading Account		15,504	- 29,783	- 14,279
05450 Shiremoor Joint Service Centre		363,885	- 153,019	210,866
05452 Battlehill Branch Library		80,491	- 4,641	75,850
05454 Coast Road Branch Library		7,401	0	7,401
05455 Cullercoats Branch Library		52,718	- 1,680	51,038
05457 Forest Hall Branch Library		79,376	- 4,945	74,431
05458 Howdon Branch Library		114,153	- 2,977	111,176
05459 Killingworth Branch Library		105,722	- 10,807	94,915
05460 Libraries General		611,792	- 30,000	581,792
05461 Libraries Staffing Costs		725,913	0	725,913
05462 Longbenton Branch Library		74,299	- 4,331	69,968
05464 Monkseaton Branch Library		80,956	- 3,892	77,064
05466 Tynemouth Branch Library		60,929	- 5,157	55,772
05468 Whitley Bay Area Library		7	0	7
05469 Wideopen Branch Library		84,154	- 3,386	80,768
05524 Age Takes Centre Stage		1,781	0	1,781
		2,459,081	- 254,618	2,204,463
Sport & Leisure				
04242 Shiremoor Adventure Playground		82,088	- 15,000	67,088
05056 Marden Bridge Action Club		5,507	0	5,507
05057 Hadrian Action Club		5,516	0	5,516
05505 Physical Activity		49,726	- 39,000	10,726

Deputy Chief Executive
Environment & Leisure
Revenue Budget Summary
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Sport & Leisure				
05506	East Palmersville	32,347	0	32,347
05510	Lockey Park	28,016	0	28,016
05513	Playing Fields	113,311	- 37,504	75,807
05514	Burradon Recreation Ground	73,013	- 52,356	20,657
05515	Seaton Burn Recreation Ground	4,852	- 2,171	2,681
05526	Parks Action Club	5,234	0	5,234
05528	Playsites	308,654	- 22,412	286,242
05529	Development Unit	151,822	- 50,000	101,822
05530	Lakeside Action Club	5,232	0	5,232
05538	Healthly 4 Life	419,000	- 419,000	0
05543	Contours	114,182	0	114,182
05544	Coaching Programmes	40,667	- 35,849	4,818
05551	Tynemouth Contours	169,630	- 283,589	- 113,959
05552	Tynemouth Indoor Pool	1,171,514	- 340,084	831,430
05553	Waves Leisure Pool	1,640,297	- 575,992	1,064,305
05560	Hadrian Contours	255,062	- 394,688	- 139,626
05562	The Lakeside Centre	1,627,496	- 453,730	1,173,766
05564	Marden Bridge Sports Centre	105,942	0	105,942
05565	Churchill Playing Fields	15,508	- 4,665	10,843
05566	Whitley Bay Miniature Golf Course	130	- 14,526	- 14,396
05570	Hadrian Leisure Centre	1,655,548	- 325,003	1,330,545
05572	Lakeside Contours	280,858	- 532,649	- 251,791
05573	Waves Contours	249,706	- 596,964	- 347,258
05577	Outdoor Facilities Sport and Leisure General	60,967	- 37,904	23,063
05581	Leisure Management General	701,451	- 388,000	313,451
05597	Parks Contours	198,303	- 319,551	- 121,248
05598	The Parks Sports Complex	1,262,290	- 300,825	961,465
05599	Royal Quays Community Centre	16,210	0	16,210
05661	Play & Urban Games	18,330	0	18,330
06008	Sport Intervention Fund	20,000	0	20,000
		10,888,409	- 5,241,462	5,646,947
Street Environment				
01011	Green Wardens	128,972	- 16,967	112,005
01013	Seafront Cleaning	197,511	0	197,511
01015	Environmental Initiatives Fund	38,592	0	38,592
01016	North Tyneside In Bloom	1,795	0	1,795
01017	Whitley Bay NE Area Grounds Maintenance	502,974	- 132,262	370,712
01018	Tynemouth SE Area Grounds Maintenance	682,502	- 158,848	523,654
01019	Killingworth NW Area Grounds Maintenance	593,228	- 170,809	422,419
01020	Wallsend SW Area Grounds Maintenance	507,056	- 154,685	352,371
01021	Arborists	397,728	- 16,400	381,328
01022	Nursery	7,432	0	7,432
01028	Environmental Protection	270,430	- 33,695	236,735
01029	Bio Diversity	53,980	0	53,980
01030	Environmental Wardens	111,574	0	111,574
01036	Litter blitz	24,726	0	24,726
01039	Neighbourhood Teams - Grass Cutting	568,136	0	568,136

Deputy Chief Executive
Environment & Leisure
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Street Environment				
01041	Sea Front Properties & Land	5,182	- 73,140	- 67,958
01045	Waste Collection Management Team	178,532	0	178,532
01051	Grounds Maintenance Management & Support	537,370	- 1,200	536,170
01104	Environmental Protection & Cleansing Management & Suppo	290,964	0	290,964
01105	Winter Maintenance	374,944	- 25,885	349,059
01107	Graffiti Removal	94,019	0	94,019
01114	Wallsend Street Cleansing	483,797	0	483,797
01115	Tynemouth Street Cleansing	643,346	0	643,346
01116	Killingworth Street Cleansing	424,314	0	424,314
01117	Whitley Bay Street Cleansing	651,622	0	651,622
01151	Public Conveniences	135,485	0	135,485
01372	Rechargeable Works - Street Cleaning	0	- 2,208	- 2,208
02066	Roundabout Sponsorship	0	- 16,557	- 16,557
02067	Street Environment General Management & Support	173,654	- 31,602	142,052
02829	Public Conveniences General	140,873	0	140,873
02846	Town Centre Cleaning	149,223	0	149,223
05521	Seafront Lifeguards	142,550	0	142,550
		8,512,511	- 834,258	7,678,253
Surplus to Requirements				
02758	Wallsend Heritage Centre	14,975	0	14,975
		14,975	0	14,975
Waste Management				
01101	Generic Waste Collection Team	563,638	0	563,638
01103	Waste Collection Management & Support	202,197	- 15,000	187,197
01106	Home Recycling - Wheeled Bin Scheme	1,434,147	0	1,434,147
01112	Killingworth Refuse	563,700	0	563,700
01113	Norham Refuse	1,210,452	0	1,210,452
01118	Special Collections	379,367	- 98,692	280,675
01122	Skip Collection	50,206	0	50,206
01251	Waste Disposal Contract	6,130,705	- 357,038	5,773,667
01275	Recycling Initiatives	31,627	- 25,000	6,627
02381	Waste Strategy Management & Support	362,681	0	362,681
02382	Miscellaneous Recycling	73,619	0	73,619
02383	Green Waste	223,529	0	223,529
02386	Environmental Sustainability	440,385	0	440,385
02388	Weekly Bin Collection Grant	150,000	- 547,000	- 397,000
02389	Home Recyling - Disposal Costs	0	- 71,740	- 71,740
02391	Commercial Waste	183,083	- 533,356	- 350,273
		11,999,336	- 1,647,826	10,351,510
Environment & Leisure		**73,680,527**	**- 34,174,809**	**39,505,718**

Deputy Chief Executive
Housing General Fund
Revenue Budget Summary
15 BE

	Description	Expenditure £	Income £	Net Expenditure £
GF Housing				
03138	Housing Team	557,238	0	557,238
03142	Bed & Breakfast Accommodation	6,675	- 5,000	1,675
06262	Private Sector Tenancy Enforcement	36,883	0	36,883
06658	Homelessness Furniture Storage	5,779	0	5,779
08563	Core Services Community Safety	90,910	0	90,910
		697,485	- 5,000	692,485
Housing Strategy				
01561	Housing Strategy Management and Support	224,744	- 86,000	138,744
02113	NRF - Rent Deposit Guarantee Scheme	64,810	- 63,500	1,310
02137	Promotion & Delivery of Affordable Housing	400,000	0	400,000
06261	Private Sector Housing	83,687	0	83,687
		773,241	- 149,500	623,741
Obsolete Codes Community				
CEI34	CEI Reablement - Learning Disabilities	- 194,000	0	- 194,000
		- 194,000	0	- 194,000
Housing General Fund		**1,276,726**	**- 154,500**	**1,122,226**

Housing Revenue Account
Housing Revenue Account
Revenue Budget Summary
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Description	Expenditure £	Income £	Net Expenditure £
Business Development HRA			
06553 North Tyneside Homes Training	57,195	0	57,195
06557 Housing IT Support Team	239,575	0	239,575
06952 Business Development Unit	383,458	0	383,458
06957 Service Development	133,139	0	133,139
06958 Tenant Involvement Team	186,351	0	186,351
	999,718	0	999,718
Head of NT Homes			
06506 Head of North Tyneside Homes	4,088,270	- 733,754	3,354,516
	4,088,270	- 733,754	3,354,516
Homes for the Future			
06562 Housing Private Finance Initiative	503,168	0	503,168
06565 HRA New Homes Management	50,000	0	50,000
	553,168	0	553,168
Housing Options Management			
03103 Alexandra Street Homeless Unit	- 556	0	- 556
06601 West Neighbourhood Management	511,155	0	511,155
06605 East Neighbourhood Management	408,548	0	408,548
06607 Estate Caretakers	518,477	0	518,477
06649 Financial Inclusion Team	162,185	0	162,185
06652 Safer Estates	236,074	0	236,074
06653 Housing Income Team	635,784	- 10,000	625,784
06712 Temporary Accomodation	246,113	- 244,530	1,583
06713 New Beginnings	273,698	- 291,868	- 18,170
06801 General and Miscellaneous Services	62,775	0	62,775
06870 Housing Options Management	96,447	- 22,556	73,891
06871 Homefinder Team	419,856	0	419,856
06872 Empty Homes Team	98,109	0	98,109
06920 Housing Operations Management and Support	390,945	0	390,945
06922 Leaseholder Management Team	96,414	- 94,811	1,603
06923 Right to Buy Team	85,789	- 21,392	64,397
	4,241,813	- 685,157	3,556,656
Other Financing Items			
06501 Capital Financing Costs	13,284,000	0	13,284,000
06502 Transitional Protection (Supporting People)	55,000	0	55,000
06511 Contribution to Major Reserve	21,138,500	0	21,138,500
06797 HRA New Build Fund	717,000	0	717,000
06811 Contingencies	754,395	0	754,395
06831 Net Rent Income	0	- 59,918,104	- 59,918,104
06861 Interest on Housing Balances	0	- 10,000	- 10,000
	35,948,895	- 59,928,104	- 23,979,209
Property Services HRA - Management			
06516 Property Services Team	874,549	- 440,630	433,919
	874,549	- 440,630	433,919
Property Services HRA - Repairs			
06755 Highways (Unadopted) Works	50,000	0	50,000

Housing Revenue Account
Housing Revenue Account
Revenue Budget Summary
15 BE

Property Services HRA - Repairs				
06762	Legionella Testing	20,000	0	20,000
06769	Claims for Housing Disrepair	5,287	0	5,287
06772	Boarding Up	10,000	0	10,000
06774	Energy Performance Certificates	60,000	0	60,000
06775	Decoration Allowance	135,000	0	135,000
06781	Garden Clearance Project	33,384	0	33,384
06782	Housing Disabled Adapatations	113,080	0	113,080
06784	Estate Shops	25,000	0	25,000
06787	Housing Grounds Maintenance	430,377	0	430,377
06798	Arborism Works	40,000	0	40,000
06799	Housing Repairs General	13,370,343	- 1,131,420	12,238,923
		14,292,471	- 1,131,420	13,161,051
Sheltered Accommodation & Support Services				
03101	Recreation Rooms	53,171	- 300	52,871
03104	Bawtry Court	20,718	0	20,718
03105	Beadnell Court	20,368	0	20,368
03106	Bisley Court	20,996	0	20,996
03107	Bonchester Court	19,551	0	19,551
03109	Broadway Court	29,791	0	29,791
03110	Bude Court	20,007	0	20,007
03111	Byreness Court	19,988	0	19,988
03112	Carlton Court	30,882	0	30,882
03113	Chapel Place	27,941	0	27,941
03115	Eccles Court	30,935	0	30,935
03117	Crummock Court	29,282	0	29,282
03119	Eldon Court	33,337	0	33,337
03120	Emmerson Place	28,963	0	28,963
03121	Feetham Court	29,075	0	29,075
03122	Fernlea	30,709	0	30,709
03125	Phoenix Court	27,580	0	27,580
03126	Rosebank Hall	30,284	0	30,284
03127	Preston Court	30,258	0	30,258
03128	Rosebery Court	23,426	0	23,426
03129	Rudyerd Court	33,715	0	33,715
03130	Skipsey Court	30,510	0	30,510
03132	Southgate Court Longbenton	34,036	0	34,036
03133	The Orchard	30,111	0	30,111
03134	Tamar Court	31,151	0	31,151
03135	Victoria Court	31,109	0	31,109
03136	Wallington Court	22,524	0	22,524
03137	Group Dwellings	24,228	0	24,228
03144	Ferndene	23,466	0	23,466
03145	Cheviot View	24,691	0	24,691
03146	Carville Court	28,343	0	28,343
03147	Sheltered Housing Service	861,438	- 266,000	595,438
06552	Housing Needs Team	80,506	0	80,506
06563	Sheltered Housing Management & Admin	147,047	0	147,047

Housing Revenue Account
Housing Revenue Account
Revenue Budget Summary
15 BE

Sheltered Accommodation & Support Services			
06564 NT Homes Occupational Therapists	72,959	0	72,959
	2,033,096	- 266,300	1,766,796
Housing Revenue Account	**63,031,980**	**- 63,185,365**	**- 153,385**

Corporate Items
Levies
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Levies			
08491 Tyne & Wear PTA	12,398,399	0	12,398,399
08492 Tyne Port Health Authority	51,191	0	51,191
08493 Environment Agency	175,444	0	175,444
08494 Northumberland Inshore Fisheries & Conservation Authority	128,597	0	128,597
	12,753,631	0	12,753,631
Levies	**12,753,631**	**0**	**12,753,631**

Corporate Items
General Fund Financing
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
General Fund Financing			
08411 Council Tax	0	- 73,573,416	- 73,573,416
08441 Revenue Support Grant	0	- 53,093,771	- 53,093,771
08442 Collection Fund Miscellaneous	0	- 8,395	- 8,395
08444 Business Rates	0	- 41,719,856	- 41,719,856
	0	-168,395,438	-168,395,438
General Fund Financing	**0**	**-168,395,438**	**-168,395,438**

Corporate Items
Corporate Accounting
Revenue Budget Summary
15 BE

	Description	Expenditure £	Income £	Net Expenditure £
Other Items				
08252	Capital Appropriation Account	5,995,790	- 29,176	5,966,614
08255	Financial Instruments Adjustment Account	33,332	- 127,838	- 94,506
08258	Contingencies	1,955,000	0	1,955,000
08259	Central Items	2,484,481	- 1,872,012	612,469
08262	Contribution to Schools PFI reserve	50,000	0	50,000
08267	Feasibility Study Pot	102,500	0	102,500
08365	Residual Costs of Kier	0	- 730,435	- 730,435
09961	New Homes Bonus	0	- 2,085,000	- 2,085,000
09963	Review of Terms and Conditions	- 72,799	0	- 72,799
09967	Service Development	500,000	0	500,000
09991	Council Tax Freeze Grant	0	- 861,973	- 861,973
09992	CEI Fund	50,000	0	50,000
CEI70	CEI Energy Savings 14-15	- 102,000	0	- 102,000
		10,996,304	- 5,706,434	5,289,870
Corporate Accounting		**10,996,304**	**- 5,706,434**	**5,289,870**

Corporate Items
Corporate & Democratic Core
Revenue Budget Summary
15 BE

Description	Expenditure £	Income £	Net Expenditure £
Corporate and Democratic Core			
09999 Corporate and Democratic Core	17,736,664	- 1,091,973	16,644,691
	17,736,664	- 1,091,973	16,644,691
Corporate & Democratic Core	**17,736,664**	**- 1,091,973**	**16,644,691**

Chief Executives Office

Budget : 15 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	545,300
National Insurance	01 03901 0470 00000 000	39,900
Superannuation	01 03901 0570 00000 000	79,800
Employers Liability Insurance	01 03901 0913 00000 000	5,798
	Employees Total	670,798
Transport		
APT&C Car Allowances	01 03901 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
General Office Expenses	01 03901 2051 00000 000	2,000
Charges for Services	01 03901 2151 00000 000	17,500
	Supplies and Services Total	19,500
Third Party Payments		
Private Contractors	01 03901 2851 00000 000	12,400
	Third Party Payments Total	12,400
Support Services		
Internal Public Health Recharge	01 03901 3167 00000 000	37,000
Office Accommodation & Property Management	01 03901 3502 00000 000	51,514
Information & Communication Technology Support	01 03901 3503 00000 000	19,436
Payroll Service	01 03901 3505 00000 000	808
Human Resources	01 03901 3511 00000 000	5,926
Business Finance Service	01 03901 3512 00000 000	6,329
Procurement	01 03901 3514 00000 000	119
Customer Services	01 03901 3518 00000 000	160
Internal Audit & Risk	01 03901 3521 00000 000	9,910
	Support Services Total	131,202
	Expense Total	834,900

Revenue

Other Grants, Contributions & Reimbursements		
Grants	01 03901 5201 00000 000	10,807,200CR
	Other Grants, Contributions & Reimbursements Total	10,807,200CR
	Revenue Total	10,807,200CR
	Public Health Team Total	9,972,300CR

Chief Executives Office

Budget : 15 BE

				£
Service:	**F0080**	**Public Health**		
Service Area:	**03900**	**Public Health**		
Cost Centre:	**03902**	**Sexual Health**		
Expense				
Supplies and Services				
Charges for Services			01 03902 2151 00000 000	2,516,127
			Supplies and Services Total	2,516,127
Support Services				
Internal Public Health Recharge			01 03902 3167 00000 000	12,137
			Support Services Total	12,137
			Expense Total	2,528,264
			Sexual Health Total	2,528,264

Chief Executives Office

Budget : 15 BE

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

Expense

Supplies and Services

Charges for Services	01 03903 2151 00000 000	280,000
	Supplies and Services Total	280,000
	Expense Total	280,000
	NHS Check Programme Total	280,000

Chief Executives Office

Budget : 15 BE

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

Expense

Supplies and Services

General Office Expenses	01 03904 2051 00000 000	4,000
	Supplies and Services Total	4,000
	Expense Total	4,000
	Child Measurement Programme Total	4,000

Chief Executives Office

Budget : 15 BE

				£
Service:	**F0080**	**Public Health**		
Service Area:	**03900**	**Public Health**		
Cost Centre:	**03906**	**Obesity**		
Expense				
Supplies and Services				
Charges for Services			01 03906 2151 00000 000	276,492
			Supplies and Services Total	276,492
Support Services				
Internal Public Health Recharge			01 03906 3167 00000 000	17,000
			Support Services Total	17,000
			Expense Total	293,492
			Obesity Total	293,492

Chief Executives Office

Budget : 15 BE

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

Expense

Support Services

Internal Public Health Recharge	01 03907 3167 00000 000	660,000
	Support Services Total	660,000
	Expense Total	660,000
	Physical Activity Total	660,000

Chief Executives Office

Budget : 15 BE

Service:	**F0080**	**Public Health**		**£**
Service Area:	**03900**	**Public Health**		
Cost Centre:	**03908**	**Substance Misuse**		
Expense				
Supplies and Services				
Charges for Services			01 03908 2151 00000 000	2,448,383
			Supplies and Services Total	2,448,383
Support Services				
Internal Public Health Recharge			01 03908 3167 00000 000	221,281
			Support Services Total	221,281
			Expense Total	2,669,664
			Substance Misuse Total	2,669,664

Chief Executives Office

Budget : 15 BE

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

Expense

Supplies and Services

Charges for Services	01 03909 2151 00000 000	356,735
	Supplies and Services Total	356,735
	Expense Total	356,735
	Smoking & Tobacco Total	356,735

Chief Executives Office

Budget : 15 BE

				£
Service:	**F0080**	**Public Health**		
Service Area:	**03900**	**Public Health**		
Cost Centre:	**03910**	**Children 5 to 19**		
Expense				
Supplies and Services				
Charges for Services			01 03910 2151 00000 000	1,139,149
			Supplies and Services Total	1,139,149
Support Services				
Internal Public Health Recharge			01 03910 3167 00000 000	288,056
			Support Services Total	288,056
			Expense Total	1,427,205
Revenue				
Other Grants, Contributions & Reimbursements				
CCG Recharges			01 03910 5271 00000 000	207,300CR
			Other Grants, Contributions & Reimbursements Total	207,300CR
			Revenue Total	207,300CR
			Children 5 to 19 Total	1,219,905

Chief Executives Office

Budget : 15 BE

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

Expense

Supplies and Services		
Charges for Services	01 03911 2151 00000 000	483,377
	Supplies and Services Total	483,377
Support Services		
Internal Public Health Recharge	01 03911 3167 00000 000	1,456,863
	Support Services Total	1,456,863
	Expense Total	1,940,240
	Other Public Health Services Total	1,940,240

Chief Executives Office

Budget : 15 BE

Service:	**F0080**	**Public Health**	**£**
Service Area:	**03900**	**Public Health**	
Cost Centre:	**03912**	**Health Protection**	

Expense

Supplies and Services		
Charges for Services	01 03912 2151 00000 000	20,000
	Supplies and Services Total	20,000
	Expense Total	20,000
	Health Protection Total	20,000
	Public Health Total	0
	Public Health Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0081**	**Chief Executive Office**	**£**
Service Area:	**09950**	**Chief Executive**	
Cost Centre:	**09904**	**Chief Executive**	

Expense		
Employees		
Basic Pay	01 09904 0070 00000 000	187,516
National Insurance	01 09904 0470 00000 000	10,242
Superannuation	01 09904 0570 00000 000	22,377
Employers Liability Insurance	01 09904 0913 00000 000	1,688
	Employees Total	221,823
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	39,393
Information & Communication Technology Support	01 09904 3503 00000 000	4,165
	Support Services Total	43,558
	Expense Total	280,603
Revenue		
Recharges		
Support Service Charge to Corporate & Democratic Core	01 09904 5983 00000 000	280,603CR
	Recharges Total	280,603CR
	Revenue Total	280,603CR
	Chief Executive Total	0
	Chief Executive Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0081**	**Chief Executive Office**	**£**
Service Area:	**08670**	**Communications**	
Cost Centre:	**07108**	**Marketing & Communications Staffing**	

Expense		
Employees		
Basic Pay	01 07108 0070 00000 000	131,159
National Insurance	01 07108 0470 00000 000	10,334
Superannuation	01 07108 0570 00000 000	21,052
Employers Liability Insurance	01 07108 0913 00000 000	1,181
	Employees Total	163,726
Supplies and Services		
General Office Expenses	01 07108 2051 00000 000	59,960
	Supplies and Services Total	59,960
Support Services		
Information & Communication Technology Support	01 07108 3503 00000 000	24,048
	Support Services Total	24,048
	Expense Total	247,734
Revenue		
Fees and Charges		
Advertising Income	01 07108 5502 00000 000	81,250CR
	Fees and Charges Total	81,250CR
Recharges		
Recharges to Council Directorates	01 07108 5905 00000 000	22,433CR
Staff Recharges	01 07108 5937 00000 000	25,000CR
Support Service Charge to Corporate & Democratic Core	01 07108 5983 00000 000	119,051CR
	Recharges Total	166,484CR
	Revenue Total	247,734CR
	Marketing & Communications Staffing Total	0
	Communications Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0081**	**Chief Executive Office**		**£**
Service Area:	**06010**	**Engagement**		
Cost Centre:	**06003**	**Community Engagement**		
Expense				
Employees				
Basic Pay			01 06003 0070 00000 000	147,937
National Insurance			01 06003 0470 00000 000	8,878
Superannuation			01 06003 0570 00000 000	19,473
Employers Liability Insurance			01 06003 0913 00000 000	1,827
			Employees Total	178,115
Transport				
APT&C Car Allowances			01 06003 1701 00000 000	1,759
			Transport Total	1,759
Supplies and Services				
Telephones			01 06003 2210 00000 000	148
Members Allowances			01 06003 2331 00000 000	12,705
Other Miscellaneous Expenses			01 06003 2501 00000 000	17,326
			Supplies and Services Total	30,179
			Expense Total	210,053
Revenue				
Recharges				
Internal Recharge to Public Health			01 06003 5979 00000 000	37,000CR
Support Service Charge to Corporate & Democratic Core			01 06003 5983 00000 000	173,053CR
			Recharges Total	210,053CR
			Revenue Total	210,053CR
			Community Engagement Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0081**	**Chief Executive Office**	**£**
Service Area:	**06010**	**Engagement**	
Cost Centre:	**08632**	**Grants to Voluntary Organisations**	

Expense

Supplies and Services

Grants General	01 08632 2351 00000 000	558,256
	Supplies and Services Total	558,256
	Expense Total	558,256
	Grants to Voluntary Organisations Total	558,256
	Engagement Total	558,256

Chief Executives Office

Budget : 15 BE

Service:	**F0081**	**Chief Executive Office**		**£**
Service Area:	**SA019**	**HR**		
Cost Centre:	**P5151**	**Human Resources**		
Expense				
Employees				
Basic Pay			01 P5151 0070 00000 000	266,096
National Insurance			01 P5151 0470 00000 000	23,917
Superannuation			01 P5151 0570 00000 000	44,233
Employers Liability Insurance			01 P5151 0913 00000 000	2,396
			Employees Total	336,642
Supplies and Services				
Management Development Programme			01 P5151 2416 00000 000	124,781
			Supplies and Services Total	124,781
Third Party Payments				
Payments to Contractor			01 P5151 2888 00000 000	902,362
			Third Party Payments Total	902,362
Support Services				
Office Accommodation & Property Management			01 P5151 3502 00000 000	245,445
Information & Communication Technology Support			01 P5151 3503 00000 000	74,968
			Support Services Total	320,413
			Expense Total	1,684,198
Revenue				
Recharges				
Support Service Charge to Council Services			01 P5151 5981 00000 000	1,574,571CR
Support Service Charge to Housing Revenue Account			01 P5151 5987 00000 000	109,627CR
			Recharges Total	1,684,198CR
			Revenue Total	1,684,198CR
			Human Resources Total	0
			HR Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0081**	**Chief Executive Office**	**£**
Service Area:	**08505**	**Management & Mayoral Support**	
Cost Centre:	**08562**	**Mayors Office**	

Expense

Employees		
Basic Pay	01 08562 0070 00000 000	129,385
Overtime	01 08562 0270 00000 000	500
National Insurance	01 08562 0470 00000 000	15,560
Superannuation	01 08562 0570 00000 000	29,430
Training	01 08562 0901 00000 000	489
Employers Liability Insurance	01 08562 0913 00000 000	1,721
	Employees Total	177,085
Supplies and Services		
Equipment	01 08562 1801 00000 000	600
Materials	01 08562 1901 00000 000	500
Catering	01 08562 1955 00000 000	2,000
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	61,734
Subscriptions	01 08562 2352 00000 000	50
Other Miscellaneous Expenses	01 08562 2501 00000 000	529
	Supplies and Services Total	72,869
Support Services		
Information & Communication Technology Support	01 08562 3503 00000 000	5,553
	Support Services Total	5,553
	Expense Total	255,507

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 08562 5983 00000 000	255,507CR
	Recharges Total	255,507CR
	Revenue Total	255,507CR
	Mayors Office Total	0
	Management & Mayoral Support Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0081**	**Chief Executive Office**	**£**
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 : 15 BE

Service:	**F0081**	**Chief Executive Office**	**£**
Service Area:	**08570**	**Policy & Partnerships**	
Cost Centre:	**08542**	**Policy, Performance & Research**	

Expense

Employees		
Basic Pay	01 08542 0070 00000 000	295,149
National Insurance	01 08542 0470 00000 000	25,086
Superannuation	01 08542 0570 00000 000	48,280
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	2,657
	Employees Total	377,355
Premises		
Rent	01 08542 1156 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 08542 1701 00000 000	293
	Transport Total	293
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	6,002
Subscriptions	01 08542 2352 00000 000	130,976
Other Miscellaneous Expenses	01 08542 2501 00000 000	500
Service Development	01 08542 2586 00000 000	1,000
	Supplies and Services Total	156,353
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	96,966
Information & Communication Technology Support	01 08542 3503 00000 000	33,319
	Support Services Total	130,285
	Expense Total	666,929

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 08542 5983 00000 000	666,929CR
	Recharges Total	666,929CR
	Revenue Total	666,929CR
	Policy, Performance & Research Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0081**	**Chief Executive Office**	**£**
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	30,588
	Capital Financing Total	30,588
	Expense Total	98,016
	Safer Communities Initiative Total	98,016
	Policy & Partnerships Total	103,516
	Chief Executive Office Total	661,772

Chief Executives Office

Budget : 15 BE

				£
Service:	**F0082**	**Business & Economy**		
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 : 15 BE

Service:	**F0082**	**Business & Economy**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01796**	**Business & Employment Staffing**	

Expense

Employees		
Basic Pay	01 01796 0070 00000 000	208,246
National Insurance	01 01796 0470 00000 000	16,943
Superannuation	01 01796 0570 00000 000	34,739
Employers Liability Insurance	01 01796 0913 00000 000	1,875
	Employees Total	261,803
Transport		
APT&C Car Allowances	01 01796 1701 00000 000	2,056
	Transport Total	2,056
Third Party Payments		
Fees General	01 01796 2887 00000 000	972
	Third Party Payments Total	972
Support Services		
Office Accommodation & Property Management	01 01796 3502 00000 000	21,211
Information & Communication Technology Support	01 01796 3503 00000 000	41,649
Financial Processing Service	01 01796 3504 00000 000	275
Payroll Service	01 01796 3505 00000 000	520
Human Resources	01 01796 3511 00000 000	3,809
Business Finance Service	01 01796 3512 00000 000	292
Procurement	01 01796 3514 00000 000	3,709
Revenue Services	01 01796 3515 00000 000	106
Internal Audit & Risk	01 01796 3521 00000 000	1,058
	Support Services Total	72,629
Capital Financing		
Depreciation	01 01796 3452 00000 000	25,139
	Capital Financing Total	25,139
	Expense Total	362,599
	Business & Employment Staffing Total	362,599

Chief Executives Office

Budget : 15 BE

Service:	**F0082**	**Business & Economy**	**£**
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 : 15 BE

Service:	**F0082**	**Business & Economy**	**£**
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 : 15 BE

				£
Service:	**F0082**	**Business & Economy**		
Service Area:	**01570**	**Business & Enterprise**		
Cost Centre:	**01925**	**Raising Enterprise**		
Expense				
Employees				
Basic Pay			01 01925 0070 00000 000	22,057
National Insurance			01 01925 0470 00000 000	1,525
Superannuation			01 01925 0570 00000 000	3,750
Employers Liability Insurance			01 01925 0913 00000 000	199
			Employees Total	27,531
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	506,004
			Third Party Payments Total	506,004
			Expense Total	575,786
Revenue				
Government Grants				
ERDF Grant			01 01925 5181 00000 000	300,000CR
			Government Grants Total	300,000CR
			Revenue Total	300,000CR
			Raising Enterprise Total	275,786

Chief Executives Office

Budget : 15 BE

Service:	**F0082**	**Business & Economy**	**£**
Service Area:	**01570**	**Business & Enterprise**	
Cost Centre:	**01957**	**Economic Development & Regeneration Activity**	

Expense

Employees		
Basic Pay	01 01957 0070 00000 000	68,400
National Insurance	01 01957 0470 00000 000	8,100
Superannuation	01 01957 0570 00000 000	13,500
Employers Liability Insurance	01 01957 0913 00000 000	616
	Employees Total	90,616
Third Party Payments		
Payments to Contractor	01 01957 2888 00000 000	392,000
	Third Party Payments Total	392,000
	Expense Total	482,616
	Economic Development & Regeneration Activity Total	482,616
	Business & Enterprise Total	1,315,342

Chief Executives Office

Budget : 15 BE

Service:	**F0082**	**Business & Economy**	**£**
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 : 15 BE

Service:	**F0082**	**Business & Economy**	**£**
Service Area:	**01910**	**Regeneration**	
Cost Centre:	**01772**	**Regeneration Team**	

Expense		
Employees		
Basic Pay	01 01772 0070 00000 000	228,008
National Insurance	01 01772 0470 00000 000	18,395
Superannuation	01 01772 0570 00000 000	37,090
Employers Liability Insurance	01 01772 0913 00000 000	2,053
	Employees Total	285,546
Transport		
APT&C Car Allowances	01 01772 1701 00000 000	2,929
	Transport Total	2,929
Supplies and Services		
Telephones	01 01772 2210 00000 000	492
	Supplies and Services Total	492
Support Services		
Office Accommodation & Property Management	01 01772 3502 00000 000	24,242
Information & Communication Technology Support	01 01772 3503 00000 000	9,718
Financial Processing Service	01 01772 3504 00000 000	80
Payroll Service	01 01772 3505 00000 000	462
Legal Services	01 01772 3508 00000 000	115,599
Human Resources	01 01772 3511 00000 000	3,386
Business Finance Service	01 01772 3512 00000 000	260
Procurement	01 01772 3514 00000 000	10
Revenue Services	01 01772 3515 00000 000	18
Customer Services	01 01772 3518 00000 000	659
Internal Audit & Risk	01 01772 3521 00000 000	286
	Support Services Total	154,720
	Expense Total	443,687
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 01772 5273 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
Recharges		
Recharge to Capital	01 01772 5915 00000 000	124,151CR
	Recharges Total	124,151CR
	Revenue Total	174,151CR
	Regeneration Team Total	269,536
	Regeneration Total	269,736

Chief Executives Office

Budget : 15 BE

Service:	**F0082**	**Business & Economy**	**£**
Service Area:	**01980**	**Resources & Performance**	
Cost Centre:	**02001**	**Management & Administration Central Costs**	

Expense

Employees		
Basic Pay	01 02001 0070 00000 000	97,505
National Insurance	01 02001 0470 00000 000	16,993
Superannuation	01 02001 0570 00000 000	19,146
Staff Appointment - Expenses	01 02001 0903 00000 000	81
Employers Liability Insurance	01 02001 0913 00000 000	878
	Employees Total	134,603
Transport		
APT&C Car Allowances	01 02001 1701 00000 000	290
	Transport Total	290
Support Services		
Office Accommodation & Property Management	01 02001 3502 00000 000	6,061
Information & Communication Technology Support	01 02001 3503 00000 000	6,942
Payroll Service	01 02001 3505 00000 000	173
Human Resources	01 02001 3511 00000 000	1,270
Business Finance Service	01 02001 3512 00000 000	97
	Support Services Total	14,543
	Expense Total	149,436
	Management & Administration Central Costs Total	149,436

Chief Executives Office

Budget : 15 BE

Service:	**F0082**	**Business & Economy**		**£**
Service Area:	**01980**	**Resources & Performance**		
Cost Centre:	**02519**	**Central Items**		
Expense				
Employees				
Training			01 02519 0901 00000 000	5,229
			Employees Total	5,229
Supplies and Services				
General Office Expenses			01 02519 2051 00000 000	6,491
General Advertising			01 02519 2101 00000 000	786
Telephones			01 02519 2210 00000 000	3,220
Travelling and Subsistence			01 02519 2301 00000 000	7,191
Subscriptions			01 02519 2352 00000 000	270
			Supplies and Services Total	17,958
Support Services				
Financial Processing Service			01 02519 3504 00000 000	30
Procurement			01 02519 3514 00000 000	654
Internal Audit & Risk			01 02519 3521 00000 000	23
			Support Services Total	707
			Expense Total	23,894
Revenue				
Fees and Charges				
General Charges for Services			01 02519 5501 00000 000	2,451CR
			Fees and Charges Total	2,451CR
			Revenue Total	2,451CR
			Central Items Total	21,443

Chief Executives Office

Budget : 15 BE

Service:	**F0082**	**Business & Economy**	**£**
Service Area:	**01980**	**Resources & Performance**	
Cost Centre:	**02520**	**Business Management**	

Expense

Employees		
Basic Pay	01 02520 0070 00000 000	70,141
National Insurance	01 02520 0470 00000 000	5,392
Superannuation	01 02520 0570 00000 000	11,362
Employers Liability Insurance	01 02520 0913 00000 000	631
	Employees Total	87,526
Transport		
APT&C Car Allowances	01 02520 1701 00000 000	1,153
	Transport Total	1,153
Support Services		
Office Accommodation & Property Management	01 02520 3502 00000 000	6,061
Information & Communication Technology Support	01 02520 3503 00000 000	2,777
Payroll Service	01 02520 3505 00000 000	115
Human Resources	01 02520 3511 00000 000	847
Business Finance Service	01 02520 3512 00000 000	65
Internal Audit & Risk	01 02520 3521 00000 000	88
	Support Services Total	9,953
	Expense Total	98,632
	Business Management Total	98,632
	Resources & Performance Total	269,511
	Business & Economy Total	1,854,589

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**06120**	**Commercial Services**	
Cost Centre:	**02209**	**Streetlighting PFI Contract**	

Expense		
Premises		
Electricity	01 02209 1101 00000 000	1,600,496
	Premises Total	1,600,496
Supplies and Services		
Contribution to Reserves	01 02209 2402 00000 000	30,905
Other Miscellaneous Expenses	01 02209 2501 00000 000	4,995
	Supplies and Services Total	35,900
Third Party Payments		
Payments to Contractor	01 02209 2888 00000 000	3,467,852
Streetlighting Maintenance	01 02209 2976 00000 000	20,048
	Third Party Payments Total	3,487,900
Capital Financing		
Depreciation	01 02209 3452 00000 000	778,285
	Capital Financing Total	778,285
	Expense Total	5,902,581
Revenue		
Government Grants		
Private Finance Initiative	01 02209 5083 00000 000	1,700,591CR
	Government Grants Total	1,700,591CR
	Revenue Total	1,700,591CR
	Streetlighting PFI Contract Total	4,201,990

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**06120**	**Commercial Services**	
Cost Centre:	**08266**	**Strategic Projects**	

Expense		
Employees		
Basic Pay	01 08266 0070 00000 000	467,673
National Insurance	01 08266 0470 00000 000	40,110
Superannuation	01 08266 0570 00000 000	76,164
Training	01 08266 0901 00000 000	6,000
Employers Liability Insurance	01 08266 0913 00000 000	4,210
	Employees Total	594,157
Transport		
APT&C Car Allowances	01 08266 1701 00000 000	5,000
	Transport Total	5,000
Supplies and Services		
General Office Expenses	01 08266 2051 00000 000	200
Telephones	01 08266 2210 00000 000	650
Other Miscellaneous Expenses	01 08266 2501 00000 000	3,119
	Supplies and Services Total	3,969
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	36,363
Information & Communication Technology Support	01 08266 3503 00000 000	11,106
	Support Services Total	47,469
	Expense Total	685,997
Revenue		
Fees and Charges		
Management Fees	01 08266 5519 00000 000	240,000CR
Miscellaneous Income	01 08266 5672 00000 000	50,000CR
	Fees and Charges Total	290,000CR
Recharges		
Support Service Charge to Council Services	01 08266 5981 00000 000	272,706CR
Support Service Charge to Corporate & Democratic Core	01 08266 5983 00000 000	51,194CR
Support Service Charge to Housing Revenue Account	01 08266 5987 00000 000	72,097CR
	Recharges Total	395,997CR
	Revenue Total	685,997CR
	Strategic Projects Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**06120**	**Commercial Services**	
Cost Centre:	**CEI68**	**Trading Activities**	

Revenue

Fees and Charges

Miscellaneous Income	01 CEI68 5672 00000 000	100,000CR
	Fees and Charges Total	100,000CR
	Revenue Total	100,000CR
	Trading Activities Total	100,000CR
	Commercial Services Total	4,101,990

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**SA028**	**Customer Services**	
Cost Centre:	**P4102**	**Customer Services**	

Expense		
Premises		
Service Charge	01 P4102 1154 00000 000	31,536
Cleaning Materials	01 P4102 1403 00000 000	500
	Premises Total	32,036
Supplies and Services		
Other Miscellaneous Expenses	01 P4102 2501 00000 000	157,000
	Supplies and Services Total	157,000
Third Party Payments		
Payments to Contractor	01 P4102 2888 00000 000	1,752,385
	Third Party Payments Total	1,752,385
Support Services		
Office Accommodation & Property Management	01 P4102 3502 00000 000	148,480
Information & Communication Technology Support	01 P4102 3503 00000 000	125,736
	Support Services Total	274,216
Capital Financing		
Depreciation	01 P4102 3452 00000 000	38,911
	Capital Financing Total	38,911
	Expense Total	2,254,548
Revenue		
Recharges		
Support Service Charge to Council Services	01 P4102 5981 00000 000	1,569,475CR
Support Service Charge to Corporate & Democratic Core	01 P4102 5983 00000 000	104,886CR
Support Service Charge to Housing Revenue Account	01 P4102 5987 00000 000	580,187CR
	Recharges Total	2,254,548CR
	Revenue Total	2,254,548CR
	Customer Services Total	0
	Customer Services Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**SA020**	**Finance**	
Cost Centre:	**P1101**	**Finance**	

Expense

Employees		
Basic Pay	01 P1101 0070 00000 000	366,697
National Insurance	01 P1101 0470 00000 000	38,611
Superannuation	01 P1101 0570 00000 000	69,207
Training	01 P1101 0901 00000 000	8,206
Employers Liability Insurance	01 P1101 0913 00000 000	3,301
	Employees Total	486,022
Transport		
APT&C Car Allowances	01 P1101 1701 00000 000	7,002
	Transport Total	7,002
Supplies and Services		
Equipment	01 P1101 1801 00000 000	22,230
Materials	01 P1101 1901 00000 000	5,000
Subscriptions	01 P1101 2352 00000 000	10,000
	Supplies and Services Total	37,230
Third Party Payments		
Fees General	01 P1101 2887 00000 000	368,000
Payments to Contractor	01 P1101 2888 00000 000	876,445
	Third Party Payments Total	1,244,445
Support Services		
Office Accommodation & Property Management	01 P1101 3502 00000 000	299,990
Information & Communication Technology Support	01 P1101 3503 00000 000	144,383
	Support Services Total	444,373
Capital Financing		
External Interest Charges	01 P1101 3202 00000 000	6,505
	Capital Financing Total	6,505
	Expense Total	2,225,577

Revenue

Other Grants, Contributions & Reimbursements		
Contribution From Insurance Fund	01 P1101 5278 00000 000	100,875CR
	Other Grants, Contributions & Reimbursements Total	100,875CR
Recharges		
Support Service Charge to Council Services	01 P1101 5981 00000 000	1,480,471CR
Support Service Charge to Corporate & Democratic Core	01 P1101 5983 00000 000	331,316CR
Support Service Charge to Housing Revenue Account	01 P1101 5987 00000 000	312,915CR
	Recharges Total	2,124,702CR
	Revenue Total	2,225,577CR
	Finance Total	0
	Finance Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**09900**	**Head of Finance & Commercial Services**	
Cost Centre:	**08103**	**Practice Management**	

Expense

Employees		
Basic Pay	01 08103 0070 00000 000	35,769
National Insurance	01 08103 0470 00000 000	2,617
Superannuation	01 08103 0570 00000 000	5,915
Training	01 08103 0901 00000 000	1,000
Employers Liability Insurance	01 08103 0913 00000 000	322
	Employees Total	45,623
Transport		
APT&C Car Allowances	01 08103 1701 00000 000	47
	Transport Total	47
	Expense Total	45,670

Revenue

Recharges		
Support Service Charge to Council Services	01 08103 5981 00000 000	6,065CR
Support Service Charge to Corporate & Democratic Core	01 08103 5983 00000 000	31,853CR
Support Service Charge to Housing Revenue Account	01 08103 5987 00000 000	7,752CR
	Recharges Total	45,670CR
	Revenue Total	45,670CR
	Practice Management Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**09900**	**Head of Finance & Commercial Services**	
Cost Centre:	**09901**	**Head of Finance & Commercial Services**	

Expense		
Employees		
Basic Pay	01 09901 0070 00000 000	150,904
National Insurance	01 09901 0470 00000 000	12,284
Superannuation	01 09901 0570 00000 000	22,450
Training	01 09901 0901 00000 000	5,000
Employers Liability Insurance	01 09901 0913 00000 000	1,359
	Employees Total	191,997
Supplies and Services		
Telephones	01 09901 2210 00000 000	276
	Supplies and Services Total	276
Support Services		
Information & Communication Technology Support	01 09901 3503 00000 000	4,165
	Support Services Total	4,165
	Expense Total	196,438
Revenue		
Recharges		
Support Service Charge to Council Services	01 09901 5981 00000 000	26,086CR
Support Service Charge to Corporate & Democratic Core	01 09901 5983 00000 000	137,007CR
Support Service Charge to Housing Revenue Account	01 09901 5987 00000 000	33,345CR
	Recharges Total	196,438CR
	Revenue Total	196,438CR
	Head of Finance & Commercial Services Total	0
	Head of Finance & Commercial Services Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**SA026**	**ICT**	
Cost Centre:	**P5101**	**ICT**	

Expense		
Employees		
Basic Pay	01 P5101 0070 00000 000	42,032
National Insurance	01 P5101 0470 00000 000	3,582
Superannuation	01 P5101 0570 00000 000	6,810
Training	01 P5101 0901 00000 000	2,000
Employers Liability Insurance	01 P5101 0913 00000 000	378
	Employees Total	54,802
Transport		
Use of Council Transport	01 P5101 1551 00000 000	200
	Transport Total	200
Supplies and Services		
Equipment Insurance	01 P5101 1806 00000 000	3,688
	Supplies and Services Total	3,688
Third Party Payments		
Payments to Contractor	01 P5101 2888 00000 000	3,553,597
	Third Party Payments Total	3,553,597
Support Services		
Office Accommodation & Property Management	01 P5101 3502 00000 000	257,568
	Support Services Total	257,568
Capital Financing		
Depreciation	01 P5101 3452 00000 000	968,439
	Capital Financing Total	968,439
	Expense Total	4,838,294
Revenue		
Recharges		
Support Service Charge to Council Services	01 P5101 5981 00000 000	4,505,102CR
Support Service Charge to Housing Revenue Account	01 P5101 5987 00000 000	333,192CR
	Recharges Total	4,838,294CR
	Revenue Total	4,838,294CR
	ICT Total	0
	ICT Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**08100**	**Internal Audit & Risk**	
Cost Centre:	**08101**	**Internal Audit**	

Expense		
Employees		
Basic Pay	01 08101 0070 00000 000	337,649
National Insurance	01 08101 0470 00000 000	31,213
Superannuation	01 08101 0570 00000 000	57,731
Training	01 08101 0901 00000 000	8,000
Employers Liability Insurance	01 08101 0913 00000 000	3,040
	Employees Total	437,633
Transport		
APT&C Car Allowances	01 08101 1701 00000 000	2,021
	Transport Total	2,021
Supplies and Services		
Telephones	01 08101 2210 00000 000	100
	Supplies and Services Total	100
Support Services		
Office Accommodation & Property Management	01 08101 3502 00000 000	72,725
Information & Communication Technology Support	01 08101 3503 00000 000	16,660
	Support Services Total	89,385
	Expense Total	529,139
Revenue		
Fees and Charges		
General Charges for Services	01 08101 5501 00000 000	94,876CR
	Fees and Charges Total	94,876CR
Recharges		
Support Service Charge to Council Services	01 08101 5981 00000 000	376,314CR
Support Service Charge to Corporate & Democratic Core	01 08101 5983 00000 000	10,246CR
Support Service Charge to Housing Revenue Account	01 08101 5987 00000 000	47,703CR
	Recharges Total	434,263CR
	Revenue Total	529,139CR
	Internal Audit Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**08100**	**Internal Audit & Risk**	
Cost Centre:	**08104**	**Risk Management**	

Expense

Employees		
Basic Pay	01 08104 0070 00000 000	63,052
National Insurance	01 08104 0470 00000 000	4,614
Superannuation	01 08104 0570 00000 000	10,425
Training	01 08104 0901 00000 000	1,000
Employers Liability Insurance	01 08104 0913 00000 000	568
	Employees Total	79,659
Transport		
APT&C Car Allowances	01 08104 1701 00000 000	94
	Transport Total	94
	Expense Total	79,753

Revenue

Recharges		
Support Service Charge to Council Services	01 08104 5981 00000 000	69,126CR
Support Service Charge to Corporate & Democratic Core	01 08104 5983 00000 000	1,882CR
Support Service Charge to Housing Revenue Account	01 08104 5987 00000 000	8,745CR
	Recharges Total	79,753CR
	Revenue Total	79,753CR
	Risk Management Total	0
	Internal Audit & Risk Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**SA022**	**Procurement**	
Cost Centre:	**P2101**	**Procurement**	

Expense		
Employees		
Basic Pay	01 P2101 0070 00000 000	42,032
National Insurance	01 P2101 0470 00000 000	3,582
Superannuation	01 P2101 0570 00000 000	6,810
Employers Liability Insurance	01 P2101 0913 00000 000	378
	Employees Total	52,802
Transport		
APT&C Car Allowances	01 P2101 1701 00000 000	882
	Transport Total	882
Third Party Payments		
Payments to Contractor	01 P2101 2888 00000 000	142,849
	Third Party Payments Total	142,849
Support Services		
Office Accommodation & Property Management	01 P2101 3502 00000 000	27,271
Information & Communication Technology Support	01 P2101 3503 00000 000	12,495
	Support Services Total	39,766
	Expense Total	236,299
Revenue		
Recharges		
Support Service Charge to Council Services	01 P2101 5981 00000 000	221,594CR
Support Service Charge to Housing Revenue Account	01 P2101 5987 00000 000	14,705CR
	Recharges Total	236,299CR
	Revenue Total	236,299CR
	Procurement Total	0
	Procurement Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**SA012**	**Revenue & Benefits**	
Cost Centre:	**08156**	**Rent Rebate Payments**	

Expense

Transfer Payments		
Rent Allowances - Model Scheme	01 08156 3018 00000 000	42,250,225
Rent Rebates	01 08156 3028 00000 000	36,418,705
	Transfer Payments Total	78,668,930
	Expense Total	78,668,930

Revenue

Government Grants		
Discretionary Rent Allowances Grant	01 08156 5029 00000 000	419,449CR
Mandatory Rent Allowances Grant	01 08156 5108 00000 000	41,495,220CR
Rent Rebates Grant	01 08156 5119 00000 000	36,169,813CR
	Government Grants Total	78,084,482CR
Other Grants, Contributions & Reimbursements		
Overpayment Recovery - Rent Allowances	01 08156 5306 00000 000	1,009,970CR
	Other Grants, Contributions & Reimbursements Total	1,009,970CR
	Revenue Total	79,094,452CR
	Rent Rebate Payments Total	425,522CR

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**SA012**	**Revenue & Benefits**	
Cost Centre:	**08159**	**LA Social Housing Fraud**	

Expense

Third Party Payments		
Payments to Contractor	01 08159 2888 00000 000	40,000
	Third Party Payments Total	40,000
	Expense Total	40,000

Revenue

Other Grants, Contributions & Reimbursements		
Grants	01 08159 5201 00000 000	40,000CR
	Other Grants, Contributions & Reimbursements Total	40,000CR
	Revenue Total	40,000CR
	LA Social Housing Fraud Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**SA012**	**Revenue & Benefits**	
Cost Centre:	**P3101**	**Revenue and Benefits**	

Expense		
Employees		
Basic Pay	01 P3101 0070 00000 000	96,550
National Insurance	01 P3101 0470 00000 000	8,606
Superannuation	01 P3101 0570 00000 000	15,562
Training	01 P3101 0901 00000 000	4,000
Employers Liability Insurance	01 P3101 0913 00000 000	869
	Employees Total	125,587
Transport		
APT&C Car Allowances	01 P3101 1701 00000 000	589
	Transport Total	589
Supplies and Services		
Computer Equipment	01 P3101 2251 00000 000	15,235
Other Miscellaneous Expenses	01 P3101 2501 00000 000	31,000
	Supplies and Services Total	46,235
Third Party Payments		
Private Contractors	01 P3101 2851 00000 000	167,000
Payments to Contractor	01 P3101 2888 00000 000	2,681,026
	Third Party Payments Total	2,848,026
Support Services		
Office Accommodation & Property Management	01 P3101 3502 00000 000	303,020
Information & Communication Technology Support	01 P3101 3503 00000 000	240,168
Financial Processing Service	01 P3101 3504 00000 000	1,112
Payroll Service	01 P3101 3505 00000 000	58
Legal Services	01 P3101 3508 00000 000	31,310
Human Resources	01 P3101 3511 00000 000	423
Business Finance Service	01 P3101 3512 00000 000	32
Revenue Services	01 P3101 3515 00000 000	426
Customer Services	01 P3101 3518 00000 000	751,411
Internal Audit & Risk	01 P3101 3521 00000 000	77,791
	Support Services Total	1,405,751
	Expense Total	4,426,188
Revenue		
Government Grants		
Housing Benefit Administration Grant	01 P3101 5011 00000 000	1,512,582CR
NNDR Cost of Collection	01 P3101 5111 00000 000	237,361CR
	Government Grants Total	1,749,943CR
Other Grants, Contributions & Reimbursements		
Grants	01 P3101 5201 00000 000	213,235CR
	Other Grants, Contributions & Reimbursements Total	213,235CR
Recharges		
Support Service Charge to Council Services	01 P3101 5981 00000 000	500,963CR
Support Service Charge to Housing Revenue Account	01 P3101 5987 00000 000	1,933CR
	Recharges Total	502,896CR
	Revenue Total	2,466,074CR
	Revenue and Benefits Total	1,960,114

Chief Executives Office

Budget : 15 BE

Service:	**F0083**	**Finance & Commercial Services**	**£**
Service Area:	**SA012**	**Revenue & Benefits**	
		Revenue & Benefits Total	1,534,592
		Finance & Commercial Services Total	5,636,582

Chief Executives Office

Budget : 15 BE

				£
Service:	**F0084**	**Law & Governance**		
Service Area:	**08640**	**Governance**		
Cost Centre:	**00410**	**Governor Services**		
Expense				
Employees				
Basic Pay			01 00410 0070 00000 000	160,955
National Insurance			01 00410 0470 00000 000	7,201
Superannuation			01 00410 0570 00000 000	17,684
Training			01 00410 0901 00000 000	628
Employers Liability Insurance			01 00410 0913 00000 000	1,503
			Employees Total	187,971
Transport				
APT&C Car Allowances			01 00410 1701 00000 000	1,064
			Transport Total	1,064
Supplies and Services				
Materials			01 00410 1901 00000 000	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	9,718
			Support Services Total	9,718
			Expense Total	201,485
Revenue				
Fees and Charges				
Income from Schools			01 00410 5525 00000 000	147,992CR
			Fees and Charges Total	147,992CR
			Revenue Total	147,992CR
			Governor Services Total	53,493

Chief Executives Office

Budget : 15 BE

Service:	**F0084**	**Law & Governance**		**£**
Service Area:	**08640**	**Governance**		
Cost Centre:	**07003**	**Civic Cars**		
Expense				
Employees				
Basic Pay			01 07003 0070 00000 000	12,621
Employers Liability Insurance			01 07003 0913 00000 000	114
			Employees Total	12,735
Transport				
Diesel			01 07003 1501 00000 000	600
Vehicle Maintenance - Repairs			01 07003 1507 00000 000	300
Use of Council Transport			01 07003 1551 00000 000	1,174
Use of Hired Transport			01 07003 1601 00000 000	2,200
			Transport Total	4,274
Supplies and Services				
Clothing Uniform & Laundry			01 07003 2001 00000 000	300
Telephones			01 07003 2210 00000 000	25
Travelling and Subsistence			01 07003 2301 00000 000	25
			Supplies and Services Total	350
			Expense Total	17,359
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 07003 5983 00000 000	17,359CR
			Recharges Total	17,359CR
			Revenue Total	17,359CR
			Civic Cars Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0084**	**Law & Governance**	**£**
Service Area:	**08640**	**Governance**	
Cost Centre:	**07053**	**Chair's Expenses**	

Expense

Supplies and Services

Catering	01 07053 1955 00000 000	13,000
General Office Expenses	01 07053 2051 00000 000	2,209
General Advertising	01 07053 2101 00000 000	1,000
General Expenses	01 07053 2304 00000 000	13,350
	Supplies and Services Total	29,559
	Expense Total	29,559

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 07053 5983 00000 000	29,559CR
	Recharges Total	29,559CR
	Revenue Total	29,559CR
	Chair's Expenses Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0084**	**Law & Governance**		**£**
Service Area:	**08640**	**Governance**		
Cost Centre:	**07056**	**Members Allowances**		
Expense				
Employees				
National Insurance			01 07056 0470 00000 000	33,088
Superannuation			01 07056 0570 00000 000	19,012
			Employees Total	52,100
Transport				
Use of Hired Transport			01 07056 1601 00000 000	500
			Transport Total	500
Supplies and Services				
General Office Expenses			01 07056 2051 00000 000	3,010
Telephones			01 07056 2210 00000 000	12,828
General Expenses			01 07056 2304 00000 000	10,139
Basic Allowances			01 07056 2332 00000 000	493,418
Members Expenses			01 07056 2336 00000 000	76,816
Members Expenses Travel and Subsistence			01 07056 2337 00000 000	10,062
			Supplies and Services Total	606,273
			Expense Total	658,873
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 07056 5983 00000 000	658,873CR
			Recharges Total	658,873CR
			Revenue Total	658,873CR
			Members Allowances Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0084**	**Law & Governance**	**£**
Service Area:	**08640**	**Governance**	
Cost Centre:	**07107**	**Customer and Member Liaison Office**	

Expense		
Employees		
Basic Pay	01 07107 0070 00000 000	194,726
National Insurance	01 07107 0470 00000 000	16,411
Superannuation	01 07107 0570 00000 000	32,875
Training	01 07107 0901 00000 000	220
Employers Liability Insurance	01 07107 0913 00000 000	1,753
	Employees Total	245,985
Transport		
APT&C Car Allowances	01 07107 1701 00000 000	2,261
	Transport Total	2,261
Supplies and Services		
Equipment	01 07107 1801 00000 000	415
General Office Expenses	01 07107 2051 00000 000	541
Other Miscellaneous Expenses	01 07107 2501 00000 000	210
	Supplies and Services Total	1,166
Third Party Payments		
Other Agencies	01 07107 2951 00000 000	7,775
	Third Party Payments Total	7,775
Support Services		
Office Accommodation & Property Management	01 07107 3502 00000 000	24,242
Information & Communication Technology Support	01 07107 3503 00000 000	93,016
	Support Services Total	117,258
	Expense Total	374,445
Revenue		
Fees and Charges		
Miscellaneous Income	01 07107 5672 00000 000	3,519CR
	Fees and Charges Total	3,519CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 07107 5983 00000 000	370,926CR
	Recharges Total	370,926CR
	Revenue Total	374,445CR
	Customer and Member Liaison Office Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0084**	**Law & Governance**	**£**
Service Area:	**08640**	**Governance**	
Cost Centre:	**08641**	**Democratic Support**	

Expense

Employees		
Basic Pay	01 08641 0070 00000 000	268,786
Overtime	01 08641 0270 00000 000	4,015
National Insurance	01 08641 0470 00000 000	24,626
Superannuation	01 08641 0570 00000 000	42,726
Training	01 08641 0901 00000 000	2,642
Employers Liability Insurance	01 08641 0913 00000 000	2,420
	Employees Total	345,215
Transport		
APT&C Car Allowances	01 08641 1701 00000 000	470
	Transport Total	470
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	48,483
Information & Communication Technology Support	01 08641 3503 00000 000	13,883
	Support Services Total	62,366
	Expense Total	425,345

Revenue

Recharges		
Recharges to Council Directorates	01 08641 5905 00000 000	9,000CR
Support Service Charge to Corporate & Democratic Core	01 08641 5983 00000 000	416,345CR
	Recharges Total	425,345CR
	Revenue Total	425,345CR
	Democratic Support Total	0
	Governance Total	53,493

Chief Executives Office

Budget : 15 BE

				£
Service:	**F0084**	**Law & Governance**		
Service Area:	**08690**	**Legal Services**		
Cost Centre:	**08555**	**Legal Services**		
Expense				
Employees				
Basic Pay			01 08555 0070 00000 000	650,977
National Insurance			01 08555 0470 00000 000	59,274
Superannuation			01 08555 0570 00000 000	113,171
Training			01 08555 0901 00000 000	5,056
Staff Appointment - Advertising			01 08555 0902 00000 000	1,053
Employers Liability Insurance			01 08555 0913 00000 000	5,861
Miscellaneous Fees			01 08555 0919 00000 000	14,469
			Employees Total	849,861
Transport				
APT&C Car Allowances			01 08555 1701 00000 000	2,626
			Transport Total	2,626
Supplies and Services				
Equipment			01 08555 1801 00000 000	4,075
Materials			01 08555 1901 00000 000	45,000
Licenses			01 08555 2069 00000 000	11,912
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	69,440
Third Party Payments				
Legal Fees			01 08555 2864 00000 000	73,380
			Third Party Payments Total	73,380
Support Services				
Office Accommodation & Property Management			01 08555 3502 00000 000	72,725
Information & Communication Technology Support			01 08555 3503 00000 000	38,872
			Support Services Total	111,597
			Expense Total	1,106,904
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
Internal Recharges			01 08555 5931 00000 000	60,000CR
Support Service Charge to Council Services			01 08555 5981 00000 000	681,195CR
Support Service Charge to Corporate & Democratic Core			01 08555 5983 00000 000	80,337CR
Support Service Charge to Housing Revenue Account			01 08555 5987 00000 000	151,122CR
			Recharges Total	982,654CR
			Revenue Total	1,106,904CR
			Legal Services Total	0

Chief Executives Office

Budget : 15 BE

				£
Service:	**F0084**	**Law & Governance**		
Service Area:	**08690**	**Legal Services**		
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	196,578
Services Rendered by Government Departments			01 08743 2701 00000 000	3,784
Private Contractors			01 08743 2851 00000 000	45,673
Professional Fees			01 08743 2904 00000 000	8,095
Other Agencies			01 08743 2951 00000 000	14
			Third Party Payments Total	254,144
			Expense Total	296,459
			North Tyneside Coroner Total	296,459
			Legal Services Total	296,459

Chief Executives Office

Budget : 15 BE

Service:	**F0084**	**Law & Governance**	**£**
Service Area:	**08510**	**Management & Admin**	
Cost Centre:	**08511**	**Law and Governance Management**	

Expense

Employees		
Basic Pay	01 08511 0070 00000 000	363,523
National Insurance	01 08511 0470 00000 000	34,193
Superannuation	01 08511 0570 00000 000	69,581
Staff Appointment - Advertising	01 08511 0902 00000 000	822
Employers Liability Insurance	01 08511 0913 00000 000	3,273
	Employees Total	471,392
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	48,483
Information & Communication Technology Support	01 08511 3503 00000 000	22,213
	Support Services Total	70,696
	Expense Total	543,086

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 08511 5983 00000 000	543,086CR
	Recharges Total	543,086CR
	Revenue Total	543,086CR
	Law and Governance Management Total	0

Chief Executives Office

Budget : 15 BE

				£
Service:	**F0084**	**Law & Governance**		
Service Area:	**08510**	**Management & Admin**		
Cost Centre:	**08531**	**Election Expenses**		
Expense				
Employees				
Basic Pay			01 08531 0070 00000 000	49,546
Training			01 08531 0901 00000 000	3,027
Employers Liability Insurance			01 08531 0913 00000 000	446
Miscellaneous Fees			01 08531 0919 00000 000	83,809
			Employees Total	136,828
Premises				
Rent			01 08531 1156 00000 000	21,807
			Premises Total	21,807
Transport				
APT&C Car Allowances			01 08531 1701 00000 000	123
			Transport Total	123
Supplies and Services				
Equipment			01 08531 1801 00000 000	3,237
Materials			01 08531 1901 00000 000	759
General Office Expenses			01 08531 2051 00000 000	112,523
Licenses			01 08531 2069 00000 000	4,669
Postages			01 08531 2201 00000 000	95,243
Computer Equipment			01 08531 2251 00000 000	745
Travelling and Subsistence			01 08531 2301 00000 000	1,552
Subscriptions			01 08531 2352 00000 000	120
Other Miscellaneous Expenses			01 08531 2501 00000 000	1,000
			Supplies and Services Total	219,848
			Expense Total	378,606
Revenue				
Fees and Charges				
Miscellaneous Income			01 08531 5672 00000 000	41,000CR
			Fees and Charges Total	41,000CR
Recharges				
Support Service Charge to Corporate & Democratic Core			01 08531 5983 00000 000	337,606CR
			Recharges Total	337,606CR
			Revenue Total	378,606CR
			Election Expenses Total	0

Chief Executives Office

Budget : 15 BE

				£
Service:	**F0084**	**Law & Governance**		
Service Area:	**08510**	**Management & Admin**		
Cost Centre:	**08552**	**Land Charges**		
Expense				
Third Party Payments				
Fees General			01 08552 2887 00000 000	6,283
			Third Party Payments Total	6,283
			Expense Total	6,283
Revenue				
Fees and Charges				
Land Charges			01 08552 5517 00000 000	182,137CR
			Fees and Charges Total	182,137CR
Recharges				
Support Service Charge to Corporate & Democratic Core			01 08552 5983 00000 000	175,854
			Recharges Total	175,854
			Revenue Total	6,283CR
			Land Charges Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0084**	**Law & Governance**		**£**
Service Area:	**08510**	**Management & Admin**		
Cost Centre:	**08691**	**Couriers/Archiving Service**		
Expense				
Employees				
Basic Pay			01 08691 0070 00000 000	54,078
National Insurance			01 08691 0470 00000 000	3,368
Superannuation			01 08691 0570 00000 000	8,762
Employers Liability Insurance			01 08691 0913 00000 000	487
			Employees Total	66,695
Transport				
Diesel			01 08691 1501 00000 000	8,500
Use of Council Transport			01 08691 1551 00000 000	12,136
			Transport Total	20,636
			Expense Total	87,331
Revenue				
Recharges				
Support Service Charge to Council Services			01 08691 5981 00000 000	82,665CR
Support Service Charge to Housing Revenue Account			01 08691 5987 00000 000	4,666CR
			Recharges Total	87,331CR
			Revenue Total	87,331CR
			Couriers/Archiving Service Total	0

Chief Executives Office

Budget : 15 BE

Service:	**F0084**	**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	157,747
Overtime	01 08731 0270 00000 000	13,194
National Insurance	01 08731 0470 00000 000	11,265
Superannuation	01 08731 0570 00000 000	25,476
Training	01 08731 0901 00000 000	489
Employers Liability Insurance	01 08731 0913 00000 000	1,420
	Employees Total	209,591
Premises		
Rent	01 08731 1156 00000 000	28,893
Cleaning Materials	01 08731 1403 00000 000	24
	Premises Total	28,917
Transport		
APT&C Car Allowances	01 08731 1701 00000 000	137
	Transport Total	137
Supplies and Services		
Equipment	01 08731 1801 00000 000	1,697
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	12,495
	Support Services Total	12,495
	Expense Total	260,019
Revenue		
Fees and Charges		
General Charges for Services	01 08731 5501 00000 000	276,778CR
Venue Weddings Income	01 08731 5609 00000 000	19,371CR
	Fees and Charges Total	296,149CR
Recharges		
Support Service Charge to Corporate & Democratic Core	01 08731 5983 00000 000	36,130
	Recharges Total	36,130
	Revenue Total	260,019CR
	Registration of Births Deaths and Marriages Total	0
	Management & Admin Total	0
	Law & Governance Total	349,952
	Chief Executives Office Total	8,502,895

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA060**	**Continuous Professional & Workforce Development**	
Cost Centre:	**00342**	**Workforce Development**	

Expense		
Employees		
Basic Pay	01 00342 0070 00000 000	160,042
National Insurance	01 00342 0470 00000 000	11,590
Superannuation	01 00342 0570 00000 000	26,188
Training	01 00342 0901 00000 000	111,718
Employers Liability Insurance	01 00342 0913 00000 000	1,441
	Employees Total	310,979
Support Services		
Office Accommodation & Property Management	01 00342 3502 00000 000	1,386
Information & Communication Technology Support	01 00342 3503 00000 000	2,777
Payroll Service	01 00342 3505 00000 000	173
Human Resources	01 00342 3511 00000 000	1,270
Business Finance Service	01 00342 3512 00000 000	97
Internal Audit & Risk	01 00342 3521 00000 000	308
	Support Services Total	6,011
	Expense Total	316,990
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 00342 5201 00000 000	9,000CR
	Other Grants, Contributions & Reimbursements Total	9,000CR
Fees and Charges		
Income from Schools	01 00342 5525 00000 000	45,626CR
	Fees and Charges Total	45,626CR
	Revenue Total	54,626CR
	Workforce Development Total	262,364
	Continuous Professional & Workforce Development Total	262,364

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04087**	**Independent Foster Care**	

Expense

Third Party Payments

Foster Parent Allowances - Agency Children Under 16	01 04087 2762 00000 000	804,146
	Third Party Payments Total	804,146
	Expense Total	804,146
	Independent Foster Care Total	804,146

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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	819,874
	Third Party Payments Total	819,874
	Expense Total	819,874

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 04101 5271 00000 000	123,000CR
	Other Grants, Contributions & Reimbursements Total	123,000CR
	Revenue Total	123,000CR
	Residential Care (Vol & Private) Total	696,874

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

Service Area: **SA054** **Corporate Parenting & Placements**

Cost Centre: **04104** **Riverdale**

Expense

Employees		
Basic Pay	01 04104 0070 00000 000	336,297
Overtime	01 04104 0270 00000 000	50,000
Allowances	01 04104 0370 00000 000	28,000
National Insurance	01 04104 0470 00000 000	24,308
Superannuation	01 04104 0570 00000 000	55,447
Employers Liability Insurance	01 04104 0913 00000 000	3,028
	Employees Total	497,080
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	1,000
Cleaning of Buildings Contractor	01 04104 1401 00000 000	216
Cleaning Materials	01 04104 1403 00000 000	350
Premises Related Insurance	01 04104 1451 00000 000	693
	Premises Total	12,133
Transport		
APT&C Car Allowances	01 04104 1701 00000 000	9,857
	Transport Total	9,857
Supplies and Services		
Equipment	01 04104 1801 00000 000	3,459
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	2,000
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	26,530
Third Party Payments		
Fees General	01 04104 2887 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Office Accommodation & Property Management	01 04104 3502 00000 000	18,030
Information & Communication Technology Support	01 04104 3503 00000 000	34,708
Financial Processing Service	01 04104 3504 00000 000	1,062
Payroll Service	01 04104 3505 00000 000	2,252
Human Resources	01 04104 3511 00000 000	16,507
Business Finance Service	01 04104 3512 00000 000	1,266
Procurement	01 04104 3514 00000 000	527
Internal Audit & Risk	01 04104 3521 00000 000	546
	Support Services Total	74,898

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04104**	**Riverdale**	

Capital Financing		
Depreciation	01 04104 3452 00000 000	4,100
	Capital Financing Total	4,100
	Expense Total	626,098
	Riverdale Total	626,098

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

Service Area: **SA054** **Corporate Parenting & Placements**

Cost Centre: **04109** **Foster Care**

Expense

Employees		
Basic Pay	01 04109 0070 00000 000	332,800
National Insurance	01 04109 0470 00000 000	23,899
Superannuation	01 04109 0570 00000 000	54,586
Training	01 04109 0901 00000 000	4,000
Employers Liability Insurance	01 04109 0913 00000 000	3,200
Criminal Record Bureau Checks	01 04109 0945 00000 000	13,000
	Employees Total	431,485
Transport		
Use of Hired Transport	01 04109 1601 00000 000	3,000
APT&C Car Allowances	01 04109 1701 00000 000	11,143
	Transport Total	14,143
Supplies and Services		
Equipment	01 04109 1801 00000 000	10,000
Catering	01 04109 1955 00000 000	1,116
Clothing Uniform & Laundry	01 04109 2001 00000 000	2,000
General Office Expenses	01 04109 2051 00000 000	4,930
Postages	01 04109 2201 00000 000	1,200
Telephones	01 04109 2210 00000 000	914
Travelling and Subsistence	01 04109 2301 00000 000	1,000
General Expenses	01 04109 2304 00000 000	1,000
Subscriptions	01 04109 2352 00000 000	2,250
Other Miscellaneous Expenses	01 04109 2501 00000 000	5,000
	Supplies and Services Total	29,410
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	80,000
Residential Care - Private Contractors	01 04109 2883 00000 000	1,500
Fees General	01 04109 2887 00000 000	3,000
Professional Fees	01 04109 2904 00000 000	32,000
	Third Party Payments Total	2,960,599
Support Services		
Office Accommodation & Property Management	01 04109 3502 00000 000	10,632
Information & Communication Technology Support	01 04109 3503 00000 000	22,213
Financial Processing Service	01 04109 3504 00000 000	394
Payroll Service	01 04109 3505 00000 000	1,328
Human Resources	01 04109 3511 00000 000	9,735
Business Finance Service	01 04109 3512 00000 000	746
Procurement	01 04109 3514 00000 000	1,852
Revenue Services	01 04109 3515 00000 000	408
Internal Audit & Risk	01 04109 3521 00000 000	3,587
	Support Services Total	50,895
	Expense Total	3,486,532

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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	3,376,565

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

Service Area: **SA054** **Corporate Parenting & Placements**

Cost Centre: **04113** **Adoption / Custodianship**

Expense

Employees		
Basic Pay	01 04113 0070 00000 000	266,937
National Insurance	01 04113 0470 00000 000	19,152
Superannuation	01 04113 0570 00000 000	42,994
Employers Liability Insurance	01 04113 0913 00000 000	2,198
	Employees Total	331,281
Transport		
APT&C Car Allowances	01 04113 1701 00000 000	5,571
	Transport Total	5,571
Supplies and Services		
Equipment	01 04113 1801 00000 000	3,096
General Office Expenses	01 04113 2051 00000 000	5,000
Publicity	01 04113 2103 00000 000	3,000
Postages	01 04113 2201 00000 000	1,000
Travelling and Subsistence	01 04113 2301 00000 000	4,000
General Expenses	01 04113 2304 00000 000	3,500
Court Costs	01 04113 2310 00000 000	4,000
Subscriptions	01 04113 2352 00000 000	30,000
Other Miscellaneous Expenses	01 04113 2501 00000 000	1,350
	Supplies and Services Total	54,946
Third Party Payments		
Special Guardianship Allowances	01 04113 2771 00000 000	263,000
Adoption Allowances	01 04113 2801 00000 000	288,515
Foster Care - Agency Fees and Grants	01 04113 2805 00000 000	87,990
	Third Party Payments Total	639,505
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	79,659
Information & Communication Technology Support	01 04113 3503 00000 000	13,883
Financial Processing Service	01 04113 3504 00000 000	1,225
Payroll Service	01 04113 3505 00000 000	866
Human Resources	01 04113 3511 00000 000	6,349
Business Finance Service	01 04113 3512 00000 000	487
Procurement	01 04113 3514 00000 000	1,213
Revenue Services	01 04113 3515 00000 000	18
Customer Services	01 04113 3518 00000 000	1,657
Internal Audit & Risk	01 04113 3521 00000 000	1,340
	Support Services Total	106,697
	Expense Total	1,487,318
	Adoption / Custodianship Total	1,487,318

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04126**	**Sycamore House**	

Expense

Employees		
Basic Pay	01 04126 0070 00000 000	344,773
Overtime	01 04126 0270 00000 000	60,000
Allowances	01 04126 0370 00000 000	28,000
National Insurance	01 04126 0470 00000 000	24,922
Superannuation	01 04126 0570 00000 000	56,835
Employers Liability Insurance	01 04126 0913 00000 000	3,104
	Employees Total	517,634
Premises		
Fire Alarms - Maintenance	01 04126 1308 00000 000	1,000
	Premises Total	1,000
Transport		
APT&C Car Allowances	01 04126 1701 00000 000	2,786
	Transport Total	2,786
Supplies and Services		
Equipment	01 04126 1801 00000 000	2,859
Materials	01 04126 1901 00000 000	2,965
Provisions	01 04126 1951 00000 000	12,635
Clothing Uniform & Laundry	01 04126 2001 00000 000	2,500
General Office Expenses	01 04126 2051 00000 000	3,118
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	31,716
Third Party Payments		
Fees General	01 04126 2887 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Office Accommodation & Property Management	01 04126 3502 00000 000	6,010
Information & Communication Technology Support	01 04126 3503 00000 000	19,436
Financial Processing Service	01 04126 3504 00000 000	1,572
Payroll Service	01 04126 3505 00000 000	751
Human Resources	01 04126 3511 00000 000	5,502
Business Finance Service	01 04126 3512 00000 000	422
Procurement	01 04126 3514 00000 000	636
Internal Audit & Risk	01 04126 3521 00000 000	549
	Support Services Total	34,878
	Expense Total	589,514
	Sycamore House Total	589,514

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

Service Area: **SA054** **Corporate Parenting & Placements**

Cost Centre: **04127** **Edmund House Shiremoor**

Expense

Employees		
Basic Pay	01 04127 0070 00000 000	306,524
Overtime	01 04127 0270 00000 000	26,000
Allowances	01 04127 0370 00000 000	30,000
National Insurance	01 04127 0470 00000 000	21,652
Superannuation	01 04127 0570 00000 000	50,076
Employers Liability Insurance	01 04127 0913 00000 000	2,760
Criminal Record Bureau Checks	01 04127 0945 00000 000	200
	Employees Total	437,212
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	2,000
Cleaning Materials	01 04127 1403 00000 000	500
	Premises Total	15,406
Transport		
APT&C Car Allowances	01 04127 1701 00000 000	4,178
	Transport Total	4,178
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	9,193
Clothing Uniform & Laundry	01 04127 2001 00000 000	1,200
Telephones	01 04127 2210 00000 000	1,419
Travelling and Subsistence	01 04127 2301 00000 000	2,000
Education Activities/Trips	01 04127 2516 00000 000	500
Group Activities	01 04127 2521 00000 000	3,500
Pocket Money	01 04127 2531 00000 000	4,000
	Supplies and Services Total	29,530
Third Party Payments		
Fees General	01 04127 2887 00000 000	1,500
	Third Party Payments Total	1,500
Support Services		
Office Accommodation & Property Management	01 04127 3502 00000 000	6,010
Information & Communication Technology Support	01 04127 3503 00000 000	15,271
Financial Processing Service	01 04127 3504 00000 000	1,426
Payroll Service	01 04127 3505 00000 000	751
Human Resources	01 04127 3511 00000 000	5,502
Business Finance Service	01 04127 3512 00000 000	422
Procurement	01 04127 3514 00000 000	586
Internal Audit & Risk	01 04127 3521 00000 000	483
	Support Services Total	30,451
	Expense Total	518,277
	Edmund House Shiremoor Total	518,277

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04137**	**Care Leavers Team**	

Expense

Employees		
Basic Pay	01 04137 0070 00000 000	303,691
National Insurance	01 04137 0470 00000 000	21,389
Superannuation	01 04137 0570 00000 000	49,739
Employers Liability Insurance	01 04137 0913 00000 000	2,734
	Employees Total	377,553
Transport		
APT&C Car Allowances	01 04137 1701 00000 000	11,361
	Transport Total	11,361
Supplies and Services		
General Office Expenses	01 04137 2051 00000 000	3,893
Telephones	01 04137 2210 00000 000	1,435
Travelling and Subsistence	01 04137 2301 00000 000	4,500
	Supplies and Services Total	9,828
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
Office Accommodation & Property Management	01 04137 3502 00000 000	6,935
Information & Communication Technology Support	01 04137 3503 00000 000	18,048
Financial Processing Service	01 04137 3504 00000 000	3,999
Payroll Service	01 04137 3505 00000 000	866
Human Resources	01 04137 3511 00000 000	6,349
Business Finance Service	01 04137 3512 00000 000	487
Procurement	01 04137 3514 00000 000	204
Revenue Services	01 04137 3515 00000 000	851
Internal Audit & Risk	01 04137 3521 00000 000	1,408
	Support Services Total	66,057
	Expense Total	1,461,799
	Care Leavers Team Total	1,461,799

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA054**	**Corporate Parenting & Placements**	
Cost Centre:	**04417**	**Adoption Reform Grant**	

Expense		
Employees		
Basic Pay	01 04417 0070 00000 000	20,315
National Insurance	01 04417 0470 00000 000	1,500
Superannuation	01 04417 0570 00000 000	3,000
Employers Liability Insurance	01 04417 0913 00000 000	185
	Employees Total	25,000
Supplies and Services		
General Office Expenses	01 04417 2051 00000 000	21,533
General Advertising	01 04417 2101 00000 000	20,000
Publicity	01 04417 2103 00000 000	20,000
	Supplies and Services Total	61,533
Third Party Payments		
Foster Parent Allowances - This Authority Children Under	01 04417 2816 00000 000	30,000
Fees General	01 04417 2887 00000 000	43,693
	Third Party Payments Total	73,693
	Expense Total	160,226
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 04417 5201 00000 000	160,226CR
	Other Grants, Contributions & Reimbursements Total	160,226CR
	Revenue Total	160,226CR
	Adoption Reform Grant Total	0
	Corporate Parenting & Placements Total	9,560,591

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA069**	**Early Help & Vulnerable Families**	
Cost Centre:	**04244**	**Troubled Families Grant**	

Expense		
Employees		
Basic Pay	01 04244 0070 00000 000	126,157
National Insurance	01 04244 0470 00000 000	9,437
Superannuation	01 04244 0570 00000 000	18,872
Employers Liability Insurance	01 04244 0913 00000 000	1,143
	Employees Total	155,609
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	1,591
Travelling and Subsistence	01 04244 2301 00000 000	2,000
	Supplies and Services Total	3,591
Third Party Payments		
Fees General	01 04244 2887 00000 000	115,000
	Third Party Payments Total	115,000
Support Services		
Internal Recharges	01 04244 3168 00000 000	300,000
	Support Services Total	300,000
	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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA069**	**Early Help & Vulnerable Families**	
Cost Centre:	**04247**	**Family Partner Team Howdon**	

Expense		
Employees		
Basic Pay	01 04247 0070 00000 000	222,277
National Insurance	01 04247 0470 00000 000	16,039
Superannuation	01 04247 0570 00000 000	36,242
Employers Liability Insurance	01 04247 0913 00000 000	1,994
	Employees Total	276,552
Transport		
APT&C Car Allowances	01 04247 1701 00000 000	15,785
	Transport Total	15,785
Supplies and Services		
General Office Expenses	01 04247 2051 00000 000	2,700
	Supplies and Services Total	2,700
Support Services		
Office Accommodation & Property Management	01 04247 3502 00000 000	5,087
Information & Communication Technology Support	01 04247 3503 00000 000	18,048
Payroll Service	01 04247 3505 00000 000	866
Human Resources	01 04247 3511 00000 000	6,349
Business Finance Service	01 04247 3512 00000 000	487
Procurement	01 04247 3514 00000 000	60
Internal Audit & Risk	01 04247 3521 00000 000	291
	Support Services Total	31,188
	Expense Total	326,225
Revenue		
Recharges		
Internal Recharges	01 04247 5931 00000 000	100,000CR
	Recharges Total	100,000CR
	Revenue Total	100,000CR
	Family Partner Team Howdon Total	226,225

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA069**	**Early Help & Vulnerable Families**	
Cost Centre:	**04248**	**Family Partner Team Riverside**	

Expense		
Employees		
Basic Pay	01 04248 0070 00000 000	230,770
National Insurance	01 04248 0470 00000 000	16,711
Superannuation	01 04248 0570 00000 000	37,761
Employers Liability Insurance	01 04248 0913 00000 000	2,078
	Employees Total	287,320
Transport		
APT&C Car Allowances	01 04248 1701 00000 000	15,785
	Transport Total	15,785
Supplies and Services		
General Office Expenses	01 04248 2051 00000 000	2,700
	Supplies and Services Total	2,700
Support Services		
Office Accommodation & Property Management	01 04248 3502 00000 000	5,549
Information & Communication Technology Support	01 04248 3503 00000 000	8,330
Payroll Service	01 04248 3505 00000 000	693
Human Resources	01 04248 3511 00000 000	5,079
Business Finance Service	01 04248 3512 00000 000	389
Procurement	01 04248 3514 00000 000	60
Internal Audit & Risk	01 04248 3521 00000 000	302
	Support Services Total	20,402
	Expense Total	326,207
Revenue		
Recharges		
Internal Recharges	01 04248 5931 00000 000	100,000CR
	Recharges Total	100,000CR
	Revenue Total	100,000CR
	Family Partner Team Riverside Total	226,207

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA069**	**Early Help & Vulnerable Families**	
Cost Centre:	**04249**	**Family Partner Team Shiremoor**	

Expense		
Employees		
Basic Pay	01 04249 0070 00000 000	218,879
National Insurance	01 04249 0470 00000 000	15,851
Superannuation	01 04249 0570 00000 000	35,816
Employers Liability Insurance	01 04249 0913 00000 000	1,971
	Employees Total	272,517
Transport		
APT&C Car Allowances	01 04249 1701 00000 000	15,785
	Transport Total	15,785
Supplies and Services		
General Office Expenses	01 04249 2051 00000 000	2,700
	Supplies and Services Total	2,700
Support Services		
Office Accommodation & Property Management	01 04249 3502 00000 000	5,087
Information & Communication Technology Support	01 04249 3503 00000 000	15,271
Payroll Service	01 04249 3505 00000 000	635
Human Resources	01 04249 3511 00000 000	4,656
Business Finance Service	01 04249 3512 00000 000	357
Procurement	01 04249 3514 00000 000	60
Internal Audit & Risk	01 04249 3521 00000 000	288
	Support Services Total	26,354
	Expense Total	317,356
Revenue		
Recharges		
Internal Recharges	01 04249 5931 00000 000	100,000CR
	Recharges Total	100,000CR
	Revenue Total	100,000CR
	Family Partner Team Shiremoor Total	217,356
	Early Help & Vulnerable Families Total	669,788

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

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

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

Expense

Employees		
Basic Pay	01 04051 0070 00000 000	125,347
Overtime	01 04051 0270 00000 000	500
National Insurance	01 04051 0470 00000 000	9,077
Superannuation	01 04051 0570 00000 000	20,511
Employers Liability Insurance	01 04051 0913 00000 000	1,128
	Employees Total	156,563
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	76,078
Water and Sewerage Charges	01 04051 1254 00000 000	6,000
Security Alarms - Call Outs	01 04051 1310 00000 000	6,000
Cleaning of Buildings Contractor	01 04051 1401 00000 000	63,241
Cleaning Materials	01 04051 1403 00000 000	2,000
Premises Related Insurance	01 04051 1451 00000 000	6,291
	Premises Total	223,553
Transport		
Diesel	01 04051 1501 00000 000	1,000
Vehicle Maintenance - Repairs	01 04051 1507 00000 000	500
APT&C Car Allowances	01 04051 1701 00000 000	743
	Transport Total	2,243
Supplies and Services		
Equipment	01 04051 1801 00000 000	4,500
Materials	01 04051 1901 00000 000	4,500
Protective Clothing	01 04051 2002 00000 000	300
General Office Expenses	01 04051 2051 00000 000	6,000
Postages	01 04051 2201 00000 000	6,000
Telephones	01 04051 2210 00000 000	320
	Supplies and Services Total	21,620
Support Services		
Office Accommodation & Property Management	01 04051 3502 00000 000	3,235
Information & Communication Technology Support	01 04051 3503 00000 000	31,931
Financial Processing Service	01 04051 3504 00000 000	276
Payroll Service	01 04051 3505 00000 000	693
Human Resources	01 04051 3511 00000 000	5,079
Business Finance Service	01 04051 3512 00000 000	389
Procurement	01 04051 3514 00000 000	469
Revenue Services	01 04051 3515 00000 000	89
Internal Audit & Risk	01 04051 3521 00000 000	524
	Support Services Total	42,685
Capital Financing		
Depreciation	01 04051 3452 00000 000	125,151
	Capital Financing Total	125,151
	Expense Total	571,815

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04051**	**Riverside Centre**	

Revenue

Fees and Charges

Hire of Rooms	01 04051 5752 00000 000	5,000CR
	Fees and Charges Total	5,000CR
	Revenue Total	5,000CR
	Riverside Centre Total	566,815

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04161**	**Childcare Denbigh Out of School**	

Expense		
Employees		
Basic Pay	01 04161 0070 00000 000	119,869
National Insurance	01 04161 0470 00000 000	8,680
Superannuation	01 04161 0570 00000 000	19,615
Employers Liability Insurance	01 04161 0913 00000 000	1,079
	Employees Total	149,243
Premises		
Rent of Buildings	01 04161 1151 00000 000	9,410
	Premises Total	9,410
Supplies and Services		
Equipment	01 04161 1801 00000 000	1,000
Provisions	01 04161 1951 00000 000	2,500
General Office Expenses	01 04161 2051 00000 000	502
Telephones	01 04161 2210 00000 000	37
	Supplies and Services Total	4,039
Support Services		
Office Accommodation & Property Management	01 04161 3502 00000 000	3,697
Information & Communication Technology Support	01 04161 3503 00000 000	4,165
Financial Processing Service	01 04161 3504 00000 000	46
Payroll Service	01 04161 3505 00000 000	462
Human Resources	01 04161 3511 00000 000	3,386
Business Finance Service	01 04161 3512 00000 000	260
Procurement	01 04161 3514 00000 000	80
Revenue Services	01 04161 3515 00000 000	1,650
Internal Audit & Risk	01 04161 3521 00000 000	161
	Support Services Total	13,907
	Expense Total	176,599
Revenue		
Fees and Charges		
Child Care Fees	01 04161 5504 00000 000	27,695CR
	Fees and Charges Total	27,695CR
Recharges		
Internal Recharges	01 04161 5931 00000 000	48,180CR
	Recharges Total	48,180CR
	Revenue Total	75,875CR
	Childcare Denbigh Out of School Total	100,724

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04171**	**Childcare Battlehill**	

Expense

Employees		
Basic Pay	01 04171 0070 00000 000	330,541
National Insurance	01 04171 0470 00000 000	23,936
Superannuation	01 04171 0570 00000 000	54,087
Employers Liability Insurance	01 04171 0913 00000 000	2,976
	Employees Total	411,540
Premises		
Rent of Buildings	01 04171 1151 00000 000	6,006
Non Domestic Rates	01 04171 1201 00000 000	1,134
Cleaning Materials	01 04171 1403 00000 000	662
Premises Related Insurance	01 04171 1451 00000 000	199
	Premises Total	8,001
Supplies and Services		
Equipment	01 04171 1801 00000 000	1,409
Materials	01 04171 1901 00000 000	1,000
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
Activities and Displays	01 04171 2506 00000 000	500
	Supplies and Services Total	17,144
Support Services		
Office Accommodation & Property Management	01 04171 3502 00000 000	11,094
Information & Communication Technology Support	01 04171 3503 00000 000	36,096
Financial Processing Service	01 04171 3504 00000 000	2,931
Payroll Service	01 04171 3505 00000 000	1,386
Human Resources	01 04171 3511 00000 000	10,158
Business Finance Service	01 04171 3512 00000 000	779
Procurement	01 04171 3514 00000 000	340
Revenue Services	01 04171 3515 00000 000	2,022
Internal Audit & Risk	01 04171 3521 00000 000	433
	Support Services Total	65,239
	Expense Total	501,924

Revenue

Fees and Charges		
Child Care Fees	01 04171 5504 00000 000	213,793CR
	Fees and Charges Total	213,793CR
Recharges		
Internal Recharges	01 04171 5931 00000 000	54,620CR
	Recharges Total	54,620CR
	Revenue Total	268,413CR
	Childcare Battlehill Total	233,511

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04175**	**Childcare Killingworth**	

Expense		
Employees		
Basic Pay	01 04175 0070 00000 000	418,245
National Insurance	01 04175 0470 00000 000	30,288
Superannuation	01 04175 0570 00000 000	68,440
Employers Liability Insurance	01 04175 0913 00000 000	3,765
	Employees Total	520,738
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	5,253
Water and Sewerage Charges	01 04175 1254 00000 000	2,779
Security Alarms - Call Outs	01 04175 1310 00000 000	845
Cleaning Materials	01 04175 1403 00000 000	600
	Premises Total	19,795
Supplies and Services		
Equipment	01 04175 1801 00000 000	700
Provisions	01 04175 1951 00000 000	12,169
General Office Expenses	01 04175 2051 00000 000	700
Telephones	01 04175 2210 00000 000	270
Activities and Displays	01 04175 2506 00000 000	700
	Supplies and Services Total	14,539
Support Services		
Office Accommodation & Property Management	01 04175 3502 00000 000	11,094
Information & Communication Technology Support	01 04175 3503 00000 000	40,261
Financial Processing Service	01 04175 3504 00000 000	1,602
Payroll Service	01 04175 3505 00000 000	1,386
Human Resources	01 04175 3511 00000 000	10,158
Business Finance Service	01 04175 3512 00000 000	779
Procurement	01 04175 3514 00000 000	289
Revenue Services	01 04175 3515 00000 000	940
Internal Audit & Risk	01 04175 3521 00000 000	582
	Support Services Total	67,091
Capital Financing		
Depreciation	01 04175 3452 00000 000	32,771
	Capital Financing Total	32,771
	Expense Total	654,934
Revenue		
Fees and Charges		
Child Care Fees	01 04175 5504 00000 000	232,497CR
	Fees and Charges Total	232,497CR
Recharges		
Internal Recharges	01 04175 5931 00000 000	71,640CR
	Recharges Total	71,640CR
	Revenue Total	304,137CR
	Childcare Killingworth Total	350,797

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04178**	**Childcare Oaktrees**	

Expense

Employees		
Basic Pay	01 04178 0070 00000 000	382,948
National Insurance	01 04178 0470 00000 000	27,731
Superannuation	01 04178 0570 00000 000	62,664
Employers Liability Insurance	01 04178 0913 00000 000	3,448
	Employees Total	476,791
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
Security Alarms - Call Outs	01 04178 1310 00000 000	845
Cleaning Materials	01 04178 1403 00000 000	1,200
Premises Related Insurance	01 04178 1451 00000 000	53
	Premises Total	21,152
Supplies and Services		
Equipment	01 04178 1801 00000 000	4,230
Materials	01 04178 1901 00000 000	1,000
Provisions	01 04178 1951 00000 000	13,636
General Office Expenses	01 04178 2051 00000 000	900
Telephones	01 04178 2210 00000 000	170
Activities and Displays	01 04178 2506 00000 000	1,000
	Supplies and Services Total	20,936
Support Services		
Office Accommodation & Property Management	01 04178 3502 00000 000	9,247
Information & Communication Technology Support	01 04178 3503 00000 000	26,378
Financial Processing Service	01 04178 3504 00000 000	2,537
Payroll Service	01 04178 3505 00000 000	1,155
Human Resources	01 04178 3511 00000 000	8,465
Business Finance Service	01 04178 3512 00000 000	649
Procurement	01 04178 3514 00000 000	418
Revenue Services	01 04178 3515 00000 000	727
Internal Audit & Risk	01 04178 3521 00000 000	557
	Support Services Total	50,133
Capital Financing		
Depreciation	01 04178 3452 00000 000	44,203
	Capital Financing Total	44,203
	Expense Total	613,215

Revenue

Recharges		
Internal Recharges	01 04178 5931 00000 000	227,792CR
	Recharges Total	227,792CR
	Revenue Total	227,792CR
	Childcare Oaktrees Total	385,423

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04179**	**Childcare Shiremoor**	

Expense

Employees		
Basic Pay	01 04179 0070 00000 000	386,096
National Insurance	01 04179 0470 00000 000	27,960
Superannuation	01 04179 0570 00000 000	63,178
Employers Liability Insurance	01 04179 0913 00000 000	3,476
	Employees Total	480,710
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	11,508
Water and Sewerage Charges	01 04179 1254 00000 000	630
Security Alarms - Call Outs	01 04179 1310 00000 000	845
Cleaning Materials	01 04179 1403 00000 000	900
	Premises Total	22,724
Supplies and Services		
Equipment	01 04179 1801 00000 000	1,500
Provisions	01 04179 1951 00000 000	18,977
General Office Expenses	01 04179 2051 00000 000	900
	Supplies and Services Total	21,377
Support Services		
Office Accommodation & Property Management	01 04179 3502 00000 000	11,094
Information & Communication Technology Support	01 04179 3503 00000 000	20,825
Financial Processing Service	01 04179 3504 00000 000	2,787
Payroll Service	01 04179 3505 00000 000	1,386
Human Resources	01 04179 3511 00000 000	10,158
Business Finance Service	01 04179 3512 00000 000	779
Procurement	01 04179 3514 00000 000	391
Revenue Services	01 04179 3515 00000 000	1,863
Internal Audit & Risk	01 04179 3521 00000 000	559
	Support Services Total	49,842
Capital Financing		
Depreciation	01 04179 3452 00000 000	39,150
	Capital Financing Total	39,150
	Expense Total	613,803

Revenue

Fees and Charges		
Child Care Fees	01 04179 5504 00000 000	232,886CR
	Fees and Charges Total	232,886CR
Recharges		
Internal Recharges	01 04179 5931 00000 000	39,658CR
	Recharges Total	39,658CR
	Revenue Total	272,544CR
	Childcare Shiremoor Total	341,259

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04181**	**Childcare Wallsend**	

Expense		
Employees		
Basic Pay	01 04181 0070 00000 000	385,408
National Insurance	01 04181 0470 00000 000	27,909
Superannuation	01 04181 0570 00000 000	63,065
Employers Liability Insurance	01 04181 0913 00000 000	3,470
	Employees Total	479,852
Premises		
Cleaning Materials	01 04181 1403 00000 000	1,400
	Premises Total	1,400
Supplies and Services		
Equipment	01 04181 1801 00000 000	2,000
Provisions	01 04181 1951 00000 000	4,500
General Office Expenses	01 04181 2051 00000 000	900
Telephones	01 04181 2210 00000 000	39
Activities and Displays	01 04181 2506 00000 000	1,000
	Supplies and Services Total	8,439
Third Party Payments		
Service Provided by Other Directorates	01 04181 2605 00000 000	42,869
	Third Party Payments Total	42,869
Support Services		
Office Accommodation & Property Management	01 04181 3502 00000 000	12,020
Information & Communication Technology Support	01 04181 3503 00000 000	24,989
Financial Processing Service	01 04181 3504 00000 000	1,587
Payroll Service	01 04181 3505 00000 000	1,501
Human Resources	01 04181 3511 00000 000	11,005
Business Finance Service	01 04181 3512 00000 000	844
Procurement	01 04181 3514 00000 000	170
Revenue Services	01 04181 3515 00000 000	1,632
Internal Audit & Risk	01 04181 3521 00000 000	617
	Support Services Total	54,365
Capital Financing		
Depreciation	01 04181 3452 00000 000	90,226
	Capital Financing Total	90,226
	Expense Total	677,151
Revenue		
Fees and Charges		
Child Care Fees	01 04181 5504 00000 000	231,384CR
	Fees and Charges Total	231,384CR
Recharges		
Internal Recharges	01 04181 5931 00000 000	82,164CR
	Recharges Total	82,164CR
	Revenue Total	313,548CR
	Childcare Wallsend Total	363,603

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

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

Cost Centre: **04184** **Childcare Wideopen**

Expense

Employees		
Basic Pay	01 04184 0070 00000 000	344,975
National Insurance	01 04184 0470 00000 000	24,982
Superannuation	01 04184 0570 00000 000	56,449
Employers Liability Insurance	01 04184 0913 00000 000	3,106
	Employees Total	429,512
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	1,500
Premises Related Insurance	01 04184 1451 00000 000	390
	Premises Total	16,187
Transport		
APT&C Car Allowances	01 04184 1701 00000 000	371
	Transport Total	371
Supplies and Services		
Equipment	01 04184 1801 00000 000	2,000
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	14,532
Support Services		
Office Accommodation & Property Management	01 04184 3502 00000 000	9,708
Information & Communication Technology Support	01 04184 3503 00000 000	9,718
Financial Processing Service	01 04184 3504 00000 000	2,554
Payroll Service	01 04184 3505 00000 000	1,213
Human Resources	01 04184 3511 00000 000	8,889
Business Finance Service	01 04184 3512 00000 000	681
Procurement	01 04184 3514 00000 000	288
Revenue Services	01 04184 3515 00000 000	1,437
Internal Audit & Risk	01 04184 3521 00000 000	473
	Support Services Total	34,961
Capital Financing		
Depreciation	01 04184 3452 00000 000	17,271
	Capital Financing Total	17,271
	Expense Total	512,834

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04184**	**Childcare Wideopen**	

Revenue

Fees and Charges		
Child Care Fees	01 04184 5504 00000 000	214,615CR
	Fees and Charges Total	214,615CR
Recharges		
Internal Recharges	01 04184 5931 00000 000	41,530CR
	Recharges Total	41,530CR
	Revenue Total	256,145CR
	Childcare Wideopen Total	256,689

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04196**	**Howdon Childrens Centre**	

Expense

Employees		
Basic Pay	01 04196 0070 00000 000	187,424
Overtime	01 04196 0270 00000 000	4,000
National Insurance	01 04196 0470 00000 000	13,572
Superannuation	01 04196 0570 00000 000	30,668
Employers Liability Insurance	01 04196 0913 00000 000	1,687
	Employees Total	237,351
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
Non Domestic Rates	01 04196 1201 00000 000	19,146
Water and Sewerage Charges	01 04196 1254 00000 000	2,500
Closed Circuit Television - Maintenance	01 04196 1306 00000 000	10,000
Security Alarms - Call Outs	01 04196 1310 00000 000	845
Cleaning of Buildings Contractor	01 04196 1401 00000 000	20,101
Cleaning Materials	01 04196 1403 00000 000	2,500
Premises Related Insurance	01 04196 1451 00000 000	3,239
	Premises Total	82,059
Transport		
APT&C Car Allowances	01 04196 1701 00000 000	1,429
	Transport Total	1,429
Supplies and Services		
Equipment	01 04196 1801 00000 000	2,000
Provisions	01 04196 1951 00000 000	1,000
General Office Expenses	01 04196 2051 00000 000	2,250
Postages	01 04196 2201 00000 000	1,100
Telephones	01 04196 2210 00000 000	550
Activities and Displays	01 04196 2506 00000 000	6,000
	Supplies and Services Total	12,900
Support Services		
Office Accommodation & Property Management	01 04196 3502 00000 000	10,636
Information & Communication Technology Support	01 04196 3503 00000 000	11,106
Financial Processing Service	01 04196 3504 00000 000	202
Payroll Service	01 04196 3505 00000 000	1,328
Human Resources	01 04196 3511 00000 000	9,735
Business Finance Service	01 04196 3512 00000 000	746
Procurement	01 04196 3514 00000 000	1,250
Revenue Services	01 04196 3515 00000 000	1,313
Internal Audit & Risk	01 04196 3521 00000 000	420
	Support Services Total	36,736
	Expense Total	370,475

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04196**	**Howdon Childrens Centre**	

Revenue

Sales

Sales General	01 04196 5351 00000 000	5,000CR
	Sales Total	5,000CR
	Revenue Total	5,000CR
	Howdon Childrens Centre Total	365,475

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04199**	**Shiremoor Childrens Centre**	

Expense

Employees		
Basic Pay	01 04199 0070 00000 000	232,736
National Insurance	01 04199 0470 00000 000	16,853
Superannuation	01 04199 0570 00000 000	38,084
Employers Liability Insurance	01 04199 0913 00000 000	2,095
	Employees Total	289,768
Premises		
Routine Repairs and Maintenance General - Building Use	01 04199 1011 00000 000	1,000
Grounds Maintenance	01 04199 1051 00000 000	860
Non Domestic Rates	01 04199 1201 00000 000	4,547
Cleaning of Buildings Contractor	01 04199 1401 00000 000	5,616
Cleaning Materials	01 04199 1403 00000 000	200
Premises Related Insurance	01 04199 1451 00000 000	1,270
	Premises Total	13,493
Transport		
Diesel	01 04199 1501 00000 000	500
Vehicle Licences	01 04199 1505 00000 000	210
Vehicle Maintenance - Repairs	01 04199 1507 00000 000	1,000
APT&C Car Allowances	01 04199 1701 00000 000	743
	Transport Total	2,453
Supplies and Services		
Equipment	01 04199 1801 00000 000	2,000
Provisions	01 04199 1951 00000 000	500
General Office Expenses	01 04199 2051 00000 000	1,800
Postages	01 04199 2201 00000 000	300
Telephones	01 04199 2210 00000 000	200
Activities and Displays	01 04199 2506 00000 000	2,000
	Supplies and Services Total	6,800
Support Services		
Office Accommodation & Property Management	01 04199 3502 00000 000	7,860
Information & Communication Technology Support	01 04199 3503 00000 000	22,213
Financial Processing Service	01 04199 3504 00000 000	371
Payroll Service	01 04199 3505 00000 000	981
Human Resources	01 04199 3511 00000 000	7,196
Business Finance Service	01 04199 3512 00000 000	552
Procurement	01 04199 3514 00000 000	190
Revenue Services	01 04199 3515 00000 000	18
Internal Audit & Risk	01 04199 3521 00000 000	309
	Support Services Total	39,690
	Expense Total	352,204
	Shiremoor Childrens Centre Total	352,204

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

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

Cost Centre: **04201** **Wallsend Childrens Centre**

Expense

Employees		
Basic Pay	01 04201 0070 00000 000	183,274
Overtime	01 04201 0270 00000 000	200
National Insurance	01 04201 0470 00000 000	13,271
Superannuation	01 04201 0570 00000 000	29,990
Employers Liability Insurance	01 04201 0913 00000 000	1,650
	Employees Total	228,385
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	23,990
Water and Sewerage Charges	01 04201 1254 00000 000	9,000
Security Alarms - Call Outs	01 04201 1310 00000 000	845
Cleaning of Buildings Contractor	01 04201 1401 00000 000	22,525
Cleaning Materials	01 04201 1403 00000 000	200
Refuse Collection	01 04201 1405 00000 000	1,000
Premises Related Insurance	01 04201 1451 00000 000	496
	Premises Total	85,164
Transport		
APT&C Car Allowances	01 04201 1701 00000 000	418
	Transport Total	418
Supplies and Services		
Equipment	01 04201 1801 00000 000	2,000
Materials	01 04201 1901 00000 000	500
General Office Expenses	01 04201 2051 00000 000	1,350
Photocopying Charges	01 04201 2055 00000 000	1,200
Postages	01 04201 2201 00000 000	1,000
Telephones	01 04201 2210 00000 000	278
Activities and Displays	01 04201 2506 00000 000	700
	Supplies and Services Total	7,028
Support Services		
Office Accommodation & Property Management	01 04201 3502 00000 000	6,934
Information & Communication Technology Support	01 04201 3503 00000 000	13,882
Financial Processing Service	01 04201 3504 00000 000	221
Payroll Service	01 04201 3505 00000 000	867
Human Resources	01 04201 3511 00000 000	6,348
Business Finance Service	01 04201 3512 00000 000	486
Procurement	01 04201 3514 00000 000	1,175
Revenue Services	01 04201 3515 00000 000	443
Internal Audit & Risk	01 04201 3521 00000 000	368
	Support Services Total	30,724
	Expense Total	351,719
	Wallsend Childrens Centre Total	351,719

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04237**	**Riverside - Nursery**	

Expense

Employees		
Basic Pay	01 04237 0070 00000 000	575,734
National Insurance	01 04237 0470 00000 000	41,692
Superannuation	01 04237 0570 00000 000	94,210
Employers Liability Insurance	01 04237 0913 00000 000	5,183
	Employees Total	716,819
Premises		
Cleaning Materials	01 04237 1403 00000 000	1,500
	Premises Total	1,500
Transport		
APT&C Car Allowances	01 04237 1701 00000 000	186
	Transport Total	186
Supplies and Services		
Equipment	01 04237 1801 00000 000	4,495
Materials	01 04237 1901 00000 000	2,000
Provisions	01 04237 1951 00000 000	20,000
General Office Expenses	01 04237 2051 00000 000	2,700
	Supplies and Services Total	29,195
Support Services		
Office Accommodation & Property Management	01 04237 3502 00000 000	17,567
Information & Communication Technology Support	01 04237 3503 00000 000	18,048
Financial Processing Service	01 04237 3504 00000 000	2,916
Payroll Service	01 04237 3505 00000 000	2,194
Human Resources	01 04237 3511 00000 000	16,084
Business Finance Service	01 04237 3512 00000 000	1,233
Procurement	01 04237 3514 00000 000	601
Revenue Services	01 04237 3515 00000 000	2,732
Internal Audit & Risk	01 04237 3521 00000 000	740
	Support Services Total	62,115
	Expense Total	809,815

Revenue

Fees and Charges		
Child Care Fees	01 04237 5504 00000 000	309,689CR
	Fees and Charges Total	309,689CR
Recharges		
Internal Recharges	01 04237 5931 00000 000	126,363CR
	Recharges Total	126,363CR
	Revenue Total	436,052CR
	Riverside - Nursery Total	373,763

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04238**	**Riverside Out of School**	

Expense		
Employees		
Basic Pay	01 04238 0070 00000 000	44,529
National Insurance	01 04238 0470 00000 000	3,232
Superannuation	01 04238 0570 00000 000	7,304
Employers Liability Insurance	01 04238 0913 00000 000	402
	Employees Total	55,467
Supplies and Services		
Charges for Services	01 04238 2151 00000 000	12,000
	Supplies and Services Total	12,000
Support Services		
Office Accommodation & Property Management	01 04238 3502 00000 000	6,935
Information & Communication Technology Support	01 04238 3503 00000 000	1,388
Financial Processing Service	01 04238 3504 00000 000	128
Payroll Service	01 04238 3505 00000 000	866
Human Resources	01 04238 3511 00000 000	6,349
Business Finance Service	01 04238 3512 00000 000	487
Procurement	01 04238 3514 00000 000	240
Revenue Services	01 04238 3515 00000 000	1,863
Internal Audit & Risk	01 04238 3521 00000 000	66
	Support Services Total	18,322
	Expense Total	85,789
Revenue		
Fees and Charges		
Child Care Fees	01 04238 5504 00000 000	73,710CR
	Fees and Charges Total	73,710CR
	Revenue Total	73,710CR
	Riverside Out of School Total	12,079

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04269**	**Killingworth Childrens Centre**	

Expense

Employees		
Basic Pay	01 04269 0070 00000 000	17,636
National Insurance	01 04269 0470 00000 000	1,277
Superannuation	01 04269 0570 00000 000	2,886
Employers Liability Insurance	01 04269 0913 00000 000	159
	Employees Total	21,958
Premises		
Routine Repairs and Maintenance General - Building Use	01 04269 1011 00000 000	2,000
Service Charge	01 04269 1154 00000 000	500
Non Domestic Rates	01 04269 1201 00000 000	5,253
Cleaning of Buildings Contractor	01 04269 1401 00000 000	8,460
Premises Related Insurance	01 04269 1451 00000 000	717
	Premises Total	16,930
Supplies and Services		
Provisions	01 04269 1951 00000 000	200
General Office Expenses	01 04269 2051 00000 000	1,800
Postages	01 04269 2201 00000 000	300
Activities and Displays	01 04269 2506 00000 000	2,800
	Supplies and Services Total	5,100
Support Services		
Office Accommodation & Property Management	01 04269 3502 00000 000	462
Information & Communication Technology Support	01 04269 3503 00000 000	2,777
Financial Processing Service	01 04269 3504 00000 000	198
Payroll Service	01 04269 3505 00000 000	58
Human Resources	01 04269 3511 00000 000	423
Business Finance Service	01 04269 3512 00000 000	32
Procurement	01 04269 3514 00000 000	105
Internal Audit & Risk	01 04269 3521 00000 000	44
	Support Services Total	4,099
	Expense Total	48,087
	Killingworth Childrens Centre Total	48,087

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04293**	**Childrens Centre Strategic Activities**	

Expense		
Employees		
Basic Pay	01 04293 0070 00000 000	154,063
National Insurance	01 04293 0470 00000 000	11,229
Superannuation	01 04293 0570 00000 000	23,510
Employers Liability Insurance	01 04293 0913 00000 000	501
	Employees Total	189,303
Supplies and Services		
Creche Provision	01 04293 2160 00000 000	150,000
Other Miscellaneous Expenses	01 04293 2501 00000 000	166,277
	Supplies and Services Total	316,277
	Expense Total	505,580
Revenue		
Government Grants		
Dedicated Schools Grant	01 04293 5079 00000 000	1,300,000CR
	Government Grants Total	1,300,000CR
Recharges		
Internal Recharge to Public Health	01 04293 5979 00000 000	490,000CR
	Recharges Total	490,000CR
	Revenue Total	1,790,000CR
	Childrens Centre Strategic Activities Total	1,284,420CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA055**	**Early Life Support & Prevention**	
Cost Centre:	**04297**	**Riverside Childrens Centre**	

Expense

Employees		
Basic Pay	01 04297 0070 00000 000	210,147
National Insurance	01 04297 0470 00000 000	15,218
Superannuation	01 04297 0570 00000 000	34,388
Employers Liability Insurance	01 04297 0913 00000 000	1,892
	Employees Total	261,645
Transport		
APT&C Car Allowances	01 04297 1701 00000 000	464
	Transport Total	464
Supplies and Services		
Equipment	01 04297 1801 00000 000	3,500
General Office Expenses	01 04297 2051 00000 000	3,150
	Supplies and Services Total	6,650
Support Services		
Office Accommodation & Property Management	01 04297 3502 00000 000	8,322
Information & Communication Technology Support	01 04297 3503 00000 000	15,271
Financial Processing Service	01 04297 3504 00000 000	200
Payroll Service	01 04297 3505 00000 000	1,039
Human Resources	01 04297 3511 00000 000	7,619
Business Finance Service	01 04297 3512 00000 000	584
Procurement	01 04297 3514 00000 000	139
Revenue Services	01 04297 3515 00000 000	443
Internal Audit & Risk	01 04297 3521 00000 000	265
	Support Services Total	33,882
	Expense Total	302,641
	Riverside Childrens Centre Total	302,641
	Early Life Support & Prevention Total	3,120,369

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00331**	**Practical Learning**	

Expense		
Employees		
Basic Pay	01 00331 0070 00000 000	36,091
National Insurance	01 00331 0470 00000 000	3,109
Superannuation	01 00331 0570 00000 000	5,329
Employers Liability Insurance	01 00331 0913 00000 000	328
	Employees Total	44,857
Third Party Payments		
Fees General	01 00331 2887 00000 000	137,143
	Third Party Payments Total	137,143
	Expense Total	182,000
Revenue		
Recharges		
Internal Recharges	01 00331 5931 00000 000	182,000CR
	Recharges Total	182,000CR
	Revenue Total	182,000CR
	Practical Learning Total	0

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

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

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

Expense

Employees		
Basic Pay	01 00339 0070 00000 000	444,667
Allowances	01 00339 0370 00000 000	360
National Insurance	01 00339 0470 00000 000	10,788
Superannuation	01 00339 0570 00000 000	46,397
Training	01 00339 0901 00000 000	1,000
Employers Liability Insurance	01 00339 0913 00000 000	4,003
Criminal Record Bureau Checks	01 00339 0945 00000 000	150
	Employees Total	507,365
Premises		
Routine Repairs and Maintenance General - Building Use	01 00339 1011 00000 000	1,000
Electricity	01 00339 1101 00000 000	6,059
Gas	01 00339 1102 00000 000	1,309
Rent	01 00339 1156 00000 000	18,000
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	300
Fire Alarms - Maintenance	01 00339 1308 00000 000	450
Cleaning of Buildings Contractor	01 00339 1401 00000 000	5,136
Cleaning Materials	01 00339 1403 00000 000	250
Refuse Collection	01 00339 1405 00000 000	600
	Premises Total	44,220
Transport		
APT&C Car Allowances	01 00339 1701 00000 000	9,500
	Transport Total	9,500
Supplies and Services		
Equipment	01 00339 1801 00000 000	1,202
Catering	01 00339 1955 00000 000	1,200
General Office Expenses	01 00339 2051 00000 000	6,000
Licenses	01 00339 2069 00000 000	146
Postages	01 00339 2201 00000 000	4,000
Telephones	01 00339 2210 00000 000	1,500
Travelling and Subsistence	01 00339 2301 00000 000	1,800
Subscriptions	01 00339 2352 00000 000	755
	Supplies and Services Total	16,603
Third Party Payments		
Other Local Authorities	01 00339 2651 00000 000	103,748
Sanitary Towel Provision & Disposal Service	01 00339 2874 00000 000	60
Fees General	01 00339 2887 00000 000	750
	Third Party Payments Total	104,558

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00339**	**Connexions**	

Support Services		
Internal Recharges	01 00339 3168 00000 000	24,000
Office Accommodation & Property Management	01 00339 3502 00000 000	42,423
Financial Processing Service	01 00339 3504 00000 000	159
Procurement	01 00339 3514 00000 000	330
Internal Audit & Risk	01 00339 3521 00000 000	699
	Support Services Total	67,611
	Expense Total	749,857
Revenue		
Other Grants, Contributions & Reimbursements		
Contributions General	01 00339 5251 00000 000	12,000CR
	Other Grants, Contributions & Reimbursements Total	12,000CR
Fees and Charges		
Income from Schools	01 00339 5525 00000 000	48,955CR
	Fees and Charges Total	48,955CR
Recharges		
Internal Recharges	01 00339 5931 00000 000	10,000CR
	Recharges Total	10,000CR
	Revenue Total	70,955CR
	Connexions Total	678,902

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00525**	**Employment & Skills Management**	

Expense

Employees

Basic Pay	01 00525 0070 00000 000	53,013
National Insurance	01 00525 0470 00000 000	3,839
Superannuation	01 00525 0570 00000 000	8,675
Employers Liability Insurance	01 00525 0913 00000 000	477
	Employees Total	66,004
	Expense Total	66,004
	Employment & Skills Management Total	66,004

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00532**	**16-18 Programme**	

Expense

Employees		
Basic Pay	01 00532 0070 00000 000	30,721
National Insurance	01 00532 0470 00000 000	1,000
Superannuation	01 00532 0570 00000 000	5,000
Training	01 00532 0901 00000 000	100
Employers Liability Insurance	01 00532 0913 00000 000	279
	Employees Total	37,100
Third Party Payments		
Fees General	01 00532 2887 00000 000	20,900
	Third Party Payments Total	20,900
	Expense Total	58,000

Revenue

Other Grants, Contributions & Reimbursements		
E2E Income	01 00532 5223 00000 000	58,000CR
	Other Grants, Contributions & Reimbursements Total	58,000CR
	Revenue Total	58,000CR
	16-18 Programme Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00731**	**Education Business Partnership**	

Expense		
Employees		
Basic Pay	01 00731 0070 00000 000	42,087
National Insurance	01 00731 0470 00000 000	3,023
Superannuation	01 00731 0570 00000 000	6,831
Employers Liability Insurance	01 00731 0913 00000 000	376
	Employees Total	52,317
Transport		
APT&C Car Allowances	01 00731 1701 00000 000	929
	Transport Total	929
Third Party Payments		
Fees General	01 00731 2887 00000 000	3,308
	Third Party Payments Total	3,308
	Expense Total	56,554
Revenue		
Fees and Charges		
Income from Schools	01 00731 5525 00000 000	46,250CR
Miscellaneous Income	01 00731 5672 00000 000	10,304CR
	Fees and Charges Total	56,554CR
	Revenue Total	56,554CR
	Education Business Partnership Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00933**	**Neighbourhood Learning**	

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**00955**	**North Tyneside Learning Trust Coordination**	

Expense

Third Party Payments

Other Establishments	01 00955 2817 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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01608**	**KS4 Schools Provision**	

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01610**	**Apprenticeships 16-19+**	

Expense

Employees		
Basic Pay	01 01610 0070 00000 000	394,869
National Insurance	01 01610 0470 00000 000	24,000
Superannuation	01 01610 0570 00000 000	60,370
Training	01 01610 0901 00000 000	500
Employers Liability Insurance	01 01610 0913 00000 000	3,574
	Employees Total	483,313
Premises		
Routine Repairs and Maintenance General - Building 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	2,766
Charges for Services	01 01610 2151 00000 000	300
Postages	01 01610 2201 00000 000	500
Telephones	01 01610 2210 00000 000	1,000
Computer Equipment	01 01610 2251 00000 000	2,500
Travelling and Subsistence	01 01610 2301 00000 000	8,000
Other Miscellaneous Expenses	01 01610 2501 00000 000	864
	Supplies and Services Total	38,767
Third Party Payments		
Fees General	01 01610 2887 00000 000	135,812
	Third Party Payments Total	135,812
Transfer Payments		
Trainee Bursaries	01 01610 3009 00000 000	7,247
	Transfer Payments Total	7,247
Capital Financing		
Depreciation	01 01610 3452 00000 000	86,129
	Capital Financing Total	86,129
	Expense Total	804,394

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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	86,129

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**01907**	**Education to Employment Team**	

Expense

Employees		
Basic Pay	01 01907 0070 00000 000	270,453
National Insurance	01 01907 0470 00000 000	24,923
Superannuation	01 01907 0570 00000 000	55,721
Employers Liability Insurance	01 01907 0913 00000 000	2,435
	Employees Total	353,532
Transport		
APT&C Car Allowances	01 01907 1701 00000 000	1,500
	Transport Total	1,500
	Expense Total	355,032
	Education to Employment Team Total	355,032

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

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

Cost Centre: **05472** **Adult Community Learning**

Expense		
Employees		
Basic Pay	01 05472 0070 00000 000	385,940
National Insurance	01 05472 0470 00000 000	13,000
Superannuation	01 05472 0570 00000 000	21,834
Employers Liability Insurance	01 05472 0913 00000 000	3,497
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05473**	**Adult Basic Education Services**	

Expense		
Employees		
Basic Pay	01 05473 0070 00000 000	500,997
Allowances	01 05473 0370 00000 000	5,000
National Insurance	01 05473 0470 00000 000	29,000
Superannuation	01 05473 0570 00000 000	66,000
Employers Liability Insurance	01 05473 0913 00000 000	4,528
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05474**	**Adult Vocational Education**	

Expense		
Employees		
Basic Pay	01 05474 0070 00000 000	212,263
National Insurance	01 05474 0470 00000 000	4,600
Superannuation	01 05474 0570 00000 000	9,000
Employers Liability Insurance	01 05474 0913 00000 000	1,923
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05491**	**Family Literacy Language & Numeracy**	

Expense		
Employees		
Basic Pay	01 05491 0070 00000 000	63,739
National Insurance	01 05491 0470 00000 000	3,800
Superannuation	01 05491 0570 00000 000	7,700
Training	01 05491 0901 00000 000	500
Employers Liability Insurance	01 05491 0913 00000 000	576
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**05781**	**Wider Family Learning**	

Expense		
Employees		
Basic Pay	01 05781 0070 00000 000	48,690
National Insurance	01 05781 0470 00000 000	3,900
Superannuation	01 05781 0570 00000 000	8,100
Training	01 05781 0901 00000 000	500
Employers Liability Insurance	01 05781 0913 00000 000	442
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA063**	**Employment & Skills (including Connexions)**	
Cost Centre:	**08161**	**Student Support**	

Expense		
Employees		
Basic Pay	01 08161 0070 00000 000	68,237
National Insurance	01 08161 0470 00000 000	5,357
Superannuation	01 08161 0570 00000 000	11,408
Employers Liability Insurance	01 08161 0913 00000 000	614
	Employees Total	85,616
Support Services		
Information & Communication Technology Support	01 08161 3503 00000 000	37,484
Financial Processing Service	01 08161 3504 00000 000	16
Customer Services	01 08161 3518 00000 000	1,518
Internal Audit & Risk	01 08161 3521 00000 000	170
	Support Services Total	39,188
	Expense Total	124,804
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	84,804
	Employment & Skills (including Connexions) Total	1,270,871

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

Service Area: **SA057** **Preventative & Safeguarding Services Management & Legal fees**

Cost Centre: **04066** **Children & Family Services**

Expense

Employees		
Basic Pay	01 04066 0070 00000 000	273,318
National Insurance	01 04066 0470 00000 000	16,469
Superannuation	01 04066 0570 00000 000	46,731
Employers Liability Insurance	01 04066 0913 00000 000	2,461
Criminal Record Bureau Checks	01 04066 0945 00000 000	200
	Employees Total	339,179
Transport		
APT&C Car Allowances	01 04066 1701 00000 000	1,393
	Transport Total	1,393
Supplies and Services		
Telephones	01 04066 2210 00000 000	1,203
Travelling and Subsistence	01 04066 2301 00000 000	1,700
Other Miscellaneous Expenses	01 04066 2501 00000 000	4,425
	Supplies and Services Total	7,328
Third Party Payments		
Other Establishments	01 04066 2817 00000 000	47,074
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	440,761
Support Services		
Internal Recharges	01 04066 3168 00000 000	30,000CR
Office Accommodation & Property Management	01 04066 3502 00000 000	31,314
Information & Communication Technology Support	01 04066 3503 00000 000	62,474
Financial Processing Service	01 04066 3504 00000 000	2,532
Payroll Service	01 04066 3505 00000 000	5,601
Legal Services	01 04066 3508 00000 000	214,482
Human Resources	01 04066 3511 00000 000	41,057
Business Finance Service	01 04066 3512 00000 000	3,148
Project Management	01 04066 3513 00000 000	2,823
Procurement	01 04066 3514 00000 000	8,794
Revenue Services	01 04066 3515 00000 000	976
Customer Services	01 04066 3518 00000 000	7,109
Internal Audit & Risk	01 04066 3521 00000 000	6,395
	Support Services Total	356,705
	Expense Total	1,145,366
	Children & Family Services Total	1,145,366
	Preventative & Safeguarding Services Management & Legal fees Total	1,145,366

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04025**	**Mentor Project**	

Expense

Employees

Basic Pay	01 04025 0070 00000 000	19,125
National Insurance	01 04025 0470 00000 000	1,385
Superannuation	01 04025 0570 00000 000	3,130
Employers Liability Insurance	01 04025 0913 00000 000	172
	Employees Total	23,812
	Expense Total	23,812
	Mentor Project Total	23,812

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04054**	**Standby Team**	

Expense

Employees		
Basic Pay	01 04054 0070 00000 000	93,420
National Insurance	01 04054 0470 00000 000	10,525
Superannuation	01 04054 0570 00000 000	14,990
Employers Liability Insurance	01 04054 0913 00000 000	841
	Employees Total	119,776
Support Services		
Internal Audit & Risk	01 04054 3521 00000 000	118
	Support Services Total	118
	Expense Total	119,894
	Standby Team Total	119,894

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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	61,183
National Insurance	01 04067 0470 00000 000	4,138
Superannuation	01 04067 0570 00000 000	20,648
Employers Liability Insurance	01 04067 0913 00000 000	551
	Employees Total	86,520
Transport		
APT&C Car Allowances	01 04067 1701 00000 000	2,786
	Transport Total	2,786
Third Party Payments		
Other Establishments	01 04067 2817 00000 000	62,000
	Third Party Payments Total	62,000
Support Services		
Office Accommodation & Property Management	01 04067 3502 00000 000	7,376
Information & Communication Technology Support	01 04067 3503 00000 000	6,942
Payroll Service	01 04067 3505 00000 000	404
Human Resources	01 04067 3511 00000 000	2,963
Business Finance Service	01 04067 3512 00000 000	227
Internal Audit & Risk	01 04067 3521 00000 000	149
	Support Services Total	18,061
	Expense Total	169,367
	Children and Adolescent Mental Health Service (CAMHS) Total	169,367

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04069**	**Family Group Conferencing**	

Expense

Third Party Payments

Other Establishments	01 04069 2817 00000 000	12,000
	Third Party Payments Total	12,000
	Expense Total	12,000
	Family Group Conferencing Total	12,000

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04077**	**Front Door Referral/Advice Team**	

Expense

Employees		
Basic Pay	01 04077 0070 00000 000	596,033
National Insurance	01 04077 0470 00000 000	42,131
Superannuation	01 04077 0570 00000 000	99,461
Employers Liability Insurance	01 04077 0913 00000 000	5,883
Criminal Record Bureau Checks	01 04077 0945 00000 000	200
	Employees Total	743,708
Transport		
APT&C Car Allowances	01 04077 1701 00000 000	13,000
	Transport Total	13,000
Supplies and Services		
Equipment	01 04077 1801 00000 000	681
General Office Expenses	01 04077 2051 00000 000	506
Charges for Services	01 04077 2151 00000 000	70,000
Telephones	01 04077 2210 00000 000	463
Travelling and Subsistence	01 04077 2301 00000 000	1,138
	Supplies and Services Total	72,788
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	40,037
Information & Communication Technology Support	01 04077 3503 00000 000	51,367
Financial Processing Service	01 04077 3504 00000 000	262
Payroll Service	01 04077 3505 00000 000	2,194
Human Resources	01 04077 3511 00000 000	16,084
Business Finance Service	01 04077 3512 00000 000	1,233
Procurement	01 04077 3514 00000 000	55
Revenue Services	01 04077 3515 00000 000	106
Internal Audit & Risk	01 04077 3521 00000 000	885
	Support Services Total	112,223
	Expense Total	1,006,290
	Front Door Referral/Advice Team Total	1,006,290

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04078**	**Crisis Intervention Team**	

Expense

Employees		
Basic Pay	01 04078 0070 00000 000	65,612
National Insurance	01 04078 0470 00000 000	4,751
Superannuation	01 04078 0570 00000 000	10,737
Employers Liability Insurance	01 04078 0913 00000 000	591
	Employees Total	81,691
Transport		
APT&C Car Allowances	01 04078 1701 00000 000	929
	Transport Total	929
	Expense Total	82,620
	Crisis Intervention Team Total	82,620

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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	526,342
National Insurance	01 04079 0470 00000 000	36,596
Superannuation	01 04079 0570 00000 000	98,273
Employers Liability Insurance	01 04079 0913 00000 000	4,739
	Employees Total	665,950
Transport		
Use of Hired Transport	01 04079 1601 00000 000	5,000
APT&C Car Allowances	01 04079 1701 00000 000	27,858
	Transport Total	32,858
Supplies and Services		
Equipment	01 04079 1801 00000 000	1,000
General Office Expenses	01 04079 2051 00000 000	900
Telephones	01 04079 2210 00000 000	186
Travelling and Subsistence	01 04079 2301 00000 000	1,200
	Supplies and Services Total	3,286
Transfer Payments		
Section 17 Assistance	01 04079 3019 00000 000	21,528
	Transfer Payments Total	21,528
Support Services		
Office Accommodation & Property Management	01 04079 3502 00000 000	34,768
Information & Communication Technology Support	01 04079 3503 00000 000	40,261
Financial Processing Service	01 04079 3504 00000 000	399
Payroll Service	01 04079 3505 00000 000	1,906
Human Resources	01 04079 3511 00000 000	13,968
Business Finance Service	01 04079 3512 00000 000	1,071
Procurement	01 04079 3514 00000 000	67
Revenue Services	01 04079 3515 00000 000	53
Customer Services	01 04079 3518 00000 000	1,258
Internal Audit & Risk	01 04079 3521 00000 000	716
	Support Services Total	94,467
	Expense Total	818,089
	Safeguarding Team 1 for East locality Total	818,089

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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	342,694
National Insurance	01 04130 0470 00000 000	24,816
Superannuation	01 04130 0570 00000 000	56,075
Employers Liability Insurance	01 04130 0913 00000 000	3,085
	Employees Total	426,670
Transport		
Use of Hired Transport	01 04130 1601 00000 000	9,000
APT&C Car Allowances	01 04130 1701 00000 000	23,264
	Transport Total	32,264
Supplies and Services		
General Office Expenses	01 04130 2051 00000 000	900
Postages	01 04130 2201 00000 000	2,500
Telephones	01 04130 2210 00000 000	143
Travelling and Subsistence	01 04130 2301 00000 000	6,000
General Expenses	01 04130 2304 00000 000	1,358
	Supplies and Services Total	10,901
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	21,071
Information & Communication Technology Support	01 04130 3503 00000 000	18,048
Financial Processing Service	01 04130 3504 00000 000	629
Payroll Service	01 04130 3505 00000 000	1,155
Human Resources	01 04130 3511 00000 000	8,465
Business Finance Service	01 04130 3512 00000 000	649
Procurement	01 04130 3514 00000 000	218
Revenue Services	01 04130 3515 00000 000	18
Internal Audit & Risk	01 04130 3521 00000 000	482
	Support Services Total	50,735
	Expense Total	537,205
	Looked After Children Team 2 for East Locality Total	537,205

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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	475,754
National Insurance	01 04131 0470 00000 000	34,452
Superannuation	01 04131 0570 00000 000	77,849
Employers Liability Insurance	01 04131 0913 00000 000	4,283
	Employees Total	592,338
Transport		
Use of Hired Transport	01 04131 1601 00000 000	10,000
APT&C Car Allowances	01 04131 1701 00000 000	23,264
	Transport Total	33,264
Supplies and Services		
Equipment	01 04131 1801 00000 000	891
General Office Expenses	01 04131 2051 00000 000	900
Telephones	01 04131 2210 00000 000	186
Travelling and Subsistence	01 04131 2301 00000 000	2,000
Outreach Activities	01 04131 2529 00000 000	1,800
	Supplies and Services Total	5,777
Transfer Payments		
Section 17 Assistance	01 04131 3019 00000 000	21,528
	Transfer Payments Total	21,528
Support Services		
Office Accommodation & Property Management	01 04131 3502 00000 000	28,445
Information & Communication Technology Support	01 04131 3503 00000 000	20,825
Financial Processing Service	01 04131 3504 00000 000	354
Payroll Service	01 04131 3505 00000 000	1,559
Human Resources	01 04131 3511 00000 000	11,428
Business Finance Service	01 04131 3512 00000 000	876
Procurement	01 04131 3514 00000 000	121
Revenue Services	01 04131 3515 00000 000	35
Internal Audit & Risk	01 04131 3521 00000 000	646
	Support Services Total	64,289
	Expense Total	717,196
	Safeguarding Team 2 for West locality Total	717,196

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
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	270,417
National Insurance	01 04133 0470 00000 000	18,064
Superannuation	01 04133 0570 00000 000	56,396
Employers Liability Insurance	01 04133 0913 00000 000	2,435
	Employees Total	347,312
Transport		
Use of Hired Transport	01 04133 1601 00000 000	5,000
APT&C Car Allowances	01 04133 1701 00000 000	27,678
	Transport Total	32,678
Supplies and Services		
Equipment	01 04133 1801 00000 000	1,000
General Office Expenses	01 04133 2051 00000 000	1,800
Telephones	01 04133 2210 00000 000	143
Travelling and Subsistence	01 04133 2301 00000 000	3,000
General Expenses	01 04133 2304 00000 000	3,000
Outreach Activities	01 04133 2529 00000 000	3,150
	Supplies and Services Total	12,093
Transfer Payments		
Section 17 Assistance	01 04133 3019 00000 000	16,635
	Transfer Payments Total	16,635
Support Services		
Office Accommodation & Property Management	01 04133 3502 00000 000	27,392
Information & Communication Technology Support	01 04133 3503 00000 000	18,048
Financial Processing Service	01 04133 3504 00000 000	485
Payroll Service	01 04133 3505 00000 000	1,501
Human Resources	01 04133 3511 00000 000	11,005
Business Finance Service	01 04133 3512 00000 000	844
Procurement	01 04133 3514 00000 000	251
Internal Audit & Risk	01 04133 3521 00000 000	405
	Support Services Total	59,931
	Expense Total	468,649
	Looked After Children Team 1 for West Locality Total	468,649

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04246**	**Early Help and Co-ordination Team**	

Expense

Employees		
Basic Pay	01 04246 0070 00000 000	175,036
National Insurance	01 04246 0470 00000 000	12,254
Superannuation	01 04246 0570 00000 000	27,692
Employers Liability Insurance	01 04246 0913 00000 000	1,576
	Employees Total	216,558
Transport		
APT&C Car Allowances	01 04246 1701 00000 000	929
	Transport Total	929
Supplies and Services		
General Office Expenses	01 04246 2051 00000 000	900
	Supplies and Services Total	900
Support Services		
Office Accommodation & Property Management	01 04246 3502 00000 000	1,386
Information & Communication Technology Support	01 04246 3503 00000 000	5,553
Financial Processing Service	01 04246 3504 00000 000	69
Payroll Service	01 04246 3505 00000 000	289
Human Resources	01 04246 3511 00000 000	2,116
Business Finance Service	01 04246 3512 00000 000	53,911
Procurement	01 04246 3514 00000 000	20
Revenue Services	01 04246 3515 00000 000	18
Customer Services	01 04246 3518 00000 000	399
Internal Audit & Risk	01 04246 3521 00000 000	215
	Support Services Total	63,976
	Expense Total	282,363
	Early Help and Co-ordination Team Total	282,363

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA058**	**Safeguarding & Looked after children staffing teams**	
Cost Centre:	**04486**	**Contact Team**	

Expense

Employees

Basic Pay	01 04486 0070 00000 000	165,219
National Insurance	01 04486 0470 00000 000	26,309
Superannuation	01 04486 0570 00000 000	55,717
Employers Liability Insurance	01 04486 0913 00000 000	1,487
	Employees Total	248,732
	Expense Total	248,732
	Contact Team Total	248,732
	Safeguarding & Looked after children staffing teams Total	4,486,217

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00301**	**School Improvement Service**	

Expense

Employees		
Basic Pay	01 00301 0070 00000 000	808,823
National Insurance	01 00301 0470 00000 000	59,485
Superannuation	01 00301 0570 00000 000	130,374
Training	01 00301 0901 00000 000	9,500
Employers Liability Insurance	01 00301 0913 00000 000	7,277
	Employees Total	1,015,459
Premises		
Rent	01 00301 1156 00000 000	4,651
	Premises Total	4,651
Transport		
APT&C Car Allowances	01 00301 1701 00000 000	7,694
	Transport Total	7,694
Supplies and Services		
Materials	01 00301 1901 00000 000	1,900
Catering	01 00301 1955 00000 000	12,495
General Office Expenses	01 00301 2051 00000 000	6,082
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	9,000
	Supplies and Services Total	33,013
Third Party Payments		
Payments to Schools	01 00301 2610 00000 000	74,874
Fees and Allowances	01 00301 2804 00000 000	22,000
Private Contractors	01 00301 2851 00000 000	11,000
Fees General	01 00301 2887 00000 000	2,000
	Third Party Payments Total	109,874
Support Services		
Internal Recharges	01 00301 3168 00000 000	22,849
Office Accommodation & Property Management	01 00301 3502 00000 000	46,830
Information & Communication Technology Support	01 00301 3503 00000 000	205,466
Financial Processing Service	01 00301 3504 00000 000	3,573
Payroll Service	01 00301 3505 00000 000	5,560
Human Resources	01 00301 3511 00000 000	37,250
Business Finance Service	01 00301 3512 00000 000	2,856
Project Management	01 00301 3513 00000 000	2,823
Procurement	01 00301 3514 00000 000	6,612
Revenue Services	01 00301 3515 00000 000	195
Internal Audit & Risk	01 00301 3521 00000 000	4,215
	Support Services Total	338,229
	Expense Total	1,508,920

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00301**	**School Improvement Service**	

Revenue

Government Grants		
Dedicated Schools Grant	01 00301 5079 00000 000	427,442CR
	Government Grants Total	427,442CR
Other Grants, Contributions & Reimbursements		
Grants	01 00301 5201 00000 000	3,603,000CR
	Other Grants, Contributions & Reimbursements Total	3,603,000CR
Fees and Charges		
General Charges for Services	01 00301 5501 00000 000	109,185CR
Income from Schools	01 00301 5525 00000 000	484,825CR
	Fees and Charges Total	594,010CR
Recharges		
Internal Recharges	01 00301 5931 00000 000	78,972CR
	Recharges Total	78,972CR
	Revenue Total	4,703,424CR
	School Improvement Service Total	3,194,504CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00305**	**Langdale Centre**	

Expense		
Employees		
Basic Pay	01 00305 0070 00000 000	81,754
National Insurance	01 00305 0470 00000 000	5,920
Superannuation	01 00305 0570 00000 000	13,377
Employers Liability Insurance	01 00305 0913 00000 000	736
	Employees Total	101,787
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
Security Alarms - Call Outs	01 00305 1310 00000 000	26,217
Cleaning of Buildings Contractor	01 00305 1401 00000 000	22,000
Cleaning Materials	01 00305 1403 00000 000	700
Premises Related Insurance	01 00305 1451 00000 000	7,040
	Premises Total	140,546
Supplies and Services		
Equipment	01 00305 1801 00000 000	2,965
Catering	01 00305 1955 00000 000	4,500
General Office Expenses	01 00305 2051 00000 000	13,837
Postages	01 00305 2201 00000 000	4,942
	Supplies and Services Total	26,244
Support Services		
Financial Processing Service	01 00305 3504 00000 000	411
Procurement	01 00305 3514 00000 000	531
Internal Audit & Risk	01 00305 3521 00000 000	399
	Support Services Total	1,341
Capital Financing		
Depreciation	01 00305 3452 00000 000	134,189
	Capital Financing Total	134,189
	Expense Total	404,107
Revenue		
Fees and Charges		
General Charges for Services	01 00305 5501 00000 000	118,188CR
Income from Schools	01 00305 5525 00000 000	5,500CR
	Fees and Charges Total	123,688CR
Recharges		
Internal Recharges	01 00305 5931 00000 000	138,000CR
	Recharges Total	138,000CR
	Revenue Total	261,688CR
	Langdale Centre Total	142,419

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00308**	**School Swimming Transport**	

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00310**	**Early Years Foundation Stage Development**	

Expense

Employees		
Basic Pay	01 00310 0070 00000 000	327,774
National Insurance	01 00310 0470 00000 000	23,989
Superannuation	01 00310 0570 00000 000	54,181
Training	01 00310 0901 00000 000	500
Employers Liability Insurance	01 00310 0913 00000 000	2,951
	Employees Total	409,395
Premises		
Rent	01 00310 1156 00000 000	4,863
	Premises Total	4,863
Transport		
APT&C Car Allowances	01 00310 1701 00000 000	5,322
	Transport Total	5,322
Supplies and Services		
Materials	01 00310 1901 00000 000	1,000
Catering	01 00310 1955 00000 000	2,000
General Office Expenses	01 00310 2051 00000 000	500
Postages	01 00310 2201 00000 000	200
Telephones	01 00310 2210 00000 000	185
Travelling and Subsistence	01 00310 2301 00000 000	250
Grants General	01 00310 2351 00000 000	777
Subscriptions	01 00310 2352 00000 000	200
Other Miscellaneous Expenses	01 00310 2501 00000 000	100
	Supplies and Services Total	5,212
Third Party Payments		
Payments to Schools	01 00310 2610 00000 000	1,000
Fees and Allowances	01 00310 2804 00000 000	1,000
	Third Party Payments Total	2,000
Support Services		
Internal Recharges	01 00310 3168 00000 000	16,387
Office Accommodation & Property Management	01 00310 3502 00000 000	4,408
Information & Communication Technology Support	01 00310 3503 00000 000	6,942
Financial Processing Service	01 00310 3504 00000 000	305
Human Resources	01 00310 3511 00000 000	3,386
Business Finance Service	01 00310 3512 00000 000	260
Procurement	01 00310 3514 00000 000	98
Revenue Services	01 00310 3515 00000 000	18
Internal Audit & Risk	01 00310 3521 00000 000	439
	Support Services Total	32,243
	Expense Total	459,035

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00310**	**Early Years Foundation Stage Development**	

Revenue

Government Grants		
Dedicated Schools Grant	01 00310 5079 00000 000	144,604CR
	Government Grants Total	144,604CR
Fees and Charges		
General Charges for Services	01 00310 5501 00000 000	6,000CR
Income from Schools	01 00310 5525 00000 000	22,267CR
	Fees and Charges Total	28,267CR
	Revenue Total	172,871CR
	Early Years Foundation Stage Development Total	286,164

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00452**	**Nursery Education Payments**	

Expense		
Third Party Payments		
Fees General	01 00452 2887 00000 000	5,456,518
	Third Party Payments Total	5,456,518
Support Services		
Internal Recharges	01 00452 3168 00000 000	237,878
	Support Services Total	237,878
	Expense Total	5,694,396
Revenue		
Government Grants		
Dedicated Schools Grant	01 00452 5079 00000 000	5,694,396CR
	Government Grants Total	5,694,396CR
	Revenue Total	5,694,396CR
	Nursery Education Payments Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00455**	**Education Improvement Partnership (EiP)**	

Expense		
Employees		
Training	01 00455 0901 00000 000	2,000
	Employees Total	2,000
Transport		
Teachers Car Allowances	01 00455 1702 00000 000	891
	Transport Total	891
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	234,109
	Support Services Total	234,109
	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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00526**	**Initial Teacher Training**	

Expense		
Employees		
Basic Pay	01 00526 0070 00000 000	70,698
National Insurance	01 00526 0470 00000 000	6,090
Superannuation	01 00526 0570 00000 000	9,570
Training	01 00526 0901 00000 000	28,000
Seminars	01 00526 0911 00000 000	4,350
Employers Liability Insurance	01 00526 0913 00000 000	642
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00683**	**Music Service**	

Expense		
Employees		
Basic Pay	01 00683 0070 00000 000	55,953
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
Employers Liability Insurance	01 00683 0913 00000 000	474
	Employees Total	74,601
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	231,418
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 00683 5201 00000 000	219,441CR
	Other Grants, Contributions & Reimbursements Total	219,441CR
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	231,418CR
	Music Service Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00879**	**PE SLA (Physical Education Service Level Agreement)**	

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00995**	**Education - Information Communication Technology**	

Expense

Employees		
Basic Pay	01 00995 0070 00000 000	420,406
National Insurance	01 00995 0470 00000 000	32,040
Superannuation	01 00995 0570 00000 000	56,804
Employers Liability Insurance	01 00995 0913 00000 000	3,813
	Employees Total	513,063
Premises		
Routine Repairs and Maintenance General - Building Use	01 00995 1011 00000 000	13,590
Electricity	01 00995 1101 00000 000	10,000
Gas	01 00995 1102 00000 000	8,169
Non Domestic Rates	01 00995 1201 00000 000	20,322
Fire Alarms - Maintenance	01 00995 1308 00000 000	600
Cleaning of Buildings Contractor	01 00995 1401 00000 000	8,189
Cleaning Materials	01 00995 1403 00000 000	50
	Premises Total	60,920
Transport		
Use of Hired Transport	01 00995 1601 00000 000	7,500
APT&C Car Allowances	01 00995 1701 00000 000	6,400
	Transport Total	13,900
Supplies and Services		
Equipment	01 00995 1801 00000 000	500
Materials	01 00995 1901 00000 000	200
Provisions	01 00995 1951 00000 000	800
Catering	01 00995 1955 00000 000	1,750
General Office Expenses	01 00995 2051 00000 000	3,000
Charges for Services	01 00995 2151 00000 000	100
Telephones	01 00995 2210 00000 000	1,270
Computer Equipment	01 00995 2251 00000 000	211,557
Subscriptions	01 00995 2352 00000 000	48,040
Other Miscellaneous Expenses	01 00995 2501 00000 000	20,000
	Supplies and Services Total	287,217
Third Party Payments		
Fees General	01 00995 2887 00000 000	212,000
Payments to Contractor	01 00995 2888 00000 000	55,000
	Third Party Payments Total	267,000
Support Services		
Internal Recharges	01 00995 3168 00000 000	2,270
	Support Services Total	2,270
	Expense Total	1,144,370

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00995**	**Education - Information Communication Technology**	

Revenue

Fees and Charges

General Charges for Services	01 00995 5501 00000 000	36,500CR
Income from Schools	01 00995 5525 00000 000	1,037,330CR
Miscellaneous Income	01 00995 5672 00000 000	68,040CR
Hire of Rooms	01 00995 5752 00000 000	2,500CR
	Fees and Charges Total	1,144,370CR
	Revenue Total	1,144,370CR
	Education - Information Communication Technology Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00996**	**Every Child Programme**	

Expense		
Employees		
Basic Pay	01 00996 0070 00000 000	66,350
National Insurance	01 00996 0470 00000 000	4,804
Superannuation	01 00996 0570 00000 000	10,858
Training	01 00996 0901 00000 000	22,805
Employers Liability Insurance	01 00996 0913 00000 000	597
	Employees Total	105,414
Premises		
Rent	01 00996 1156 00000 000	1,890
	Premises Total	1,890
Transport		
Teachers Car Allowances	01 00996 1702 00000 000	2,000
	Transport Total	2,000
Supplies and Services		
Materials	01 00996 1901 00000 000	2,526
Catering	01 00996 1955 00000 000	1,195
General Office Expenses	01 00996 2051 00000 000	2,478
Travelling and Subsistence	01 00996 2301 00000 000	1,456
	Supplies and Services Total	7,655
Third Party Payments		
Payments to Schools	01 00996 2610 00000 000	36,963
Fees General	01 00996 2887 00000 000	1,087
	Third Party Payments Total	38,050
Support Services		
Internal Recharges	01 00996 3168 00000 000	17,472
	Support Services Total	17,472
	Expense Total	172,481
Revenue		
Government Grants		
Dedicated Schools Grant	01 00996 5079 00000 000	146,581CR
	Government Grants Total	146,581CR
Fees and Charges		
General Charges for Services	01 00996 5501 00000 000	3,600CR
Income from Schools	01 00996 5525 00000 000	22,300CR
	Fees and Charges Total	25,900CR
	Revenue Total	172,481CR
	Every Child Programme Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**00998**	**Health and Wellbeing Including SACRE**	

Expense		
Employees		
Basic Pay	01 00998 0070 00000 000	135,884
National Insurance	01 00998 0470 00000 000	9,920
Superannuation	01 00998 0570 00000 000	22,414
Training	01 00998 0901 00000 000	500
Employers Liability Insurance	01 00998 0913 00000 000	1,233
	Employees Total	169,951
Premises		
Rent	01 00998 1156 00000 000	1,500
	Premises Total	1,500
Transport		
APT&C Car Allowances	01 00998 1701 00000 000	1,857
	Transport Total	1,857
Supplies and Services		
Materials	01 00998 1901 00000 000	500
Catering	01 00998 1955 00000 000	800
General Office Expenses	01 00998 2051 00000 000	500
Telephones	01 00998 2210 00000 000	300
Travelling and Subsistence	01 00998 2301 00000 000	100
Subscriptions	01 00998 2352 00000 000	250
	Supplies and Services Total	2,450
Third Party Payments		
Fees General	01 00998 2887 00000 000	8,024
	Third Party Payments Total	8,024
Support Services		
Internal Recharges	01 00998 3168 00000 000	3,703
	Support Services Total	3,703
	Expense Total	187,485
Revenue		
Fees and Charges		
Income from Schools	01 00998 5525 00000 000	17,429CR
	Fees and Charges Total	17,429CR
Recharges		
Internal Recharge to Public Health	01 00998 5979 00000 000	170,056CR
	Recharges Total	170,056CR
	Revenue Total	187,485CR
	Health and Wellbeing Including SACRE Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**04048**	**Early Education Entitlement for Two Year Olds**	

Expense		
Supplies and Services		
Grants General	01 04048 2351 00000 000	2,052,931
	Supplies and Services Total	2,052,931
Support Services		
Internal Recharges	01 04048 3168 00000 000	454,069
	Support Services Total	454,069
	Expense Total	2,507,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 04048 5079 00000 000	2,507,000CR
	Government Grants Total	2,507,000CR
	Revenue Total	2,507,000CR
	Early Education Entitlement for Two Year Olds Total	0

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

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

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

Expense

Employees		
Basic Pay	01 05402 0070 00000 000	301,261
Overtime	01 05402 0270 00000 000	2,000
National Insurance	01 05402 0470 00000 000	20,798
Superannuation	01 05402 0570 00000 000	38,721
Employers Liability Insurance	01 05402 0913 00000 000	2,712
Criminal Record Bureau Checks	01 05402 0945 00000 000	264
	Employees Total	365,756
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	1,556
	Premises Total	50,202
Transport		
Diesel	01 05402 1501 00000 000	5,000
Vehicle Repairs - External Contractor	01 05402 1506 00000 000	800
Use of Hired Transport	01 05402 1601 00000 000	100
APT&C Car Allowances	01 05402 1701 00000 000	500
Transport Insurance	01 05402 1751 00000 000	1,472
	Transport Total	7,872
Supplies and Services		
Equipment	01 05402 1801 00000 000	6,424
Equipment Operating Lease	01 05402 1803 00000 000	14,440
Equipment Repairs	01 05402 1805 00000 000	371
Furniture	01 05402 1851 00000 000	7,907
Materials	01 05402 1901 00000 000	5,347
Medical Requisites/Hygiene	01 05402 1912 00000 000	179
Provisions	01 05402 1951 00000 000	43,011
Clothing Uniform & Laundry	01 05402 2001 00000 000	5,436
Protective Clothing	01 05402 2002 00000 000	750
General Office Expenses	01 05402 2051 00000 000	1,483
Licenses	01 05402 2069 00000 000	146
Postages	01 05402 2201 00000 000	316
Telephones	01 05402 2210 00000 000	2,000
Computer Consumables	01 05402 2253 00000 000	900
Travelling and Subsistence	01 05402 2301 00000 000	800
Subscriptions	01 05402 2352 00000 000	700
Other Miscellaneous Expenses	01 05402 2501 00000 000	13,837
Service Development	01 05402 2586 00000 000	1,784
	Supplies and Services Total	105,831

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA066**	**School Improvement**	
Cost Centre:	**05402**	**High Borrans**	

Third Party Payments		
Payments to Contractor	01 05402 2888 00000 000	2,994
	Third Party Payments Total	2,994
Support Services		
Information & Communication Technology Support	01 05402 3503 00000 000	12,495
Financial Processing Service	01 05402 3504 00000 000	1,100
Procurement	01 05402 3514 00000 000	2,149
Revenue Services	01 05402 3515 00000 000	443
Internal Audit & Risk	01 05402 3521 00000 000	735
	Support Services Total	16,922
Capital Financing		
Depreciation	01 05402 3452 00000 000	209,203
	Capital Financing Total	209,203
	Expense Total	758,780
Revenue		
Government Grants		
Dedicated Schools Grant	01 05402 5079 00000 000	110,000CR
	Government Grants Total	110,000CR
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	439,351CR
	Fees and Charges Total	440,451CR
Rents		
Service Tenancies	01 05402 5813 00000 000	466CR
	Rents Total	466CR
	Revenue Total	559,117CR
	High Borrans Total	199,663
	School Improvement Total	2,566,258CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**00373**	**Education out of School**	

Expense		
Employees		
Basic Pay	01 00373 0070 00000 000	284,730
Allowances	01 00373 0370 00000 000	21,259
National Insurance	01 00373 0470 00000 000	13,229
Superannuation	01 00373 0570 00000 000	25,155
Employers Liability Insurance	01 00373 0913 00000 000	2,511
	Employees Total	346,884
Premises		
Rent	01 00373 1156 00000 000	11,433
	Premises Total	11,433
Transport		
APT&C Car Allowances	01 00373 1701 00000 000	250
Teachers Car Allowances	01 00373 1702 00000 000	2,000
	Transport Total	2,250
Supplies and Services		
Telephones	01 00373 2210 00000 000	100
	Supplies and Services Total	100
	Expense Total	360,667
Revenue		
Government Grants		
Dedicated Schools Grant	01 00373 5079 00000 000	360,667CR
	Government Grants Total	360,667CR
	Revenue Total	360,667CR
	Education out of School Total	0

Deputy Chief Executive

Budget : 15 BE

Service: **F0085** **Children, Young People & Learning** **£**

Service Area: **SA068** **School Improvement and Vulnerable Learners**

Cost Centre: **00385** **Moorbridge**

Expense

Employees		
Caretakers - Basic Pay	01 00385 0013 00000 000	7,716
Basic Pay	01 00385 0070 00000 000	971,449
Allowances	01 00385 0370 00000 000	19,794
National Insurance	01 00385 0470 00000 000	49,316
Superannuation	01 00385 0570 00000 000	94,301
Training	01 00385 0901 00000 000	1,000
Employers Liability Insurance	01 00385 0913 00000 000	8,798
	Employees Total	1,152,374
Premises		
Grounds Maintenance	01 00385 1051 00000 000	624
Electricity	01 00385 1101 00000 000	3,012
Gas	01 00385 1102 00000 000	13,340
Rent	01 00385 1156 00000 000	21,000
Non Domestic Rates	01 00385 1201 00000 000	11,565
Water and Sewerage Charges	01 00385 1254 00000 000	1,110
Security Alarms - Maintenance	01 00385 1304 00000 000	845
Cleaning of Buildings Contractor	01 00385 1401 00000 000	11,306
Cleaning Materials	01 00385 1403 00000 000	400
	Premises Total	63,202
Transport		
APT&C Car Allowances	01 00385 1701 00000 000	300
Teachers Car Allowances	01 00385 1702 00000 000	350
	Transport Total	650
Supplies and Services		
Equipment	01 00385 1801 00000 000	500
Materials	01 00385 1901 00000 000	6,000
Medical Requisites/Hygiene	01 00385 1912 00000 000	100
Provisions	01 00385 1951 00000 000	2,500
School Meals	01 00385 1959 00000 000	2,694
General Office Expenses	01 00385 2051 00000 000	4,000
Licenses	01 00385 2069 00000 000	620
Postages	01 00385 2201 00000 000	400
Telephones	01 00385 2210 00000 000	100
Computer Consumables	01 00385 2253 00000 000	2,000
Subscriptions	01 00385 2352 00000 000	500
	Supplies and Services Total	19,414
Third Party Payments		
Fees General	01 00385 2887 00000 000	5,000
	Third Party Payments Total	5,000
Support Services		
Service Level Agreements	01 00385 3169 00000 000	39,360
	Support Services Total	39,360
	Expense Total	1,280,000

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**00385**	**Moorbridge**	

Revenue

Government Grants

Dedicated Schools Grant	01 00385 5079 00000 000	1,280,000CR
	Government Grants Total	1,280,000CR
	Revenue Total	1,280,000CR
	Moorbridge Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**00534**	**Virtual School for Looked after children**	

Expense

Employees		
Basic Pay	01 00534 0070 00000 000	168,722
National Insurance	01 00534 0470 00000 000	10,327
Superannuation	01 00534 0570 00000 000	20,165
Employers Liability Insurance	01 00534 0913 00000 000	1,519
	Employees Total	200,733
	Expense Total	200,733

Revenue

Government Grants		
Dedicated Schools Grant	01 00534 5079 00000 000	200,733CR
	Government Grants Total	200,733CR
	Revenue Total	200,733CR
	Virtual School for Looked after children Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**00608**	**English as a Second Language**	

Expense		
Employees		
Basic Pay	01 00608 0070 00000 000	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	48,710
Training	01 00608 0901 00000 000	5,000
Employers Liability Insurance	01 00608 0913 00000 000	1,989
	Employees Total	307,511
Premises		
Rent	01 00608 1156 00000 000	742
	Premises Total	742
Transport		
APT&C Car Allowances	01 00608 1701 00000 000	476
Teachers Car Allowances	01 00608 1702 00000 000	2,000
	Transport Total	2,476
Supplies and Services		
Equipment	01 00608 1801 00000 000	200
Materials	01 00608 1901 00000 000	3,974
Catering	01 00608 1955 00000 000	200
Postages	01 00608 2201 00000 000	300
Computer Equipment	01 00608 2251 00000 000	500
	Supplies and Services Total	5,174
Third Party Payments		
Payments to Schools	01 00608 2610 00000 000	33,000
Fees and Allowances	01 00608 2804 00000 000	3,000
	Third Party Payments Total	36,000
	Expense Total	351,903
Revenue		
Fees and Charges		
Income from Schools	01 00608 5525 00000 000	351,903CR
	Fees and Charges Total	351,903CR
	Revenue Total	351,903CR
	English as a Second Language Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**00636**	**Inclusion Building Capacity**	

Expense		
Employees		
Basic Pay	01 00636 0070 00000 000	230,454
National Insurance	01 00636 0470 00000 000	16,689
Superannuation	01 00636 0570 00000 000	37,710
Employers Liability Insurance	01 00636 0913 00000 000	2,075
	Employees Total	286,928
Transport		
APT&C Car Allowances	01 00636 1701 00000 000	1,191
	Transport Total	1,191
Support Services		
Internal Audit & Risk	01 00636 3521 00000 000	285
	Support Services Total	285
	Expense Total	288,404
Revenue		
Fees and Charges		
Income from Schools	01 00636 5525 00000 000	54,720CR
	Fees and Charges Total	54,720CR
	Revenue Total	54,720CR
	Inclusion Building Capacity Total	233,684

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA068**	**School Improvement and Vulnerable Learners**	
Cost Centre:	**04481**	**Care Matters**	

Expense

Supplies and Services		
Outreach Activities	01 04481 2529 00000 000	25,000
	Supplies and Services Total	25,000
Support Services		
Financial Processing Service	01 04481 3504 00000 000	101
Procurement	01 04481 3514 00000 000	496
Internal Audit & Risk	01 04481 3521 00000 000	25
	Support Services Total	622
	Expense Total	25,622
	Care Matters Total	25,622
	School Improvement and Vulnerable Learners Total	259,306

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA065**	**Schools, Learning & Skills Management & Support**	
Cost Centre:	**00937**	**Head of Children, Young People and Learning**	

Expense		
Employees		
Basic Pay	01 00937 0070 00000 000	130,189
National Insurance	01 00937 0470 00000 000	8,700
Superannuation	01 00937 0570 00000 000	27,176
Employers Liability Insurance	01 00937 0913 00000 000	1,172
	Employees Total	167,237
Transport		
APT&C Car Allowances	01 00937 1701 00000 000	1,179
	Transport Total	1,179
Supplies and Services		
General Office Expenses	01 00937 2051 00000 000	666
Telephones	01 00937 2210 00000 000	77
	Supplies and Services Total	743
Support Services		
Office Accommodation & Property Management	01 00937 3502 00000 000	43,057
Information & Communication Technology Support	01 00937 3503 00000 000	13,883
Financial Processing Service	01 00937 3504 00000 000	5,054
Legal Services	01 00937 3508 00000 000	32,339
Business Finance Service	01 00937 3512 00000 000	195,538
Project Management	01 00937 3513 00000 000	35,759
Procurement	01 00937 3514 00000 000	12,893
Revenue Services	01 00937 3515 00000 000	10,038
Customer Services	01 00937 3518 00000 000	954
Internal Audit & Risk	01 00937 3521 00000 000	10,485
	Support Services Total	360,000
	Expense Total	529,159
Revenue		
Recharges		
Internal Recharges	01 00937 5931 00000 000	275,139CR
	Recharges Total	275,139CR
	Revenue Total	275,139CR
	Head of Children, Young People and Learning Total	254,020
	Schools, Learning & Skills Management & Support Total	254,020

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**04058**	**Youth Offending Team**	

Expense

Employees		
Basic Pay	01 04058 0070 00000 000	255,122
National Insurance	01 04058 0470 00000 000	4,774
Superannuation	01 04058 0570 00000 000	18,660
Training	01 04058 0901 00000 000	9,738
Employers Liability Insurance	01 04058 0913 00000 000	2,297
Criminal Record Bureau Checks	01 04058 0945 00000 000	500
	Employees Total	291,091
Transport		
Diesel	01 04058 1501 00000 000	300
Vehicle Maintenance - Repairs	01 04058 1507 00000 000	200
APT&C Car Allowances	01 04058 1701 00000 000	4,000
	Transport Total	4,500
Supplies and Services		
Equipment	01 04058 1801 00000 000	3,000
General Office Expenses	01 04058 2051 00000 000	2,000
Photocopying Charges	01 04058 2055 00000 000	500
Postages	01 04058 2201 00000 000	500
Telephones	01 04058 2210 00000 000	900
Travelling and Subsistence	01 04058 2301 00000 000	4,000
Other Miscellaneous Expenses	01 04058 2501 00000 000	2,000
	Supplies and Services Total	12,900
Third Party Payments		
Private Contractors	01 04058 2851 00000 000	5,000
	Third Party Payments Total	5,000
Support Services		
Internal Recharges	01 04058 3168 00000 000	40,293
Office Accommodation & Property Management	01 04058 3502 00000 000	21,729
Information & Communication Technology Support	01 04058 3503 00000 000	41,649
Financial Processing Service	01 04058 3504 00000 000	221
Payroll Service	01 04058 3505 00000 000	2,714
Human Resources	01 04058 3511 00000 000	19,894
Business Finance Service	01 04058 3512 00000 000	1,525
Procurement	01 04058 3514 00000 000	703
Revenue Services	01 04058 3515 00000 000	177
Internal Audit & Risk	01 04058 3521 00000 000	376
	Support Services Total	129,281
	Expense Total	442,772

Revenue

Other Grants, Contributions & Reimbursements		
Grants	01 04058 5201 00000 000	9,738CR
Contribution from Police	01 04058 5254 00000 000	30,000CR
Contribution from Probation Service	01 04058 5256 00000 000	15,971CR
CCG Recharges	01 04058 5271 00000 000	64,514CR
	Other Grants, Contributions & Reimbursements Total	120,223CR
	Revenue Total	120,223CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**04058**	**Youth Offending Team**	
		Youth Offending Team Total	322,549

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**04096**	**Youth Village**	

Expense

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	65,900
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	15,336
Cleaning Materials	01 04096 1403 00000 000	1,000
Premises Related Insurance	01 04096 1451 00000 000	2,644
	Premises Total	108,497
Supplies and Services		
Equipment	01 04096 1801 00000 000	5,000
	Supplies and Services Total	5,000
Third Party Payments		
Private Contractors	01 04096 2851 00000 000	68,830
	Third Party Payments Total	68,830
Support Services		
Office Accommodation & Property Management	01 04096 3502 00000 000	462
Information & Communication Technology Support	01 04096 3503 00000 000	1,388
Financial Processing Service	01 04096 3504 00000 000	43
Payroll Service	01 04096 3505 00000 000	58
Human Resources	01 04096 3511 00000 000	423
Business Finance Service	01 04096 3512 00000 000	32
Procurement	01 04096 3514 00000 000	99
Revenue Services	01 04096 3515 00000 000	18
Internal Audit & Risk	01 04096 3521 00000 000	245
	Support Services Total	2,768
Capital Financing		
Depreciation	01 04096 3452 00000 000	65,035
	Capital Financing Total	65,035
	Expense Total	250,130

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	100,099

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**04189**	**Young Peoples Substance Misuse**	

Expense		
Employees		
Basic Pay	01 04189 0070 00000 000	183,840
National Insurance	01 04189 0470 00000 000	13,320
Superannuation	01 04189 0570 00000 000	29,921
Employers Liability Insurance	01 04189 0913 00000 000	1,571
	Employees Total	228,652
Transport		
APT&C Car Allowances	01 04189 1701 00000 000	5,286
	Transport Total	5,286
Supplies and Services		
General Office Expenses	01 04189 2051 00000 000	2,100
Postages	01 04189 2201 00000 000	100
Telephones	01 04189 2210 00000 000	700
Travelling and Subsistence	01 04189 2301 00000 000	350
	Supplies and Services Total	3,250
Third Party Payments		
Other Establishments	01 04189 2817 00000 000	58,060
	Third Party Payments Total	58,060
Support Services		
Internal Recharges	01 04189 3168 00000 000	12,000
Office Accommodation & Property Management	01 04189 3502 00000 000	2,774
Information & Communication Technology Support	01 04189 3503 00000 000	14,718
Financial Processing Service	01 04189 3504 00000 000	71
Payroll Service	01 04189 3505 00000 000	346
Human Resources	01 04189 3511 00000 000	2,540
Business Finance Service	01 04189 3512 00000 000	195
Procurement	01 04189 3514 00000 000	1,195
Revenue Services	01 04189 3515 00000 000	89
Internal Audit & Risk	01 04189 3521 00000 000	289
	Support Services Total	34,217
	Expense Total	329,465
Revenue		
Other Grants, Contributions & Reimbursements		
Contribution from Police	01 04189 5254 00000 000	23,682CR
	Other Grants, Contributions & Reimbursements Total	23,682CR
Recharges		
Internal Recharge to Public Health	01 04189 5979 00000 000	221,281CR
	Recharges Total	221,281CR
	Revenue Total	244,963CR
	Young Peoples Substance Misuse Total	84,502

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**05611**	**Youth Service**	

Expense

Employees		
Basic Pay	01 05611 0070 00000 000	116,940
National Insurance	01 05611 0470 00000 000	8,395
Superannuation	01 05611 0570 00000 000	24,165
Training	01 05611 0901 00000 000	498
Employers Liability Insurance	01 05611 0913 00000 000	1,053
	Employees Total	151,051
Premises		
Electricity	01 05611 1101 00000 000	2,528
Gas	01 05611 1102 00000 000	2,503
Rent	01 05611 1156 00000 000	10,000
Non Domestic Rates	01 05611 1201 00000 000	900
Water and Sewerage Charges	01 05611 1254 00000 000	1,000
Security Alarms - Call Outs	01 05611 1310 00000 000	1,000
Cleaning of Buildings Contractor	01 05611 1401 00000 000	4,428
Cleaning Materials	01 05611 1403 00000 000	200
Premises Related Insurance	01 05611 1451 00000 000	233
	Premises Total	22,792
Transport		
Petrol	01 05611 1503 00000 000	500
Transport General	01 05611 1504 00000 000	1,000
Use of Council Transport	01 05611 1551 00000 000	907
Use of Hired Transport	01 05611 1601 00000 000	500
APT&C Car Allowances	01 05611 1701 00000 000	3,000
	Transport Total	5,907
Supplies and Services		
Equipment	01 05611 1801 00000 000	500
Provisions	01 05611 1951 00000 000	1,500
General Office Expenses	01 05611 2051 00000 000	3,000
Postages	01 05611 2201 00000 000	100
Telephones	01 05611 2210 00000 000	500
Travelling and Subsistence	01 05611 2301 00000 000	1,000
Grants General	01 05611 2351 00000 000	28,500
Other Miscellaneous Expenses	01 05611 2501 00000 000	15,000
	Supplies and Services Total	50,100
Support Services		
Office Accommodation & Property Management	01 05611 3502 00000 000	15,718
Information & Communication Technology Support	01 05611 3503 00000 000	84,686
Financial Processing Service	01 05611 3504 00000 000	408
Payroll Service	01 05611 3505 00000 000	1,963
Human Resources	01 05611 3511 00000 000	14,391
Business Finance Service	01 05611 3512 00000 000	1,103
Procurement	01 05611 3514 00000 000	1,596
Revenue Services	01 05611 3515 00000 000	142
Internal Audit & Risk	01 05611 3521 00000 000	252
	Support Services Total	120,259

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**05611**	**Youth Service**	

Capital Financing		
Depreciation	01 05611 3452 00000 000	25,219
	Capital Financing Total	25,219
	Expense Total	375,328
Revenue		
Fees and Charges		
Miscellaneous Income	01 05611 5672 00000 000	20,000CR
	Fees and Charges Total	20,000CR
	Revenue Total	20,000CR
	Youth Service Total	355,328

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**05715**	**Remand costs**	

Expense

Third Party Payments		
Fees General	01 05715 2887 00000 000	26,384
	Third Party Payments Total	26,384
	Expense Total	26,384

Revenue

Government Grants		
Youth Justice Board Grant	01 05715 5051 00000 000	26,384CR
	Government Grants Total	26,384CR
	Revenue Total	26,384CR
	Remand costs Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0085**	**Children, Young People & Learning**	**£**
Service Area:	**SA059**	**Youth Support Service**	
Cost Centre:	**05719**	**Youth Offending Service Good Practice Development Grant**	

Expense		
Employees		
Basic Pay	01 05719 0070 00000 000	373,890
National Insurance	01 05719 0470 00000 000	27,358
Superannuation	01 05719 0570 00000 000	54,715
	Employees Total	455,963
	Expense Total	455,963
Revenue		
Government Grants		
Youth Justice Board Grant	01 05719 5051 00000 000	455,963CR
	Government Grants Total	455,963CR
	Revenue Total	455,963CR
	Youth Offending Service Good Practice Development Grant Total	0
	Youth Support Service Total	862,478
	Children, Young People & Learning Total	19,325,112

Deputy Chief Executive

Budget : 15 BE

Service: **F0086** **Commissioning & Fair Access** **£**

Service Area: **SA040** **Catering Services**

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

Expense

Employees		
Basic Pay	01 05351 0070 00000 000	2,240,341
Overtime	01 05351 0270 00000 000	158,767
National Insurance	01 05351 0470 00000 000	163,878
Superannuation	01 05351 0570 00000 000	424,884
Employers Liability Insurance	01 05351 0913 00000 000	22,306
Miscellaneous Fees	01 05351 0919 00000 000	1,044
Criminal Record Bureau Checks	01 05351 0945 00000 000	16,000
	Employees Total	3,027,220
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	12,698
Cleaning of Buildings Contractor	01 05351 1401 00000 000	13,100
Cleaning Materials	01 05351 1403 00000 000	40,000
	Premises Total	99,587
Supplies and Services		
Equipment	01 05351 1801 00000 000	87,506
Equipment Repairs	01 05351 1805 00000 000	62,157
Materials	01 05351 1901 00000 000	29,686
Medical Requisites/Hygiene	01 05351 1912 00000 000	100
Provisions	01 05351 1951 00000 000	1,721,985
Cashless System Expenditure	01 05351 1965 00000 000	77,000
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	700
Subscriptions	01 05351 2352 00000 000	300
	Supplies and Services Total	1,997,237
Third Party Payments		
Private Contractors	01 05351 2851 00000 000	20,000
Fees General	01 05351 2887 00000 000	22,441
Commission Charges - External Debt Collection	01 05351 2966 00000 000	5,000
	Third Party Payments Total	47,441

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA040**	**Catering Services**	
Cost Centre:	**05351**	**School Meals**	

Support Services		
Internal Recharges	01 05351 3168 00000 000	450,842
Office Accommodation & Property Management	01 05351 3502 00000 000	70,334
Information & Communication Technology Support	01 05351 3503 00000 000	52,756
Financial Processing Service	01 05351 3504 00000 000	141,586
Payroll Service	01 05351 3505 00000 000	12,301
Human Resources	01 05351 3511 00000 000	90,167
Business Finance Service	01 05351 3512 00000 000	6,913
Procurement	01 05351 3514 00000 000	39,930
Revenue Services	01 05351 3515 00000 000	162,624
Customer Services	01 05351 3518 00000 000	4,593
Internal Audit & Risk	01 05351 3521 00000 000	7,136
	Support Services Total	1,039,182
	Expense Total	6,210,667
Revenue		
Government Grants		
Dedicated Schools Grant	01 05351 5079 00000 000	307,723CR
	Government Grants Total	307,723CR
Sales		
School Meals Teachers and Visitors (Free)	01 05351 5353 00000 000	31,174CR
School Meals Paying Children	01 05351 5354 00000 000	1,855,425CR
Lunches	01 05351 5388 00000 000	1,204,501CR
Catering Provision-Buffets	01 05351 5442 00000 000	71,119CR
School Meals Teachers and Visitors (Paid)	01 05351 5443 00000 000	48,727CR
	Sales Total	3,210,946CR
Fees and Charges		
Income from Schools	01 05351 5525 00000 000	3,360,743CR
Income from Client	01 05351 5632 00000 000	190,284CR
	Fees and Charges Total	3,551,027CR
Recharges		
Internal Recharges	01 05351 5931 00000 000	158,452CR
	Recharges Total	158,452CR
	Revenue Total	7,228,148CR
	School Meals Total	1,017,481CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA040**	**Catering Services**	
Cost Centre:	**05353**	**Community Meals Service**	

Expense		
Employees		
Basic Pay	01 05353 0070 00000 000	17,382
National Insurance	01 05353 0470 00000 000	1,954
Superannuation	01 05353 0570 00000 000	3,148
Employers Liability Insurance	01 05353 0913 00000 000	156
	Employees Total	22,640
Transport		
Diesel	01 05353 1501 00000 000	13,000
Vehicle Maintenance - Repairs	01 05353 1507 00000 000	2,500
Use of Council Transport	01 05353 1551 00000 000	24,482
APT&C Car Allowances	01 05353 1701 00000 000	23,264
	Transport Total	63,246
Supplies and Services		
Materials	01 05353 1901 00000 000	15,968
Provisions	01 05353 1951 00000 000	500
Clothing Uniform & Laundry	01 05353 2001 00000 000	500
	Supplies and Services Total	16,968
Support Services		
Internal Recharges	01 05353 3168 00000 000	243,404
Office Accommodation & Property Management	01 05353 3502 00000 000	298
Information & Communication Technology Support	01 05353 3503 00000 000	4,810
Financial Processing Service	01 05353 3504 00000 000	5,954
Payroll Service	01 05353 3505 00000 000	115
Human Resources	01 05353 3511 00000 000	847
Business Finance Service	01 05353 3512 00000 000	65
Procurement	01 05353 3514 00000 000	319
Internal Audit & Risk	01 05353 3521 00000 000	310
	Support Services Total	256,122
	Expense Total	358,976
Revenue		
Sales		
Sales General	01 05353 5351 00000 000	283,675CR
	Sales Total	283,675CR
Recharges		
Recharges to Council Directorates	01 05353 5905 00000 000	35,000CR
	Recharges Total	35,000CR
	Revenue Total	318,675CR
	Community Meals Service Total	40,301

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA040**	**Catering Services**	
Cost Centre:	**05362**	**Civic Catering**	

Expense		
Employees		
Basic Pay	01 05362 0070 00000 000	252,400
National Insurance	01 05362 0470 00000 000	33,846
Superannuation	01 05362 0570 00000 000	42,346
Employers Liability Insurance	01 05362 0913 00000 000	2,353
	Employees Total	330,945
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	249,759
Clothing Uniform & Laundry	01 05362 2001 00000 000	840
	Supplies and Services Total	258,504
Third Party Payments		
Private Contractors	01 05362 2851 00000 000	700
	Third Party Payments Total	700
	Expense Total	592,504
Revenue		
Sales		
Lunches	01 05362 5388 00000 000	382,728CR
Catering Provision-Buffets	01 05362 5442 00000 000	135,292CR
	Sales Total	518,020CR
Fees and Charges		
Income from Client	01 05362 5632 00000 000	74,484CR
	Fees and Charges Total	74,484CR
	Revenue Total	592,504CR
	Civic Catering Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA040**	**Catering Services**	
Cost Centre:	**05366**	**Catering Management / Support**	

Expense		
Employees		
Basic Pay	01 05366 0070 00000 000	403,977
National Insurance	01 05366 0470 00000 000	51,680
Superannuation	01 05366 0570 00000 000	65,488
Training	01 05366 0901 00000 000	829
Employers Liability Insurance	01 05366 0913 00000 000	3,637
	Employees Total	525,611
Transport		
APT&C Car Allowances	01 05366 1701 00000 000	6,036
	Transport Total	6,036
Supplies and Services		
Travelling and Subsistence	01 05366 2301 00000 000	463
Subscriptions	01 05366 2352 00000 000	1,500
	Supplies and Services Total	1,963
Third Party Payments		
Voluntary Associations	01 05366 2751 00000 000	2,184
	Third Party Payments Total	2,184
	Expense Total	535,794
Revenue		
Recharges		
Internal Recharges	01 05366 5931 00000 000	535,794CR
	Recharges Total	535,794CR
	Revenue Total	535,794CR
	Catering Management / Support Total	0
	Catering Services Total	977,180CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA053**	**Child Protection Independent Assurance and Review**	
Cost Centre:	**01617**	**Support for those in Domestic Abuse**	

Expense

Third Party Payments

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA053**	**Child Protection Independent Assurance and Review**	
Cost Centre:	**04057**	**Children Protection Services**	

Expense

Employees		
Basic Pay	01 04057 0070 00000 000	401,930
National Insurance	01 04057 0470 00000 000	29,105
Superannuation	01 04057 0570 00000 000	65,770
Employers Liability Insurance	01 04057 0913 00000 000	3,618
	Employees Total	500,423
Transport		
APT&C Car Allowances	01 04057 1701 00000 000	5,571
	Transport Total	5,571
Supplies and Services		
Travelling and Subsistence	01 04057 2301 00000 000	500
	Supplies and Services Total	500
Support Services		
Office Accommodation & Property Management	01 04057 3502 00000 000	2,073
Information & Communication Technology Support	01 04057 3503 00000 000	20,825
Financial Processing Service	01 04057 3504 00000 000	28
Payroll Service	01 04057 3505 00000 000	808
Human Resources	01 04057 3511 00000 000	5,926
Business Finance Service	01 04057 3512 00000 000	454
Procurement	01 04057 3514 00000 000	10
Internal Audit & Risk	01 04057 3521 00000 000	502
	Support Services Total	30,626
	Expense Total	537,120
	Children Protection Services Total	537,120

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
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		
Internal Audit & Risk	01 04482 3521 00000 000	12
	Support Services Total	12
	Expense Total	12,012
	Child Death Review Processes Total	12,012
	Child Protection Independent Assurance and Review Total	674,132

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**00536**	**Heatherfield Mews**	

Expense

Employees		
Basic Pay	01 00536 0070 00000 000	581,706
Overtime	01 00536 0270 00000 000	8,882
Allowances	01 00536 0370 00000 000	36,000
National Insurance	01 00536 0470 00000 000	42,125
Superannuation	01 00536 0570 00000 000	95,187
Employers Liability Insurance	01 00536 0913 00000 000	5,237
	Employees Total	769,137
Premises		
Routine Repairs and Maintenance General - Building Use	01 00536 1011 00000 000	766
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
Cleaning Materials	01 00536 1403 00000 000	500
Premises Related Insurance	01 00536 1451 00000 000	402
	Premises Total	13,354
Transport		
Diesel	01 00536 1501 00000 000	5,500
Vehicle Maintenance - Repairs	01 00536 1507 00000 000	1,000
Use of Council Transport	01 00536 1551 00000 000	907
APT&C Car Allowances	01 00536 1701 00000 000	1,393
	Transport Total	8,800
Supplies and Services		
Equipment	01 00536 1801 00000 000	2,500
Furniture	01 00536 1851 00000 000	100
Materials	01 00536 1901 00000 000	1,250
Medical Requisites/Hygiene	01 00536 1912 00000 000	200
Provisions	01 00536 1951 00000 000	14,500
Clothing Uniform & Laundry	01 00536 2001 00000 000	2,000
General Office Expenses	01 00536 2051 00000 000	1,800
Licenses	01 00536 2069 00000 000	146
Telephones	01 00536 2210 00000 000	400
Travelling and Subsistence	01 00536 2301 00000 000	500
Group Activities	01 00536 2521 00000 000	2,500
Pocket Money	01 00536 2531 00000 000	1,000
	Supplies and Services Total	26,896
Third Party Payments		
Sanitary Towel Provision & Disposal Service	01 00536 2874 00000 000	300
Fees General	01 00536 2887 00000 000	3,056
	Third Party Payments Total	3,356

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**00536**	**Heatherfield Mews**	

Support Services		
Information & Communication Technology Support	01 00536 3503 00000 000	29,154
Financial Processing Service	01 00536 3504 00000 000	778
Payroll Service	01 00536 3505 00000 000	1,906
Human Resources	01 00536 3511 00000 000	13,968
Business Finance Service	01 00536 3512 00000 000	1,071
Procurement	01 00536 3514 00000 000	538
Internal Audit & Risk	01 00536 3521 00000 000	813
	Support Services Total	48,228
	Expense Total	869,771
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 00536 5271 00000 000	120,000CR
	Other Grants, Contributions & Reimbursements Total	120,000CR
Recharges		
Internal Recharges	01 00536 5931 00000 000	235,267CR
	Recharges Total	235,267CR
	Revenue Total	355,267CR
	Heatherfield Mews Total	514,504

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**04052**	**Assistance to Children with Disabilities**	

Expense

Employees		
Basic Pay	01 04052 0070 00000 000	26,741
National Insurance	01 04052 0470 00000 000	1,964
Superannuation	01 04052 0570 00000 000	3,156
Employers Liability Insurance	01 04052 0913 00000 000	241
	Employees Total	32,102
Transport		
APT&C Car Allowances	01 04052 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Travelling and Subsistence	01 04052 2301 00000 000	400
	Supplies and Services Total	400
	Expense Total	33,002
	Assistance to Children with Disabilities Total	33,002

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**04071**	**Transition Planning Officer**	

Expense

Employees

Basic Pay	01 04071 0070 00000 000	34,497
National Insurance	01 04071 0470 00000 000	2,498
Superannuation	01 04071 0570 00000 000	5,645
Employers Liability Insurance	01 04071 0913 00000 000	311
	Employees Total	42,951
	Expense Total	42,951

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	10,210

Deputy Chief Executive

Budget : 15 BE

Service: **F0086** **Commissioning & Fair Access** **£**

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

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

Expense		
Employees		
Basic Pay	01 04112 0070 00000 000	341,354
Allowances	01 04112 0370 00000 000	233
National Insurance	01 04112 0470 00000 000	23,661
Superannuation	01 04112 0570 00000 000	63,465
Employers Liability Insurance	01 04112 0913 00000 000	3,073
	Employees Total	431,786
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 Related Insurance	01 04112 1451 00000 000	675
	Premises Total	5,496
Transport		
APT&C Car Allowances	01 04112 1701 00000 000	282
	Transport Total	282
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	24,989
Financial Processing Service	01 04112 3504 00000 000	285
Payroll Service	01 04112 3505 00000 000	1,444
Human Resources	01 04112 3511 00000 000	10,582
Business Finance Service	01 04112 3512 00000 000	811
Procurement	01 04112 3514 00000 000	172
Internal Audit & Risk	01 04112 3521 00000 000	450
	Support Services Total	38,733
Capital Financing		
Depreciation	01 04112 3452 00000 000	7,550
	Capital Financing Total	7,550
	Expense Total	492,518
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04112 5271 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	50,000CR
Fees and Charges		
General Charges for Services	01 04112 5501 00000 000	43,000CR
	Fees and Charges Total	43,000CR
	Revenue Total	93,000CR
	Addison Street - Respite Care Total	399,518

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**04265**	**Disability Team**	

Expense

Employees		
Basic Pay	01 04265 0070 00000 000	341,848
National Insurance	01 04265 0470 00000 000	24,732
Superannuation	01 04265 0570 00000 000	55,886
Employers Liability Insurance	01 04265 0913 00000 000	3,078
	Employees Total	425,544
Transport		
APT&C Car Allowances	01 04265 1701 00000 000	7,751
	Transport Total	7,751
Supplies and Services		
General Office Expenses	01 04265 2051 00000 000	1,156
Telephones	01 04265 2210 00000 000	114
	Supplies and Services Total	1,270
Transfer Payments		
Section 17 Assistance	01 04265 3019 00000 000	5,544
	Transfer Payments Total	5,544
Support Services		
Information & Communication Technology Support	01 04265 3503 00000 000	47,202
Financial Processing Service	01 04265 3504 00000 000	677
Payroll Service	01 04265 3505 00000 000	2,829
Human Resources	01 04265 3511 00000 000	20,740
Business Finance Service	01 04265 3512 00000 000	1,590
Procurement	01 04265 3514 00000 000	4,947
Revenue Services	01 04265 3515 00000 000	248
Internal Audit & Risk	01 04265 3521 00000 000	1,239
	Support Services Total	79,472
	Expense Total	519,581
	Disability Team Total	519,581

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**04268**	**Short Break Care**	

Expense		
Premises		
Rent	01 04268 1156 00000 000	24,000
	Premises Total	24,000
Transport		
Use of Hired Transport	01 04268 1601 00000 000	24,120
	Transport Total	24,120
Supplies and Services		
Equipment	01 04268 1801 00000 000	380
CSDP Client Aids/Equipment	01 04268 1823 00000 000	4,000
Creche Provision	01 04268 2160 00000 000	13,000
Telephones	01 04268 2210 00000 000	140
Travelling and Subsistence	01 04268 2301 00000 000	2,868
Grants General	01 04268 2351 00000 000	38,000
Outreach Activities	01 04268 2529 00000 000	179,000
	Supplies and Services Total	237,388
Third Party Payments		
Voluntary Associations	01 04268 2751 00000 000	36,093
Direct Payments	01 04268 2814 00000 000	193,847
Other Establishments	01 04268 2817 00000 000	37,000
	Third Party Payments Total	266,940
Support Services		
Internal Recharges	01 04268 3168 00000 000	30,000
	Support Services Total	30,000
	Expense Total	582,448
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 04268 5271 00000 000	30,000CR
	Other Grants, Contributions & Reimbursements Total	30,000CR
Recharges		
Internal Recharge to Public Health	01 04268 5979 00000 000	18,000CR
	Recharges Total	18,000CR
	Revenue Total	48,000CR
	Short Break Care Total	534,448

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA048**	**Children's Disability Services**	
Cost Centre:	**05692**	**Holiday Playscheme Disabled Children**	

Expense

Third Party Payments

Fees General	01 05692 2887 00000 000	92,774
	Third Party Payments Total	92,774
	Expense Total	92,774

Revenue

Government Grants

Dedicated Schools Grant	01 05692 5079 00000 000	92,774CR
	Government Grants Total	92,774CR
	Revenue Total	92,774CR
	Holiday Playscheme Disabled Children Total	0
	Children's Disability Services Total	2,011,263

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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
Support Services		
Financial Processing Service	01 00507 3504 00000 000	7
Internal Audit & Risk	01 00507 3521 00000 000	14
	Support Services Total	21
	Expense Total	14,337
	Young Mayor & Cabinet Total	14,337

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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
Support Services		
Financial Processing Service	01 04139 3504 00000 000	6
Revenue Services	01 04139 3515 00000 000	18
	Support Services Total	24
	Expense Total	990
	Children in Care Council Total	990

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	154,134
National Insurance	01 04152 0470 00000 000	10,174
Superannuation	01 04152 0570 00000 000	26,158
Employers Liability Insurance	01 04152 0913 00000 000	1,388
	Employees Total	191,854
Transport		
APT&C Car Allowances	01 04152 1701 00000 000	2,322
	Transport Total	2,322
Supplies and Services		
Other Miscellaneous Expenses	01 04152 2501 00000 000	11,150
	Supplies and Services Total	11,150
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	1,332
Information & Communication Technology Support	01 04152 3503 00000 000	19,436
Financial Processing Service	01 04152 3504 00000 000	114
Payroll Service	01 04152 3505 00000 000	520
Human Resources	01 04152 3511 00000 000	3,809
Business Finance Service	01 04152 3512 00000 000	292
Procurement	01 04152 3514 00000 000	231
Revenue Services	01 04152 3515 00000 000	213
Internal Audit & Risk	01 04152 3521 00000 000	224
	Support Services Total	26,171
	Expense Total	251,497
	Participation and Engagement Total	251,497
	Children's Participation & Advocacy Total	266,824

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA042**	**Client Management Systems**	
Cost Centre:	**00405**	**SIMS Support Team**	

Expense		
Employees		
Basic Pay	01 00405 0070 00000 000	175,075
National Insurance	01 00405 0470 00000 000	12,678
Superannuation	01 00405 0570 00000 000	28,648
Training	01 00405 0901 00000 000	960
Employers Liability Insurance	01 00405 0913 00000 000	1,576
	Employees Total	218,937
Transport		
APT&C Car Allowances	01 00405 1701 00000 000	1,148
	Transport Total	1,148
Supplies and Services		
Telephones	01 00405 2210 00000 000	179
Computer Equipment	01 00405 2251 00000 000	166,044
	Supplies and Services Total	166,223
Support Services		
Office Accommodation & Property Management	01 00405 3502 00000 000	1,185
Information & Communication Technology Support	01 00405 3503 00000 000	11,106
Financial Processing Service	01 00405 3504 00000 000	140
Payroll Service	01 00405 3505 00000 000	462
Human Resources	01 00405 3511 00000 000	3,386
Business Finance Service	01 00405 3512 00000 000	260
Procurement	01 00405 3514 00000 000	3,325
Revenue Services	01 00405 3515 00000 000	18
Internal Audit & Risk	01 00405 3521 00000 000	383
	Support Services Total	20,265
	Expense Total	406,573
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	53,939

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	181,852
National Insurance	01 00408 0470 00000 000	13,169
Superannuation	01 00408 0570 00000 000	29,758
Training	01 00408 0901 00000 000	709
Employers Liability Insurance	01 00408 0913 00000 000	1,637
	Employees Total	227,125
Transport		
APT&C Car Allowances	01 00408 1701 00000 000	2,037
	Transport Total	2,037
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	1,185
Information & Communication Technology Support	01 00408 3503 00000 000	11,106
Financial Processing Service	01 00408 3504 00000 000	18
Payroll Service	01 00408 3505 00000 000	462
Human Resources	01 00408 3511 00000 000	3,386
Business Finance Service	01 00408 3512 00000 000	260
Procurement	01 00408 3514 00000 000	38
Revenue Services	01 00408 3515 00000 000	35
Internal Audit & Risk	01 00408 3521 00000 000	239
	Support Services Total	16,729
	Expense Total	258,087
	Client Information Management Systems Total	258,087

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	67,495CR
	Government Grants Total	67,495CR
	Revenue Total	67,495CR
	School IT Programme Total	0
	Client Management Systems Total	312,026

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	114,900
National Insurance	01 00429 0470 00000 000	6,323
Superannuation	01 00429 0570 00000 000	18,702
Training	01 00429 0901 00000 000	8,019
Employers Liability Insurance	01 00429 0913 00000 000	1,034
	Employees Total	148,978
Transport		
APT&C Car Allowances	01 00429 1701 00000 000	776
	Transport Total	776
Supplies and Services		
General Office Expenses	01 00429 2051 00000 000	666
Telephones	01 00429 2210 00000 000	77
	Supplies and Services Total	743
Support Services		
Office Accommodation & Property Management	01 00429 3502 00000 000	134,448
Information & Communication Technology Support	01 00429 3503 00000 000	27,766
Financial Processing Service	01 00429 3504 00000 000	486
Payroll Service	01 00429 3505 00000 000	1,270
Legal Services	01 00429 3508 00000 000	9,038
Human Resources	01 00429 3511 00000 000	9,312
Business Finance Service	01 00429 3512 00000 000	84,783
Project Management	01 00429 3513 00000 000	1,323
Procurement	01 00429 3514 00000 000	1,240
Revenue Services	01 00429 3515 00000 000	1,242
Customer Services	01 00429 3518 00000 000	4,593
Internal Audit & Risk	01 00429 3521 00000 000	147,534
	Support Services Total	423,035
	Expense Total	573,532
	Head of Commissioning, Resources & Support Total	573,532
	Commissioning & Fair Access Management & Support Total	573,532

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA044**	**Commissioning Service**	
Cost Centre:	**00414**	**Research and Intelligence**	

Expense		
Employees		
Basic Pay	01 00414 0070 00000 000	151,686
National Insurance	01 00414 0470 00000 000	10,985
Superannuation	01 00414 0570 00000 000	24,820
Employers Liability Insurance	01 00414 0913 00000 000	1,366
	Employees Total	188,857
Transport		
APT&C Car Allowances	01 00414 1701 00000 000	1,049
	Transport Total	1,049
Supplies and Services		
Subscriptions	01 00414 2352 00000 000	11,000
	Supplies and Services Total	11,000
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	740
Information & Communication Technology Support	01 00414 3503 00000 000	2,777
Financial Processing Service	01 00414 3504 00000 000	21
Payroll Service	01 00414 3505 00000 000	289
Human Resources	01 00414 3511 00000 000	2,116
Business Finance Service	01 00414 3512 00000 000	162
Procurement	01 00414 3514 00000 000	199
Internal Audit & Risk	01 00414 3521 00000 000	200
	Support Services Total	6,504
	Expense Total	208,790
Revenue		
Fees and Charges		
Income from Schools	01 00414 5525 00000 000	11,000CR
	Fees and Charges Total	11,000CR
	Revenue Total	11,000CR
	Research and Intelligence Total	197,790

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA044**	**Commissioning Service**	
Cost Centre:	**00417**	**Commissioning and Resources Unit**	

Expense		
Employees		
Basic Pay	01 00417 0070 00000 000	306,180
National Insurance	01 00417 0470 00000 000	21,641
Superannuation	01 00417 0570 00000 000	51,310
Employers Liability Insurance	01 00417 0913 00000 000	2,756
	Employees Total	381,887
Transport		
APT&C Car Allowances	01 00417 1701 00000 000	3,249
	Transport Total	3,249
Third Party Payments		
Fees General	01 00417 2887 00000 000	41,015
	Third Party Payments Total	41,015
Support Services		
Office Accommodation & Property Management	01 00417 3502 00000 000	1,481
Information & Communication Technology Support	01 00417 3503 00000 000	22,213
Payroll Service	01 00417 3505 00000 000	577
Human Resources	01 00417 3511 00000 000	4,233
Business Finance Service	01 00417 3512 00000 000	325
Procurement	01 00417 3514 00000 000	156
Internal Audit & Risk	01 00417 3521 00000 000	422
	Support Services Total	29,407
	Expense Total	455,558
Revenue		
Government Grants		
Dedicated Schools Grant	01 00417 5079 00000 000	20,086CR
	Government Grants Total	20,086CR
	Revenue Total	20,086CR
	Commissioning and Resources Unit Total	435,472
	Commissioning Service Total	633,262

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**00389**	**Primary Resource Outreach**	

Expense

Employees		
Basic Pay	01 00389 0070 00000 000	56,000
National Insurance	01 00389 0470 00000 000	4,000
Superannuation	01 00389 0570 00000 000	6,212
Employers Liability Insurance	01 00389 0913 00000 000	504
	Employees Total	66,716
	Expense Total	66,716

Revenue

Government Grants		
Dedicated Schools Grant	01 00389 5079 00000 000	66,716CR
	Government Grants Total	66,716CR
	Revenue Total	66,716CR
	Primary Resource Outreach Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**00393**	**Home to School Transport - Bus Passes**	

Expense		
Transport		
Education Home to School	01 00393 1553 00000 000	130,000
	Transport Total	130,000
Support Services		
Financial Processing Service	01 00393 3504 00000 000	73
Revenue Services	01 00393 3515 00000 000	231
Customer Services	01 00393 3518 00000 000	1,697
Internal Audit & Risk	01 00393 3521 00000 000	129
	Support Services Total	2,130
	Expense Total	132,130
Revenue		
Government Grants		
Local Services Support Grant	01 00393 5094 00000 000	29,300CR
	Government Grants Total	29,300CR
	Revenue Total	29,300CR
	Home to School Transport - Bus Passes Total	102,830

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**00421**	**Capital Support**	

Expense		
Employees		
Basic Pay	01 00421 0070 00000 000	294,748
National Insurance	01 00421 0470 00000 000	21,343
Superannuation	01 00421 0570 00000 000	48,230
Employers Liability Insurance	01 00421 0913 00000 000	2,654
	Employees Total	366,975
Transport		
APT&C Car Allowances	01 00421 1701 00000 000	7,907
	Transport Total	7,907
Supplies and Services		
Equipment	01 00421 1801 00000 000	4,540
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		
Office Accommodation & Property Management	01 00421 3502 00000 000	1,629
Information & Communication Technology Support	01 00421 3503 00000 000	15,271
Financial Processing Service	01 00421 3504 00000 000	17
Payroll Service	01 00421 3505 00000 000	635
Human Resources	01 00421 3511 00000 000	4,656
Business Finance Service	01 00421 3512 00000 000	357
Procurement	01 00421 3514 00000 000	180
Revenue Services	01 00421 3515 00000 000	35
Internal Audit & Risk	01 00421 3521 00000 000	466
	Support Services Total	23,246
	Expense Total	427,125
Revenue		
Fees and Charges		
Income from Schools	01 00421 5525 00000 000	253,786CR
	Fees and Charges Total	253,786CR
	Revenue Total	253,786CR
	Capital Support Total	173,339

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
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	997
	Employees Total	133,207
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	141,407
Revenue		
Government Grants		
Dedicated Schools Grant	01 00425 5079 00000 000	141,407CR
	Government Grants Total	141,407CR
	Revenue Total	141,407CR
	Access and Admissions Service Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**00435**	**Residual Costs Associated with De-commissioned Buildings**	

Expense

Third Party Payments		
Fees General	01 00435 2887 00000 000	30,000
	Third Party Payments Total	30,000
	Expense Total	30,000

Revenue

Government Grants		
Dedicated Schools Grant	01 00435 5079 00000 000	30,000CR
	Government Grants Total	30,000CR
	Revenue Total	30,000CR
	Residual Costs Associated with De-commissioned Buildings Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**00504**	**Private Finance Initiative Costs**	

Expense		
Premises		
Electricity	01 00504 1101 00000 000	171,721
Gas	01 00504 1102 00000 000	110,921
Water and Sewerage Charges	01 00504 1254 00000 000	53,928
	Premises Total	336,570
Third Party Payments		
Payment to PFI Contractors	01 00504 2913 00000 000	4,233,259
	Third Party Payments Total	4,233,259
	Expense Total	4,569,829
Revenue		
Government Grants		
Private Finance Initiative	01 00504 5083 00000 000	2,686,593CR
	Government Grants Total	2,686,593CR
Other Grants, Contributions & Reimbursements		
Contributions from Reserves	01 00504 5273 00000 000	76,613CR
	Other Grants, Contributions & Reimbursements Total	76,613CR
Fees and Charges		
Income from Schools	01 00504 5525 00000 000	1,627,748CR
	Fees and Charges Total	1,627,748CR
Interest		
Internal Interest Received	01 00504 5863 00000 000	78,875CR
	Interest Total	78,875CR
	Revenue Total	4,469,829CR
	Private Finance Initiative Costs Total	100,000

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**00505**	**Tyne & Wear Transport Partnership**	

Expense		
Employees		
Basic Pay	01 00505 0070 00000 000	65,383
National Insurance	01 00505 0470 00000 000	5,088
Superannuation	01 00505 0570 00000 000	9,963
Training	01 00505 0901 00000 000	1,500
Employers Liability Insurance	01 00505 0913 00000 000	594
	Employees Total	82,528
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	155,959
Revenue		
Government Grants		
Dedicated Schools Grant	01 00505 5079 00000 000	24,668CR
	Government Grants Total	24,668CR
Fees and Charges		
General Charges for Services	01 00505 5501 00000 000	131,291CR
	Fees and Charges Total	131,291CR
	Revenue Total	155,959CR
	Tyne & Wear Transport Partnership Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**00535**	**Secondary Support Team**	

Expense		
Employees		
Basic Pay	01 00535 0070 00000 000	58,114
National Insurance	01 00535 0470 00000 000	4,813
Superannuation	01 00535 0570 00000 000	9,657
Employers Liability Insurance	01 00535 0913 00000 000	525
	Employees Total	73,109
	Expense Total	73,109
Revenue		
Recharges		
Internal Recharges	01 00535 5931 00000 000	73,109CR
	Recharges Total	73,109CR
	Revenue Total	73,109CR
	Secondary Support Team Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**02160**	**Home to School Transport Mainstream**	

Expense

Transport		
Education Home to School	01 02160 1553 00000 000	55,000
	Transport Total	55,000
Support Services		
Financial Processing Service	01 02160 3504 00000 000	98
Revenue Services	01 02160 3515 00000 000	18
Internal Audit & Risk	01 02160 3521 00000 000	54
	Support Services Total	170
	Expense Total	55,170
	Home to School Transport Mainstream Total	55,170

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**02161**	**Home to School Transport Resource Base**	

Expense		
Transport		
Education Home to School	01 02161 1553 00000 000	300,000
	Transport Total	300,000
Support Services		
Financial Processing Service	01 02161 3504 00000 000	266
Revenue Services	01 02161 3515 00000 000	18
Internal Audit & Risk	01 02161 3521 00000 000	297
	Support Services Total	581
	Expense Total	300,581
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	200,581

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**02162**	**Home to School Transport Special Schools**	

Expense

Transport		
Education Home to School	01 02162 1553 00000 000	1,250,000
	Transport Total	1,250,000
Support Services		
Financial Processing Service	01 02162 3504 00000 000	821
Revenue Services	01 02162 3515 00000 000	35
Internal Audit & Risk	01 02162 3521 00000 000	1,238
	Support Services Total	2,094
	Expense Total	1,252,094
	Home to School Transport Special Schools Total	1,252,094

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**02163**	**Home to School Transport Moorbridge PRU**	

Expense

Transport		
Education Home to School	01 02163 1553 00000 000	55,000
	Transport Total	55,000
Support Services		
Financial Processing Service	01 02163 3504 00000 000	52
Revenue Services	01 02163 3515 00000 000	18
Internal Audit & Risk	01 02163 3521 00000 000	54
	Support Services Total	124
	Expense Total	55,124
	Home to School Transport Moorbridge PRU Total	55,124

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**04055**	**Education Welfare Officers**	

Expense

Employees		
Basic Pay	01 04055 0070 00000 000	183,759
National Insurance	01 04055 0470 00000 000	13,307
Superannuation	01 04055 0570 00000 000	30,068
Training	01 04055 0901 00000 000	301
Employers Liability Insurance	01 04055 0913 00000 000	1,654
	Employees Total	229,089
Premises		
Rent	01 04055 1156 00000 000	16,000
	Premises Total	16,000
Transport		
APT&C Car Allowances	01 04055 1701 00000 000	6,596
	Transport Total	6,596
Supplies and Services		
Materials	01 04055 1901 00000 000	1,070
General Office Expenses	01 04055 2051 00000 000	1,271
Postages	01 04055 2201 00000 000	1,125
Telephones	01 04055 2210 00000 000	168
	Supplies and Services Total	3,634
Transfer Payments		
Section 17 Assistance	01 04055 3019 00000 000	3,395
	Transfer Payments Total	3,395
	Expense Total	258,714
	Education Welfare Officers Total	258,714

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA047**	**Education Capital & Fair Access**	
Cost Centre:	**08163**	**Post 16 Transport**	

Expense

Transfer Payments		
Other Post 16 Transport	01 08163 3006 00000 000	30,000
Post 16 SEN Transport	01 08163 3007 00000 000	109,853
	Transfer Payments Total	139,853
Support Services		
Financial Processing Service	01 08163 3504 00000 000	579
Revenue Services	01 08163 3515 00000 000	18
Internal Audit & Risk	01 08163 3521 00000 000	138
	Support Services Total	735
	Expense Total	140,588
	Post 16 Transport Total	140,588
	Education Capital & Fair Access Total	2,338,440

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA050**	**Education Psychology Service**	
Cost Centre:	**00352**	**Education Psychology Service**	

Expense		
Employees		
Basic Pay	01 00352 0070 00000 000	390,705
National Insurance	01 00352 0470 00000 000	28,279
Superannuation	01 00352 0570 00000 000	66,281
Training	01 00352 0901 00000 000	1,091
Employers Liability Insurance	01 00352 0913 00000 000	2,742
	Employees Total	489,098
Transport		
APT&C Car Allowances	01 00352 1701 00000 000	8,148
	Transport Total	8,148
Supplies and Services		
Materials	01 00352 1901 00000 000	5,310
General Office Expenses	01 00352 2051 00000 000	666
Telephones	01 00352 2210 00000 000	77
	Supplies and Services Total	6,053
Support Services		
Information & Communication Technology Support	01 00352 3503 00000 000	13,883
Financial Processing Service	01 00352 3504 00000 000	109
Payroll Service	01 00352 3505 00000 000	1,039
Human Resources	01 00352 3511 00000 000	7,619
Business Finance Service	01 00352 3512 00000 000	584
Procurement	01 00352 3514 00000 000	105
Internal Audit & Risk	01 00352 3521 00000 000	389
	Support Services Total	23,728
	Expense Total	527,027
Revenue		
Fees and Charges		
General Charges for Services	01 00352 5501 00000 000	1,793CR
Income from Schools	01 00352 5525 00000 000	190,422CR
	Fees and Charges Total	192,215CR
Recharges		
Internal Recharges	01 00352 5931 00000 000	44,396CR
	Recharges Total	44,396CR
	Revenue Total	236,611CR
	Education Psychology Service Total	290,416
	Education Psychology Service Total	290,416

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00354**	**High need SEN Top up Post 16**	

Expense

Third Party Payments

Fees General	01 00354 2887 00000 000	356,760
	Third Party Payments Total	356,760
	Expense Total	356,760

Revenue

Government Grants

Dedicated Schools Grant	01 00354 5079 00000 000	356,760CR
	Government Grants Total	356,760CR
	Revenue Total	356,760CR
	High need SEN Top up Post 16 Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00356**	**Special Education needs out of borough**	

Expense		
Third Party Payments		
Private Contractors	01 00356 2851 00000 000	862,226
	Third Party Payments Total	862,226
Support Services		
Internal Recharges	01 00356 3168 00000 000	235,267
	Support Services Total	235,267
	Expense Total	1,097,493
Revenue		
Government Grants		
Dedicated Schools Grant	01 00356 5079 00000 000	1,097,493CR
	Government Grants Total	1,097,493CR
	Revenue Total	1,097,493CR
	Special Education needs out of borough Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00380**	**Sensory Impairment Team**	

Expense

Supplies and Services		
Equipment	01 00380 1801 00000 000	8,000
	Supplies and Services Total	8,000
	Expense Total	8,000

Revenue

Government Grants		
Dedicated Schools Grant	01 00380 5079 00000 000	8,000CR
	Government Grants Total	8,000CR
	Revenue Total	8,000CR
	Sensory Impairment Team Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00538**	**Personal Achievement through learning support - commissioned**	

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00551**	**Individual Special Schools Budget**	

Expense		
Supplies and Services		
Individual Special Schools Budget	01 00551 2503 00000 000	8,378,147
	Supplies and Services Total	8,378,147
	Expense Total	8,378,147
Revenue		
Government Grants		
Post 16 Education Grant	01 00551 5034 00000 000	450,994CR
Dedicated Schools Grant	01 00551 5079 00000 000	7,678,563CR
	Government Grants Total	8,129,557CR
Other Grants, Contributions & Reimbursements		
Contributions General	01 00551 5251 00000 000	248,590CR
	Other Grants, Contributions & Reimbursements Total	248,590CR
	Revenue Total	8,378,147CR
	Individual Special Schools Budget Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00556**	**High need services commissioned from Mainstream schools**	

Expense

Third Party Payments		
Payments to Schools	01 00556 2610 00000 000	239,122
	Third Party Payments Total	239,122
	Expense Total	239,122

Revenue

Government Grants		
Dedicated Schools Grant	01 00556 5079 00000 000	239,122CR
	Government Grants Total	239,122CR
	Revenue Total	239,122CR
	High need services commissioned from Mainstream schools Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00557**	**High need services commissioned from Special schools**	

Expense

Third Party Payments

Payments to Schools	01 00557 2610 00000 000	1,791,237
	Third Party Payments Total	1,791,237
	Expense Total	1,791,237

Revenue

Government Grants

Dedicated Schools Grant	01 00557 5079 00000 000	1,791,237CR
	Government Grants Total	1,791,237CR
	Revenue Total	1,791,237CR
	High need services commissioned from Special schools Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00558**	**High need Resourced provisions**	

Expense		
Third Party Payments		
Fees General	01 00558 2887 00000 000	2,378,355
	Third Party Payments Total	2,378,355
	Expense Total	2,378,355
Revenue		
Government Grants		
Dedicated Schools Grant	01 00558 5079 00000 000	2,378,355CR
	Government Grants Total	2,378,355CR
	Revenue Total	2,378,355CR
	High need Resourced provisions Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA052**	**High Needs SEN**	
Cost Centre:	**00559**	**High need SEN Top up Pre 16**	

Expense

Third Party Payments

Fees General	01 00559 2887 00000 000	639,000
	Third Party Payments Total	639,000
	Expense Total	639,000

Revenue

Government Grants

Dedicated Schools Grant	01 00559 5079 00000 000	639,000CR
	Government Grants Total	639,000CR
	Revenue Total	639,000CR
	High need SEN Top up Pre 16 Total	0
	High Needs SEN Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA051**	**Integrated Disability & Additional Needs Management & suppor**	
Cost Centre:	**00377**	**Disability & Additional Needs Management & Support**	

Expense		
Employees		
Basic Pay	01 00377 0070 00000 000	76,707
National Insurance	01 00377 0470 00000 000	5,555
Superannuation	01 00377 0570 00000 000	12,552
Training	01 00377 0901 00000 000	1,000
Employers Liability Insurance	01 00377 0913 00000 000	691
	Employees Total	96,505
Premises		
Rent	01 00377 1156 00000 000	400
	Premises Total	400
Transport		
APT&C Car Allowances	01 00377 1701 00000 000	819
	Transport Total	819
Supplies and Services		
Catering	01 00377 1955 00000 000	300
Telephones	01 00377 2210 00000 000	150
Travelling and Subsistence	01 00377 2301 00000 000	475
	Supplies and Services Total	925
Support Services		
Internal Recharges	01 00377 3168 00000 000	224,036
Information & Communication Technology Support	01 00377 3503 00000 000	29,154
Financial Processing Service	01 00377 3504 00000 000	165
Payroll Service	01 00377 3505 00000 000	289
Human Resources	01 00377 3511 00000 000	2,116
Business Finance Service	01 00377 3512 00000 000	29,955
Project Management	01 00377 3513 00000 000	1,348
Procurement	01 00377 3514 00000 000	232
Revenue Services	01 00377 3515 00000 000	18
Customer Services	01 00377 3518 00000 000	339
Internal Audit & Risk	01 00377 3521 00000 000	2,051
	Support Services Total	289,703
	Expense Total	388,352
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 00377 5201 00000 000	224,036CR
	Other Grants, Contributions & Reimbursements Total	224,036CR
	Revenue Total	224,036CR
	Disability & Additional Needs Management & Support Total	164,316
	Integrated Disability & Additional Needs Management & suppor Total	164,316

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	2,547,725
	Capital Financing Total	2,547,725
	Expense Total	2,628,414
	School Related Premises Total	2,628,414

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	116,490,555
	Supplies and Services Total	116,490,555
Third Party Payments		
Fees General	01 00501 2887 00000 000	86,739
	Third Party Payments Total	86,739
	Expense Total	116,577,294
Revenue		
Government Grants		
Post 16 Education Grant	01 00501 5034 00000 000	6,849,363CR
Dedicated Schools Grant	01 00501 5079 00000 000	109,727,931CR
	Government Grants Total	116,577,294CR
	Revenue Total	116,577,294CR
	Individual Schools Budget Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	390,000
	Third Party Payments Total	390,000
	Expense Total	390,000
Revenue		
Government Grants		
Dedicated Schools Grant	01 00502 5079 00000 000	250,000CR
	Government Grants Total	250,000CR
Fees and Charges		
Income from Schools	01 00502 5525 00000 000	140,000CR
	Fees and Charges Total	140,000CR
	Revenue Total	390,000CR
	Schools in Financial Difficulty Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	791
	Employees Total	88,703
	Expense Total	88,703

Revenue

Fees and Charges

Income from Schools	01 00612 5525 00000 000	88,703CR
	Fees and Charges Total	88,703CR
	Revenue Total	88,703CR
	Special Staff Costs Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	8,402,000
	Third Party Payments Total	8,402,000
	Expense Total	8,402,000
Revenue		
Government Grants		
Pupil Premium Grant	01 00628 5095 00000 000	8,402,000CR
	Government Grants Total	8,402,000CR
	Revenue Total	8,402,000CR
	Pupil Premium Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**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	137,474
	Supplies and Services Total	137,474
	Expense Total	137,474
Revenue		
Government Grants		
Dedicated Schools Grant	01 00972 5079 00000 000	95,000CR
	Government Grants Total	95,000CR
Fees and Charges		
Income from Schools	01 00972 5525 00000 000	42,474CR
	Fees and Charges Total	42,474CR
	Revenue Total	137,474CR
	Schools Non Delegated Total	0
	School Funding & statutory staff costs Total	4,881,515

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA070**	**Statutory Assessment and Review**	
Cost Centre:	**00409**	**Statutory Assessment & Review Team**	

Expense

Employees		
Basic Pay	01 00409 0070 00000 000	146,880
National Insurance	01 00409 0470 00000 000	10,637
Superannuation	01 00409 0570 00000 000	22,973
Employers Liability Insurance	01 00409 0913 00000 000	1,322
	Employees Total	181,812
Transport		
APT&C Car Allowances	01 00409 1701 00000 000	1,215
	Transport Total	1,215
Supplies and Services		
General Office Expenses	01 00409 2051 00000 000	2,597
Postages	01 00409 2201 00000 000	1,106
	Supplies and Services Total	3,703
Third Party Payments		
Fees General	01 00409 2887 00000 000	4,000
	Third Party Payments Total	4,000
Support Services		
Office Accommodation & Property Management	01 00409 3502 00000 000	21,211
Information & Communication Technology Support	01 00409 3503 00000 000	5,553
Financial Processing Service	01 00409 3504 00000 000	5
Payroll Service	01 00409 3505 00000 000	231
Human Resources	01 00409 3511 00000 000	1,693
Business Finance Service	01 00409 3512 00000 000	130
Procurement	01 00409 3514 00000 000	79
Internal Audit & Risk	01 00409 3521 00000 000	188
	Support Services Total	29,090
	Expense Total	219,820
	Statutory Assessment & Review Team Total	219,820

Deputy Chief Executive

Budget : 15 BE

Service:	**F0086**	**Commissioning & Fair Access**	**£**
Service Area:	**SA070**	**Statutory Assessment and Review**	
Cost Centre:	**00881**	**Transient Children Support**	

Expense		
Employees		
Basic Pay	01 00881 0070 00000 000	51,054
National Insurance	01 00881 0470 00000 000	3,412
Superannuation	01 00881 0570 00000 000	5,356
Employers Liability Insurance	01 00881 0913 00000 000	460
	Employees Total	60,282
	Expense Total	60,282
Revenue		
Government Grants		
Dedicated Schools Grant	01 00881 5079 00000 000	60,282CR
	Government Grants Total	60,282CR
	Revenue Total	60,282CR
	Transient Children Support Total	0
	Statutory Assessment and Review Total	219,820
	Commissioning & Fair Access Total	11,388,366

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	650,376
National Insurance	01 03004 0470 00000 000	57,986
Superannuation	01 03004 0570 00000 000	105,018
Employers Liability Insurance	01 03004 0913 00000 000	5,855
Criminal Record Bureau Checks	01 03004 0945 00000 000	4,500
	Employees Total	823,735
Premises		
Rent	01 03004 1156 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03004 1701 00000 000	5,362
	Transport Total	5,362
Supplies and Services		
Provisions	01 03004 1951 00000 000	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	72,377
Information & Communication Technology Support	01 03004 3503 00000 000	29,154
Financial Processing Service	01 03004 3504 00000 000	514
Payroll Service	01 03004 3505 00000 000	1,675
Legal Services	01 03004 3508 00000 000	40,082
Human Resources	01 03004 3511 00000 000	11,852
Business Finance Service	01 03004 3512 00000 000	166,705
Project Management	01 03004 3513 00000 000	63,051
Procurement	01 03004 3514 00000 000	412
Revenue Services	01 03004 3515 00000 000	355
Customer Services	01 03004 3518 00000 000	998
Internal Audit & Risk	01 03004 3521 00000 000	5,058
	Support Services Total	392,233
	Expense Total	1,241,566
	Adult Social Care Management Total	1,241,566

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	1,262,566

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	258,917
National Insurance	01 03031 0470 00000 000	21,249
Superannuation	01 03031 0570 00000 000	45,994
Employers Liability Insurance	01 03031 0913 00000 000	2,331
	Employees Total	328,491
Transport		
APT&C Car Allowances	01 03031 1701 00000 000	3,367
	Transport Total	3,367
Supplies and Services		
Telephones	01 03031 2210 00000 000	379
	Supplies and Services Total	379
Support Services		
Office Accommodation & Property Management	01 03031 3502 00000 000	925
Information & Communication Technology Support	01 03031 3503 00000 000	40,261
Payroll Service	01 03031 3505 00000 000	577
Human Resources	01 03031 3511 00000 000	4,233
Business Finance Service	01 03031 3512 00000 000	325
Customer Services	01 03031 3518 00000 000	260
Internal Audit & Risk	01 03031 3521 00000 000	329
	Support Services Total	46,910
	Expense Total	379,147
	Mental Health/Learning Disability Commissioning Team Total	379,147

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	3,263,916
Adult Family Placements	01 03092 2830 00000 000	700,000
Individual Service Fund	01 03092 2831 00000 000	600,000
Private Contractors	01 03092 2851 00000 000	70,000
Residential Care - Private Contractors	01 03092 2883 00000 000	5,197,740
Day Care - External Provider	01 03092 2920 00000 000	1,443,508
Supported Living	01 03092 2922 00000 000	10,206,705
	Third Party Payments Total	21,563,969
Support Services		
Office Accommodation & Property Management	01 03092 3502 00000 000	1,203
Information & Communication Technology Support	01 03092 3503 00000 000	15,271
Financial Processing Service	01 03092 3504 00000 000	4,606
Payroll Service	01 03092 3505 00000 000	751
Human Resources	01 03092 3511 00000 000	5,502
Business Finance Service	01 03092 3512 00000 000	422
Revenue Services	01 03092 3515 00000 000	2,519
Internal Audit & Risk	01 03092 3521 00000 000	20,817
	Support Services Total	51,091
Capital Financing		
Depreciation	01 03092 3452 00000 000	3,706
	Capital Financing Total	3,706
	Expense Total	21,618,766

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	2,695,835CR
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	5,779,355CR
Rents		
Housing Benefit / Rent Income	01 03092 5804 00000 000	41,800CR
	Rents Total	41,800CR
	Revenue Total	5,821,155CR
	External Care - Learning Disability Total	15,797,611

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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
Support Services		
Internal Audit & Risk	01 03521 3521 00000 000	47
	Support Services Total	47
	Expense Total	48,344
	External Care - Drugs Total	48,344

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	74,010
	Third Party Payments Total	74,010
Support Services		
Financial Processing Service	01 03522 3504 00000 000	30
Internal Audit & Risk	01 03522 3521 00000 000	73
	Support Services Total	103
	Expense Total	74,113
	External Care - Alcohol Total	74,113

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	152,238
	Supplies and Services Total	152,238
Third Party Payments		
Voluntary Associations	01 03543 2751 00000 000	39,875
Direct Payments	01 03543 2814 00000 000	56,780
Individual Service Fund	01 03543 2831 00000 000	162,500
Nursing Care - Private Contractors	01 03543 2882 00000 000	232,170
Residential Care - Private Contractors	01 03543 2883 00000 000	1,121,714
Day Care - External Provider	01 03543 2920 00000 000	348,888
Supported Living	01 03543 2922 00000 000	150,000
	Third Party Payments Total	2,111,927
Support Services		
Financial Processing Service	01 03543 3504 00000 000	478
Procurement	01 03543 3514 00000 000	3,022
Revenue Services	01 03543 3515 00000 000	266
Internal Audit & Risk	01 03543 3521 00000 000	1,964
	Support Services Total	5,730
	Expense Total	2,269,895
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
Recharges		
Internal Recharge to Public Health	01 03543 5979 00000 000	130,239CR
	Recharges Total	130,239CR
	Revenue Total	1,782,023CR
	External Care - Mental Health Total	487,872

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**CEI71**	**Joint Commissioning for Children with Disabilities**	

Expense

Third Party Payments

Residential Care - Private Contractors	01 CEI71 2883 00000 000	200,000CR
	Third Party Payments Total	200,000CR
	Expense Total	200,000CR
	Joint Commissioning for Children with Disabilities Total	200,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**CEI72**	**Single Response Team**	

Expense

Employees

Basic Pay	01 CEI72 0070 00000 000	200,000CR
	Employees Total	200,000CR
	Expense Total	200,000CR
	Single Response Team Total	200,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**CEI73**	**Mental Health One Team**	

Expense

Employees

Basic Pay	01 CEI73 0070 00000 000	150,000CR
	Employees Total	150,000CR
	Expense Total	150,000CR
	Mental Health One Team Total	150,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3302**	**Commissioning Learning Disability/Mental Health**	
Cost Centre:	**CEI74**	**Community Health Care Case Management & Learning Disabilitie**	

Revenue

Other Grants, Contributions & Reimbursements

CCG Recharges	01 CEI74 5271 00000 000	300,000CR
	Other Grants, Contributions & Reimbursements Total	300,000CR
	Revenue Total	300,000CR
	Community Health Care Case Management & Learning Disabilitie Total	300,000CR
	Commissioning Learning Disability/Mental Health Total	15,929,743

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	450,158
National Insurance	01 03001 0470 00000 000	30,296
Superannuation	01 03001 0570 00000 000	72,927
Staff Appointment - Advertising	01 03001 0902 00000 000	2,141
Employers Liability Insurance	01 03001 0913 00000 000	4,053
Criminal Record Bureau Checks	01 03001 0945 00000 000	290
	Employees Total	559,865
Transport		
APT&C Car Allowances	01 03001 1701 00000 000	8,333
	Transport Total	8,333
Supplies and Services		
Equipment	01 03001 1801 00000 000	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	2,497
Information & Communication Technology Support	01 03001 3503 00000 000	113,841
Financial Processing Service	01 03001 3504 00000 000	215
Payroll Service	01 03001 3505 00000 000	1,559
Human Resources	01 03001 3511 00000 000	11,428
Business Finance Service	01 03001 3512 00000 000	876
Procurement	01 03001 3514 00000 000	552
Revenue Services	01 03001 3515 00000 000	479
Customer Services	01 03001 3518 00000 000	1,018
Internal Audit & Risk	01 03001 3521 00000 000	609
	Support Services Total	133,074
Capital Financing		
Depreciation	01 03001 3452 00000 000	19,000
	Capital Financing Total	19,000
	Expense Total	748,076

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	743,076

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	255,958
National Insurance	01 03014 0470 00000 000	21,087
Superannuation	01 03014 0570 00000 000	45,514
Employers Liability Insurance	01 03014 0913 00000 000	2,304
	Employees Total	324,863
Transport		
APT&C Car Allowances	01 03014 1701 00000 000	3,367
	Transport Total	3,367
Supplies and Services		
Telephones	01 03014 2210 00000 000	185
	Supplies and Services Total	185
Support Services		
Office Accommodation & Property Management	01 03014 3502 00000 000	1,295
Information & Communication Technology Support	01 03014 3503 00000 000	41,649
Payroll Service	01 03014 3505 00000 000	808
Legal Services	01 03014 3508 00000 000	13,083
Human Resources	01 03014 3511 00000 000	5,926
Business Finance Service	01 03014 3512 00000 000	454
Customer Services	01 03014 3518 00000 000	1,777
Internal Audit & Risk	01 03014 3521 00000 000	325
	Support Services Total	65,317
	Expense Total	393,732
	Older People/Physical Disability Commissioning Team Total	393,732

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	517,123
	Third Party Payments Total	604,613
	Expense Total	604,613

Revenue

Recharges

Internal Recharge to Public Health	01 03055 5979 00000 000	223,773CR
	Recharges Total	223,773CR
	Revenue Total	223,773CR
	Commissioned / Contracted Services Total	380,840

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	16,766
National Insurance	01 03075 0470 00000 000	1,414
Superannuation	01 03075 0570 00000 000	2,230
Employers Liability Insurance	01 03075 0913 00000 000	151
	Employees Total	20,561
Third Party Payments		
Voluntary Associations	01 03075 2751 00000 000	26,137
	Third Party Payments Total	26,137
	Expense Total	46,698

Revenue

Recharges		
Internal Recharge to Public Health	01 03075 5979 00000 000	12,137CR
	Recharges Total	12,137CR
	Revenue Total	12,137CR
	HIV/Aids Total	34,561

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3303**	**Commissioning Older People/Physical Disability**	
Cost Centre:	**03209**	**Disabled Access**	

Expense

Third Party Payments

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

Revenue

Recharges

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	718,292
Nursing - CCG Element	01 03231 2825 00000 000	39,710
Adult Family Placements	01 03231 2830 00000 000	35,000
Nursing Care - Private Contractors	01 03231 2882 00000 000	305,200
Residential Care - Private Contractors	01 03231 2883 00000 000	565,018
Day Care - External Provider	01 03231 2920 00000 000	253,117
Supported Living	01 03231 2922 00000 000	380,000
	Third Party Payments Total	2,296,337
Support Services		
Financial Processing Service	01 03231 3504 00000 000	540
Revenue Services	01 03231 3515 00000 000	497
Internal Audit & Risk	01 03231 3521 00000 000	2,274
	Support Services Total	3,311
	Expense Total	2,299,648

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	1,924,885

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	20,000
	Supplies and Services Total	20,000
Third Party Payments		
Block Gross (Exempt) Payments	01 03468 2764 00000 000	52,260
	Third Party Payments Total	52,260
Support Services		
Financial Processing Service	01 03468 3504 00000 000	108
Procurement	01 03468 3514 00000 000	794
Internal Audit & Risk	01 03468 3521 00000 000	20
	Support Services Total	922
	Expense Total	73,182
Revenue		
Recharges		
Internal Recharge to Public Health	01 03468 5979 00000 000	52,260CR
	Recharges Total	52,260CR
	Revenue Total	52,260CR
	Failed Asylum Seekers Total	20,922

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	4,365,201
Residential Care - Private Contractors	01 03469 2883 00000 000	6,797,673
Residential Care - Elderly Mentally Ill - Private Contractor	01 03469 2884 00000 000	5,472,634
Nursing E.M.I.	01 03469 2919 00000 000	2,608,865
Day Care - External Provider	01 03469 2920 00000 000	1,075,371
Home Care - External Provider	01 03469 2921 00000 000	5,593,180
Supported Living	01 03469 2922 00000 000	731,360
	Third Party Payments Total	29,144,467
Support Services		
Information & Communication Technology Support	01 03469 3503 00000 000	6,942
Financial Processing Service	01 03469 3504 00000 000	42,422
Legal Services	01 03469 3508 00000 000	5,998
Human Resources	01 03469 3511 00000 000	423
Procurement	01 03469 3514 00000 000	489
Revenue Services	01 03469 3515 00000 000	1,455
Internal Audit & Risk	01 03469 3521 00000 000	28,880
	Support Services Total	86,609
	Expense Total	29,255,712

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	16,220,529

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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
	Commissioning Older People/Physical Disability Total	20,361,840

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3304**	**Gateway**	
Cost Centre:	**03722**	**Social Fund**	

Expense

Employees		
Basic Pay	01 03722 0070 00000 000	588,900
National Insurance	01 03722 0470 00000 000	41,668
Superannuation	01 03722 0570 00000 000	95,401
Employers Liability Insurance	01 03722 0913 00000 000	5,302
	Employees Total	731,271
Transport		
APT&C Car Allowances	01 03722 1701 00000 000	4,692
	Transport Total	4,692
Supplies and Services		
Telephones	01 03722 2210 00000 000	416
Subscriptions	01 03722 2352 00000 000	1,000
Other Miscellaneous Expenses	01 03722 2501 00000 000	89,000
	Supplies and Services Total	90,416
Support Services		
Office Accommodation & Property Management	01 03722 3502 00000 000	72,819
Information & Communication Technology Support	01 03722 3503 00000 000	34,708
Financial Processing Service	01 03722 3504 00000 000	62
Payroll Service	01 03722 3505 00000 000	1,906
Legal Services	01 03722 3508 00000 000	18,706
Human Resources	01 03722 3511 00000 000	13,968
Business Finance Service	01 03722 3512 00000 000	1,071
Procurement	01 03722 3514 00000 000	9,973
Revenue Services	01 03722 3515 00000 000	248
Internal Audit & Risk	01 03722 3521 00000 000	815
	Support Services Total	154,276
	Expense Total	980,655

Revenue

Other Grants, Contributions & Reimbursements		
Grants	01 03722 5201 00000 000	856,000CR
Contributions General	01 03722 5251 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	906,000CR
	Revenue Total	906,000CR
	Social Fund Total	74,655

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0087**	**Adult Social Care**		
Service Area:	**F3304**	**Gateway**		
Cost Centre:	**04047**	**Safeguarding Team**		
Expense				
Employees				
Basic Pay			01 04047 0070 00000 000	273,425
National Insurance			01 04047 0470 00000 000	20,000
Superannuation			01 04047 0570 00000 000	43,434
Training			01 04047 0901 00000 000	7,300
Employers Liability Insurance			01 04047 0913 00000 000	2,462
			Employees Total	346,621
Transport				
APT&C Car Allowances			01 04047 1701 00000 000	1,497
			Transport Total	1,497
Supplies and Services				
Catering			01 04047 1955 00000 000	650
General Office Expenses			01 04047 2051 00000 000	150
Charges for Services			01 04047 2151 00000 000	650
Telephones			01 04047 2210 00000 000	278
Other Miscellaneous Expenses			01 04047 2501 00000 000	10,464
			Supplies and Services Total	12,192
Third Party Payments				
Voluntary Associations			01 04047 2751 00000 000	25,778
Fees General			01 04047 2887 00000 000	9,000
			Third Party Payments Total	34,778
Support Services				
Office Accommodation & Property Management			01 04047 3502 00000 000	43,278
Information & Communication Technology Support			01 04047 3503 00000 000	11,106
Payroll Service			01 04047 3505 00000 000	577
Human Resources			01 04047 3511 00000 000	4,233
Business Finance Service			01 04047 3512 00000 000	325
Procurement			01 04047 3514 00000 000	233
Internal Audit & Risk			01 04047 3521 00000 000	392
			Support Services Total	60,144
			Expense Total	455,232
			Safeguarding Team Total	455,232
			Gateway Total	529,887

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03166**	**Care Co-ordination**	

Expense

Employees		
Basic Pay	01 03166 0070 00000 000	725,015
National Insurance	01 03166 0470 00000 000	53,339
Superannuation	01 03166 0570 00000 000	118,648
Employers Liability Insurance	01 03166 0913 00000 000	6,980
	Employees Total	903,982
Premises		
Rent of Buildings	01 03166 1151 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03166 1701 00000 000	23,724
	Transport Total	23,724
Supplies and Services		
Equipment	01 03166 1801 00000 000	375
General Office Expenses	01 03166 2051 00000 000	3,245
Charges for Services	01 03166 2151 00000 000	372
Postages	01 03166 2201 00000 000	600
Telephones	01 03166 2210 00000 000	444
Travelling and Subsistence	01 03166 2301 00000 000	2,081
	Supplies and Services Total	7,117
Third Party Payments		
Voluntary Associations	01 03166 2751 00000 000	6,663
	Third Party Payments Total	6,663
Support Services		
Office Accommodation & Property Management	01 03166 3502 00000 000	3,332
Information & Communication Technology Support	01 03166 3503 00000 000	45,814
Financial Processing Service	01 03166 3504 00000 000	117
Payroll Service	01 03166 3505 00000 000	2,079
Human Resources	01 03166 3511 00000 000	15,238
Business Finance Service	01 03166 3512 00000 000	1,168
Procurement	01 03166 3514 00000 000	141
Revenue Services	01 03166 3515 00000 000	106
Internal Audit & Risk	01 03166 3521 00000 000	994
	Support Services Total	68,989
	Expense Total	1,010,975
	Care Co-ordination Total	1,010,975

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03167**	**Development Manager**	

Expense

Employees		
Basic Pay	01 03167 0070 00000 000	40,772
National Insurance	01 03167 0470 00000 000	3,257
Superannuation	01 03167 0570 00000 000	6,605
Staff Appointment - Advertising	01 03167 0902 00000 000	9,000
Employers Liability Insurance	01 03167 0913 00000 000	367
	Employees Total	60,001
Transport		
APT&C Car Allowances	01 03167 1701 00000 000	1,606
	Transport Total	1,606
Supplies and Services		
Provisions	01 03167 1951 00000 000	500
Catering	01 03167 1955 00000 000	500
Telephones	01 03167 2210 00000 000	671
Travelling and Subsistence	01 03167 2301 00000 000	1,387
	Supplies and Services Total	3,058
Support Services		
Office Accommodation & Property Management	01 03167 3502 00000 000	372
Information & Communication Technology Support	01 03167 3503 00000 000	1,388
Financial Processing Service	01 03167 3504 00000 000	12
Payroll Service	01 03167 3505 00000 000	231
Human Resources	01 03167 3511 00000 000	1,693
Business Finance Service	01 03167 3512 00000 000	130
Procurement	01 03167 3514 00000 000	41
Internal Audit & Risk	01 03167 3521 00000 000	64
	Support Services Total	3,931
	Expense Total	68,596
	Development Manager Total	68,596

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3305**	**Personalisation - Care Coordination**	
Cost Centre:	**03168**	**Support Planning & Brokerage**	

Expense

Employees		
Basic Pay	01 03168 0070 00000 000	985,809
National Insurance	01 03168 0470 00000 000	70,696
Superannuation	01 03168 0570 00000 000	158,132
Employers Liability Insurance	01 03168 0913 00000 000	8,021
	Employees Total	1,222,658
Premises		
Rent of Buildings	01 03168 1151 00000 000	500
	Premises Total	500
Transport		
APT&C Car Allowances	01 03168 1701 00000 000	26,000
	Transport Total	26,000
Supplies and Services		
Equipment	01 03168 1801 00000 000	375
General Office Expenses	01 03168 2051 00000 000	3,245
Charges for Services	01 03168 2151 00000 000	368
Postages	01 03168 2201 00000 000	600
Telephones	01 03168 2210 00000 000	796
Travelling and Subsistence	01 03168 2301 00000 000	2,082
	Supplies and Services Total	7,466
Support Services		
Office Accommodation & Property Management	01 03168 3502 00000 000	4,255
Information & Communication Technology Support	01 03168 3503 00000 000	63,862
Financial Processing Service	01 03168 3504 00000 000	109
Payroll Service	01 03168 3505 00000 000	2,656
Human Resources	01 03168 3511 00000 000	19,470
Business Finance Service	01 03168 3512 00000 000	1,493
Procurement	01 03168 3514 00000 000	148
Revenue Services	01 03168 3515 00000 000	18
Internal Audit & Risk	01 03168 3521 00000 000	1,131
	Support Services Total	93,142
	Expense Total	1,349,766
	Support Planning & Brokerage Total	1,349,766
	Personalisation - Care Coordination Total	2,429,337

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	515,895
National Insurance	01 03051 0470 00000 000	37,921
Superannuation	01 03051 0570 00000 000	83,577
Employers Liability Insurance	01 03051 0913 00000 000	4,644
	Employees Total	642,037
Premises		
Rent	01 03051 1156 00000 000	1,000
Non Domestic Rates	01 03051 1201 00000 000	12,990
Cleaning Materials	01 03051 1403 00000 000	280
	Premises Total	14,270
Transport		
APT&C Car Allowances	01 03051 1701 00000 000	11,877
	Transport Total	11,877
Supplies and Services		
Provisions	01 03051 1951 00000 000	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		
Office Accommodation & Property Management	01 03051 3502 00000 000	1,851
Information & Communication Technology Support	01 03051 3503 00000 000	22,213
Financial Processing Service	01 03051 3504 00000 000	83
Payroll Service	01 03051 3505 00000 000	1,155
Human Resources	01 03051 3511 00000 000	8,465
Business Finance Service	01 03051 3512 00000 000	649
Procurement	01 03051 3514 00000 000	259
Revenue Services	01 03051 3515 00000 000	71
Internal Audit & Risk	01 03051 3521 00000 000	682
	Support Services Total	35,428
Capital Financing		
Depreciation	01 03051 3452 00000 000	4,552
	Capital Financing Total	4,552
	Expense Total	724,132

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3306**	**Personalisation Learning Disability/Mental Health**	
Cost Centre:	**03051**	**Community Learning Disability Team**	

Revenue

Government Grants

Work Step Payment	01 03051 5020 00000 000	700CR
	Government Grants Total	700CR
	Revenue Total	700CR
	Community Learning Disability Team Total	723,432

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	340,515
National Insurance	01 03463 0470 00000 000	25,508
Superannuation	01 03463 0570 00000 000	55,014
Employers Liability Insurance	01 03463 0913 00000 000	3,066
	Employees Total	424,103
Transport		
APT&C Car Allowances	01 03463 1701 00000 000	9,328
	Transport Total	9,328
Supplies and Services		
Telephones	01 03463 2210 00000 000	733
Travelling and Subsistence	01 03463 2301 00000 000	1,000
	Supplies and Services Total	1,733
Support Services		
Office Accommodation & Property Management	01 03463 3502 00000 000	1,295
Information & Communication Technology Support	01 03463 3503 00000 000	18,048
Financial Processing Service	01 03463 3504 00000 000	47
Payroll Service	01 03463 3505 00000 000	808
Human Resources	01 03463 3511 00000 000	5,926
Business Finance Service	01 03463 3512 00000 000	454
Procurement	01 03463 3514 00000 000	34
Internal Audit & Risk	01 03463 3521 00000 000	431
	Support Services Total	27,043
	Expense Total	462,207
	Psychiatry of Old Age Service Total	462,207

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	553,058
National Insurance	01 03502 0470 00000 000	41,777
Superannuation	01 03502 0570 00000 000	89,093
Employers Liability Insurance	01 03502 0913 00000 000	4,741
	Employees Total	688,669
Transport		
APT&C Car Allowances	01 03502 1701 00000 000	17,498
	Transport Total	17,498
Supplies and Services		
Equipment	01 03502 1801 00000 000	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		
Office Accommodation & Property Management	01 03502 3502 00000 000	2,128
Information & Communication Technology Support	01 03502 3503 00000 000	23,601
Financial Processing Service	01 03502 3504 00000 000	180
Payroll Service	01 03502 3505 00000 000	1,328
Human Resources	01 03502 3511 00000 000	9,735
Business Finance Service	01 03502 3512 00000 000	746
Procurement	01 03502 3514 00000 000	162
Revenue Services	01 03502 3515 00000 000	53
Internal Audit & Risk	01 03502 3521 00000 000	701
	Support Services Total	38,634
Capital Financing		
Depreciation	01 03502 3452 00000 000	25,603
	Capital Financing Total	25,603
	Expense Total	778,545
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	648,485
	Personalisation Learning Disability/Mental Health Total	1,834,124

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	278,291
Allowances	01 03052 0370 00000 000	12,000
National Insurance	01 03052 0470 00000 000	19,195
Superannuation	01 03052 0570 00000 000	42,855
Employers Liability Insurance	01 03052 0913 00000 000	1,884
	Employees Total	354,225
Transport		
APT&C Car Allowances	01 03052 1701 00000 000	6,767
	Transport Total	6,767
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		
Office Accommodation & Property Management	01 03052 3502 00000 000	1,295
Information & Communication Technology Support	01 03052 3503 00000 000	8,330
Financial Processing Service	01 03052 3504 00000 000	42
Payroll Service	01 03052 3505 00000 000	808
Human Resources	01 03052 3511 00000 000	5,926
Business Finance Service	01 03052 3512 00000 000	454
Procurement	01 03052 3514 00000 000	115
Internal Audit & Risk	01 03052 3521 00000 000	279
	Support Services Total	17,249
	Expense Total	384,015

Revenue

Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03052 5271 00000 000	104,288CR
	Other Grants, Contributions & Reimbursements Total	104,288CR
	Revenue Total	104,288CR
	Shared Lives/ Glebe Villas Total	279,727

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	346,808
Overtime	01 03053 0270 00000 000	14,347
Allowances	01 03053 0370 00000 000	33,455
National Insurance	01 03053 0470 00000 000	23,117
Superannuation	01 03053 0570 00000 000	55,582
Employers Liability Insurance	01 03053 0913 00000 000	3,433
	Employees Total	476,742
Premises		
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 Related Insurance	01 03053 1451 00000 000	336
	Premises Total	17,750
Transport		
APT&C Car Allowances	01 03053 1701 00000 000	2,006
	Transport Total	2,006
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03053**	**Learning Disabilities - Inhouse Residential**	

Support Services		
Office Accommodation & Property Management	01 03053 3502 00000 000	2,776
Information & Communication Technology Support	01 03053 3503 00000 000	27,766
Financial Processing Service	01 03053 3504 00000 000	323
Payroll Service	01 03053 3505 00000 000	1,732
Human Resources	01 03053 3511 00000 000	12,698
Business Finance Service	01 03053 3512 00000 000	974
Procurement	01 03053 3514 00000 000	415
Revenue Services	01 03053 3515 00000 000	53
Internal Audit & Risk	01 03053 3521 00000 000	580
	Support Services Total	47,317
Capital Financing		
Depreciation	01 03053 3452 00000 000	25,390
	Capital Financing Total	25,390
	Expense Total	591,000
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	524,000

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	40,771
National Insurance	01 03054 0470 00000 000	3,258
Superannuation	01 03054 0570 00000 000	6,606
Employers Liability Insurance	01 03054 0913 00000 000	367
	Employees Total	51,002
Premises		
Water and Sewerage Charges	01 03054 1254 00000 000	600
	Premises Total	600
Transport		
APT&C Car Allowances	01 03054 1701 00000 000	3,724
	Transport Total	3,724
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	92
Financial Processing Service	01 03054 3504 00000 000	17
Payroll Service	01 03054 3505 00000 000	58
Human Resources	01 03054 3511 00000 000	423
Business Finance Service	01 03054 3512 00000 000	32
Procurement	01 03054 3514 00000 000	27
Internal Audit & Risk	01 03054 3521 00000 000	56
	Support Services Total	705
	Expense Total	57,373
	Provider Learning Disability/Mental Health Management Total	57,373

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	439,350
Overtime	01 03072 0270 00000 000	32,498
Allowances	01 03072 0370 00000 000	35,995
National Insurance	01 03072 0470 00000 000	29,288
Superannuation	01 03072 0570 00000 000	69,674
Employers Liability Insurance	01 03072 0913 00000 000	4,199
	Employees Total	611,004
Premises		
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 Related Insurance	01 03072 1451 00000 000	841
	Premises Total	16,698
Transport		
APT&C Car Allowances	01 03072 1701 00000 000	3,822
	Transport Total	3,822
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03072**	**Learning Disabilities - Inhouse Short Break**	

Support Services		
Office Accommodation & Property Management	01 03072 3502 00000 000	2,221
Information & Communication Technology Support	01 03072 3503 00000 000	20,825
Financial Processing Service	01 03072 3504 00000 000	889
Payroll Service	01 03072 3505 00000 000	1,386
Human Resources	01 03072 3511 00000 000	10,158
Business Finance Service	01 03072 3512 00000 000	779
Procurement	01 03072 3514 00000 000	551
Revenue Services	01 03072 3515 00000 000	124
Internal Audit & Risk	01 03072 3521 00000 000	704
	Support Services Total	37,637
Capital Financing		
Depreciation	01 03072 3452 00000 000	18,222
	Capital Financing Total	18,222
	Expense Total	716,448
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	682,948

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	261,710
National Insurance	01 03077 0470 00000 000	17,161
Superannuation	01 03077 0570 00000 000	41,635
Employers Liability Insurance	01 03077 0913 00000 000	2,233
	Employees Total	322,739
Premises		
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	41,794
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	4,847
APT&C Car Allowances	01 03077 1701 00000 000	523
	Transport Total	6,470
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03077**	**Employment/ Community Voluntary Service**	

Support Services

Office Accommodation & Property Management	01 03077 3502 00000 000	1,480
Information & Communication Technology Support	01 03077 3503 00000 000	12,495
Financial Processing Service	01 03077 3504 00000 000	149
Payroll Service	01 03077 3505 00000 000	924
Human Resources	01 03077 3511 00000 000	6,772
Business Finance Service	01 03077 3512 00000 000	519
Procurement	01 03077 3514 00000 000	696
Revenue Services	01 03077 3515 00000 000	18
Internal Audit & Risk	01 03077 3521 00000 000	377
	Support Services Total	23,430
	Expense Total	429,669
	Employment/ Community Voluntary Service Total	429,669

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3307**	**Provider Learning Disability/Mental Health**	
Cost Centre:	**03082**	**20:20 Vision**	

Expense

Employees

Superannuation	01 03082 0570 00000 000	196
Employers Liability Insurance	01 03082 0913 00000 000	20
	Employees Total	216
	Expense Total	216
	20:20 Vision Total	216

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	637,251
National Insurance	01 03083 0470 00000 000	42,964
Superannuation	01 03083 0570 00000 000	106,666
Employers Liability Insurance	01 03083 0913 00000 000	8,262
	Employees Total	795,143
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 Total	14,300
Transport		
APT&C Car Allowances	01 03083 1701 00000 000	16,148
	Transport Total	16,148
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		
Office Accommodation & Property Management	01 03083 3502 00000 000	5,182
Information & Communication Technology Support	01 03083 3503 00000 000	37,484
Financial Processing Service	01 03083 3504 00000 000	243
Payroll Service	01 03083 3505 00000 000	3,234
Human Resources	01 03083 3511 00000 000	23,703
Business Finance Service	01 03083 3512 00000 000	1,817
Procurement	01 03083 3514 00000 000	1,479
Internal Audit & Risk	01 03083 3521 00000 000	1,228
	Support Services Total	74,370
	Expense Total	975,473
	Learning Disabilities - Enablement Total	975,473

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	270,853
National Insurance	01 03505 0470 00000 000	18,743
Superannuation	01 03505 0570 00000 000	41,400
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	1,528
	Employees Total	334,624
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	8,684
	Transport Total	8,684
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		
Office Accommodation & Property Management	01 03505 3502 00000 000	1,386
Information & Communication Technology Support	01 03505 3503 00000 000	13,883
Financial Processing Service	01 03505 3504 00000 000	137
Payroll Service	01 03505 3505 00000 000	866
Human Resources	01 03505 3511 00000 000	6,349
Business Finance Service	01 03505 3512 00000 000	487
Procurement	01 03505 3514 00000 000	242
Revenue Services	01 03505 3515 00000 000	53
Internal Audit & Risk	01 03505 3521 00000 000	249
	Support Services Total	23,652
Capital Financing		
Depreciation	01 03505 3452 00000 000	9,626
	Capital Financing Total	9,626
	Expense Total	397,468

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	218,300

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	140,434CR
	Employees Total	140,434CR
	Expense Total	140,434CR
	In House Learning Disability Short Breaks Total	140,434CR
	Provider Learning Disability/Mental Health Total	3,027,272

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03102**	**Care Call**	

Expense

Employees		
Basic Pay	01 03102 0070 00000 000	807,453
Overtime	01 03102 0270 00000 000	44,008
National Insurance	01 03102 0470 00000 000	53,340
Superannuation	01 03102 0570 00000 000	127,647
Pensions Out Of Revenue	01 03102 0904 00000 000	13,660
Employers Liability Insurance	01 03102 0913 00000 000	7,223
	Employees Total	1,053,331
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	6,543
Cleaning of Buildings Contractor	01 03102 1401 00000 000	70
Cleaning Materials	01 03102 1403 00000 000	300
Premises Related Insurance	01 03102 1451 00000 000	547
	Premises Total	12,918
Transport		
Diesel	01 03102 1501 00000 000	5,000
Use of Council Transport	01 03102 1551 00000 000	7,269
APT&C Car Allowances	01 03102 1701 00000 000	2,820
	Transport Total	15,089
Supplies and Services		
Equipment	01 03102 1801 00000 000	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	19,446
	Supplies and Services Total	184,831
Support Services		
Office Accommodation & Property Management	01 03102 3502 00000 000	3,886
Information & Communication Technology Support	01 03102 3503 00000 000	52,755
Financial Processing Service	01 03102 3504 00000 000	32,392
Payroll Service	01 03102 3505 00000 000	2,425
Human Resources	01 03102 3511 00000 000	17,777
Business Finance Service	01 03102 3512 00000 000	1,363
Procurement	01 03102 3514 00000 000	3,669
Internal Audit & Risk	01 03102 3521 00000 000	1,336
	Support Services Total	115,603
Capital Financing		
Depreciation	01 03102 3452 00000 000	83,002
	Capital Financing Total	83,002
	Expense Total	1,464,774

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	571,000CR
	Other Grants, Contributions & Reimbursements Total	721,000CR
Rents		
Rents General	01 03102 5818 00000 000	30,000CR
	Rents Total	30,000CR
Recharges		
Recharge to Supporting People	01 03102 5951 00000 000	397,070CR
	Recharges Total	397,070CR
	Revenue Total	1,148,070CR
	Care Call Total	316,704

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03217**	**Adaptations**	

Expense

Employees		
Basic Pay	01 03217 0070 00000 000	200,621
National Insurance	01 03217 0470 00000 000	16,114
Superannuation	01 03217 0570 00000 000	31,352
Employers Liability Insurance	01 03217 0913 00000 000	1,806
	Employees Total	249,893
Premises		
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	5,135
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	41,825
Transport		
APT&C Car Allowances	01 03217 1701 00000 000	5,621
	Transport Total	5,621
Supplies and Services		
Equipment	01 03217 1801 00000 000	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	647
Information & Communication Technology Support	01 03217 3503 00000 000	11,106
Financial Processing Service	01 03217 3504 00000 000	306
Payroll Service	01 03217 3505 00000 000	404
Human Resources	01 03217 3511 00000 000	2,963
Business Finance Service	01 03217 3512 00000 000	227
Procurement	01 03217 3514 00000 000	89
Internal Audit & Risk	01 03217 3521 00000 000	1,636
	Support Services Total	17,378
	Expense Total	1,669,203

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	78,239

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03304**	**The Cedars**	

Expense

Employees		
Basic Pay	01 03304 0070 00000 000	1,101,946
Overtime	01 03304 0270 00000 000	2,058
National Insurance	01 03304 0470 00000 000	58,898
Superannuation	01 03304 0570 00000 000	144,393
Employers Liability Insurance	01 03304 0913 00000 000	9,921
	Employees Total	1,317,216
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	4,289
Premises Related Insurance	01 03304 1451 00000 000	1,580
	Premises Total	77,489
Transport		
Use of Hired Transport	01 03304 1601 00000 000	350
APT&C Car Allowances	01 03304 1701 00000 000	940
	Transport Total	1,290
Supplies and Services		
Equipment	01 03304 1801 00000 000	5,600
Furniture	01 03304 1851 00000 000	3,500
Materials	01 03304 1901 00000 000	970
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
	Supplies and Services Total	44,399
Third Party Payments		
Private Contractors	01 03304 2851 00000 000	150
Sanitary Towel Provision & Disposal Service	01 03304 2874 00000 000	3,950
Fees General	01 03304 2887 00000 000	2,920
	Third Party Payments Total	7,020
Transfer Payments		
Transfer Payments	01 03304 3001 00000 000	360
	Transfer Payments Total	360

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03304**	**The Cedars**	

Support Services		
Office Accommodation & Property Management	01 03304 3502 00000 000	4,811
Information & Communication Technology Support	01 03304 3503 00000 000	15,271
Financial Processing Service	01 03304 3504 00000 000	3,355
Payroll Service	01 03304 3505 00000 000	3,003
Human Resources	01 03304 3511 00000 000	22,010
Business Finance Service	01 03304 3512 00000 000	1,687
Procurement	01 03304 3514 00000 000	897
Revenue Services	01 03304 3515 00000 000	195
Internal Audit & Risk	01 03304 3521 00000 000	1,467
	Support Services Total	52,696
Capital Financing		
Depreciation	01 03304 3452 00000 000	34,688
	Capital Financing Total	34,688
	Expense Total	1,535,158
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03304 5271 00000 000	523,000CR
	Other Grants, Contributions & Reimbursements Total	523,000CR
Sales		
Sales General	01 03304 5351 00000 000	1,200CR
	Sales Total	1,200CR
	Revenue Total	524,200CR
	The Cedars Total	1,010,958

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03343**	**Adult Services Transport**	

Expense

Employees		
Basic Pay	01 03343 0070 00000 000	67,266
Overtime	01 03343 0270 00000 000	2,510
National Insurance	01 03343 0470 00000 000	4,591
Superannuation	01 03343 0570 00000 000	10,897
Employers Liability Insurance	01 03343 0913 00000 000	606
	Employees Total	85,870
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	65,254
APT&C Car Allowances	01 03343 1701 00000 000	2,498
	Transport Total	117,722
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	12,490
Information & Communication Technology Support	01 03343 3503 00000 000	4,165
Financial Processing Service	01 03343 3504 00000 000	404
Payroll Service	01 03343 3505 00000 000	231
Human Resources	01 03343 3511 00000 000	1,693
Business Finance Service	01 03343 3512 00000 000	130
Procurement	01 03343 3514 00000 000	328
Revenue Services	01 03343 3515 00000 000	18
Internal Audit & Risk	01 03343 3521 00000 000	531
	Support Services Total	19,990
	Expense Total	550,122
	Adult Services Transport Total	550,122

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03354**	**Occupational Therapy Team**	

Expense

Employees		
Basic Pay	01 03354 0070 00000 000	538,972
National Insurance	01 03354 0470 00000 000	39,985
Superannuation	01 03354 0570 00000 000	86,540
Employers Liability Insurance	01 03354 0913 00000 000	4,852
	Employees Total	670,349
Support Services		
Office Accommodation & Property Management	01 03354 3502 00000 000	66,857
Information & Communication Technology Support	01 03354 3503 00000 000	29,154
Payroll Service	01 03354 3505 00000 000	1,444
Human Resources	01 03354 3511 00000 000	10,582
Business Finance Service	01 03354 3512 00000 000	811
Internal Audit & Risk	01 03354 3521 00000 000	664
	Support Services Total	109,512
	Expense Total	779,861
	Occupational Therapy Team Total	779,861

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03402**	**Reablement Support Team**	

Expense		
Employees		
Basic Pay	01 03402 0070 00000 000	1,710,426
National Insurance	01 03402 0470 00000 000	91,323
Superannuation	01 03402 0570 00000 000	297,451
Employers Liability Insurance	01 03402 0913 00000 000	15,129
Miscellaneous Fees	01 03402 0919 00000 000	3,400
	Employees Total	2,117,729
Premises		
Cleaning Materials	01 03402 1403 00000 000	200
	Premises Total	200
Transport		
APT&C Car Allowances	01 03402 1701 00000 000	78,229
	Transport Total	78,229
Supplies and Services		
Equipment	01 03402 1801 00000 000	2,300
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	66,942
Information & Communication Technology Support	01 03402 3503 00000 000	61,085
Financial Processing Service	01 03402 3504 00000 000	103
Payroll Service	01 03402 3505 00000 000	7,738
Human Resources	01 03402 3511 00000 000	56,718
Business Finance Service	01 03402 3512 00000 000	4,348
Procurement	01 03402 3514 00000 000	882
Revenue Services	01 03402 3515 00000 000	35
Internal Audit & Risk	01 03402 3521 00000 000	2,190
	Support Services Total	200,041
	Expense Total	2,440,624
Revenue		
Other Grants, Contributions & Reimbursements		
CCG Recharges	01 03402 5271 00000 000	650,000CR
	Other Grants, Contributions & Reimbursements Total	650,000CR
	Revenue Total	650,000CR
	Reablement Support Team Total	1,790,624

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03405**	**Rapid Response**	

Expense

Employees		
Basic Pay	01 03405 0070 00000 000	242,330
National Insurance	01 03405 0470 00000 000	16,428
Superannuation	01 03405 0570 00000 000	38,624
Employers Liability Insurance	01 03405 0913 00000 000	2,182
	Employees Total	299,564
Transport		
APT&C Car Allowances	01 03405 1701 00000 000	18,797
	Transport Total	18,797
Support Services		
Office Accommodation & Property Management	01 03405 3502 00000 000	1,111
Information & Communication Technology Support	01 03405 3503 00000 000	15,271
Payroll Service	01 03405 3505 00000 000	693
Human Resources	01 03405 3511 00000 000	5,079
Business Finance Service	01 03405 3512 00000 000	389
Internal Audit & Risk	01 03405 3521 00000 000	315
	Support Services Total	22,858
	Expense Total	341,219
	Rapid Response Total	341,219

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03454**	**Reablement Discharge Team**	

Expense

Employees		
Basic Pay	01 03454 0070 00000 000	551,134
National Insurance	01 03454 0470 00000 000	40,216
Superannuation	01 03454 0570 00000 000	91,172
Employers Liability Insurance	01 03454 0913 00000 000	5,489
	Employees Total	688,011
Transport		
APT&C Car Allowances	01 03454 1701 00000 000	6,478
	Transport Total	6,478
Supplies and Services		
Catering	01 03454 1955 00000 000	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
Third Party Payments		
Voluntary Associations	01 03454 2751 00000 000	676
Payments to Contractor	01 03454 2888 00000 000	1,000
	Third Party Payments Total	1,676
Support Services		
Office Accommodation & Property Management	01 03454 3502 00000 000	2,405
Information & Communication Technology Support	01 03454 3503 00000 000	29,154
Financial Processing Service	01 03454 3504 00000 000	94
Payroll Service	01 03454 3505 00000 000	1,501
Human Resources	01 03454 3511 00000 000	11,005
Business Finance Service	01 03454 3512 00000 000	844
Procurement	01 03454 3514 00000 000	84
Internal Audit & Risk	01 03454 3521 00000 000	763
	Support Services Total	45,850
	Expense Total	746,268
	Reablement Discharge Team Total	746,268

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03601**	**Loan Equipment**	

Expense

Employees		
Basic Pay	01 03601 0070 00000 000	374,488
Overtime	01 03601 0270 00000 000	7,012
Allowances	01 03601 0370 00000 000	6,000
National Insurance	01 03601 0470 00000 000	24,600
Superannuation	01 03601 0570 00000 000	61,815
Employers Liability Insurance	01 03601 0913 00000 000	3,371
	Employees Total	477,286
Premises		
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	15,933
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	81,413
Transport		
Diesel	01 03601 1501 00000 000	8,500
Vehicle Maintenance - Repairs	01 03601 1507 00000 000	250
Use of Council Transport	01 03601 1551 00000 000	22,184
Skip Hire	01 03601 1604 00000 000	300
APT&C Car Allowances	01 03601 1701 00000 000	646
	Transport Total	31,880
Supplies and Services		
Equipment	01 03601 1801 00000 000	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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3308**	**Reablement & Assessment**	
Cost Centre:	**03601**	**Loan Equipment**	

Support Services		
Office Accommodation & Property Management	01 03601 3502 00000 000	1,851
Information & Communication Technology Support	01 03601 3503 00000 000	13,883
Financial Processing Service	01 03601 3504 00000 000	815
Payroll Service	01 03601 3505 00000 000	1,155
Human Resources	01 03601 3511 00000 000	8,465
Business Finance Service	01 03601 3512 00000 000	649
Procurement	01 03601 3514 00000 000	9,718
Revenue Services	01 03601 3515 00000 000	53
Internal Audit & Risk	01 03601 3521 00000 000	1,155
	Support Services Total	37,744
Capital Financing		
Depreciation	01 03601 3452 00000 000	83,002
	Capital Financing Total	83,002
	Expense Total	1,201,485
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	684,485
	Reablement & Assessment Total	6,299,480

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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		
Procurement	01 03016 3514 00000 000	1,300
Internal Audit & Risk	01 03016 3521 00000 000	65
	Support Services Total	1,365
	Expense Total	66,836
	Projects Total	66,836

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3309**	**Strategic Planning**	
Cost Centre:	**03032**	**Intelligence**	

Expense

Employees		
Basic Pay	01 03032 0070 00000 000	272,963
Allowances	01 03032 0370 00000 000	556
National Insurance	01 03032 0470 00000 000	19,741
Superannuation	01 03032 0570 00000 000	44,217
Employers Liability Insurance	01 03032 0913 00000 000	2,457
	Employees Total	339,934
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	1,017
Information & Communication Technology Support	01 03032 3503 00000 000	87,080
Payroll Service	01 03032 3505 00000 000	635
Human Resources	01 03032 3511 00000 000	4,656
Business Finance Service	01 03032 3512 00000 000	357
Internal Audit & Risk	01 03032 3521 00000 000	337
	Support Services Total	94,082
	Expense Total	434,432
	Intelligence Total	434,432

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3309**	**Strategic Planning**	
Cost Centre:	**03033**	**Planning and Business Transformation**	

Expense		
Employees		
Basic Pay	01 03033 0070 00000 000	134,010
National Insurance	01 03033 0470 00000 000	10,661
Superannuation	01 03033 0570 00000 000	21,789
Employers Liability Insurance	01 03033 0913 00000 000	1,206
	Employees Total	167,666
Premises		
Rent	01 03033 1156 00000 000	1,000
	Premises Total	1,000
Transport		
APT&C Car Allowances	01 03033 1701 00000 000	1,875
	Transport Total	1,875
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	182,209
Service Development	01 03033 2586 00000 000	100,495
	Supplies and Services Total	293,608
Third Party Payments		
Voluntary Associations	01 03033 2751 00000 000	54,044
	Third Party Payments Total	54,044
Support Services		
Office Accommodation & Property Management	01 03033 3502 00000 000	739
Information & Communication Technology Support	01 03033 3503 00000 000	2,777
Financial Processing Service	01 03033 3504 00000 000	1,974
Payroll Service	01 03033 3505 00000 000	462
Human Resources	01 03033 3511 00000 000	3,386
Business Finance Service	01 03033 3512 00000 000	259
Procurement	01 03033 3514 00000 000	12,027
Revenue Services	01 03033 3515 00000 000	284
Internal Audit & Risk	01 03033 3521 00000 000	615
	Support Services Total	22,523
	Expense Total	540,716
Revenue		
Other Grants, Contributions & Reimbursements		
Grants	01 03033 5201 00000 000	185,583CR
Contributions General	01 03033 5251 00000 000	2,078,000CR
	Other Grants, Contributions & Reimbursements Total	2,263,583CR
	Revenue Total	2,263,583CR
	Planning and Business Transformation Total	1,722,867CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**Adult Social Care**	**£**
Service Area:	**F3309**	**Strategic Planning**	
Cost Centre:	**04039**	**Transformation Development Team**	

Expense		
Employees		
Basic Pay	01 04039 0070 00000 000	255,352
National Insurance	01 04039 0470 00000 000	19,215
Superannuation	01 04039 0570 00000 000	41,368
Training	01 04039 0901 00000 000	93,028
Employers Liability Insurance	01 04039 0913 00000 000	2,299
	Employees Total	411,262
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	2,760
	Transport Total	2,760
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	8,676
Service Development	01 04039 2586 00000 000	28,000
	Supplies and Services Total	47,027
Support Services		
Office Accommodation & Property Management	01 04039 3502 00000 000	925
Information & Communication Technology Support	01 04039 3503 00000 000	8,330
Financial Processing Service	01 04039 3504 00000 000	193
Payroll Service	01 04039 3505 00000 000	577
Human Resources	01 04039 3511 00000 000	4,233
Business Finance Service	01 04039 3512 00000 000	325
Procurement	01 04039 3514 00000 000	934
Revenue Services	01 04039 3515 00000 000	71
Internal Audit & Risk	01 04039 3521 00000 000	471
	Support Services Total	16,059
	Expense Total	491,108
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	365,108
	Strategic Planning Total	856,491CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	308,353
	Third Party Payments Total	308,353
	Expense Total	308,353

Revenue

Recharges

Internal Recharge to Public Health	01 03438 5979 00000 000	250,000CR
	Recharges Total	250,000CR
	Revenue Total	250,000CR
	Support People - Services for Older People Total	58,353

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0087**	**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	2,909,337
	Adult Social Care Total	53,727,095

Deputy Chief Executive

Budget : 15 BE

Service:	**F0088**	**Community Central Costs**		**£**
Service Area:	**03730**	**Strategic Services**		
Cost Centre:	**03732**	**Strategy and Management**		
Expense				
Employees				
Basic Pay			01 03732 0070 00000 000	171,692
National Insurance			01 03732 0470 00000 000	19,921
Superannuation			01 03732 0570 00000 000	28,003
Employers Liability Insurance			01 03732 0913 00000 000	1,594
			Employees Total	221,210
Premises				
Rent			01 03732 1156 00000 000	5,505
			Premises Total	5,505
Transport				
APT&C Car Allowances			01 03732 1701 00000 000	2,933
			Transport Total	2,933
Supplies and Services				
Materials			01 03732 1901 00000 000	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				
Information & Communication Technology Support			01 03732 3503 00000 000	2,777
Financial Processing Service			01 03732 3504 00000 000	11
Payroll Service			01 03732 3505 00000 000	115
Legal Services			01 03732 3508 00000 000	277
Human Resources			01 03732 3511 00000 000	847
Business Finance Service			01 03732 3512 00000 000	2,344
Project Management			01 03732 3513 00000 000	2,823
Procurement			01 03732 3514 00000 000	1,055
Revenue Services			01 03732 3515 00000 000	18
Internal Audit & Risk			01 03732 3521 00000 000	285
			Support Services Total	10,552
			Expense Total	293,345
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	135,834
			Strategic Services Total	135,834
			Community Central Costs Total	135,834

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**01706**	**Tourism Development**		
Expense				
Employees				
Basic Pay			01 01706 0070 00000 000	40,185
National Insurance			01 01706 0470 00000 000	2,560
Superannuation			01 01706 0570 00000 000	6,751
Employers Liability Insurance			01 01706 0913 00000 000	362
			Employees Total	49,858
Transport				
APT&C Car Allowances			01 01706 1701 00000 000	658
			Transport Total	658
Supplies and Services				
General Office Expenses			01 01706 2051 00000 000	1,717
Marketing and Promotions			01 01706 2070 00000 000	2,654
Other Miscellaneous Expenses			01 01706 2501 00000 000	11,500
Events			01 01706 2585 00000 000	6,000
			Supplies and Services Total	21,871
Third Party Payments				
Private Contractors			01 01706 2851 00000 000	7,000
			Third Party Payments Total	7,000
Support Services				
Office Accommodation & Property Management			01 01706 3502 00000 000	354
Information & Communication Technology Support			01 01706 3503 00000 000	8,330
Financial Processing Service			01 01706 3504 00000 000	72
Payroll Service			01 01706 3505 00000 000	115
Human Resources			01 01706 3511 00000 000	847
Business Finance Service			01 01706 3512 00000 000	65
Procurement			01 01706 3514 00000 000	681
Revenue Services			01 01706 3515 00000 000	18
Customer Services			01 01706 3518 00000 000	499
Internal Audit & Risk			01 01706 3521 00000 000	78
			Support Services Total	11,059
			Expense Total	90,446
Revenue				
Sales				
Sales General			01 01706 5351 00000 000	9,474CR
			Sales Total	9,474CR
			Revenue Total	9,474CR
			Tourism Development Total	80,972

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**01784**	**Segedunum Roman Museum**	

Expense

Premises		
Non Domestic Rates	01 01784 1201 00000 000	66,680
	Premises Total	66,680
Capital Financing		
Depreciation	01 01784 3452 00000 000	456,552
	Capital Financing Total	456,552
	Expense Total	523,232
	Segedunum Roman Museum Total	523,232

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	1,190
	Premises Total	22,342
Support Services		
Financial Processing Service	01 02751 3504 00000 000	8
Revenue Services	01 02751 3515 00000 000	18
Internal Audit & Risk	01 02751 3521 00000 000	88
	Support Services Total	114
Capital Financing		
Depreciation	01 02751 3452 00000 000	66,219
	Capital Financing Total	66,219
	Expense Total	88,675
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	77,822

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05414**	**Tynemouth Station Development**	

Expense		
Supplies and Services		
Events	01 05414 2585 00000 000	40,000
	Supplies and Services Total	40,000
Support Services		
Financial Processing Service	01 05414 3504 00000 000	36
Procurement	01 05414 3514 00000 000	893
Internal Audit & Risk	01 05414 3521 00000 000	39
	Support Services Total	968
	Expense Total	40,968
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	38,968

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05421**	**Museums General**	

Expense

Third Party Payments		
Payment to Joint Board Precepts	01 05421 2656 00000 000	467,255
Other Establishments	01 05421 2817 00000 000	1,379
	Third Party Payments Total	468,634
Support Services		
Financial Processing Service	01 05421 3504 00000 000	25
Customer Services	01 05421 3518 00000 000	20
Internal Audit & Risk	01 05421 3521 00000 000	1,182
	Support Services Total	1,227
	Expense Total	469,861
	Museums General Total	469,861

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	14,610
Water and Sewerage Charges	01 05422 1254 00000 000	200
Premises Related Insurance	01 05422 1451 00000 000	832
	Premises Total	16,112
Capital Financing		
Depreciation	01 05422 3452 00000 000	130,492
	Capital Financing Total	130,492
	Expense Total	146,604
	Railway Museum Total	146,604

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**		**£**
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

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05522**	**St Marys Island**		
Expense				
Employees				
Basic Pay			01 05522 0070 00000 000	80,755
National Insurance			01 05522 0470 00000 000	2,834
Superannuation			01 05522 0570 00000 000	8,580
Employers Liability Insurance			01 05522 0913 00000 000	727
			Employees Total	92,896
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	979
			Premises Total	7,581
Supplies and Services				
Equipment			01 05522 1801 00000 000	2,000
Materials			01 05522 1901 00000 000	1,800
Provisions			01 05522 1951 00000 000	11,500
General Office Expenses			01 05522 2051 00000 000	5,000
			Supplies and Services Total	20,300
Third Party Payments				
Private Contractors			01 05522 2851 00000 000	360
			Third Party Payments Total	360
Support Services				
Security Services - Internal			01 05522 3126 00000 000	1,000
Office Accommodation & Property Management			01 05522 3502 00000 000	2,644
Information & Communication Technology Support			01 05522 3503 00000 000	5,553
Financial Processing Service			01 05522 3504 00000 000	517
Payroll Service			01 05522 3505 00000 000	866
Human Resources			01 05522 3511 00000 000	6,349
Business Finance Service			01 05522 3512 00000 000	487
Procurement			01 05522 3514 00000 000	260
Revenue Services			01 05522 3515 00000 000	2,093
Customer Services			01 05522 3518 00000 000	60
Internal Audit & Risk			01 05522 3521 00000 000	144
			Support Services Total	19,973
Capital Financing				
Depreciation			01 05522 3452 00000 000	31,918
			Capital Financing Total	31,918
			Expense Total	173,028

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05522**	**St Marys Island**	

Revenue

Sales		
Sales General	01 05522 5351 00000 000	24,015CR
Parties	01 05522 6342 00000 000	1,500CR
	Sales Total	25,515CR
Fees and Charges		
General Charges for Services	01 05522 5501 00000 000	20,009CR
Visits Income	01 05522 5538 00000 000	14,775CR
Project Development Income	01 05522 5610 00000 000	701CR
Miscellaneous Income	01 05522 5672 00000 000	3,455CR
Hire of Rooms	01 05522 5752 00000 000	5,500CR
	Fees and Charges Total	44,440CR
	Revenue Total	69,955CR
	St Marys Island Total	103,073

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05602**	**ATC Management & Support**	

Expense

Employees		
Basic Pay	01 05602 0070 00000 000	84,482
National Insurance	01 05602 0470 00000 000	6,452
Superannuation	01 05602 0570 00000 000	11,254
Training	01 05602 0901 00000 000	962
Employers Liability Insurance	01 05602 0913 00000 000	1,088
	Employees Total	104,238
Transport		
APT&C Car Allowances	01 05602 1701 00000 000	1,499
	Transport Total	1,499
Supplies and Services		
Equipment	01 05602 1801 00000 000	500
Materials	01 05602 1901 00000 000	500
General Office Expenses	01 05602 2051 00000 000	500
Postages	01 05602 2201 00000 000	500
Telephones	01 05602 2210 00000 000	463
Service Development	01 05602 2586 00000 000	1,150
	Supplies and Services Total	3,613
Support Services		
Office Accommodation & Property Management	01 05602 3502 00000 000	881
Information & Communication Technology Support	01 05602 3503 00000 000	4,165
Financial Processing Service	01 05602 3504 00000 000	12
Payroll Service	01 05602 3505 00000 000	289
Human Resources	01 05602 3511 00000 000	2,116
Business Finance Service	01 05602 3512 00000 000	162
Procurement	01 05602 3514 00000 000	100
Internal Audit & Risk	01 05602 3521 00000 000	153
	Support Services Total	7,878
	Expense Total	117,228
	ATC Management & Support Total	117,228

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05634**	**Art on the Riverside Administration**	

Expense

Premises		
Premises Related Insurance	01 05634 1451 00000 000	965
	Premises Total	965
Capital Financing		
Depreciation	01 05634 3452 00000 000	13,324
	Capital Financing Total	13,324
	Expense Total	14,289
	Art on the Riverside Administration Total	14,289

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
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	17,549
Water and Sewerage Charges			01 05650 1254 00000 000	2,900
			Premises Total	38,200
Third Party Payments				
Private Contractors			01 05650 2851 00000 000	67,500
			Third Party Payments Total	67,500
Support Services				
Financial Processing Service			01 05650 3504 00000 000	22
Revenue Services			01 05650 3515 00000 000	53
Internal Audit & Risk			01 05650 3521 00000 000	104
			Support Services Total	179
			Expense Total	105,879
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	77,179

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05671**	**Heritage Events**	

Expense

Third Party Payments

Private Contractors	01 05671 2851 00000 000	5,696
	Third Party Payments Total	5,696
	Expense Total	5,696
	Heritage Events Total	5,696

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05681**	**North Tyneside Arts**		
Expense				
Employees				
Basic Pay			01 05681 0070 00000 000	13,859
National Insurance			01 05681 0470 00000 000	2,983
Superannuation			01 05681 0570 00000 000	4,534
Employers Liability Insurance			01 05681 0913 00000 000	350
			Employees Total	21,726
Third Party Payments				
Voluntary Associations			01 05681 2751 00000 000	41,500
			Third Party Payments Total	41,500
Support Services				
Office Accommodation & Property Management			01 05681 3502 00000 000	528
Information & Communication Technology Support			01 05681 3503 00000 000	1,388
Financial Processing Service			01 05681 3504 00000 000	161
Payroll Service			01 05681 3505 00000 000	173
Human Resources			01 05681 3511 00000 000	1,270
Business Finance Service			01 05681 3512 00000 000	97
Revenue Services			01 05681 3515 00000 000	71
Internal Audit & Risk			01 05681 3521 00000 000	347
			Support Services Total	4,035
Capital Financing				
Depreciation			01 05681 3452 00000 000	262,780
			Capital Financing Total	262,780
			Expense Total	330,041
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	317,341

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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 Total	9,421
	Expense Total	9,421
	Buddle Arts Centre Total	9,421

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05960**	**Arts Tourism & Heritage**		
Cost Centre:	**05696**	**Events Unit**		
Expense				
Employees				
Basic Pay			01 05696 0070 00000 000	86,761
National Insurance			01 05696 0470 00000 000	6,793
Superannuation			01 05696 0570 00000 000	13,372
Employers Liability Insurance			01 05696 0913 00000 000	781
			Employees Total	107,707
Transport				
Diesel			01 05696 1501 00000 000	2,000
Use of Council Transport			01 05696 1551 00000 000	7,257
APT&C Car Allowances			01 05696 1701 00000 000	1,887
			Transport Total	11,144
Supplies and Services				
Equipment			01 05696 1801 00000 000	3,300
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	32,865
			Supplies and Services Total	43,510
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	11,634
Information & Communication Technology Support			01 05696 3503 00000 000	5,553
Financial Processing Service			01 05696 3504 00000 000	154
Payroll Service			01 05696 3505 00000 000	3,811
Human Resources			01 05696 3511 00000 000	27,936
Business Finance Service			01 05696 3512 00000 000	2,142
Procurement			01 05696 3514 00000 000	971
Revenue Services			01 05696 3515 00000 000	922
Customer Services			01 05696 3518 00000 000	1,338
Internal Audit & Risk			01 05696 3521 00000 000	171
			Support Services Total	54,632
			Expense Total	221,993
Revenue				
Other Grants, Contributions & Reimbursements				
Sponsorship Income			01 05696 5275 00000 000	15,000CR
			Other Grants, Contributions & Reimbursements Total	15,000CR
Fees and Charges				
General Charges for Services			01 05696 5501 00000 000	40,000CR
Income from Equipment Hire			01 05696 5663 00000 000	500CR
Miscellaneous Income			01 05696 5672 00000 000	42,082CR
			Fees and Charges Total	82,582CR
			Revenue Total	97,582CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05696**	**Events Unit**	

Events Unit Total 124,411

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05960**	**Arts Tourism & Heritage**	
Cost Centre:	**05907**	**Mouth of the Tyne Festival**	

Expense		
Employees		
Basic Pay	01 05907 0070 00000 000	20,218
National Insurance	01 05907 0470 00000 000	1,877
Superannuation	01 05907 0570 00000 000	917
Employers Liability Insurance	01 05907 0913 00000 000	182
	Employees Total	23,194
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		
Fees General	01 05907 2887 00000 000	22,916
	Third Party Payments Total	22,916
Support Services		
Financial Processing Service	01 05907 3504 00000 000	69
Procurement	01 05907 3514 00000 000	3,158
Revenue Services	01 05907 3515 00000 000	585
Internal Audit & Risk	01 05907 3521 00000 000	202
	Support Services Total	4,014
	Expense Total	209,212
Revenue		
Other Grants, Contributions & Reimbursements		
Sponsorship Income	01 05907 5275 00000 000	15,500CR
	Other Grants, Contributions & Reimbursements Total	15,500CR
Sales		
Sales General	01 05907 5351 00000 000	147,500CR
	Sales Total	147,500CR
Fees and Charges		
Food Product Fees	01 05907 5513 00000 000	12,000CR
Miscellaneous Income	01 05907 5672 00000 000	3,400CR
	Fees and Charges Total	15,400CR
	Revenue Total	178,400CR
	Mouth of the Tyne Festival Total	30,812

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	500
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	2,765
Support Services		
Financial Processing Service	01 05961 3504 00000 000	23
Procurement	01 05961 3514 00000 000	85
Revenue Services	01 05961 3515 00000 000	18
	Support Services Total	126
	Expense Total	2,891
	Heritage and Project Development Total	2,891
	Arts Tourism & Heritage Total	2,142,279

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02310**	**Bereavement**	
Cost Centre:	**05541**	**Cemeteries and Crematoria**	

Expense

Employees		
Basic Pay	01 05541 0070 00000 000	370,818
Overtime	01 05541 0270 00000 000	35,000
National Insurance	01 05541 0470 00000 000	28,318
Superannuation	01 05541 0570 00000 000	50,067
Employers Liability Insurance	01 05541 0913 00000 000	3,338
	Employees Total	487,541
Premises		
Grounds Maintenance	01 05541 1051 00000 000	135,154
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	864
	Premises Total	256,090
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	23,982
Use of Hired Transport	01 05541 1601 00000 000	13,411
Skip Hire	01 05541 1604 00000 000	2,250
APT&C Car Allowances	01 05541 1701 00000 000	3,999
	Transport Total	51,746
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
Tipping Tickets	01 05541 2543 00000 000	8,000
	Supplies and Services Total	127,975

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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		
Office Accommodation & Property Management	01 05541 3502 00000 000	9,119
Information & Communication Technology Support	01 05541 3503 00000 000	11,106
Financial Processing Service	01 05541 3504 00000 000	284
Payroll Service	01 05541 3505 00000 000	1,155
Human Resources	01 05541 3511 00000 000	8,465
Business Finance Service	01 05541 3512 00000 000	649
Procurement	01 05541 3514 00000 000	2,382
Revenue Services	01 05541 3515 00000 000	7,113
Internal Audit & Risk	01 05541 3521 00000 000	1,149
	Support Services Total	41,422
Capital Financing		
Depreciation	01 05541 3452 00000 000	44,083
	Capital Financing Total	44,083
	Expense Total	1,160,662
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	203,025CR
Cremation Fees	01 05541 5547 00000 000	1,103,855CR
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	1,501,042CR
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	1,588,354CR
	Cemeteries and Crematoria Total	427,692CR
	Bereavement Total	427,692CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
	Expense Total	10,000

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	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05000**	**Central Services**	
Cost Centre:	**05009**	**Head of Cultural Services & Support**	

Expense

Transport		
APT&C Car Allowances	01 05009 1701 00000 000	456
	Transport Total	456
Supplies and Services		
Provisions	01 05009 1951 00000 000	300
General Office Expenses	01 05009 2051 00000 000	400
Telephones	01 05009 2210 00000 000	113
Travelling and Subsistence	01 05009 2301 00000 000	250
	Supplies and Services Total	1,063
Support Services		
Office Accommodation & Property Management	01 05009 3502 00000 000	1,059
Information & Communication Technology Support	01 05009 3503 00000 000	5,553
Financial Processing Service	01 05009 3504 00000 000	84
Payroll Service	01 05009 3505 00000 000	346
Legal Services	01 05009 3508 00000 000	3,190
Human Resources	01 05009 3511 00000 000	2,540
Business Finance Service	01 05009 3512 00000 000	100,934
Project Management	01 05009 3513 00000 000	2,823
Procurement	01 05009 3514 00000 000	329
Revenue Services	01 05009 3515 00000 000	35
Internal Audit & Risk	01 05009 3521 00000 000	210
	Support Services Total	117,103
	Expense Total	118,622

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	5,878CR
	Central Services Total	5,878CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**01705**	**North Shields Tourist Information Centre**	

Expense

Employees		
Basic Pay	01 01705 0070 00000 000	122,172
National Insurance	01 01705 0470 00000 000	7,189
Superannuation	01 01705 0570 00000 000	19,922
Employers Liability Insurance	01 01705 0913 00000 000	1,100
	Employees Total	150,383
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	343
	Transport Total	343
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		
Office Accommodation & Property Management	01 01705 3502 00000 000	1,409
Information & Communication Technology Support	01 01705 3503 00000 000	8,330
Financial Processing Service	01 01705 3504 00000 000	661
Payroll Service	01 01705 3505 00000 000	462
Human Resources	01 01705 3511 00000 000	3,386
Business Finance Service	01 01705 3512 00000 000	260
Procurement	01 01705 3514 00000 000	152
Revenue Services	01 01705 3515 00000 000	1,579
Internal Audit & Risk	01 01705 3521 00000 000	167
	Support Services Total	16,406
	Expense Total	179,171
	North Shields Tourist Information Centre Total	179,171

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05005**	**White Swan Building**	

Expense

Employees		
Basic Pay	01 05005 0070 00000 000	190,060
National Insurance	01 05005 0470 00000 000	11,014
Superannuation	01 05005 0570 00000 000	30,577
Employers Liability Insurance	01 05005 0913 00000 000	1,711
	Employees Total	233,362
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	5,205
	Premises Total	124,888
Supplies and Services		
Materials	01 05005 1901 00000 000	3,139
Medical Requisites/Hygiene	01 05005 1912 00000 000	800
Catering	01 05005 1955 00000 000	500
General Office Expenses	01 05005 2051 00000 000	2,537
Postages	01 05005 2201 00000 000	2,500
Telephones	01 05005 2210 00000 000	894
Other Miscellaneous Expenses	01 05005 2501 00000 000	653
	Supplies and Services Total	11,023
Third Party Payments		
Private Contractors	01 05005 2851 00000 000	4,000
	Third Party Payments Total	4,000
Support Services		
Office Accommodation & Property Management	01 05005 3502 00000 000	2,644
Information & Communication Technology Support	01 05005 3503 00000 000	16,660
Financial Processing Service	01 05005 3504 00000 000	552
Payroll Service	01 05005 3505 00000 000	866
Human Resources	01 05005 3511 00000 000	6,349
Business Finance Service	01 05005 3512 00000 000	487
Procurement	01 05005 3514 00000 000	229
Revenue Services	01 05005 3515 00000 000	7,060
Customer Services	01 05005 3518 00000 000	40
Internal Audit & Risk	01 05005 3521 00000 000	458
	Support Services Total	35,345
Capital Financing		
Depreciation	01 05005 3452 00000 000	89,124
	Capital Financing Total	89,124
	Expense Total	497,742

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
	Revenue Total	252,948CR
	White Swan Building Total	244,794

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05413**	**Shiremoor Community Centre**	

Expense

Employees		
Basic Pay	01 05413 0070 00000 000	62,348
National Insurance	01 05413 0470 00000 000	4,349
Superannuation	01 05413 0570 00000 000	10,275
Employers Liability Insurance	01 05413 0913 00000 000	561
	Employees Total	77,533
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	10,401
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	4,000
	Premises Total	48,492
Transport		
APT&C Car Allowances	01 05413 1701 00000 000	141
	Transport Total	141
Supplies and Services		
Equipment	01 05413 1801 00000 000	500
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	1,306
Support Services		
Office Accommodation & Property Management	01 05413 3502 00000 000	705
Information & Communication Technology Support	01 05413 3503 00000 000	4,165
Financial Processing Service	01 05413 3504 00000 000	207
Payroll Service	01 05413 3505 00000 000	231
Human Resources	01 05413 3511 00000 000	1,693
Business Finance Service	01 05413 3512 00000 000	130
Project Management	01 05413 3513 00000 000	9,034
Procurement	01 05413 3514 00000 000	32
Revenue Services	01 05413 3515 00000 000	1,277
Customer Services	01 05413 3518 00000 000	40
Internal Audit & Risk	01 05413 3521 00000 000	234
	Support Services Total	17,748
Capital Financing		
Depreciation	01 05413 3452 00000 000	109,105
	Capital Financing Total	109,105
	Expense Total	254,325

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	68,424CR
	Rents Total	68,424CR
	Revenue Total	113,424CR
	Shiremoor Community Centre Total	140,901

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	19,447CR
	Sales Total	19,447CR
	Revenue Total	19,447CR
	North Shields Tourist Information Retail Total	13,525CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05446**	**Whitley Bay Customer First Centre**	

Expense

Employees		
Basic Pay	01 05446 0070 00000 000	206,819
National Insurance	01 05446 0470 00000 000	12,017
Superannuation	01 05446 0570 00000 000	33,349
Employers Liability Insurance	01 05446 0913 00000 000	1,862
	Employees Total	254,047
Premises		
Electricity	01 05446 1101 00000 000	15,546
Gas	01 05446 1102 00000 000	23,400
Other Fuel	01 05446 1104 00000 000	2,208
Non Domestic Rates	01 05446 1201 00000 000	100,885
Water and Sewerage Charges	01 05446 1254 00000 000	3,368
Cleaning of Buildings Contractor	01 05446 1401 00000 000	20,671
Refuse Collection	01 05446 1405 00000 000	1,400
Premises Related Insurance-Rented Properties	01 05446 1452 00000 000	13,000
	Premises Total	180,478
Supplies and Services		
Contribution to Reserves	01 05446 2402 00000 000	378,500
Service Development	01 05446 2586 00000 000	1,500
	Supplies and Services Total	380,000
Third Party Payments		
Fees General	01 05446 2887 00000 000	8,600
Payment to PFI Contractors	01 05446 2913 00000 000	740,000
	Third Party Payments Total	748,600
Support Services		
Office Accommodation & Property Management	01 05446 3502 00000 000	4,054
Information & Communication Technology Support	01 05446 3503 00000 000	26,378
Payroll Service	01 05446 3505 00000 000	1,328
Human Resources	01 05446 3511 00000 000	9,735
Business Finance Service	01 05446 3512 00000 000	746
Project Management	01 05446 3513 00000 000	10,038
Procurement	01 05446 3514 00000 000	40
Revenue Services	01 05446 3515 00000 000	6,581
Internal Audit & Risk	01 05446 3521 00000 000	1,601
	Support Services Total	60,501
Capital Financing		
Depreciation	01 05446 3452 00000 000	54,709
	Capital Financing Total	54,709
	Expense Total	1,678,335

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05446**	**Whitley Bay Customer First Centre**	

Revenue

Government Grants		
Private Finance Initiative	01 05446 5083 00000 000	545,000CR
	Government Grants Total	545,000CR
Sales		
Sale of Ex-Library Books	01 05446 5455 00000 000	650CR
	Sales Total	650CR
Fees and Charges		
Photocopying Income	01 05446 5598 00000 000	1,619CR
Hire of Audio Visual	01 05446 5653 00000 000	17,881CR
Libraries Fines	01 05446 5654 00000 000	8,325CR
Hire of Office Equipment	01 05446 5665 00000 000	550CR
Lost or Damaged Books	01 05446 5667 00000 000	750CR
Miscellaneous Income	01 05446 5672 00000 000	5,000CR
Replacement Tickets	01 05446 5704 00000 000	451CR
Hire of Rooms	01 05446 5752 00000 000	10,000CR
	Fees and Charges Total	44,576CR
Rents		
Rents General	01 05446 5818 00000 000	21,000CR
	Rents Total	21,000CR
Interest		
Interest Received	01 05446 5851 00000 000	15,500CR
	Interest Total	15,500CR
Recharges		
Internal Recharge to Public Health	01 05446 5979 00000 000	43,000CR
	Recharges Total	43,000CR
	Revenue Total	669,726CR
	Whitley Bay Customer First Centre Total	1,008,609

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05447**	**Wallsend Customer First Centre**	

Expense

Employees		
Basic Pay	01 05447 0070 00000 000	226,696
National Insurance	01 05447 0470 00000 000	12,828
Superannuation	01 05447 0570 00000 000	35,714
Employers Liability Insurance	01 05447 0913 00000 000	2,041
	Employees Total	277,279
Premises		
Electricity	01 05447 1101 00000 000	11,872
Gas	01 05447 1102 00000 000	14,750
Service Charge	01 05447 1154 00000 000	390,000
Non Domestic Rates	01 05447 1201 00000 000	119,325
Water and Sewerage Charges	01 05447 1254 00000 000	2,104
Cleaning of Buildings Contractor	01 05447 1401 00000 000	45,953
	Premises Total	584,004
Support Services		
Office Accommodation & Property Management	01 05447 3502 00000 000	4,054
Information & Communication Technology Support	01 05447 3503 00000 000	26,378
Financial Processing Service	01 05447 3504 00000 000	10
Payroll Service	01 05447 3505 00000 000	1,328
Human Resources	01 05447 3511 00000 000	9,735
Business Finance Service	01 05447 3512 00000 000	746
Project Management	01 05447 3513 00000 000	10,038
Revenue Services	01 05447 3515 00000 000	7,769
Internal Audit & Risk	01 05447 3521 00000 000	904
	Support Services Total	60,962
Capital Financing		
Depreciation	01 05447 3452 00000 000	52,812
	Capital Financing Total	52,812
	Expense Total	975,057

Revenue

Sales		
Sale of Ex-Library Audio Video	01 05447 5454 00000 000	700CR
Sale of Ex-Library Books	01 05447 5455 00000 000	750CR
	Sales Total	1,450CR
Fees and Charges		
Photocopying Income	01 05447 5598 00000 000	1,500CR
Hire of Audio Visual	01 05447 5653 00000 000	7,529CR
Libraries Fines	01 05447 5654 00000 000	4,885CR
Hire of Office Equipment	01 05447 5665 00000 000	1,000CR
Miscellaneous Income	01 05447 5672 00000 000	7,000CR
Replacement Tickets	01 05447 5704 00000 000	300CR
Hire of Rooms	01 05447 5752 00000 000	5,000CR
	Fees and Charges Total	27,214CR
	Revenue Total	28,664CR
	Wallsend Customer First Centre Total	946,393

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05448**	**North Shields Customer First Centre**	

Expense

Employees		
Basic Pay	01 05448 0070 00000 000	451,343
National Insurance	01 05448 0470 00000 000	25,747
Superannuation	01 05448 0570 00000 000	70,879
Employers Liability Insurance	01 05448 0913 00000 000	4,063
	Employees Total	552,032
Premises		
Electricity	01 05448 1101 00000 000	22,880
Gas	01 05448 1102 00000 000	9,762
Non Domestic Rates	01 05448 1201 00000 000	52,713
Water and Sewerage Charges	01 05448 1254 00000 000	6,637
Fire Alarms - Maintenance	01 05448 1308 00000 000	1,132
Cleaning of Buildings Contractor	01 05448 1401 00000 000	20,248
Premises Related Insurance	01 05448 1451 00000 000	5,235
	Premises Total	118,607
Support Services		
Office Accommodation & Property Management	01 05448 3502 00000 000	7,934
Information & Communication Technology Support	01 05448 3503 00000 000	48,591
Financial Processing Service	01 05448 3504 00000 000	15
Payroll Service	01 05448 3505 00000 000	2,599
Human Resources	01 05448 3511 00000 000	19,047
Business Finance Service	01 05448 3512 00000 000	1,460
Project Management	01 05448 3513 00000 000	10,038
Revenue Services	01 05448 3515 00000 000	11,317
Internal Audit & Risk	01 05448 3521 00000 000	806
	Support Services Total	101,807
Capital Financing		
Depreciation	01 05448 3452 00000 000	143,102
	Capital Financing Total	143,102
	Expense Total	915,548

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05448**	**North Shields Customer First Centre**	

Revenue

Sales		
Sale of Ex-Library Audio Video	01 05448 5454 00000 000	1,345CR
Sale of Ex-Library Books	01 05448 5455 00000 000	4,000CR
	Sales Total	5,345CR
Fees and Charges		
Photocopying Income	01 05448 5598 00000 000	4,000CR
Hire of Audio Visual	01 05448 5653 00000 000	32,386CR
Libraries Fines	01 05448 5654 00000 000	11,436CR
Hire of Office Equipment	01 05448 5665 00000 000	1,461CR
Lost or Damaged Books	01 05448 5667 00000 000	350CR
Telephone Income	01 05448 5670 00000 000	200CR
Miscellaneous Income	01 05448 5672 00000 000	8,400CR
Replacement Tickets	01 05448 5704 00000 000	400CR
	Fees and Charges Total	58,633CR
Rents		
Service Tenancies	01 05448 5813 00000 000	3,000CR
Rents General	01 05448 5818 00000 000	5,000CR
	Rents Total	8,000CR
	Revenue Total	71,978CR
	North Shields Customer First Centre Total	843,570

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05449**	**John Willie Sams Centre**	

Expense

Employees		
Basic Pay	01 05449 0070 00000 000	171,172
National Insurance	01 05449 0470 00000 000	10,042
Superannuation	01 05449 0570 00000 000	27,839
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	1,541
	Employees Total	212,206
Premises		
Electricity	01 05449 1101 00000 000	9,196
Gas	01 05449 1102 00000 000	5,063
Non Domestic Rates	01 05449 1201 00000 000	114,936
Water and Sewerage Charges	01 05449 1254 00000 000	7,670
Security Alarms - Maintenance	01 05449 1304 00000 000	615
Security Alarms - Call Outs	01 05449 1310 00000 000	85
Cleaning of Buildings Contractor	01 05449 1401 00000 000	45,000
Cleaning Materials	01 05449 1403 00000 000	85
	Premises Total	182,650
Transport		
APT&C Car Allowances	01 05449 1701 00000 000	445
	Transport Total	445
Supplies and Services		
Materials	01 05449 1901 00000 000	1,138
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	1,000
	Supplies and Services Total	183,148
Third Party Payments		
Private Contractors	01 05449 2851 00000 000	1,500
Payment to PFI Contractors	01 05449 2913 00000 000	865,000
	Third Party Payments Total	866,500
Support Services		
Office Accommodation & Property Management	01 05449 3502 00000 000	2,468
Information & Communication Technology Support	01 05449 3503 00000 000	16,660
Financial Processing Service	01 05449 3504 00000 000	192
Payroll Service	01 05449 3505 00000 000	808
Human Resources	01 05449 3511 00000 000	5,926
Business Finance Service	01 05449 3512 00000 000	454
Procurement	01 05449 3514 00000 000	65
Revenue Services	01 05449 3515 00000 000	8,089
Customer Services	01 05449 3518 00000 000	40
Internal Audit & Risk	01 05449 3521 00000 000	1,697
	Support Services Total	36,399

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05449**	**John Willie Sams Centre**	

Capital Financing		
Depreciation	01 05449 3452 00000 000	268,962
	Capital Financing Total	268,962
	Expense Total	1,750,310
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
Accommodation Income	01 05449 5755 00000 000	6,850CR
	Fees and Charges Total	33,646CR
Interest		
Interest Received	01 05449 5851 00000 000	20,000CR
	Interest Total	20,000CR
	Revenue Total	677,547CR
	John Willie Sams Centre Total	1,072,763

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05636**	**Howdon Community Centre**	

Expense

Employees		
Basic Pay	01 05636 0070 00000 000	50,604
National Insurance	01 05636 0470 00000 000	4,016
Superannuation	01 05636 0570 00000 000	11,061
Employers Liability Insurance	01 05636 0913 00000 000	456
	Employees Total	66,137
Premises		
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	39,466
Transport		
APT&C Car Allowances	01 05636 1701 00000 000	325
	Transport Total	325
Supplies and Services		
General Office Expenses	01 05636 2051 00000 000	330
Telephones	01 05636 2210 00000 000	117
	Supplies and Services Total	447
Third Party Payments		
Fees General	01 05636 2887 00000 000	1,492
	Third Party Payments Total	1,492
Support Services		
Office Accommodation & Property Management	01 05636 3502 00000 000	1,057
Information & Communication Technology Support	01 05636 3503 00000 000	9,718
Financial Processing Service	01 05636 3504 00000 000	194
Payroll Service	01 05636 3505 00000 000	346
Human Resources	01 05636 3511 00000 000	2,540
Business Finance Service	01 05636 3512 00000 000	195
Revenue Services	01 05636 3515 00000 000	4,665
Customer Services	01 05636 3518 00000 000	60
Internal Audit & Risk	01 05636 3521 00000 000	107
	Support Services Total	18,882
	Expense Total	126,749

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	10,600CR
Hire of Rooms	01 05636 5752 00000 000	18,500CR
	Fees and Charges Total	29,100CR
	Revenue Total	49,350CR
	Howdon Community Centre Total	77,399

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05908**	**Oxford Centre**	

Expense

Employees		
Basic Pay	01 05908 0070 00000 000	112,844
National Insurance	01 05908 0470 00000 000	6,260
Superannuation	01 05908 0570 00000 000	17,470
Employers Liability Insurance	01 05908 0913 00000 000	1,016
	Employees Total	137,590
Premises		
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	700CR
Fire Alarms - Maintenance	01 05908 1308 00000 000	500
Cleaning of Buildings Contractor	01 05908 1401 00000 000	28,000
Premises Related Insurance	01 05908 1451 00000 000	7,264
	Premises Total	107,290
Transport		
APT&C Car Allowances	01 05908 1701 00000 000	630
	Transport Total	630
Supplies and Services		
Materials	01 05908 1901 00000 000	3,000
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	1,364
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	500
	Supplies and Services Total	7,689
Third Party Payments		
Private Contractors	01 05908 2851 00000 000	1,300
	Third Party Payments Total	1,300
Support Services		
Office Accommodation & Property Management	01 05908 3502 00000 000	1,587
Information & Communication Technology Support	01 05908 3503 00000 000	8,330
Financial Processing Service	01 05908 3504 00000 000	420
Payroll Service	01 05908 3505 00000 000	520
Human Resources	01 05908 3511 00000 000	3,809
Business Finance Service	01 05908 3512 00000 000	292
Procurement	01 05908 3514 00000 000	175
Revenue Services	01 05908 3515 00000 000	887
Customer Services	01 05908 3518 00000 000	100
Internal Audit & Risk	01 05908 3521 00000 000	337
	Support Services Total	16,457

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**06040**	**Community Centres**	
Cost Centre:	**05908**	**Oxford Centre**	

Capital Financing		
Depreciation	01 05908 3452 00000 000	76,546
	Capital Financing Total	76,546
	Expense Total	347,502
Revenue		
Sales		
Bowling Green Licences	01 05908 6407 00000 000	1,300CR
	Sales Total	1,300CR
Fees and Charges		
Telephone Income	01 05908 5670 00000 000	6,500CR
Hire of Rooms	01 05908 5752 00000 000	22,000CR
	Fees and Charges Total	28,500CR
Rents		
Rents General	01 05908 5818 00000 000	274,750CR
	Rents Total	274,750CR
	Revenue Total	304,550CR
	Oxford Centre Total	42,952
	Community Centres Total	4,543,027

Deputy Chief Executive

Budget : 15 BE

Service: **F0089** **Environment & Leisure** **£**

Service Area: **SA018** **Consumer Protection**

Cost Centre: **01201** **CAPITA Environmental Health Management And Support**

Expense		
Premises		
Electricity	01 01201 1101 00000 000	382
	Premises Total	382
Supplies and Services		
Equipment	01 01201 1801 00000 000	522
Materials	01 01201 1901 00000 000	2,044
Test Purchases	01 01201 1917 00000 000	250
Clothing Uniform & Laundry	01 01201 2001 00000 000	944
Telephones	01 01201 2210 00000 000	1,030
Travelling and Subsistence	01 01201 2301 00000 000	1,416
Subscriptions	01 01201 2352 00000 000	3,257
	Supplies and Services Total	9,463
Third Party Payments		
Fees General	01 01201 2887 00000 000	700
	Third Party Payments Total	700
Support Services		
Information & Communication Technology Support	01 01201 3503 00000 000	7,695
Financial Processing Service	01 01201 3504 00000 000	111
Payroll Service	01 01201 3505 00000 000	346
Legal Services	01 01201 3508 00000 000	1,939
Human Resources	01 01201 3511 00000 000	2,540
Business Finance Service	01 01201 3512 00000 000	195
Procurement	01 01201 3514 00000 000	188
Revenue Services	01 01201 3515 00000 000	763
Customer Services	01 01201 3518 00000 000	9,565
Internal Audit & Risk	01 01201 3521 00000 000	12
	Support Services Total	23,354
	Expense Total	33,899
Revenue		
Other Grants, Contributions & Reimbursements		
Rechargeable Works Income	01 01201 5308 00000 000	2,264CR
	Other Grants, Contributions & Reimbursements Total	2,264CR
Fees and Charges		
Course Fees Income	01 01201 5505 00000 000	4,529CR
Licences Income	01 01201 5518 00000 000	1,947CR
	Fees and Charges Total	6,476CR
Recharges		
Recharges to Outside Bodies	01 01201 5906 00000 000	2,169CR
	Recharges Total	2,169CR
	Revenue Total	10,909CR
	CAPITA Environmental Health Management And Support Total	22,990

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01202**	**CAPITA Food Team**	

Expense

Third Party Payments		
Private Contractors	01 01202 2851 00000 000	1,734
	Third Party Payments Total	1,734
Support Services		
Information & Communication Technology Support	01 01202 3503 00000 000	12,495
Financial Processing Service	01 01202 3504 00000 000	73
Payroll Service	01 01202 3505 00000 000	462
Human Resources	01 01202 3511 00000 000	3,386
Business Finance Service	01 01202 3512 00000 000	260
Customer Services	01 01202 3518 00000 000	80
	Support Services Total	16,756
	Expense Total	18,490

Revenue

Recharges		
Recharge to Management Admin & Support Services Hol	01 01202 5968 00000 000	29,246CR
	Recharges Total	29,246CR
	Revenue Total	29,246CR
	CAPITA Food Team Total	10,756CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01204**	**CAPITA Development Housing Team**	

Expense

Support Services

Information & Communication Technology Support	01 01204 3503 00000 000	6,942
Financial Processing Service	01 01204 3504 00000 000	23
Payroll Service	01 01204 3505 00000 000	346
Human Resources	01 01204 3511 00000 000	2,540
Business Finance Service	01 01204 3512 00000 000	195
Revenue Services	01 01204 3515 00000 000	35
Customer Services	01 01204 3518 00000 000	2,556
	Support Services Total	12,637
	Expense Total	12,637

Revenue

Fees and Charges

Professional Fees	01 01204 5526 00000 000	128,789CR
	Fees and Charges Total	128,789CR
	Revenue Total	128,789CR
	CAPITA Development Housing Team Total	116,152CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Support Services		
Financial Processing Service	01 01207 3504 00000 000	61
Internal Audit & Risk	01 01207 3521 00000 000	24
	Support Services Total	85
	Expense Total	23,858
	Air Quality Monitoring Total	23,858

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01209**	**CAPITA Pollution Team**	

Expense

Support Services

Information & Communication Technology Support	01 01209 3503 00000 000	5,553
Financial Processing Service	01 01209 3504 00000 000	91
Payroll Service	01 01209 3505 00000 000	231
Human Resources	01 01209 3511 00000 000	1,693
Business Finance Service	01 01209 3512 00000 000	130
Revenue Services	01 01209 3515 00000 000	35
Customer Services	01 01209 3518 00000 000	300
	Support Services Total	8,033
	Expense Total	8,033

Revenue

Fees and Charges

Environmental Registrations	01 01209 5509 00000 000	31,860CR
	Fees and Charges Total	31,860CR
	Revenue Total	31,860CR
	CAPITA Pollution Team Total	23,827CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01210**	**CAPITA 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
Support Services		
Information & Communication Technology Support	01 01210 3503 00000 000	1,388
Financial Processing Service	01 01210 3504 00000 000	218
Payroll Service	01 01210 3505 00000 000	115
Human Resources	01 01210 3511 00000 000	847
Business Finance Service	01 01210 3512 00000 000	65
Procurement	01 01210 3514 00000 000	186
Revenue Services	01 01210 3515 00000 000	35
Customer Services	01 01210 3518 00000 000	20
Internal Audit & Risk	01 01210 3521 00000 000	14
	Support Services Total	2,888
	Expense Total	17,418

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**01210**	**CAPITA Port Health**	

CAPITA Port Health Total 169,246CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**SA018**	**Consumer Protection**		
Cost Centre:	**01214**	**Street Trading**		
Expense				
Support Services				
Revenue Services			01 01214 3515 00000 000	869
			Support Services Total	869
			Expense Total	869
Revenue				
Rents				
Rent from Shops			01 01214 5811 00000 000	10,000CR
			Rents Total	10,000CR
			Revenue Total	10,000CR
			Street Trading Total	9,131CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**02155**	**CAPITA 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
Support Services		
Administration	01 02155 3159 00000 000	26,967
Office Accommodation & Property Management	01 02155 3502 00000 000	83
Information & Communication Technology Support	01 02155 3503 00000 000	11,740
Financial Processing Service	01 02155 3504 00000 000	167
Payroll Service	01 02155 3505 00000 000	520
Legal Services	01 02155 3508 00000 000	20,441
Human Resources	01 02155 3511 00000 000	3,809
Business Finance Service	01 02155 3512 00000 000	292
Procurement	01 02155 3514 00000 000	359
Revenue Services	01 02155 3515 00000 000	9,508
Customer Services	01 02155 3518 00000 000	1,298
Internal Audit & Risk	01 02155 3521 00000 000	140
	Support Services Total	75,324
	Expense Total	93,431

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
	CAPITA Hackney Carriages Total	387,282CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
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
Support Services				
Information & Communication Technology Support			01 02421 3503 00000 000	23,794
Financial Processing Service			01 02421 3504 00000 000	824
Payroll Service			01 02421 3505 00000 000	808
Legal Services			01 02421 3508 00000 000	20,246
Human Resources			01 02421 3511 00000 000	5,926
Business Finance Service			01 02421 3512 00000 000	454
Procurement			01 02421 3514 00000 000	95
Revenue Services			01 02421 3515 00000 000	9,117
Internal Audit & Risk			01 02421 3521 00000 000	18
			Support Services Total	61,282
			Expense Total	78,503
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	371,812CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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		
Procurement	01 02422 3514 00000 000	35
	Support Services Total	35
	Expense Total	1,792
	Enforcement Total	1,792

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	123
Telephones	01 02423 2210 00000 000	139
BS5750 Costs	01 02423 2570 00000 000	69
	Supplies and Services Total	391
	Expense Total	391
	Other Building Control Total	391

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
General Office Expenses	01 02424 2051 00000 000	384
Telephones	01 02424 2210 00000 000	47
Travelling and Subsistence	01 02424 2301 00000 000	13
	Supplies and Services Total	561
Support Services		
Legal Services	01 02424 3508 00000 000	2,201
Procurement	01 02424 3514 00000 000	11
Revenue Services	01 02424 3515 00000 000	1,224
	Support Services Total	3,436
	Expense Total	3,997

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	46,003CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**02451**	**CAPITA 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		
Information & Communication Technology Support	01 02451 3503 00000 000	9,154
Financial Processing Service	01 02451 3504 00000 000	83
Payroll Service	01 02451 3505 00000 000	231
Legal Services	01 02451 3508 00000 000	20,342
Human Resources	01 02451 3511 00000 000	1,693
Business Finance Service	01 02451 3512 00000 000	130
Procurement	01 02451 3514 00000 000	78
Revenue Services	01 02451 3515 00000 000	3,282
	Support Services Total	34,993
	Expense Total	38,912

Revenue

Fees and Charges		
Licences Income	01 02451 5518 00000 000	120,000CR
	Fees and Charges Total	120,000CR
Recharges		
Internal Recharges	01 02451 5931 00000 000	25,446CR
	Recharges Total	25,446CR
	Revenue Total	145,446CR
	CAPITA Liquor Total	106,534CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**06101**	**CAPITA Trading Standards**	

Expense

Supplies and Services		
Equipment	01 06101 1801 00000 000	90
Materials	01 06101 1901 00000 000	1,829
Test Purchases	01 06101 1917 00000 000	300
Telephones	01 06101 2210 00000 000	990
Travelling and Subsistence	01 06101 2301 00000 000	500
	Supplies and Services Total	3,709
Third Party Payments		
Private Contractors	01 06101 2851 00000 000	46,932
Fees General	01 06101 2887 00000 000	1,000
	Third Party Payments Total	47,932
Support Services		
Information & Communication Technology Support	01 06101 3503 00000 000	7,374
Financial Processing Service	01 06101 3504 00000 000	93
Payroll Service	01 06101 3505 00000 000	462
Legal Services	01 06101 3508 00000 000	1,732
Human Resources	01 06101 3511 00000 000	3,386
Business Finance Service	01 06101 3512 00000 000	260
Procurement	01 06101 3514 00000 000	74
Revenue Services	01 06101 3515 00000 000	53
Customer Services	01 06101 3518 00000 000	799
Internal Audit & Risk	01 06101 3521 00000 000	51
	Support Services Total	14,284
	Expense Total	65,925
	CAPITA Trading Standards Total	65,925

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**P9101**	**Consumer Protection Retained**	

Expense

Employees		
Basic Pay	01 P9101 0070 00000 000	96,598
National Insurance	01 P9101 0470 00000 000	9,002
Superannuation	01 P9101 0570 00000 000	15,648
Employers Liability Insurance	01 P9101 0913 52008 000	376
Employers Liability Insurance	01 P9101 0913 52010 000	364
Employers Liability Insurance	01 P9101 0913 52011 000	130
	Employees Total	122,118
Transport		
APT&C Car Allowances	01 P9101 1701 00000 000	1,374
	Transport Total	1,374
Support Services		
Office Accommodation & Property Management	01 P9101 3502 00000 000	99,998
Information & Communication Technology Support	01 P9101 3503 00000 000	4,165
Financial Processing Service	01 P9101 3504 00000 000	70
Payroll Service	01 P9101 3505 00000 000	173
Human Resources	01 P9101 3511 00000 000	1,270
Business Finance Service	01 P9101 3512 00000 000	97
Project Management	01 P9101 3513 00000 000	12,987
Revenue Services	01 P9101 3515 00000 000	443
Internal Audit & Risk	01 P9101 3521 00000 000	2,137
	Support Services Total	121,340
	Expense Total	244,832
	Consumer Protection Retained Total	244,832

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**P9102**	**Consumer Protection Package**	

Expense

Third Party Payments

Payments to Contractor	01 P9102 2888 00000 000	1,534,030
Payments to Contractor	01 P9102 2888 52009 000	211,209
Payments to Contractor	01 P9102 2888 52008 000	123,424
Payments to Contractor	01 P9102 2888 52010 000	122,548
Payments to Contractor	01 P9102 2888 52011 000	17,434
	Third Party Payments Total	2,008,645
	Expense Total	2,008,645
	Consumer Protection Package Total	2,008,645

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**P9103**	**Consumer Protection Retained Costs**	

Expense

Transport

Diesel	01 P9103 1501 00000 000	7,500
Use of Council Transport	01 P9103 1551 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	22,550
	Consumer Protection Retained Costs Total	22,550

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA018**	**Consumer Protection**	
Cost Centre:	**P9104**	**Hackney Carriages Retained Costs**	

Expense

Transport

Transport General	01 P9104 1504 00000 000	96,295
	Transport Total	96,295
	Expense Total	96,295
	Hackney Carriages Retained Costs Total	96,295
	Consumer Protection Total	1,246,535

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02024**	**Environmental Central Charges**	

Expense

Support Services		
Internal Audit & Risk	01 02024 3521 00000 000	273
	Support Services Total	273
Capital Financing		
Depreciation	01 02024 3452 00000 000	276,734
	Capital Financing Total	276,734
	Expense Total	277,007
	Environmental Central Charges Total	277,007

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Support Services		
Financial Processing Service	01 02053 3504 00000 000	29
Internal Audit & Risk	01 02053 3521 00000 000	66
	Support Services Total	95
	Expense Total	67,316
	Bridge Structures Total	67,316

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Support Services		
Internal Audit & Risk	01 02054 3521 00000 000	172
	Support Services Total	172
Capital Financing		
Depreciation	01 02054 3452 00000 000	111,700
	Capital Financing Total	111,700
	Expense Total	174,243
	Coast Protection Total	174,243

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**SA017**	**Engineering Services**		
Cost Centre:	**02056**	**Reclamation**		
Expense				
Support Services				
Financial Processing Service			01 02056 3504 00000 000	23
			Support Services Total	23
			Expense Total	23
Revenue				
Rents				
Rent from Land			01 02056 5809 00000 000	1,900CR
			Rents Total	1,900CR
			Revenue Total	1,900CR
			Reclamation Total	1,877CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Support Services		
Information & Communication Technology Support	01 02076 3503 00000 000	64,924
Financial Processing Service	01 02076 3504 00000 000	381
Payroll Service	01 02076 3505 00000 000	231
Legal Services	01 02076 3508 00000 000	20,378
Human Resources	01 02076 3511 00000 000	1,693
Business Finance Service	01 02076 3512 00000 000	130
Revenue Services	01 02076 3515 00000 000	887
Internal Audit & Risk	01 02076 3521 00000 000	30
	Support Services Total	88,654
	Expense Total	118,100
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	1,139,997CR
	Recharges Total	1,139,997CR
	Revenue Total	1,140,400CR
	Traffic & Rights of Way Management Total	1,022,300CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
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
Support Services				
Information & Communication Technology Support			01 02102 3503 00000 000	1,388
Financial Processing Service			01 02102 3504 00000 000	16
Revenue Services			01 02102 3515 00000 000	18
Internal Audit & Risk			01 02102 3521 00000 000	19
			Support Services Total	1,441
			Expense Total	20,514
Revenue				
Other Grants, Contributions & Reimbursements				
Grants			01 02102 5201 00000 000	18,000CR
			Other Grants, Contributions & Reimbursements Total	18,000CR
			Revenue Total	18,000CR
			District Drainage Total	2,514

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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		
Internal Audit & Risk	01 02133 3521 00000 000	30
	Support Services Total	30
	Expense Total	29,465
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	30,535CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Support Services		
Financial Processing Service	01 02172 3504 00000 000	23
Internal Audit & Risk	01 02172 3521 00000 000	24
	Support Services Total	47
	Expense Total	24,277
	Street Name Plates Total	24,277

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02177**	**Other Roads Traffic & Safety Schemes**	

Expense		
Support Services		
Financial Processing Service	01 02177 3504 00000 000	138
	Support Services Total	138
	Expense Total	138
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	74,026CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
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
Support Services		
Information & Communication Technology Support	01 02180 3503 00000 000	31,760
Financial Processing Service	01 02180 3504 00000 000	698
Revenue Services	01 02180 3515 00000 000	14,262
Customer Services	01 02180 3518 00000 000	148,242
Internal Audit & Risk	01 02180 3521 00000 000	298
	Support Services Total	195,260
Capital Financing		
Depreciation	01 02180 3452 00000 000	199,074
	Capital Financing Total	199,074
	Expense Total	496,645

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	743CR
	Rents Total	743CR
	Revenue Total	1,602,078CR
	Decriminalised Parking Enforcement Total	1,105,433CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02188**	**Capita street works management income**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02188 2587 00000 000	902,000CR
	Supplies and Services Total	902,000CR
	Expense Total	902,000CR
	Capita street works management income Total	902,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02205**	**Highway Maintenance Direct Schemes**	

Expense		
Premises		
Electricity	01 02205 1101 00000 000	95
	Premises Total	95
Transport		
Use of Hired Transport	01 02205 1601 00000 000	135,983
	Transport Total	135,983
Support Services		
Information & Communication Technology Support	01 02205 3503 00000 000	4,165
Financial Processing Service	01 02205 3504 00000 000	1,807
Revenue Services	01 02205 3515 00000 000	160
Internal Audit & Risk	01 02205 3521 00000 000	3,293
	Support Services Total	9,425
Capital Financing		
Depreciation	01 02205 3452 00000 000	3,190,645
	Capital Financing Total	3,190,645
	Expense Total	3,336,148
Revenue		
Fees and Charges		
General Charges for Services	01 02205 5501 00000 000	1,256,648CR
	Fees and Charges Total	1,256,648CR
	Revenue Total	1,256,648CR
	Highway Maintenance Direct Schemes Total	2,079,500

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02214**	**Other Roads Routine Maintenance**	

Expense		
Premises		
Electricity	01 02214 1101 00000 000	27
	Premises Total	27
Support Services		
Information & Communication Technology Support	01 02214 3503 00000 000	26,000
Financial Processing Service	01 02214 3504 00000 000	72
Revenue Services	01 02214 3515 00000 000	18
	Support Services Total	26,090
	Expense Total	26,117
Revenue		
Fees and Charges		
General Charges for Services	01 02214 5501 00000 000	326CR
	Fees and Charges Total	326CR
	Revenue Total	326CR
	Other Roads Routine Maintenance Total	25,791

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02223**	**Other Roads Maintenance - Gully Cleansing**	

Expense

Transport		
Use of Hired Transport	01 02223 1601 00000 000	25,000
	Transport Total	25,000
Support Services		
Financial Processing Service	01 02223 3504 00000 000	15
Internal Audit & Risk	01 02223 3521 00000 000	25
	Support Services Total	40
	Expense Total	25,040
	Other Roads Maintenance - Gully Cleansing Total	25,040

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02723**	**Road Permitting**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02723 2587 00000 000	87,000CR
	Supplies and Services Total	87,000CR
	Expense Total	87,000CR
	Road Permitting Total	87,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**02727**	**Engineering Growth Gain Share**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02727 2587 00000 000	20,000CR
	Supplies and Services Total	20,000CR
	Expense Total	20,000CR
	Engineering Growth Gain Share Total	20,000CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**SA017**	**Engineering Services**		
Cost Centre:	**P8101**	**Engineering Retained**		
Expense				
Employees				
Basic Pay			01 P8101 0070 00000 000	119,884
National Insurance			01 P8101 0470 00000 000	10,370
Superannuation			01 P8101 0570 00000 000	19,421
Employers Liability Insurance			01 P8101 0913 00000 000	1,079
			Employees Total	150,754
Premises				
Premises Related Insurance			01 P8101 1451 00000 000	192
			Premises Total	192
Transport				
APT&C Car Allowances			01 P8101 1701 00000 000	1,137
			Transport Total	1,137
Support Services				
Office Accommodation & Property Management			01 P8101 3502 00000 000	230,432
Project Management			01 P8101 3513 00000 000	12,987
Customer Services			01 P8101 3518 00000 000	65,195
Internal Audit & Risk			01 P8101 3521 00000 000	3,827
			Support Services Total	312,441
			Expense Total	464,524
			Engineering Retained Total	464,524

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**P8102**	**Engineering Package**	

Expense

Third Party Payments

Fees General	01 P8102 2887 00000 000	4,423,492
	Third Party Payments Total	4,423,492
	Expense Total	4,423,492
	Engineering Package Total	4,423,492

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**		**£**
Service Area:	**SA017**	**Engineering Services**		
Cost Centre:	**P8104**	**Engineering Retained Costs**		
Expense				
Transport				
Use of Council Transport			01 P8104 1551 00000 000	6,673
			Transport Total	6,673
Supplies and Services				
Public Liability Insurances			01 P8104 2342 00000 000	118,951
			Supplies and Services Total	118,951
Support Services				
Procurement			01 P8104 3514 00000 000	2,488
Internal Audit & Risk			01 P8104 3521 00000 000	124
			Support Services Total	2,612
			Expense Total	128,236
			Engineering Retained Costs Total	128,236

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA017**	**Engineering Services**	
Cost Centre:	**P8105**	**Highways Retained Costs**	

Expense

Transport

Diesel	01 P8105 1501 00000 000	59,371
Use of Council Transport	01 P8105 1551 00000 000	239,337
	Transport Total	298,708
	Expense Total	298,708
	Highways Retained Costs Total	298,708
	Engineering Services Total	4,747,477

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02360**	**Environmental Services - Head of Service**	
Cost Centre:	**02068**	**Environmental Services Management**	

Expense

Employees		
Basic Pay	01 02068 0070 00000 000	119,318
National Insurance	01 02068 0470 00000 000	13,513
Superannuation	01 02068 0570 00000 000	20,904
Training	01 02068 0901 00000 000	18,089
Employers Liability Insurance	01 02068 0913 00000 000	1,074
	Employees Total	172,898
Transport		
APT&C Car Allowances	01 02068 1701 00000 000	683
	Transport Total	683
Supplies and Services		
Equipment	01 02068 1801 00000 000	5,000
Catering	01 02068 1955 00000 000	1,000
Charges for Services	01 02068 2151 00000 000	500
Subscriptions	01 02068 2352 00000 000	1,000
Other Miscellaneous Expenses	01 02068 2501 00000 000	2,500
	Supplies and Services Total	10,000
Support Services		
Office Accommodation & Property Management	01 02068 3502 00000 000	912
Information & Communication Technology Support	01 02068 3503 00000 000	2,777
Financial Processing Service	01 02068 3504 00000 000	10
Payroll Service	01 02068 3505 00000 000	115
Legal Services	01 02068 3508 00000 000	329
Human Resources	01 02068 3511 00000 000	847
Business Finance Service	01 02068 3512 00000 000	58,865
Project Management	01 02068 3513 00000 000	2,823
Procurement	01 02068 3514 00000 000	199
Internal Audit & Risk	01 02068 3521 00000 000	181
	Support Services Total	67,058
	Expense Total	250,639
	Environmental Services Management Total	250,639

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02360**	**Environmental Services - Head of Service**	
Cost Centre:	**08265**	**Civil Contingencies Bill**	

Expense

Employees		
Basic Pay	01 08265 0070 00000 000	68,748
National Insurance	01 08265 0470 00000 000	5,499
Superannuation	01 08265 0570 00000 000	11,137
Training	01 08265 0901 00000 000	3,560
Employers Liability Insurance	01 08265 0913 00000 000	619
	Employees Total	89,563
Transport		
APT&C Car Allowances	01 08265 1701 00000 000	1,300
	Transport Total	1,300
Supplies and Services		
Equipment	01 08265 1801 00000 000	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		
Office Accommodation & Property Management	01 08265 3502 00000 000	912
Information & Communication Technology Support	01 08265 3503 00000 000	2,777
Payroll Service	01 08265 3505 00000 000	115
Human Resources	01 08265 3511 00000 000	847
Business Finance Service	01 08265 3512 00000 000	65
Procurement	01 08265 3514 00000 000	146
Internal Audit & Risk	01 08265 3521 00000 000	131
	Support Services Total	4,993
	Expense Total	128,226
	Civil Contingencies Bill Total	128,226

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02360**	**Environmental Services - Head of Service**	
Cost Centre:	**CEI53**	**CEI TECHNICAL AND PROPERTY PACKAGE**	

Expense

Third Party Payments

Fees General	01 CEI53 2887 00000 000	848,000CR
	Third Party Payments Total	848,000CR
	Expense Total	848,000CR
	CEI TECHNICAL AND PROPERTY PACKAGE Total	848,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02360**	**Environmental Services - Head of Service**	
Cost Centre:	**CEI78**	**Capita contract additional financial savings**	

Expense

Third Party Payments

Fees General	01 CEI78 2887 00000 000	334,000CR
	Third Party Payments Total	334,000CR
	Expense Total	334,000CR
	Capita contract additional financial savings Total	334,000CR
	Environmental Services - Head of Service Total	803,135CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**01109**	**Horticultural Maintenance**	

Expense		
Employees		
Basic Pay	01 01109 0070 00000 000	93,051
Overtime	01 01109 0270 00000 000	6,208
National Insurance	01 01109 0470 00000 000	6,837
Superannuation	01 01109 0570 00000 000	10,651
Employers Liability Insurance	01 01109 0913 00000 000	838
	Employees Total	117,585
Supplies and Services		
Materials	01 01109 1901 00000 000	87,970
	Supplies and Services Total	87,970
Support Services		
Office Accommodation & Property Management	01 01109 3502 00000 000	1,851
Information & Communication Technology Support	01 01109 3503 00000 000	2,777
Financial Processing Service	01 01109 3504 00000 000	1,192
Payroll Service	01 01109 3505 00000 000	231
Human Resources	01 01109 3511 00000 000	1,693
Business Finance Service	01 01109 3512 00000 000	130
Procurement	01 01109 3514 00000 000	1,755
Internal Audit & Risk	01 01109 3521 00000 000	204
	Support Services Total	9,833
	Expense Total	215,388
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	11,011

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02069**	**Development Management and Support (Facilities Management)**	

Expense

Employees		
Basic Pay	01 02069 0070 00000 000	177,879
National Insurance	01 02069 0470 00000 000	13,833
Superannuation	01 02069 0570 00000 000	28,804
Employers Liability Insurance	01 02069 0913 00000 000	1,929
	Employees Total	222,445
Transport		
APT&C Car Allowances	01 02069 1701 00000 000	3,411
	Transport Total	3,411
Supplies and Services		
Telephones	01 02069 2210 00000 000	452
	Supplies and Services Total	452
Support Services		
Office Accommodation & Property Management	01 02069 3502 00000 000	3,647
Information & Communication Technology Support	01 02069 3503 00000 000	11,106
Payroll Service	01 02069 3505 00000 000	462
Human Resources	01 02069 3511 00000 000	3,386
Business Finance Service	01 02069 3512 00000 000	260
Internal Audit & Risk	01 02069 3521 00000 000	269
	Support Services Total	19,130
	Expense Total	245,438
	Development Management and Support (Facilities Management) Total	245,438

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02301**	**Transport Account**	

Expense

Employees		
Basic Pay	01 02301 0070 00000 000	214,659
Overtime	01 02301 0270 00000 000	44,400
National Insurance	01 02301 0470 00000 000	17,569
Superannuation	01 02301 0570 00000 000	26,140
Training	01 02301 0901 00000 000	6,360
Employers Liability Insurance	01 02301 0913 00000 000	2,352
Miscellaneous Fees	01 02301 0919 00000 000	70
	Employees Total	311,550
Premises		
Security Alarms - Line Rental	01 02301 1307 00000 000	480
	Premises Total	480
Transport		
Diesel	01 02301 1501 00000 000	976,090
Petrol	01 02301 1503 00000 000	7,000
Transport General	01 02301 1504 00000 000	10,500
Vehicle Licences	01 02301 1505 00000 000	38,000
Vehicle Repairs - External Contractor	01 02301 1506 00000 000	172,549
Gas Oil	01 02301 1508 00000 000	60,364
Vehicle Parts	01 02301 1510 00000 000	306,732
Tyres	01 02301 1514 00000 000	140,000
Use of Council Transport	01 02301 1551 00000 000	54,689
Use of Hired Transport	01 02301 1601 00000 000	337,099
Vehicle and Plant Operating Leases	01 02301 1605 00000 000	810,295
Transport Insurance	01 02301 1751 00000 000	195,896
	Transport Total	3,109,214
Supplies and Services		
Equipment	01 02301 1801 00000 000	15,000
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	40,164

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02301**	**Transport Account**	

Support Services		
Office Accommodation & Property Management	01 02301 3502 00000 000	5,139
Information & Communication Technology Support	01 02301 3503 00000 000	5,553
Financial Processing Service	01 02301 3504 00000 000	5,459
Payroll Service	01 02301 3505 00000 000	635
Human Resources	01 02301 3511 00000 000	4,656
Business Finance Service	01 02301 3512 00000 000	357
Procurement	01 02301 3514 00000 000	6,359
Revenue Services	01 02301 3515 00000 000	1,490
Internal Audit & Risk	01 02301 3521 00000 000	3,504
	Support Services Total	33,152
Capital Financing		
Depreciation	01 02301 3452 00000 000	213,040
	Capital Financing Total	213,040
	Expense Total	3,707,600
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	1,047,000CR
Fleet Recharges	01 02301 5993 00000 000	2,560,095CR
Repairs & Maintenance Recharges	01 02301 5994 00000 000	259,000CR
	Recharges Total	3,962,295CR
	Revenue Total	3,962,695CR
	Transport Account Total	255,095CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**01510**	**Facilities Management**	
Cost Centre:	**02913**	**Security**	

Expense

Employees		
Basic Pay	01 02913 0070 00000 000	805,154
Overtime	01 02913 0270 00000 000	13,399
National Insurance	01 02913 0470 00000 000	54,663
Superannuation	01 02913 0570 00000 000	102,638
Employers Liability Insurance	01 02913 0913 00000 000	7,249
	Employees Total	983,103
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	1,207
APT&C Car Allowances	01 02913 1701 00000 000	1,308
	Transport Total	11,084
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		
Office Accommodation & Property Management	01 02913 3502 00000 000	41,745
Information & Communication Technology Support	01 02913 3503 00000 000	47,202
Financial Processing Service	01 02913 3504 00000 000	628
Payroll Service	01 02913 3505 00000 000	2,194
Human Resources	01 02913 3511 00000 000	16,084
Business Finance Service	01 02913 3512 00000 000	1,233
Procurement	01 02913 3514 00000 000	1,553
Internal Audit & Risk	01 02913 3521 00000 000	1,073
	Support Services Total	111,712
	Expense Total	1,195,597

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	303,698
	Facilities Management Total	292,049

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**03084**	**The Rising Sun Country Park Restaurant**	

Expense

Employees		
Basic Pay	01 03084 0070 00000 000	126,790
National Insurance	01 03084 0470 00000 000	7,070
Superannuation	01 03084 0570 00000 000	13,607
Employers Liability Insurance	01 03084 0913 00000 000	1,141
	Employees Total	148,608
Premises		
Rent of Buildings	01 03084 1151 00000 000	13,378
Cleaning Materials	01 03084 1403 00000 000	1,700
	Premises Total	15,078
Transport		
APT&C Car Allowances	01 03084 1701 00000 000	141
	Transport Total	141
Supplies and Services		
Equipment	01 03084 1801 00000 000	4,630
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	500
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	95,769
Third Party Payments		
Private Contractors	01 03084 2851 00000 000	882
	Third Party Payments Total	882
Support Services		
Office Accommodation & Property Management	01 03084 3502 00000 000	5,643
Information & Communication Technology Support	01 03084 3503 00000 000	2,777
Financial Processing Service	01 03084 3504 00000 000	1,622
Payroll Service	01 03084 3505 00000 000	1,848
Human Resources	01 03084 3511 00000 000	13,545
Business Finance Service	01 03084 3512 00000 000	1,038
Procurement	01 03084 3514 00000 000	1,971
Revenue Services	01 03084 3515 00000 000	887
Customer Services	01 03084 3518 00000 000	140
Internal Audit & Risk	01 03084 3521 00000 000	258
	Support Services Total	29,729
	Expense Total	290,207

Revenue

Sales		
Sales General	01 03084 5351 00000 000	235,000CR
	Sales Total	235,000CR
	Revenue Total	235,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**03084**	**The Rising Sun Country Park Restaurant**	
		The Rising Sun Country Park Restaurant Total	55,207

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**05509**	**Benton Curve Allotment**	

Expense

Capital Financing

Depreciation	01 05509 3452 00000 000	750
	Capital Financing Total	750
	Expense Total	750
	Benton Curve Allotment Total	750

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05540**	**Outdoor Parks**		
Cost Centre:	**05511**	**Allotment Gardens**		
Expense				
Employees				
Basic Pay			01 05511 0070 00000 000	19,160
National Insurance			01 05511 0470 00000 000	1,222
Superannuation			01 05511 0570 00000 000	3,293
Employers Liability Insurance			01 05511 0913 00000 000	457
			Employees Total	24,132
Premises				
Rent			01 05511 1156 00000 000	170
Water and Sewerage Charges			01 05511 1254 00000 000	19,849
			Premises Total	20,019
Transport				
Skip Hire			01 05511 1604 00000 000	4,200
APT&C Car Allowances			01 05511 1701 00000 000	940
			Transport Total	5,140
Supplies and Services				
Materials			01 05511 1901 00000 000	5,000
Licenses			01 05511 2069 00000 000	400
Telephones			01 05511 2210 00000 000	231
			Supplies and Services Total	5,631
Third Party Payments				
Payments to Contractor			01 05511 2888 00000 000	22,241
			Third Party Payments Total	22,241
Support Services				
Office Accommodation & Property Management			01 05511 3502 00000 000	354
Information & Communication Technology Support			01 05511 3503 00000 000	8,330
Financial Processing Service			01 05511 3504 00000 000	2,858
Payroll Service			01 05511 3505 00000 000	115
Human Resources			01 05511 3511 00000 000	847
Business Finance Service			01 05511 3512 00000 000	65
Procurement			01 05511 3514 00000 000	231
Revenue Services			01 05511 3515 00000 000	53
Customer Services			01 05511 3518 00000 000	1,817
Internal Audit & Risk			01 05511 3521 00000 000	115
			Support Services Total	14,785
			Expense Total	91,948
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	23,080CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**05512**	**Urban Parks**	

Expense

Employees		
Basic Pay	01 05512 0070 00000 000	146,453
National Insurance	01 05512 0470 00000 000	10,420
Superannuation	01 05512 0570 00000 000	14,426
Employers Liability Insurance	01 05512 0913 00000 000	1,093
	Employees Total	172,392
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 Related Insurance	01 05512 1451 00000 000	583
	Premises Total	22,113
Transport		
Diesel	01 05512 1501 00000 000	1,000
Use of Council Transport	01 05512 1551 00000 000	635
APT&C Car Allowances	01 05512 1701 00000 000	1,500
	Transport Total	3,135
Supplies and Services		
Equipment	01 05512 1801 00000 000	3,493
Materials	01 05512 1901 00000 000	2,770
Clothing Uniform & Laundry	01 05512 2001 00000 000	500
Protective Clothing	01 05512 2002 00000 000	500
Telephones	01 05512 2210 00000 000	833
Tipping Tickets	01 05512 2543 00000 000	500
Events	01 05512 2585 00000 000	500
Service Development	01 05512 2586 00000 000	897
	Supplies and Services Total	9,993
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	881
Information & Communication Technology Support	01 05512 3503 00000 000	5,553
Financial Processing Service	01 05512 3504 00000 000	124
Payroll Service	01 05512 3505 00000 000	289
Human Resources	01 05512 3511 00000 000	2,116
Business Finance Service	01 05512 3512 00000 000	162
Procurement	01 05512 3514 00000 000	238
Revenue Services	01 05512 3515 00000 000	53
Customer Services	01 05512 3518 00000 000	919
Internal Audit & Risk	01 05512 3521 00000 000	255
	Support Services Total	10,590

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**05512**	**Urban Parks**	

Capital Financing		
Depreciation	01 05512 3452 00000 000	74,083
	Capital Financing Total	74,083
	Expense Total	293,306
Revenue		
Fees and Charges		
Miscellaneous Income	01 05512 5672 00000 000	1,000CR
Other Events	01 05512 5703 00000 000	450CR
	Fees and Charges Total	1,450CR
Rents		
Rent from Miscellaneous Properties	01 05512 5807 00000 000	12,000CR
Rent from Land	01 05512 5809 00000 000	8,000CR
Rents General	01 05512 5818 00000 000	3,434CR
	Rents Total	23,434CR
Recharges		
Internal Recharge to Public Health	01 05512 5979 00000 000	25,000CR
	Recharges Total	25,000CR
	Revenue Total	49,884CR
	Urban Parks Total	243,422

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**05516**	**Countryside Centre**	

Expense

Employees		
Basic Pay	01 05516 0070 00000 000	101,750
National Insurance	01 05516 0470 00000 000	5,874
Superannuation	01 05516 0570 00000 000	17,041
Employers Liability Insurance	01 05516 0913 00000 000	1,240
	Employees Total	125,905
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
Fire Alarms - Maintenance	01 05516 1308 00000 000	2,563
Cleaning Materials	01 05516 1403 00000 000	1,000
Premises Related Insurance	01 05516 1451 00000 000	2,382
	Premises Total	43,128
Transport		
APT&C Car Allowances	01 05516 1701 00000 000	836
	Transport Total	836
Supplies and Services		
Equipment	01 05516 1801 00000 000	1,410
Materials	01 05516 1901 00000 000	4,500
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	14,646
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**05516**	**Countryside Centre**	

Support Services		
Office Accommodation & Property Management	01 05516 3502 00000 000	4,585
Information & Communication Technology Support	01 05516 3503 00000 000	11,106
Financial Processing Service	01 05516 3504 00000 000	902
Payroll Service	01 05516 3505 00000 000	1,501
Human Resources	01 05516 3511 00000 000	11,005
Business Finance Service	01 05516 3512 00000 000	844
Procurement	01 05516 3514 00000 000	320
Revenue Services	01 05516 3515 00000 000	2,785
Internal Audit & Risk	01 05516 3521 00000 000	330
	Support Services Total	33,378
Capital Financing		
Depreciation	01 05516 3452 00000 000	96,549
	Capital Financing Total	96,549
	Expense Total	322,340
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	238,399

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05540**	**Outdoor Parks**		
Cost Centre:	**05580**	**Wallsend Parks**		
Expense				
Employees				
Basic Pay			01 05580 0070 00000 000	135,292
National Insurance			01 05580 0470 00000 000	11,740
Superannuation			01 05580 0570 00000 000	19,726
Employers Liability Insurance			01 05580 0913 00000 000	1,668
			Employees Total	168,426
Premises				
Electricity			01 05580 1101 00000 000	1,844
Water and Sewerage Charges			01 05580 1254 00000 000	2,800
Security Alarms - Maintenance			01 05580 1304 00000 000	1,500
Cleaning Materials			01 05580 1403 00000 000	2,000
			Premises Total	8,144
Transport				
Diesel			01 05580 1501 00000 000	3,000
Use of Council Transport			01 05580 1551 00000 000	1,000
Use of Hired Transport			01 05580 1601 00000 000	1,000
Skip Hire			01 05580 1604 00000 000	500
APT&C Car Allowances			01 05580 1701 00000 000	500
			Transport Total	6,000
Supplies and Services				
Equipment			01 05580 1801 00000 000	16,300
Equipment Repairs			01 05580 1805 00000 000	2,000
Furniture			01 05580 1851 00000 000	1,000
Materials			01 05580 1901 00000 000	28,650
Medical Requisites/Hygiene			01 05580 1912 00000 000	1,000
Teaching and Educational Aids			01 05580 1914 00000 000	1,500
Catering			01 05580 1955 00000 000	500
Clothing Uniform & Laundry			01 05580 2001 00000 000	500
Protective Clothing			01 05580 2002 00000 000	500
General Office Expenses			01 05580 2051 00000 000	1,500
Licenses			01 05580 2069 00000 000	1,500
Marketing and Promotions			01 05580 2070 00000 000	6,000
Publicity			01 05580 2103 00000 000	2,000
Charges for Services			01 05580 2151 00000 000	1,000
Telephones			01 05580 2210 00000 000	750
Events			01 05580 2585 00000 000	33,500
			Supplies and Services Total	98,200
Third Party Payments				
Payments to Contractor			01 05580 2888 00000 000	10,000
			Third Party Payments Total	10,000

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**05580**	**Wallsend Parks**	

Support Services		
Security Services - Internal	01 05580 3126 00000 000	1,950
Office Accommodation & Property Management	01 05580 3502 00000 000	1,234
Information & Communication Technology Support	01 05580 3503 00000 000	8,330
Financial Processing Service	01 05580 3504 00000 000	140
Payroll Service	01 05580 3505 00000 000	404
Human Resources	01 05580 3511 00000 000	2,963
Business Finance Service	01 05580 3512 00000 000	227
Procurement	01 05580 3514 00000 000	589
Revenue Services	01 05580 3515 00000 000	18
Internal Audit & Risk	01 05580 3521 00000 000	295
	Support Services Total	16,150
Capital Financing		
Depreciation	01 05580 3452 00000 000	5,740
	Capital Financing Total	5,740
	Expense Total	312,660
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	310,060

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05540**	**Outdoor Parks**	
Cost Centre:	**05582**	**Northumberland Park**	

Expense

Employees		
Basic Pay	01 05582 0070 00000 000	30,886
National Insurance	01 05582 0470 00000 000	1,900
Superannuation	01 05582 0570 00000 000	4,350
Training	01 05582 0901 00000 000	1,876
Employers Liability Insurance	01 05582 0913 00000 000	455
	Employees Total	39,467
Transport		
Diesel	01 05582 1501 00000 000	1,000
Use of Council Transport	01 05582 1551 00000 000	775
	Transport Total	1,775
Supplies and Services		
Equipment	01 05582 1801 00000 000	15,931
Materials	01 05582 1901 00000 000	7,000
Clothing Uniform & Laundry	01 05582 2001 00000 000	500
Protective Clothing	01 05582 2002 00000 000	500
General Office Expenses	01 05582 2051 00000 000	2,700
Other Miscellaneous Expenses	01 05582 2501 00000 000	3,667
Events	01 05582 2585 00000 000	3,875
Service Development	01 05582 2586 00000 000	540
	Supplies and Services Total	34,713
Support Services		
Internal Audit & Risk	01 05582 3521 00000 000	75
	Support Services Total	75
	Expense Total	76,030
	Northumberland Park Total	76,030
	Outdoor Parks Total	900,788

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**		**£**
Service Area:	**SA015**	**Planning**		
Cost Centre:	**02481**	**CAPITA Development Control**		
Expense				
Supplies and Services				
Furniture			01 02481 1851 00000 000	555
Materials			01 02481 1901 00000 000	189
Microfilm			01 02481 1903 00000 000	21,166
General Office Expenses			01 02481 2051 00000 000	2,003
Ordnance Maps			01 02481 2057 00000 000	45,487
Statutory Advertising			01 02481 2102 00000 000	37,038
Telephones			01 02481 2210 00000 000	2,461
Travelling and Subsistence			01 02481 2301 00000 000	851
Conference Expenses			01 02481 2303 00000 000	769
Grants General			01 02481 2351 00000 000	940
Subscriptions			01 02481 2352 00000 000	731
Efficiency Budget Savings			01 02481 2587 00000 000	37,000CR
			Supplies and Services Total	75,190
Third Party Payments				
Other Local Authorities			01 02481 2651 00000 000	21,218
			Third Party Payments Total	21,218
Support Services				
Information & Communication Technology Support			01 02481 3503 00000 000	74,168
Financial Processing Service			01 02481 3504 00000 000	176
Payroll Service			01 02481 3505 00000 000	231
Legal Services			01 02481 3508 00000 000	8,993
Human Resources			01 02481 3511 00000 000	1,693
Business Finance Service			01 02481 3512 00000 000	130
Procurement			01 02481 3514 00000 000	2,227
Revenue Services			01 02481 3515 00000 000	8,958
Internal Audit & Risk			01 02481 3521 00000 000	103
			Support Services Total	96,679
Capital Financing				
Depreciation			01 02481 3452 00000 000	7,000
			Capital Financing Total	7,000
			Expense Total	200,087
Revenue				
Other Grants, Contributions & Reimbursements				
Contributions General			01 02481 5251 00000 000	50,000CR
			Other Grants, Contributions & Reimbursements Total	50,000CR
Sales				
Sales General			01 02481 5351 00000 000	18,000CR
			Sales Total	18,000CR
Fees and Charges				
Planning Applications			01 02481 5575 00000 000	693,331CR
			Fees and Charges Total	693,331CR
			Revenue Total	761,331CR
			CAPITA Development Control Total	561,244CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**		**£**
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	8,330
Financial Processing Service			01 02491 3504 00000 000	13
Payroll Service			01 02491 3505 00000 000	58
Human Resources			01 02491 3511 00000 000	423
Business Finance Service			01 02491 3512 00000 000	32
Procurement			01 02491 3514 00000 000	24
			Support Services Total	8,880
			Expense Total	10,075
			Planning Policy Total	10,075

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**SA015**	**Planning**		
Cost Centre:	**P6101**	**Planning Retained**		
Expense				
Employees				
Basic Pay			01 P6101 0070 00000 000	40,720
National Insurance			01 P6101 0470 00000 000	3,470
Superannuation			01 P6101 0570 00000 000	6,596
Employers Liability Insurance			01 P6101 0913 00000 000	367
			Employees Total	51,153
Transport				
APT&C Car Allowances			01 P6101 1701 00000 000	207
			Transport Total	207
Support Services				
Office Accommodation & Property Management			01 P6101 3502 00000 000	133,328
Financial Processing Service			01 P6101 3504 00000 000	1
Project Management			01 P6101 3513 00000 000	12,987
Customer Services			01 P6101 3518 00000 000	9,744
Internal Audit & Risk			01 P6101 3521 00000 000	1,178
			Support Services Total	157,238
			Expense Total	208,598
			Planning Retained Total	208,598

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA015**	**Planning**	
Cost Centre:	**P6102**	**Planning Package**	

Expense

Third Party Payments

Payments to Contractor	01 P6102 2888 00000 000	1,138,254
	Third Party Payments Total	1,138,254
	Expense Total	1,138,254
	Planning Package Total	1,138,254
	Planning Total	795,683

Deputy Chief Executive

Budget : 15 BE

Service: **F0089** **Environment & Leisure** **£**

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
Water and Sewerage Charges	01 01702 1254 00000 000	5,659
Security Alarms - Maintenance	01 01702 1304 00000 000	1,530
Cleaning of Buildings Contractor	01 01702 1401 00000 000	2,580
	Premises Total	109,574
Third Party Payments		
Private Contractors	01 01702 2851 00000 000	3,170
	Third Party Payments Total	3,170
Support Services		
Financial Processing Service	01 01702 3504 00000 000	2,240
Revenue Services	01 01702 3515 00000 000	390
Internal Audit & Risk	01 01702 3521 00000 000	396
	Support Services Total	3,026
Capital Financing		
Depreciation	01 01702 3452 00000 000	287,246
	Capital Financing Total	287,246
	Expense Total	403,016
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	399,163CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
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				
Information & Communication Technology Support			01 01711 3503 00000 000	709
Financial Processing Service			01 01711 3504 00000 000	1,947
Legal Services			01 01711 3508 00000 000	65,826
Procurement			01 01711 3514 00000 000	281
Revenue Services			01 01711 3515 00000 000	1,242
Internal Audit & Risk			01 01711 3521 00000 000	14
			Support Services Total	70,019
			Expense Total	84,188
Revenue				
Fees and Charges				
General Charges for Services			01 01711 5501 00000 000	60,000CR
Surveyors Fees			01 01711 5536 00000 000	150,256CR
			Fees and Charges Total	210,256CR
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	290,256CR
			Valuation Total	206,068CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Support Services		
Information & Communication Technology Support	01 01951 3503 00000 000	1,388
Legal Services	01 01951 3508 00000 000	5,641
Project Management	01 01951 3513 00000 000	6,023
Procurement	01 01951 3514 00000 000	1,125
Internal Audit & Risk	01 01951 3521 00000 000	56
	Support Services Total	14,233
	Expense Total	70,911
	Energy Management Total	70,911

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02603**	**Unicorn House**	

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
Water and Sewerage Charges	01 02603 1254 00000 000	8,310
Security Alarms - Maintenance	01 02603 1304 00000 000	570
Cleaning of Buildings Contractor	01 02603 1401 00000 000	25,272
Premises Related Insurance-Rented Properties	01 02603 1452 00000 000	4,263
	Premises Total	362,633
	Expense Total	362,633

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 02603 5983 00000 000	362,633CR
	Recharges Total	362,633CR
	Revenue Total	362,633CR
	Unicorn House Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Water and Sewerage Charges	01 02606 1254 00000 000	320
Security Alarms - Maintenance	01 02606 1304 00000 000	606
Fire Alarms - Maintenance	01 02606 1308 00000 000	364
Security Alarms - Call Outs	01 02606 1310 00000 000	112
Cleaning of Buildings Contractor	01 02606 1401 00000 000	3,942
	Premises Total	16,352
Supplies and Services		
Telephones	01 02606 2210 00000 000	372
	Supplies and Services Total	372
Third Party Payments		
Private Contractors	01 02606 2851 00000 000	585
	Third Party Payments Total	585
	Expense Total	17,309

Revenue

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Water and Sewerage Charges	01 02610 1254 00000 000	1,707
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
Cleaning of Buildings Contractor	01 02610 1401 00000 000	7,885
	Premises Total	29,973
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
Capital Financing		
Depreciation	01 02610 3452 00000 000	12,730
	Capital Financing Total	12,730
	Expense Total	68,801

Revenue

Recharges		
Support Service Charge to Council Services	01 02610 5981 00000 000	62,464CR
Support Service Charge to Housing Revenue Account	01 02610 5987 00000 000	7,356CR
	Recharges Total	69,820CR
	Revenue Total	69,820CR
	Avon Avenue Meadow Well CSC Total	1,019CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**		**£**
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
Water and Sewerage Charges			01 02627 1254 00000 000	2,228
Security Alarms - Maintenance			01 02627 1304 00000 000	1,201
Security Alarms - Call Outs			01 02627 1310 00000 000	139
Premises Related Insurance-Rented Properties			01 02627 1452 00000 000	1,256
			Premises Total	109,341
Supplies and Services				
Telephones			01 02627 2210 00000 000	573
			Supplies and Services Total	573
Third Party Payments				
Private Contractors			01 02627 2851 00000 000	585
			Third Party Payments Total	585
			Expense Total	110,499
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 02627 5983 00000 000	110,499CR
			Recharges Total	110,499CR
			Revenue Total	110,499CR
			Irving House Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Water and Sewerage Charges	01 02635 1254 00000 000	1,779
Security Alarms - Maintenance	01 02635 1304 00000 000	700
Fire Alarms - Maintenance	01 02635 1308 00000 000	386
Cleaning of Buildings Contractor	01 02635 1401 00000 000	10,234
	Premises Total	39,309
Third Party Payments		
Private Contractors	01 02635 2851 00000 000	2,900
	Third Party Payments Total	2,900
	Expense Total	42,209

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 02635 5983 00000 000	42,209CR
	Recharges Total	42,209CR
	Revenue Total	42,209CR
	Park House Wallsend Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Water and Sewerage Charges	01 02637 1254 00000 000	29,800
Security Alarms - Maintenance	01 02637 1304 00000 000	87,204
Cleaning of Buildings Contractor	01 02637 1401 00000 000	143,938
	Premises Total	3,288,421
Supplies and Services		
Efficiency Budget Savings	01 02637 2587 00000 000	452,000CR
	Supplies and Services Total	452,000CR
Capital Financing		
Depreciation	01 02637 3452 00000 000	22,133
	Capital Financing Total	22,133
	Expense Total	2,858,554

Revenue

Recharges		
Support Service Charge to Council Services	01 02637 5981 00000 000	2,557,402CR
Support Service Charge to Housing Revenue Account	01 02637 5987 00000 000	301,152CR
	Recharges Total	2,858,554CR
	Revenue Total	2,858,554CR
	Quadrant East Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Water and Sewerage Charges	01 02643 1254 00000 000	1,622
Premises Related Insurance-Rented Properties	01 02643 1452 00000 000	2,230
	Premises Total	135,328
	Expense Total	135,328

Revenue

Recharges

Support Service Charge to Corporate & Democratic Core	01 02643 5983 00000 000	135,328CR
	Recharges Total	135,328CR
	Revenue Total	135,328CR
	Camden House Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Water and Sewerage Charges	01 02645 1254 00000 000	4,268
Security Alarms - Maintenance	01 02645 1304 00000 000	116
Fire Alarms - Maintenance	01 02645 1308 00000 000	775
Security Alarms - Call Outs	01 02645 1310 00000 000	605
Cleaning of Buildings Contractor	01 02645 1401 00000 000	19,376
Premises Related Insurance-Rented Properties	01 02645 1452 00000 000	2,138
	Premises Total	114,984
Third Party Payments		
Private Contractors	01 02645 2851 00000 000	2,642
	Third Party Payments Total	2,642
Capital Financing		
Depreciation	01 02645 3452 00000 000	66,891
	Capital Financing Total	66,891
	Expense Total	184,517

Revenue

Recharges		
Support Service Charge to Council Services	01 02645 5981 00000 000	165,078CR
Support Service Charge to Housing Revenue Account	01 02645 5987 00000 000	19,439CR
	Recharges Total	184,517CR
	Revenue Total	184,517CR
	Wallsend Town Hall Office Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02653**	**60A Bedford Street**	

Expense

Premises		
Rent of Buildings	01 02653 1151 00000 000	12,100
Non Domestic Rates	01 02653 1201 00000 000	11,900
	Premises Total	24,000
Support Services		
Internal Audit & Risk	01 02653 3521 00000 000	24
	Support Services Total	24
	Expense Total	24,024
	60A Bedford Street Total	24,024

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Water and Sewerage Charges	01 02662 1254 00000 000	17,535
Security Alarms - Maintenance	01 02662 1304 00000 000	13,689
Cleaning of Buildings Contractor	01 02662 1401 00000 000	68,993
	Premises Total	1,168,111
	Expense Total	1,168,111

Revenue

Recharges

Support Service Charge to Council Services	01 02662 5981 00000 000	1,045,049CR
Support Service Charge to Housing Revenue Account	01 02662 5987 00000 000	123,062CR
	Recharges Total	1,168,111CR
	Revenue Total	1,168,111CR
	Quadrant West Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Water and Sewerage Charges	01 02710 1254 00000 000	48,930
Security Alarms - Maintenance	01 02710 1304 00000 000	178,012
Closed Circuit Television - Maintenance	01 02710 1306 00000 000	3,231
Fire Alarms - Maintenance	01 02710 1308 00000 000	785
Cleaning of Buildings Contractor	01 02710 1401 00000 000	97,140
Cleaning Materials	01 02710 1403 00000 000	6,405
	Premises Total	592,561
Capital Financing		
Depreciation	01 02710 3452 00000 000	38,455
	Capital Financing Total	38,455
	Expense Total	631,016

Revenue

Rents		
Rent from Offices	01 02710 5810 00000 000	356,000CR
Rents General	01 02710 5818 00000 000	289,800CR
	Rents Total	645,800CR
Recharges		
Support Service Charge to Council Services	01 02710 5981 00000 000	14,784
	Recharges Total	14,784
	Revenue Total	631,016CR
	Killingworth Site Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02721**	**Property Advertising**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02721 2587 00000 000	150,000CR
	Supplies and Services Total	150,000CR
	Expense Total	150,000CR
	Property Advertising Total	150,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02722**	**Property Rationalisation**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02722 2587 00000 000	390,000CR
	Supplies and Services Total	390,000CR
	Expense Total	390,000CR
	Property Rationalisation Total	390,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02724**	**Energy Savings**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02724 2587 00000 000	384,000CR
	Supplies and Services Total	384,000CR
	Expense Total	384,000CR
	Energy Savings Total	384,000CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02725**	**Energy Hardware Costs**	

Expense

Supplies and Services

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02726**	**Property Investment Estate**	

Expense

Supplies and Services

Efficiency Budget Savings	01 02726 2587 00000 000	72,000CR
	Supplies and Services Total	72,000CR
	Expense Total	72,000CR
	Property Investment Estate Total	72,000CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
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
Water and Sewerage Charges			01 02731 1254 00000 000	1,845
Security Alarms - Maintenance			01 02731 1304 00000 000	551
Premises Related Insurance-Rented Properties			01 02731 1452 00000 000	615
			Premises Total	15,696
Supplies and Services				
Telephones			01 02731 2210 00000 000	1,203
			Supplies and Services Total	1,203
Capital Financing				
Depreciation			01 02731 3452 00000 000	10,934
			Capital Financing Total	10,934
			Expense Total	27,833
Revenue				
Recharges				
Support Service Charge to Council Services			01 02731 5981 00000 000	28,697CR
			Recharges Total	28,697CR
			Revenue Total	28,697CR
			Norham Road Muster Station Total	864CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Capital Financing		
Depreciation	01 02732 3452 00000 000	890
	Capital Financing Total	890
	Expense Total	7,542

Revenue

Recharges		
Support Service Charge to Council Services	01 02732 5981 00000 000	6,747CR
Support Service Charge to Housing Revenue Account	01 02732 5987 00000 000	795CR
	Recharges Total	7,542CR
	Revenue Total	7,542CR
	Unit 6 Prospect Tce Muster Station Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Water and Sewerage Charges	01 02734 1254 00000 000	249
Premises Related Insurance-Rented Properties	01 02734 1452 00000 000	4,335
	Premises Total	147,710
Supplies and Services		
Telephones	01 02734 2210 00000 000	1,255
	Supplies and Services Total	1,255
	Expense Total	148,965

Revenue

Recharges		
Support Service Charge to Council Services	01 02734 5981 00000 000	148,965CR
	Recharges Total	148,965CR
	Revenue Total	148,965CR
	Tyne Tunnel Trading Est (E1) Muster Station Total	0

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02735**	**Churchill Playing Fields Muster Station**	

Expense

Premises

Rent of Buildings	01 02735 1151 00000 000	224
Water and Sewerage Charges	01 02735 1254 00000 000	250
	Premises Total	474
	Expense Total	474

Revenue

Recharges

Support Service Charge to Council Services	01 02735 5981 00000 000	448CR
Support Service Charge to Housing Revenue Account	01 02735 5987 00000 000	53CR
	Recharges Total	501CR
	Revenue Total	501CR
	Churchill Playing Fields Muster Station Total	27CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02754**	**Howdon Community Centre**	

Expense

Premises		
Gas	01 02754 1102 00000 000	3,944
	Premises Total	3,944
Capital Financing		
Depreciation	01 02754 3452 00000 000	65,638
	Capital Financing Total	65,638
	Expense Total	69,582

Revenue

Recharges		
Support Service Charge to Corporate & Democratic Core	01 02754 5983 00000 000	71,133CR
	Recharges Total	71,133CR
	Revenue Total	71,133CR
	Howdon Community Centre Total	1,551CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
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
Capital Financing				
Depreciation			01 02755 3452 00000 000	297,943
			Capital Financing Total	297,943
			Expense Total	301,243
Revenue				
Recharges				
Support Service Charge to Corporate & Democratic Core			01 02755 5983 00000 000	311,236CR
			Recharges Total	311,236CR
			Revenue Total	311,236CR
			Vacant Premises and Land Total	9,993CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**02901**	**Repairs and Maintenance of Council Buildings**	

Expense

Premises		
Miscellaneous Maintenance Contracts	01 02901 1035 00000 000	50,375
Electricity	01 02901 1101 00000 000	499
Water and Sewerage Charges	01 02901 1254 00000 000	400
	Premises Total	51,274
Supplies and Services		
Efficiency Budget Savings	01 02901 2587 00000 000	44,000CR
	Supplies and Services Total	44,000CR
Third Party Payments		
Payments to Contractor	01 02901 2888 00000 000	701,759
	Third Party Payments Total	701,759
	Expense Total	709,033
	Repairs and Maintenance of Council Buildings Total	709,033

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
	Expense Total	93,608
	Cleaning of Buildings - Client Monitoring Total	93,608

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**SA016**	**Property**		
Cost Centre:	**C0996**	**Cleaning Budget - Central**		
Expense				
Premises				
Cleaning Materials			01 C0996 1403 00000 000	4,700
			Premises Total	4,700
Supplies and Services				
Charges for Services			01 C0996 2151 00000 000	10,000
Efficiency Budget Savings			01 C0996 2587 00000 000	40,000CR
			Supplies and Services Total	30,000CR
Support Services				
Office Accommodation & Property Management			01 C0996 3502 00000 000	4,105
Financial Processing Service			01 C0996 3504 00000 000	154
Payroll Service			01 C0996 3505 00000 000	2,483
Human Resources			01 C0996 3511 00000 000	18,201
Business Finance Service			01 C0996 3512 00000 000	1,395
Procurement			01 C0996 3514 00000 000	199
			Support Services Total	26,537
			Expense Total	1,237
Revenue				
Fees and Charges				
General Charges for Services			01 C0996 5501 00000 000	1,379,695CR
			Fees and Charges Total	1,379,695CR
			Revenue Total	1,379,695CR
			Cleaning Budget - Central Total	1,378,458CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**SA016**	**Property**		
Cost Centre:	**P7101**	**Property Retained**		
Expense				
Employees				
Basic Pay			01 P7101 0070 00000 000	87,194
National Insurance			01 P7101 0470 00000 000	7,620
Superannuation			01 P7101 0570 00000 000	14,125
Employers Liability Insurance			01 P7101 0913 00000 000	785
			Employees Total	109,724
Premises				
Premises Related Insurance			01 P7101 1451 00000 000	21,417
			Premises Total	21,417
Support Services				
Office Accommodation & Property Management			01 P7101 3502 00000 000	93,936
Financial Processing Service			01 P7101 3504 00000 000	1,728
Business Finance Service			01 P7101 3512 00000 000	30,572
Project Management			01 P7101 3513 00000 000	12,987
Revenue Services			01 P7101 3515 00000 000	71
Customer Services			01 P7101 3518 00000 000	1,478
			Support Services Total	140,772
			Expense Total	271,913
			Property Retained Total	271,913

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**P7102**	**Property Package**	

Expense

Third Party Payments		
Fees General	01 P7102 2887 00000 000	1,936,677
	Third Party Payments Total	1,936,677
Support Services		
Information & Communication Technology Support	01 P7102 3503 00000 000	45,814
Financial Processing Service	01 P7102 3504 00000 000	1,916
Payroll Service	01 P7102 3505 00000 000	520
Human Resources	01 P7102 3511 00000 000	3,809
Business Finance Service	01 P7102 3512 00000 000	292
Project Management	01 P7102 3513 00000 000	54,205
Procurement	01 P7102 3514 00000 000	768
Internal Audit & Risk	01 P7102 3521 00000 000	2,712
	Support Services Total	110,036
	Expense Total	2,046,713
	Property Package Total	2,046,713

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**P7105**	**Non Admin Buildings Retained Costs**	

Expense

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

Revenue

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA016**	**Property**	
Cost Centre:	**P7107**	**Killingworth Site Retained Costs**	

Expense

Premises

Premises Related Insurance	01 P7107 1451 00000 000	16,030
	Premises Total	16,030
	Expense Total	16,030

Revenue

Recharges

Support Service Charge to Council Services	01 P7107 5981 00000 000	16,030CR
	Recharges Total	16,030CR
	Revenue Total	16,030CR
	Killingworth Site Retained Costs Total	0
	Property Total	105,875

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
Cost Centre:	**01703**	**Business Centre**	

Expense

Premises		
Routine Repairs and Maintenance General - Building Use	01 01703 1011 00000 000	14,307
Miscellaneous Maintenance Contracts	01 01703 1035 00000 000	2,460
Electricity	01 01703 1101 00000 000	6,202
Gas	01 01703 1102 00000 000	7,700
Non Domestic Rates	01 01703 1201 00000 000	39,335
Water and Sewerage Charges	01 01703 1254 00000 000	2,870
Cleaning of Buildings Contractor	01 01703 1401 00000 000	14,855
Cleaning Materials	01 01703 1403 00000 000	569
	Premises Total	88,298
Supplies and Services		
Telephones	01 01703 2210 00000 000	429
	Supplies and Services Total	429
Support Services		
Financial Processing Service	01 01703 3504 00000 000	8
Procurement	01 01703 3514 00000 000	9
Internal Audit & Risk	01 01703 3521 00000 000	127
	Support Services Total	144
Capital Financing		
Depreciation	01 01703 3452 00000 000	39,517
	Capital Financing Total	39,517
	Expense Total	128,388

Revenue

Fees and Charges		
Hire of Premises	01 01703 5751 00000 000	35,099CR
	Fees and Charges Total	35,099CR
	Revenue Total	35,099CR
	Business Centre Total	93,289

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
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
Water and Sewerage Charges	01 01704 1254 00000 000	2,050
Cleaning of Buildings Contractor	01 01704 1401 00000 000	10,900
Cleaning Materials	01 01704 1403 00000 000	410
	Premises Total	70,988
Support Services		
Financial Processing Service	01 01704 3504 00000 000	251
Internal Audit & Risk	01 01704 3521 00000 000	89
	Support Services Total	340
Capital Financing		
Depreciation	01 01704 3452 00000 000	18,318
	Capital Financing Total	18,318
	Expense Total	89,646

Revenue

Rents		
Rent from Offices	01 01704 5810 00000 000	150,000CR
	Rents Total	150,000CR
	Revenue Total	150,000CR
	Howard House Commercial Centre Total	60,354CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
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
Water and Sewerage Charges	01 01709 1254 00000 000	1,025
Cleaning of Buildings Contractor	01 01709 1401 00000 000	4,818
Cleaning Materials	01 01709 1403 00000 000	256
	Premises Total	24,079
Supplies and Services		
Telephones	01 01709 2210 00000 000	1,008
	Supplies and Services Total	1,008
Support Services		
Financial Processing Service	01 01709 3504 00000 000	174
Procurement	01 01709 3514 00000 000	20
Revenue Services	01 01709 3515 00000 000	35
Internal Audit & Risk	01 01709 3521 00000 000	25
	Support Services Total	254
	Expense Total	25,341

Revenue

Rents		
Rent from Offices	01 01709 5810 00000 000	53,000CR
	Rents Total	53,000CR
	Revenue Total	53,000CR
	Salisbury House Total	27,659CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**02290**	**Ring-fenced Properties**		
Cost Centre:	**01713**	**Smoke Houses**		
Expense				
Support Services				
Financial Processing Service			01 01713 3504 00000 000	49
Revenue Services			01 01713 3515 00000 000	35
Internal Audit & Risk			01 01713 3521 00000 000	17
			Support Services Total	101
Capital Financing				
Depreciation			01 01713 3452 00000 000	16,518
			Capital Financing Total	16,518
			Expense Total	16,619
			Smoke Houses Total	16,619

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**02290**	**Ring-fenced Properties**		
Cost Centre:	**01714**	**Food Park**		
Expense				
Support Services				
Financial Processing Service			01 01714 3504 00000 000	180
Internal Audit & Risk			01 01714 3521 00000 000	18
			Support Services Total	198
Capital Financing				
Depreciation			01 01714 3452 00000 000	18,389
			Capital Financing Total	18,389
			Expense Total	18,587
			Food Park Total	18,587

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
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
Water and Sewerage Charges	01 01718 1254 00000 000	4,100
Security Alarms - Maintenance	01 01718 1304 00000 000	112
Security Alarms - Call Outs	01 01718 1310 00000 000	112
Cleaning of Buildings Contractor	01 01718 1401 00000 000	10,250
Cleaning Materials	01 01718 1403 00000 000	615
	Premises Total	100,204
Supplies and Services		
Licenses	01 01718 2069 00000 000	1,475
Telephones	01 01718 2210 00000 000	8,979
Radio Communication Equipment	01 01718 2219 00000 000	5,400
	Supplies and Services Total	15,854
Support Services		
Financial Processing Service	01 01718 3504 00000 000	244
Procurement	01 01718 3514 00000 000	315
Revenue Services	01 01718 3515 00000 000	18
Internal Audit & Risk	01 01718 3521 00000 000	154
	Support Services Total	731
Capital Financing		
Depreciation	01 01718 3452 00000 000	39,503
	Capital Financing Total	39,503
	Expense Total	156,292

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	28,503CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
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
Water and Sewerage Charges	01 01719 1254 00000 000	1,142
Cleaning of Buildings Contractor	01 01719 1401 00000 000	4,985
Cleaning Materials	01 01719 1403 00000 000	615
	Premises Total	33,281
Supplies and Services		
Telephones	01 01719 2210 00000 000	314
	Supplies and Services Total	314
Support Services		
Financial Processing Service	01 01719 3504 00000 000	22
Procurement	01 01719 3514 00000 000	6
Revenue Services	01 01719 3515 00000 000	18
Internal Audit & Risk	01 01719 3521 00000 000	51
	Support Services Total	97
Capital Financing		
Depreciation	01 01719 3452 00000 000	17,447
	Capital Financing Total	17,447
	Expense Total	51,139
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	18,861CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
Cost Centre:	**01756**	**Maurice Road Industrial Estate**	

Revenue

Rents

Rents General	01 01756 5818 00000 000	40,120CR
	Rents Total	40,120CR
	Revenue Total	40,120CR
	Maurice Road Industrial Estate Total	40,120CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
Cost Centre:	**01757**	**Sandy Lane Industrial Estate**	

Revenue

Rents

Rents General	01 01757 5818 00000 000	32,770CR
	Rents Total	32,770CR
	Revenue Total	32,770CR
	Sandy Lane Industrial Estate Total	32,770CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
Cost Centre:	**01758**	**Silver Birch Industrial Estate**	

Revenue

Rents

Rents General	01 01758 5818 00000 000	7,120CR
	Rents Total	7,120CR
	Revenue Total	7,120CR
	Silver Birch Industrial Estate Total	7,120CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
Cost Centre:	**01759**	**Station Industrial Estate**	

Revenue

Rents

Rents General	01 01759 5818 00000 000	15,750CR
	Rents Total	15,750CR
	Revenue Total	15,750CR
	Station Industrial Estate Total	15,750CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**		**£**
Service Area:	**02290**	**Ring-fenced Properties**		
Cost Centre:	**01783**	**TWEDCO Segedunum Station House**	**(formerly City**	

Revenue

Rents

Rents General	01 01783 5818 00000 000	4,240CR
	Rents Total	4,240CR
	Revenue Total	4,240CR
TWEDCO Segedunum Station House	**(formerly City Total**	4,240CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**		**£**
Service Area:	**02290**	**Ring-fenced Properties**		
Cost Centre:	**01869**	**Working above the Shops**		
Expense				
Support Services				
Financial Processing Service			01 01869 3504 00000 000	349
Revenue Services			01 01869 3515 00000 000	71
			Support Services Total	420
			Expense Total	420
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	1,673CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**02290**	**Ring-fenced Properties**		
Cost Centre:	**01902**	**Vita House**		
Expense				
Support Services				
Financial Processing Service			01 01902 3504 00000 000	173
Revenue Services			01 01902 3515 00000 000	18
Internal Audit & Risk			01 01902 3521 00000 000	5
			Support Services Total	196
Capital Financing				
Depreciation			01 01902 3452 00000 000	5,254
			Capital Financing Total	5,254
			Expense Total	5,450
			Vita House Total	5,450

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
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
Water and Sewerage Charges	01 01955 1254 00000 000	23,000
Cleaning of Buildings Contractor	01 01955 1401 00000 000	9,000
	Premises Total	181,713
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
Support Services		
Internal Recharges	01 01955 3153 00000 000	30,000
Financial Processing Service	01 01955 3504 00000 000	161
Procurement	01 01955 3514 00000 000	49
Revenue Services	01 01955 3515 00000 000	89
Internal Audit & Risk	01 01955 3521 00000 000	528
	Support Services Total	30,827
Capital Financing		
Depreciation	01 01955 3452 00000 000	132,822
	Capital Financing Total	132,822
	Expense Total	526,817
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	133,404

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**02290**	**Ring-fenced Properties**		
Cost Centre:	**02655**	**97-111 Howard Street**		
Expense				
Premises				
Gas			01 02655 1102 00000 000	2,300
Non Domestic Rates			01 02655 1201 00000 000	8,500
			Premises Total	10,800
Support Services				
Financial Processing Service			01 02655 3504 00000 000	105
Revenue Services			01 02655 3515 00000 000	35
Internal Audit & Risk			01 02655 3521 00000 000	43
			Support Services Total	183
Capital Financing				
Depreciation			01 02655 3452 00000 000	32,008
			Capital Financing Total	32,008
			Expense Total	42,991
			97-111 Howard Street Total	42,991

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02290**	**Ring-fenced Properties**	
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
Water and Sewerage Charges	01 02658 1254 00000 000	1,686
Security Alarms - Call Outs	01 02658 1310 00000 000	166
Cleaning of Buildings Contractor	01 02658 1401 00000 000	4,813
Premises Related Insurance	01 02658 1451 00000 000	3
	Premises Total	32,760
Supplies and Services		
Telephones	01 02658 2210 00000 000	168
	Supplies and Services Total	168
Capital Financing		
Depreciation	01 02658 3452 00000 000	11,188
	Capital Financing Total	11,188
	Expense Total	44,116
Revenue		
Fees and Charges		
Service Charge Income	01 02658 5533 00000 000	5,000CR
	Fees and Charges Total	5,000CR
Rents		
Rent from Offices	01 02658 5810 00000 000	30,000CR
	Rents Total	30,000CR
Recharges		
Support Service Charge to Council Services	01 02658 5981 00000 000	8,807CR
Support Service Charge to Housing Revenue Account	01 02658 5987 00000 000	1,037CR
	Recharges Total	9,844CR
	Revenue Total	44,844CR
	Stag Line Building Total	728CR
	Ring-fenced Properties Total	72,562

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05433**	**CYP Library Services Trading Account**	

Expense		
Support Services		
Financial Processing Service	01 05433 3504 00000 000	115
Internal Audit & Risk	01 05433 3521 00000 000	15
	Support Services Total	130
Capital Financing		
Depreciation	01 05433 3452 00000 000	15,374
	Capital Financing Total	15,374
	Expense Total	15,504
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	14,279CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05450**	**Shiremoor Joint Service Centre**	

Expense

Employees		
Basic Pay	01 05450 0070 00000 000	37,808
National Insurance	01 05450 0470 00000 000	2,090
Superannuation	01 05450 0570 00000 000	5,834
Employers Liability Insurance	01 05450 0913 00000 000	340
	Employees Total	46,072
Premises		
Electricity	01 05450 1101 00000 000	416
Gas	01 05450 1102 00000 000	5,156
Non Domestic Rates	01 05450 1201 00000 000	22,133
Water and Sewerage Charges	01 05450 1254 00000 000	1,699
Cleaning of Buildings Contractor	01 05450 1401 00000 000	12,000
	Premises Total	41,404
Supplies and Services		
Contribution to Reserves	01 05450 2402 00000 000	58,000
	Supplies and Services Total	58,000
Third Party Payments		
Payment to PFI Contractors	01 05450 2913 00000 000	205,000
	Third Party Payments Total	205,000
Support Services		
Office Accommodation & Property Management	01 05450 3502 00000 000	528
Information & Communication Technology Support	01 05450 3503 00000 000	4,165
Financial Processing Service	01 05450 3504 00000 000	52
Payroll Service	01 05450 3505 00000 000	173
Human Resources	01 05450 3511 00000 000	1,270
Business Finance Service	01 05450 3512 00000 000	97
Revenue Services	01 05450 3515 00000 000	6,776
Internal Audit & Risk	01 05450 3521 00000 000	348
	Support Services Total	13,409
	Expense Total	363,885

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05450**	**Shiremoor Joint Service Centre**	

Revenue

Government Grants		
Private Finance Initiative	01 05450 5083 00000 000	136,017CR
	Government Grants Total	136,017CR
Sales		
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
Accommodation Income	01 05450 5755 00000 000	1,874CR
	Fees and Charges Total	9,852CR
Interest		
Interest Received	01 05450 5851 00000 000	6,900CR
	Interest Total	6,900CR
	Revenue Total	153,019CR
	Shiremoor Joint Service Centre Total	210,866

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05452**	**Battlehill Branch Library**	

Expense		
Employees		
Basic Pay	01 05452 0070 00000 000	36,462
National Insurance	01 05452 0470 00000 000	2,008
Superannuation	01 05452 0570 00000 000	5,610
Employers Liability Insurance	01 05452 0913 00000 000	328
	Employees Total	44,408
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	8,773
Water and Sewerage Charges	01 05452 1254 00000 000	2,256
Cleaning of Buildings Contractor	01 05452 1401 00000 000	2,244
	Premises Total	24,762
Third Party Payments		
Private Contractors	01 05452 2851 00000 000	4,500
	Third Party Payments Total	4,500
Support Services		
Office Accommodation & Property Management	01 05452 3502 00000 000	354
Information & Communication Technology Support	01 05452 3503 00000 000	2,777
Payroll Service	01 05452 3505 00000 000	115
Human Resources	01 05452 3511 00000 000	847
Business Finance Service	01 05452 3512 00000 000	65
Revenue Services	01 05452 3515 00000 000	2,590
Internal Audit & Risk	01 05452 3521 00000 000	73
	Support Services Total	6,821
	Expense Total	80,491
Revenue		
Fees and Charges		
Service Charge Income	01 05452 5533 00000 000	2,500CR
Photocopying Income	01 05452 5598 00000 000	350CR
Hire of Audio Visual	01 05452 5653 00000 000	841CR
Libraries Fines	01 05452 5654 00000 000	500CR
Miscellaneous Income	01 05452 5672 00000 000	450CR
	Fees and Charges Total	4,641CR
	Revenue Total	4,641CR
	Battlehill Branch Library Total	75,850

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	4,232
Water and Sewerage Charges	01 05454 1254 00000 000	608
Cleaning of Buildings Contractor	01 05454 1401 00000 000	99
	Premises Total	6,791
Support Services		
Revenue Services	01 05454 3515 00000 000	603
Internal Audit & Risk	01 05454 3521 00000 000	7
	Support Services Total	610
	Expense Total	7,401
	Coast Road Branch Library Total	7,401

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05455**	**Cullercoats Branch Library**	

Expense

Employees		
Basic Pay	01 05455 0070 00000 000	27,614
National Insurance	01 05455 0470 00000 000	1,486
Superannuation	01 05455 0570 00000 000	4,162
Employers Liability Insurance	01 05455 0913 00000 000	249
	Employees Total	33,511
Premises		
Electricity	01 05455 1101 00000 000	811
Gas	01 05455 1102 00000 000	653
Non Domestic Rates	01 05455 1201 00000 000	2,025
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	195
	Premises Total	5,377
Support Services		
Office Accommodation & Property Management	01 05455 3502 00000 000	528
Information & Communication Technology Support	01 05455 3503 00000 000	2,777
Payroll Service	01 05455 3505 00000 000	173
Human Resources	01 05455 3511 00000 000	1,270
Business Finance Service	01 05455 3512 00000 000	97
Revenue Services	01 05455 3515 00000 000	3,619
Internal Audit & Risk	01 05455 3521 00000 000	44
	Support Services Total	8,508
Capital Financing		
Depreciation	01 05455 3452 00000 000	5,322
	Capital Financing Total	5,322
	Expense Total	52,718

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	51,038

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05457**	**Forest Hall Branch Library**	

Expense		
Employees		
Basic Pay	01 05457 0070 00000 000	36,462
National Insurance	01 05457 0470 00000 000	2,008
Superannuation	01 05457 0570 00000 000	5,610
Employers Liability Insurance	01 05457 0913 00000 000	328
	Employees Total	44,408
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	4,228
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	560
	Premises Total	9,984
Support Services		
Office Accommodation & Property Management	01 05457 3502 00000 000	528
Information & Communication Technology Support	01 05457 3503 00000 000	4,165
Payroll Service	01 05457 3505 00000 000	173
Human Resources	01 05457 3511 00000 000	1,270
Business Finance Service	01 05457 3512 00000 000	97
Revenue Services	01 05457 3515 00000 000	6,492
Internal Audit & Risk	01 05457 3521 00000 000	66
	Support Services Total	12,791
Capital Financing		
Depreciation	01 05457 3452 00000 000	12,193
	Capital Financing Total	12,193
	Expense Total	79,376
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	1,500CR
	Fees and Charges Total	4,645CR
	Revenue Total	4,945CR
	Forest Hall Branch Library Total	74,431

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05458**	**Howdon Branch Library**	

Expense		
Employees		
Basic Pay	01 05458 0070 00000 000	36,462
National Insurance	01 05458 0470 00000 000	2,008
Superannuation	01 05458 0570 00000 000	5,610
Employers Liability Insurance	01 05458 0913 00000 000	328
	Employees Total	44,408
Premises		
Electricity	01 05458 1101 00000 000	1,502
Gas	01 05458 1102 00000 000	952
Non Domestic Rates	01 05458 1201 00000 000	18,234
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	1,495
	Premises Total	25,083
Support Services		
Office Accommodation & Property Management	01 05458 3502 00000 000	528
Information & Communication Technology Support	01 05458 3503 00000 000	4,165
Financial Processing Service	01 05458 3504 00000 000	16
Payroll Service	01 05458 3505 00000 000	173
Human Resources	01 05458 3511 00000 000	1,270
Business Finance Service	01 05458 3512 00000 000	97
Revenue Services	01 05458 3515 00000 000	3,902
Internal Audit & Risk	01 05458 3521 00000 000	103
	Support Services Total	10,254
Capital Financing		
Depreciation	01 05458 3452 00000 000	34,408
	Capital Financing Total	34,408
	Expense Total	114,153
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	1,200CR
Hire of Rooms	01 05458 5752 00000 000	300CR
	Fees and Charges Total	2,977CR
	Revenue Total	2,977CR
	Howdon Branch Library Total	111,176

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	13,528
	Premises Total	87,507
Support Services		
Information & Communication Technology Support	01 05459 3503 00000 000	5,553
Revenue Services	01 05459 3515 00000 000	12,576
Internal Audit & Risk	01 05459 3521 00000 000	86
	Support Services Total	18,215
	Expense Total	105,722

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	94,915

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	9,928
Vehicle and Plant Operating Leases	01 05460 1605 00000 000	15,314
	Transport Total	25,242
Supplies and Services		
Equipment	01 05460 1801 00000 000	9,500
Materials	01 05460 1901 00000 000	4,000
Library Resources	01 05460 1905 00000 000	397,279
Clothing Uniform & Laundry	01 05460 2001 00000 000	3,983
General Office Expenses	01 05460 2051 00000 000	17,834
Licenses	01 05460 2069 00000 000	1,600
Postages	01 05460 2201 00000 000	4,459
Telephones	01 05460 2210 00000 000	3,005
Travelling and Subsistence	01 05460 2301 00000 000	3,490
Other Miscellaneous Expenses	01 05460 2501 00000 000	4,179
Events	01 05460 2585 00000 000	10,000
Service Development	01 05460 2586 00000 000	1,500
	Supplies and Services Total	460,829
Support Services		
Security Services - Internal	01 05460 3126 00000 000	7,880
Information & Communication Technology Support	01 05460 3503 00000 000	83,220
Financial Processing Service	01 05460 3504 00000 000	5,059
Legal Services	01 05460 3508 00000 000	3,681
Procurement	01 05460 3514 00000 000	11,153
Revenue Services	01 05460 3515 00000 000	4,080
Customer Services	01 05460 3518 00000 000	2,017
Internal Audit & Risk	01 05460 3521 00000 000	498
	Support Services Total	117,588
	Expense Total	611,792
Revenue		
Fees and Charges		
Miscellaneous Income	01 05460 5672 00000 000	30,000CR
	Fees and Charges Total	30,000CR
	Revenue Total	30,000CR
	Libraries General Total	581,792

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05461**	**Libraries Staffing Costs**	

Expense

Employees		
Basic Pay	01 05461 0070 00000 000	504,548
National Insurance	01 05461 0470 00000 000	30,517
Superannuation	01 05461 0570 00000 000	89,214
Training	01 05461 0901 00000 000	6,379
Employers Liability Insurance	01 05461 0913 00000 000	5,513
	Employees Total	636,171
Transport		
APT&C Car Allowances	01 05461 1701 00000 000	1,619
	Transport Total	1,619
Support Services		
Office Accommodation & Property Management	01 05461 3502 00000 000	4,937
Information & Communication Technology Support	01 05461 3503 00000 000	68,027
Payroll Service	01 05461 3505 00000 000	1,617
Human Resources	01 05461 3511 00000 000	11,852
Business Finance Service	01 05461 3512 00000 000	909
Revenue Services	01 05461 3515 00000 000	18
Internal Audit & Risk	01 05461 3521 00000 000	763
	Support Services Total	88,123
	Expense Total	725,913
	Libraries Staffing Costs Total	725,913

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	13,224
	Premises Total	63,224
Support Services		
Information & Communication Technology Support	01 05462 3503 00000 000	4,165
Revenue Services	01 05462 3515 00000 000	6,847
Internal Audit & Risk	01 05462 3521 00000 000	63
	Support Services Total	11,075
	Expense Total	74,299
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	69,968

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05464**	**Monkseaton Branch Library**	

Expense

Employees		
Basic Pay	01 05464 0070 00000 000	27,593
National Insurance	01 05464 0470 00000 000	1,520
Superannuation	01 05464 0570 00000 000	4,245
Employers Liability Insurance	01 05464 0913 00000 000	248
	Employees Total	33,606
Premises		
Electricity	01 05464 1101 00000 000	2,082
Non Domestic Rates	01 05464 1201 00000 000	3,490
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	384
	Premises Total	7,631
Support Services		
Office Accommodation & Property Management	01 05464 3502 00000 000	528
Information & Communication Technology Support	01 05464 3503 00000 000	4,165
Payroll Service	01 05464 3505 00000 000	173
Human Resources	01 05464 3511 00000 000	1,270
Business Finance Service	01 05464 3512 00000 000	97
Revenue Services	01 05464 3515 00000 000	5,605
Internal Audit & Risk	01 05464 3521 00000 000	69
	Support Services Total	11,907
Capital Financing		
Depreciation	01 05464 3452 00000 000	27,812
	Capital Financing Total	27,812
	Expense Total	80,956

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	77,064

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05466**	**Tynemouth Branch Library**	

Expense		
Employees		
Basic Pay	01 05466 0070 00000 000	27,614
National Insurance	01 05466 0470 00000 000	1,486
Superannuation	01 05466 0570 00000 000	4,162
Employers Liability Insurance	01 05466 0913 00000 000	249
	Employees Total	33,511
Premises		
Electricity	01 05466 1101 00000 000	797
Gas	01 05466 1102 00000 000	424
Non Domestic Rates	01 05466 1201 00000 000	5,428
Water and Sewerage Charges	01 05466 1254 00000 000	427
Cleaning of Buildings Contractor	01 05466 1401 00000 000	751
Premises Related Insurance	01 05466 1451 00000 000	193
	Premises Total	8,020
Support Services		
Office Accommodation & Property Management	01 05466 3502 00000 000	528
Information & Communication Technology Support	01 05466 3503 00000 000	2,777
Financial Processing Service	01 05466 3504 00000 000	8
Payroll Service	01 05466 3505 00000 000	173
Human Resources	01 05466 3511 00000 000	1,270
Business Finance Service	01 05466 3512 00000 000	97
Revenue Services	01 05466 3515 00000 000	4,896
Internal Audit & Risk	01 05466 3521 00000 000	51
	Support Services Total	9,800
Capital Financing		
Depreciation	01 05466 3452 00000 000	9,598
	Capital Financing Total	9,598
	Expense Total	60,929
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	55,772

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05468**	**Whitley Bay Area Library**	

Expense

Support Services

Financial Processing Service	01 05468 3504 00000 000	7
	Support Services Total	7
	Expense Total	7
	Whitley Bay Area Library Total	7

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05965**	**Serving Communities**	
Cost Centre:	**05469**	**Wideopen Branch Library**	

Expense

Employees		
Basic Pay	01 05469 0070 00000 000	36,462
National Insurance	01 05469 0470 00000 000	2,008
Superannuation	01 05469 0570 00000 000	5,610
Employers Liability Insurance	01 05469 0913 00000 000	328
	Employees Total	44,408
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	5,870
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	568
	Premises Total	13,513
Support Services		
Office Accommodation & Property Management	01 05469 3502 00000 000	354
Information & Communication Technology Support	01 05469 3503 00000 000	1,388
Payroll Service	01 05469 3505 00000 000	115
Human Resources	01 05469 3511 00000 000	847
Business Finance Service	01 05469 3512 00000 000	65
Revenue Services	01 05469 3515 00000 000	5,641
Internal Audit & Risk	01 05469 3521 00000 000	75
	Support Services Total	8,485
Capital Financing		
Depreciation	01 05469 3452 00000 000	17,748
	Capital Financing Total	17,748
	Expense Total	84,154

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	80,768

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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		
Procurement	01 05524 3514 00000 000	35
Internal Audit & Risk	01 05524 3521 00000 000	1
	Support Services Total	36
	Expense Total	1,781
	Age Takes Centre Stage Total	1,781
	Serving Communities Total	2,204,463

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**04242**	**Shiremoor Adventure Playground**	

Expense		
Employees		
Basic Pay	01 04242 0070 00000 000	62,015
National Insurance	01 04242 0470 00000 000	2,759
Superannuation	01 04242 0570 00000 000	3,644
Employers Liability Insurance	01 04242 0913 00000 000	261
	Employees Total	68,679
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	453
	Transport Total	453
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		
Office Accommodation & Property Management	01 04242 3502 00000 000	528
Information & Communication Technology Support	01 04242 3503 00000 000	2,777
Financial Processing Service	01 04242 3504 00000 000	99
Payroll Service	01 04242 3505 00000 000	173
Human Resources	01 04242 3511 00000 000	1,270
Business Finance Service	01 04242 3512 00000 000	97
Procurement	01 04242 3514 00000 000	67
Revenue Services	01 04242 3515 00000 000	89
Internal Audit & Risk	01 04242 3521 00000 000	56
	Support Services Total	5,156
	Expense Total	82,088
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	67,088

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05056**	**Marden Bridge Action Club**	

Expense

Employees		
Basic Pay	01 05056 0070 00000 000	3,788
Training	01 05056 0901 00000 000	400
Employers Liability Insurance	01 05056 0913 00000 000	34
	Employees Total	4,222
Third Party Payments		
Private Contractors	01 05056 2851 00000 000	1,250
	Third Party Payments Total	1,250
Support Services		
Financial Processing Service	01 05056 3504 00000 000	35
	Support Services Total	35
	Expense Total	5,507
	Marden Bridge Action Club Total	5,507

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05057**	**Hadrian Action Club**	

Expense

Employees		
Basic Pay	01 05057 0070 00000 000	3,788
Training	01 05057 0901 00000 000	400
Employers Liability Insurance	01 05057 0913 00000 000	34
	Employees Total	4,222
Third Party Payments		
Private Contractors	01 05057 2851 00000 000	1,250
	Third Party Payments Total	1,250
Support Services		
Financial Processing Service	01 05057 3504 00000 000	44
	Support Services Total	44
	Expense Total	5,516
	Hadrian Action Club Total	5,516

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05505**	**Physical Activity**	

Expense		
Employees		
Basic Pay	01 05505 0070 00000 000	32,320
National Insurance	01 05505 0470 00000 000	2,643
Superannuation	01 05505 0570 00000 000	5,462
Employers Liability Insurance	01 05505 0913 00000 000	291
	Employees Total	40,716
Transport		
APT&C Car Allowances	01 05505 1701 00000 000	470
	Transport Total	470
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	528
Information & Communication Technology Support	01 05505 3503 00000 000	2,777
Financial Processing Service	01 05505 3504 00000 000	15
Payroll Service	01 05505 3505 00000 000	173
Human Resources	01 05505 3511 00000 000	1,270
Business Finance Service	01 05505 3512 00000 000	97
Procurement	01 05505 3514 00000 000	68
Revenue Services	01 05505 3515 00000 000	142
Internal Audit & Risk	01 05505 3521 00000 000	44
	Support Services Total	5,114
	Expense Total	49,726
Revenue		
Recharges		
Internal Recharge to Public Health	01 05505 5979 00000 000	39,000CR
	Recharges Total	39,000CR
	Revenue Total	39,000CR
	Physical Activity Total	10,726

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Premises Related Insurance	01 05510 1451 00000 000	894
	Premises Total	6,362
Support Services		
Financial Processing Service	01 05510 3504 00000 000	20
Internal Audit & Risk	01 05510 3521 00000 000	30
	Support Services Total	50
Capital Financing		
Depreciation	01 05510 3452 00000 000	21,604
	Capital Financing Total	21,604
	Expense Total	28,016
	Lockey Park Total	28,016

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05513**	**Playing Fields**		
Expense				
Employees				
Basic Pay			01 05513 0070 00000 000	18,580
National Insurance			01 05513 0470 00000 000	5,128
Superannuation			01 05513 0570 00000 000	608
Employers Liability Insurance			01 05513 0913 00000 000	167
			Employees Total	24,483
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	5,595
Water and Sewerage Charges			01 05513 1254 00000 000	14,026
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	31,751
Supplies and Services				
Equipment			01 05513 1801 00000 000	7,000
Equipment Repairs			01 05513 1805 00000 000	5,000
Service Development			01 05513 2586 00000 000	4,000
			Supplies and Services Total	16,000
Support Services				
Office Accommodation & Property Management			01 05513 3502 00000 000	2,820
Information & Communication Technology Support			01 05513 3503 00000 000	4,165
Financial Processing Service			01 05513 3504 00000 000	166
Payroll Service			01 05513 3505 00000 000	924
Human Resources			01 05513 3511 00000 000	6,772
Business Finance Service			01 05513 3512 00000 000	519
Procurement			01 05513 3514 00000 000	357
Revenue Services			01 05513 3515 00000 000	35
Internal Audit & Risk			01 05513 3521 00000 000	125
			Support Services Total	15,883
Capital Financing				
Depreciation			01 05513 3452 00000 000	25,194
			Capital Financing Total	25,194
			Expense Total	113,311
Revenue				
Sales				
Bookable Activites			01 05513 6341 00000 000	30,196CR
			Sales Total	30,196CR
Rents				
Rent from Land			01 05513 5809 00000 000	5,708CR
Rents General			01 05513 5818 00000 000	1,600CR
			Rents Total	7,308CR
			Revenue Total	37,504CR
			Playing Fields Total	75,807

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05514**	**Burradon Recreation Ground**	

Expense

Employees		
Basic Pay	01 05514 0070 00000 000	30,440
National Insurance	01 05514 0470 00000 000	1,572
Superannuation	01 05514 0570 00000 000	4,637
Employers Liability Insurance	01 05514 0913 00000 000	274
	Employees Total	36,923
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	1,500
	Third Party Payments Total	1,500
Support Services		
Office Accommodation & Property Management	01 05514 3502 00000 000	354
Information & Communication Technology Support	01 05514 3503 00000 000	2,777
Financial Processing Service	01 05514 3504 00000 000	147
Payroll Service	01 05514 3505 00000 000	115
Human Resources	01 05514 3511 00000 000	847
Business Finance Service	01 05514 3512 00000 000	65
Procurement	01 05514 3514 00000 000	103
Revenue Services	01 05514 3515 00000 000	355
Internal Audit & Risk	01 05514 3521 00000 000	77
	Support Services Total	4,840
Capital Financing		
Depreciation	01 05514 3452 00000 000	40
	Capital Financing Total	40
	Expense Total	73,013

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05514**	**Burradon Recreation Ground**	

Revenue

Sales		
Bookable Activites	01 05514 6341 00000 000	7,000CR
	Sales Total	7,000CR
Fees and Charges		
General Charges for Services	01 05514 5501 00000 000	3,500CR
Hire of Rooms	01 05514 5752 00000 000	3,500CR
	Fees and Charges Total	7,000CR
Recharges		
Internal Recharges	01 05514 5931 00000 000	38,356CR
	Recharges Total	38,356CR
	Revenue Total	52,356CR
	Burradon Recreation Ground Total	20,657

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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		
Financial Processing Service	01 05515 3504 00000 000	24
Procurement	01 05515 3514 00000 000	9
	Support Services Total	33
Capital Financing		
Depreciation	01 05515 3452 00000 000	20
	Capital Financing Total	20
	Expense Total	4,852
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	2,681

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05526**	**Parks Action Club**	

Expense

Employees		
Basic Pay	01 05526 0070 00000 000	3,788
Training	01 05526 0901 00000 000	400
Employers Liability Insurance	01 05526 0913 00000 000	34
	Employees Total	4,222
Third Party Payments		
Private Contractors	01 05526 2851 00000 000	1,000
	Third Party Payments Total	1,000
Support Services		
Financial Processing Service	01 05526 3504 00000 000	12
	Support Services Total	12
	Expense Total	5,234
	Parks Action Club Total	5,234

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05528**	**Playsites**	

Expense

Employees		
Basic Pay	01 05528 0070 00000 000	95,254
National Insurance	01 05528 0470 00000 000	7,030
Superannuation	01 05528 0570 00000 000	11,923
Employers Liability Insurance	01 05528 0913 00000 000	858
	Employees Total	115,065
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	16,320
APT&C Car Allowances	01 05528 1701 00000 000	469
	Transport Total	18,941
Supplies and Services		
Equipment	01 05528 1801 00000 000	30,000
Equipment Repairs	01 05528 1805 00000 000	6,691
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	42,796
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	705
Information & Communication Technology Support	01 05528 3503 00000 000	5,553
Financial Processing Service	01 05528 3504 00000 000	200
Payroll Service	01 05528 3505 00000 000	231
Human Resources	01 05528 3511 00000 000	1,693
Business Finance Service	01 05528 3512 00000 000	130
Procurement	01 05528 3514 00000 000	1,048
Revenue Services	01 05528 3515 00000 000	35
Customer Services	01 05528 3518 00000 000	260
Internal Audit & Risk	01 05528 3521 00000 000	297
	Support Services Total	10,152
Capital Financing		
Depreciation	01 05528 3452 00000 000	115,470
	Capital Financing Total	115,470
	Expense Total	308,654

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	5,412CR
	Fees and Charges Total	5,412CR
	Revenue Total	22,412CR
	Playsites Total	286,242

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05529**	**Development Unit**	

Expense

Employees		
Basic Pay	01 05529 0070 00000 000	97,736
National Insurance	01 05529 0470 00000 000	7,475
Superannuation	01 05529 0570 00000 000	16,765
Training	01 05529 0901 00000 000	205
Employers Liability Insurance	01 05529 0913 00000 000	880
	Employees Total	123,061
Transport		
APT&C Car Allowances	01 05529 1701 00000 000	1,036
	Transport Total	1,036
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	1,500
Telephones	01 05529 2210 00000 000	742
Events	01 05529 2585 00000 000	7,979
Service Development	01 05529 2586 00000 000	2,262
	Supplies and Services Total	14,961
Support Services		
Office Accommodation & Property Management	01 05529 3502 00000 000	2,290
Information & Communication Technology Support	01 05529 3503 00000 000	1,388
Financial Processing Service	01 05529 3504 00000 000	392
Payroll Service	01 05529 3505 00000 000	751
Human Resources	01 05529 3511 00000 000	5,502
Business Finance Service	01 05529 3512 00000 000	422
Procurement	01 05529 3514 00000 000	347
Revenue Services	01 05529 3515 00000 000	1,508
Internal Audit & Risk	01 05529 3521 00000 000	164
	Support Services Total	12,764
	Expense Total	151,822

Revenue

Recharges		
Internal Recharge to Public Health	01 05529 5979 00000 000	50,000CR
	Recharges Total	50,000CR
	Revenue Total	50,000CR
	Development Unit Total	101,822

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05530**	**Lakeside Action Club**	

Expense

Employees		
Basic Pay	01 05530 0070 00000 000	3,788
Training	01 05530 0901 00000 000	400
Employers Liability Insurance	01 05530 0913 00000 000	34
	Employees Total	4,222
Third Party Payments		
Private Contractors	01 05530 2851 00000 000	1,000
	Third Party Payments Total	1,000
Support Services		
Financial Processing Service	01 05530 3504 00000 000	10
	Support Services Total	10
	Expense Total	5,232
	Lakeside Action Club Total	5,232

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05538**	**Healthly 4 Life**	

Expense

Third Party Payments

Fees General	01 05538 2887 00000 000	419,000
	Third Party Payments Total	419,000
	Expense Total	419,000

Revenue

Recharges

Internal Recharge to Public Health	01 05538 5979 00000 000	419,000CR
	Recharges Total	419,000CR
	Revenue Total	419,000CR
	Healthly 4 Life Total	0

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05543**	**Contours**		
Expense				
Employees				
Basic Pay			01 05543 0070 00000 000	49,386
National Insurance			01 05543 0470 00000 000	4,008
Superannuation			01 05543 0570 00000 000	8,530
Training			01 05543 0901 00000 000	1,000
Employers Liability Insurance			01 05543 0913 00000 000	445
			Employees Total	63,369
Transport				
APT&C Car Allowances			01 05543 1701 00000 000	470
			Transport Total	470
Supplies and Services				
Equipment			01 05543 1801 00000 000	3,000
Clothing Uniform & Laundry			01 05543 2001 00000 000	200
General Office Expenses			01 05543 2051 00000 000	2,200
Licenses			01 05543 2069 00000 000	12,000
Marketing and Promotions			01 05543 2070 00000 000	3,000
Postages			01 05543 2201 00000 000	2,000
Computer Equipment			01 05543 2251 00000 000	1,600
Other Miscellaneous Expenses			01 05543 2501 00000 000	2,372
			Supplies and Services Total	26,372
Third Party Payments				
Private Contractors			01 05543 2851 00000 000	16,100
			Third Party Payments Total	16,100
Support Services				
Office Accommodation & Property Management			01 05543 3502 00000 000	528
Financial Processing Service			01 05543 3504 00000 000	125
Payroll Service			01 05543 3505 00000 000	173
Human Resources			01 05543 3511 00000 000	1,270
Business Finance Service			01 05543 3512 00000 000	97
Procurement			01 05543 3514 00000 000	578
Customer Services			01 05543 3518 00000 000	4,992
Internal Audit & Risk			01 05543 3521 00000 000	108
			Support Services Total	7,871
			Expense Total	114,182
			Contours Total	114,182

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05544**	**Coaching Programmes**		
Expense				
Employees				
Basic Pay			01 05544 0070 00000 000	19,487
National Insurance			01 05544 0470 00000 000	2,044
Superannuation			01 05544 0570 00000 000	4,814
Training			01 05544 0901 00000 000	294
Employers Liability Insurance			01 05544 0913 00000 000	265
			Employees Total	26,904
Transport				
APT&C Car Allowances			01 05544 1701 00000 000	1,956
			Transport Total	1,956
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	1,234
Information & Communication Technology Support			01 05544 3503 00000 000	2,777
Financial Processing Service			01 05544 3504 00000 000	55
Payroll Service			01 05544 3505 00000 000	404
Human Resources			01 05544 3511 00000 000	2,963
Business Finance Service			01 05544 3512 00000 000	227
Procurement			01 05544 3514 00000 000	54
Revenue Services			01 05544 3515 00000 000	319
Internal Audit & Risk			01 05544 3521 00000 000	43
			Support Services Total	8,076
			Expense Total	40,667
Revenue				
Fees and Charges				
Miscellaneous Income			01 05544 5672 00000 000	35,849CR
			Fees and Charges Total	35,849CR
			Revenue Total	35,849CR
			Coaching Programmes Total	4,818

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05551**	**Tynemouth Contours**	

Expense		
Employees		
Basic Pay	01 05551 0070 00000 000	75,838
National Insurance	01 05551 0470 00000 000	4,960
Superannuation	01 05551 0570 00000 000	10,891
Employers Liability Insurance	01 05551 0913 00000 000	742
	Employees Total	92,431
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	500
Licenses	01 05551 2069 00000 000	8,146
Subscriptions	01 05551 2352 00000 000	4,200
	Supplies and Services Total	28,546
Third Party Payments		
Private Contractors	01 05551 2851 00000 000	21,000
	Third Party Payments Total	21,000
Support Services		
Office Accommodation & Property Management	01 05551 3502 00000 000	1,057
Information & Communication Technology Support	01 05551 3503 00000 000	6,942
Financial Processing Service	01 05551 3504 00000 000	11,619
Payroll Service	01 05551 3505 00000 000	346
Human Resources	01 05551 3511 00000 000	2,540
Business Finance Service	01 05551 3512 00000 000	195
Procurement	01 05551 3514 00000 000	666
Revenue Services	01 05551 3515 00000 000	4,133
Internal Audit & Risk	01 05551 3521 00000 000	155
	Support Services Total	27,653
	Expense Total	169,630
Revenue		
Sales		
Health Suite	01 05551 6064 00000 000	6,200CR
Contours Card Sales	01 05551 6078 00000 000	236,642CR
Exercise Classes	01 05551 6337 00000 000	10,000CR
Gym and Health Club	01 05551 6338 00000 000	30,747CR
	Sales Total	283,589CR
	Revenue Total	283,589CR
	Tynemouth Contours Total	113,959CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05552**	**Tynemouth Indoor Pool**	

Expense

Employees		
Basic Pay	01 05552 0070 00000 000	451,600
National Insurance	01 05552 0470 00000 000	28,993
Superannuation	01 05552 0570 00000 000	57,899
Training	01 05552 0901 00000 000	3,051
Employers Liability Insurance	01 05552 0913 00000 000	4,417
	Employees Total	545,960
Premises		
Electricity	01 05552 1101 00000 000	41,304
Gas	01 05552 1102 00000 000	49,754
Non Domestic Rates	01 05552 1201 00000 000	35,785
Water and Sewerage Charges	01 05552 1254 00000 000	23,790
Security Alarms - Maintenance	01 05552 1304 00000 000	509
Security Alarms - Call Outs	01 05552 1310 00000 000	850
Cleaning Materials	01 05552 1403 00000 000	4,328
Premises Related Insurance	01 05552 1451 00000 000	5,876
	Premises Total	162,196
Transport		
APT&C Car Allowances	01 05552 1701 00000 000	130
	Transport Total	130
Supplies and Services		
Equipment	01 05552 1801 00000 000	17,134
Equipment Repairs	01 05552 1805 00000 000	4,953
Materials	01 05552 1901 00000 000	11,845
Medical Requisites/Hygiene	01 05552 1912 00000 000	150
Clothing Uniform & Laundry	01 05552 2001 00000 000	3,625
General Office Expenses	01 05552 2051 00000 000	2,816
Licenses	01 05552 2069 00000 000	1,000
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	45,125
Third Party Payments		
Private Contractors	01 05552 2851 00000 000	3,004
	Third Party Payments Total	3,004

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05552**	**Tynemouth Indoor Pool**	

Support Services		
Office Accommodation & Property Management	01 05552 3502 00000 000	12,165
Information & Communication Technology Support	01 05552 3503 00000 000	16,771
Financial Processing Service	01 05552 3504 00000 000	962
Payroll Service	01 05552 3505 00000 000	3,984
Human Resources	01 05552 3511 00000 000	29,206
Business Finance Service	01 05552 3512 00000 000	2,239
Procurement	01 05552 3514 00000 000	871
Revenue Services	01 05552 3515 00000 000	6,403
Internal Audit & Risk	01 05552 3521 00000 000	1,134
	Support Services Total	73,735
Capital Financing		
Depreciation	01 05552 3452 00000 000	341,364
	Capital Financing Total	341,364
	Expense Total	1,171,514
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	102,000CR
Swimming	01 05552 6569 00006 000	93,400CR
	Sales Total	275,603CR
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	340,084CR
	Tynemouth Indoor Pool Total	831,430

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05553**	**Waves Leisure Pool**	

Expense

Employees		
Basic Pay	01 05553 0070 00000 000	667,771
National Insurance	01 05553 0470 00000 000	42,632
Superannuation	01 05553 0570 00000 000	93,823
Training	01 05553 0901 00000 000	2,446
Employers Liability Insurance	01 05553 0913 00000 000	6,222
	Employees Total	812,894
Premises		
Electricity	01 05553 1101 00000 000	70,028
Gas	01 05553 1102 00000 000	80,879
Non Domestic Rates	01 05553 1201 00000 000	121,759
Water and Sewerage Charges	01 05553 1254 00000 000	38,300
Fixtures and Fittings	01 05553 1301 00000 000	2,000
Security Alarms - Maintenance	01 05553 1304 00000 000	1,500
Security Alarms - Call Outs	01 05553 1310 00000 000	500
Cleaning of Buildings Contractor	01 05553 1401 00000 000	2,000
Cleaning Materials	01 05553 1403 00000 000	4,000
Premises Related Insurance	01 05553 1451 00000 000	195
	Premises Total	321,161
Transport		
APT&C Car Allowances	01 05553 1701 00000 000	165
	Transport Total	165
Supplies and Services		
Equipment	01 05553 1801 00000 000	18,500
Equipment Repairs	01 05553 1805 00000 000	2,000
Materials	01 05553 1901 00000 000	24,500
Medical Requisites/Hygiene	01 05553 1912 00000 000	3,000
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	1,500
Postages	01 05553 2201 00000 000	250
Service Development	01 05553 2586 00000 000	5,640
	Supplies and Services Total	64,590
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05553**	**Waves Leisure Pool**	

Support Services		
Security Services - Internal	01 05553 3126 00000 000	1,200
Office Accommodation & Property Management	01 05553 3502 00000 000	17,100
Information & Communication Technology Support	01 05553 3503 00000 000	29,154
Financial Processing Service	01 05553 3504 00000 000	892
Payroll Service	01 05553 3505 00000 000	5,601
Human Resources	01 05553 3511 00000 000	41,057
Business Finance Service	01 05553 3512 00000 000	3,148
Procurement	01 05553 3514 00000 000	1,257
Revenue Services	01 05553 3515 00000 000	10,111
Internal Audit & Risk	01 05553 3521 00000 000	1,541
	Support Services Total	111,061
Capital Financing		
Depreciation	01 05553 3452 00000 000	325,926
	Capital Financing Total	325,926
	Expense Total	1,640,297
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	1,064,305

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05560**	**Hadrian Contours**	

Expense		
Employees		
Basic Pay	01 05560 0070 00000 000	136,997
National Insurance	01 05560 0470 00000 000	9,721
Superannuation	01 05560 0570 00000 000	14,327
Employers Liability Insurance	01 05560 0913 00000 000	1,159
	Employees Total	162,204
Supplies and Services		
Equipment	01 05560 1801 00000 000	2,000
Equipment Repairs	01 05560 1805 00000 000	15,000
Licenses	01 05560 2069 00000 000	10,300
Subscriptions	01 05560 2352 00000 000	4,200
	Supplies and Services Total	31,500
Third Party Payments		
Private Contractors	01 05560 2851 00000 000	27,700
	Third Party Payments Total	27,700
Support Services		
Office Accommodation & Property Management	01 05560 3502 00000 000	1,409
Information & Communication Technology Support	01 05560 3503 00000 000	5,553
Financial Processing Service	01 05560 3504 00000 000	18,663
Payroll Service	01 05560 3505 00000 000	462
Human Resources	01 05560 3511 00000 000	3,386
Business Finance Service	01 05560 3512 00000 000	260
Procurement	01 05560 3514 00000 000	379
Revenue Services	01 05560 3515 00000 000	3,353
Internal Audit & Risk	01 05560 3521 00000 000	193
	Support Services Total	33,658
	Expense Total	255,062
Revenue		
Sales		
Contours Card Sales	01 05560 6078 00000 000	324,823CR
Exercise Classes	01 05560 6337 00000 000	22,865CR
Gym and Health Club	01 05560 6338 00000 000	47,000CR
	Sales Total	394,688CR
	Revenue Total	394,688CR
	Hadrian Contours Total	139,626CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05562**	**The Lakeside Centre**	

Expense

Employees		
Basic Pay	01 05562 0070 00000 000	671,320
National Insurance	01 05562 0470 00000 000	40,812
Superannuation	01 05562 0570 00000 000	88,414
Training	01 05562 0901 00000 000	2,548
Employers Liability Insurance	01 05562 0913 00000 000	5,466
	Employees Total	808,560
Premises		
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	148,263
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	4,000
Premises Related Insurance	01 05562 1451 00000 000	11,415
	Premises Total	306,102
Supplies and Services		
Equipment	01 05562 1801 00000 000	15,588
Equipment Repairs	01 05562 1805 00000 000	9,081
Materials	01 05562 1901 00000 000	13,517
Catering	01 05562 1955 00000 000	200
Clothing Uniform & Laundry	01 05562 2001 00000 000	4,500
General Office Expenses	01 05562 2051 00000 000	2,500
Licenses	01 05562 2069 00000 000	4,650
Marketing and Promotions	01 05562 2070 00000 000	1,000
Postages	01 05562 2201 00000 000	200
Telephones	01 05562 2210 00000 000	555
Service Development	01 05562 2586 00000 000	3,000
	Supplies and Services Total	54,791
Third Party Payments		
Private Contractors	01 05562 2851 00000 000	4,443
	Third Party Payments Total	4,443
Support Services		
Office Accommodation & Property Management	01 05562 3502 00000 000	12,692
Information & Communication Technology Support	01 05562 3503 00000 000	41,649
Financial Processing Service	01 05562 3504 00000 000	1,041
Payroll Service	01 05562 3505 00000 000	4,158
Human Resources	01 05562 3511 00000 000	30,475
Business Finance Service	01 05562 3512 00000 000	2,336
Procurement	01 05562 3514 00000 000	1,124
Revenue Services	01 05562 3515 00000 000	24,532
Internal Audit & Risk	01 05562 3521 00000 000	1,420
	Support Services Total	119,427

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05562**	**The Lakeside Centre**	

Capital Financing		
Depreciation	01 05562 3452 00000 000	334,173
	Capital Financing Total	334,173
	Expense Total	1,627,496
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	35,086CR
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	62,622CR
Swimming	01 05562 6569 00006 000	171,620CR
	Sales Total	399,396CR
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	453,730CR
	The Lakeside Centre Total	1,173,766

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05564**	**Marden Bridge Sports Centre**	

Expense

Employees		
Basic Pay	01 05564 0070 00000 000	3,508
Superannuation	01 05564 0570 00000 000	2,004
Employers Liability Insurance	01 05564 0913 00000 000	32
	Employees Total	5,544
Premises		
Premises Related Insurance	01 05564 1451 00000 000	1,545
	Premises Total	1,545
Support Services		
Office Accommodation & Property Management	01 05564 3502 00000 000	2,644
Information & Communication Technology Support	01 05564 3503 00000 000	4,165
Financial Processing Service	01 05564 3504 00000 000	279
Payroll Service	01 05564 3505 00000 000	866
Human Resources	01 05564 3511 00000 000	6,349
Business Finance Service	01 05564 3512 00000 000	487
Procurement	01 05564 3514 00000 000	397
Revenue Services	01 05564 3515 00000 000	7,308
Internal Audit & Risk	01 05564 3521 00000 000	82
	Support Services Total	22,577
Capital Financing		
Depreciation	01 05564 3452 00000 000	76,276
	Capital Financing Total	76,276
	Expense Total	105,942
	Marden Bridge Sports Centre Total	105,942

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05565**	**Churchill Playing Fields**		
Expense				
Employees				
Basic Pay			01 05565 0070 00000 000	3,372
National Insurance			01 05565 0470 00000 000	172
Superannuation			01 05565 0570 00000 000	328
Employers Liability Insurance			01 05565 0913 00000 000	30
			Employees Total	3,902
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	2,400
Water and Sewerage Charges			01 05565 1254 00000 000	1,700
Security Alarms - Maintenance			01 05565 1304 00000 000	205
			Premises Total	11,268
Capital Financing				
Depreciation			01 05565 3452 00000 000	338
			Capital Financing Total	338
			Expense Total	15,508
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	700CR
Hire of Athletics Track			01 05565 5699 00000 000	303CR
			Fees and Charges Total	1,003CR
Rents				
Rent from Land			01 05565 5809 00000 000	410CR
			Rents Total	410CR
			Revenue Total	4,665CR
			Churchill Playing Fields Total	10,843

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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
Support Services		
Financial Processing Service	01 05566 3504 00000 000	12
Revenue Services	01 05566 3515 00000 000	18
	Support Services Total	30
	Expense Total	130
Revenue		
Sales		
9 & 18 Hole Adult Base	01 05566 6259 00000 000	14,526CR
	Sales Total	14,526CR
	Revenue Total	14,526CR
	Whitley Bay Miniature Golf Course Total	14,396CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05570**	**Hadrian Leisure Centre**	

Expense

Employees		
Basic Pay	01 05570 0070 00000 000	553,277
National Insurance	01 05570 0470 00000 000	44,185
Superannuation	01 05570 0570 00000 000	64,657
Training	01 05570 0901 00000 000	2,500
Employers Liability Insurance	01 05570 0913 00000 000	4,680
	Employees Total	669,299
Premises		
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	103,413
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	1,250
Security Alarms - Call Outs	01 05570 1310 00000 000	1,000
Cleaning of Buildings Contractor	01 05570 1401 00000 000	1,600
Cleaning Materials	01 05570 1403 00000 000	5,000
	Premises Total	267,163
Transport		
APT&C Car Allowances	01 05570 1701 00000 000	470
	Transport Total	470
Supplies and Services		
Equipment	01 05570 1801 00000 000	12,850
Equipment Repairs	01 05570 1805 00000 000	8,000
Materials	01 05570 1901 00000 000	12,650
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	5,000
Licenses	01 05570 2069 00000 000	3,000
Marketing and Promotions	01 05570 2070 00000 000	1,500
Postages	01 05570 2201 00000 000	200
Other Miscellaneous Expenses	01 05570 2501 00000 000	4,000
Service Development	01 05570 2586 00000 000	5,000
	Supplies and Services Total	60,707
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05570**	**Hadrian Leisure Centre**	

Support Services		
Office Accommodation & Property Management	01 05570 3502 00000 000	13,928
Information & Communication Technology Support	01 05570 3503 00000 000	31,931
Financial Processing Service	01 05570 3504 00000 000	890
Payroll Service	01 05570 3505 00000 000	4,562
Human Resources	01 05570 3511 00000 000	33,438
Business Finance Service	01 05570 3512 00000 000	2,564
Procurement	01 05570 3514 00000 000	1,304
Revenue Services	01 05570 3515 00000 000	13,765
Internal Audit & Risk	01 05570 3521 00000 000	1,499
	Support Services Total	103,881
Capital Financing		
Depreciation	01 05570 3452 00000 000	282,036
	Capital Financing Total	282,036
	Expense Total	1,655,548
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	1,330,545

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05572**	**Lakeside Contours**	

Expense		
Employees		
Basic Pay	01 05572 0070 00000 000	126,879
National Insurance	01 05572 0470 00000 000	7,513
Superannuation	01 05572 0570 00000 000	20,276
Employers Liability Insurance	01 05572 0913 00000 000	1,035
	Employees Total	155,703
Supplies and Services		
Equipment	01 05572 1801 00000 000	3,500
Equipment Repairs	01 05572 1805 00000 000	18,000
Licenses	01 05572 2069 00000 000	11,300
Subscriptions	01 05572 2352 00000 000	4,200
Other Miscellaneous Expenses	01 05572 2501 00000 000	94
	Supplies and Services Total	37,094
Third Party Payments		
Private Contractors	01 05572 2851 00000 000	43,000
	Third Party Payments Total	43,000
Support Services		
Office Accommodation & Property Management	01 05572 3502 00000 000	1,409
Information & Communication Technology Support	01 05572 3503 00000 000	8,330
Financial Processing Service	01 05572 3504 00000 000	24,865
Payroll Service	01 05572 3505 00000 000	462
Human Resources	01 05572 3511 00000 000	3,386
Business Finance Service	01 05572 3512 00000 000	260
Procurement	01 05572 3514 00000 000	854
Revenue Services	01 05572 3515 00000 000	5,268
Internal Audit & Risk	01 05572 3521 00000 000	227
	Support Services Total	45,061
	Expense Total	280,858
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	251,791CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05573**	**Waves Contours**	

Expense		
Employees		
Basic Pay	01 05573 0070 00000 000	104,117
National Insurance	01 05573 0470 00000 000	4,908
Superannuation	01 05573 0570 00000 000	19,743
Employers Liability Insurance	01 05573 0913 00000 000	970
	Employees Total	129,738
Supplies and Services		
Equipment	01 05573 1801 00000 000	2,500
Equipment Repairs	01 05573 1805 00000 000	15,600
Licenses	01 05573 2069 00000 000	11,300
Subscriptions	01 05573 2352 00000 000	3,900
	Supplies and Services Total	33,300
Third Party Payments		
Private Contractors	01 05573 2851 00000 000	48,000
	Third Party Payments Total	48,000
Support Services		
Office Accommodation & Property Management	01 05573 3502 00000 000	1,234
Information & Communication Technology Support	01 05573 3503 00000 000	2,777
Financial Processing Service	01 05573 3504 00000 000	23,232
Payroll Service	01 05573 3505 00000 000	404
Human Resources	01 05573 3511 00000 000	2,963
Business Finance Service	01 05573 3512 00000 000	227
Procurement	01 05573 3514 00000 000	667
Revenue Services	01 05573 3515 00000 000	6,953
Internal Audit & Risk	01 05573 3521 00000 000	211
	Support Services Total	38,668
	Expense Total	249,706
Revenue		
Sales		
Health Suite	01 05573 6064 00000 000	26,000CR
Contours Card Sales	01 05573 6078 00000 000	472,964CR
Exercise Classes	01 05573 6337 00000 000	31,000CR
Gym and Health Club	01 05573 6338 00000 000	67,000CR
	Sales Total	596,964CR
	Revenue Total	596,964CR
	Waves Contours Total	347,258CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05577**	**Outdoor Facilities Sport and Leisure General**	

Expense		
Employees		
Basic Pay	01 05577 0070 00000 000	42,071
National Insurance	01 05577 0470 00000 000	2,866
Superannuation	01 05577 0570 00000 000	6,882
Employers Liability Insurance	01 05577 0913 00000 000	379
	Employees Total	52,198
Premises		
Non Domestic Rates	01 05577 1201 00000 000	127
Water and Sewerage Charges	01 05577 1254 00000 000	3,900
	Premises Total	4,027
Transport		
APT&C Car Allowances	01 05577 1701 00000 000	914
	Transport Total	914
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	354
Financial Processing Service	01 05577 3504 00000 000	82
Payroll Service	01 05577 3505 00000 000	115
Human Resources	01 05577 3511 00000 000	847
Business Finance Service	01 05577 3512 00000 000	65
Procurement	01 05577 3514 00000 000	44
Revenue Services	01 05577 3515 00000 000	35
Internal Audit & Risk	01 05577 3521 00000 000	59
	Support Services Total	1,601
	Expense Total	60,967
Revenue		
Sales		
Bowling Green Licences	01 05577 6407 00000 000	17,500CR
	Sales Total	17,500CR
Rents		
Rent from Miscellaneous Properties	01 05577 5807 00000 000	12,904CR
Rent from Land	01 05577 5809 00000 000	7,500CR
	Rents Total	20,404CR
	Revenue Total	37,904CR
	Outdoor Facilities Sport and Leisure General Total	23,063

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05581**	**Leisure Management General**	

Expense		
Employees		
Basic Pay	01 05581 0070 00000 000	334,923
National Insurance	01 05581 0470 00000 000	29,015
Superannuation	01 05581 0570 00000 000	54,132
Employers Liability Insurance	01 05581 0913 00000 000	3,388
	Employees Total	421,458
Transport		
APT&C Car Allowances	01 05581 1701 00000 000	2,838
	Transport Total	2,838
Supplies and Services		
Catering	01 05581 1955 00000 000	404
General Office Expenses	01 05581 2051 00000 000	1,000
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	34,960
	Supplies and Services Total	40,352
Third Party Payments		
Fees General	01 05581 2887 00000 000	194,000
	Third Party Payments Total	194,000
Support Services		
Office Accommodation & Property Management	01 05581 3502 00000 000	1,938
Information & Communication Technology Support	01 05581 3503 00000 000	27,766
Financial Processing Service	01 05581 3504 00000 000	73
Payroll Service	01 05581 3505 00000 000	635
Legal Services	01 05581 3508 00000 000	5,097
Human Resources	01 05581 3511 00000 000	4,656
Business Finance Service	01 05581 3512 00000 000	357
Procurement	01 05581 3514 00000 000	1,083
Customer Services	01 05581 3518 00000 000	1,178
Internal Audit & Risk	01 05581 3521 00000 000	20
	Support Services Total	42,803
	Expense Total	701,451
Revenue		
Recharges		
Internal Recharge to Public Health	01 05581 5979 00000 000	388,000CR
	Recharges Total	388,000CR
	Revenue Total	388,000CR
	Leisure Management General Total	313,451

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**05500**	**Sport & Leisure**		
Cost Centre:	**05597**	**Parks Contours**		
Expense				
Employees				
Basic Pay			01 05597 0070 00000 000	70,627
National Insurance			01 05597 0470 00000 000	5,481
Superannuation			01 05597 0570 00000 000	13,782
Employers Liability Insurance			01 05597 0913 00000 000	705
			Employees Total	90,595
Supplies and Services				
Equipment			01 05597 1801 00000 000	2,500
Equipment Repairs			01 05597 1805 00000 000	14,100
Licenses			01 05597 2069 00000 000	10,300
Subscriptions			01 05597 2352 00000 000	4,200
			Supplies and Services Total	31,100
Third Party Payments				
Private Contractors			01 05597 2851 00000 000	36,650
			Third Party Payments Total	36,650
Support Services				
Office Accommodation & Property Management			01 05597 3502 00000 000	1,234
Information & Communication Technology Support			01 05597 3503 00000 000	19,436
Financial Processing Service			01 05597 3504 00000 000	12,224
Payroll Service			01 05597 3505 00000 000	404
Human Resources			01 05597 3511 00000 000	2,963
Business Finance Service			01 05597 3512 00000 000	227
Procurement			01 05597 3514 00000 000	389
Revenue Services			01 05597 3515 00000 000	2,927
Internal Audit & Risk			01 05597 3521 00000 000	154
			Support Services Total	39,958
			Expense Total	198,303
Revenue				
Sales				
Contours Card Sales			01 05597 6078 00000 000	269,551CR
Exercise Classes			01 05597 6337 00000 000	25,000CR
Gym and Health Club			01 05597 6338 00000 000	25,000CR
			Sales Total	319,551CR
			Revenue Total	319,551CR
			Parks Contours Total	121,248CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05598**	**The Parks Sports Complex**	

Expense

Employees		
Basic Pay	01 05598 0070 00000 000	372,593
National Insurance	01 05598 0470 00000 000	18,109
Superannuation	01 05598 0570 00000 000	32,734
Training	01 05598 0901 00000 000	1,149
Employers Liability Insurance	01 05598 0913 00000 000	3,683
	Employees Total	428,268
Premises		
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	153,814
Water and Sewerage Charges	01 05598 1254 00000 000	13,842
Security Alarms - Maintenance	01 05598 1304 00000 000	904
Closed Circuit Television - Maintenance	01 05598 1306 00000 000	4,797
Cleaning of Buildings Contractor	01 05598 1401 00000 000	1,894
Cleaning Materials	01 05598 1403 00000 000	3,081
Premises Related Insurance	01 05598 1451 00000 000	13,971
	Premises Total	315,935
Transport		
Use of Council Transport	01 05598 1551 00000 000	100
Use of Hired Transport	01 05598 1601 00000 000	194
APT&C Car Allowances	01 05598 1701 00000 000	174
	Transport Total	468
Supplies and Services		
Equipment	01 05598 1801 00000 000	24,000
Equipment Repairs	01 05598 1805 00000 000	20,000
Pest Control	01 05598 1852 00000 000	500
Medical Requisites/Hygiene	01 05598 1912 00000 000	100
Catering	01 05598 1955 00000 000	535
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	2,135
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	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	5,150
	Supplies and Services Total	67,254
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05598**	**The Parks Sports Complex**	

Support Services		
Office Accommodation & Property Management	01 05598 3502 00000 000	14,985
Information & Communication Technology Support	01 05598 3503 00000 000	20,825
Financial Processing Service	01 05598 3504 00000 000	1,065
Payroll Service	01 05598 3505 00000 000	4,908
Human Resources	01 05598 3511 00000 000	35,978
Business Finance Service	01 05598 3512 00000 000	2,758
Procurement	01 05598 3514 00000 000	1,358
Revenue Services	01 05598 3515 00000 000	12,736
Internal Audit & Risk	01 05598 3521 00000 000	1,212
	Support Services Total	95,825
Capital Financing		
Depreciation	01 05598 3452 00000 000	333,604
	Capital Financing Total	333,604
	Expense Total	1,262,290
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	148,000CR
Parties	01 05598 6342 00006 000	13,575CR
Bowls	01 05598 6452 00000 000	52,728CR
	Sales Total	300,825CR
	Revenue Total	300,825CR
	The Parks Sports Complex Total	961,465

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	9,536
Water and Sewerage Charges	01 05599 1254 00000 000	500
	Premises Total	16,210
	Expense Total	16,210
	Royal Quays Community Centre Total	16,210

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**05661**	**Play & Urban Games**	

Expense

Support Services

Office Accommodation & Property Management	01 05661 3502 00000 000	4,231
Information & Communication Technology Support	01 05661 3503 00000 000	1,388
Financial Processing Service	01 05661 3504 00000 000	123
Payroll Service	01 05661 3505 00000 000	1,386
Human Resources	01 05661 3511 00000 000	10,158
Business Finance Service	01 05661 3512 00000 000	779
Procurement	01 05661 3514 00000 000	159
Revenue Services	01 05661 3515 00000 000	106
	Support Services Total	18,330
	Expense Total	18,330
	Play & Urban Games Total	18,330

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**05500**	**Sport & Leisure**	
Cost Centre:	**06008**	**Sport Intervention Fund**	

Expense

Third Party Payments

Payments to Contractor	01 06008 2888 00000 000	20,000
	Third Party Payments Total	20,000
	Expense Total	20,000
	Sport Intervention Fund Total	20,000
	Sport & Leisure Total	5,646,947

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01011**	**Green Wardens**	

Expense

Employees		
Basic Pay	01 01011 0070 00000 000	76,926
National Insurance	01 01011 0470 00000 000	6,400
Superannuation	01 01011 0570 00000 000	15,932
Employers Liability Insurance	01 01011 0913 00000 000	693
	Employees Total	99,951
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	377
	Transport Total	7,825
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		
Office Accommodation & Property Management	01 01011 3502 00000 000	1,369
Financial Processing Service	01 01011 3504 00000 000	61
Payroll Service	01 01011 3505 00000 000	173
Human Resources	01 01011 3511 00000 000	1,270
Business Finance Service	01 01011 3512 00000 000	97
Procurement	01 01011 3514 00000 000	216
Internal Audit & Risk	01 01011 3521 00000 000	124
	Support Services Total	3,310
	Expense Total	128,972

Revenue

Rents		
Rent from Miscellaneous Properties	01 01011 5807 00000 000	1,000CR
Rent from Land	01 01011 5809 00000 000	9,000CR
Rent from Shops	01 01011 5811 00000 000	6,967CR
	Rents Total	16,967CR
	Revenue Total	16,967CR
	Green Wardens Total	112,005

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01013**	**Seafront Cleaning**	

Expense

Employees		
Basic Pay	01 01013 0070 00000 000	118,121
National Insurance	01 01013 0470 00000 000	6,960
Superannuation	01 01013 0570 00000 000	9,160
Employers Liability Insurance	01 01013 0913 00000 000	1,063
	Employees Total	135,304
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	16,155
	Transport Total	26,148
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		
Office Accommodation & Property Management	01 01013 3502 00000 000	2,281
Financial Processing Service	01 01013 3504 00000 000	90
Payroll Service	01 01013 3505 00000 000	289
Human Resources	01 01013 3511 00000 000	2,116
Business Finance Service	01 01013 3512 00000 000	162
Procurement	01 01013 3514 00000 000	184
Internal Audit & Risk	01 01013 3521 00000 000	192
	Support Services Total	5,314
	Expense Total	197,511
	Seafront Cleaning Total	197,511

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	15,608
	Supplies and Services Total	37,608
Support Services		
Financial Processing Service	01 01015 3504 00000 000	2
Procurement	01 01015 3514 00000 000	945
Internal Audit & Risk	01 01015 3521 00000 000	37
	Support Services Total	984
	Expense Total	38,592
	Environmental Initiatives Fund Total	38,592

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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		
Financial Processing Service	01 01016 3504 00000 000	10
Procurement	01 01016 3514 00000 000	35
	Support Services Total	45
	Expense Total	1,795
	North Tyneside In Bloom Total	1,795

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01017**	**Whitley Bay NE Area Grounds Maintenance**	

Expense

Employees		
Basic Pay	01 01017 0070 00000 000	283,369
Overtime	01 01017 0270 00000 000	11,896
National Insurance	01 01017 0470 00000 000	24,009
Superannuation	01 01017 0570 00000 000	43,971
Employers Liability Insurance	01 01017 0913 00000 000	3,062
	Employees Total	366,307
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	28,815
	Transport Total	82,500
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		
Office Accommodation & Property Management	01 01017 3502 00000 000	7,298
Information & Communication Technology Support	01 01017 3503 00000 000	1,388
Financial Processing Service	01 01017 3504 00000 000	131
Payroll Service	01 01017 3505 00000 000	924
Human Resources	01 01017 3511 00000 000	6,772
Business Finance Service	01 01017 3512 00000 000	519
Procurement	01 01017 3514 00000 000	711
Revenue Services	01 01017 3515 00000 000	35
Internal Audit & Risk	01 01017 3521 00000 000	557
	Support Services Total	18,335
	Expense Total	502,974

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	370,712

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01018**	**Tynemouth SE Area Grounds Maintenance**	

Expense

Employees		
Basic Pay	01 01018 0070 00000 000	304,167
Overtime	01 01018 0270 00000 000	9,522
National Insurance	01 01018 0470 00000 000	24,867
Superannuation	01 01018 0570 00000 000	43,887
Employers Liability Insurance	01 01018 0913 00000 000	3,249
	Employees Total	385,692
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	55,049
	Transport Total	129,972
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		
Office Accommodation & Property Management	01 01018 3502 00000 000	10,033
Financial Processing Service	01 01018 3504 00000 000	143
Payroll Service	01 01018 3505 00000 000	1,270
Human Resources	01 01018 3511 00000 000	9,312
Business Finance Service	01 01018 3512 00000 000	714
Procurement	01 01018 3514 00000 000	499
Revenue Services	01 01018 3515 00000 000	18
Internal Audit & Risk	01 01018 3521 00000 000	734
	Support Services Total	22,723
	Expense Total	682,502

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	523,654

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01019**	**Killingworth NW Area Grounds Maintenance**	

Expense

Employees		
Basic Pay	01 01019 0070 00000 000	306,476
Overtime	01 01019 0270 00000 000	18,142
National Insurance	01 01019 0470 00000 000	24,754
Superannuation	01 01019 0570 00000 000	37,109
Employers Liability Insurance	01 01019 0913 00000 000	3,270
	Employees Total	389,751
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	56,868
	Transport Total	153,002
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		
Office Accommodation & Property Management	01 01019 3502 00000 000	8,208
Information & Communication Technology Support	01 01019 3503 00000 000	2,777
Financial Processing Service	01 01019 3504 00000 000	216
Payroll Service	01 01019 3505 00000 000	1,039
Human Resources	01 01019 3511 00000 000	7,619
Business Finance Service	01 01019 3512 00000 000	584
Procurement	01 01019 3514 00000 000	572
Internal Audit & Risk	01 01019 3521 00000 000	646
	Support Services Total	21,661
	Expense Total	593,228

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	422,419

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01020**	**Wallsend SW Area Grounds Maintenance**	

Expense		
Employees		
Basic Pay	01 01020 0070 00000 000	253,608
Overtime	01 01020 0270 00000 000	16,420
National Insurance	01 01020 0470 00000 000	19,131
Superannuation	01 01020 0570 00000 000	30,493
Employers Liability Insurance	01 01020 0913 00000 000	2,794
	Employees Total	322,446
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	47,580
	Transport Total	123,946
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		
Office Accommodation & Property Management	01 01020 3502 00000 000	8,663
Financial Processing Service	01 01020 3504 00000 000	162
Payroll Service	01 01020 3505 00000 000	1,097
Human Resources	01 01020 3511 00000 000	8,042
Business Finance Service	01 01020 3512 00000 000	617
Procurement	01 01020 3514 00000 000	808
Internal Audit & Risk	01 01020 3521 00000 000	561
	Support Services Total	19,950
	Expense Total	507,056
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	352,371

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01021**	**Arborists**	

Expense

Employees		
Basic Pay	01 01021 0070 00000 000	229,547
Overtime	01 01021 0270 00000 000	21,072
National Insurance	01 01021 0470 00000 000	18,534
Superannuation	01 01021 0570 00000 000	31,586
Employers Liability Insurance	01 01021 0913 00000 000	2,211
	Employees Total	302,950
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	22,505
APT&C Car Allowances	01 01021 1701 00000 000	1,393
	Transport Total	44,323
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		
Office Accommodation & Property Management	01 01021 3502 00000 000	4,105
Information & Communication Technology Support	01 01021 3503 00000 000	2,777
Financial Processing Service	01 01021 3504 00000 000	73
Payroll Service	01 01021 3505 00000 000	520
Human Resources	01 01021 3511 00000 000	3,809
Business Finance Service	01 01021 3512 00000 000	292
Procurement	01 01021 3514 00000 000	276
Customer Services	01 01021 3518 00000 000	24,301
Internal Audit & Risk	01 01021 3521 00000 000	376
	Support Services Total	36,529
	Expense Total	397,728

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	381,328

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
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				
Financial Processing Service			01 01022 3504 00000 000	10
Procurement			01 01022 3514 00000 000	53
			Support Services Total	63
			Expense Total	7,432
			Nursery Total	7,432

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01028**	**Environmental Protection**	

Expense

Employees		
Basic Pay	01 01028 0070 00000 000	88,276
Overtime	01 01028 0270 00000 000	4,742
National Insurance	01 01028 0470 00000 000	5,726
Superannuation	01 01028 0570 00000 000	14,154
Employers Liability Insurance	01 01028 0913 00000 000	977
	Employees Total	113,875
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	12,936
APT&C Car Allowances	01 01028 1701 00000 000	1,743
	Transport Total	21,870
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		
Office Accommodation & Property Management	01 01028 3502 00000 000	2,281
Information & Communication Technology Support	01 01028 3503 00000 000	5,553
Financial Processing Service	01 01028 3504 00000 000	100
Payroll Service	01 01028 3505 00000 000	289
Human Resources	01 01028 3511 00000 000	2,116
Business Finance Service	01 01028 3512 00000 000	162
Procurement	01 01028 3514 00000 000	109
Revenue Services	01 01028 3515 00000 000	5,375
Customer Services	01 01028 3518 00000 000	91,693
Internal Audit & Risk	01 01028 3521 00000 000	194
	Support Services Total	107,872
	Expense Total	270,430

Revenue

Fees and Charges		
General Charges for Services	01 01028 5501 00000 000	30,600CR
Fines	01 01028 5705 00000 000	1,025CR
Fixed Penalty Notices For Left Litter	01 01028 5706 00000 000	2,070CR
	Fees and Charges Total	33,695CR
	Revenue Total	33,695CR
	Environmental Protection Total	236,735

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01029**	**Bio Diversity**	

Expense

Employees		
Basic Pay	01 01029 0070 00000 000	36,676
National Insurance	01 01029 0470 00000 000	2,812
Superannuation	01 01029 0570 00000 000	5,942
Employers Liability Insurance	01 01029 0913 00000 000	330
	Employees Total	45,760
Supplies and Services		
Nature Conservation	01 01029 2169 00000 000	5,698
	Supplies and Services Total	5,698
Support Services		
Office Accommodation & Property Management	01 01029 3502 00000 000	455
Information & Communication Technology Support	01 01029 3503 00000 000	1,388
Financial Processing Service	01 01029 3504 00000 000	2
Payroll Service	01 01029 3505 00000 000	58
Human Resources	01 01029 3511 00000 000	423
Business Finance Service	01 01029 3512 00000 000	32
Procurement	01 01029 3514 00000 000	113
Internal Audit & Risk	01 01029 3521 00000 000	51
	Support Services Total	2,522
	Expense Total	53,980
	Bio Diversity Total	53,980

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01030**	**Environmental Wardens**	

Expense

Employees		
Basic Pay	01 01030 0070 00000 000	76,813
National Insurance	01 01030 0470 00000 000	7,530
Superannuation	01 01030 0570 00000 000	8,915
Employers Liability Insurance	01 01030 0913 00000 000	692
	Employees Total	93,950
Transport		
APT&C Car Allowances	01 01030 1701 00000 000	2,268
	Transport Total	2,268
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
	Supplies and Services Total	8,297
Support Services		
Office Accommodation & Property Management	01 01030 3502 00000 000	1,824
Information & Communication Technology Support	01 01030 3503 00000 000	2,777
Financial Processing Service	01 01030 3504 00000 000	2
Payroll Service	01 01030 3505 00000 000	231
Human Resources	01 01030 3511 00000 000	1,693
Business Finance Service	01 01030 3512 00000 000	130
Procurement	01 01030 3514 00000 000	292
Internal Audit & Risk	01 01030 3521 00000 000	110
	Support Services Total	7,059
	Expense Total	111,574
	Environmental Wardens Total	111,574

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01036**	**Litter blitz**	

Expense

Employees		
Basic Pay	01 01036 0070 00000 000	24,481
Employers Liability Insurance	01 01036 0913 00000 000	220
	Employees Total	24,701
Support Services		
Internal Audit & Risk	01 01036 3521 00000 000	25
	Support Services Total	25
	Expense Total	24,726
	Litter blitz Total	24,726

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01039**	**Neighbourhood Teams - Grass Cutting**	

Expense

Employees		
Basic Pay	01 01039 0070 00000 000	345,162
Overtime	01 01039 0270 00000 000	5,065
National Insurance	01 01039 0470 00000 000	36,691
Superannuation	01 01039 0570 00000 000	57,891
Employers Liability Insurance	01 01039 0913 00000 000	3,597
	Employees Total	448,406
Transport		
Diesel	01 01039 1501 00000 000	10,064
Use of Council Transport	01 01039 1551 00000 000	4,464
	Transport Total	14,528
Supplies and Services		
Equipment	01 01039 1801 00000 000	5,200
Protective Clothing	01 01039 2002 00000 000	6,800
	Supplies and Services Total	12,000
Support Services		
Office Accommodation & Property Management	01 01039 3502 00000 000	43,325
Financial Processing Service	01 01039 3504 00000 000	55
Payroll Service	01 01039 3505 00000 000	5,486
Human Resources	01 01039 3511 00000 000	40,211
Business Finance Service	01 01039 3512 00000 000	3,083
Procurement	01 01039 3514 00000 000	492
Internal Audit & Risk	01 01039 3521 00000 000	550
	Support Services Total	93,202
	Expense Total	568,136
	Neighbourhood Teams - Grass Cutting Total	568,136

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01041**	**Sea Front Properties & Land**	

Expense		
Premises		
Electricity	01 01041 1101 00000 000	31
Non Domestic Rates	01 01041 1201 00000 000	4,892
	Premises Total	4,923
Support Services		
Financial Processing Service	01 01041 3504 00000 000	188
Revenue Services	01 01041 3515 00000 000	71
	Support Services Total	259
	Expense Total	5,182
Revenue		
Fees and Charges		
Registered Fishermen	01 01041 8002 00000 000	621CR
	Fees and Charges Total	621CR
Rents		
Rent from Miscellaneous Properties	01 01041 5807 00000 000	461CR
Rent from Land	01 01041 5809 00000 000	43,360CR
Rent from Shops	01 01041 5811 00000 000	25,674CR
Rents General	01 01041 5818 00000 000	3,024CR
	Rents Total	72,519CR
	Revenue Total	73,140CR
	Sea Front Properties & Land Total	67,958CR

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01045**	**Waste Collection Management Team**	

Expense

Employees		
Basic Pay	01 01045 0070 00000 000	133,879
National Insurance	01 01045 0470 00000 000	9,395
Superannuation	01 01045 0570 00000 000	18,223
Employers Liability Insurance	01 01045 0913 00000 000	1,205
	Employees Total	162,702
Transport		
APT&C Car Allowances	01 01045 1701 00000 000	7,185
	Transport Total	7,185
Support Services		
Office Accommodation & Property Management	01 01045 3502 00000 000	1,824
Information & Communication Technology Support	01 01045 3503 00000 000	4,165
Financial Processing Service	01 01045 3504 00000 000	88
Payroll Service	01 01045 3505 00000 000	231
Human Resources	01 01045 3511 00000 000	1,693
Business Finance Service	01 01045 3512 00000 000	130
Revenue Services	01 01045 3515 00000 000	160
Internal Audit & Risk	01 01045 3521 00000 000	354
	Support Services Total	8,645
	Expense Total	178,532
	Waste Collection Management Team Total	178,532

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01051**	**Grounds Maintenance Management & Support**	

Expense		
Employees		
Basic Pay	01 01051 0070 00000 000	157,113
National Insurance	01 01051 0470 00000 000	12,817
Superannuation	01 01051 0570 00000 000	21,772
Employers Liability Insurance	01 01051 0913 00000 000	1,779
	Employees Total	193,481
Transport		
Use of Council Transport	01 01051 1551 00000 000	3,526
APT&C Car Allowances	01 01051 1701 00000 000	6,209
	Transport Total	9,735
Supplies and Services		
Equipment Operating Lease	01 01051 1803 00000 000	83,533
Materials	01 01051 1901 00000 000	54,163
Telephones	01 01051 2210 00000 000	1,168
	Supplies and Services Total	138,864
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	125,179
	Third Party Payments Total	151,179
Support Services		
Office Accommodation & Property Management	01 01051 3502 00000 000	2,737
Information & Communication Technology Support	01 01051 3503 00000 000	6,942
Financial Processing Service	01 01051 3504 00000 000	201
Payroll Service	01 01051 3505 00000 000	346
Human Resources	01 01051 3511 00000 000	2,540
Business Finance Service	01 01051 3512 00000 000	195
Procurement	01 01051 3514 00000 000	2,558
Revenue Services	01 01051 3515 00000 000	18
Customer Services	01 01051 3518 00000 000	28,574
	Support Services Total	44,111
	Expense Total	537,370
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	536,170

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01104**	**Environmental Protection & Cleansing Management & Support**	

Expense

Employees		
Basic Pay	01 01104 0070 00000 000	173,298
Overtime	01 01104 0270 00000 000	12,047
National Insurance	01 01104 0470 00000 000	16,962
Superannuation	01 01104 0570 00000 000	24,260
Employers Liability Insurance	01 01104 0913 00000 000	1,560
	Employees Total	228,127
Transport		
Diesel	01 01104 1501 00000 000	482
Gas Oil	01 01104 1508 00000 000	331
APT&C Car Allowances	01 01104 1701 00000 000	7,629
	Transport Total	8,442
Supplies and Services		
Equipment	01 01104 1801 00000 000	17,437
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	28,456
Support Services		
Office Accommodation & Property Management	01 01104 3502 00000 000	3,191
Information & Communication Technology Support	01 01104 3503 00000 000	9,718
Financial Processing Service	01 01104 3504 00000 000	225
Payroll Service	01 01104 3505 00000 000	404
Legal Services	01 01104 3508 00000 000	8,435
Human Resources	01 01104 3511 00000 000	2,963
Business Finance Service	01 01104 3512 00000 000	227
Procurement	01 01104 3514 00000 000	437
Revenue Services	01 01104 3515 00000 000	71
Internal Audit & Risk	01 01104 3521 00000 000	268
	Support Services Total	25,939
	Expense Total	290,964
Environmental Protection & Cleansing Management & Support Total		290,964

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01105**	**Winter Maintenance**	

Expense		
Employees		
Basic Pay	01 01105 0070 00000 000	26,502
National Insurance	01 01105 0470 00000 000	2,167
Superannuation	01 01105 0570 00000 000	231
Employers Liability Insurance	01 01105 0913 00000 000	61
	Employees Total	28,961
Premises		
Electricity	01 01105 1101 00000 000	31
	Premises Total	31
Transport		
Vehicle Maintenance - Repairs	01 01105 1507 00000 000	1,123
Gas Oil	01 01105 1508 00000 000	6,757
Use of Council Transport	01 01105 1551 00000 000	224,763
	Transport Total	232,643
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
Salt Purchase	01 01105 2989 00000 000	82,786
	Third Party Payments Total	96,957
Support Services		
Financial Processing Service	01 01105 3504 00000 000	69
Procurement	01 01105 3514 00000 000	80
Customer Services	01 01105 3518 00000 000	11,801
Internal Audit & Risk	01 01105 3521 00000 000	382
	Support Services Total	12,332
	Expense Total	374,944
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	349,059

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01107**	**Graffiti Removal**		
Expense				
Employees				
Basic Pay			01 01107 0070 00000 000	47,113
Overtime			01 01107 0270 00000 000	799
National Insurance			01 01107 0470 00000 000	4,119
Superannuation			01 01107 0570 00000 000	2,502
Employers Liability Insurance			01 01107 0913 00000 000	752
			Employees Total	55,285
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	10,030
			Transport Total	20,649
Supplies and Services				
Equipment			01 01107 1801 00000 000	8,000
			Supplies and Services Total	8,000
Support Services				
Office Accommodation & Property Management			01 01107 3502 00000 000	1,824
Financial Processing Service			01 01107 3504 00000 000	48
Payroll Service			01 01107 3505 00000 000	231
Human Resources			01 01107 3511 00000 000	1,693
Business Finance Service			01 01107 3512 00000 000	130
Procurement			01 01107 3514 00000 000	159
Customer Services			01 01107 3518 00000 000	5,871
Internal Audit & Risk			01 01107 3521 00000 000	129
			Support Services Total	10,085
			Expense Total	94,019
			Graffiti Removal Total	94,019

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01114**	**Wallsend Street Cleansing**	

Expense

Employees		
Basic Pay	01 01114 0070 00000 000	267,493
Overtime	01 01114 0270 00000 000	11,810
National Insurance	01 01114 0470 00000 000	19,564
Superannuation	01 01114 0570 00000 000	41,372
Employers Liability Insurance	01 01114 0913 00000 000	2,408
	Employees Total	342,647
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	86,084
	Transport Total	127,103
Support Services		
Office Accommodation & Property Management	01 01114 3502 00000 000	6,385
Payroll Service	01 01114 3505 00000 000	808
Human Resources	01 01114 3511 00000 000	5,926
Business Finance Service	01 01114 3512 00000 000	454
Internal Audit & Risk	01 01114 3521 00000 000	474
	Support Services Total	14,047
	Expense Total	483,797
	Wallsend Street Cleansing Total	483,797

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01115**	**Tynemouth Street Cleansing**	

Expense

Employees		
Basic Pay	01 01115 0070 00000 000	366,573
Overtime	01 01115 0270 00000 000	19,720
National Insurance	01 01115 0470 00000 000	24,772
Superannuation	01 01115 0570 00000 000	53,314
Employers Liability Insurance	01 01115 0913 00000 000	3,300
	Employees Total	467,679
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	107,640
	Transport Total	155,651
Support Services		
Office Accommodation & Property Management	01 01115 3502 00000 000	9,119
Payroll Service	01 01115 3505 00000 000	1,155
Human Resources	01 01115 3511 00000 000	8,465
Business Finance Service	01 01115 3512 00000 000	649
Internal Audit & Risk	01 01115 3521 00000 000	628
	Support Services Total	20,016
	Expense Total	643,346
	Tynemouth Street Cleansing Total	643,346

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01116**	**Killingworth Street Cleansing**	

Expense

Employees		
Basic Pay	01 01116 0070 00000 000	225,838
Overtime	01 01116 0270 00000 000	15,953
National Insurance	01 01116 0470 00000 000	18,263
Superannuation	01 01116 0570 00000 000	29,878
Employers Liability Insurance	01 01116 0913 00000 000	2,033
	Employees Total	291,965
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	93,904
	Transport Total	119,880
Support Services		
Office Accommodation & Property Management	01 01116 3502 00000 000	5,015
Information & Communication Technology Support	01 01116 3503 00000 000	1,388
Payroll Service	01 01116 3505 00000 000	635
Human Resources	01 01116 3511 00000 000	4,656
Business Finance Service	01 01116 3512 00000 000	357
Internal Audit & Risk	01 01116 3521 00000 000	418
	Support Services Total	12,469
	Expense Total	424,314
	Killingworth Street Cleansing Total	424,314

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01117**	**Whitley Bay Street Cleansing**	

Expense

Employees		
Basic Pay	01 01117 0070 00000 000	337,914
Overtime	01 01117 0270 00000 000	28,931
National Insurance	01 01117 0470 00000 000	27,959
Superannuation	01 01117 0570 00000 000	44,253
Employers Liability Insurance	01 01117 0913 00000 000	3,042
	Employees Total	442,099
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	145,738
	Transport Total	192,397
Support Services		
Office Accommodation & Property Management	01 01117 3502 00000 000	7,753
Payroll Service	01 01117 3505 00000 000	982
Human Resources	01 01117 3511 00000 000	7,196
Business Finance Service	01 01117 3512 00000 000	552
Internal Audit & Risk	01 01117 3521 00000 000	643
	Support Services Total	17,126
	Expense Total	651,622
	Whitley Bay Street Cleansing Total	651,622

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**01151**	**Public Conveniences**		
Expense				
Employees				
Basic Pay			01 01151 0070 00000 000	75,683
Overtime			01 01151 0270 00000 000	12,542
National Insurance			01 01151 0470 00000 000	6,601
Superannuation			01 01151 0570 00000 000	11,550
Employers Liability Insurance			01 01151 0913 00000 000	681
			Employees Total	107,057
Premises				
Electricity			01 01151 1101 00000 000	295
			Premises Total	295
Transport				
Diesel			01 01151 1501 00000 000	5,320
Transport General			01 01151 1504 00000 000	12,528
Vehicle Maintenance - Repairs			01 01151 1507 00000 000	97
Use of Council Transport			01 01151 1551 00000 000	2,088
			Transport Total	20,033
Supplies and Services				
Telephones			01 01151 2210 00000 000	23
			Supplies and Services Total	23
Support Services				
Office Accommodation & Property Management			01 01151 3502 00000 000	3,647
Financial Processing Service			01 01151 3504 00000 000	49
Payroll Service			01 01151 3505 00000 000	462
Human Resources			01 01151 3511 00000 000	3,386
Business Finance Service			01 01151 3512 00000 000	260
Customer Services			01 01151 3518 00000 000	20
Internal Audit & Risk			01 01151 3521 00000 000	253
			Support Services Total	8,077
			Expense Total	135,485
			Public Conveniences Total	135,485

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**01372**	**Rechargeable Works - Street Cleaning**	

Revenue

Fees and Charges

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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02320**	**Street Environment**	
Cost Centre:	**02067**	**Street Environment General Management & Support**	

Expense

Employees		
Basic Pay	01 02067 0070 00000 000	85,786
Overtime	01 02067 0270 00000 000	2,720
National Insurance	01 02067 0470 00000 000	9,540
Superannuation	01 02067 0570 00000 000	15,766
Employers Liability Insurance	01 02067 0913 00000 000	772
	Employees Total	114,584
Transport		
APT&C Car Allowances	01 02067 1701 00000 000	2,508
	Transport Total	2,508
Supplies and Services		
Equipment	01 02067 1801 00000 000	3,970
General Office Expenses	01 02067 2051 00000 000	1,000
Photocopying Charges	01 02067 2055 00000 000	1,000
Telephones	01 02067 2210 00000 000	686
Travelling and Subsistence	01 02067 2301 00000 000	229
Other Miscellaneous Expenses	01 02067 2501 00000 000	2,704
	Supplies and Services Total	9,589
Support Services		
Office Accommodation & Property Management	01 02067 3502 00000 000	912
Information & Communication Technology Support	01 02067 3503 00000 000	4,165
Financial Processing Service	01 02067 3504 00000 000	95
Payroll Service	01 02067 3505 00000 000	115
Human Resources	01 02067 3511 00000 000	847
Business Finance Service	01 02067 3512 00000 000	65
Procurement	01 02067 3514 00000 000	114
Customer Services	01 02067 3518 00000 000	40,535
Internal Audit & Risk	01 02067 3521 00000 000	125
	Support Services Total	46,973
	Expense Total	173,654

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	142,052

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	3,595
	Premises Total	71,805
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	68,252
	Capital Financing Total	68,252
	Expense Total	140,873
	Public Conveniences General Total	140,873

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**02320**	**Street Environment**		
Cost Centre:	**02846**	**Town Centre Cleaning**		
Expense				
Employees				
Basic Pay			01 02846 0070 00000 000	103,224
National Insurance			01 02846 0470 00000 000	10,667
Superannuation			01 02846 0570 00000 000	25,215
Employers Liability Insurance			01 02846 0913 00000 000	929
			Employees Total	140,035
Supplies and Services				
Equipment			01 02846 1801 00000 000	1,268
			Supplies and Services Total	1,268
Support Services				
Office Accommodation & Property Management			01 02846 3502 00000 000	3,647
Payroll Service			01 02846 3505 00000 000	462
Human Resources			01 02846 3511 00000 000	3,386
Business Finance Service			01 02846 3512 00000 000	260
Procurement			01 02846 3514 00000 000	25
Internal Audit & Risk			01 02846 3521 00000 000	140
			Support Services Total	7,920
			Expense Total	149,223
			Town Centre Cleaning Total	149,223

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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		
Financial Processing Service	01 05521 3504 00000 000	30
Revenue Services	01 05521 3515 00000 000	18
Internal Audit & Risk	01 05521 3521 00000 000	141
	Support Services Total	189
Capital Financing		
Depreciation	01 05521 3452 00000 000	555
	Capital Financing Total	555
	Expense Total	142,550
	Seafront Lifeguards Total	142,550
	Street Environment Total	7,678,253

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**SA002**	**Surplus to Requirements**	
Cost Centre:	**02758**	**Wallsend Heritage Centre**	

Expense

Support Services		
Internal Audit & Risk	01 02758 3521 00000 000	14
	Support Services Total	14
Capital Financing		
Depreciation	01 02758 3452 00000 000	14,961
	Capital Financing Total	14,961
	Expense Total	14,975
	Wallsend Heritage Centre Total	14,975
	Surplus to Requirements Total	14,975

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01101**	**Generic Waste Collection Team**	

Expense

Employees		
Basic Pay	01 01101 0070 00000 000	357,367
National Insurance	01 01101 0470 00000 000	21,717
Superannuation	01 01101 0570 00000 000	39,788
Employers Liability Insurance	01 01101 0913 00000 000	3,217
	Employees Total	422,089
Transport		
Diesel	01 01101 1501 00000 000	10,555
Use of Council Transport	01 01101 1551 00000 000	109,117
	Transport Total	119,672
Support Services		
Office Accommodation & Property Management	01 01101 3502 00000 000	10,033
Payroll Service	01 01101 3505 00000 000	1,270
Human Resources	01 01101 3511 00000 000	9,312
Business Finance Service	01 01101 3512 00000 000	714
Internal Audit & Risk	01 01101 3521 00000 000	548
	Support Services Total	21,877
	Expense Total	563,638
	Generic Waste Collection Team Total	563,638

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01103**	**Waste Collection Management & Support**	

Expense

Supplies and Services		
Equipment	01 01103 1801 00000 000	8,000
Wheeled Containers	01 01103 1813 00000 000	21,860
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	50,803
Support Services		
Financial Processing Service	01 01103 3504 00000 000	289
Procurement	01 01103 3514 00000 000	810
Revenue Services	01 01103 3515 00000 000	3,778
Customer Services	01 01103 3518 00000 000	146,464
Internal Audit & Risk	01 01103 3521 00000 000	53
	Support Services Total	151,394
	Expense Total	202,197

Revenue

Sales		
Sales General	01 01103 5351 00000 000	15,000CR
	Sales Total	15,000CR
	Revenue Total	15,000CR
	Waste Collection Management & Support Total	187,197

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01106**	**Home Recycling - Wheeled Bin Scheme**	

Expense

Employees		
Basic Pay	01 01106 0070 00000 000	439,730
National Insurance	01 01106 0470 00000 000	29,201
Superannuation	01 01106 0570 00000 000	59,543
Employers Liability Insurance	01 01106 0913 00000 000	3,959
	Employees Total	532,433
Transport		
Diesel	01 01106 1501 00000 000	73,885
Use of Council Transport	01 01106 1551 00000 000	459,336
	Transport Total	533,221
Supplies and Services		
Radio Communication Equipment	01 01106 2219 00000 000	2,000
	Supplies and Services Total	2,000
Support Services		
Office Accommodation & Property Management	01 01106 3502 00000 000	11,400
Financial Processing Service	01 01106 3504 00000 000	124
Payroll Service	01 01106 3505 00000 000	1,444
Legal Services	01 01106 3508 00000 000	82
Human Resources	01 01106 3511 00000 000	10,582
Business Finance Service	01 01106 3512 00000 000	811
Procurement	01 01106 3514 00000 000	40
Customer Services	01 01106 3518 00000 000	5,331
Internal Audit & Risk	01 01106 3521 00000 000	1,435
	Support Services Total	31,249
Capital Financing		
Depreciation	01 01106 3452 00000 000	335,244
	Capital Financing Total	335,244
	Expense Total	1,434,147
	Home Recycling - Wheeled Bin Scheme Total	1,434,147

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01112**	**Killingworth Refuse**	

Expense

Employees		
Basic Pay	01 01112 0070 00000 000	264,180
Overtime	01 01112 0270 00000 000	14,917
National Insurance	01 01112 0470 00000 000	18,446
Superannuation	01 01112 0570 00000 000	33,860
Employers Liability Insurance	01 01112 0913 00000 000	2,378
	Employees Total	333,781
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	154,650
	Transport Total	216,326
Support Services		
Office Accommodation & Property Management	01 01112 3502 00000 000	5,470
Information & Communication Technology Support	01 01112 3503 00000 000	1,388
Payroll Service	01 01112 3505 00000 000	693
Human Resources	01 01112 3511 00000 000	5,079
Business Finance Service	01 01112 3512 00000 000	389
Revenue Services	01 01112 3515 00000 000	18
Internal Audit & Risk	01 01112 3521 00000 000	556
	Support Services Total	13,593
	Expense Total	563,700
	Killingworth Refuse Total	563,700

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01113**	**Norham Refuse**	

Expense

Employees		
Basic Pay	01 01113 0070 00000 000	529,999
Overtime	01 01113 0270 00000 000	37,075
National Insurance	01 01113 0470 00000 000	41,005
Superannuation	01 01113 0570 00000 000	81,569
Employers Liability Insurance	01 01113 0913 00000 000	4,771
	Employees Total	694,419
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	356,391
	Transport Total	485,753
Support Services		
Office Accommodation & Property Management	01 01113 3502 00000 000	13,681
Payroll Service	01 01113 3505 00000 000	1,732
Human Resources	01 01113 3511 00000 000	12,698
Business Finance Service	01 01113 3512 00000 000	974
Internal Audit & Risk	01 01113 3521 00000 000	1,195
	Support Services Total	30,280
	Expense Total	1,210,452
	Norham Refuse Total	1,210,452

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01118**	**Special Collections**	

Expense

Employees		
Basic Pay	01 01118 0070 00000 000	118,251
Overtime	01 01118 0270 00000 000	18,254
National Insurance	01 01118 0470 00000 000	13,110
Superannuation	01 01118 0570 00000 000	19,547
Employers Liability Insurance	01 01118 0913 00000 000	1,065
	Employees Total	170,227
Transport		
Diesel	01 01118 1501 00000 000	20,315
Use of Council Transport	01 01118 1551 00000 000	26,656
	Transport Total	46,971
Support Services		
Office Accommodation & Property Management	01 01118 3502 00000 000	1,824
Information & Communication Technology Support	01 01118 3503 00000 000	1,388
Payroll Service	01 01118 3505 00000 000	231
Human Resources	01 01118 3511 00000 000	1,693
Business Finance Service	01 01118 3512 00000 000	130
Revenue Services	01 01118 3515 00000 000	816
Customer Services	01 01118 3518 00000 000	155,869
Internal Audit & Risk	01 01118 3521 00000 000	218
	Support Services Total	162,169
	Expense Total	379,367

Revenue

Fees and Charges		
Refuse Collection - Special Collections	01 01118 5677 00000 000	98,692CR
	Fees and Charges Total	98,692CR
	Revenue Total	98,692CR
	Special Collections Total	280,675

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**01122**	**Skip Collection**	

Expense

Employees		
Basic Pay	01 01122 0070 00000 000	20,505
Overtime	01 01122 0270 00000 000	3,143
National Insurance	01 01122 0470 00000 000	1,766
Superannuation	01 01122 0570 00000 000	2,818
Employers Liability Insurance	01 01122 0913 00000 000	185
	Employees Total	28,417
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	10,204
	Transport Total	20,771
Support Services		
Office Accommodation & Property Management	01 01122 3502 00000 000	455
Payroll Service	01 01122 3505 00000 000	58
Human Resources	01 01122 3511 00000 000	423
Business Finance Service	01 01122 3512 00000 000	32
Internal Audit & Risk	01 01122 3521 00000 000	50
	Support Services Total	1,018
	Expense Total	50,206
	Skip Collection Total	50,206

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**02050**	**Waste Management**		
Cost Centre:	**01251**	**Waste Disposal Contract**		
Expense				
Third Party Payments				
Waste Management Licences			01 01251 2881 00000 000	1,724
Payments to Contractor			01 01251 2888 00000 000	6,045,309
			Third Party Payments Total	6,047,033
Support Services				
Financial Processing Service			01 01251 3504 00000 000	104
Legal Services			01 01251 3508 00000 000	10,651
Revenue Services			01 01251 3515 00000 000	3,619
Internal Audit & Risk			01 01251 3521 00000 000	6,154
			Support Services Total	20,528
Capital Financing				
Depreciation			01 01251 3452 00000 000	63,144
			Capital Financing Total	63,144
			Expense Total	6,130,705
Revenue				
Fees and Charges				
General Charges for Services			01 01251 5501 00000 000	155,187CR
			Fees and Charges Total	155,187CR
Rents				
Rents General			01 01251 5818 00000 000	201,851CR
			Rents Total	201,851CR
			Revenue Total	357,038CR
			Waste Disposal Contract Total	5,773,667

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02381**	**Waste Strategy Management & Support**	

Expense

Employees		
Basic Pay	01 02381 0070 00000 000	271,543
National Insurance	01 02381 0470 00000 000	20,116
Superannuation	01 02381 0570 00000 000	38,573
Employers Liability Insurance	01 02381 0913 00000 000	3,378
	Employees Total	333,610
Transport		
APT&C Car Allowances	01 02381 1701 00000 000	1,161
	Transport Total	1,161
Supplies and Services		
Travelling and Subsistence	01 02381 2301 00000 000	277
	Supplies and Services Total	277
Support Services		
Office Accommodation & Property Management	01 02381 3502 00000 000	4,352
Information & Communication Technology Support	01 02381 3503 00000 000	16,659
Payroll Service	01 02381 3505 00000 000	693
Human Resources	01 02381 3511 00000 000	5,079
Business Finance Service	01 02381 3512 00000 000	390
Internal Audit & Risk	01 02381 3521 00000 000	460
	Support Services Total	27,633
	Expense Total	362,681
	Waste Strategy Management & Support Total	362,681

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02382**	**Miscellaneous Recycling**	

Expense

Employees		
Basic Pay	01 02382 0070 00000 000	46,838
National Insurance	01 02382 0470 00000 000	4,357
Superannuation	01 02382 0570 00000 000	7,571
Employers Liability Insurance	01 02382 0913 00000 000	422
	Employees Total	59,188
Transport		
Diesel	01 02382 1501 00000 000	10,000
Vehicle Maintenance - Repairs	01 02382 1507 00000 000	484
	Transport Total	10,484
Support Services		
Office Accommodation & Property Management	01 02382 3502 00000 000	1,824
Payroll Service	01 02382 3505 00000 000	231
Human Resources	01 02382 3511 00000 000	1,693
Business Finance Service	01 02382 3512 00000 000	130
Internal Audit & Risk	01 02382 3521 00000 000	69
	Support Services Total	3,947
	Expense Total	73,619
	Miscellaneous Recycling Total	73,619

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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	88,849
National Insurance	01 02383 0470 00000 000	10,601
Employers Liability Insurance	01 02383 0913 00000 000	800
	Employees Total	178,174
Transport		
Diesel	01 02383 1501 00000 000	24,419
	Transport Total	24,419
Support Services		
Office Accommodation & Property Management	01 02383 3502 00000 000	8,663
Financial Processing Service	01 02383 3504 00000 000	29
Payroll Service	01 02383 3505 00000 000	1,097
Human Resources	01 02383 3511 00000 000	8,042
Business Finance Service	01 02383 3512 00000 000	617
Revenue Services	01 02383 3515 00000 000	2,288
Internal Audit & Risk	01 02383 3521 00000 000	200
	Support Services Total	20,936
	Expense Total	223,529
	Green Waste Total	223,529

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02386**	**Environmental Sustainability**	

Expense

Employees		
Basic Pay	01 02386 0070 00000 000	117,852
National Insurance	01 02386 0470 00000 000	5,553
Superannuation	01 02386 0570 00000 000	18,570
Employers Liability Insurance	01 02386 0913 00000 000	1,061
	Employees Total	143,036
Transport		
APT&C Car Allowances	01 02386 1701 00000 000	1,410
	Transport Total	1,410
Supplies and Services		
Equipment	01 02386 1801 00000 000	4,391
	Supplies and Services Total	4,391
Third Party Payments		
Fees General	01 02386 2887 00000 000	280,000
	Third Party Payments Total	280,000
Support Services		
Office Accommodation & Property Management	01 02386 3502 00000 000	1,824
Information & Communication Technology Support	01 02386 3503 00000 000	6,942
Financial Processing Service	01 02386 3504 00000 000	11
Payroll Service	01 02386 3505 00000 000	231
Human Resources	01 02386 3511 00000 000	1,693
Business Finance Service	01 02386 3512 00000 000	130
Procurement	01 02386 3514 00000 000	92
Customer Services	01 02386 3518 00000 000	200
Internal Audit & Risk	01 02386 3521 00000 000	425
	Support Services Total	11,548
	Expense Total	440,385
	Environmental Sustainability Total	440,385

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
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

Deputy Chief Executive

Budget : 15 BE

Service:	**F0089**	**Environment & Leisure**	**£**
Service Area:	**02050**	**Waste Management**	
Cost Centre:	**02389**	**Home Recyling - Disposal Costs**	

Revenue

Fees and Charges

Miscellaneous Income	01 02389 5672 00000 000	71,740CR
	Fees and Charges Total	71,740CR
	Revenue Total	71,740CR
	Home Recyling - Disposal Costs Total	71,740CR

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0089**	**Environment & Leisure**		
Service Area:	**02050**	**Waste Management**		
Cost Centre:	**02391**	**Commercial Waste**		
Expense				
Employees				
Basic Pay			01 02391 0070 00000 000	58,775
Overtime			01 02391 0270 00000 000	9,427
National Insurance			01 02391 0470 00000 000	6,842
Superannuation			01 02391 0570 00000 000	10,646
Employers Liability Insurance			01 02391 0913 00000 000	529
			Employees Total	86,219
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	63,813
			Transport Total	86,632
Support Services				
Office Accommodation & Property Management			01 02391 3502 00000 000	1,369
Financial Processing Service			01 02391 3504 00000 000	5,749
Payroll Service			01 02391 3505 00000 000	173
Human Resources			01 02391 3511 00000 000	1,270
Business Finance Service			01 02391 3512 00000 000	97
Revenue Services			01 02391 3515 00000 000	18
Customer Services			01 02391 3518 00000 000	1,378
Internal Audit & Risk			01 02391 3521 00000 000	178
			Support Services Total	10,232
			Expense Total	183,083
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	350,273CR
			Waste Management Total	10,351,510
			Environment & Leisure Total	39,505,718

Deputy Chief Executive

Budget : 15 BE

				£
Service:	**F0090**	**Housing General Fund**		
Service Area:	**02470**	**GF Housing**		
Cost Centre:	**03138**	**Housing Team**		
Expense				
Employees				
Basic Pay			01 03138 0070 00000 000	318,527
National Insurance			01 03138 0470 00000 000	24,491
Superannuation			01 03138 0570 00000 000	47,556
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	2,868
			Employees Total	400,113
Transport				
APT&C Car Allowances			01 03138 1701 00000 000	7,419
			Transport Total	7,419
Supplies and Services				
Equipment			01 03138 1801 00000 000	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				
Information & Communication Technology Support			01 03138 3503 00000 000	15,271
Financial Processing Service			01 03138 3504 00000 000	139
Payroll Service			01 03138 3505 00000 000	693
Human Resources			01 03138 3511 00000 000	5,079
Business Finance Service			01 03138 3512 00000 000	18,003
Project Management			01 03138 3513 00000 000	2,811
Procurement			01 03138 3514 00000 000	58
Revenue Services			01 03138 3515 00000 000	18
Customer Services			01 03138 3518 00000 000	23,802
Internal Audit & Risk			01 03138 3521 00000 000	893
			Support Services Total	66,767
			Expense Total	557,238
			Housing Team Total	557,238

Deputy Chief Executive

Budget : 15 BE

Service:	**F0090**	**Housing 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		
Financial Processing Service	01 03142 3504 00000 000	116
Payroll Service	01 03142 3505 00000 000	115
Human Resources	01 03142 3511 00000 000	847
Business Finance Service	01 03142 3512 00000 000	65
Revenue Services	01 03142 3515 00000 000	532
	Support Services Total	1,675
	Expense Total	6,675

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	1,675

Deputy Chief Executive

Budget : 15 BE

Service:	**F0090**	**Housing General Fund**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**06262**	**Private Sector Tenancy Enforcement**	

Expense

Employees		
Basic Pay	01 06262 0070 00000 000	25,420
National Insurance	01 06262 0470 00000 000	1,996
Superannuation	01 06262 0570 00000 000	4,161
Training	01 06262 0901 00000 000	13
Employers Liability Insurance	01 06262 0913 00000 000	229
	Employees Total	31,819
Transport		
APT&C Car Allowances	01 06262 1701 00000 000	1,175
	Transport Total	1,175
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		
Information & Communication Technology Support	01 06262 3503 00000 000	1,388
Payroll Service	01 06262 3505 00000 000	58
Human Resources	01 06262 3511 00000 000	423
Business Finance Service	01 06262 3512 00000 000	32
Procurement	01 06262 3514 00000 000	29
Customer Services	01 06262 3518 00000 000	439
Internal Audit & Risk	01 06262 3521 00000 000	34
	Support Services Total	2,403
	Expense Total	36,883
	Private Sector Tenancy Enforcement Total	36,883

Deputy Chief Executive

Budget : 15 BE

Service:	**F0090**	**Housing 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
Support Services		
Financial Processing Service	01 06658 3504 00000 000	145
Procurement	01 06658 3514 00000 000	110
	Support Services Total	255
	Expense Total	5,779
	Homelessness Furniture Storage Total	5,779

Deputy Chief Executive

Budget : 15 BE

Service:	**F0090**	**Housing General Fund**	**£**
Service Area:	**02470**	**GF Housing**	
Cost Centre:	**08563**	**Core Services Community Safety**	

Expense

Employees		
Basic Pay	01 08563 0070 00000 000	72,108
National Insurance	01 08563 0470 00000 000	5,732
Superannuation	01 08563 0570 00000 000	12,118
Employers Liability Insurance	01 08563 0913 00000 000	649
	Employees Total	90,607
Transport		
APT&C Car Allowances	01 08563 1701 00000 000	303
	Transport Total	303
	Expense Total	90,910
	Core Services Community Safety Total	90,910
	GF Housing Total	692,485

Deputy Chief Executive

Budget : 15 BE

Service:	**F0090**	**Housing General Fund**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**01561**	**Housing Strategy Management and Support**	

Expense

Employees		
Basic Pay	01 01561 0070 00000 000	138,010
National Insurance	01 01561 0470 00000 000	10,313
Superannuation	01 01561 0570 00000 000	23,434
Training	01 01561 0901 00000 000	489
Employers Liability Insurance	01 01561 0913 00000 000	608
	Employees Total	172,854
Transport		
APT&C Car Allowances	01 01561 1701 00000 000	848
	Transport Total	848
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	30,302
Information & Communication Technology Support	01 01561 3503 00000 000	11,106
Financial Processing Service	01 01561 3504 00000 000	54
Payroll Service	01 01561 3505 00000 000	520
Legal Services	01 01561 3508 00000 000	1,077
Human Resources	01 01561 3511 00000 000	3,809
Business Finance Service	01 01561 3512 00000 000	292
Procurement	01 01561 3514 00000 000	72
Revenue Services	01 01561 3515 00000 000	106
Internal Audit & Risk	01 01561 3521 00000 000	154
	Support Services Total	47,492
	Expense Total	224,744

Revenue

Recharges		
Internal Recharge to Public Health	01 01561 5979 00000 000	86,000CR
	Recharges Total	86,000CR
	Revenue Total	86,000CR
	Housing Strategy Management and Support Total	138,744

Deputy Chief Executive

Budget : 15 BE

Service:	**F0090**	**Housing General Fund**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**02113**	**NRF - Rent Deposit Guarantee Scheme**	

Expense		
Employees		
Basic Pay	01 02113 0070 00000 000	47,890
National Insurance	01 02113 0470 00000 000	3,307
Superannuation	01 02113 0570 00000 000	7,758
Employers Liability Insurance	01 02113 0913 00000 000	431
	Employees Total	59,386
Transport		
APT&C Car Allowances	01 02113 1701 00000 000	361
	Transport Total	361
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	64,810
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	1,310

Deputy Chief Executive

Budget : 15 BE

Service:	**F0090**	**Housing General Fund**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**02137**	**Promotion & Delivery of Affordable Housing**	

Expense

Third Party Payments

Payments to Contractor	01 02137 2888 00000 000	400,000
	Third Party Payments Total	400,000
	Expense Total	400,000
	Promotion & Delivery of Affordable Housing Total	400,000

Deputy Chief Executive

Budget : 15 BE

Service:	**F0090**	**Housing General Fund**	**£**
Service Area:	**01560**	**Housing Strategy**	
Cost Centre:	**06261**	**Private Sector Housing**	

Expense

Employees		
Basic Pay	01 06261 0070 00000 000	60,262
National Insurance	01 06261 0470 00000 000	4,464
Superannuation	01 06261 0570 00000 000	9,762
Training	01 06261 0901 00000 000	1,174
Employers Liability Insurance	01 06261 0913 00000 000	543
	Employees Total	76,205
Transport		
APT&C Car Allowances	01 06261 1701 00000 000	1,690
	Transport Total	1,690
Supplies and Services		
Equipment	01 06261 1801 00000 000	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
Support Services		
Information & Communication Technology Support	01 06261 3503 00000 000	1,388
Financial Processing Service	01 06261 3504 00000 000	11
Payroll Service	01 06261 3505 00000 000	115
Human Resources	01 06261 3511 00000 000	847
Business Finance Service	01 06261 3512 00000 000	65
Procurement	01 06261 3514 00000 000	64
Internal Audit & Risk	01 06261 3521 00000 000	80
	Support Services Total	2,570
	Expense Total	83,687
	Private Sector Housing Total	83,687
	Housing Strategy Total	623,741

Deputy Chief Executive

Budget : 15 BE

Service:	**F0090**	**Housing General Fund**	**£**
Service Area:	**02340**	**Obsolete Codes Community**	
Cost Centre:	**CEI34**	**CEI Reablement - Learning Disabilities**	

Expense

Employees

Basic Pay	01 CEI34 0070 00000 000	194,000CR
	Employees Total	194,000CR
	Expense Total	194,000CR
	CEI Reablement - Learning Disabilities Total	194,000CR
	Obsolete Codes Community Total	194,000CR
	Housing General Fund Total	1,122,226
	Deputy Chief Executive Total	125,204,351

Housing Revenue Account

Budget : 15 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	57,195
	Employees Total	57,195
	Expense Total	57,195
	North Tyneside Homes Training Total	57,195

Housing Revenue Account

Budget : 15 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	71,829
National Insurance	01 06557 0470 00000 000	5,786
Superannuation	01 06557 0570 00000 000	9,621
Employers Liability Insurance	01 06557 0913 00000 000	647
	Employees Total	87,883
Transport		
APT&C Car Allowances	01 06557 1701 00000 000	1,500
	Transport Total	1,500
Supplies and Services		
Equipment	01 06557 1801 00000 000	500
General Office Expenses	01 06557 2051 00000 000	500
Featurenet	01 06557 2216 00000 000	700
Computer Equipment	01 06557 2251 00000 000	144,992
Travelling and Subsistence	01 06557 2301 00000 000	500
	Supplies and Services Total	147,192
Third Party Payments		
Consultants Fees	01 06557 2862 00000 000	3,000
	Third Party Payments Total	3,000
	Expense Total	239,575
	Housing IT Support Team Total	239,575

Housing Revenue Account

Budget : 15 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	278,769
National Insurance	01 06952 0470 00000 000	23,867
Superannuation	01 06952 0570 00000 000	44,320
Staff Appointment - Advertising	01 06952 0902 00000 000	1,820
Employers Liability Insurance	01 06952 0913 00000 000	2,510
	Employees Total	351,286
Transport		
APT&C Car Allowances	01 06952 1701 00000 000	1,000
	Transport Total	1,000
Supplies and Services		
Equipment	01 06952 1801 00000 000	500
Catering	01 06952 1955 00000 000	700
Charges for Services	01 06952 2151 00000 000	2,500
Telephones	01 06952 2210 00000 000	250
Featurenet	01 06952 2216 00000 000	2,331
Travelling and Subsistence	01 06952 2301 00000 000	250
Subscriptions	01 06952 2352 00000 000	23,293
Other Miscellaneous Expenses	01 06952 2501 00000 000	1,348
	Supplies and Services Total	31,172
	Expense Total	383,458
	Business Development Unit Total	383,458

Housing Revenue Account

Budget : 15 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	67,786
Postages	01 06957 2201 00000 000	65,353
	Supplies and Services Total	133,139
	Expense Total	133,139
	Service Development Total	133,139

Housing Revenue Account

Budget : 15 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	1,188
	Employees Total	163,101
Premises		
Rent	01 06958 1156 00000 000	4,500
	Premises Total	4,500
Transport		
APT&C Car Allowances	01 06958 1701 00000 000	750
	Transport Total	750
Supplies and Services		
Equipment	01 06958 1801 00000 000	1,750
Catering	01 06958 1955 00000 000	4,500
General Office Expenses	01 06958 2051 00000 000	2,500
Featurenet	01 06958 2216 00000 000	1,000
Travelling and Subsistence	01 06958 2301 00000 000	7,250
Other Miscellaneous Expenses	01 06958 2501 00000 000	1,000
	Supplies and Services Total	18,000
	Expense Total	186,351
	Tenant Involvement Team Total	186,351
	Business Development HRA Total	999,718

Housing Revenue Account

Budget : 15 BE

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

Expense

Employees		
Union Facility Basic	01 06506 0032 00000 000	10,000
Basic Pay	01 06506 0070 00000 000	181,882
National Insurance	01 06506 0470 00000 000	10,629
Superannuation	01 06506 0570 00000 000	132,153
Pensions Out Of Revenue	01 06506 0904 00000 000	831,004
Employers Liability Insurance	01 06506 0913 00000 000	1,079
Strain on the Fund	01 06506 0952 00000 000	5,186
	Employees Total	1,171,933
Premises		
Non Domestic Rates	01 06506 1201 00000 000	5,500
Premises Related Insurance	01 06506 1451 00000 000	95,423
	Premises Total	100,923
Transport		
APT&C Car Allowances	01 06506 1701 00000 000	500
	Transport Total	500
Supplies and Services		
Telephones	01 06506 2210 00000 000	350
Featurenet	01 06506 2216 00000 000	593
Travelling and Subsistence	01 06506 2301 00000 000	700
Public Liability Insurances	01 06506 2342 00000 000	43,060
Other Miscellaneous Expenses	01 06506 2501 00000 000	70,109
	Supplies and Services Total	114,812
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	457,560
Information & Communication Technology Support	01 06506 3503 00000 000	333,192
Financial Processing Service	01 06506 3504 00000 000	9,956
Payroll Service	01 06506 3505 00000 000	14,956
Legal Services	01 06506 3508 00000 000	151,122
Human Resources	01 06506 3511 00000 000	109,627
Business Finance Service	01 06506 3512 00000 000	329,100
Project Management	01 06506 3513 00000 000	72,097
Procurement	01 06506 3514 00000 000	14,705
Revenue Services	01 06506 3515 00000 000	1,933
Management & Administration	01 06506 3517 00000 000	157,511
Customer Services	01 06506 3518 00000 000	580,187
Support Service Charge from Corporate & Democratic C	01 06506 3519 00000 000	344,478
Internal Audit & Risk	01 06506 3521 00000 000	56,448
	Support Services Total	2,700,102
	Expense Total	4,088,270

Housing Revenue Account

Budget : 15 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		
Management Fees	01 06506 5519 00000 000	2,000CR
Insurance Commission	01 06506 5600 00000 000	36,008CR
Miscellaneous Income	01 06506 5672 00000 000	50,000CR
	Fees and Charges Total	88,008CR
	Revenue Total	733,754CR
	Head of North Tyneside Homes Total	3,354,516
	Head of NT Homes Total	3,354,516

Housing Revenue Account

Budget : 15 BE

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

Expense

Employees		
Basic Pay	01 06562 0070 00000 000	379,320
National Insurance	01 06562 0470 00000 000	31,987
Superannuation	01 06562 0570 00000 000	56,517
Employers Liability Insurance	01 06562 0913 00000 000	3,144
	Employees Total	470,968
Transport		
APT&C Car Allowances	01 06562 1701 00000 000	5,000
	Transport Total	5,000
Supplies and Services		
Equipment	01 06562 1801 00000 000	500
General Office Expenses	01 06562 2051 00000 000	2,000
Telephones	01 06562 2210 00000 000	1,700
Travelling and Subsistence	01 06562 2301 00000 000	1,000
Other Miscellaneous Expenses	01 06562 2501 00000 000	5,000
	Supplies and Services Total	10,200
Third Party Payments		
Consultants Fees	01 06562 2862 00000 000	35,000
Fees General	01 06562 2887 00000 000	2,000
	Third Party Payments Total	37,000
Support Services		
Internal Recharges	01 06562 3153 00000 000	20,000CR
	Support Services Total	20,000CR
	Expense Total	503,168
	Housing Private Finance Initiative Total	503,168

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06520**	**Homes for the Future**	
Cost Centre:	**06565**	**HRA New Homes Management**	

Expense

Supplies and Services		
Other Miscellaneous Expenses	01 06565 2501 00000 000	10,000
	Supplies and Services Total	10,000
Third Party Payments		
Consultants Fees	01 06565 2862 00000 000	40,000
	Third Party Payments Total	40,000
	Expense Total	50,000
	HRA New Homes Management Total	50,000
	Homes for the Future Total	553,168

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06900**	**Housing Options Management**	
Cost Centre:	**03103**	**Alexandra Street Homeless Unit**	

Expense

Employees

Employers Liability Insurance	01 03103 0913 00000 000	556CR
	Employees Total	556CR
	Expense Total	556CR
	Alexandra Street Homeless Unit Total	556CR

Housing Revenue Account

Budget : 15 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	389,539
National Insurance	01 06601 0470 00000 000	28,126
Superannuation	01 06601 0570 00000 000	56,215
Pensions Out Of Revenue	01 06601 0904 00000 000	8,108
Employers Liability Insurance	01 06601 0913 00000 000	3,507
	Employees Total	485,495
Transport		
APT&C Car Allowances	01 06601 1701 00000 000	11,256
	Transport Total	11,256
Supplies and Services		
Equipment	01 06601 1801 00000 000	1,000
Clothing Uniform & Laundry	01 06601 2001 00000 000	750
General Office Expenses	01 06601 2051 00000 000	2,500
Postages	01 06601 2201 00000 000	3,000
Telephones	01 06601 2210 00000 000	500
Featurenet	01 06601 2216 00000 000	4,500
Travelling and Subsistence	01 06601 2301 00000 000	154
Other Miscellaneous Expenses	01 06601 2501 00000 000	2,000
	Supplies and Services Total	14,404
	Expense Total	511,155
	West Neighbourhood Management Total	511,155

Housing Revenue Account

Budget : 15 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	316,348
National Insurance	01 06605 0470 00000 000	22,927
Superannuation	01 06605 0570 00000 000	45,654
Pensions Out Of Revenue	01 06605 0904 00000 000	6,529
Employers Liability Insurance	01 06605 0913 00000 000	2,848
	Employees Total	394,306
Transport		
APT&C Car Allowances	01 06605 1701 00000 000	7,000
	Transport Total	7,000
Supplies and Services		
Equipment	01 06605 1801 00000 000	1,000
Clothing Uniform & Laundry	01 06605 2001 00000 000	484
Telephones	01 06605 2210 00000 000	500
Featurenet	01 06605 2216 00000 000	3,258
Other Miscellaneous Expenses	01 06605 2501 00000 000	2,000
	Supplies and Services Total	7,242
	Expense Total	408,548
	East Neighbourhood Management Total	408,548

Housing Revenue Account

Budget : 15 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	281,593
National Insurance	01 06607 0470 00000 000	17,447
Superannuation	01 06607 0570 00000 000	41,751
Pensions Out Of Revenue	01 06607 0904 00000 000	7,667
Employers Liability Insurance	01 06607 0913 00000 000	2,535
	Employees Total	350,993
Premises		
Cleaning Materials	01 06607 1403 00000 000	250
	Premises Total	250
Transport		
Diesel	01 06607 1501 00000 000	22,000
Vehicle Repairs - External Contractor	01 06607 1506 00000 000	1,000
Vehicle Maintenance - Repairs	01 06607 1507 00000 000	1,000
Use of Hired Transport	01 06607 1601 00000 000	57,460
APT&C Car Allowances	01 06607 1701 00000 000	513
	Transport Total	81,973
Supplies and Services		
Equipment	01 06607 1801 00000 000	13,069
Clothing Uniform & Laundry	01 06607 2001 00000 000	2,000
Telephones	01 06607 2210 00000 000	1,213
Featurenet	01 06607 2216 00000 000	3,723
Other Miscellaneous Expenses	01 06607 2501 00000 000	256
Tipping Tickets	01 06607 2543 00000 000	65,000
	Supplies and Services Total	85,261
	Expense Total	518,477
	Estate Caretakers Total	518,477

Housing Revenue Account

Budget : 15 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	126,163
Allowances	01 06649 0370 00000 000	5,483
National Insurance	01 06649 0470 00000 000	12,005
Superannuation	01 06649 0570 00000 000	9,085
Employers Liability Insurance	01 06649 0913 00000 000	1,136
	Employees Total	153,872
Transport		
APT&C Car Allowances	01 06649 1701 00000 000	3,000
	Transport Total	3,000
Supplies and Services		
Featurenet	01 06649 2216 00000 000	1,313
Service Development	01 06649 2586 00000 000	4,000
	Supplies and Services Total	5,313
	Expense Total	162,185
	Financial Inclusion Team Total	162,185

Housing Revenue Account

Budget : 15 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	177,070
National Insurance	01 06652 0470 00000 000	13,156
Superannuation	01 06652 0570 00000 000	26,047
Employers Liability Insurance	01 06652 0913 00000 000	1,594
	Employees Total	217,867
Transport		
APT&C Car Allowances	01 06652 1701 00000 000	2,261
	Transport Total	2,261
Supplies and Services		
Equipment	01 06652 1801 00000 000	1,000
General Office Expenses	01 06652 2051 00000 000	1,000
Telephones	01 06652 2210 00000 000	100
Featurenet	01 06652 2216 00000 000	1,631
Travelling and Subsistence	01 06652 2301 00000 000	215
Court Costs	01 06652 2310 00000 000	7,500
Other Miscellaneous Expenses	01 06652 2501 00000 000	2,500
	Supplies and Services Total	13,946
Third Party Payments		
Fees and Allowances	01 06652 2804 00000 000	2,000
	Third Party Payments Total	2,000
	Expense Total	236,074
	Safer Estates Total	236,074

Housing Revenue Account

Budget : 15 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	465,505
National Insurance	01 06653 0470 00000 000	32,106
Superannuation	01 06653 0570 00000 000	66,480
Pensions Out Of Revenue	01 06653 0904 00000 000	10,014
Employers Liability Insurance	01 06653 0913 00000 000	4,191
	Employees Total	578,296
Transport		
APT&C Car Allowances	01 06653 1701 00000 000	5,350
	Transport Total	5,350
Supplies and Services		
Equipment	01 06653 1801 00000 000	1,000
Telephones	01 06653 2210 00000 000	350
Featurenet	01 06653 2216 00000 000	5,000
Travelling and Subsistence	01 06653 2301 00000 000	154
Court Costs	01 06653 2310 00000 000	40,000
Other Miscellaneous Expenses	01 06653 2501 00000 000	250
	Supplies and Services Total	46,754
Third Party Payments		
Commission Charges - External Debt Collection	01 06653 2966 00000 000	5,384
	Third Party Payments Total	5,384
	Expense Total	635,784
Revenue		
Other Grants, Contributions & Reimbursements		
Miscellaneous Recoverable Charges	01 06653 5314 00000 000	10,000CR
	Other Grants, Contributions & Reimbursements Total	10,000CR
	Revenue Total	10,000CR
	Housing Income Team Total	625,784

Housing Revenue Account

Budget : 15 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	139,406
National Insurance	01 06712 0470 00000 000	10,132
Superannuation	01 06712 0570 00000 000	21,054
Training	01 06712 0901 00000 000	2,000
Pensions Out Of Revenue	01 06712 0904 00000 000	6,510
Employers Liability Insurance	01 06712 0913 00000 000	1,255
	Employees Total	180,357
Premises		
Routine Repairs and Maintenance General - Building Use	01 06712 1011 00000 000	3,100
Electricity	01 06712 1101 00000 000	4,000
Gas	01 06712 1102 00000 000	17,500
Council Tax (Void Properties)	01 06712 1202 00000 000	6,000
Water and Sewerage Charges	01 06712 1254 00000 000	5,900
Fixtures and Fittings	01 06712 1301 00000 000	3,000
Cleaning of Buildings Contractor	01 06712 1401 00000 000	11,500
	Premises Total	51,000
Transport		
APT&C Car Allowances	01 06712 1701 00000 000	4,500
	Transport Total	4,500
Supplies and Services		
Equipment	01 06712 1801 00000 000	3,500
Furniture	01 06712 1851 00000 000	1,500
General Office Expenses	01 06712 2051 00000 000	3,000
Postages	01 06712 2201 00000 000	500
Telephones	01 06712 2210 00000 000	500
Featurenet	01 06712 2216 00000 000	1,256
	Supplies and Services Total	10,256
	Expense Total	246,113

Revenue

Rents		
Housing Benefit / Rent Income	01 06712 5804 00000 000	244,530CR
	Rents Total	244,530CR
	Revenue Total	244,530CR
	Temporary Accomodation Total	1,583

Housing Revenue Account

Budget : 15 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	150,799
National Insurance	01 06713 0470 00000 000	11,027
Superannuation	01 06713 0570 00000 000	23,599
Training	01 06713 0901 00000 000	5,000
Pensions Out Of Revenue	01 06713 0904 00000 000	8,783
Employers Liability Insurance	01 06713 0913 00000 000	1,358
	Employees Total	200,566
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	273,698

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	142,868CR
	Rents Total	142,868CR
	Revenue Total	291,868CR
	New Beginnings Total	18,170CR

Housing Revenue Account

Budget : 15 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 : 15 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	76,370
National Insurance	01 06870 0470 00000 000	6,016
Superannuation	01 06870 0570 00000 000	10,910
Employers Liability Insurance	01 06870 0913 00000 000	688
	Employees Total	93,984
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	96,447
Revenue		
Fees and Charges		
Management Fees	01 06870 5519 00000 000	22,556CR
	Fees and Charges Total	22,556CR
	Revenue Total	22,556CR
	Housing Options Management Total	73,891

Housing Revenue Account

Budget : 15 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	321,357
National Insurance	01 06871 0470 00000 000	23,637
Superannuation	01 06871 0570 00000 000	44,781
Pensions Out Of Revenue	01 06871 0904 00000 000	11,835
Employers Liability Insurance	01 06871 0913 00000 000	2,896
	Employees Total	404,506
Transport		
APT&C Car Allowances	01 06871 1701 00000 000	1,500
	Transport Total	1,500
Supplies and Services		
Equipment	01 06871 1801 00000 000	750
Clothing Uniform & Laundry	01 06871 2001 00000 000	500
General Office Expenses	01 06871 2051 00000 000	5,000
General Advertising	01 06871 2101 00000 000	2,500
Telephones	01 06871 2210 00000 000	350
Featurenet	01 06871 2216 00000 000	4,500
Other Miscellaneous Expenses	01 06871 2501 00000 000	250
	Supplies and Services Total	13,850
	Expense Total	419,856
	Homefinder Team Total	419,856

Housing Revenue Account

Budget : 15 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	72,317
National Insurance	01 06872 0470 00000 000	4,533
Superannuation	01 06872 0570 00000 000	10,339
Employers Liability Insurance	01 06872 0913 00000 000	651
	Employees Total	87,840
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	98,109
	Empty Homes Team Total	98,109

Housing Revenue Account

Budget : 15 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	63,049
National Insurance	01 06920 0470 00000 000	5,520
Superannuation	01 06920 0570 00000 000	9,122
Employers Liability Insurance	01 06920 0913 00000 000	568
	Employees Total	78,259
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	390,945
	Housing Operations Management and Support Total	390,945

Housing Revenue Account

Budget : 15 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	66,459
National Insurance	01 06922 0470 00000 000	4,682
Superannuation	01 06922 0570 00000 000	9,657
Employers Liability Insurance	01 06922 0913 00000 000	598
	Employees Total	81,396
Transport		
APT&C Car Allowances	01 06922 1701 00000 000	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	96,414

Revenue

Fees and Charges		
Management Fees	01 06922 5519 00000 000	72,006CR
Heat & Light of Communal Areas	01 06922 5639 00006 000	722CR
Maintenance of Door Entry	01 06922 5640 00006 000	2,782CR
Use of Community Facilities	01 06922 5652 00000 000	361CR
Miscellaneous Income	01 06922 5672 00000 000	12,141CR
	Fees and Charges Total	88,012CR
Rents		
Residential Ground Leases	01 06922 5816 00000 000	6,799CR
	Rents Total	6,799CR
	Revenue Total	94,811CR
	Leaseholder Management Team Total	1,603

Housing Revenue Account

Budget : 15 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	39,290
National Insurance	01 06923 0470 00000 000	2,805
Superannuation	01 06923 0570 00000 000	5,728
Employers Liability Insurance	01 06923 0913 00000 000	354
	Employees Total	48,177
Transport		
APT&C Car Allowances	01 06923 1701 00000 000	2,050
	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	85,789
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	64,397
	Housing Options Management Total	3,556,656

Housing Revenue Account

Budget : 15 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	125,000CR
	Supplies and Services Total	125,000CR
Capital Financing		
External Interest Charges	01 06501 3202 00000 000	12,604,000
Minimum revenue provision Adjustment	01 06501 3203 00000 000	750,000
Debt Management Expenses	01 06501 3401 00000 000	55,000
	Capital Financing Total	13,409,000
	Expense Total	13,284,000
	Capital Financing Costs Total	13,284,000

Housing Revenue Account

Budget : 15 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	55,000
	Transfer Payments Total	55,000
	Expense Total	55,000
	Transitional Protection (Supporting People) Total	55,000

Housing Revenue Account

Budget : 15 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	6,913,000
Depreciation	01 06511 3452 00000 000	14,225,500
	Capital Financing Total	21,138,500
	Expense Total	21,138,500
	Contribution to Major Reserve Total	21,138,500

Housing Revenue Account

Budget : 15 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 : 15 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	637,885
Other Miscellaneous Expenses	01 06811 2501 00000 000	116,510
	Supplies and Services Total	754,395
	Expense Total	754,395
	Contingencies Total	754,395

Housing Revenue Account

Budget : 15 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	2,125,440CR
	Fees and Charges Total	2,125,440CR
Rents		
Council House Rents	01 06831 5802 00000 000	57,148,650CR
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	446,230CR
	Rents Total	57,792,664CR
	Revenue Total	59,918,104CR
	Net Rent Income Total	59,918,104CR

Housing Revenue Account

Budget : 15 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	23,979,209CR

Housing Revenue Account

Budget : 15 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	652,370
National Insurance	01 06516 0470 00000 000	52,043
Superannuation	01 06516 0570 00000 000	91,265
Employers Liability Insurance	01 06516 0913 00000 000	5,535
	Employees Total	801,213
Transport		
APT&C Car Allowances	01 06516 1701 00000 000	33,634
	Transport Total	33,634
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	874,549
Revenue		
Recharges		
Recharge to Capital	01 06516 5915 00000 000	440,630CR
	Recharges Total	440,630CR
	Revenue Total	440,630CR
	Property Services Team Total	433,919
	Property Services HRA - Management Total	433,919

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06755**	**Highways (Unadopted) Works**	

Expense

Third Party Payments

Payments to Contractor	01 06755 2888 00000 000	50,000
	Third Party Payments Total	50,000
	Expense Total	50,000
	Highways (Unadopted) Works Total	50,000

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06762**	**Legionella Testing**	

Expense

Third Party Payments

Payments to Contractor	01 06762 2888 00000 000	20,000
	Third Party Payments Total	20,000
	Expense Total	20,000
	Legionella Testing Total	20,000

Housing Revenue Account

Budget : 15 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 : 15 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	10,000
	Premises Total	10,000
	Expense Total	10,000
	Boarding Up Total	10,000

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06710**	**Property Services HRA - Repairs**	
Cost Centre:	**06774**	**Energy Performance Certificates**	

Expense

Third Party Payments

Private Contractors	01 06774 2851 00000 000	60,000
	Third Party Payments Total	60,000
	Expense Total	60,000
	Energy Performance Certificates Total	60,000

Housing Revenue Account

Budget : 15 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	135,000
	Premises Total	135,000
	Expense Total	135,000
	Decoration Allowance Total	135,000

Housing Revenue Account

Budget : 15 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 : 15 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 : 15 BE

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

Expense

Third Party Payments

Payments to Contractor	01 06784 2888 00000 000	25,000
	Third Party Payments Total	25,000
	Expense Total	25,000
	Estate Shops Total	25,000

Housing Revenue Account

Budget : 15 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	430,377
	Support Services Total	430,377
	Expense Total	430,377
	Housing Grounds Maintenance Total	430,377

Housing Revenue Account

Budget : 15 BE

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

Expense

Premises

Grounds Maintenance	01 06798 1051 00000 000	40,000
	Premises Total	40,000
	Expense Total	40,000
	Arborism Works Total	40,000

Housing Revenue Account

Budget : 15 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	332,153
	Premises Total	332,153
Supplies and Services		
Contribution to Reserves	01 06799 2402 00000 000	1,738,190
	Supplies and Services Total	1,738,190
Third Party Payments		
Payments to Contractor	01 06799 2888 00000 000	11,300,000
	Third Party Payments Total	11,300,000
	Expense Total	13,370,343
Revenue		
Recharges		
Recharge to Capital	01 06799 5915 00000 000	1,131,420CR
	Recharges Total	1,131,420CR
	Revenue Total	1,131,420CR
	Housing Repairs General Total	12,238,923
	Property Services HRA - Repairs Total	13,161,051

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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	745
	Employees Total	25,924
Premises		
Routine Repairs and Maintenance General - Building Use	01 03101 1011 00000 000	308
Electricity	01 03101 1101 00000 000	1,675
Gas	01 03101 1102 00000 000	10,250
Non Domestic Rates	01 03101 1201 00000 000	4,650
Water and Sewerage Charges	01 03101 1254 00000 000	920
Cleaning Materials	01 03101 1403 00000 000	8,705
	Premises Total	26,508
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	53,171

Revenue

Fees and Charges		
Hire of Rooms	01 03101 5752 00000 000	300CR
	Fees and Charges Total	300CR
	Revenue Total	300CR
	Recreation Rooms Total	52,871

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	19,914
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	20,718
	Bawtry Court Total	20,718

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	19,577
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	20,368
	Beadnell Court Total	20,368

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	20,182
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	20,996
	Bisley Court Total	20,996

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	18,793
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	19,551
	Bonchester Court Total	19,551

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	28,846
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	29,791
	Broadway Court Total	29,791

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	19,230
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	20,007
	Bude Court Total	20,007

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	19,219
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	19,988
	Byreness Court Total	19,988

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	29,955
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	30,882
	Carlton Court Total	30,882

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	27,014
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	27,941
	Chapel Place Total	27,941

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	29,950
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	30,935
	Eccles Court Total	30,935

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	28,301
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	29,282
	Crummock Court Total	29,282

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	32,351
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	33,337
	Eldon Court Total	33,337

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	28,024
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	28,963
	Emmerson Place Total	28,963

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	28,130
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	29,075
	Feetham Court Total	29,075

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	29,686
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	30,709
	Fernlea Total	30,709

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	26,571
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	27,580
	Phoenix Court Total	27,580

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	29,331
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	30,284
	Rosebank Hall Total	30,284

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	29,328
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	30,258
	Preston Court Total	30,258

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	22,711
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	23,426
	Rosebery Court Total	23,426

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	32,697
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	33,715
	Rudyerd Court Total	33,715

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	29,518
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	30,510
	Skipsey Court Total	30,510

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	33,003
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	34,036
	Southgate Court Longbenton Total	34,036

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	29,252
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	30,111
	The Orchard Total	30,111

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	30,191
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	31,151
	Tamar Court Total	31,151

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	30,131
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	31,109
	Victoria Court Total	31,109

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	21,649
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	22,524
	Wallington Court Total	22,524

Housing Revenue Account

Budget : 15 BE

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

Expense

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	6,175
Water and Sewerage Charges	01 03137 1254 00000 000	257
Cleaning of Buildings Contractor	01 03137 1401 00000 000	11,500
Cleaning Materials	01 03137 1403 00000 000	513
	Premises Total	22,021
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
	Supplies and Services Total	2,207
	Expense Total	24,228
	Group Dwellings Total	24,228

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	22,555
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	23,466
	Ferndene Total	23,466

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	23,769
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	24,691
	Cheviot View Total	24,691

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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 Total	27,481
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	28,343
	Carville Court Total	28,343

Housing Revenue Account

Budget : 15 BE

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

Expense		
Employees		
Basic Pay	01 03147 0070 00000 000	596,077
Overtime	01 03147 0270 00000 000	1,690
National Insurance	01 03147 0470 00000 000	41,151
Superannuation	01 03147 0570 00000 000	85,923
Pensions Out Of Revenue	01 03147 0904 00000 000	5,330
Employers Liability Insurance	01 03147 0913 00000 000	4,724
Strain on the Fund	01 03147 0952 00000 000	17,718
	Employees Total	752,613
Premises		
Routine Repairs and Maintenance General - Building Use	01 03147 1011 00000 000	10,000
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 Total	103,306
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	861,438
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	595,438

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
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	322
	Employees Total	45,104
Transport		
APT&C Car Allowances	01 06552 1701 00000 000	3,124
	Transport Total	3,124
Supplies and Services		
Equipment	01 06552 1801 00000 000	1,077
Furniture	01 06552 1851 00000 000	30,000
Telephones	01 06552 2210 00000 000	201
Featurenet	01 06552 2216 00000 000	1,000
	Supplies and Services Total	32,278
	Expense Total	80,506
	Housing Needs Team Total	80,506

Housing Revenue Account

Budget : 15 BE

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

Expense

Employees		
Basic Pay	01 06563 0070 00000 000	107,214
National Insurance	01 06563 0470 00000 000	8,271
Superannuation	01 06563 0570 00000 000	13,239
Pensions Out Of Revenue	01 06563 0904 00000 000	10,865
Employers Liability Insurance	01 06563 0913 00000 000	965
	Employees Total	140,554
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	147,047
	Sheltered Housing Management & Admin Total	147,047

Housing Revenue Account

Budget : 15 BE

Service:	**F0027**	**Housing Revenue Account**	**£**
Service Area:	**06530**	**Sheltered Accommodation & Support Services**	
Cost Centre:	**06564**	**NT Homes Occupational Therapists**	

Expense

Employees		
Basic Pay	01 06564 0070 00000 000	58,786
National Insurance	01 06564 0470 00000 000	4,353
Superannuation	01 06564 0570 00000 000	8,392
Employers Liability Insurance	01 06564 0913 00000 000	529
	Employees Total	72,060
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	72,959
	NT Homes Occupational Therapists Total	72,959
	Sheltered Accommodation & Support Services Total	1,766,796
	Housing Revenue Account Total	153,385CR
	Housing Revenue Account Total	153,385CR

Corporate Items

Budget : 15 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	12,398,399
	Third Party Payments Total	12,398,399
	Expense Total	12,398,399
	Tyne & Wear PTA Total	12,398,399

Corporate Items

Budget : 15 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	51,191
	Third Party Payments Total	51,191
	Expense Total	51,191
	Tyne Port Health Authority Total	51,191

Corporate Items

Budget : 15 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	175,444
	Third Party Payments Total	175,444
	Expense Total	175,444
	Environment Agency Total	175,444

Corporate Items

Budget : 15 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
	Northumberland Inshore Fisheries & Conservation Authority Total	128,597
	Levies Total	12,753,631
	Levies Total	12,753,631

Corporate Items

Budget : 15 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	73,573,416CR
	Collection Fund Total	73,573,416CR
	Revenue Total	73,573,416CR
	Council Tax Total	73,573,416CR

Corporate Items

Budget : 15 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	53,093,771CR
	Collection Fund Total	53,093,771CR
	Revenue Total	53,093,771CR
	Revenue Support Grant Total	53,093,771CR

Corporate Items

Budget : 15 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	8,395CR
	Collection Fund Total	8,395CR
	Revenue Total	8,395CR
	Collection Fund Miscellaneous Total	8,395CR

Corporate Items

Budget : 15 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	26,467,371CR
Business Rate Top Up	01 08444 C358 00000 000	15,252,485CR
	Collection Fund Total	41,719,856CR
	Revenue Total	41,719,856CR
	Business Rates Total	41,719,856CR
	General Fund Financing Total	168,395,438CR
	General Fund Financing Total	168,395,438CR

Corporate Items

Budget : 15 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	10,450,996
Minimum revenue provision Adjustment	01 08252 3203 00000 000	4,455,206CR
	Capital Financing Total	5,995,790
	Expense Total	5,995,790

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	5,966,614

Corporate Items

Budget : 15 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 Items

Budget : 15 BE

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

Expense

Supplies and Services

Contingencies	01 08258 2465 00000 000	1,955,000
	Supplies and Services Total	1,955,000
	Expense Total	1,955,000
	Contingencies Total	1,955,000

Corporate Items

Budget : 15 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	1,876,482
	Employees Total	1,876,482
Supplies and Services		
Provision for Bad Debts	01 08259 2401 00000 000	242,999
	Supplies and Services Total	242,999
Capital Financing		
Direct Revenue Financing	01 08259 3351 00000 000	365,000
	Capital Financing Total	365,000
	Expense Total	2,484,481
Revenue		
Government Grants		
S31 Grant for Small Business Rate Relief	01 08259 5126 00000 000	1,511,000CR
	Government Grants Total	1,511,000CR
Other Grants, Contributions & Reimbursements		
Grants	01 08259 5201 00000 000	140,432CR
NNDR Revaluations	01 08259 5345 00000 000	50,000CR
	Other Grants, Contributions & Reimbursements Total	190,432CR
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	1,872,012CR
	Central Items Total	612,469

Corporate Items

Budget : 15 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 Items

Budget : 15 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 Items

Budget : 15 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
	Revenue Total	730,435CR
	Residual Costs of Kier Total	730,435CR

Corporate Items

Budget : 15 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09961**	**New Homes Bonus**	

Revenue

Other Grants, Contributions & Reimbursements

Grants	01 09961 5201 00000 000	2,085,000CR
	Other Grants, Contributions & Reimbursements Total	2,085,000CR
	Revenue Total	2,085,000CR
	New Homes Bonus Total	2,085,000CR

Corporate Items

Budget : 15 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	72,799CR
	Employees Total	72,799CR
	Expense Total	72,799CR
	Review of Terms and Conditions Total	72,799CR

Corporate Items

Budget : 15 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**09967**	**Service Development**	

Expense

Third Party Payments

Payments to Contractor	01 09967 2888 00000 000	500,000
	Third Party Payments Total	500,000
	Expense Total	500,000
	Service Development Total	500,000

Corporate Items

Budget : 15 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	861,973CR
	Other Grants, Contributions & Reimbursements Total	861,973CR
	Revenue Total	861,973CR
	Council Tax Freeze Grant Total	861,973CR

Corporate Items

Budget : 15 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 Items

Budget : 15 BE

Service:	**G3060**	**Corporate Accounting**	**£**
Service Area:	**08270**	**Other Items**	
Cost Centre:	**CEI70**	**CEI Energy Savings 14-15**	

Expense

Premises

Electricity	01 CEI70 1101 00000 000	102,000CR
	Premises Total	102,000CR
	Expense Total	102,000CR
	CEI Energy Savings 14-15 Total	102,000CR
	Other Items Total	5,289,870
	Corporate Accounting Total	5,289,870

Corporate Items

Budget : 15 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	9,600,000
Pensions Out Of Revenue	01 09999 0904 00000 000	2,667,785
	Employees Total	12,267,785
Support Services		
Chief Executives Office	01 09999 3501 00000 000	280,603
Office Accommodation & Property Management	01 09999 3502 00000 000	1,063,245
Financial Processing Service	01 09999 3504 00000 000	21
Legal Services	01 09999 3508 00000 000	80,337
Governance & Democratic Services	01 09999 3509 00000 000	2,161,770
Strategic Services	01 09999 3510 00000 000	1,214,540
Business Finance Service	01 09999 3512 00000 000	500,155
Project Management	01 09999 3513 00000 000	51,194
Customer Services	01 09999 3518 00000 000	104,886
Internal Audit & Risk	01 09999 3521 00000 000	12,128
	Support Services Total	5,468,879
	Expense Total	17,736,664

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	344,478CR
HRA Pensions out of Revenue	01 09999 5990 00000 000	117,495CR
	Recharges Total	1,091,973CR
	Revenue Total	1,091,973CR
	Corporate and Democratic Core Total	16,644,691
	Corporate and Democratic Core Total	16,644,691
	Corporate & Democratic Core Total	16,644,691
	Corporate Items Total	133,707,246CR

Chief Executives Office
Subjective Analysis
Budget : 15 BE

		£
Expense		
Employees		
Basic Pay		5,945,252
Overtime		17,709
National Insurance		538,451
Superannuation		989,112
Training		57,145
Staff Appointment - Advertising		3,899
Staff Appointment - Expenses		81
Employers Liability Insurance		55,222
Miscellaneous Fees		98,278
	Employees Total	7,705,149
Premises		
Electricity		1,600,496
Gas		200
Rent of Buildings		1,500
Service Charge		31,536
Rent		51,200
Cleaning Materials		524
	Premises Total	1,685,456
Transport		
Diesel		9,100
Vehicle Maintenance - Repairs		300
Use of Council Transport		13,510
Use of Hired Transport		2,700
APT&C Car Allowances		32,852
	Transport Total	58,462

Chief Executives Office
Subjective Analysis
Budget : 15 BE

	£
Supplies and Services	
Equipment	34,214
Equipment Insurance	3,688
Materials	53,122
Catering	27,189
Clothing Uniform & Laundry	1,741
General Office Expenses	209,151
Licenses	16,581
Marketing and Promotions	103,000
General Advertising	4,181
Publicity	8,000
Charges for Services	7,537,763
Postages	96,652
Telephones	19,536
Computer Equipment	17,743
Computer Consumables	500
Travelling and Subsistence	17,373
Conference Expenses	632
General Expenses	26,835
Members Allowances	12,705
Basic Allowances	555,152
Members Expenses	76,816
Members Expenses Travel and Subsistence	10,062
Partnership Development	6,002
Grants General	570,196
Subscriptions	146,343
Contribution to Reserves	30,905
Management Development Programme	124,781
Other Miscellaneous Expenses	244,037
Events	41,000
Service Development	17,823
Supplies and Services Total	10,013,723
Third Party Payments	
Health Authorities	196,578
Services Rendered by Government Departments	3,784
Private Contractors	227,761
Consultants Fees	35,402
Legal Fees	73,380
Fees General	993,687
Payments to Contractor	13,808,516
Professional Fees	8,095
Other Agencies	7,789
Streetlighting Maintenance	20,048
Third Party Payments Total	15,375,040

Chief Executives Office
Subjective Analysis
Budget : 15 BE

	£
Transfer Payments	
Rent Allowances - Model Scheme	42,250,225
Rent Rebates	36,418,705
Transfer Payments Total	78,668,930
Support Services	
Internal Public Health Recharge	2,692,337
Internal Recharges	10,807
Office Accommodation & Property Management	1,830,243
Information & Communication Technology Support	967,485
Financial Processing Service	1,497
Payroll Service	2,136
Legal Services	146,909
Human Resources	15,661
Business Finance Service	7,075
Procurement	4,492
Revenue Services	550
Customer Services	752,230
Internal Audit & Risk	89,156
Support Services Total	6,520,578
Capital Financing	
External Interest Charges	6,505
Depreciation	1,841,362
Capital Financing Total	1,847,867
Other Grants, Contributions & Reimbursements	
Other Grants, Contributions & Reimbursements Total	0
Expense Total	121,875,205

Chief Executives Office
Subjective Analysis
Budget : 15 BE

	£
Revenue	
Government Grants	
Housing Benefit Administration Grant	1,512,582CR
Discretionary Rent Allowances Grant	419,449CR
Private Finance Initiative	1,700,591CR
Mandatory Rent Allowances Grant	41,495,220CR
NNDR Cost of Collection	237,361CR
Rent Rebates Grant	36,169,813CR
ERDF Grant	300,000CR
Government Grants Total	81,835,016CR
Other Grants, Contributions & Reimbursements	
Grants	11,060,435CR
CCG Recharges	207,300CR
Contributions from Reserves	50,000CR
Contribution From Insurance Fund	100,875CR
Overpayment Recovery - Rent Allowances	1,009,970CR
Other Grants, Contributions & Reimbursements Total	12,428,580CR
Sales	
Sales Total	0
Fees and Charges	
General Charges for Services	374,105CR
Advertising Income	81,250CR
Land Charges	182,137CR
Management Fees	240,000CR
Income from Schools	147,992CR
Prosecuting Solicitors Fees	206CR
Surveyors Fees	888CR
Venue Weddings Income	19,371CR
Legal Fees - Non Contract	123,156CR
Miscellaneous Income	202,069CR
Fees and Charges Total	1,371,174CR
Rents	
Rents Total	0
Interest	
Interest Total	0

Chief Executives Office
Subjective Analysis
Budget : 15 BE

	£
Recharges	
Recharge to Housing Revenue Account	10,000CR
Recharges to Council Directorates	31,433CR
Recharge to Capital	124,151CR
Internal Recharges	60,000CR
Staff Recharges	25,000CR
Internal Recharge to Public Health	37,000CR
Support Service Charge to Council Services	11,366,333CR
Support Service Charge to Corporate & Democratic Core	4,405,634CR
Support Service Charge to Housing Revenue Account	1,677,989CR
Recharges Total	17,737,540CR
Revenue Total	113,372,310CR
Chief Executives Office Total	8,502,895

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Expense	
Employees	
Caretakers - Basic Pay	7,716
Non N T Employees Basic Pay	77,924
Basic Pay	59,301,130
Overtime	785,986
Allowances	263,553
National Insurance	4,016,777
Superannuation	8,757,592
Training	373,494
Staff Appointment - Advertising	11,448
Pensions Out Of Revenue	20,124
Caretakers Letting Fees	1,409
Seminars	4,350
Employers Liability Insurance	510,951
Miscellaneous Fees	4,514
Criminal Record Bureau Checks	39,704
Employees Total	74,176,672
Premises	
Routine Repairs and Maintenance General - Building User Resp	365,422
Miscellaneous Maintenance Contracts	122,466
Refurbishment	52,800
Grounds Maintenance	313,291
Maintenance of Public Rights of Way	33,799
Electricity	1,538,729
Gas	1,093,398
Other Fuel	38,667
Rent of Buildings	3,579,840
Service Charge	490,336
Premises Operating Lease	6,147
Rent	394,171
Non Domestic Rates	3,005,842
Water and Sewerage Charges	608,302
Fixtures and Fittings	8,000
Security Alarms - Maintenance	309,323
Closed Circuit Television - Maintenance	22,261
Security Alarms - Line Rental	780
Fire Alarms - Maintenance	11,478
Security Alarms - Call Outs	46,630
Cleaning of Buildings Contractor	921,973
Cleaning Materials	170,843
Refuse Collection	3,000
Premises Related Insurance	137,229
Premises Related Insurance-Rented Properties	27,837
Premises Total	13,302,564

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Transport	
Diesel	1,777,705
Petrol	7,500
Transport General	120,963
Vehicle Licences	38,210
Vehicle Repairs - External Contractor	173,349
Vehicle Maintenance - Repairs	63,081
Gas Oil	100,512
Vehicle Parts	306,732
Moveable Plant Repairs	197,629
Tyres	140,000
Use of Council Transport	2,608,984
Education Home to School	1,790,000
Use of Hired Transport	652,757
Skip Hire	7,450
Vehicle and Plant Operating Leases	825,609
APT&C Car Allowances	728,609
Teachers Car Allowances	7,241
Transport Insurance	197,368
Transport Total	9,743,699

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Supplies and Services	
Equipment	1,334,835
Equipment Operating Lease	123,188
Equipment Repairs	285,928
Wheeled Containers	21,860
CSDP Client Aids/Equipment	4,000
Furniture	21,222
Pest Control	550
Materials	540,437
Microfilm	21,166
Library Resources	397,279
Memorial Books and Cards	250
Plaques	5,287
Medical Requisites/Hygiene	11,430
Teaching and Educational Aids	3,800
Test Purchases	550
Admin Supplies	250
Provisions	2,338,774
Catering	51,320
School Meals	2,694
Cashless System Expenditure	77,000
Clothing Uniform & Laundry	78,934
Protective Clothing	68,512
General Office Expenses	287,075
Photocopying Charges	2,700
Ordnance Maps	45,487
Licenses	85,089
Marketing and Promotions	33,916
General Advertising	24,233
Statutory Advertising	38,538
Publicity	64,540
Bank Charges Paid	16,000
Charges for Services	273,553
Creche Provision	208,500
Hospital Admin Cost Crem. Papers	3,962
Nature Conservation	5,698
Postages	59,860
Telephones	144,718
Radio Communication Equipment	33,770
CCTV - Lines	71,694
Computer Equipment	456,821
Computer Consumables	6,000
Travelling and Subsistence	191,003
Conference Expenses	40,992
General Expenses	10,140
Court Costs	4,000
Asylum Seekers Subsistence	20,000
Members Allowances	500

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Supplies and Services	
Public Liability Insurances	118,951
Grants General	2,163,338
Subscriptions	281,868
Contribution to Reserves	616,500
Other Miscellaneous Expenses	818,378
Individual Schools Budget	116,490,555
Individual Special Schools Budget	8,378,147
Activities and Displays	14,700
Education Activities/Trips	7,363
Group Activities	19,675
Homeless Furniture Storage	5,524
Outreach Activities	208,950
Pocket Money	8,500
Tipping Tickets	47,447
BS5750 Costs	1,146
Events	231,896
Service Development	241,751
Efficiency Budget Savings	2,513,000CR
Supplies and Services Total	134,659,744

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Third Party Payments	
Payments to Direct Service Organisations	480
Service Provided by Other Directorates	95,259
Payments to Schools	11,887,918
Other Local Authorities	189,066
Payment to Joint Board Precepts	467,255
Health Authorities	58,302
Services Rendered by Government Departments	14,171
Voluntary Associations	1,214,454
Foster Parent Allowances - Agency Children Under 16	804,146
Block Gross (Exempt) Payments	3,211,597
Foster Parent Allowances - enhancements	31,000
Foster Parent Allowances - contact	11,000
Foster Carers Childminding	5,000
Special Guardianship Allowances	263,000
Adoption Allowances	288,515
Fees and Allowances	170,282
Foster Care - Agency Fees and Grants	87,990
Direct Payments	4,795,153
Foster Parent Allowances - This Authority Children Over 16	247,000
Foster Parent Allowances - This Authority Children Under 16	2,827,099
Other Establishments	1,236,974
Supported Lodgings	405,000
Rent - Care Leaver	130,000
Personal Allowance - Care Leaver	210,000
Setting up Costs - Care Leaver	50,000
Nursing - CCG Element	1,978,575
Foster Care - Mileage Allowance	80,000
Adult Family Placements	735,000
Individual Service Fund	762,500
Private Contractors	2,370,088
Bed and Breakfast Accommodation	5,000
Legal Fees	312,913
Sanitary Towel Provision & Disposal Service	11,936
Waste Management Licences	1,724
Nursing Care - Private Contractors	4,902,571
Residential Care - Private Contractors	14,392,479
Residential Care - Elderly Mentally Ill - Private Contractors	5,472,634
Respite Care - Private Contractors	88,295
Fees General	16,633,364
Payments to Contractor	12,249,474
External Examination Fees	27,750
Professional Fees	219,731
Payment to PFI Contractors	6,315,295
Cash Collection	673
Nursing E.M.I.	2,608,865
Day Care - External Provider	3,120,884
Home Care - External Provider	5,593,180

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Third Party Payments	
Supported Living	11,468,065
Other Agencies	4,066
Commission Charges - External Debt Collection	5,369
Structural Maintenance	10,000
Salt Purchase	82,786
Weed Spraying	125,179
Third Party Payments Total	118,279,057
Transfer Payments	
Transfer Payments	527
Custodian Scheme Allowances	349,318
Other Post 16 Transport	30,000
Post 16 SEN Transport	109,853
Trainee Bursaries	7,247
Section 17 Assistance	104,836
Transfer Payments Total	601,781
Support Services	
Security Services - Internal	12,030
Internal Recharges	35,000
Administration	26,967
Internal Recharges	2,568,448
Service Level Agreements	39,360
Office Accommodation & Property Management	2,277,325
Information & Communication Technology Support	3,537,617
Financial Processing Service	430,805
Payroll Service	212,676
Legal Services	534,286
Human Resources	1,558,910
Business Finance Service	858,433
Project Management	272,706
Procurement	216,903
Revenue Services	500,413
Customer Services	817,245
Internal Audit & Risk	356,483
Support Services Total	14,255,607
Capital Financing	
Depreciation	13,336,583
Capital Financing Total	13,336,583
Government Grants	
Government Grants Total	0
Other Grants, Contributions & Reimbursements	
Other Grants, Contributions & Reimbursements Total	0
Sales	
Sales Total	0

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

		£
Fees and Charges		
	Fees and Charges Total	0
Recharges		
	Recharges Total	0
Trading Accounts		
	Trading Accounts Total	0
	Expense Total	378,355,707

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Revenue	
Government Grants	
Work Step Payment	4,750CR
Post 16 Education Grant	10,106,094CR
Youth Justice Board Grant	482,347CR
Dedicated Schools Grant	139,695,936CR
Private Finance Initiative	3,978,961CR
Local Services Support Grant	29,300CR
Pupil Premium Grant	8,402,000CR
Government Grants Total	162,699,388CR
Other Grants, Contributions & Reimbursements	
Grants	6,713,224CR
E2E Income	58,000CR
Contributions General	5,158,890CR
Contribution from Police	58,682CR
Contribution from Probation Service	16,271CR
Client Contributions - Residential	5,416,999CR
CCG Recharges	10,295,721CR
Contributions from Reserves	139,855CR
Contribution from Reserves (Grants)	20,140CR
Sponsorship Income	47,057CR
ILF - reclaimed	491,770CR
CCG Joint Funded Cases	2,143,700CR
SMP,SAP,SPP credits	568,665CR
Rechargeable Works Income	2,264CR
Miscellaneous Recoverable Charges	170,795CR
Burial and Cremation Fees	28,720CR
Third Parties	40,000CR
Other Grants, Contributions & Reimbursements Total	31,370,753CR

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Sales	
Sales General	856,951CR
School Meals Teachers and Visitors (Free)	31,174CR
School Meals Paying Children	1,855,425CR
Lunches	1,587,229CR
Catering Provision-Buffets	206,411CR
School Meals Teachers and Visitors (Paid)	48,727CR
Sale of Ex-Library Audio Video	2,045CR
Sale of Ex-Library Books	8,700CR
Health Suite	32,200CR
Contours Card Sales	1,732,129CR
9 & 18 Hole Adult Base	14,526CR
Martial Arts	10,457CR
Sales and Equipment Hire	60,326CR
Card Sales	48,363CR
Exercise Classes	139,365CR
Gym and Health Club	254,247CR
Club/Hire	145,095CR
Casual Activities	133,401CR
Bookable Activites	251,593CR
Parties	48,616CR
Boating - Base Adult	402CR
Bowling Green Licences	19,352CR
Bowls	52,728CR
Swim Instruction Junior/ Senior Citizen	264,622CR
Swimming	773,123CR
Sales Total	8,577,207CR

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Fees and Charges	
General Charges for Services	3,677,281CR
Child Care Fees	1,536,269CR
Course Fees Income	69,929CR
Client Contributions - Day Care	75,000CR
Vehicle & Operator Licences	380,713CR
Environmental Registrations	31,860CR
Examination Income	7,500CR
Exemption Certificates	10,000CR
Food Product Fees	12,000CR
Client Contributions - Home Care	1,955,750CR
Licences Income	226,947CR
Management Fees	5,000CR
Medical Referees Charges	43,830CR
MOT Retest Fees	32,946CR
Client Contributions - Nursing Care	1,483,996CR
Income from Schools	9,396,468CR
Professional Fees	128,789CR
Income from Key Holding	29,958CR
Refuse Removal	451,280CR
Income from Alarm Response	16,580CR
Service Charge Income	73,700CR
Income from CCTV	167,823CR
Surveyors Fees	150,256CR
Visits Income	14,775CR
Cemeteries Grave Dressing	1,915CR
Cemeteries Internment Fees	203,025CR
Cremation Fees	1,103,855CR
Memorial Plaque Scheme	48,784CR
Memorials	58,633CR
Bereavement, Vases and Urns	10,383CR
Income from Static Guards	677,538CR
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
Photocopying Income	11,991CR
Project Development Income	701CR
Trade Refuse Landfill Tax	82,076CR
Income from Client	264,768CR
Educational Visits Income	176,191CR
Grounds Maintenance Income	608,909CR
Hire of Facilities	25,760CR
Hire of Audio Visual	77,075CR
Libraries Fines	36,427CR
Book of Remembrance	30,617CR

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Fees and Charges	
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	110,335CR
Income from Equipment Hire	500CR
Hire of Office Equipment	3,011CR
Lost or Damaged Books	1,200CR
Telephone Income	7,103CR
Miscellaneous Income	746,679CR
Education Residential Fees	439,351CR
Miscellanaeous Schools Income	29,783CR
Refuse Collection - Special Collections	98,692CR
Utility Community Income	460CR
Hire of Athletics Track	303CR
Arts Events	2,000CR
Other Events	9,187CR
Replacement Tickets	1,151CR
Fines	1,025CR
Fixed Penalty Notices For Left Litter	2,070CR
Hire of Premises	45,952CR
Hire of Rooms	177,365CR
Accommodation Income	8,724CR
Registered Fishermen	621CR
Section 74 Utilities Reinstatements	140,000CR
Partner Authority Income - Transactions	109,967CR
Residential Parking Permits	65,000CR
Skip Permit Fee	20,000CR
Fees and Charges Total	28,101,784CR
Rents	
Housing Benefit / Rent Income	54,144CR
Rent from Miscellaneous Properties	188,044CR
Rent from Land	375,423CR
Rent from Offices	855,823CR
Rent from Shops	45,141CR
Service Tenancies	9,466CR
Rents General	2,069,675CR
Garage Rents	1,000CR
Rents Total	3,598,716CR
Interest	
Interest Received	43,461CR
Internal Interest Received	78,875CR
Interest Total	122,336CR

Deputy Chief Executive
Subjective Analysis
Budget : 15 BE

	£
Recharges	
Central Purchasing Commission	78,000CR
Recharge to Housing Revenue Account	219,265CR
Recharges to Council Directorates	56,000CR
Recharges to Outside Bodies	2,169CR
Transport Account Recharges	96,200CR
Recharge to Capital	1,287,884CR
Internal Recharges	2,999,756CR
Staff Recharges	1,139,997CR
Recharges to Schools - SLAs	61,600CR
Recharge to Supporting People	397,070CR
Recharge to Management Admin & Support Services Holding Acco	29,246CR
Internal Recharge to Public Health	2,749,337CR
Support Service Charge to Council Services	4,024,903CR
Support Service Charge to Corporate & Democratic Core	1,063,245CR
Support Service Charge to Housing Revenue Account	452,894CR
Diesel Recharges	1,047,000CR
Fleet Recharges	2,560,095CR
Repairs & Maintenance Recharges	259,000CR
Recharge to HRA (Non-Controllable)	157,511CR
Recharges Total	18,681,172CR
Revenue Total	253,151,356CR
Deputy Chief Executive Total	125,204,351

Housing Revenue Account
Subjective Analysis
Budget : 15 BE

	£
Expense	
Employees	
Union Facility Basic	10,000
Basic Pay	5,200,273
Overtime	1,690
Allowances	5,483
National Insurance	384,995
Superannuation	848,878
Training	65,795
Staff Appointment - Advertising	1,820
Pensions Out Of Revenue	908,343
Employers Liability Insurance	45,011
Strain on the Fund	22,904
Employees Total	7,495,192
Premises	
Routine Repairs and Maintenance General - Building User Resp	652,850
Grounds Maintenance	40,000
Electricity	253,880
Gas	515,649
Rent	4,500
Non Domestic Rates	12,304
Council Tax (Void Properties)	313,190
Water and Sewerage Charges	39,761
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	188,581
Cleaning Materials	13,027
Cleaning	10,923
Premises Related Insurance	95,423
Premises Total	2,170,118
Transport	
Diesel	22,000
Vehicle Repairs - External Contractor	1,000
Vehicle Maintenance - Repairs	1,000
Use of Hired Transport	57,460
APT&C Car Allowances	104,702
Transport Total	186,162

Housing Revenue Account
Subjective Analysis
Budget : 15 BE

	£
Supplies and Services	
Equipment	58,138
Furniture	34,944
Materials	1,000
Catering	5,501
Clothing Uniform & Laundry	5,234
General Office Expenses	92,524
Licenses	4,846
General Advertising	2,500
Charges for Services	2,500
Postages	71,543
Telephones	11,079
Featurenet	51,106
Computer Equipment	144,992
Travelling and Subsistence	12,159
Court Costs	47,500
Public Liability Insurances	43,060
Subscriptions	23,293
Provision for Bad Debts	637,885
Contribution to Reserves	2,455,190
Other Miscellaneous Expenses	87,735
Tipping Tickets	65,000
Service Development	4,000
Supplies and Services Total	3,861,729
Third Party Payments	
Fees and Allowances	2,000
Private Contractors	60,000
Consultants Fees	78,000
Legal Fees	36,231
Fees General	12,375
Payments to Contractor	11,395,000
Commission Charges - External Debt Collection	5,589
Third Party Payments Total	11,589,195
Transfer Payments	
Transitional Protection	55,000
Transfer Payments Total	55,000

Housing Revenue Account
Subjective Analysis
Budget : 15 BE

	£
Support Services	
Insurance Services	17,230
Payment to Valuation	50,000
Internal Recharges	410,377
Management Administration & Support Services	16,605
Office Accommodation & Property Management	457,560
Information & Communication Technology Support	333,192
Financial Processing Service	9,956
Payroll Service	14,956
Legal Services	151,122
Human Resources	109,627
Business Finance Service	329,100
Project Management	72,097
Procurement	14,705
Revenue Services	1,933
Management & Administration	157,511
Customer Services	580,187
Support Service Charge from Corporate & Democratic Core	344,478
Internal Audit & Risk	56,448
Support Services Total	3,127,084
Capital Financing	
External Interest Charges	12,604,000
Minimum revenue provision Adjustment	750,000
Direct Revenue Financing	6,913,000
Debt Management Expenses	55,000
Depreciation	14,225,500
Capital Financing Total	34,547,500
Fees and Charges	
Fees and Charges Total	0
Trading Accounts	
Trading Accounts Total	0
Expense Total	63,031,980

Housing Revenue Account
Subjective Analysis
Budget : 15 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
Miscellaneous Recoverable Charges	10,000CR
Other Grants, Contributions & Reimbursements Total	655,746CR
Sales	
Sales Total	0
Fees and Charges	
General Charges for Services	266,000CR
Management Fees	96,562CR
Insurance Commission	36,008CR
Heat & Light of Communal Areas	722CR
Maintenance of Door Entry	2,782CR
Use of Community Facilities	361CR
Miscellaneous Income	62,141CR
Hire of Rooms	300CR
HRA Service Charges	2,125,440CR
Fees and Charges Total	2,590,316CR
Rents	
Council House Rents	57,148,650CR
Housing Benefit / Rent Income	387,398CR
Rent from Miscellaneous Properties	21,482CR
Rent from Land	58,302CR
Rent from Shops	118,000CR
Residential Ground Leases	6,799CR
Garage Rents	446,230CR
Rents Total	58,186,861CR
Interest	
Interest Charge to HRA	10,000CR
Interest Total	10,000CR
Recharges	
Recharge to Capital	1,572,050CR
Recharge to Balance Sheet	21,392CR
Recharges Total	1,593,442CR
Revenue Total	63,185,365CR
Housing Revenue Account Total	153,385CR

Corporate Items
Subjective Analysis
Budget : 15 BE

	£
Expense	
Employees	
Basic Pay	72,799CR
Superannuation	9,600,000
Pensions Out Of Revenue	2,667,785
Strain on the Fund	1,876,482
Employees Total	14,071,468
Premises	
Electricity	102,000CR
Premises Total	102,000CR
Transport	
Transport Total	0
Supplies and Services	
Provision for Bad Debts	242,999
Contingencies	1,955,000
Other Miscellaneous Expenses	50,000
Supplies and Services Total	2,247,999
Third Party Payments	
Fees General	102,500
Payments to Contractor	500,000
Payment to PFI Contractors	50,000
Levies and Precepts	12,753,631
Third Party Payments Total	13,406,131
Support Services	
Chief Executives Office	280,603
Office Accommodation & Property Management	1,063,245
Financial Processing Service	21
Legal Services	80,337
Governance & Democratic Services	2,161,770
Strategic Services	1,214,540
Business Finance Service	500,155
Project Management	51,194
Customer Services	104,886
Internal Audit & Risk	12,128
Support Services Total	5,468,879
Capital Financing	
External Interest Charges	10,484,328
Minimum revenue provision Adjustment	4,455,206CR
Direct Revenue Financing	365,000
Capital Financing Total	6,394,122
Collection Fund	
Collection Fund Total	0
Control Accounts	
Control Accounts Total	0

Corporate Items
Subjective Analysis
Budget : 15 BE

	£
Expense Total	41,486,599
Revenue	
Government Grants	
S31 Grant for Small Business Rate Relief	1,511,000CR
Government Grants Total	1,511,000CR
Other Grants, Contributions & Reimbursements	
Grants	3,087,405CR
NNDR Revaluations	50,000CR
Other Grants, Contributions & Reimbursements Total	3,137,405CR
Sales	
Goodwill	730,435CR
Sales Total	730,435CR
Fees and Charges	
Fees and Charges Total	0
Rents	
Rents Total	0
Interest	
Interest Received	127,838CR
Interest Total	127,838CR
Recharges	
Recharge to Housing Revenue Account	789,038CR
Recharges to Council Directorates	29,176CR
Recharge to Schools Accounts	11,542CR
Support Service Charge to Housing Revenue Account	344,478CR
HRA Pensions out of Revenue	117,495CR
Recharges Total	1,291,729CR
Collection Fund	
NTC Contribution to Collection Fund Deficit	8,395CR
Council Tax Received	73,573,416CR
Business Rates Baseline	26,467,371CR
Business Rate Top Up	15,252,485CR
Revenue Support Grant Received	53,093,771CR
Collection Fund Total	168,395,438CR
Revenue Total	175,193,845CR
Corporate Items Total	133,707,246CR

Subjective Analysis	£
Expense	
Employees	
Caretakers - Basic Pay	7,716
Non N T Employees Basic Pay	77,924
Basic Pay	65,173,583
Overtime	803,695
Allowances	263,553
National Insurance	4,555,228
Superannuation	19,346,704
Training	430,639
Staff Appointment - Advertising	15,347
Staff Appointment - Expenses	81
Pensions Out Of Revenue	2,687,909
Caretakers Letting Fees	1,409
Seminars	4,350
Employers Liability Insurance	566,173
Miscellaneous Fees	102,792
Criminal Record Bureau Checks	39,704
Strain on the Fund	1,876,482
Employees Total	95,953,289
Premises	
Routine Repairs and Maintenance General - Building User Resp	365,422
Miscellaneous Maintenance Contracts	122,466
Refurbishment	52,800
Grounds Maintenance	313,291
Maintenance of Public Rights of Way	33,799
Electricity	3,037,225
Gas	1,093,598
Other Fuel	38,667
Rent of Buildings	3,581,340
Service Charge	521,872
Premises Operating Lease	6,147
Rent	445,371
Non Domestic Rates	3,005,842
Water and Sewerage Charges	608,302
Fixtures and Fittings	8,000
Security Alarms - Maintenance	309,323
Closed Circuit Television - Maintenance	22,261
Security Alarms - Line Rental	780
Fire Alarms - Maintenance	11,478
Security Alarms - Call Outs	46,630
Cleaning of Buildings Contractor	921,973
Cleaning Materials	171,367
Refuse Collection	3,000
Premises Related Insurance	137,229
Premises Related Insurance-Rented Properties	27,837
Premises Total	14,886,020

Subjective Analysis	£
Transport	
Diesel	1,786,805
Petrol	7,500
Transport General	120,963
Vehicle Licences	38,210
Vehicle Repairs - External Contractor	173,349
Vehicle Maintenance - Repairs	63,381
Gas Oil	100,512
Vehicle Parts	306,732
Moveable Plant Repairs	197,629
Tyres	140,000
Use of Council Transport	2,622,494
Education Home to School	1,790,000
Use of Hired Transport	655,457
Skip Hire	7,450
Vehicle and Plant Operating Leases	825,609
APT&C Car Allowances	761,461
Teachers Car Allowances	7,241
Transport Insurance	197,368
Transport Total	9,802,161
Supplies and Services	
Equipment	1,369,049
Equipment Operating Lease	123,188
Equipment Repairs	285,928
Equipment Insurance	3,688
Wheeled Containers	21,860
CSDP Client Aids/Equipment	4,000
Furniture	21,222
Pest Control	550
Materials	593,559
Microfilm	21,166
Library Resources	397,279
Memorial Books and Cards	250
Plaques	5,287
Medical Requisites/Hygiene	11,430
Teaching and Educational Aids	3,800
Test Purchases	550
Admin Supplies	250
Provisions	2,338,774
Catering	78,509
School Meals	2,694
Cashless System Expenditure	77,000
Clothing Uniform & Laundry	80,675
Protective Clothing	68,512
General Office Expenses	496,226
Photocopying Charges	2,700
Ordnance Maps	45,487
Licenses	101,670
Marketing and Promotions	136,916

Subjective Analysis	£
Supplies and Services	
General Advertising	28,414
Statutory Advertising	38,538
Publicity	72,540
Bank Charges Paid	16,000
Charges for Services	7,811,316
Creche Provision	208,500
Hospital Admin Cost Crem. Papers	3,962
Nature Conservation	5,698
Postages	156,512
Telephones	164,254
Radio Communication Equipment	33,770
CCTV - Lines	71,694
Computer Equipment	474,564
Computer Consumables	6,500
Travelling and Subsistence	208,376
Conference Expenses	41,624
General Expenses	36,975
Court Costs	4,000
Asylum Seekers Subsistence	20,000
Members Allowances	13,205
Basic Allowances	555,152
Members Expenses	76,816
Members Expenses Travel and Subsistence	10,062
Public Liability Insurances	118,951
Partnership Development	6,002
Grants General	2,733,534
Subscriptions	428,211
Provision for Bad Debts	242,999
Contribution to Reserves	647,405
Management Development Programme	124,781
Contingencies	1,955,000
Other Miscellaneous Expenses	1,112,415
Individual Schools Budget	116,490,555
Individual Special Schools Budget	8,378,147
Activities and Displays	14,700
Education Activities/Trips	7,363
Group Activities	19,675
Homeless Furniture Storage	5,524
Outreach Activities	208,950
Pocket Money	8,500
Tipping Tickets	47,447
BS5750 Costs	1,146
Events	272,896
Service Development	259,574
Efficiency Budget Savings	2,513,000CR
Supplies and Services Total	146,921,466

Subjective Analysis	£
Third Party Payments	
Payments to Direct Service Organisations	480
Service Provided by Other Directorates	95,259
Payments to Schools	11,887,918
Other Local Authorities	189,066
Payment to Joint Board Precepts	467,255
Health Authorities	254,880
Services Rendered by Government Departments	17,955
Voluntary Associations	1,214,454
Foster Parent Allowances - Agency Children Under 16	804,146
Block Gross (Exempt) Payments	3,211,597
Foster Parent Allowances - enhancements	31,000
Foster Parent Allowances - contact	11,000
Foster Carers Childminding	5,000
Special Guardianship Allowances	263,000
Adoption Allowances	288,515
Fees and Allowances	170,282
Foster Care - Agency Fees and Grants	87,990
Direct Payments	4,795,153
Foster Parent Allowances - This Authority Children Over 16	247,000
Foster Parent Allowances - This Authority Children Under 16	2,827,099
Other Establishments	1,236,974
Supported Lodgings	405,000
Rent - Care Leaver	130,000
Personal Allowance - Care Leaver	210,000
Setting up Costs - Care Leaver	50,000
Nursing - CCG Element	1,978,575
Foster Care - Mileage Allowance	80,000
Adult Family Placements	735,000
Individual Service Fund	762,500
Private Contractors	2,597,849
Bed and Breakfast Accommodation	5,000
Consultants Fees	35,402
Legal Fees	386,293
Sanitary Towel Provision & Disposal Service	11,936
Waste Management Licences	1,724
Nursing Care - Private Contractors	4,902,571
Residential Care - Private Contractors	14,392,479
Residential Care - Elderly Mentally Ill - Private Contractors	5,472,634
Respite Care - Private Contractors	88,295
Fees General	17,729,551
Payments to Contractor	26,557,990
External Examination Fees	27,750
Professional Fees	227,826
Payment to PFI Contractors	6,365,295
Cash Collection	673
Nursing E.M.I.	2,608,865
Day Care - External Provider	3,120,884
Home Care - External Provider	5,593,180
Supported Living	11,468,065

Subjective Analysis	£
Third Party Payments	
Other Agencies	11,855
Commission Charges - External Debt Collection	5,369
Levies and Precepts	12,753,631
Structural Maintenance	10,000
Streetlighting Maintenance	20,048
Salt Purchase	82,786
Weed Spraying	125,179
Third Party Payments Total	147,060,228
Transfer Payments	
Transfer Payments	527
Custodian Scheme Allowances	349,318
Other Post 16 Transport	30,000
Post 16 SEN Transport	109,853
Trainee Bursaries	7,247
Rent Allowances - Model Scheme	42,250,225
Section 17 Assistance	104,836
Rent Rebates	36,418,705
Transfer Payments Total	79,270,711
Support Services	
Security Services - Internal	12,030
Internal Recharges	35,000
Administration	26,967
Internal Public Health Recharge	2,692,337
Internal Recharges	2,579,255
Service Level Agreements	39,360
Chief Executives Office	280,603
Office Accommodation & Property Management	5,170,813
Information & Communication Technology Support	4,505,102
Financial Processing Service	432,323
Payroll Service	214,812
Legal Services	761,532
Governance & Democratic Services	2,161,770
Strategic Services	1,214,540
Human Resources	1,574,571
Business Finance Service	1,365,663
Project Management	323,900
Procurement	221,395
Revenue Services	500,963
Customer Services	1,674,361
Internal Audit & Risk	457,767
Support Services Total	26,245,064
Capital Financing	
External Interest Charges	10,490,833
Minimum revenue provision Adjustment	4,455,206CR
Direct Revenue Financing	365,000
Depreciation	15,177,945
Capital Financing Total	21,578,572

Subjective Analysis	£
Control Accounts	
Control Accounts Total	0
Expense Total	541,717,511

Subjective Analysis	£
Revenue	
Government Grants	
Housing Benefit Administration Grant	1,512,582CR
Work Step Payment	4,750CR
Discretionary Rent Allowances Grant	419,449CR
Post 16 Education Grant	10,106,094CR
Youth Justice Board Grant	482,347CR
Dedicated Schools Grant	139,695,936CR
Private Finance Initiative	5,679,552CR
Local Services Support Grant	29,300CR
Pupil Premium Grant	8,402,000CR
Mandatory Rent Allowances Grant	41,495,220CR
NNDR Cost of Collection	237,361CR
Rent Rebates Grant	36,169,813CR
S31 Grant for Small Business Rate Relief	1,511,000CR
ERDF Grant	300,000CR
Government Grants Total	246,045,404CR
Other Grants, Contributions & Reimbursements	
Grants	20,861,064CR
E2E Income	58,000CR
Contributions General	5,158,890CR
Contribution from Police	58,682CR
Contribution from Probation Service	16,271CR
Client Contributions - Residential	5,416,999CR
CCG Recharges	10,503,021CR
Contributions from Reserves	189,855CR
Contribution from Reserves (Grants)	20,140CR
Sponsorship Income	47,057CR
Contribution From Insurance Fund	100,875CR
ILF - reclaimed	491,770CR
CCG Joint Funded Cases	2,143,700CR
SMP,SAP,SPP credits	568,665CR
Overpayment Recovery - Rent Allowances	1,009,970CR
Rechargeable Works Income	2,264CR
Miscellaneous Recoverable Charges	170,795CR
Burial and Cremation Fees	28,720CR
NNDR Revaluations	50,000CR
Third Parties	40,000CR
Other Grants, Contributions & Reimbursements Total	46,936,738CR
Sales	
Sales General	856,951CR
School Meals Teachers and Visitors (Free)	31,174CR
School Meals Paying Children	1,855,425CR
Lunches	1,587,229CR
Catering Provision-Buffets	206,411CR
School Meals Teachers and Visitors (Paid)	48,727CR
Sale of Ex-Library Audio Video	2,045CR
Sale of Ex-Library Books	8,700CR
Goodwill	730,435CR
Health Suite	32,200CR

Subjective Analysis	£
Sales	
Contours Card Sales	1,732,129CR
9 & 18 Hole Adult Base	14,526CR
Martial Arts	10,457CR
Sales and Equipment Hire	60,326CR
Card Sales	48,363CR
Exercise Classes	139,365CR
Gym and Health Club	254,247CR
Club/Hire	145,095CR
Casual Activities	133,401CR
Bookable Activites	251,593CR
Parties	48,616CR
Boating - Base Adult	402CR
Bowling Green Licences	19,352CR
Bowls	52,728CR
Swim Instruction Junior/ Senior Citizen	264,622CR
Swimming	773,123CR
Sales Total	9,307,642CR
Fees and Charges	
General Charges for Services	4,051,386CR
Advertising Income	81,250CR
Child Care Fees	1,536,269CR
Course Fees Income	69,929CR
Client Contributions - Day Care	75,000CR
Vehicle & Operator Licences	380,713CR
Environmental Registrations	31,860CR
Examination Income	7,500CR
Exemption Certificates	10,000CR
Food Product Fees	12,000CR
Client Contributions - Home Care	1,955,750CR
Land Charges	182,137CR
Licences Income	226,947CR
Management Fees	245,000CR
Medical Referees Charges	43,830CR
MOT Retest Fees	32,946CR
Client Contributions - Nursing Care	1,483,996CR
Income from Schools	9,544,460CR
Professional Fees	128,789CR
Prosecuting Solicitors Fees	206CR
Income from Key Holding	29,958CR
Refuse Removal	451,280CR
Income from Alarm Response	16,580CR
Service Charge Income	73,700CR
Income from CCTV	167,823CR
Surveyors Fees	151,144CR
Visits Income	14,775CR
Cemeteries Grave Dressing	1,915CR
Cemeteries Internment Fees	203,025CR
Cremation Fees	1,103,855CR

Subjective Analysis	£
Fees and Charges	
Memorial Plaque Scheme	48,784CR
Memorials	58,633CR
Bereavement, Vases and Urns	10,383CR
Income from Static Guards	677,538CR
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
Photocopying Income	11,991CR
Venue Weddings Income	19,371CR
Project Development Income	701CR
Legal Fees - Non Contract	123,156CR
Trade Refuse Landfill Tax	82,076CR
Income from Client	264,768CR
Educational Visits Income	176,191CR
Grounds Maintenance Income	608,909CR
Hire of Facilities	25,760CR
Hire of Audio Visual	77,075CR
Libraries Fines	36,427CR
Book of Remembrance	30,617CR
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	110,335CR
Income from Equipment Hire	500CR
Hire of Office Equipment	3,011CR
Lost or Damaged Books	1,200CR
Telephone Income	7,103CR
Miscellaneous Income	948,748CR
Education Residential Fees	439,351CR
Miscellanaeous Schools Income	29,783CR
Refuse Collection - Special Collections	98,692CR
Utility Community Income	460CR
Hire of Athletics Track	303CR
Arts Events	2,000CR
Other Events	9,187CR
Replacement Tickets	1,151CR
Fines	1,025CR
Fixed Penalty Notices For Left Litter	2,070CR
Hire of Premises	45,952CR
Hire of Rooms	177,365CR
Accommodation Income	8,724CR
Registered Fishermen	621CR
Section 74 Utilities Reinstatements	140,000CR
Partner Authority Income - Transactions	109,967CR
Residential Parking Permits	65,000CR
Skip Permit Fee	20,000CR

Subjective Analysis	£
Fees and Charges	
Fees and Charges Total	29,472,958CR
Rents	
Housing Benefit / Rent Income	54,144CR
Rent from Miscellaneous Properties	188,044CR
Rent from Land	375,423CR
Rent from Offices	855,823CR
Rent from Shops	45,141CR
Service Tenancies	9,466CR
Rents General	2,069,675CR
Garage Rents	1,000CR
Rents Total	3,598,716CR
Interest	
Interest Received	171,299CR
Internal Interest Received	78,875CR
Interest Total	250,174CR
Recharges	
Central Purchasing Commission	78,000CR
Recharge to Housing Revenue Account	1,018,303CR
Recharges to Council Directorates	116,609CR
Recharges to Outside Bodies	2,169CR
Transport Account Recharges	96,200CR
Recharge to Capital	1,412,035CR
Recharge to Schools Accounts	11,542CR
Internal Recharges	3,059,756CR
Staff Recharges	1,164,997CR
Recharges to Schools - SLAs	61,600CR
Recharge to Supporting People	397,070CR
Recharge to Management Admin & Support Services Holding Acco	29,246CR
Internal Recharge to Public Health	2,786,337CR
Support Service Charge to Council Services	15,391,236CR
Support Service Charge to Corporate & Democratic Core	5,468,879CR
Support Service Charge to Housing Revenue Account	2,475,361CR
HRA Pensions out of Revenue	117,495CR
Diesel Recharges	1,047,000CR
Fleet Recharges	2,560,095CR
Repairs & Maintenance Recharges	259,000CR
Recharge to HRA (Non-Controllable)	157,511CR
Recharges Total	37,710,441CR
Collection Fund	
NTC Contribution to Collection Fund Deficit	8,395CR
Council Tax Received	73,573,416CR
Business Rates Baseline	26,467,371CR
Business Rate Top Up	15,252,485CR
Revenue Support Grant Received	53,093,771CR

Subjective Analysis	£
Collection Fund	
Collection Fund Total	168,395,438CR
Revenue Total	541,717,511CR
Report Total	0