

ECONOMIC DEVELOPMENT

SERVICE: A10101 NATIONAL CIVIL WAR CENTRE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	208,949	SALARIES BASIC	0	0	0
11102	109	SALARIES OVERTIME	0	0	0
11110	6,078	STAND BY & CALL OUT	0	0	0
11120	1,422	BANK HOLIDAY PAY BASIC	0	0	0
11206	4,101	ACCUMULATED ABSENCE	0	0	0
11301	13,088	EMPLOYERS NI SALARIES	0	0	0
11401	26,945	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	12,884	IAS 19 ADJUSTMENT	0	0	0
11503	90	TRAINING EXPENSES	0	0	0
11506	3,500	AGENCY SALARIES	0	0	0
21101	9,157	REPAIRS AND MAINTENANCE	0	0	0
21201	14,866	ELECTRICITY	0	0	0
21202	2,570	GAS	0	0	0
21501	3,160	SEWERAGE AND WATER CHARGES	0	0	0
21502	1,100	METERED WATER CHARGE	0	0	0
29999	3,371	PREMISES REPAIRS & RENEWALS	0	0	0
31101	88	PETROL AND DIESEL	0	0	0
31501	1,356	MILEAGE	0	0	0
41103	2,479	OTHER EQUIPMENT AND TOOLS	0	0	0
41131	9,569	IS STOCK CONSUMABLES	0	0	0
41201	2,069	MATERIALS	0	0	0
42107	563	LICENSED BAR PROVISIONS	0	0	0
42110	119	CAFETERIA	0	0	0
42113	404	REFRESHMENTS AND CATERING	0	0	0
43101	1,543	CLOTHING AND UNIFORMS	0	0	0
44101	1,739	PRINTING	0	0	0
44102	438	STATIONERY	0	0	0
44103	115,848	ADVERTISING	0	0	0
44104	885	PUBLICATIONS	0	0	0
44106	63	MFD COSTS	0	0	0
45101	8,764	CONTRACTUAL SERVICES	0	0	0
45119	334	WORLDPAY PROCESS CHARGES	0	0	0
45126	3,277	CREDIT CARD TRANSACTION CHARGE	0	0	0
45154	78	DEBIT CARD TRANSACTION CHARGES	0	0	0
45201	10,025	PROFESSIONAL SERVICES	0	0	0
45205	4,495	LICENCES	0	0	0
46101	326	POSTAGES	0	0	0
46102	1,251	TELEPHONES	0	0	0
46196	27,068	IS INTERNET CHARGES	0	0	0
47102	5,781	TRAVEL AND SUBSISTENCE	0	0	0
48201	691	SUBSCRIPTIONS	0	0	0
49101	11,393	INSURANCE	0	0	0

49306	12,342	ITEMS FOR RESALE	0	0	0
49309	12,968	PROMOTION OF EVENTS	0	0	0
49315	4,388	LEARNING & PARTICIPATION	0	0	0
49340	17,472	LOCAL HISTORY PURCHASES	0	0	0
49342	25,766	EXHIBITIONS AND DISPLAYS	0	0	0
49999	19,885	EQUIPMENT REPAIRS & RENEWALS	0	0	0
	614,862	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71102	296	GROUNDS MAINTENANCE	0	0	0
71203	9,602	HR	0	0	0
71204	5,053	PERFORMANCE	0	0	0
71207	2,323	INTERNAL AUDIT	0	0	0
71208	269	DEBTORS	0	0	0
71212	1,804	RISK & RESILIENCE	0	0	0
71215	1,055	CORPORATE PROPERTY	0	0	0
71216	22,581	COMPUTER	0	0	0
71220	4,132	CORPORATE ADMINISTRATION	0	0	0
71221	1,265	LEGAL SECTION	0	0	0
71223	6,007	FINANCIAL SERVICES	0	0	0
71236	1,064	OTHER EMPLOYEE EXPENSES	0	0	0
71238	4,818	CENTRAL PERSONNEL EXPENSES	0	0	0
71241	5,469	CORPORATE MANAGEMENT TEAM	0	0	0
71301	126	POSTAGES	0	0	0
71305	1,002	STANDING CHARGES TELEPHONES	0	0	0
71306	34	STAND CHGS MOBILE PHONES	0	0	0
	681,759	TOTAL EXPENDITURE	0	0	0
93123	-128,332	ADMISSION INCOME	0	0	0
93129	-28,111	MUSEUMS SALES	0	0	0
93131	-92	RECYCLING	0	0	0
93135	-7,422	EDUCATION & LEARNING INCOME	0	0	0
93226	-2,838	ROOM HIRE	0	0	0
93263	-45	OTHER INCOME	0	0	0
93902	-311	DONATIONS	0	0	0
	-167,151	TOTAL INCOME	0	0	0
	514,609	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
82101	10,210	CAPITAL CHARGES	0	0	0
82104	5,225,899	IMPAIRMENTS	0	0	0
82107	29,641	AMORTISATION OF INTANGIBLE ASS	0	0	0
82109	12,923	DE-MINIMIS TRANSFERS	0	0	0
	5,278,673	TOTAL CAPITAL CHARGES	0	0	0
	5,793,281	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A10104 GILSTRAP INTERPRETATION CENTR

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21201	5,216	ELECTRICITY	5,900	6,020	120
21202	-1,203	GAS	4,100	4,180	80
	4,013	SUB TOTAL OF DIRECT EXPENDITURE	10,000	10,200	200
71208	5	DEBTORS	0	0	0
71215	137	CORPORATE PROPERTY	0	0	0
71221	483	LEGAL SECTION	0	0	0
71223	971	FINANCIAL SERVICES	0	0	0
	5,609	TOTAL EXPENDITURE	10,000	10,200	200
92801	2,010	RECHARGE TO THIRD PARTY	-10,000	-10,200	-200
	2,010	TOTAL INCOME	-10,000	-10,200	-200
	7,619	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	7,619	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A10105 NEWARK CASTLE/CASTLE GROUNDS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	25,450	SALARIES BASIC	26,290	26,820	530
11102	366	SALARIES OVERTIME	510	520	10
11120	0	BANK HOLIDAY PAY BASIC	380	500	120
11121	277	BANK HOLIDAY PAY OVERTIME	0	0	0
11206	120	ACCUMULATED ABSENCE	0	0	0
11301	1,793	EMPLOYERS NI SALARIES	1,810	2,720	910
11401	3,262	EMPLOYERS SUPERAN SALARIES	3,290	3,480	190
11404	1,560	IAS 19 ADJUSTMENT	0	0	0
21101	2,590	REPAIRS AND MAINTENANCE	2,640	2,690	50
21202	-46	GAS	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	10,280	10,280	0
29999	7,637	PREMISES REPAIRS & RENEWALS	0	0	0
31109	4	FITTERS DIRECT CHARGE	0	0	0
31501	261	MILEAGE	510	400	-110
41101	154	OFFICE EQUIPMENT PURCHASE	0	0	0
41103	168	OTHER EQUIPMENT AND TOOLS	200	200	0
43101	183	CLOTHING AND UNIFORMS	250	260	10
44106	266	MFD COSTS	0	0	0
45101	6,143	CONTRACTUAL SERVICES	5,530	6,650	1,120
47102	18	TRAVEL AND SUBSISTENCE	0	0	0
49101	321	INSURANCE	410	370	-40
	50,527	SUB TOTAL OF DIRECT EXPENDITURE	52,100	54,890	2,790
71102	14,726	GROUNDS MAINTENANCE	15,280	14,730	-550
71203	414	HR	350	360	10
71208	32	DEBTORS	40	40	0
71209	23	CASHIERS	20	0	-20
71212	164	RISK & RESILIENCE	140	120	-20
71215	3,391	CORPORATE PROPERTY	1,070	0	-1,070
71216	1,462	COMPUTER	1,250	1,540	290
71223	1,201	FINANCIAL SERVICES	1,260	3,250	1,990
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71301	0	POSTAGES	0	0	0
71305	103	STANDING CHARGES TELEPHONES	0	0	0
71306	75	STAND CHGS MOBILE PHONES	120	40	-80
71501	11,951	DEPARTMENTAL ADMINISTRATION	14,400	14,350	-50
	84,287	TOTAL EXPENDITURE	86,440	89,680	3,240
93263	-8,643	OTHER INCOME	-8,940	-11,100	-2,160
	-8,643	TOTAL INCOME	-8,940	-11,100	-2,160

	75,644	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	77,500	78,580	1,080
82109	15,540	DE-MINIMIS TRANSFERS	0	0	0
	15,540	TOTAL CAPITAL CHARGES	0	0	0
	91,184	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	77,500	78,580	1,080

ECONOMIC DEVELOPMENT

SERVICE: A10108 RESOURCE CENTRE. MUSEUMS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	15,519	SALARIES BASIC	9,970	10,070	100
11102	0	SALARIES OVERTIME	1,500	250	-1,250
11110	224	STAND BY & CALL OUT	0	250	250
11120	79	BANK HOLIDAY PAY BASIC	0	100	100
11206	-1,170	ACCUMULATED ABSENCE	0	0	0
11301	1,064	EMPLOYERS NI SALARIES	990	270	-720
21101	1,039	REPAIRS AND MAINTENANCE	1,000	1,020	20
21901	0	CONTR TO REPAIRS AND RENEWALS	5,740	5,850	110
29999	679	PREMISES REPAIRS & RENEWALS	0	0	0
41201	700	MATERIALS	700	710	10
45101	2,040	CONTRACTUAL SERVICES	2,080	2,120	40
46106	0	COMPUTER SOFTWARE	450	460	10
47102	312	TRAVEL AND SUBSISTENCE	1,000	500	-500
49101	1,234	INSURANCE	1,250	1,070	-180
49340	0	LOCAL HISTORY PURCHASES	0	500	500
	21,720	SUB TOTAL OF DIRECT EXPENDITURE	24,680	23,170	-1,510
71103	17,909	BRUNEL DRIVE DEPOT	18,670	19,130	460
71203	414	HR	350	0	-350
71208	21	DEBTORS	30	0	-30
71212	164	RISK & RESILIENCE	140	0	-140
71215	960	CORPORATE PROPERTY	1,970	850	-1,120
71216	0	COMPUTER	2,500	3,080	580
71223	1,154	FINANCIAL SERVICES	1,110	1,210	100
71236	97	OTHER EMPLOYEE EXPENSES	100	0	-100
71238	120	CENTRAL PERSONNEL EXPENSES	310	0	-310
71305	588	STANDING CHARGES TELEPHONES	410	410	0
71501	0	DEPARTMENTAL ADMINISTRATION	2,000	2,110	110
	43,149	TOTAL EXPENDITURE	52,270	49,960	-2,310
93288	-860	STORAGE OF ARTEFACTS	0	-430	-430
93902	-215	DONATIONS	0	0	0
	-1,075	TOTAL INCOME	0	-430	-430
	42,074	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	52,270	49,530	-2,740
		TOTAL CAPITAL CHARGES			
	42,074	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	52,270	49,530	-2,740

ECONOMIC DEVELOPMENT

SERVICE: A10109 HERITAGE, CULTURE & VISITORS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	0	SALARIES BASIC	465,100	488,560	23,460
11110	0	STAND BY & CALL OUT	8,000	8,000	0
11120	0	BANK HOLIDAY PAY BASIC	0	3,500	3,500
11206	3,370	ACCUMULATED ABSENCE	0	0	0
11301	0	EMPLOYERS NI SALARIES	28,240	35,410	7,170
11401	0	EMPLOYERS SUPERAN SALARIES	46,260	44,440	-1,820
21101	0	REPAIRS AND MAINTENANCE	20,000	20,000	0
21102	0	GROUNDS MAINTENANCE	300	300	0
21201	0	ELECTRICITY	23,960	24,400	440
21202	0	GAS	25,470	12,000	-13,470
21401	0	RATES	27,010	27,550	540
21501	0	SEWERAGE AND WATER CHARGES	3,220	3,280	60
21502	0	METERED WATER CHARGE	3,770	3,840	70
21701	0	CLEANING MATERIALS	1,000	1,020	20
21901	0	CONTR TO REPAIRS AND RENEWALS	21,200	21,400	200
31301	0	HIRE OF VEHICLES	350	0	-350
31501	0	MILEAGE	1,640	1,300	-340
41103	0	OTHER EQUIPMENT AND TOOLS	10,220	10,000	-220
41131	0	IS STOCK CONSUMABLES	1,000	500	-500
41201	0	MATERIALS	1,800	1,200	-600
42107	0	LICENSED BAR PROVISIONS	17,000	17,300	300
42110	0	CAFETERIA	18,500	0	-18,500
42113	0	REFRESHMENTS AND CATERING	41,320	41,500	180
43101	0	CLOTHING AND UNIFORMS	2,400	1,600	-800
44101	0	PRINTING	17,440	16,500	-940
44103	0	ADVERTISING	72,810	60,000	-12,810
44104	0	PUBLICATIONS	650	400	-250
45101	0	CONTRACTUAL SERVICES	47,010	54,000	6,990
45119	0	WORLDPAY PROCESS CHARGES	3,700	600	-3,100
45126	0	CREDIT CARD TRANSACTION CHARGE	3,000	6,000	3,000
45201	0	PROFESSIONAL SERVICES	23,000	32,000	9,000
45205	0	LICENCES	20,500	22,900	2,400
46101	0	POSTAGES	8,250	8,000	-250
46102	0	TELEPHONES	1,640	750	-890
46196	0	IS INTERNET CHARGES	25,410	25,920	510
47102	0	TRAVEL AND SUBSISTENCE	4,120	4,200	80
48201	0	SUBSCRIPTIONS	1,760	1,200	-560
49101	0	INSURANCE	22,190	34,780	12,590
49306	0	ITEMS FOR RESALE	39,350	25,000	-14,350
49309	0	PROMOTION OF EVENTS	15,000	15,000	0
49315	0	LEARNING & PARTICIPATION	8,000	5,000	-3,000
49340	0	LOCAL HISTORY PURCHASES	10,000	9,500	-500
49342	0	EXHIBITIONS AND DISPLAYS	25,000	3,000	-22,000
49349	0	COMMISSION PAID	800	820	20

49350	0	ARTISTS FEES	324,450	330,000	5,550
49352	0	AGENCY REPAYMENTS	80,000	60,000	-20,000
49361	0	RECHARGE TP CATERING	500	5,000	4,500
49362	0	RECHARGE TP TECHNICAL	5,200	5,200	0
49365	0	RECHARGE TO TP MARKETING	1,000	1,000	0
49408	0	MEMBERSHIP EVENTS	0	1,000	1,000
	3,370	SUB TOTAL OF DIRECT EXPENDITURE	1,528,540	1,494,870	-33,670
71101	0	ADMIN BUILDINGS	3,450	0	-3,450
71102	0	GROUNDS MAINTENANCE	310	0	-310
71203	242	HR	14,110	27,210	13,100
71204	0	PERFORMANCE	7,520	4,270	-3,250
71207	0	INTERNAL AUDIT	0	2,540	2,540
71208	0	DEBTORS	380	320	-60
71209	0	CASHIERS	200	10	-190
71212	0	RISK & RESILIENCE	3,570	8,160	4,590
71215	0	CORPORATE PROPERTY	5,010	11,660	6,650
71216	0	COMPUTER	42,520	48,980	6,460
71220	0	CORPORATE ADMINISTRATION	7,040	2,300	-4,740
71221	0	LEGAL SECTION	3,210	0	-3,210
71223	0	FINANCIAL SERVICES	11,980	15,230	3,250
71236	0	OTHER EMPLOYEE EXPENSES	2,690	5,600	2,910
71238	0	CENTRAL PERSONNEL EXPENSES	8,060	19,060	11,000
71241	0	CORPORATE MANAGEMENT TEAM	8,280	6,940	-1,340
71301	0	POSTAGES	1,720	2,280	560
71305	0	STANDING CHARGES TELEPHONES	2,150	2,340	190
71306	0	STAND CHGS MOBILE PHONES	30	110	80
71402	0	BANK CHARGES	0	710	710
	3,612	TOTAL EXPENDITURE	1,650,770	1,652,590	1,820

93101	0	SNACK BAR	-45,000	0	45,000
93103	0	LICENSED BAR	-50,000	-50,000	0
93114	0	MERCHANDISE COMMISSION	-2,000	-2,000	0
93123	0	ADMISSION INCOME	-203,740	-120,000	83,740
93125	0	PANTO MERCHANDISE SALES	-8,200	-9,000	-800
93126	0	CATERING	-78,630	-85,000	-6,370
93129	0	MUSEUMS SALES	-55,300	-40,000	15,300
93134	0	TEMPORARY EXHIBITION CHARGE	-8,190	0	8,190
93135	0	EDUCATION & LEARNING INCOME	-12,000	-12,000	0
93136	0	CREDIT CARD/PRS&PPL FEES REC'D	-2,500	-2,500	0
93211	0	CORPORATE THEATRE BOXES	-5,500	-5,000	500
93226	0	ROOM HIRE	-9,400	-14,000	-4,600
93262	0	BOX OFFICE INCOME	-433,100	-440,000	-6,900
93263	0	OTHER INCOME	-10,650	-1,500	9,150
93278	0	HIRE OF THEATRE	-28,000	-28,000	0
93279	0	AGENCY COMMISSION	-3,000	-3,000	0
93294	0	AGENCY BOOKINGS	-80,000	-60,000	20,000
93303	0	WORKSHOP RENTS	-1,500	-1,500	0
93902	0	DONATIONS	-1,500	-1,000	500

93973	0	TICKET FEES	-40,000	-42,500	-2,500
93979	0	CATERING COSTS RECOVERED	-500	-5,500	-5,000
93982	0	STAFFING COSTS RECOVERED	-26,500	-26,500	0
93984	0	MARKETING COSTS RECOVERED	-9,700	-13,000	-3,300
93985	0	TECHNICAL COSTS RECOVERED	-6,200	-6,200	0
93987	0	MEMBERSHIP INCOME	0	-3,000	-3,000
	0	TOTAL INCOME	-1,121,110	-971,200	149,910
	3,612	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	529,660	681,390	151,730
82101	0	CAPITAL CHARGES	155,700	67,990	-87,710
82107	0	AMORTISATION OF INTANGIBLE ASS	0	36,630	36,630
	0	TOTAL CAPITAL CHARGES	155,700	104,620	-51,080
	3,612	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	685,360	786,010	100,650

ECONOMIC DEVELOPMENT

SERVICE: A10811 NEWARK GROWTH POINT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
71101	2,351	ADMIN BUILDINGS	0	0	0
71203	69	HR	0	0	0
71216	1,462	COMPUTER	0	0	0
71223	903	FINANCIAL SERVICES	0	0	0
71305	207	STANDING CHARGES TELEPHONES	0	0	0
	4,990	TOTAL EXPENDITURE	0	0	0
		TOTAL INCOME			
	4,990	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	4,990	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A10813 LAND CHARGES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	10,679	SALARIES BASIC	19,940	20,140	200
11206	113	ACCUMULATED ABSENCE	0	0	0
11301	241	EMPLOYERS NI SALARIES	930	1,070	140
11401	134	EMPLOYERS SUPERAN SALARIES	2,490	2,510	20
11404	64	IAS 19 ADJUSTMENT	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	3,000	3,000	0
31501	0	MILEAGE	50	50	0
44106	615	MFD COSTS	0	0	0
46199	7,877	COMPUTER SOFTWARE MAINTENANCE	8,960	8,380	-580
47102	238	TRAVEL AND SUBSISTENCE	300	300	0
48201	115	SUBSCRIPTIONS	130	130	0
49101	3,222	INSURANCE	3,640	3,060	-580
49312	369	REFUNDS	0	0	0
49326	24,590	PAYMENTS TO NOTTS COUNTY CNCL	30,630	41,030	10,400
	48,258	SUB TOTAL OF DIRECT EXPENDITURE	70,070	79,670	9,600
71101	1,776	ADMIN BUILDINGS	1,980	1,010	-970
71203	837	HR	720	410	-310
71208	355	DEBTORS	410	520	110
71209	1,672	CASHIERS	2,490	50	-2,440
71212	328	RISK & RESILIENCE	270	120	-150
71216	13,454	COMPUTER	11,500	10,670	-830
71220	8,633	CORPORATE ADMINISTRATION	20,990	9,470	-11,520
71221	2,120	LEGAL SECTION	2,580	1,620	-960
71223	2,146	FINANCIAL SERVICES	2,180	1,310	-870
71236	193	OTHER EMPLOYEE EXPENSES	210	80	-130
71238	240	CENTRAL PERSONNEL EXPENSES	620	280	-340
71243	6,792	CUSTOMER SERVICES	6,320	7,640	1,320
71301	29	POSTAGES	40	40	0
71305	276	STANDING CHARGES TELEPHONES	190	170	-20
71501	30,704	DEPARTMENTAL ADMINISTRATION	31,500	29,140	-2,360
	117,814	TOTAL EXPENDITURE	152,070	142,200	-9,870
93241	-141,386	LAND CHARGES	-131,460	-131,010	450
96104	0	DEFICIENCY FOR YEAR	-20,610	-12,150	8,460
	-141,386	TOTAL INCOME	-152,070	-143,160	8,910
	-23,572	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	-960	-960
		TOTAL CAPITAL CHARGES			

	-23,572	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	-960	-960
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ECONOMIC DEVELOPMENT

SERVICE: A11314 LINCOLN ROAD SPORTS HALL

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	2,661	SALARIES BASIC	2,690	2,820	130
21101	2,520	REPAIRS AND MAINTENANCE	2,570	2,620	50
21201	1,218	ELECTRICITY	1,480	1,510	30
21202	2,507	GAS	2,690	2,740	50
21502	552	METERED WATER CHARGE	1,550	1,000	-550
21701	115	CLEANING MATERIALS	150	150	0
21901	0	CONTR TO REPAIRS AND RENEWALS	5,180	4,180	-1,000
29999	1,464	PREMISES REPAIRS & RENEWALS	0	0	0
41103	148	OTHER EQUIPMENT AND TOOLS	150	150	0
45101	1,227	CONTRACTUAL SERVICES	950	1,540	590
49101	761	INSURANCE	820	860	40
	13,172	SUB TOTAL OF DIRECT EXPENDITURE	18,230	17,570	-660
71203	415	HR	350	360	10
71208	81	DEBTORS	130	130	0
71209	2	CASHIERS	0	0	0
71212	164	RISK & RESILIENCE	140	120	-20
71215	5,513	CORPORATE PROPERTY	270	2,790	2,520
71223	1,124	FINANCIAL SERVICES	1,090	1,410	320
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71501	3,735	DEPARTMENTAL ADMINISTRATION	4,510	4,480	-30
	24,423	TOTAL EXPENDITURE	25,130	27,220	2,090
93306	-1,737	OTHER RENTS	-1,500	-2,800	-1,300
	-1,737	TOTAL INCOME	-1,500	-2,800	-1,300
	22,686	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	23,630	24,420	790
82101	21,952	CAPITAL CHARGES	11,920	21,950	10,030
82104	-13,618	IMPAIRMENTS	0	0	0
	8,334	TOTAL CAPITAL CHARGES	11,920	21,950	10,030
	31,021	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	35,550	46,370	10,820

ECONOMIC DEVELOPMENT

SERVICE: A11331 PARKS AND PLAYING FIELDS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	5,837	REPAIRS AND MAINTENANCE	5,700	5,810	110
21301	3,820	RENT	0	0	0
21901	21,411	CONTR TO REPAIRS AND RENEWALS	5,070	5,070	0
29999	19,961	PREMISES REPAIRS & RENEWALS	0	0	0
44102	2	STATIONERY	0	0	0
44106	6	MFD COSTS	0	0	0
45101	29,913	CONTRACTUAL SERVICES	26,460	26,980	520
49101	372	INSURANCE	340	370	30
49602	2,325	LEGAL FEES	0	0	0
	83,648	SUB TOTAL OF DIRECT EXPENDITURE	37,570	38,230	660
71102	114,622	GROUNDS MAINTENANCE	121,890	117,500	-4,390
71203	347	HR	280	1,220	940
71208	204	DEBTORS	360	120	-240
71209	0	CASHIERS	10	0	-10
71215	5,848	CORPORATE PROPERTY	10,040	1,200	-8,840
71220	0	CORPORATE ADMINISTRATION	0	630	630
71221	176	LEGAL SECTION	110	930	820
71223	1,082	FINANCIAL SERVICES	1,080	2,550	1,470
71301	100	POSTAGES	50	30	-20
71306	37	STAND CHGS MOBILE PHONES	40	40	0
71501	3,735	DEPARTMENTAL ADMINISTRATION	2,810	2,870	60
	209,799	TOTAL EXPENDITURE	174,240	165,320	-8,920
92801	-8,890	RECHARGE TO THIRD PARTY	-8,460	-6,850	1,610
93217	-3,510	OUTDOOR	-3,230	-3,870	-640
93263	-150	OTHER INCOME	0	0	0
93306	-3,725	OTHER RENTS	0	0	0
	-16,275	TOTAL INCOME	-11,690	-10,720	970
	193,524	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	162,550	154,600	-7,950
82101	0	CAPITAL CHARGES	3,400	0	-3,400
	0	TOTAL CAPITAL CHARGES	3,400	0	-3,400
	193,524	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	165,950	154,600	-11,350

ECONOMIC DEVELOPMENT

SERVICE: A11334 PRIVATE ESTATES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	16,613	SALARIES BASIC	16,740	17,070	330
11102	1,218	SALARIES OVERTIME	800	820	20
11121	137	BANK HOLIDAY PAY OVERTIME	470	480	10
11206	152	ACCUMULATED ABSENCE	0	0	0
11301	943	EMPLOYERS NI SALARIES	950	1,420	470
11401	2,246	EMPLOYERS SUPERAN SALARIES	2,250	2,300	50
11404	1,074	IAS 19 ADJUSTMENT	0	0	0
21101	1,057	REPAIRS AND MAINTENANCE	1,500	1,530	30
21901	5,220	CONTR TO REPAIRS AND RENEWALS	6,180	3,670	-2,510
29999	3,815	PREMISES REPAIRS & RENEWALS	0	0	0
31101	1,100	PETROL AND DIESEL	1,180	1,030	-150
31102	31	OIL AND LUBRICANTS	30	30	0
31103	0	TYRES	50	50	0
31104	548	LICENCES & M.O.T.'S	270	280	10
31107	626	MATERIALS	290	360	70
31109	1,299	FITTERS DIRECT CHARGE	730	1,470	740
31601	1,242	INSURANCE PREMIUMS	1,320	1,280	-40
45101	4,379	CONTRACTUAL SERVICES	4,090	4,260	170
49101	290	INSURANCE	380	330	-50
	41,990	SUB TOTAL OF DIRECT EXPENDITURE	37,230	36,380	-850
71102	27,184	GROUNDS MAINTENANCE	28,210	27,190	-1,020
71203	415	HR	350	360	10
71208	11	DEBTORS	0	10	10
71212	164	RISK & RESILIENCE	140	120	-20
71223	1,064	FINANCIAL SERVICES	1,090	1,340	250
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71501	3,735	DEPARTMENTAL ADMINISTRATION	2,810	2,870	60
	74,778	TOTAL EXPENDITURE	70,240	68,630	-1,610
92801	-25,510	RECHARGE TO THIRD PARTY	-24,940	-19,230	5,710
93263	-10,000	OTHER INCOME	0	0	0
93306	-496	OTHER RENTS	0	0	0
	-36,006	TOTAL INCOME	-24,940	-19,230	5,710
	38,772	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	45,300	49,400	4,100
82101	1,523	CAPITAL CHARGES	2,430	2,270	-160
	1,523	TOTAL CAPITAL CHARGES	2,430	2,270	-160

	40,295	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	47,730	51,670	3,940
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ECONOMIC DEVELOPMENT

SERVICE: A11335 CLOSED CHURCHYARDS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	466	REPAIRS AND MAINTENANCE	1,000	1,020	20
21901	0	CONTR TO REPAIRS AND RENEWALS	2,580	2,580	0
29999	3,600	PREMISES REPAIRS & RENEWALS	0	0	0
45101	880	CONTRACTUAL SERVICES	1,070	1,300	230
	4,946	SUB TOTAL OF DIRECT EXPENDITURE	4,650	4,900	250
71102	5,268	GROUNDS MAINTENANCE	5,470	5,270	-200
71215	596	CORPORATE PROPERTY	1,370	2,460	1,090
71221	320	LEGAL SECTION	680	0	-680
71223	922	FINANCIAL SERVICES	940	1,160	220
71501	2,241	DEPARTMENTAL ADMINISTRATION	2,710	2,870	160
	14,294	TOTAL EXPENDITURE	15,820	16,660	840
		TOTAL INCOME			
	14,294	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	15,820	16,660	840
		TOTAL CAPITAL CHARGES			
	14,294	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	15,820	16,660	840

ECONOMIC DEVELOPMENT

SERVICE: A11336 VICAR WATER PARK

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	23,938	SALARIES BASIC	19,940	24,820	4,880
11102	0	SALARIES OVERTIME	500	510	10
11206	-358	ACCUMULATED ABSENCE	0	0	0
11301	1,132	EMPLOYERS NI SALARIES	1,150	1,730	580
11401	2,468	EMPLOYERS SUPERAN SALARIES	2,490	2,580	90
11404	1,180	IAS 19 ADJUSTMENT	0	0	0
21101	4,966	REPAIRS AND MAINTENANCE	5,060	5,160	100
21165	4,302	LOCAL NATURE RESERVES MAINTNCE	4,220	4,300	80
21201	9,977	ELECTRICITY	9,180	9,360	180
21301	2,362	RENT	2,760	2,760	0
21401	2,400	RATES	2,430	2,480	50
21501	821	SEWERAGE AND WATER CHARGES	1,000	1,020	20
21901	0	CONTR TO REPAIRS AND RENEWALS	7,330	7,330	0
29999	11,682	PREMISES REPAIRS & RENEWALS	0	0	0
31101	1,485	PETROL AND DIESEL	1,890	2,760	870
31102	10	OIL AND LUBRICANTS	30	30	0
31103	53	TYRES	120	120	0
31104	268	LICENCES & M.O.T.'S	270	280	10
31107	9	MATERIALS	120	120	0
31109	142	FITTERS DIRECT CHARGE	170	190	20
31601	509	INSURANCE PREMIUMS	540	520	-20
41103	314	OTHER EQUIPMENT AND TOOLS	330	340	10
41201	479	MATERIALS	340	350	10
43101	290	CLOTHING AND UNIFORMS	380	390	10
44106	3	MFD COSTS	0	0	0
45101	14,682	CONTRACTUAL SERVICES	15,230	17,530	2,300
49101	1,152	INSURANCE	1,180	1,250	70
49710	9,040	RENT DISCOUNT	5,590	8,200	2,610
	93,306	SUB TOTAL OF DIRECT EXPENDITURE	82,250	94,130	11,880
71102	4,729	GROUNDS MAINTENANCE	4,910	4,730	-180
71203	415	HR	350	570	220
71208	91	DEBTORS	90	120	30
71209	23	CASHIERS	20	10	-10
71212	164	RISK & RESILIENCE	140	120	-20
71215	6,000	CORPORATE PROPERTY	4,760	3,780	-980
71216	1,462	COMPUTER	1,250	1,540	290
71223	1,404	FINANCIAL SERVICES	1,410	1,830	420
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71305	3,563	STANDING CHARGES TELEPHONES	2,020	1,980	-40
71501	11,951	DEPARTMENTAL ADMINISTRATION	14,430	14,330	-100

	123,324	TOTAL EXPENDITURE	112,040	123,500	11,460
92214	-1,612	LNR GRANT FROM DEFRA	-9,410	-9,000	410
93257	-5,037	CAR PARKING	-6,000	-5,500	500
93263	-13,486	OTHER INCOME	-5,420	-6,650	-1,230
93306	-588	OTHER RENTS	-6,650	-9,550	-2,900
93926	-799	PAYROLL FUEL DEDUCTION	-790	-790	0
	-21,523	TOTAL INCOME	-28,270	-31,490	-3,220
	101,801	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	83,770	92,010	8,240
82101	10,299	CAPITAL CHARGES	10,300	10,300	0
	10,299	TOTAL CAPITAL CHARGES	10,300	10,300	0
	112,100	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	94,070	102,310	8,240

ECONOMIC DEVELOPMENT

SERVICE: A11337 COMMUNITY FACILITIES MGMT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	42,142	SALARIES BASIC	42,470	42,900	430
11206	-593	ACCUMULATED ABSENCE	0	0	0
11301	3,533	EMPLOYERS NI SALARIES	3,580	4,800	1,220
11401	5,268	EMPLOYERS SUPERAN SALARIES	5,310	5,360	50
11404	2,519	IAS 19 ADJUSTMENT	0	0	0
31501	1,950	MILEAGE	3,570	2,640	-930
41101	346	OFFICE EQUIPMENT PURCHASE	150	150	0
44101	103	PRINTING	200	200	0
44102	54	STATIONERY	300	310	10
44106	0	MFD COSTS	150	150	0
45221	0	EXTERNAL PRINTING	60	60	0
47102	69	TRAVEL AND SUBSISTENCE	100	100	0
49101	290	INSURANCE	380	330	-50
	55,679	SUB TOTAL OF DIRECT EXPENDITURE	56,270	57,000	730
71101	3,291	ADMIN BUILDINGS	3,670	2,090	-1,580
71203	415	HR	350	360	10
71204	5,053	PERFORMANCE	3,760	4,270	510
71208	21	DEBTORS	10	10	0
71212	164	RISK & RESILIENCE	140	120	-20
71216	4,174	COMPUTER	3,760	1,540	-2,220
71220	5,089	CORPORATE ADMINISTRATION	5,180	5,480	300
71223	1,036	FINANCIAL SERVICES	1,070	1,250	180
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71241	9,508	CORPORATE MANAGEMENT TEAM	7,100	6,940	-160
71243	2,522	CUSTOMER SERVICES	2,440	3,500	1,060
71301	27	POSTAGES	50	140	90
71305	450	STANDING CHARGES TELEPHONES	250	280	30
71306	127	STAND CHGS MOBILE PHONES	180	100	-80
	87,771	TOTAL EXPENDITURE	84,640	83,440	-1,200
92801	-13,080	RECHARGE TO THIRD PARTY	-12,420	-11,790	630
95101	-74,691	RECHARGE GF ACCOUNTS	-72,220	-71,650	570
	-87,771	TOTAL INCOME	-84,640	-83,440	1,200
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			

	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0
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ECONOMIC DEVELOPMENT

SERVICE: A11338 SCONCE & DEVON PARK

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	20,097	SALARIES BASIC	26,460	23,260	-3,200
11102	167	SALARIES OVERTIME	750	500	-250
11120	74	BANK HOLIDAY PAY BASIC	290	290	0
11121	15	BANK HOLIDAY PAY OVERTIME	40	40	0
11206	-1,445	ACCUMULATED ABSENCE	0	0	0
11301	1,037	EMPLOYERS NI SALARIES	1,240	1,770	530
11401	3,069	EMPLOYERS SUPERAN SALARIES	2,700	2,620	-80
11404	1,467	IAS 19 ADJUSTMENT	0	0	0
21101	3,703	REPAIRS AND MAINTENANCE	3,870	3,950	80
21201	4,579	ELECTRICITY	3,570	4,140	570
21401	1,416	RATES	1,460	1,490	30
21501	1,261	SEWERAGE AND WATER CHARGES	910	930	20
21901	0	CONTR TO REPAIRS AND RENEWALS	9,870	7,870	-2,000
29999	19,375	PREMISES REPAIRS & RENEWALS	0	0	0
31101	1,508	PETROL AND DIESEL	1,260	1,320	60
31102	10	OIL AND LUBRICANTS	20	20	0
31103	105	TYRES	110	120	10
31104	228	LICENCES & M.O.T.'S	270	280	10
31107	134	MATERIALS	310	320	10
31109	141	FITTERS DIRECT CHARGE	170	150	-20
31601	509	INSURANCE PREMIUMS	540	520	-20
41103	286	OTHER EQUIPMENT AND TOOLS	350	360	10
43101	227	CLOTHING AND UNIFORMS	210	210	0
45101	23,934	CONTRACTUAL SERVICES	24,870	26,350	1,480
45201	13	PROFESSIONAL SERVICES	0	0	0
49101	1,282	INSURANCE	1,400	1,090	-310
49710	3,480	RENT DISCOUNT	2,770	3,160	390
	86,672	SUB TOTAL OF DIRECT EXPENDITURE	83,440	80,760	-2,680
71102	60,067	GROUNDS MAINTENANCE	62,330	60,090	-2,240
71203	830	HR	710	480	-230
71208	32	DEBTORS	30	70	40
71212	328	RISK & RESILIENCE	270	120	-150
71215	5,735	CORPORATE PROPERTY	1,790	3,670	1,880
71216	1,462	COMPUTER	1,250	1,540	290
71223	1,508	FINANCIAL SERVICES	1,390	1,710	320
71236	193	OTHER EMPLOYEE EXPENSES	210	80	-130
71238	240	CENTRAL PERSONNEL EXPENSES	620	280	-340
71305	466	STANDING CHARGES TELEPHONES	310	970	660
71501	11,951	DEPARTMENTAL ADMINISTRATION	14,430	14,330	-100
	169,483	TOTAL EXPENDITURE	166,780	164,100	-2,680
93257	0	CAR PARKING	-2,000	-2,000	0

93263	-45,340	OTHER INCOME	-3,450	-1,970	1,480
93306	-6,416	OTHER RENTS	-3,290	-5,810	-2,520
93926	-440	PAYROLL FUEL DEDUCTION	0	-480	-480
	-52,195	TOTAL INCOME	-8,740	-10,260	-1,520
	117,288	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	158,040	153,840	-4,200
82101	20,076	CAPITAL CHARGES	12,510	20,080	7,570
82104	-118,467	IMPAIRMENTS	0	0	0
82109	30,074	DE-MINIMIS TRANSFERS	0	0	0
	-68,317	TOTAL CAPITAL CHARGES	12,510	20,080	7,570
	48,971	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	170,550	173,920	3,370

ECONOMIC DEVELOPMENT

SERVICE: A11443 PALACE THEATRE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	207,042	SALARIES BASIC	0	0	0
11120	1,331	BANK HOLIDAY PAY BASIC	0	0	0
11206	-522	ACCUMULATED ABSENCE	0	0	0
11301	9,609	EMPLOYERS NI SALARIES	0	0	0
11401	13,939	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	6,665	IAS 19 ADJUSTMENT	0	0	0
21101	8,620	REPAIRS AND MAINTENANCE	0	0	0
21201	13,542	ELECTRICITY	0	0	0
21202	5,758	GAS	0	0	0
21401	12,079	RATES	0	0	0
21502	901	METERED WATER CHARGE	0	0	0
21601	-145	FURNITURE AND FITTINGS	0	0	0
21701	-378	CLEANING MATERIALS	0	0	0
41103	8,757	OTHER EQUIPMENT AND TOOLS	0	0	0
42107	12,038	LICENSED BAR PROVISIONS	0	0	0
42110	20,082	CAFETERIA	0	0	0
44101	12,746	PRINTING	0	0	0
44102	901	STATIONERY	0	0	0
44103	20,285	ADVERTISING	0	0	0
45101	14,124	CONTRACTUAL SERVICES	0	0	0
45119	339	WORLDPAY PROCESS CHARGES	0	0	0
45121	200	TICKETS.COM CHARGES	0	0	0
45126	3,808	CREDIT CARD TRANSACTION CHARGE	0	0	0
45154	78	DEBIT CARD TRANSACTION CHARGES	0	0	0
45201	14,225	PROFESSIONAL SERVICES	0	0	0
45205	12,799	LICENCES	0	0	0
46101	7,107	POSTAGES	0	0	0
46102	394	TELEPHONES	0	0	0
47102	199	TRAVEL AND SUBSISTENCE	0	0	0
49101	5,927	INSURANCE	0	0	0
49306	4,317	ITEMS FOR RESALE	0	0	0
49349	-144	COMMISSION PAID	0	0	0
49350	302,995	ARTISTS FEES	0	0	0
49352	95,025	AGENCY REPAYMENTS	0	0	0
49361	371	RECHARGE TP CATERING	0	0	0
49362	5,118	RECHARGE TP TECHNICAL	0	0	0
49365	979	RECHARGE TO TP MARKETING	0	0	0
49396	814	THIRD PARTY TICKET SALES REPAY	0	0	0
	821,926	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71203	6,895	HR	0	0	0
71204	5,053	PERFORMANCE	0	0	0
71208	43	DEBTORS	0	0	0
71209	61	CASHIERS	0	0	0

71212	1,640	RISK & RESILIENCE	0	0	0
71215	3,223	CORPORATE PROPERTY	0	0	0
71216	29,233	COMPUTER	0	0	0
71220	1,771	CORPORATE ADMINISTRATION	0	0	0
71221	256	LEGAL SECTION	0	0	0
71223	6,147	FINANCIAL SERVICES	0	0	0
71236	967	OTHER EMPLOYEE EXPENSES	0	0	0
71238	1,907	CENTRAL PERSONNEL EXPENSES	0	0	0
71241	5,469	CORPORATE MANAGEMENT TEAM	0	0	0
71301	1,146	POSTAGES	0	0	0
71305	1,968	STANDING CHARGES TELEPHONES	0	0	0
71306	29	STAND CHGS MOBILE PHONES	0	0	0
	887,732	TOTAL EXPENDITURE	0	0	0

92501	-1,469	FRIENDS/PALS UNUSED SUBS	0	0	0
92801	-1,500	RECHARGE TO THIRD PARTY	0	0	0
93101	-42,744	SNACK BAR	0	0	0
93103	-35,024	LICENSED BAR	0	0	0
93114	-1,837	MERCHANDISE COMMISSION	0	0	0
93125	-7,936	PANTO MERCHANDISE SALES	0	0	0
93136	-2,458	CREDIT CARD/PRS&PPL FEES REC'D	0	0	0
93210	-2,625	MISCELLANEOUS INCOME	0	0	0
93211	-2,376	CORPORATE THEATRE BOXES	0	0	0
93226	-1,354	ROOM HIRE	0	0	0
93228	-1,000	HIRE CHARGES	0	0	0
93262	-405,873	BOX OFFICE INCOME	0	0	0
93263	-1,978	OTHER INCOME	0	0	0
93268	-632	TICKETS.COM FEE VALUE	0	0	0
93278	-24,488	HIRE OF THEATRE	0	0	0
93279	-4,901	AGENCY COMMISSION	0	0	0
93294	-101,079	AGENCY BOOKINGS	0	0	0
93303	-1,190	WORKSHOP RENTS	0	0	0
93307	-348	THIRD PARTY TICKET SALES INC	0	0	0
93902	-500	DONATIONS	0	0	0
93973	-27,336	TICKET FEES	0	0	0
93979	-486	CATERING COSTS RECOVERED	0	0	0
93982	-26,142	STAFFING COSTS RECOVERED	0	0	0
93984	-10,435	MARKETING COSTS RECOVERED	0	0	0
93985	-6,528	TECHNICAL COSTS RECOVERED	0	0	0
	-712,238	TOTAL INCOME	0	0	0

	175,494	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
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82101	55,184	CAPITAL CHARGES	0	0	0
82107	3,529	AMORTISATION OF INTANGIBLE ASS	0	0	0
	58,713	TOTAL CAPITAL CHARGES	0	0	0

	234,208	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0
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ECONOMIC DEVELOPMENT

SERVICE: A11570 SOUTHWELL TIC

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	5,334	SALARIES BASIC	5,340	0	-5,340
11120	542	BANK HOLIDAY PAY BASIC	560	0	-560
11301	300	EMPLOYERS NI SALARIES	260	0	-260
11401	734	EMPLOYERS SUPERAN SALARIES	740	0	-740
11404	351	IAS 19 ADJUSTMENT	0	0	0
	7,261	SUB TOTAL OF DIRECT EXPENDITURE	6,900	0	-6,900
	7,261	TOTAL EXPENDITURE	6,900	0	-6,900

		TOTAL INCOME			
	7,261	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	6,900	0	-6,900

		TOTAL CAPITAL CHARGES			
	7,261	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	6,900	0	-6,900

ECONOMIC DEVELOPMENT

SERVICE: A11571 SHERWOOD TIC

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	35,692	SALARIES BASIC	38,600	0	-38,600
11120	1,972	BANK HOLIDAY PAY BASIC	1,990	0	-1,990
11301	1,437	EMPLOYERS NI SALARIES	1,890	0	-1,890
11401	3,106	EMPLOYERS SUPERAN SALARIES	3,400	0	-3,400
11404	1,485	IAS 19 ADJUSTMENT	0	0	0
21601	151	FURNITURE AND FITTINGS	200	0	-200
21701	15	CLEANING MATERIALS	0	0	0
31501	571	MILEAGE	810	0	-810
41101	63	OFFICE EQUIPMENT PURCHASE	190	0	-190
43101	245	CLOTHING AND UNIFORMS	220	0	-220
44101	110	PRINTING	140	0	-140
44102	195	STATIONERY	0	0	0
44104	37	PUBLICATIONS	50	0	-50
45101	62	CONTRACTUAL SERVICES	70	0	-70
46101	50	POSTAGES	100	0	-100
46102	778	TELEPHONES	870	0	-870
47102	50	TRAVEL AND SUBSISTENCE	50	0	-50
49101	867	INSURANCE	1,120	0	-1,120
49306	1,581	ITEMS FOR RESALE	6,500	0	-6,500
	48,465	SUB TOTAL OF DIRECT EXPENDITURE	56,200	0	-56,200
71102	2,856	GROUNDS MAINTENANCE	0	0	0
71203	1,898	HR	1,670	0	-1,670
71208	5	DEBTORS	0	0	0
71212	492	RISK & RESILIENCE	410	0	-410
71215	163	CORPORATE PROPERTY	220	0	-220
71216	2,935	COMPUTER	2,500	0	-2,500
71221	3,645	LEGAL SECTION	7,710	0	-7,710
71223	1,393	FINANCIAL SERVICES	1,370	0	-1,370
71236	290	OTHER EMPLOYEE EXPENSES	310	0	-310
71238	360	CENTRAL PERSONNEL EXPENSES	930	0	-930
71305	103	STANDING CHARGES TELEPHONES	80	0	-80
	62,606	TOTAL EXPENDITURE	71,400	0	-71,400
93263	-2,645	OTHER INCOME	-7,000	0	7,000
	-2,645	TOTAL INCOME	-7,000	0	7,000
	59,961	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	64,400	0	-64,400
		TOTAL CAPITAL CHARGES			

	59,961	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	64,400	0	-64,400
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ECONOMIC DEVELOPMENT

SERVICE: A11572 NEWARK TIC

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	40,628	SALARIES BASIC	0	0	0
11120	1,252	BANK HOLIDAY PAY BASIC	0	0	0
11301	1,054	EMPLOYERS NI SALARIES	0	0	0
11401	4,755	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	2,274	IAS 19 ADJUSTMENT	0	0	0
11513	18,583	REDUNDANCY PAYMENTS	0	0	0
31501	94	MILEAGE	0	0	0
41102	187	OFFICE EQUIPMENT MAINTENANCE	0	0	0
41103	78	OTHER EQUIPMENT AND TOOLS	0	0	0
44101	108	PRINTING	0	0	0
44102	67	STATIONERY	0	0	0
44104	55	PUBLICATIONS	0	0	0
44106	127	MFD COSTS	0	0	0
44107	639	PUBLICATIONS FOR RESALE	0	0	0
46101	12	POSTAGES	0	0	0
46102	447	TELEPHONES	0	0	0
47102	62	TRAVEL AND SUBSISTENCE	0	0	0
49101	1,434	INSURANCE	0	0	0
49306	10,074	ITEMS FOR RESALE	0	0	0
	81,929	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71101	1,050	ADMIN BUILDINGS	0	0	0
71203	3,499	HR	0	0	0
71209	119	CASHIERS	0	0	0
71212	820	RISK & RESILIENCE	0	0	0
71215	578	CORPORATE PROPERTY	0	0	0
71216	4,212	COMPUTER	0	0	0
71223	1,412	FINANCIAL SERVICES	0	0	0
71236	483	OTHER EMPLOYEE EXPENSES	0	0	0
71238	599	CENTRAL PERSONNEL EXPENSES	0	0	0
71305	382	STANDING CHARGES TELEPHONES	0	0	0
	95,083	TOTAL EXPENDITURE	0	0	0
93263	-12,181	OTHER INCOME	0	0	0
	-12,181	TOTAL INCOME	0	0	0
	82,902	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			

	82,902	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0
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ECONOMIC DEVELOPMENT

SERVICE: A11573 PROMOTION OF TOURISM

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
45101	54,000	CONTRACTUAL SERVICES	54,000	98,980	44,980
	54,000	SUB TOTAL OF DIRECT EXPENDITURE	54,000	98,980	44,980
71220	78	CORPORATE ADMINISTRATION	110	30	-80
71223	912	FINANCIAL SERVICES	930	1,140	210
71241	5,942	CORPORATE MANAGEMENT TEAM	3,550	0	-3,550
	60,932	TOTAL EXPENDITURE	58,590	100,150	41,560
		TOTAL INCOME			
	60,932	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	58,590	100,150	41,560
		TOTAL CAPITAL CHARGES			
	60,932	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	58,590	100,150	41,560

ECONOMIC DEVELOPMENT

SERVICE: A11574 SHERWOOD YOUTH HOSTEL

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
71208	5	DEBTORS	0	10	10
71215	0	CORPORATE PROPERTY	0	170	170
71223	903	FINANCIAL SERVICES	910	1,140	230
	908	TOTAL EXPENDITURE	910	1,320	410
93306	-19,758	OTHER RENTS	-15,000	-19,000	-4,000
	-19,758	TOTAL INCOME	-15,000	-19,000	-4,000
	-18,850	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-14,090	-17,680	-3,590
82104	-23,650	IMPAIRMENTS	0	0	0
	-23,650	TOTAL CAPITAL CHARGES	0	0	0
	-42,500	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-14,090	-17,680	-3,590

ECONOMIC DEVELOPMENT

SERVICE: A11601 GROWTH TECHNICAL SUPPORT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	144,189	SALARIES BASIC	156,570	120,910	-35,660
11206	-2,384	ACCUMULATED ABSENCE	0	0	0
11301	8,587	EMPLOYERS NI SALARIES	9,320	10,490	1,170
11401	18,145	EMPLOYERS SUPERAN SALARIES	19,570	15,110	-4,460
11404	8,676	IAS 19 ADJUSTMENT	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	3,300	2,950	-350
31501	1,028	MILEAGE	1,100	1,190	90
41131	591	IS STOCK CONSUMABLES	310	310	0
42113	12	REFRESHMENTS AND CATERING	0	10	10
43101	69	CLOTHING AND UNIFORMS	80	70	-10
44102	290	STATIONERY	0	0	0
44104	0	PUBLICATIONS	60	30	-30
44106	2,981	MFD COSTS	0	0	0
44112	0	MICROFILMING	250	100	-150
45101	1,752	CONTRACTUAL SERVICES	2,490	2,590	100
46105	6,697	HYBRID MAIL	0	0	0
46199	1,569	COMPUTER SOFTWARE MAINTENANCE	1,470	1,340	-130
47102	501	TRAVEL AND SUBSISTENCE	1,000	750	-250
49101	2,031	INSURANCE	2,650	2,030	-620
49399	40	HOUSEHOLDER EXEMPTIONS REFUND	0	0	0
	194,775	SUB TOTAL OF DIRECT EXPENDITURE	198,170	157,880	-40,290
71101	16,351	ADMIN BUILDINGS	18,220	14,690	-3,530
71203	4,813	HR	3,600	3,040	-560
71204	5,053	PERFORMANCE	3,760	4,270	510
71208	54	DEBTORS	80	10	-70
71209	449	CASHIERS	710	30	-680
71212	1,148	RISK & RESILIENCE	960	710	-250
71215	21	CORPORATE PROPERTY	70	0	-70
71216	21,720	COMPUTER	19,510	17,640	-1,870
71220	61,091	CORPORATE ADMINISTRATION	67,580	56,870	-10,710
71221	4,575	LEGAL SECTION	4,830	38,030	33,200
71223	1,434	FINANCIAL SERVICES	1,420	1,710	290
71236	677	OTHER EMPLOYEE EXPENSES	720	490	-230
71238	839	CENTRAL PERSONNEL EXPENSES	2,170	1,660	-510
71241	4,512	CORPORATE MANAGEMENT TEAM	4,360	3,400	-960
71301	82	POSTAGES	110	150	40
71305	732	STANDING CHARGES TELEPHONES	640	740	100
71306	55	STAND CHGS MOBILE PHONES	60	40	-20
	318,382	TOTAL EXPENDITURE	326,970	301,360	-25,610
92801	-238	RECHARGE TO THIRD PARTY	0	0	0
93120	-140	OTHER SALES	0	0	0

93911	-10,960	HOUSEHOLDER EXEMPTIONS	-12,000	-10,000	2,000
95101	-307,044	RECHARGE GF ACCOUNTS	-314,970	-291,360	23,610
	-318,382	TOTAL INCOME	-326,970	-301,360	25,610
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11603 BUILDING CONTROL FEE EARNING

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	45,558	SALARIES BASIC	99,580	0	-99,580
11102	31	SALARIES OVERTIME	0	0	0
11119	14,253	SHARED SERVICE SALARY COSTS	0	0	0
11206	-578	ACCUMULATED ABSENCE	0	0	0
11301	3,340	EMPLOYERS NI SALARIES	7,160	0	-7,160
11401	26,550	EMPLOYERS SUPERAN SALARIES	12,450	0	-12,450
11404	12,695	IAS 19 ADJUSTMENT	0	0	0
11513	12,700	REDUNDANCY PAYMENTS	0	0	0
31501	4,474	MILEAGE	7,970	0	-7,970
44103	0	ADVERTISING	1,000	0	-1,000
45101	2,859	CONTRACTUAL SERVICES	10,400	0	-10,400
45107	26,856	AGENCY STAFF	0	0	0
45201	664	PROFESSIONAL SERVICES	5,000	0	-5,000
46199	2,454	COMPUTER SOFTWARE MAINTENANCE	2,310	0	-2,310
47102	36	TRAVEL AND SUBSISTENCE	0	0	0
49101	429	INSURANCE	560	0	-560
49360	0	SURPLUS FOR YEAR	41,010	0	-41,010
49368	2,535	BUILDING DESIGN REG REFUNDS	0	0	0
	154,856	SUB TOTAL OF DIRECT EXPENDITURE	187,440	0	-187,440
71101	3,761	ADMIN BUILDINGS	4,190	0	-4,190
71203	623	HR	530	0	-530
71204	2,526	PERFORMANCE	1,880	0	-1,880
71208	1,188	DEBTORS	1,950	0	-1,950
71209	358	CASHIERS	340	0	-340
71212	246	RISK & RESILIENCE	210	0	-210
71216	6,238	COMPUTER	5,190	0	-5,190
71220	867	CORPORATE ADMINISTRATION	770	0	-770
71223	2,871	FINANCIAL SERVICES	2,950	0	-2,950
71236	145	OTHER EMPLOYEE EXPENSES	150	0	-150
71238	180	CENTRAL PERSONNEL EXPENSES	470	0	-470
71241	3,565	CORPORATE MANAGEMENT TEAM	0	0	0
71243	6,836	CUSTOMER SERVICES	6,290	0	-6,290
71301	0	POSTAGES	0	0	0
71305	1,852	STANDING CHARGES TELEPHONES	720	0	-720
71501	29,169	DEPARTMENTAL ADMINISTRATION	29,920	0	-29,920
	215,282	TOTAL EXPENDITURE	243,000	0	-243,000
92606	-108,586	RECEIPT IN ADVANCE	0	0	0
93248	-115,202	BUILDING REGS DEP PLANS	-142,000	0	142,000
93249	-87,344	BUILDING REGS INSPECTION FEES	-101,000	0	101,000
	-311,132	TOTAL INCOME	-243,000	0	243,000

	-95,850	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	-95,850	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11604 DEVELOPMENT MANAGEMENT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	492,164	SALARIES BASIC	552,200	575,270	23,070
11206	-533	ACCUMULATED ABSENCE	0	0	0
11301	36,201	EMPLOYERS NI SALARIES	40,760	59,880	19,120
11401	64,772	EMPLOYERS SUPERAN SALARIES	69,030	71,910	2,880
11404	30,972	IAS 19 ADJUSTMENT	0	0	0
31501	6,425	MILEAGE	7,770	7,170	-600
41104	53	OTHER EQUIPMENT MAINTENANCE	0	0	0
41131	122	IS STOCK CONSUMABLES	310	200	-110
42113	203	REFRESHMENTS AND CATERING	0	0	0
43101	387	CLOTHING AND UNIFORMS	100	210	110
44102	738	STATIONERY	0	0	0
44103	25,892	ADVERTISING	30,600	30,600	0
44104	155	PUBLICATIONS	120	120	0
44106	1,793	MFD COSTS	0	0	0
45101	1,798	CONTRACTUAL SERVICES	1,870	3,500	1,630
45200	-215	FLEXIBLE RESOURCES	0	0	0
45201	199,969	PROFESSIONAL SERVICES	32,690	33,340	650
45206	369	ORDNANCE SURVEY EXTRACTS	1,220	1,220	0
45215	51,619	CAPACITY FUNDING	0	0	0
46101	62	POSTAGES	0	0	0
46199	5,956	COMPUTER SOFTWARE MAINTENANCE	5,160	4,730	-430
47102	2,779	TRAVEL AND SUBSISTENCE	1,240	1,240	0
48201	3,238	SUBSCRIPTIONS	2,510	3,540	1,030
49101	4,583	INSURANCE	6,000	5,680	-320
49369	60	DECISION NOTICE REFUNDS	0	0	0
49370	33,249	PLANNING APPLICATION REFUNDS	0	0	0
49374	313	DISCHARGE OF CONDITIONS REFUND	0	0	0
49394	546	PRE APP REFUNDS	0	0	0
	963,670	SUB TOTAL OF DIRECT EXPENDITURE	751,580	798,610	47,030
71101	18,774	ADMIN BUILDINGS	23,540	16,560	-6,980
71203	9,728	HR	6,990	8,930	1,940
71204	5,053	PERFORMANCE	3,760	4,270	510
71207	2,903	INTERNAL AUDIT	0	3,180	3,180
71208	43	DEBTORS	30	60	30
71209	2,421	CASHIERS	3,560	130	-3,430
71212	2,623	RISK & RESILIENCE	2,190	2,010	-180
71215	0	CORPORATE PROPERTY	0	200	200
71216	24,686	COMPUTER	21,930	32,690	10,760
71220	2,327	CORPORATE ADMINISTRATION	2,540	2,570	30
71221	23,886	LEGAL SECTION	23,110	18,050	-5,060
71223	2,893	FINANCIAL SERVICES	3,510	3,490	-20
71236	1,547	OTHER EMPLOYEE EXPENSES	1,650	1,390	-260
71238	9,587	CENTRAL PERSONNEL EXPENSES	4,960	4,620	-340

71241	9,034	CORPORATE MANAGEMENT TEAM	8,720	15,300	6,580
71243	96,940	CUSTOMER SERVICES	88,300	92,190	3,890
71301	3,128	POSTAGES	5,070	3,450	-1,620
71305	4,855	STANDING CHARGES TELEPHONES	3,230	3,210	-20
71306	163	STAND CHGS MOBILE PHONES	50	280	230
71501	175,015	DEPARTMENTAL ADMINISTRATION	179,530	203,950	24,420
	1,359,275	TOTAL EXPENDITURE	1,134,250	1,215,140	80,890

93120	-4,933	OTHER SALES	0	-4,500	-4,500
93215	-1,042	ORDNANCE SURVEY EXTRACTS	-1,500	-1,000	500
93263	-5,841	OTHER INCOME	0	0	0
93265	-827,897	PLANNING APPLICATIONS	-850,000	-850,000	0
93270	-12,743	DISCHARGE OF CONDITION	-12,000	-12,000	0
93910	-51,019	PRE APPLICATION CHARGES	-42,000	-42,000	0
93956	-1,090	AGRICULTURAL OPERATIONS	0	0	0
	-904,565	TOTAL INCOME	-905,500	-909,500	-4,000

	454,710	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	228,750	305,640	76,890
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		TOTAL CAPITAL CHARGES			
	454,710	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	228,750	305,640	76,890

ECONOMIC DEVELOPMENT

SERVICE: A11605 PLANNING POLICY

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	170,063	SALARIES BASIC	169,170	175,070	5,900
11102	242	SALARIES OVERTIME	0	0	0
11206	12,778	ACCUMULATED ABSENCE	0	0	0
11301	12,633	EMPLOYERS NI SALARIES	12,860	17,930	5,070
11401	21,286	EMPLOYERS SUPERAN SALARIES	20,920	21,880	960
11404	10,199	IAS 19 ADJUSTMENT	0	0	0
31501	462	MILEAGE	940	770	-170
43101	0	CLOTHING AND UNIFORMS	70	70	0
44102	42	STATIONERY	0	0	0
44106	1,152	MFD COSTS	0	0	0
45101	11,941	CONTRACTUAL SERVICES	15,480	7,720	-7,760
45200	0	FLEXIBLE RESOURCES	0	13,410	13,410
45206	51	ORDNANCE SURVEY EXTRACTS	0	0	0
46199	1,569	COMPUTER SOFTWARE MAINTENANCE	1,470	1,340	-130
47102	354	TRAVEL AND SUBSISTENCE	310	310	0
48101	9,260	GENERAL GRANTS	10,000	10,000	0
48201	0	SUBSCRIPTIONS	30	0	-30
49101	1,439	INSURANCE	1,870	2,010	140
49212	3,867	PROVISION OF NEGDP DATA	3,910	3,990	80
	257,337	SUB TOTAL OF DIRECT EXPENDITURE	237,030	254,500	17,470
71101	8,462	ADMIN BUILDINGS	9,430	6,580	-2,850
71203	2,594	HR	2,190	2,320	130
71204	5,053	PERFORMANCE	3,760	4,270	510
71207	2,903	INTERNAL AUDIT	0	3,180	3,180
71209	14	CASHIERS	20	0	-20
71212	820	RISK & RESILIENCE	690	710	20
71215	0	CORPORATE PROPERTY	0	300	300
71216	9,679	COMPUTER	8,230	9,950	1,720
71220	2,985	CORPORATE ADMINISTRATION	2,720	2,540	-180
71221	6,607	LEGAL SECTION	11,480	180	-11,300
71223	1,420	FINANCIAL SERVICES	1,400	1,660	260
71236	483	OTHER EMPLOYEE EXPENSES	520	490	-30
71238	599	CENTRAL PERSONNEL EXPENSES	1,550	1,660	110
71241	6,016	CORPORATE MANAGEMENT TEAM	5,820	6,800	980
71243	1,233	CUSTOMER SERVICES	1,270	2,470	1,200
71301	290	POSTAGES	390	120	-270
71305	688	STANDING CHARGES TELEPHONES	560	570	10
71501	15,352	DEPARTMENTAL ADMINISTRATION	15,750	29,140	13,390
	322,536	TOTAL EXPENDITURE	302,810	327,440	24,630
93120	-110	OTHER SALES	-180	-110	70

	-110	TOTAL INCOME	-180	-110	70
	322,426	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	302,630	327,330	24,700
		TOTAL CAPITAL CHARGES			
	322,426	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	302,630	327,330	24,700

ECONOMIC DEVELOPMENT

SERVICE: A11606 BUILDING CONTROL

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	26,187	SALARIES BASIC	57,240	0	-57,240
11102	18	SALARIES OVERTIME	0	0	0
11119	8,193	SHARED SERVICE SALARY COSTS	0	0	0
11206	-75	ACCUMULATED ABSENCE	0	0	0
11301	1,920	EMPLOYERS NI SALARIES	4,120	0	-4,120
11401	15,261	EMPLOYERS SUPERAN SALARIES	7,160	0	-7,160
11404	7,297	IAS 19 ADJUSTMENT	0	0	0
11513	7,300	REDUNDANCY PAYMENTS	0	0	0
31501	2,572	MILEAGE	4,580	0	-4,580
43101	287	CLOTHING AND UNIFORMS	420	0	-420
44106	295	MFD COSTS	0	0	0
45101	0	CONTRACTUAL SERVICES	0	120,840	120,840
45107	15,437	AGENCY STAFF	0	0	0
45201	2,031	PROFESSIONAL SERVICES	10,700	0	-10,700
45203	6	DANGEROUS STRUCTURES	0	0	0
46199	382	COMPUTER SOFTWARE MAINTENANCE	4,870	0	-4,870
47102	296	TRAVEL AND SUBSISTENCE	420	0	-420
48201	1,002	SUBSCRIPTIONS	3,130	0	-3,130
49101	2,030	INSURANCE	1,460	0	-1,460
49602	420	LEGAL FEES	0	0	0
	90,859	SUB TOTAL OF DIRECT EXPENDITURE	94,100	120,840	26,740
71101	3,761	ADMIN BUILDINGS	4,190	5,170	980
71203	1,526	HR	1,350	0	-1,350
71204	2,526	PERFORMANCE	1,880	0	-1,880
71208	38	DEBTORS	90	0	-90
71209	201	CASHIERS	280	20	-260
71212	246	RISK & RESILIENCE	210	0	-210
71216	4,604	COMPUTER	3,940	0	-3,940
71220	1,367	CORPORATE ADMINISTRATION	1,520	1,930	410
71221	9	LEGAL SECTION	10	0	-10
71223	2,927	FINANCIAL SERVICES	2,930	1,270	-1,660
71236	145	OTHER EMPLOYEE EXPENSES	150	0	-150
71238	180	CENTRAL PERSONNEL EXPENSES	470	0	-470
71241	3,565	CORPORATE MANAGEMENT TEAM	3,550	4,160	610
71243	6,836	CUSTOMER SERVICES	6,290	0	-6,290
71301	637	POSTAGES	970	390	-580
71305	234	STANDING CHARGES TELEPHONES	170	0	-170
71306	233	STAND CHGS MOBILE PHONES	360	0	-360
71501	29,169	DEPARTMENTAL ADMINISTRATION	29,920	0	-29,920
	149,063	TOTAL EXPENDITURE	152,380	133,780	-18,600
93120	-112	OTHER SALES	0	0	0

93245	-8,971	SUPPLEMENTARY BC CHARGES	-9,000	0	9,000
	-9,083	TOTAL INCOME	-9,000	0	9,000
	139,980	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	143,380	133,780	-9,600
		TOTAL CAPITAL CHARGES			
	139,980	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	143,380	133,780	-9,600

ECONOMIC DEVELOPMENT

SERVICE: A11609 PLANNING DELIVERY GRANT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
71223	903	FINANCIAL SERVICES	0	0	0
	903	TOTAL EXPENDITURE	0	0	0
		TOTAL INCOME			
	903	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	903	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11610 LOCAL DEVELOPMENT FRAMEWORK

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
44106	769	MFD COSTS	0	0	0
45201	14,322	PROFESSIONAL SERVICES	52,020	53,060	1,040
	15,091	SUB TOTAL OF DIRECT EXPENDITURE	52,020	53,060	1,040
71101	2,664	ADMIN BUILDINGS	2,970	1,510	-1,460
71223	952	FINANCIAL SERVICES	960	1,240	280
71301	0	POSTAGES	0	2,010	2,010
	18,707	TOTAL EXPENDITURE	55,950	57,820	1,870
		TOTAL INCOME			
	18,707	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	55,950	57,820	1,870
		TOTAL CAPITAL CHARGES			
	18,707	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	55,950	57,820	1,870

ECONOMIC DEVELOPMENT

SERVICE: A11611 COMMUNITY INFRASTRUCTURE LEVY

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	30,428	SALARIES BASIC	35,720	39,200	3,480
11206	-443	ACCUMULATED ABSENCE	0	0	0
11301	1,975	EMPLOYERS NI SALARIES	2,370	3,840	1,470
11401	3,828	EMPLOYERS SUPERAN SALARIES	4,470	4,900	430
11404	1,830	IAS 19 ADJUSTMENT	0	0	0
31501	0	MILEAGE	230	100	-130
45201	0	PROFESSIONAL SERVICES	6,120	9,720	3,600
46199	1,013	COMPUTER SOFTWARE MAINTENANCE	4,530	220	-4,310
47102	208	TRAVEL AND SUBSISTENCE	0	0	0
49101	290	INSURANCE	380	330	-50
	39,129	SUB TOTAL OF DIRECT EXPENDITURE	53,820	58,310	4,490
71101	1,128	ADMIN BUILDINGS	1,260	640	-620
71203	414	HR	350	360	10
71212	164	RISK & RESILIENCE	140	120	-20
71215	251	CORPORATE PROPERTY	560	200	-360
71216	1,623	COMPUTER	1,390	1,670	280
71221	43,828	LEGAL SECTION	45,130	0	-45,130
71223	1,111	FINANCIAL SERVICES	1,120	1,350	230
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71305	103	STANDING CHARGES TELEPHONES	0	0	0
	87,969	TOTAL EXPENDITURE	104,180	63,010	-41,170
93830	0	CIL ADMIN FEE	-25,000	-35,000	-10,000
	0	TOTAL INCOME	-25,000	-35,000	-10,000
	87,969	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	79,180	28,010	-51,170
		TOTAL CAPITAL CHARGES			
	87,969	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	79,180	28,010	-51,170

ECONOMIC DEVELOPMENT

SERVICE: A11702 ENVIRONMENTAL SCHEMES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	3,043	REPAIRS AND MAINTENANCE	3,300	3,000	-300
21165	3,465	LOCAL NATURE RESERVES MAINTNCE	3,500	3,570	70
21201	972	ELECTRICITY	670	680	10
21301	3,850	RENT	4,090	3,850	-240
21901	0	CONTR TO REPAIRS AND RENEWALS	5,500	5,500	0
29999	5,050	PREMISES REPAIRS & RENEWALS	0	0	0
45101	64	CONTRACTUAL SERVICES	0	1,000	1,000
45201	10,899	PROFESSIONAL SERVICES	11,410	3,500	-7,910
49101	1,311	INSURANCE	1,300	1,350	50
	28,653	SUB TOTAL OF DIRECT EXPENDITURE	29,770	22,450	-7,320
71102	23,146	GROUNDS MAINTENANCE	24,020	23,160	-860
71215	624	CORPORATE PROPERTY	1,180	50	-1,130
71223	992	FINANCIAL SERVICES	1,030	1,260	230
71501	3,735	DEPARTMENTAL ADMINISTRATION	3,380	3,580	200
	57,149	TOTAL EXPENDITURE	59,380	50,500	-8,880
92214	-3,511	LNR GRANT FROM DEFRA	-3,520	-3,520	0
	-3,511	TOTAL INCOME	-3,520	-3,520	0
	53,638	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	55,860	46,980	-8,880
		TOTAL CAPITAL CHARGES			
	53,638	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	55,860	46,980	-8,880

ECONOMIC DEVELOPMENT

SERVICE: A11810 NEWARK BUSINESS INNOVATION CEN

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	0	REPAIRS AND MAINTENANCE	370	370	0
21201	27,679	ELECTRICITY	30,000	30,600	600
21202	826	GAS	3,500	3,570	70
21901	0	CONTR TO REPAIRS AND RENEWALS	8,900	8,900	0
29999	1,100	PREMISES REPAIRS & RENEWALS	0	0	0
45101	658	CONTRACTUAL SERVICES	1,040	1,060	20
45222	0	AUDIT FEES (INTERNAL/EXTERNAL)	2,040	0	-2,040
45301	353,370	BIC CONTRACT	347,490	0	-347,490
49101	4,004	INSURANCE	2,230	4,110	1,880
	387,637	SUB TOTAL OF DIRECT EXPENDITURE	395,570	48,610	-346,960
71102	540	GROUNDS MAINTENANCE	560	0	-560
71208	27	DEBTORS	40	30	-10
71215	5,953	CORPORATE PROPERTY	4,510	3,670	-840
71223	988	FINANCIAL SERVICES	1,010	1,240	230
	395,144	TOTAL EXPENDITURE	401,690	53,550	-348,140
92801	-33,809	RECHARGE TO THIRD PARTY	-33,500	0	33,500
93228	-20,839	HIRE CHARGES	-22,660	0	22,660
93252	-12,598	VIRTUAL TENANT INCOME	-6,730	0	6,730
93303	-365,619	WORKSHOP RENTS	-279,000	-28,200	250,800
	-432,865	TOTAL INCOME	-341,890	-28,200	313,690
	-37,721	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	59,800	25,350	-34,450
82101	58,999	CAPITAL CHARGES	59,000	59,000	0
	58,999	TOTAL CAPITAL CHARGES	59,000	59,000	0
	21,278	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	118,800	84,350	-34,450

ECONOMIC DEVELOPMENT

SERVICE: A11813 SUTTON ON TRENT WORKSHOPS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21301	6,560	RENT	9,550	9,550	0
21901	0	CONTR TO REPAIRS AND RENEWALS	5,000	5,000	0
29999	450	PREMISES REPAIRS & RENEWALS	0	0	0
49101	461	INSURANCE	430	470	40
	7,471	SUB TOTAL OF DIRECT EXPENDITURE	14,980	15,020	40
71208	419	DEBTORS	520	610	90
71215	6,466	CORPORATE PROPERTY	3,650	8,320	4,670
71221	201	LEGAL SECTION	370	0	-370
71223	917	FINANCIAL SERVICES	920	1,160	240
	15,475	TOTAL EXPENDITURE	20,440	25,110	4,670
93244	-801	INSURANCE RECHARGED	-890	-1,040	-150
93303	-38,909	WORKSHOP RENTS	-44,270	-45,320	-1,050
93315	-1,421	GROUNDS MAINTENANCE CONTRIBS	-1,620	-1,630	-10
	-41,131	TOTAL INCOME	-46,780	-47,990	-1,210
	-25,656	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-26,340	-22,880	3,460
82101	5,635	CAPITAL CHARGES	5,620	5,650	30
	5,635	TOTAL CAPITAL CHARGES	5,620	5,650	30
	-20,021	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-20,720	-17,230	3,490

ECONOMIC DEVELOPMENT

SERVICE: A11814 BLIDWORTH WORKSHOPS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21301	14,976	RENT	16,920	16,920	0
21901	0	CONTR TO REPAIRS AND RENEWALS	3,000	3,000	0
29999	1,050	PREMISES REPAIRS & RENEWALS	0	0	0
49101	591	INSURANCE	550	600	50
	16,617	SUB TOTAL OF DIRECT EXPENDITURE	20,470	20,520	50
71208	639	DEBTORS	800	1,050	250
71215	5,138	CORPORATE PROPERTY	3,250	8,490	5,240
71221	214	LEGAL SECTION	410	0	-410
71223	924	FINANCIAL SERVICES	930	1,160	230
	23,533	TOTAL EXPENDITURE	25,860	31,220	5,360
93244	-495	INSURANCE RECHARGED	-1,100	-1,200	-100
93303	-53,963	WORKSHOP RENTS	-59,480	-59,900	-420
93315	-2,435	GROUNDS MAINTENANCE CONTRIBS	-2,020	-2,070	-50
	-56,893	TOTAL INCOME	-62,600	-63,170	-570
	-33,360	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-36,740	-31,950	4,790
82101	6,171	CAPITAL CHARGES	6,170	6,170	0
	6,171	TOTAL CAPITAL CHARGES	6,170	6,170	0
	-27,189	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-30,570	-25,780	4,790

ECONOMIC DEVELOPMENT

SERVICE: A11815 BOUGHTON WORKSHOPS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21301	3,698	RENT	3,870	3,870	0
21901	0	CONTR TO REPAIRS AND RENEWALS	5,000	5,000	0
29999	840	PREMISES REPAIRS & RENEWALS	0	0	0
49101	920	INSURANCE	860	940	80
	5,458	SUB TOTAL OF DIRECT EXPENDITURE	9,730	9,810	80
71208	349	DEBTORS	360	750	390
71215	4,027	CORPORATE PROPERTY	4,360	3,920	-440
71221	228	LEGAL SECTION	420	0	-420
71223	917	FINANCIAL SERVICES	920	1,160	240
	10,979	TOTAL EXPENDITURE	15,790	15,640	-150
93244	-876	INSURANCE RECHARGED	-910	-1,000	-90
93303	-40,008	WORKSHOP RENTS	-41,340	-45,490	-4,150
93315	-1,550	GROUNDS MAINTENANCE CONTRIBS	-1,600	-1,740	-140
	-42,434	TOTAL INCOME	-43,850	-48,230	-4,380
	-31,455	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-28,060	-32,590	-4,530
82101	8,276	CAPITAL CHARGES	8,280	8,280	0
	8,276	TOTAL CAPITAL CHARGES	8,280	8,280	0
	-23,178	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-19,780	-24,310	-4,530

ECONOMIC DEVELOPMENT

SERVICE: A11816 CHURCH FARM WORKSHOPS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	1,569	REPAIRS AND MAINTENANCE	1,700	1,700	0
21105	3,001	PREMISES SECURITY	3,340	3,410	70
21201	298	ELECTRICITY	500	510	10
21502	148	METERED WATER CHARGE	350	360	10
21901	0	CONTR TO REPAIRS AND RENEWALS	2,100	2,100	0
29999	3,187	PREMISES REPAIRS & RENEWALS	0	0	0
45101	-45	CONTRACTUAL SERVICES	0	0	0
45103	540	TRADE REFUSE CHARGE	520	530	10
46102	249	TELEPHONES	260	270	10
49101	229	INSURANCE	210	230	20
	9,177	SUB TOTAL OF DIRECT EXPENDITURE	8,980	9,110	130
71208	430	DEBTORS	480	770	290
71215	7,461	CORPORATE PROPERTY	4,820	7,030	2,210
71221	238	LEGAL SECTION	360	0	-360
71223	1,024	FINANCIAL SERVICES	1,040	1,300	260
	18,329	TOTAL EXPENDITURE	15,680	18,210	2,530
93303	-15,972	WORKSHOP RENTS	-22,620	-22,730	-110
93316	-4,372	SERVICE CHARGES	-6,190	-6,380	-190
	-20,344	TOTAL INCOME	-28,810	-29,110	-300
	-2,014	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-13,130	-10,900	2,230
82101	3,455	CAPITAL CHARGES	3,460	3,460	0
	3,455	TOTAL CAPITAL CHARGES	3,460	3,460	0
	1,440	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-9,670	-7,440	2,230

ECONOMIC DEVELOPMENT

SERVICE: A11817 BILSTHORPE WORKSHOPS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21301	7,674	RENT	6,560	6,560	0
21901	0	CONTR TO REPAIRS AND RENEWALS	5,000	5,000	0
29999	450	PREMISES REPAIRS & RENEWALS	0	0	0
45103	890	TRADE REFUSE CHARGE	650	660	10
49101	491	INSURANCE	460	500	40
	9,505	SUB TOTAL OF DIRECT EXPENDITURE	12,670	12,720	50
71208	913	DEBTORS	1,220	950	-270
71215	3,623	CORPORATE PROPERTY	4,760	3,510	-1,250
71223	932	FINANCIAL SERVICES	920	1,210	290
	14,973	TOTAL EXPENDITURE	19,570	18,390	-1,180
93244	-1,625	INSURANCE RECHARGED	-740	-910	-170
93303	-47,798	WORKSHOP RENTS	-45,550	-47,550	-2,000
93315	-2,073	GROUNDS MAINTENANCE CONTRIBS	-1,650	-1,580	70
	-51,496	TOTAL INCOME	-47,940	-50,040	-2,100
	-36,523	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-28,370	-31,650	-3,280
82101	8,261	CAPITAL CHARGES	8,260	8,260	0
	8,261	TOTAL CAPITAL CHARGES	8,260	8,260	0
	-28,263	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-20,110	-23,390	-3,280

ECONOMIC DEVELOPMENT

SERVICE: A11818 BURMA ROAD WORKSHOPS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21901	0	CONTR TO REPAIRS AND RENEWALS	4,000	4,000	0
29999	1,000	PREMISES REPAIRS & RENEWALS	0	0	0
49101	419	INSURANCE	400	430	30
	1,419	SUB TOTAL OF DIRECT EXPENDITURE	4,400	4,430	30
71208	129	DEBTORS	160	170	10
71215	1,788	CORPORATE PROPERTY	890	920	30
71221	72	LEGAL SECTION	100	0	-100
71223	907	FINANCIAL SERVICES	910	1,140	230
	4,315	TOTAL EXPENDITURE	6,460	6,660	200
93244	-351	INSURANCE RECHARGED	-350	-350	0
93303	-18,181	WORKSHOP RENTS	-17,830	-17,450	380
93315	-351	GROUNDS MAINTENANCE CONTRIBS	-700	-1,110	-410
	-18,884	TOTAL INCOME	-18,880	-18,910	-30
	-14,569	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-12,420	-12,250	170
82101	2,289	CAPITAL CHARGES	2,290	2,290	0
	2,289	TOTAL CAPITAL CHARGES	2,290	2,290	0
	-12,280	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-10,130	-9,960	170

ECONOMIC DEVELOPMENT

SERVICE: A11820 BLIDWORTH INDUSTRIAL PARK

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21201	258	ELECTRICITY	200	0	-200
21901	0	CONTR TO REPAIRS AND RENEWALS	920	920	0
	258	SUB TOTAL OF DIRECT EXPENDITURE	1,120	920	-200
71215	332	CORPORATE PROPERTY	330	1,210	880
71223	929	FINANCIAL SERVICES	940	1,200	260
	1,519	TOTAL EXPENDITURE	2,390	3,330	940
		TOTAL INCOME			
	1,519	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	2,390	3,330	940
		TOTAL CAPITAL CHARGES			
	1,519	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	2,390	3,330	940

ECONOMIC DEVELOPMENT

SERVICE: A11821 CLIPSTONE WORKSHOPS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21201	6,408	ELECTRICITY	0	0	0
21301	23,116	RENT	23,490	23,490	0
21901	0	CONTR TO REPAIRS AND RENEWALS	5,000	5,000	0
29999	760	PREMISES REPAIRS & RENEWALS	0	0	0
49101	601	INSURANCE	560	610	50
	30,885	SUB TOTAL OF DIRECT EXPENDITURE	29,050	29,100	50
71208	591	DEBTORS	660	820	160
71215	4,566	CORPORATE PROPERTY	6,560	4,790	-1,770
71221	715	LEGAL SECTION	970	0	-970
71223	924	FINANCIAL SERVICES	930	1,160	230
	37,681	TOTAL EXPENDITURE	38,170	35,870	-2,300
93244	-1,306	INSURANCE RECHARGED	-1,320	-1,340	-20
93303	-51,416	WORKSHOP RENTS	-57,400	-57,650	-250
93315	-2,063	GROUNDS MAINTENANCE CONTRIBS	-2,130	-2,170	-40
	-54,784	TOTAL INCOME	-60,850	-61,160	-310
	-17,103	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-22,680	-25,290	-2,610
82101	5,012	CAPITAL CHARGES	5,010	5,010	0
	5,012	TOTAL CAPITAL CHARGES	5,010	5,010	0
	-12,091	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-17,670	-20,280	-2,610

ECONOMIC DEVELOPMENT

SERVICE: A11822 BOUGHTON ADVANCE FACTORY

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
49101	492	INSURANCE	460	500	40
	492	SUB TOTAL OF DIRECT EXPENDITURE	460	500	40
71208	134	DEBTORS	170	130	-40
71215	1,120	CORPORATE PROPERTY	120	220	100
71223	903	FINANCIAL SERVICES	910	1,140	230
	2,649	TOTAL EXPENDITURE	1,660	1,990	330
93244	-1,053	INSURANCE RECHARGED	-700	-700	0
93303	-33,412	WORKSHOP RENTS	-35,090	-34,140	950
93315	-1,806	GROUNDS MAINTENANCE CONTRIBS	-1,700	-1,700	0
	-36,271	TOTAL INCOME	-37,490	-36,540	950
	-33,622	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-35,830	-34,550	1,280
82101	3,890	CAPITAL CHARGES	3,890	3,890	0
	3,890	TOTAL CAPITAL CHARGES	3,890	3,890	0
	-29,732	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-31,940	-30,660	1,280

ECONOMIC DEVELOPMENT

SERVICE: A11823 CLIPSTONE ADVANCED FACTORIES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21901	0	CONTR TO REPAIRS AND RENEWALS	4,000	4,000	0
49101	880	INSURANCE	820	890	70
	880	SUB TOTAL OF DIRECT EXPENDITURE	4,820	4,890	70
71208	86	DEBTORS	110	120	10
71215	3,671	CORPORATE PROPERTY	1,410	3,910	2,500
71223	903	FINANCIAL SERVICES	910	1,140	230
	5,539	TOTAL EXPENDITURE	7,250	10,060	2,810
93244	-1,109	INSURANCE RECHARGED	-1,110	-1,110	0
93303	-34,533	WORKSHOP RENTS	-38,000	-38,000	0
93315	-1,716	GROUNDS MAINTENANCE CONTRIBS	-1,720	-1,720	0
	-37,359	TOTAL INCOME	-40,830	-40,830	0
	-31,820	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-33,580	-30,770	2,810
82101	4,887	CAPITAL CHARGES	4,890	4,890	0
	4,887	TOTAL CAPITAL CHARGES	4,890	4,890	0
	-26,932	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-28,690	-25,880	2,810

ECONOMIC DEVELOPMENT

SERVICE: A11824 SHERWOOD FOREST CRAFT CENTRE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11110	2,030	STAND BY & CALL OUT	2,050	2,070	20
21101	4,746	REPAIRS AND MAINTENANCE	5,110	5,110	0
21105	2,802	PREMISES SECURITY	3,240	3,310	70
21201	3,355	ELECTRICITY	4,690	4,780	90
21501	0	SEWERAGE AND WATER CHARGES	0	40	40
21502	2,477	METERED WATER CHARGE	1,810	1,810	0
21901	0	CONTR TO REPAIRS AND RENEWALS	9,000	9,000	0
29999	2,793	PREMISES REPAIRS & RENEWALS	0	0	0
41201	393	MATERIALS	1,110	1,130	20
44103	2,259	ADVERTISING	2,260	2,260	0
45101	3,088	CONTRACTUAL SERVICES	7,460	7,610	150
45103	2,180	TRADE REFUSE CHARGE	2,340	2,390	50
46102	249	TELEPHONES	260	270	10
49101	2,519	INSURANCE	2,350	2,590	240
	28,891	SUB TOTAL OF DIRECT EXPENDITURE	41,680	42,370	690
71208	1,112	DEBTORS	1,470	1,720	250
71215	31,509	CORPORATE PROPERTY	43,410	42,910	-500
71221	346	LEGAL SECTION	720	0	-720
71223	1,184	FINANCIAL SERVICES	1,160	1,500	340
	63,043	TOTAL EXPENDITURE	88,440	88,500	60
93263	-20	OTHER INCOME	0	0	0
93303	-45,630	WORKSHOP RENTS	-47,600	-47,930	-330
93313	-118	FUEL AND LIGHT RECHARGES	0	0	0
93316	-12,610	SERVICE CHARGES	-13,280	-14,330	-1,050
	-58,378	TOTAL INCOME	-60,880	-62,260	-1,380
	4,665	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	27,560	26,240	-1,320
82101	5,473	CAPITAL CHARGES	5,470	5,470	0
	5,473	TOTAL CAPITAL CHARGES	5,470	5,470	0
	10,138	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	33,030	31,710	-1,320

ECONOMIC DEVELOPMENT

SERVICE: A11826 CLIPSTONE HOLDING CENTRE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21301	32,794	RENT	37,010	37,750	740
21901	0	CONTR TO REPAIRS AND RENEWALS	690	690	0
49101	511	INSURANCE	470	520	50
	33,305	SUB TOTAL OF DIRECT EXPENDITURE	38,170	38,960	790
71208	75	DEBTORS	80	90	10
71215	1,712	CORPORATE PROPERTY	1,470	1,430	-40
71223	912	FINANCIAL SERVICES	920	1,150	230
	36,005	TOTAL EXPENDITURE	40,640	41,630	990
93244	-695	INSURANCE RECHARGED	-700	-700	0
93303	-49,594	WORKSHOP RENTS	-50,000	-52,950	-2,950
93315	-9	GROUNDS MAINTENANCE CONTRIBS	0	0	0
	-50,299	TOTAL INCOME	-50,700	-53,650	-2,950
	-14,294	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-10,060	-12,020	-1,960
82101	9,018	CAPITAL CHARGES	9,020	9,020	0
	9,018	TOTAL CAPITAL CHARGES	9,020	9,020	0
	-5,276	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-1,040	-3,000	-1,960

ECONOMIC DEVELOPMENT

SERVICE: A11827 OLLERTON CORNER

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	25	REPAIRS AND MAINTENANCE	0	0	0
21201	53	ELECTRICITY	0	0	0
21502	17	METERED WATER CHARGE	0	0	0
45101	17	CONTRACTUAL SERVICES	0	0	0
45103	-9	TRADE REFUSE CHARGE	0	0	0
49101	4	INSURANCE	0	0	0
	107	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71215	1,972	CORPORATE PROPERTY	0	0	0
71223	934	FINANCIAL SERVICES	0	0	0
	3,013	TOTAL EXPENDITURE	0	0	0
		TOTAL INCOME			
	3,013	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	3,013	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11828 BLIDWORTH ADVANCE FACTORIES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21301	6,461	RENT	6,530	6,530	0
21901	0	CONTR TO REPAIRS AND RENEWALS	4,000	4,000	0
49101	950	INSURANCE	880	960	80
	7,411	SUB TOTAL OF DIRECT EXPENDITURE	11,410	11,490	80
71208	140	DEBTORS	160	90	-70
71215	1,908	CORPORATE PROPERTY	1,020	2,340	1,320
71223	912	FINANCIAL SERVICES	920	1,160	240
	10,371	TOTAL EXPENDITURE	13,510	15,080	1,570
93244	-1,056	INSURANCE RECHARGED	-1,170	-1,170	0
93303	-39,742	WORKSHOP RENTS	-43,700	-44,900	-1,200
93315	-721	GROUNDS MAINTENANCE CONTRIBS	-720	-720	0
	-41,519	TOTAL INCOME	-45,590	-46,790	-1,200
	-31,148	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-32,080	-31,710	370
82101	4,887	CAPITAL CHARGES	4,890	4,890	0
	4,887	TOTAL CAPITAL CHARGES	4,890	4,890	0
	-26,260	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-27,190	-26,820	370

ECONOMIC DEVELOPMENT

SERVICE: A11829 KEEPERS COTTAGE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	520	REPAIRS AND MAINTENANCE	470	470	0
21105	699	PREMISES SECURITY	1,100	1,110	10
21201	849	ELECTRICITY	2,000	1,010	-990
21202	1,054	GAS	1,900	960	-940
29999	440	PREMISES REPAIRS & RENEWALS	0	0	0
41201	65	MATERIALS	50	50	0
45101	1,074	CONTRACTUAL SERVICES	1,330	1,360	30
49101	161	INSURANCE	150	170	20
	4,862	SUB TOTAL OF DIRECT EXPENDITURE	7,000	5,130	-1,870
71208	21	DEBTORS	30	30	0
71215	2,562	CORPORATE PROPERTY	2,870	2,110	-760
71223	988	FINANCIAL SERVICES	980	1,280	300
	8,434	TOTAL EXPENDITURE	10,880	8,550	-2,330
93306	-8,028	OTHER RENTS	-8,000	-4,000	4,000
93316	-4,672	SERVICE CHARGES	-5,820	-2,910	2,910
95101	-1,050	RECHARGE GF ACCOUNTS	-3,450	0	3,450
	-13,750	TOTAL INCOME	-17,270	-6,910	10,360
	-5,316	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-6,390	1,640	8,030
		TOTAL CAPITAL CHARGES			
	-5,316	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-6,390	1,640	8,030

ECONOMIC DEVELOPMENT

SERVICE: A11830 20 BALDERTONGATE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	430	REPAIRS AND MAINTENANCE	500	0	-500
21105	1,230	PREMISES SECURITY	800	0	-800
21201	1,041	ELECTRICITY	1,000	0	-1,000
21202	209	GAS	400	0	-400
21502	0	METERED WATER CHARGE	150	0	-150
45101	-1,200	CONTRACTUAL SERVICES	1,200	0	-1,200
49101	1,242	INSURANCE	1,300	0	-1,300
	2,951	SUB TOTAL OF DIRECT EXPENDITURE	5,350	0	-5,350
71215	840	CORPORATE PROPERTY	0	0	0
71223	944	FINANCIAL SERVICES	910	0	-910
	4,735	TOTAL EXPENDITURE	6,260	0	-6,260
93257	0	CAR PARKING	-500	0	500
	0	TOTAL INCOME	-500	0	500
	4,735	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	5,760	0	-5,760
		TOTAL CAPITAL CHARGES			
	4,735	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	5,760	0	-5,760

ECONOMIC DEVELOPMENT

SERVICE: A11851 ECONOMIC GROWTH

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	123,890	SALARIES BASIC	132,470	136,770	4,300
11206	503	ACCUMULATED ABSENCE	0	0	0
11301	10,785	EMPLOYERS NI SALARIES	11,160	14,320	3,160
11401	11,215	EMPLOYERS SUPERAN SALARIES	16,560	12,430	-4,130
11404	5,363	IAS 19 ADJUSTMENT	0	0	0
31501	1,598	MILEAGE	2,550	2,300	-250
41101	69	OFFICE EQUIPMENT PURCHASE	0	0	0
42113	132	REFRESHMENTS AND CATERING	220	220	0
44101	286	PRINTING	0	0	0
44102	141	STATIONERY	0	0	0
44106	1,047	MFD COSTS	0	0	0
44117	38,129	INWARD INVESTMENT MARKETING	45,000	26,000	-19,000
45201	21,726	PROFESSIONAL SERVICES	20,000	20,000	0
47102	517	TRAVEL AND SUBSISTENCE	1,000	1,000	0
49101	863	INSURANCE	1,120	2,670	1,550
49220	22,247	EMPLOYMENT & SKILLS	67,000	20,000	-47,000
49309	14,969	PROMOTION OF EVENTS	15,000	15,000	0
	253,480	SUB TOTAL OF DIRECT EXPENDITURE	312,080	250,710	-61,370
71101	5,798	ADMIN BUILDINGS	6,460	4,650	-1,810
71203	5,342	HR	2,280	2,240	-40
71204	5,053	PERFORMANCE	3,760	4,270	510
71207	0	INTERNAL AUDIT	1,540	0	-1,540
71208	27	DEBTORS	30	0	-30
71212	492	RISK & RESILIENCE	410	590	180
71215	593	CORPORATE PROPERTY	660	720	60
71216	5,870	COMPUTER	5,010	6,150	1,140
71220	2,361	CORPORATE ADMINISTRATION	2,110	2,520	410
71221	144	LEGAL SECTION	310	90	-220
71223	3,393	FINANCIAL SERVICES	3,590	4,350	760
71236	290	OTHER EMPLOYEE EXPENSES	310	410	100
71238	360	CENTRAL PERSONNEL EXPENSES	930	1,380	450
71241	18,353	CORPORATE MANAGEMENT TEAM	4,730	9,710	4,980
71243	2,154	CUSTOMER SERVICES	2,110	2,810	700
71301	5	POSTAGES	10	10	0
71305	457	STANDING CHARGES TELEPHONES	320	330	10
71306	113	STAND CHGS MOBILE PHONES	30	310	280
71501	9,211	DEPARTMENTAL ADMINISTRATION	9,450	7,280	-2,170
	313,496	TOTAL EXPENDITURE	356,130	298,530	-57,600
92801	-8,333	RECHARGE TO THIRD PARTY	0	0	0
	-8,333	TOTAL INCOME	0	0	0

	305,162	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	356,130	298,530	-57,600
		TOTAL CAPITAL CHARGES			
	305,162	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	356,130	298,530	-57,600

ECONOMIC DEVELOPMENT

SERVICE: A12001 CAR PARKS & MARKETS ADMIN

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	125,062	SALARIES BASIC	126,440	128,170	1,730
11102	7,536	SALARIES OVERTIME	8,000	8,000	0
11110	430	STAND BY & CALL OUT	2,000	2,000	0
11120	432	BANK HOLIDAY PAY BASIC	0	0	0
11121	121	BANK HOLIDAY PAY OVERTIME	0	0	0
11206	214	ACCUMULATED ABSENCE	0	0	0
11301	8,944	EMPLOYERS NI SALARIES	9,070	13,090	4,020
11401	16,691	EMPLOYERS SUPERAN SALARIES	16,860	17,480	620
11404	7,981	IAS 19 ADJUSTMENT	0	0	0
11503	325	TRAINING EXPENSES	0	0	0
21101	520	REPAIRS AND MAINTENANCE	660	670	10
21201	1,752	ELECTRICITY	2,220	2,260	40
21301	4,911	RENT	5,570	5,680	110
31101	604	PETROL AND DIESEL	670	660	-10
31102	19	OIL AND LUBRICANTS	20	30	10
31103	198	TYRES	120	120	0
31104	228	LICENCES & M.O.T.'S	270	280	10
31107	45	MATERIALS	70	70	0
31109	337	FITTERS DIRECT CHARGE	320	380	60
31501	501	MILEAGE	1,000	1,000	0
31601	509	INSURANCE PREMIUMS	540	520	-20
41101	204	OFFICE EQUIPMENT PURCHASE	1,160	1,160	0
41108	8	COMPUTER EQUIPMENT PURCHASE	500	30	-470
43101	1,308	CLOTHING AND UNIFORMS	1,300	1,530	230
44101	434	PRINTING	580	580	0
44102	173	STATIONERY	0	0	0
44103	2,051	ADVERTISING	10,550	5,500	-5,050
44106	1	MFD COSTS	0	0	0
45101	7,943	CONTRACTUAL SERVICES	9,860	10,000	140
45107	1,020	AGENCY STAFF	0	0	0
46102	474	TELEPHONES	640	500	-140
47102	212	TRAVEL AND SUBSISTENCE	620	600	-20
48201	636	SUBSCRIPTIONS	670	670	0
49101	2,291	INSURANCE	2,860	2,360	-500
	194,114	SUB TOTAL OF DIRECT EXPENDITURE	202,570	203,340	770
71203	3,405	HR	2,430	2,690	260
71204	5,053	PERFORMANCE	3,760	4,270	510
71207	0	INTERNAL AUDIT	4,610	0	-4,610
71208	27	DEBTORS	40	10	-30
71212	984	RISK & RESILIENCE	820	640	-180
71215	878	CORPORATE PROPERTY	710	1,450	740
71216	8,347	COMPUTER	7,510	9,230	1,720
71220	7,160	CORPORATE ADMINISTRATION	4,700	6,700	2,000

71221	0	LEGAL SECTION	0	120	120
71223	4,345	FINANCIAL SERVICES	2,790	2,290	-500
71236	580	OTHER EMPLOYEE EXPENSES	620	440	-180
71238	719	CENTRAL PERSONNEL EXPENSES	1,860	1,480	-380
71241	9,508	CORPORATE MANAGEMENT TEAM	7,100	5,550	-1,550
71243	1,104	CUSTOMER SERVICES	1,000	1,040	40
71301	48	POSTAGES	30	90	60
71305	1,430	STANDING CHARGES TELEPHONES	500	480	-20
71306	242	STAND CHGS MOBILE PHONES	250	260	10
	237,942	TOTAL EXPENDITURE	241,300	240,080	-1,220
92201	-105,004	PAYMENTS OTHER AUTHORITIES	-100,000	-102,970	-2,970
95101	-134,482	RECHARGE GF ACCOUNTS	-142,840	-143,150	-310
	-239,486	TOTAL INCOME	-242,840	-246,120	-3,280
	-1,544	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-1,540	-6,040	-4,500
82101	1,544	CAPITAL CHARGES	1,540	1,540	0
	1,544	TOTAL CAPITAL CHARGES	1,540	1,540	0
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	-4,500	-4,500

ECONOMIC DEVELOPMENT

SERVICE: A12011 SURFACE CAR PARKS NEWARK

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	4,800	REPAIRS AND MAINTENANCE	12,500	12,750	250
21201	3,184	ELECTRICITY	7,000	4,000	-3,000
21301	68,954	RENT	41,000	0	-41,000
21401	46,942	RATES	47,880	48,270	390
21501	1,662	SEWERAGE AND WATER CHARGES	3,060	2,000	-1,060
21901	0	CONTR TO REPAIRS AND RENEWALS	27,890	16,040	-11,850
29999	18,025	PREMISES REPAIRS & RENEWALS	0	0	0
41103	0	OTHER EQUIPMENT AND TOOLS	360	370	10
41203	1,878	CAR PARK TICKETS	3,530	3,600	70
41206	4,617	CPU DECRIM PAYMENTS	0	0	0
44103	5,487	ADVERTISING	5,300	5,410	110
45101	42,221	CONTRACTUAL SERVICES	46,250	48,800	2,550
46102	267	TELEPHONES	350	360	10
	198,036	SUB TOTAL OF DIRECT EXPENDITURE	195,120	141,600	-53,520
71102	9,944	GROUNDS MAINTENANCE	10,320	9,130	-1,190
71208	1,478	DEBTORS	1,890	1,750	-140
71209	557	CASHIERS	0	100	100
71215	4,246	CORPORATE PROPERTY	6,890	4,170	-2,720
71221	0	LEGAL SECTION	0	2,350	2,350
71223	2,155	FINANCIAL SERVICES	3,220	1,440	-1,780
71501	91,448	DEPARTMENTAL ADMINISTRATION	97,130	109,150	12,020
	307,864	TOTAL EXPENDITURE	314,570	269,690	-44,880
93257	-191,855	CAR PARKING	0	0	0
93259	-27,615	CONTRACT SEASON PARKING	-42,000	-42,000	0
93263	-15,337	OTHER INCOME	-400	-400	0
93269	-4,207	CPU DECRIM FINES INCOME	0	0	0
93802	-52,430	CPU NCC FINES	0	0	0
99001	-3,680	DISPENSATIONS INCOME	0	0	0
99006	-61,642	MOUNT STREET	-82,000	0	82,000
99007	-53,478	APPLETON GATE	-72,590	-72,590	0
99008	-83,207	TOWN WHARF	-117,810	-117,810	0
99009	-237,751	LONDON ROAD	-299,180	-309,180	-10,000
99010	-45,663	LIVESTOCK MARKET	-60,110	-63,270	-3,160
99011	-38,641	RIVERSIDE (WAS TOLNEY LANE)	-61,000	-71,000	-10,000
99012	-57,352	RIVERSIDE ARENA	-79,310	-75,620	3,690
99013	-1,132	PALACE THEATRE	0	-3,990	-3,990
99014	-6,301	BARNBY GATE	0	-13,410	-13,410
99025	0	PELHAM STREET CONTRACT PARKING	0	-3,000	-3,000
99026	0	RINGO CASHLESS INCOME	0	-14,500	-14,500
	-880,292	TOTAL INCOME	-814,400	-786,770	27,630

	-572,428	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-499,830	-517,080	-17,250
82101	11,211	CAPITAL CHARGES	5,860	11,210	5,350
	11,211	TOTAL CAPITAL CHARGES	5,860	11,210	5,350
	-561,217	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-493,970	-505,870	-11,900

ECONOMIC DEVELOPMENT

SERVICE: A12012 SURFACE CAR PARKS SOUTHWELL

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	2,461	REPAIRS AND MAINTENANCE	1,370	0	-1,370
21201	1,016	ELECTRICITY	950	0	-950
21301	1,124	RENT	1,500	0	-1,500
21401	8,400	RATES	8,570	0	-8,570
21501	3,091	SEWERAGE AND WATER CHARGES	3,300	0	-3,300
21901	0	CONTR TO REPAIRS AND RENEWALS	9,950	0	-9,950
45101	8,337	CONTRACTUAL SERVICES	11,440	0	-11,440
	24,430	SUB TOTAL OF DIRECT EXPENDITURE	37,080	0	-37,080
71102	296	GROUNDS MAINTENANCE	310	0	-310
71208	107	DEBTORS	160	0	-160
71215	1,776	CORPORATE PROPERTY	250	0	-250
71223	1,861	FINANCIAL SERVICES	1,890	0	-1,890
71501	10,759	DEPARTMENTAL ADMINISTRATION	11,430	0	-11,430
	39,229	TOTAL EXPENDITURE	51,120	0	-51,120
92401	-8,400	SOUTHWELL PC CAR PARK	-8,570	0	8,570
93257	-22,873	CAR PARKING	-21,000	0	21,000
93259	-786	CONTRACT SEASON PARKING	-620	0	620
93263	-800	OTHER INCOME	0	0	0
	-32,860	TOTAL INCOME	-30,190	0	30,190
	6,369	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	20,930	0	-20,930
82104	-35,600	IMPAIRMENTS	0	0	0
	-35,600	TOTAL CAPITAL CHARGES	0	0	0
	-29,231	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	20,930	0	-20,930

ECONOMIC DEVELOPMENT

SERVICE: A12014 NEWARK LORRY PARK

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	20,374	SALARIES BASIC	23,010	23,320	310
11102	48	SALARIES OVERTIME	520	1,000	480
11206	139	ACCUMULATED ABSENCE	0	0	0
11301	614	EMPLOYERS NI SALARIES	800	1,330	530
11401	2,491	EMPLOYERS SUPERAN SALARIES	2,850	2,970	120
11404	1,191	IAS 19 ADJUSTMENT	0	0	0
21101	6,657	REPAIRS AND MAINTENANCE	4,500	7,000	2,500
21201	9,919	ELECTRICITY	9,500	10,000	500
21202	1,861	GAS	2,500	2,550	50
21401	17,843	RATES	17,350	17,490	140
21501	2,787	SEWERAGE AND WATER CHARGES	2,770	2,830	60
21502	2,114	METERED WATER CHARGE	2,550	2,600	50
21901	0	CONTR TO REPAIRS AND RENEWALS	0	11,850	11,850
41201	1,843	MATERIALS	2,200	2,200	0
41203	0	CAR PARK TICKETS	190	190	0
44103	0	ADVERTISING	550	1,000	450
45101	17,527	CONTRACTUAL SERVICES	17,600	30,000	12,400
46102	678	TELEPHONES	800	700	-100
49101	580	INSURANCE	650	1,180	530
	86,668	SUB TOTAL OF DIRECT EXPENDITURE	88,340	118,210	29,870
71203	415	HR	350	930	580
71208	177	DEBTORS	250	200	-50
71209	159	CASHIERS	0	120	120
71212	164	RISK & RESILIENCE	140	310	170
71215	2,335	CORPORATE PROPERTY	510	5,430	4,920
71216	0	COMPUTER	1,250	1,540	290
71221	513	LEGAL SECTION	0	2,520	2,520
71223	1,506	FINANCIAL SERVICES	1,380	2,080	700
71236	97	OTHER EMPLOYEE EXPENSES	100	210	110
71238	120	CENTRAL PERSONNEL EXPENSES	310	730	420
71402	0	BANK CHARGES	0	190	190
71501	18,827	DEPARTMENTAL ADMINISTRATION	20,000	28,630	8,630
	110,982	TOTAL EXPENDITURE	112,630	161,100	48,470
93200	-6,952	CAR BOOT SALE INCOME	-10,500	0	10,500
93253	-34	MOORING BARGE WHARF	0	0	0
93257	-75	CAR PARKING	0	0	0
93261	-177,561	LORRY PARKING	-154,820	-212,970	-58,150
93263	-158	OTHER INCOME	0	0	0
93306	-20,900	OTHER RENTS	-20,650	-20,900	-250
93805	-139,456	SNAP - LORRY PARK	-53,430	-141,520	-88,090

	-345,137	TOTAL INCOME	-239,400	-375,390	-135,990
	-234,155	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-126,770	-214,290	-87,520
82104	-18,673	IMPAIRMENTS	0	0	0
	-18,673	TOTAL CAPITAL CHARGES	0	0	0
	-252,828	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-126,770	-214,290	-87,520

ECONOMIC DEVELOPMENT

SERVICE: A12019 SURFACE CAR PARK OLLERTON

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	0	REPAIRS AND MAINTENANCE	1,390	1,000	-390
21201	400	ELECTRICITY	1,500	1,000	-500
21401	888	RATES	910	910	0
21501	993	SEWERAGE AND WATER CHARGES	1,990	1,050	-940
21901	0	CONTR TO REPAIRS AND RENEWALS	3,540	3,540	0
45101	762	CONTRACTUAL SERVICES	1,140	790	-350
	3,043	SUB TOTAL OF DIRECT EXPENDITURE	10,470	8,290	-2,180
71203	0	HR	0	140	140
71208	11	DEBTORS	10	100	90
71215	49	CORPORATE PROPERTY	0	60	60
71223	915	FINANCIAL SERVICES	950	1,210	260
71501	1,009	DEPARTMENTAL ADMINISTRATION	1,070	1,070	0
	5,026	TOTAL EXPENDITURE	12,500	10,870	-1,630
93263	-888	OTHER INCOME	-910	-910	0
	-888	TOTAL INCOME	-910	-910	0
	4,138	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	11,590	9,960	-1,630
		TOTAL CAPITAL CHARGES			
	4,138	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	11,590	9,960	-1,630

ECONOMIC DEVELOPMENT

SERVICE: A12211 RIVERSIDE ARENA MARKET

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	564	REPAIRS AND MAINTENANCE	0	0	0
21201	-181	ELECTRICITY	0	0	0
21502	417	METERED WATER CHARGE	0	0	0
21901	32,000	CONTR TO REPAIRS AND RENEWALS	0	0	0
41103	51	OTHER EQUIPMENT AND TOOLS	0	0	0
41201	120	MATERIALS	0	0	0
45101	3,246	CONTRACTUAL SERVICES	0	0	0
45202	-3	STALL CLEARANCE	0	0	0
49101	25	INSURANCE	0	0	0
49999	34,080	EQUIPMENT REPAIRS & RENEWALS	0	0	0
	70,319	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71208	118	DEBTORS	160	160	0
71209	2	CASHIERS	0	0	0
71215	410	CORPORATE PROPERTY	1,980	0	-1,980
71223	1,077	FINANCIAL SERVICES	1,170	1,340	170
71501	0	DEPARTMENTAL ADMINISTRATION	0	4,300	4,300
	71,927	TOTAL EXPENDITURE	3,310	5,800	2,490
93250	-12,326	MARKET TOLLS	-5,000	-5,000	0
93263	3,000	OTHER INCOME	-5,000	-5,000	0
93306	-418	OTHER RENTS	0	0	0
	-9,745	TOTAL INCOME	-10,000	-10,000	0
	62,182	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-6,690	-4,200	2,490
82101	7,442	CAPITAL CHARGES	7,440	2,750	-4,690
82104	1,689,449	IMPAIRMENTS	0	0	0
	1,696,891	TOTAL CAPITAL CHARGES	7,440	2,750	-4,690
	1,759,073	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	750	-1,450	-2,200

ECONOMIC DEVELOPMENT

SERVICE: A12213 SOUTHWELL OPEN MARKET

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	-200	REPAIRS AND MAINTENANCE	1,980	0	-1,980
21201	250	ELECTRICITY	1,180	0	-1,180
21401	2,688	RATES	2,740	0	-2,740
21502	67	METERED WATER CHARGE	80	0	-80
21901	0	CONTR TO REPAIRS AND RENEWALS	4,430	0	-4,430
45101	25,303	CONTRACTUAL SERVICES	23,340	0	-23,340
	28,107	SUB TOTAL OF DIRECT EXPENDITURE	33,750	0	-33,750
71102	53	GROUNDS MAINTENANCE	50	0	-50
71209	42	CASHIERS	0	0	0
71215	1,068	CORPORATE PROPERTY	0	0	0
71223	978	FINANCIAL SERVICES	980	0	-980
71501	12,440	DEPARTMENTAL ADMINISTRATION	13,210	0	-13,210
	42,688	TOTAL EXPENDITURE	47,990	0	-47,990
93250	-26,735	MARKET TOLLS	-32,500	0	32,500
	-26,735	TOTAL INCOME	-32,500	0	32,500
	15,953	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	15,490	0	-15,490
		TOTAL CAPITAL CHARGES			
	15,953	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	15,490	0	-15,490

ECONOMIC DEVELOPMENT

SERVICE: A12401 OTHER PROPERTIES & WSHOP VIODS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	7,652	REPAIRS AND MAINTENANCE	6,800	6,800	0
21102	12,710	GROUNDS MAINTENANCE	14,000	14,000	0
21201	-166	ELECTRICITY	1,000	1,020	20
21202	412	GAS	1,400	1,430	30
21301	7,240	RENT	7,530	7,530	0
21401	3,509	RATES	10,000	10,000	0
21501	0	SEWERAGE AND WATER CHARGES	50	50	0
21502	945	METERED WATER CHARGE	370	370	0
21901	0	CONTR TO REPAIRS AND RENEWALS	1,750	1,750	0
29999	383	PREMISES REPAIRS & RENEWALS	0	0	0
44103	1,364	ADVERTISING	1,800	1,800	0
45201	60	PROFESSIONAL SERVICES	0	0	0
49101	203	INSURANCE	190	200	10
	34,312	SUB TOTAL OF DIRECT EXPENDITURE	44,890	44,950	60
71203	0	HR	0	130	130
71208	269	DEBTORS	320	640	320
71215	25,794	CORPORATE PROPERTY	24,140	29,740	5,600
71221	678	LEGAL SECTION	2,450	4,160	1,710
71223	1,873	FINANCIAL SERVICES	3,330	1,560	-1,770
71301	0	POSTAGES	0	0	0
	62,925	TOTAL EXPENDITURE	75,130	81,180	6,050
93244	-90	INSURANCE RECHARGED	-90	90	180
93253	-6,172	MOORING BARGE WHARF	-16,500	-16,750	-250
93263	-16	OTHER INCOME	0	0	0
93302	0	GARAGES	-4,000	0	4,000
93303	-12	WORKSHOP RENTS	0	0	0
93306	-47,122	OTHER RENTS	-48,010	-47,130	880
93308	0	VOID ALLOWANCES	50,290	50,290	0
93310	6,591	MUNICIPAL BUILDINGS	0	0	0
93315	526	GROUNDS MAINTENANCE CONTRIBS	0	0	0
	-46,296	TOTAL INCOME	-18,310	-13,500	4,810
	16,629	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	56,820	67,680	10,860
82101	-16,823	CAPITAL CHARGES	10,370	3,340	-7,030
82104	539,778	IMPAIRMENTS	0	0	0
82109	748	DE-MINIMIS TRANSFERS	0	0	0
	523,702	TOTAL CAPITAL CHARGES	10,370	3,340	-7,030

	540,332	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	67,190	71,020	3,830
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ECONOMIC DEVELOPMENT

SERVICE: A12506 GROWTH INVESTMENT FUND

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
44103	2,759	ADVERTISING	3,000	3,000	0
45101	4,880	CONTRACTUAL SERVICES	4,000	4,000	0
45201	46,533	PROFESSIONAL SERVICES	60,000	60,000	0
48138	179,331	GRANTS/LOANS ADVANCED	0	0	0
	233,502	SUB TOTAL OF DIRECT EXPENDITURE	67,000	67,000	0
71207	0	INTERNAL AUDIT	3,080	0	-3,080
71221	1,365	LEGAL SECTION	1,710	4,570	2,860
71223	1,946	FINANCIAL SERVICES	2,220	1,360	-860
	236,814	TOTAL EXPENDITURE	74,010	72,930	-1,080
93402	-189,766	NEW LOANS TAKEN OUT	0	0	0
	-189,766	TOTAL INCOME	0	0	0
	47,048	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	74,010	72,930	-1,080
		TOTAL CAPITAL CHARGES			
	47,048	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	74,010	72,930	-1,080

ECONOMIC DEVELOPMENT

SERVICE: A15002 CREW LANE DEPOT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21901	0	CONTR TO REPAIRS AND RENEWALS	2,000	2,000	0
49101	491	INSURANCE	460	500	40
	491	SUB TOTAL OF DIRECT EXPENDITURE	2,460	2,500	40
71102	296	GROUNDS MAINTENANCE	310	0	-310
71208	97	DEBTORS	80	170	90
71215	1,887	CORPORATE PROPERTY	320	1,480	1,160
71223	903	FINANCIAL SERVICES	910	1,140	230
	3,674	TOTAL EXPENDITURE	4,080	5,290	1,210
93244	-624	INSURANCE RECHARGED	0	-620	-620
93303	-17,575	WORKSHOP RENTS	-19,250	-18,500	750
93315	-768	GROUNDS MAINTENANCE CONTRIBS	-90	-770	-680
	-18,966	TOTAL INCOME	-19,340	-19,890	-550
	-15,292	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-15,260	-14,600	660
82104	2,050	IMPAIRMENTS	0	0	0
	2,050	TOTAL CAPITAL CHARGES	0	0	0
	-13,242	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-15,260	-14,600	660

ECONOMIC DEVELOPMENT

SERVICE: A15023 GROUNDS MAINTENANCE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	230,144	SALARIES BASIC	240,590	219,190	-21,400
11102	9,971	SALARIES OVERTIME	6,470	6,530	60
11121	1,699	BANK HOLIDAY PAY OVERTIME	2,310	2,330	20
11206	164	ACCUMULATED ABSENCE	0	0	0
11301	13,970	EMPLOYERS NI SALARIES	14,520	18,340	3,820
11401	27,082	EMPLOYERS SUPERAN SALARIES	28,020	27,310	-710
11404	12,950	IAS 19 ADJUSTMENT	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	8,450	8,450	0
31101	14,726	PETROL AND DIESEL	17,650	15,530	-2,120
31102	240	OIL AND LUBRICANTS	270	310	40
31103	4,522	TYRES	3,670	3,670	0
31104	1,298	LICENCES & M.O.T.'S	1,370	1,390	20
31107	10,785	MATERIALS	7,850	10,950	3,100
31108	7,671	LEASING	5,660	2,300	-3,360
31109	28,289	FITTERS DIRECT CHARGE	31,250	30,670	-580
31501	1,590	MILEAGE	1,400	1,430	30
31601	8,172	INSURANCE PREMIUMS	8,680	8,270	-410
41103	2,260	OTHER EQUIPMENT AND TOOLS	2,260	2,310	50
41201	10,806	MATERIALS	9,680	9,870	190
43101	2,860	CLOTHING AND UNIFORMS	2,400	2,450	50
44102	30	STATIONERY	0	0	0
44106	0	MFD COSTS	0	0	0
45101	904	CONTRACTUAL SERVICES	220	220	0
47102	2	TRAVEL AND SUBSISTENCE	0	0	0
49101	5,938	INSURANCE	6,900	7,200	300
49999	10,708	EQUIPMENT REPAIRS & RENEWALS	0	0	0
	406,779	SUB TOTAL OF DIRECT EXPENDITURE	399,620	378,720	-20,900
71103	22,077	BRUNEL DRIVE DEPOT	23,770	24,110	340
71203	6,978	HR	6,120	4,890	-1,230
71208	140	DEBTORS	70	130	60
71212	2,025	RISK & RESILIENCE	1,690	1,500	-190
71216	699	COMPUTER	630	770	140
71223	2,268	FINANCIAL SERVICES	2,230	2,720	490
71236	1,194	OTHER EMPLOYEE EXPENSES	1,270	1,030	-240
71238	4,856	CENTRAL PERSONNEL EXPENSES	3,830	3,520	-310
71301	0	POSTAGES	0	0	0
71305	244	STANDING CHARGES TELEPHONES	90	110	20
71306	267	STAND CHGS MOBILE PHONES	340	220	-120
71501	10,874	DEPARTMENTAL ADMINISTRATION	10,120	10,170	50
	458,400	TOTAL EXPENDITURE	449,780	427,890	-21,890
92801	-173,612	RECHARGE TO THIRD PARTY	-164,940	-156,700	8,240

93263	-6,339	OTHER INCOME	-2,950	-8,790	-5,840
95101	-304,254	RECHARGE GF ACCOUNTS	-315,720	-302,040	13,680
	-484,205	TOTAL INCOME	-483,610	-467,530	16,080
	-25,805	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-33,830	-39,640	-5,810
82101	25,805	CAPITAL CHARGES	33,830	39,640	5,810
	25,805	TOTAL CAPITAL CHARGES	33,830	39,640	5,810
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: C62000 ECONOMIC DEVELOPMENT GRANTFUND

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11102	355	SALARIES OVERTIME	0	0	0
11301	29	EMPLOYERS NI SALARIES	0	0	0
11401	44	EMPLOYERS SUPERAN SALARIES	0	0	0
44103	83	ADVERTISING	0	0	0
45201	7,902	PROFESSIONAL SERVICES	0	0	0
49213	43,409	CONTRIBUTION FROM GRANTS	0	0	0
49309	9,937	PROMOTION OF EVENTS	0	0	0
	61,760	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71301	3	POSTAGES	0	0	0
	61,763	TOTAL EXPENDITURE	0	0	0
91122	-35,000	NEIGHBOURHOOD PLANNING	0	0	0
92801	-736	RECHARGE TO THIRD PARTY	0	0	0
92902	-16,826	BFWD GRANT FUNDING BALANCES	0	0	0
	-52,562	TOTAL INCOME	0	0	0
	9,201	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	9,201	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A10701 UPKEEP OF DYKES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
45101	4,509	CONTRACTUAL SERVICES	8,160	5,000	-3,160
45201	0	PROFESSIONAL SERVICES	2,450	2,450	0
	4,509	SUB TOTAL OF DIRECT EXPENDITURE	10,610	7,450	-3,160
71208	11	DEBTORS	0	0	0
71223	915	FINANCIAL SERVICES	920	1,150	230
	5,435	TOTAL EXPENDITURE	11,530	8,600	-2,930
		TOTAL INCOME			
	5,435	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	11,530	8,600	-2,930
		TOTAL CAPITAL CHARGES			
	5,435	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	11,530	8,600	-2,930

LEISURE & ENVIRONMENT

SERVICE: A11002 DOMESTIC REFUSE COLLECTION

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	1,035,043	SALARIES BASIC	1,103,260	1,146,070	42,810
11102	40,486	SALARIES OVERTIME	38,680	35,180	-3,500
11120	20,482	BANK HOLIDAY PAY BASIC	28,990	34,270	5,280
11121	12,970	BANK HOLIDAY PAY OVERTIME	17,120	6,000	-11,120
11206	-241	ACCUMULATED ABSENCE	0	0	0
11301	65,753	EMPLOYERS NI SALARIES	73,370	100,940	27,570
11401	127,725	EMPLOYERS SUPERAN SALARIES	148,510	147,070	-1,440
11404	61,074	IAS 19 ADJUSTMENT	0	0	0
11511	-113	CHILD CARE VOUCHERS	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	70,000	74,400	4,400
31101	219,989	PETROL AND DIESEL	310,480	254,870	-55,610
31102	3,422	OIL AND LUBRICANTS	4,820	3,490	-1,330
31103	31,173	TYRES	59,900	48,400	-11,500
31104	14,612	LICENCES & M.O.T.'S	13,980	13,940	-40
31107	67,743	MATERIALS	87,420	72,780	-14,640
31108	0	LEASING	30,000	0	-30,000
31109	92,984	FITTERS DIRECT CHARGE	101,260	102,860	1,600
31111	18,117	FITTERS OVERHEAD RECHARGE	8,000	8,160	160
31501	2,144	MILEAGE	1,510	1,740	230
31601	39,002	INSURANCE PREMIUMS	42,950	42,430	-520
41101	100	OFFICE EQUIPMENT PURCHASE	100	100	0
41103	3,827	OTHER EQUIPMENT AND TOOLS	3,800	3,800	0
41104	1,510	OTHER EQUIPMENT MAINTENANCE	1,510	1,510	0
41132	84,333	REFUSE BIN PURCHASES	61,370	62,600	1,230
41201	4,800	MATERIALS	4,650	4,740	90
41202	6,893	PLASTIC SACKS	7,140	7,280	140
43101	9,033	CLOTHING AND UNIFORMS	9,000	9,450	450
44102	102	STATIONERY	0	0	0
44109	16,075	CORPORATE COMMUNICATION	31,570	3,570	-28,000
45107	13,375	AGENCY STAFF	10,000	10,200	200
45115	3,018	RECYCLING	2,040	2,040	0
46102	163	TELEPHONES	160	160	0
46199	2,353	COMPUTER SOFTWARE MAINTENANCE	2,690	2,460	-230
47102	112	TRAVEL AND SUBSISTENCE	100	100	0
49101	15,930	INSURANCE	20,750	19,700	-1,050
49326	329,671	PAYMENTS TO NOTTS COUNTY CNCL	289,030	339,290	50,260
	2,343,658	SUB TOTAL OF DIRECT EXPENDITURE	2,584,160	2,559,600	-24,560
71103	35,735	BRUNEL DRIVE DEPOT	37,000	37,570	570
71203	48,451	HR	43,120	37,250	-5,870
71207	4,355	INTERNAL AUDIT	0	4,760	4,760
71208	9,000	DEBTORS	3,640	3,970	330
71209	7,290	CASHIERS	5,930	2,240	-3,690
71212	9,073	RISK & RESILIENCE	7,580	6,970	-610

71216	14,340	COMPUTER	12,490	13,230	740
71220	573	CORPORATE ADMINISTRATION	70	800	730
71221	1,704	LEGAL SECTION	1,750	1,310	-440
71223	6,194	FINANCIAL SERVICES	5,940	6,800	860
71236	5,351	OTHER EMPLOYEE EXPENSES	5,780	4,780	-1,000
71238	11,264	CENTRAL PERSONNEL EXPENSES	17,140	11,550	-5,590
71241	11,895	CORPORATE MANAGEMENT TEAM	7,100	8,320	1,220
71243	97,547	CUSTOMER SERVICES	88,710	76,940	-11,770
71301	2,029	POSTAGES	2,500	1,990	-510
71305	902	STANDING CHARGES TELEPHONES	660	620	-40
71306	707	STAND CHGS MOBILE PHONES	740	790	50
71501	31,140	DEPARTMENTAL ADMINISTRATION	23,420	15,820	-7,600
	2,641,210	TOTAL EXPENDITURE	2,847,730	2,795,310	-52,420

92201	-22,360	PAYMENTS OTHER AUTHORITIES	-22,810	-21,880	930
92812	-1	PRIVATE TELEPHONE CALLS	0	0	0
93131	-79,894	RECYCLING	-78,060	-78,060	0
93233	-345,954	TRADE REFUSE	-323,320	-372,110	-48,790
93234	-20,646	REPLACEMENT BINS	0	0	0
93255	-327,312	WASTE DISPOSAL ELEMENT	-326,170	-340,780	-14,610
93289	-11,832	DISPOSAL CHARGE CLINICAL WASTE	-12,040	-9,000	3,040
93814	-65,279	HOUSEHOLD BULKY ITEMS	-61,200	-61,200	0
93840	-399	OTHER	-3,000	-1,000	2,000
93916	-963	RECYCLING BANKS	-100	0	100
95801	-1,371	RECHARGE MARKETS & CAR PARKS	0	0	0
99003	-30,027	GARDEN WASTE COLLECTION	-77,000	-97,000	-20,000
	-906,039	TOTAL INCOME	-903,700	-981,030	-77,330

	1,735,171	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	1,944,030	1,814,280	-129,750
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82101	286,645	CAPITAL CHARGES	334,900	353,330	18,430
	286,645	TOTAL CAPITAL CHARGES	334,900	353,330	18,430

	2,021,817	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	2,278,930	2,167,610	-111,320
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LEISURE & ENVIRONMENT

SERVICE: A11101 PUBLIC CONVENIENCES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	1,353	REPAIRS AND MAINTENANCE	1,930	1,000	-930
21201	233	ELECTRICITY	0	0	0
21301	6,950	RENT	0	0	0
21901	900	CONTR TO REPAIRS AND RENEWALS	0	960	960
29999	20,196	PREMISES REPAIRS & RENEWALS	0	0	0
41201	95	MATERIALS	100	150	50
45101	58,181	CONTRACTUAL SERVICES	56,730	44,670	-12,060
46102	161	TELEPHONES	0	0	0
49101	93	INSURANCE	80	90	10
	88,163	SUB TOTAL OF DIRECT EXPENDITURE	58,840	46,870	-11,970
71208	97	DEBTORS	120	190	70
71209	112	CASHIERS	150	50	-100
71215	6,584	CORPORATE PROPERTY	15,790	520	-15,270
71223	1,060	FINANCIAL SERVICES	1,090	1,310	220
71501	3,735	DEPARTMENTAL ADMINISTRATION	2,810	2,120	-690
	99,751	TOTAL EXPENDITURE	78,800	51,060	-27,740
93263	-225	OTHER INCOME	-200	-250	-50
93287	-1,563	PC CHARGES	-2,000	-1,800	200
93306	-6,950	OTHER RENTS	0	0	0
	-8,738	TOTAL INCOME	-2,200	-2,050	150
	91,013	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	76,600	49,010	-27,590
82101	28,081	CAPITAL CHARGES	1,960	28,080	26,120
82104	24,339	IMPAIRMENTS	0	0	0
82109	-13,518	DE-MINIMIS TRANSFERS	0	0	0
	38,902	TOTAL CAPITAL CHARGES	1,960	28,080	26,120
	129,915	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	78,560	77,090	-1,470

LEISURE & ENVIRONMENT

SERVICE: A11103 SEWERAGE WORKS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21159	28,635	SEWAGE WORKS ROUTINE MAINTNCE	28,910	28,910	0
21201	8,335	ELECTRICITY	6,430	6,560	130
45216	7,797	EMPTY PAIL CLOSETS	15,510	7,800	-7,710
	44,767	SUB TOTAL OF DIRECT EXPENDITURE	50,850	43,270	-7,580
71208	11	DEBTORS	10	60	50
71223	973	FINANCIAL SERVICES	940	1,240	300
	45,751	TOTAL EXPENDITURE	51,800	44,570	-7,230
92802	-16,636	RECHARGE TO N & S HOMES	-15,900	-15,960	-60
	-16,636	TOTAL INCOME	-15,900	-15,960	-60
	29,115	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	35,900	28,610	-7,290
		TOTAL CAPITAL CHARGES			
	29,115	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	35,900	28,610	-7,290

LEISURE & ENVIRONMENT

SERVICE: A11104 STREET SWEEPING

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	332,951	SALARIES BASIC	342,420	330,340	-12,080
11102	16,773	SALARIES OVERTIME	13,610	16,940	3,330
11120	2,116	BANK HOLIDAY PAY BASIC	4,910	5,020	110
11121	3,015	BANK HOLIDAY PAY OVERTIME	3,000	700	-2,300
11206	6,410	ACCUMULATED ABSENCE	0	0	0
11301	22,352	EMPLOYERS NI SALARIES	22,800	29,210	6,410
11401	45,740	EMPLOYERS SUPERAN SALARIES	40,670	41,870	1,200
11404	21,871	IAS 19 ADJUSTMENT	0	0	0
11511	113	CHILD CARE VOUCHERS	0	0	0
31101	47,342	PETROL AND DIESEL	60,390	58,510	-1,880
31102	1,098	OIL AND LUBRICANTS	800	790	-10
31103	6,254	TYRES	4,760	4,760	0
31104	3,507	LICENCES & M.O.T.'S	3,170	3,330	160
31107	22,159	MATERIALS	19,750	22,410	2,660
31109	26,768	FITTERS DIRECT CHARGE	30,670	29,990	-680
31111	543	FITTERS OVERHEAD RECHARGE	390	400	10
31301	945	HIRE OF VEHICLES	0	0	0
31501	1,889	MILEAGE	2,040	2,110	70
31601	12,154	INSURANCE PREMIUMS	12,920	12,510	-410
41103	1,099	OTHER EQUIPMENT AND TOOLS	1,100	1,100	0
41201	3,416	MATERIALS	3,640	3,710	70
43101	2,937	CLOTHING AND UNIFORMS	2,980	3,130	150
45107	5,490	AGENCY STAFF	0	0	0
45201	21,348	PROFESSIONAL SERVICES	24,930	24,930	0
45204	5,778	FLY TIPPING REMOVAL	2,550	2,600	50
47102	57	TRAVEL AND SUBSISTENCE	30	30	0
49101	4,985	INSURANCE	6,500	5,580	-920
	619,109	SUB TOTAL OF DIRECT EXPENDITURE	604,030	599,970	-4,060
71103	22,251	BRUNEL DRIVE DEPOT	22,890	22,930	40
71203	7,579	HR	6,730	5,940	-790
71207	0	INTERNAL AUDIT	3,080	0	-3,080
71208	210	DEBTORS	270	330	60
71209	23	CASHIERS	30	0	-30
71212	2,843	RISK & RESILIENCE	2,380	1,980	-400
71216	4,880	COMPUTER	4,170	4,350	180
71221	899	LEGAL SECTION	710	5,570	4,860
71223	2,845	FINANCIAL SERVICES	2,570	3,120	550
71236	1,677	OTHER EMPLOYEE EXPENSES	1,790	1,360	-430
71238	2,079	CENTRAL PERSONNEL EXPENSES	5,380	4,610	-770
71241	9,508	CORPORATE MANAGEMENT TEAM	7,100	8,320	1,220
71305	120	STANDING CHARGES TELEPHONES	90	10	-80
71306	430	STAND CHGS MOBILE PHONES	440	470	30
71501	10,380	DEPARTMENTAL ADMINISTRATION	7,110	5,270	-1,840

	684,832	TOTAL EXPENDITURE	668,770	664,230	-4,540
92201	-45,004	PAYMENTS OTHER AUTHORITIES	-47,820	-56,910	-9,090
92801	-5,244	RECHARGE TO THIRD PARTY	0	-36,170	-36,170
93271	-327	GRAFFITTI CLEANING	-640	-640	0
93272	-240	LITTER-FIXED PENALTY NOTICE	-150	-150	0
93273	-13,965	STREET SWEEPING	-11,000	-14,000	-3,000
93275	-528	LITTER BINS	-280	-280	0
95801	-74,322	RECHARGE MARKETS & CAR PARKS	-73,840	-22,080	51,760
95802	0	RECHARGE DOG BINS	0	-6,700	-6,700
	-139,631	TOTAL INCOME	-133,730	-136,930	-3,200
	545,202	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	535,040	527,300	-7,740
82101	74,684	CAPITAL CHARGES	88,190	86,260	-1,930
	74,684	TOTAL CAPITAL CHARGES	88,190	86,260	-1,930
	619,885	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	623,230	613,560	-9,670

LEISURE & ENVIRONMENT

SERVICE: A11106 PEST CONTROL

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	21,483	SALARIES BASIC	30,490	0	-30,490
11102	0	SALARIES OVERTIME	510	0	-510
11206	-613	ACCUMULATED ABSENCE	0	0	0
11301	1,391	EMPLOYERS NI SALARIES	1,890	0	-1,890
11401	2,655	EMPLOYERS SUPERAN SALARIES	3,810	0	-3,810
11404	1,269	IAS 19 ADJUSTMENT	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	500	0	-500
31101	2,938	PETROL AND DIESEL	2,580	0	-2,580
31102	7	OIL AND LUBRICANTS	20	0	-20
31103	488	TYRES	130	0	-130
31104	803	LICENCES & M.O.T.'S	230	0	-230
31107	654	MATERIALS	470	0	-470
31109	966	FITTERS DIRECT CHARGE	240	0	-240
31501	249	MILEAGE	210	0	-210
31601	504	INSURANCE PREMIUMS	540	0	-540
41103	70	OTHER EQUIPMENT AND TOOLS	0	0	0
41104	605	OTHER EQUIPMENT MAINTENANCE	90	0	-90
41201	2,054	MATERIALS	4,340	0	-4,340
43101	42	CLOTHING AND UNIFORMS	330	0	-330
44101	0	PRINTING	50	0	-50
44102	44	STATIONERY	0	0	0
44106	0	MFD COSTS	0	0	0
45101	13,432	CONTRACTUAL SERVICES	8,490	0	-8,490
46199	300	COMPUTER SOFTWARE MAINTENANCE	310	0	-310
47102	0	TRAVEL AND SUBSISTENCE	80	0	-80
49101	490	INSURANCE	640	0	-640
	49,830	SUB TOTAL OF DIRECT EXPENDITURE	55,950	0	-55,950
71103	2,822	BRUNEL DRIVE DEPOT	2,940	0	-2,940
71203	697	HR	590	0	-590
71204	1,263	PERFORMANCE	750	0	-750
71208	419	DEBTORS	720	0	-720
71209	1,240	CASHIERS	1,850	0	-1,850
71212	275	RISK & RESILIENCE	230	0	-230
71216	3,464	COMPUTER	2,960	0	-2,960
71220	224	CORPORATE ADMINISTRATION	190	0	-190
71223	1,226	FINANCIAL SERVICES	1,270	0	-1,270
71236	162	OTHER EMPLOYEE EXPENSES	170	0	-170
71238	201	CENTRAL PERSONNEL EXPENSES	520	0	-520
71243	13,185	CUSTOMER SERVICES	12,100	0	-12,100
71301	14	POSTAGES	20	0	-20
71305	261	STANDING CHARGES TELEPHONES	180	0	-180
71306	317	STAND CHGS MOBILE PHONES	410	0	-410
71501	10,380	DEPARTMENTAL ADMINISTRATION	4,000	0	-4,000

	85,981	TOTAL EXPENDITURE	84,850	0	-84,850
92801	-146	RECHARGE TO THIRD PARTY	0	0	0
93214	-150	FIXED PENALTY NOTICE	0	0	0
93236	-9,973	PEST CONTROL CONTRACTS	-10,080	0	10,080
93238	-10,393	RODENT TREATMENTS	-12,240	0	12,240
93239	-15,472	INSECT SPRAYING	-20,400	0	20,400
	-36,134	TOTAL INCOME	-42,720	0	42,720
	49,847	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	42,130	0	-42,130
82101	1,895	CAPITAL CHARGES	1,920	0	-1,920
	1,895	TOTAL CAPITAL CHARGES	1,920	0	-1,920
	51,743	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	44,050	0	-44,050

LEISURE & ENVIRONMENT

SERVICE: A11107 DOG CONTROL

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	21,483	SALARIES BASIC	30,490	35,110	4,620
11102	0	SALARIES OVERTIME	510	510	0
11301	1,391	EMPLOYERS NI SALARIES	1,890	3,160	1,270
11401	2,655	EMPLOYERS SUPERAN SALARIES	3,810	4,390	580
11404	1,269	IAS 19 ADJUSTMENT	0	0	0
31101	158	PETROL AND DIESEL	3,190	1,940	-1,250
31102	13	OIL AND LUBRICANTS	40	20	-20
31103	0	TYRES	120	130	10
31104	0	LICENCES & M.O.T.'S	470	280	-190
31107	127	MATERIALS	470	370	-100
31109	344	FITTERS DIRECT CHARGE	620	930	310
31501	280	MILEAGE	430	430	0
31601	1,008	INSURANCE PREMIUMS	1,070	1,560	490
41103	77	OTHER EQUIPMENT AND TOOLS	0	0	0
41104	60	OTHER EQUIPMENT MAINTENANCE	90	90	0
41201	953	MATERIALS	1,020	1,040	20
43101	53	CLOTHING AND UNIFORMS	320	330	10
44101	0	PRINTING	50	50	0
45101	65,661	CONTRACTUAL SERVICES	52,710	18,910	-33,800
46199	223	COMPUTER SOFTWARE MAINTENANCE	310	450	140
47102	0	TRAVEL AND SUBSISTENCE	70	70	0
49101	480	INSURANCE	630	210	-420
	96,236	SUB TOTAL OF DIRECT EXPENDITURE	98,310	69,980	-28,330
71103	2,822	BRUNEL DRIVE DEPOT	2,940	5,960	3,020
71203	697	HR	590	440	-150
71204	0	PERFORMANCE	750	1,710	960
71208	296	DEBTORS	10	60	50
71209	152	CASHIERS	160	70	-90
71212	275	RISK & RESILIENCE	230	150	-80
71216	3,464	COMPUTER	2,960	7,150	4,190
71220	217	CORPORATE ADMINISTRATION	190	1,500	1,310
71223	1,012	FINANCIAL SERVICES	910	1,520	610
71236	162	OTHER EMPLOYEE EXPENSES	170	100	-70
71238	201	CENTRAL PERSONNEL EXPENSES	520	350	-170
71243	10,093	CUSTOMER SERVICES	9,290	9,610	320
71305	295	STANDING CHARGES TELEPHONES	150	410	260
71306	0	STAND CHGS MOBILE PHONES	0	200	200
71501	10,380	DEPARTMENTAL ADMINISTRATION	4,000	8,430	4,430
	126,303	TOTAL EXPENDITURE	121,180	107,640	-13,540
92801	-37,423	RECHARGE TO THIRD PARTY	-35,460	0	35,460
93276	-4,041	DOG CONTROL	-8,160	-8,160	0

93289	-25	DISPOSAL CHARGE CLINICAL WASTE	0	0	0
95802	-10,097	RECHARGE DOG BINS	-6,570	0	6,570
	-51,586	TOTAL INCOME	-50,190	-8,160	42,030
	74,717	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	70,990	99,480	28,490
82101	3,848	CAPITAL CHARGES	3,830	5,740	1,910
	3,848	TOTAL CAPITAL CHARGES	3,830	5,740	1,910
	78,565	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	74,820	105,220	30,400

LEISURE & ENVIRONMENT

SERVICE: A11110 NATIONAL ASSISTANCE ACT BURIAL

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
48101	5,312	GENERAL GRANTS	6,430	5,970	-460
	5,312	SUB TOTAL OF DIRECT EXPENDITURE	6,430	5,970	-460
71208	5	DEBTORS	10	0	-10
71209	9	CASHIERS	10	0	-10
71223	927	FINANCIAL SERVICES	920	1,140	220
	6,254	TOTAL EXPENDITURE	7,370	7,110	-260
93263	-5,663	OTHER INCOME	-2,320	-2,370	-50
	-5,663	TOTAL INCOME	-2,320	-2,370	-50
	591	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	5,050	4,740	-310
		TOTAL CAPITAL CHARGES			
	591	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	5,050	4,740	-310

LEISURE & ENVIRONMENT

SERVICE: A11135 ENVIRONMENTAL HEALTH

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	266,918	SALARIES BASIC	296,260	543,220	246,960
11206	5,435	ACCUMULATED ABSENCE	0	0	0
11301	20,092	EMPLOYERS NI SALARIES	22,260	55,780	33,520
11401	33,365	EMPLOYERS SUPERAN SALARIES	37,030	67,900	30,870
11404	15,954	IAS 19 ADJUSTMENT	0	0	0
11503	162	TRAINING EXPENSES	0	0	0
21201	260	ELECTRICITY	0	400	400
21901	0	CONTR TO REPAIRS AND RENEWALS	0	800	800
31501	6,615	MILEAGE	11,460	21,660	10,200
41101	538	OFFICE EQUIPMENT PURCHASE	610	610	0
41104	0	OTHER EQUIPMENT MAINTENANCE	0	520	520
42113	447	REFRESHMENTS AND CATERING	510	510	0
43101	0	CLOTHING AND UNIFORMS	230	540	310
44102	975	STATIONERY	0	0	0
44104	1,040	PUBLICATIONS	1,040	2,400	1,360
44106	958	MFD COSTS	0	0	0
45101	0	CONTRACTUAL SERVICES	0	2,750	2,750
45201	5,051	PROFESSIONAL SERVICES	6,760	18,200	11,440
46101	0	POSTAGES	50	50	0
46106	2,668	COMPUTER SOFTWARE	2,790	2,790	0
46199	6,113	COMPUTER SOFTWARE MAINTENANCE	4,930	5,350	420
47102	345	TRAVEL AND SUBSISTENCE	1,020	1,530	510
49101	3,268	INSURANCE	4,080	5,890	1,810
49313	16	TRAINING EXPENSES	0	0	0
49395	0	EH MINOR DEFAULT WORKS	0	10,000	10,000
	370,220	SUB TOTAL OF DIRECT EXPENDITURE	389,030	740,900	351,870
71101	19,119	ADMIN BUILDINGS	21,310	23,590	2,280
71203	3,708	HR	3,270	8,640	5,370
71204	1,263	PERFORMANCE	750	1,710	960
71207	0	INTERNAL AUDIT	1,540	0	-1,540
71208	451	DEBTORS	1,030	840	-190
71209	30	CASHIERS	40	90	50
71212	1,367	RISK & RESILIENCE	1,140	1,750	610
71215	0	CORPORATE PROPERTY	0	240	240
71216	21,016	COMPUTER	18,330	32,140	13,810
71220	434	CORPORATE ADMINISTRATION	23,020	56,190	33,170
71221	4,744	LEGAL SECTION	6,500	6,010	-490
71223	3,787	FINANCIAL SERVICES	4,180	2,670	-1,510
71236	806	OTHER EMPLOYEE EXPENSES	860	1,200	340
71238	1,000	CENTRAL PERSONNEL EXPENSES	2,590	4,090	1,500
71241	3,671	CORPORATE MANAGEMENT TEAM	3,640	5,690	2,050
71243	20,554	CUSTOMER SERVICES	18,670	18,240	-430
71301	36	POSTAGES	50	2,100	2,050

71305	2,752	STANDING CHARGES TELEPHONES	1,270	2,680	1,410
71306	556	STAND CHGS MOBILE PHONES	530	1,040	510
	455,512	TOTAL EXPENDITURE	497,750	909,810	412,060
92816	0	EH MINOR DEFAULT RECHARGES	0	-10,000	-10,000
93213	-34,205	FEEES AND CHARGES	-31,310	-31,310	0
93242	-22,789	LICENCES AND REGISTRATION FEES	-22,990	0	22,990
93256	-3,343	FOOD INCOME	-5,000	-5,000	0
93263	-2,275	OTHER INCOME	0	-5,840	-5,840
99023	0	ANIMAL LICENCE & REGN FEES	0	-22,990	-22,990
99024	0	BEAUTY THERAPY LIC & REGN FEES	0	-14,860	-14,860
	-62,612	TOTAL INCOME	-59,300	-90,000	-30,700
	392,901	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	438,450	819,810	381,360
		TOTAL CAPITAL CHARGES			
	392,901	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	438,450	819,810	381,360

LEISURE & ENVIRONMENT

SERVICE: A11136 ENV HEALTH REACTIVE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	229,935	SALARIES BASIC	231,030	0	-231,030
11206	-18	ACCUMULATED ABSENCE	0	0	0
11301	17,445	EMPLOYERS NI SALARIES	17,310	0	-17,310
11401	28,705	EMPLOYERS SUPERAN SALARIES	28,880	0	-28,880
11404	13,726	IAS 19 ADJUSTMENT	0	0	0
31501	10,324	MILEAGE	10,200	0	-10,200
41101	25	OFFICE EQUIPMENT PURCHASE	0	0	0
41104	10	OTHER EQUIPMENT MAINTENANCE	520	0	-520
43101	220	CLOTHING AND UNIFORMS	310	0	-310
44102	429	STATIONERY	0	0	0
44104	1,076	PUBLICATIONS	1,360	0	-1,360
44106	809	MFD COSTS	0	0	0
45101	1,174	CONTRACTUAL SERVICES	2,750	0	-2,750
45201	10,280	PROFESSIONAL SERVICES	11,000	0	-11,000
46199	148	COMPUTER SOFTWARE MAINTENANCE	0	0	0
47102	261	TRAVEL AND SUBSISTENCE	510	0	-510
49101	2,012	INSURANCE	2,620	0	-2,620
49313	90	TRAINING EXPENSES	0	0	0
49395	15,557	EH MINOR DEFAULT WORKS	0	0	0
49999	2,488	EQUIPMENT REPAIRS & RENEWALS	0	0	0
	334,696	SUB TOTAL OF DIRECT EXPENDITURE	306,490	0	-306,490
71101	12,067	ADMIN BUILDINGS	13,450	0	-13,450
71203	3,292	HR	3,040	0	-3,040
71204	1,263	PERFORMANCE	750	0	-750
71207	0	INTERNAL AUDIT	1,540	0	-1,540
71208	285	DEBTORS	230	0	-230
71209	313	CASHIERS	290	0	-290
71212	1,121	RISK & RESILIENCE	940	0	-940
71215	56	CORPORATE PROPERTY	50	0	-50
71216	16,619	COMPUTER	14,570	0	-14,570
71220	46,579	CORPORATE ADMINISTRATION	23,020	0	-23,020
71221	4,106	LEGAL SECTION	7,130	0	-7,130
71223	3,339	FINANCIAL SERVICES	3,260	0	-3,260
71236	661	OTHER EMPLOYEE EXPENSES	710	0	-710
71238	1,469	CENTRAL PERSONNEL EXPENSES	2,120	0	-2,120
71241	3,671	CORPORATE MANAGEMENT TEAM	3,640	0	-3,640
71243	308	CUSTOMER SERVICES	250	0	-250
71301	1,682	POSTAGES	2,480	0	-2,480
71305	1,423	STANDING CHARGES TELEPHONES	1,380	0	-1,380
71306	433	STAND CHGS MOBILE PHONES	500	0	-500
	433,384	TOTAL EXPENDITURE	385,840	0	-385,840

92816	-9,936	EH MINOR DEFAULT RECHARGES	0	0	0
93223	-174	HIGH HEDGES - ENVIRONMENT	0	0	0
93237	-2,387	LEGAL FEE RECOVERED	0	0	0
93242	-17,022	LICENCES AND REGISTRATION FEES	-14,860	0	14,860
93263	-3,704	OTHER INCOME	-5,000	0	5,000
93277	-2,618	HMO LICENSING	0	0	0
93959	-594	HEALTH PURITY CERTIFICATE	0	0	0
99005	-266	MOBILE HOMES - FEES	0	0	0
	-36,700	TOTAL INCOME	-19,860	0	19,860
	396,683	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	365,980	0	-365,980

		TOTAL CAPITAL CHARGES			
	396,683	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	365,980	0	-365,980

LEISURE & ENVIRONMENT

SERVICE: A11137 BRUNEL DRIVE DEPOT ADMIN

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	49,195	SALARIES BASIC	49,930	42,100	-7,830
11206	664	ACCUMULATED ABSENCE	0	0	0
11301	2,813	EMPLOYERS NI SALARIES	2,800	3,570	770
11401	6,149	EMPLOYERS SUPERAN SALARIES	6,240	5,260	-980
11404	2,940	IAS 19 ADJUSTMENT	0	0	0
41101	0	OFFICE EQUIPMENT PURCHASE	100	100	0
44102	870	STATIONERY	0	0	0
44106	54	MFD COSTS	0	0	0
46101	20	POSTAGES	10	10	0
47102	1	TRAVEL AND SUBSISTENCE	0	0	0
49101	672	INSURANCE	880	670	-210
	63,379	SUB TOTAL OF DIRECT EXPENDITURE	59,960	51,710	-8,250
71203	971	HR	830	710	-120
71204	5,053	PERFORMANCE	3,760	4,270	510
71212	384	RISK & RESILIENCE	320	240	-80
71216	6,042	COMPUTER	5,440	5,140	-300
71220	1,734	CORPORATE ADMINISTRATION	1,550	2,110	560
71223	1,107	FINANCIAL SERVICES	1,100	1,320	220
71236	226	OTHER EMPLOYEE EXPENSES	240	160	-80
71238	281	CENTRAL PERSONNEL EXPENSES	730	550	-180
71301	1,779	POSTAGES	930	1,050	120
71305	2,085	STANDING CHARGES TELEPHONES	1,460	1,530	70
	83,040	TOTAL EXPENDITURE	76,320	68,790	-7,530
95101	-83,040	RECHARGE GF ACCOUNTS	-76,320	-68,790	7,530
	-83,040	TOTAL INCOME	-76,320	-68,790	7,530
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11201 LOWDHAM CEMETERY

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	0	REPAIRS AND MAINTENANCE	340	340	0
21501	59	SEWERAGE AND WATER CHARGES	110	110	0
45101	2,880	CONTRACTUAL SERVICES	1,590	1,590	0
	2,939	SUB TOTAL OF DIRECT EXPENDITURE	2,040	2,040	0
71208	27	DEBTORS	30	10	-20
71209	28	CASHIERS	40	10	-30
71215	248	CORPORATE PROPERTY	0	290	290
71223	920	FINANCIAL SERVICES	970	1,140	170
71501	1,867	DEPARTMENTAL ADMINISTRATION	0	0	0
	6,029	TOTAL EXPENDITURE	3,080	3,490	410
93264	-8,655	BURIAL RIGHTS	-3,600	-3,600	0
93267	-370	RIGHTS RE MEMORIALS	-400	-400	0
	-9,025	TOTAL INCOME	-4,000	-4,000	0
	-2,996	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-920	-510	410
		TOTAL CAPITAL CHARGES			
	-2,996	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-920	-510	410

LEISURE & ENVIRONMENT

SERVICE: A11202 WALESBY CEMETERY

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	0	REPAIRS AND MAINTENANCE	110	0	-110
21401	71	RATES	220	0	-220
21501	158	SEWERAGE AND WATER CHARGES	0	0	0
45101	360	CONTRACTUAL SERVICES	650	0	-650
	590	SUB TOTAL OF DIRECT EXPENDITURE	980	0	-980
71208	21	DEBTORS	30	0	-30
71209	2	CASHIERS	10	0	-10
71223	915	FINANCIAL SERVICES	930	0	-930
71501	1,867	DEPARTMENTAL ADMINISTRATION	0	0	0
	3,396	TOTAL EXPENDITURE	1,950	0	-1,950
93264	-1,127	BURIAL RIGHTS	-1,860	0	1,860
93267	-50	RIGHTS RE MEMORIALS	-420	0	420
93306	-145	OTHER RENTS	-140	0	140
	-1,322	TOTAL INCOME	-2,420	0	2,420
	2,074	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-470	0	470
		TOTAL CAPITAL CHARGES			
	2,074	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-470	0	470

LEISURE & ENVIRONMENT

SERVICE: A11301 GROVE LEISURE CENTRE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	65,600	SALARIES BASIC	0	0	0
11102	318	SALARIES OVERTIME	0	0	0
11206	-2,072	ACCUMULATED ABSENCE	0	0	0
11301	1,456	EMPLOYERS NI SALARIES	0	0	0
11401	6,443	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	3,081	IAS 19 ADJUSTMENT	0	0	0
21101	3,552	REPAIRS AND MAINTENANCE	0	0	0
21201	8,459	ELECTRICITY	0	0	0
21202	12,996	GAS	0	0	0
21401	8,381	RATES	0	0	0
21501	-97	SEWERAGE AND WATER CHARGES	0	0	0
21502	7,209	METERED WATER CHARGE	0	0	0
21701	470	CLEANING MATERIALS	0	0	0
21906	7,744	PLANNED MAINTENANCE - GROVE	0	0	0
41103	388	OTHER EQUIPMENT AND TOOLS	0	0	0
41105	119	EQUIPMENT FOR RESALE	0	0	0
41116	2,087	EQUIPMENT BADGES	0	0	0
41209	955	POOL CHEMICALS	0	0	0
45101	7,237	CONTRACTUAL SERVICES	0	0	0
45152	12,905	FREELANCE INSTRUCTORS	0	0	0
45205	3,100	LICENCES	0	0	0
46102	23	TELEPHONES	0	0	0
49101	7,322	INSURANCE	0	0	0
49335	12,182	SURPLUS/DEFICIT TRANSFERRED	0	0	0
	169,859	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71203	3,539	HR	0	0	0
71212	1,173	RISK & RESILIENCE	0	0	0
71215	4,202	CORPORATE PROPERTY	0	0	0
71216	3,879	COMPUTER	0	0	0
71223	1,326	FINANCIAL SERVICES	0	0	0
71236	530	OTHER EMPLOYEE EXPENSES	0	0	0
71238	657	CENTRAL PERSONNEL EXPENSES	0	0	0
71251	43,024	LEISURE CENTRES	0	0	0
71305	388	STANDING CHARGES TELEPHONES	0	0	0
71306	62	STAND CHGS MOBILE PHONES	0	0	0
	228,640	TOTAL EXPENDITURE	0	0	0
92206	-9,170	CONTRIBUTION FROM NOTTS CC	0	0	0
92210	-7,942	NCC PLANNED MAINTENANCE CONTR	0	0	0
93104	-2,054	COMMISSION SWEETS & HOT DRINKS	0	0	0
93105	-1,336	EQUIPMENT	0	0	0
93202	-24,501	WETSIDE	0	0	0

93203	-9,657	DRYSIDE	0	0	0
93210	-2,232	MISCELLANEOUS INCOME	0	0	0
93217	-148	OUTDOOR	0	0	0
93220	-97,505	ACTIVO DD	0	0	0
93221	-21,844	XPERIENCE	0	0	0
93224	-5,501	ACTIVO FIRST PAYMENT	0	0	0
93232	-2,711	XP FIRST PAYMENT	0	0	0
93235	-33,021	XPERIENCE ONE	0	0	0
93263	-422	OTHER INCOME	0	0	0
93284	-1,906	FITNESS SUITE	0	0	0
93291	-2,563	UPFRONT	0	0	0
93292	-194	COURSE CASH PAYMENTS	0	0	0
93296	-24	ARREARS	0	0	0
93504	-1,565	COMMISSION ON COLD DRINKS	0	0	0
99002	-5,684	ACTIVO SWIM	0	0	0
	-229,981	TOTAL INCOME	0	0	0
	-1,341	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
82101	26,314	CAPITAL CHARGES	0	0	0
	26,314	TOTAL CAPITAL CHARGES	0	0	0
	24,973	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11305 SOUTHWELL LEISURE CENTRE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
48153	76,910	ACTIVE4TODAY MANAGEMENT FEE	93,530	94,680	1,150
	76,910	SUB TOTAL OF DIRECT EXPENDITURE	93,530	94,680	1,150
71202	576	COMMITTEE SECTION	570	940	370
71203	6,695	HR	6,060	11,300	5,240
71208	43	DEBTORS	0	120	120
71212	3,530	RISK & RESILIENCE	5,220	6,860	1,640
71215	25,288	CORPORATE PROPERTY	7,030	40,320	33,290
71216	14,662	COMPUTER	12,520	10,770	-1,750
71221	56	LEGAL SECTION	0	0	0
71223	6,745	FINANCIAL SERVICES	6,200	9,780	3,580
71236	3,674	OTHER EMPLOYEE EXPENSES	3,920	3,980	60
71238	4,556	CENTRAL PERSONNEL EXPENSES	11,790	13,530	1,740
71251	16,892	LEISURE CENTRES	0	0	0
71305	1,770	STANDING CHARGES TELEPHONES	1,230	1,200	-30
	161,397	TOTAL EXPENDITURE	148,070	193,480	45,410
		TOTAL INCOME			
	161,397	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	148,070	193,480	45,410
82101	14,013	CAPITAL CHARGES	41,870	0	-41,870
	14,013	TOTAL CAPITAL CHARGES	41,870	0	-41,870
	175,410	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	189,940	193,480	3,540

LEISURE & ENVIRONMENT

SERVICE: A11306 NEW LEISURE CENTRE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
71223	1,986	FINANCIAL SERVICES	0	0	0
	1,986	TOTAL EXPENDITURE	0	0	0
		TOTAL INCOME			
	1,986	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	1,986	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11307 DUKERIES LEISURE CENTRE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	32,580	SALARIES BASIC	0	0	0
11206	-79	ACCUMULATED ABSENCE	0	0	0
11301	1,138	EMPLOYERS NI SALARIES	0	0	0
11401	2,593	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	1,240	IAS 19 ADJUSTMENT	0	0	0
21101	3,631	REPAIRS AND MAINTENANCE	0	0	0
21103	4,439	HIRE OF FACILITIES	0	0	0
21201	9,690	ELECTRICITY	0	0	0
21202	1,164	GAS	0	0	0
21401	6,327	RATES	0	0	0
21501	-1,100	SEWERAGE AND WATER CHARGES	0	0	0
21502	428	METERED WATER CHARGE	0	0	0
21701	203	CLEANING MATERIALS	0	0	0
41103	1,812	OTHER EQUIPMENT AND TOOLS	0	0	0
41105	121	EQUIPMENT FOR RESALE	0	0	0
44103	-63	ADVERTISING	0	0	0
45101	8,163	CONTRACTUAL SERVICES	0	0	0
45152	3,732	FREELANCE INSTRUCTORS	0	0	0
45205	2,173	LICENCES	0	0	0
46102	542	TELEPHONES	0	0	0
47102	10	TRAVEL AND SUBSISTENCE	0	0	0
49101	4,282	INSURANCE	0	0	0
49335	-12,169	SURPLUS/DEFICIT TRANSFERRED	0	0	0
	70,856	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71203	2,081	HR	0	0	0
71212	370	RISK & RESILIENCE	0	0	0
71215	4,132	CORPORATE PROPERTY	0	0	0
71216	2,400	COMPUTER	0	0	0
71223	703	FINANCIAL SERVICES	0	0	0
71236	167	OTHER EMPLOYEE EXPENSES	0	0	0
71238	207	CENTRAL PERSONNEL EXPENSES	0	0	0
71251	33,337	LEISURE CENTRES	0	0	0
	114,255	TOTAL EXPENDITURE	0	0	0
92606	-1,280	RECEIPT IN ADVANCE	0	0	0
93104	-695	COMMISSION SWEETS & HOT DRINKS	0	0	0
93105	-135	EQUIPMENT	0	0	0
93202	-1,505	WETSID	0	0	0
93203	-7,303	DRYSIDE	0	0	0
93210	-2,009	MISCELLANEOUS INCOME	0	0	0
93217	-54	OUTDOOR	0	0	0
93220	-36,459	ACTIVO DD	0	0	0

93221	-6,963	XPERIENCE	0	0	0
93224	-3,200	ACTIVO FIRST PAYMENT	0	0	0
93232	-1,070	XP FIRST PAYMENT	0	0	0
93235	-5,706	XPERIENCE ONE	0	0	0
93263	-43	OTHER INCOME	0	0	0
93284	-1,343	FITNESS SUITE	0	0	0
93291	-613	UPFRONT	0	0	0
93296	-9	ARREARS	0	0	0
93504	-828	COMMISSION ON COLD DRINKS	0	0	0
99002	-523	ACTIVO SWIM	0	0	0
	-69,738	TOTAL INCOME	0	0	0
	44,517	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
82101	16,594	CAPITAL CHARGES	0	0	0
	16,594	TOTAL CAPITAL CHARGES	0	0	0
	61,111	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11319 SPORTS DEVELOPMENT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	16,851	SALARIES BASIC	0	0	0
11206	-816	ACCUMULATED ABSENCE	0	0	0
11301	933	EMPLOYERS NI SALARIES	0	0	0
11401	1,880	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	1,417	IAS 19 ADJUSTMENT	0	0	0
11503	590	TRAINING EXPENSES	0	0	0
31501	1,515	MILEAGE	0	0	0
41103	193	OTHER EQUIPMENT AND TOOLS	0	0	0
43101	310	CLOTHING AND UNIFORMS	0	0	0
44102	1	STATIONERY	0	0	0
44106	72	MFD COSTS	0	0	0
45101	520	CONTRACTUAL SERVICES	0	0	0
47102	7	TRAVEL AND SUBSISTENCE	0	0	0
48103	633	PARISH CNCLS AND VOL BODIES	0	0	0
49101	2,228	INSURANCE	0	0	0
49335	-1,192	SURPLUS/DEFICIT TRANSFERRED	0	0	0
49346	818	COACH DEVELOPMENT	0	0	0
49347	250	SPORT UNLIMITED	0	0	0
49359	220	LIVE AT HOME EXPENSES	0	0	0
49387	1,455	SPORTIVATE	0	0	0
49401	900	COMMUNITY GAMES	0	0	0
	28,783	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71101	7,679	ADMIN BUILDINGS	0	0	0
71203	573	HR	0	0	0
71208	75	DEBTORS	0	0	0
71209	23	CASHIERS	0	0	0
71212	185	RISK & RESILIENCE	0	0	0
71216	2,444	COMPUTER	0	0	0
71223	750	FINANCIAL SERVICES	0	0	0
71236	84	OTHER EMPLOYEE EXPENSES	0	0	0
71238	104	CENTRAL PERSONNEL EXPENSES	0	0	0
71250	2,627	COMMUNITY SPORTS & ART DEV	0	0	0
71301	10	POSTAGES	0	0	0
71305	161	STANDING CHARGES TELEPHONES	0	0	0
71306	69	STAND CHGS MOBILE PHONES	0	0	0
	43,565	TOTAL EXPENDITURE	0	0	0
93203	-20	DRYSIDE	0	0	0
93217	-975	OUTDOOR	0	0	0
93227	-480	COURSE FEES	0	0	0
93968	120	PUBLIC ENTERTAINMENT	0	0	0
93986	-950	LIVE AT HOME INCOME	0	0	0

	-2,305	TOTAL INCOME	0	0	0
	41,259	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	41,259	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11321 NEIGHBOURHOOD CENTRES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	69	SALARIES BASIC	0	0	0
11301	3	EMPLOYERS NI SALARIES	0	0	0
11401	9	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	4	IAS 19 ADJUSTMENT	0	0	0
21101	4,764	REPAIRS AND MAINTENANCE	4,000	4,080	80
21201	2,212	ELECTRICITY	2,500	2,500	0
21202	226	GAS	190	240	50
21401	0	RATES	0	5,500	5,500
21501	0	SEWERAGE AND WATER CHARGES	920	940	20
21502	796	METERED WATER CHARGE	0	0	0
21701	133	CLEANING MATERIALS	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	10,000	10,200	200
29999	24,470	PREMISES REPAIRS & RENEWALS	0	0	0
45101	7,419	CONTRACTUAL SERVICES	5,060	7,760	2,700
49101	814	INSURANCE	760	830	70
	40,918	SUB TOTAL OF DIRECT EXPENDITURE	23,430	32,050	8,620
71102	1,724	GROUNDS MAINTENANCE	1,790	1,730	-60
71208	118	DEBTORS	40	140	100
71209	5	CASHIERS	10	0	-10
71215	13,626	CORPORATE PROPERTY	15,480	24,090	8,610
71223	1,131	FINANCIAL SERVICES	1,050	1,300	250
71250	21,388	COMMUNITY SPORTS & ART DEV	21,030	20,970	-60
71305	0	STANDING CHARGES TELEPHONES	730	1,230	500
	78,910	TOTAL EXPENDITURE	63,560	81,510	17,950
92801	-7,581	RECHARGE TO THIRD PARTY	-6,390	-2,640	3,750
92802	-1,000	RECHARGE TO N & S HOMES	-1,250	-1,250	0
93202	-288	WETSID	0	0	0
93203	-2,074	DRYSIDE	0	0	0
	-10,943	TOTAL INCOME	-7,640	-3,890	3,750
	67,967	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	55,920	77,620	21,700
82101	43,169	CAPITAL CHARGES	43,170	43,170	0
	43,169	TOTAL CAPITAL CHARGES	43,170	43,170	0
	111,136	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	99,090	120,790	21,700

LEISURE & ENVIRONMENT

SERVICE: A11322 BLIDWORTH LEISURE CENTRE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	16,586	SALARIES BASIC	0	0	0
11206	-80	ACCUMULATED ABSENCE	0	0	0
11301	695	EMPLOYERS NI SALARIES	0	0	0
11401	1,321	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	632	IAS 19 ADJUSTMENT	0	0	0
21101	2,661	REPAIRS AND MAINTENANCE	0	0	0
21201	2,557	ELECTRICITY	0	0	0
21401	3,451	RATES	0	0	0
21501	-3	SEWERAGE AND WATER CHARGES	0	0	0
21502	597	METERED WATER CHARGE	0	0	0
21701	4	CLEANING MATERIALS	0	0	0
31501	9	MILEAGE	0	0	0
41103	381	OTHER EQUIPMENT AND TOOLS	0	0	0
41105	286	EQUIPMENT FOR RESALE	0	0	0
42113	6	REFRESHMENTS AND CATERING	0	0	0
44102	43	STATIONERY	0	0	0
45101	1,334	CONTRACTUAL SERVICES	0	0	0
45152	3,493	FREELANCE INSTRUCTORS	0	0	0
45205	2,179	LICENCES	0	0	0
46102	107	TELEPHONES	0	0	0
49101	3,622	INSURANCE	0	0	0
49317	23	LEISURE DIRECT DEBIT REFUNDS	0	0	0
49335	-5,875	SURPLUS/DEFICIT TRANSFERRED	0	0	0
	34,030	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71203	678	HR	0	0	0
71212	247	RISK & RESILIENCE	0	0	0
71215	1,217	CORPORATE PROPERTY	0	0	0
71216	3,622	COMPUTER	0	0	0
71223	501	FINANCIAL SERVICES	0	0	0
71236	112	OTHER EMPLOYEE EXPENSES	0	0	0
71238	138	CENTRAL PERSONNEL EXPENSES	0	0	0
71251	30,565	LEISURE CENTRES	0	0	0
71305	166	STANDING CHARGES TELEPHONES	0	0	0
	71,276	TOTAL EXPENDITURE	0	0	0
93104	-87	COMMISSION SWEETS & HOT DRINKS	0	0	0
93105	-121	EQUIPMENT	0	0	0
93203	-1,314	DRYSIDE	0	0	0
93210	-55	MISCELLANEOUS INCOME	0	0	0
93220	-31,787	ACTIVO DD	0	0	0
93221	-253	XPERIENCE	0	0	0
93224	-1,832	ACTIVO FIRST PAYMENT	0	0	0

93232	-51	XP FIRST PAYMENT	0	0	0
93235	-72	XPERIENCE ONE	0	0	0
93284	-805	FITNESS SUITE	0	0	0
93291	-912	UPFRONT	0	0	0
93296	-4	ARREARS	0	0	0
	-37,294	TOTAL INCOME	0	0	0
	33,982	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
82101	25,303	CAPITAL CHARGES	0	0	0
	25,303	TOTAL CAPITAL CHARGES	0	0	0
	59,285	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11339 NEWARK SPORTS HUB

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21301	1,500	RENT	1,200	1,200	0
45101	5,012	CONTRACTUAL SERVICES	6,000	6,000	0
45201	9	PROFESSIONAL SERVICES	0	0	0
	6,521	SUB TOTAL OF DIRECT EXPENDITURE	7,200	7,200	0
71215	0	CORPORATE PROPERTY	0	890	890
71223	920	FINANCIAL SERVICES	930	1,160	230
71250	0	COMMUNITY SPORTS & ART DEV	21,030	20,970	-60
	7,441	TOTAL EXPENDITURE	29,160	30,220	1,060
93926	-40	PAYROLL FUEL DEDUCTION	0	0	0
	-40	TOTAL INCOME	0	0	0
	7,401	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	29,160	30,220	1,060
		TOTAL CAPITAL CHARGES			
	7,401	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	29,160	30,220	1,060

LEISURE & ENVIRONMENT

SERVICE: A11442 ARTS DEVELOPMENT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	3,955	SALARIES BASIC	5,610	5,520	-90
11301	86	EMPLOYERS NI SALARIES	330	210	-120
11401	165	EMPLOYERS SUPERAN SALARIES	700	690	-10
11404	79	IAS 19 ADJUSTMENT	0	0	0
31501	138	MILEAGE	800	300	-500
43101	128	CLOTHING AND UNIFORMS	0	0	0
44101	33	PRINTING	200	200	0
45101	10,608	CONTRACTUAL SERVICES	8,000	8,160	160
46102	25	TELEPHONES	0	0	0
47102	17	TRAVEL AND SUBSISTENCE	0	0	0
48103	22,759	PARISH CNCLS AND VOL BODIES	11,340	11,570	230
49101	3	INSURANCE	0	330	330
49309	8,304	PROMOTION OF EVENTS	9,000	9,030	30
49397	4,400	ARTS DEVELOPMENT & EVENTS	5,000	5,000	0
	50,698	SUB TOTAL OF DIRECT EXPENDITURE	40,980	41,010	30
71203	415	HR	350	360	10
71212	164	RISK & RESILIENCE	140	120	-20
71216	0	COMPUTER	1,250	1,540	290
71223	1,128	FINANCIAL SERVICES	1,020	1,510	490
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71250	21,388	COMMUNITY SPORTS & ART DEV	21,030	20,970	-60
71305	132	STANDING CHARGES TELEPHONES	80	80	0
	74,142	TOTAL EXPENDITURE	65,260	65,950	690
		TOTAL INCOME			
	74,142	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	65,260	65,950	690
		TOTAL CAPITAL CHARGES			
	74,142	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	65,260	65,950	690

LEISURE & ENVIRONMENT

SERVICE: A11575 LEISURE CENTRES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	76,510	SALARIES BASIC	0	0	0
11206	-4,663	ACCUMULATED ABSENCE	0	0	0
11301	5,022	EMPLOYERS NI SALARIES	0	0	0
11401	9,248	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	4,422	IAS 19 ADJUSTMENT	0	0	0
31501	1,804	MILEAGE	0	0	0
43101	1,504	CLOTHING AND UNIFORMS	0	0	0
44101	5,887	PRINTING	0	0	0
44102	7	STATIONERY	0	0	0
44103	-128	ADVERTISING	0	0	0
44106	1	MFD COSTS	0	0	0
45101	80	CONTRACTUAL SERVICES	0	0	0
45201	638	PROFESSIONAL SERVICES	0	0	0
46105	874	HYBRID MAIL	0	0	0
47102	165	TRAVEL AND SUBSISTENCE	0	0	0
49101	-109	INSURANCE	0	0	0
49335	5,318	SURPLUS/DEFICIT TRANSFERRED	0	0	0
	106,576	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71203	1,734	HR	0	0	0
71204	842	PERFORMANCE	0	0	0
71208	5	DEBTORS	0	0	0
71212	463	RISK & RESILIENCE	0	0	0
71215	463	CORPORATE PROPERTY	0	0	0
71216	2,567	COMPUTER	0	0	0
71220	554	CORPORATE ADMINISTRATION	0	0	0
71221	1,795	LEGAL SECTION	0	0	0
71223	4,159	FINANCIAL SERVICES	0	0	0
71236	209	OTHER EMPLOYEE EXPENSES	0	0	0
71238	1,933	CENTRAL PERSONNEL EXPENSES	0	0	0
71241	912	CORPORATE MANAGEMENT TEAM	0	0	0
71301	121	POSTAGES	0	0	0
71305	148	STANDING CHARGES TELEPHONES	0	0	0
71306	216	STAND CHGS MOBILE PHONES	0	0	0
	122,699	TOTAL EXPENDITURE	0	0	0
92809	-4,370	RECHARGE TO ACTIVE4TODAY LTD	0	0	0
93210	5,490	MISCELLANEOUS INCOME	0	0	0
95101	-123,819	RECHARGE GF ACCOUNTS	0	0	0
	-122,699	TOTAL INCOME	0	0	0

	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11576 ACTIVE 4 TODAY

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
29999	24,813	PREMISES REPAIRS & RENEWALS	0	0	0
45228	6	LAND REGISTRY FEES	0	0	0
48153	416,976	ACTIVE4TODAY MANAGEMENT FEE	285,270	117,420	-167,850
49101	1,932	INSURANCE	9,640	10,520	880
49999	4,172	EQUIPMENT REPAIRS & RENEWALS	0	0	0
	447,900	SUB TOTAL OF DIRECT EXPENDITURE	294,910	127,940	-166,970
71208	16	DEBTORS	40	10	-30
71215	1,679	CORPORATE PROPERTY	0	0	0
71221	5,599	LEGAL SECTION	11,840	0	-11,840
71223	12	FINANCIAL SERVICES	910	2,850	1,940
71241	4,558	CORPORATE MANAGEMENT TEAM	5,440	6,380	940
	459,764	TOTAL EXPENDITURE	313,140	137,180	-175,960
		TOTAL INCOME			
	459,764	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	313,140	137,180	-175,960
82101	0	CAPITAL CHARGES	168,330	119,750	-48,580
	0	TOTAL CAPITAL CHARGES	168,330	119,750	-48,580
	459,764	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	481,470	256,930	-224,540

LEISURE & ENVIRONMENT

SERVICE: A11582 LIFE SAVING

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
49999	361	EQUIPMENT REPAIRS & RENEWALS	0	0	0
	361	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71102	3,354	GROUNDS MAINTENANCE	3,480	3,350	-130
71223	905	FINANCIAL SERVICES	910	1,160	250
	4,620	TOTAL EXPENDITURE	4,390	4,510	120
		TOTAL INCOME			
	4,620	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	4,390	4,510	120
		TOTAL CAPITAL CHARGES			
	4,620	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	4,390	4,510	120

LEISURE & ENVIRONMENT

SERVICE: A11583 COMMUNITY SPORTS & ARTS DEV

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	54,439	SALARIES BASIC	51,630	53,070	1,440
11102	544	SALARIES OVERTIME	0	0	0
11206	5,360	ACCUMULATED ABSENCE	0	0	0
11301	5,305	EMPLOYERS NI SALARIES	5,620	5,180	-440
11401	6,671	EMPLOYERS SUPERAN SALARIES	6,450	6,630	180
11404	3,190	IAS 19 ADJUSTMENT	0	0	0
31501	2,717	MILEAGE	2,140	2,180	40
42113	18	REFRESHMENTS AND CATERING	0	0	0
44106	0	MFD COSTS	0	0	0
47102	21	TRAVEL AND SUBSISTENCE	50	50	0
49101	425	INSURANCE	650	480	-170
	78,689	SUB TOTAL OF DIRECT EXPENDITURE	66,540	67,590	1,050
71101	2,351	ADMIN BUILDINGS	2,620	1,560	-1,060
71203	1,390	HR	1,930	730	-1,200
71204	5,053	PERFORMANCE	3,760	4,270	510
71208	54	DEBTORS	70	90	20
71212	164	RISK & RESILIENCE	140	120	-20
71216	1,388	COMPUTER	1,250	1,540	290
71220	1,749	CORPORATE ADMINISTRATION	1,580	2,140	560
71223	1,923	FINANCIAL SERVICES	1,900	1,230	-670
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71241	9,508	CORPORATE MANAGEMENT TEAM	2,370	1,390	-980
71243	1,233	CUSTOMER SERVICES	1,270	2,470	1,200
71301	9	POSTAGES	10	0	-10
71305	340	STANDING CHARGES TELEPHONES	180	230	50
71306	83	STAND CHGS MOBILE PHONES	100	150	50
	104,151	TOTAL EXPENDITURE	84,130	83,870	-260
92801	-51,620	RECHARGE TO THIRD PARTY	0	0	0
95101	-52,531	RECHARGE GF ACCOUNTS	-84,130	-83,870	260
	-104,151	TOTAL INCOME	-84,130	-83,870	260
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11731 STREET NAMING

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	19,742	SALARIES BASIC	19,940	20,140	200
11206	158	ACCUMULATED ABSENCE	0	0	0
11301	1,132	EMPLOYERS NI SALARIES	1,140	1,660	520
11401	2,468	EMPLOYERS SUPERAN SALARIES	2,490	2,520	30
11404	1,180	IAS 19 ADJUSTMENT	0	0	0
42113	14	REFRESHMENTS AND CATERING	0	20	20
45101	15,529	CONTRACTUAL SERVICES	16,000	16,320	320
46199	2,458	COMPUTER SOFTWARE MAINTENANCE	2,440	2,250	-190
47102	35	TRAVEL AND SUBSISTENCE	0	0	0
49101	290	INSURANCE	380	330	-50
	43,007	SUB TOTAL OF DIRECT EXPENDITURE	42,390	43,240	850
71101	1,776	ADMIN BUILDINGS	1,980	1,010	-970
71203	414	HR	350	360	10
71208	32	DEBTORS	0	10	10
71209	44	CASHIERS	60	0	-60
71212	164	RISK & RESILIENCE	140	120	-20
71215	3,823	CORPORATE PROPERTY	4,030	4,010	-20
71216	1,623	COMPUTER	1,390	1,670	280
71223	1,010	FINANCIAL SERVICES	1,020	1,260	240
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71501	9,211	DEPARTMENTAL ADMINISTRATION	9,450	14,570	5,120
	61,321	TOTAL EXPENDITURE	61,220	66,610	5,390
92801	-1,265	RECHARGE TO THIRD PARTY	0	0	0
99004	-1,250	STREET NAMING & NUMBERING	-600	-1,250	-650
	-2,515	TOTAL INCOME	-600	-1,250	-650
	58,806	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	60,620	65,360	4,740
		TOTAL CAPITAL CHARGES			
	58,806	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	60,620	65,360	4,740

LEISURE & ENVIRONMENT

SERVICE: A12214 FAIRS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
71223	903	FINANCIAL SERVICES	0	0	0
	903	TOTAL EXPENDITURE	0	0	0
		TOTAL INCOME			
	903	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	903	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A12221 NEWARK LIVESTOCK MARKET

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21201	135	ELECTRICITY	0	0	0
	135	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71102	4,232	GROUNDS MAINTENANCE	4,390	4,230	-160
71207	2,323	INTERNAL AUDIT	0	2,540	2,540
71208	32	DEBTORS	40	30	-10
71215	343	CORPORATE PROPERTY	250	690	440
71223	905	FINANCIAL SERVICES	910	1,160	250
	7,969	TOTAL EXPENDITURE	5,590	8,650	3,060
93311	-347,920	CATTLE MARKET COMP	-230,000	-218,000	12,000
	-347,920	TOTAL INCOME	-230,000	-218,000	12,000
	-339,951	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-224,410	-209,350	15,060
82101	30,600	CAPITAL CHARGES	30,600	30,600	0
	30,600	TOTAL CAPITAL CHARGES	30,600	30,600	0
	-309,351	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-193,810	-178,750	15,060

LEISURE & ENVIRONMENT

SERVICE: A15003 BRUNEL DRIVE DEPOT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	8,999	REPAIRS AND MAINTENANCE	8,770	8,770	0
21201	20,188	ELECTRICITY	21,230	21,000	-230
21202	9,733	GAS	13,220	10,130	-3,090
21401	40,426	RATES	40,310	42,060	1,750
21502	13,388	METERED WATER CHARGE	14,850	13,930	-920
21701	422	CLEANING MATERIALS	800	800	0
21901	0	CONTR TO REPAIRS AND RENEWALS	2,530	2,530	0
31109	140	FITTERS DIRECT CHARGE	0	0	0
31111	674	FITTERS OVERHEAD RECHARGE	1,520	1,550	30
41103	857	OTHER EQUIPMENT AND TOOLS	1,640	1,640	0
41201	119	MATERIALS	0	0	0
44102	180	STATIONERY	0	0	0
45101	21,134	CONTRACTUAL SERVICES	23,010	23,640	630
49101	2,668	INSURANCE	2,490	2,720	230
	118,928	SUB TOTAL OF DIRECT EXPENDITURE	130,370	128,770	-1,600
71203	10	HR	20	0	-20
71208	91	DEBTORS	120	40	-80
71215	9,251	CORPORATE PROPERTY	1,550	1,910	360
71216	3,824	COMPUTER	3,500	3,500	0
71223	1,265	FINANCIAL SERVICES	1,260	1,770	510
	133,369	TOTAL EXPENDITURE	136,820	135,990	-830
92802	-24,285	RECHARGE TO N & S HOMES	-25,220	-22,450	2,770
95101	-125,279	RECHARGE GF ACCOUNTS	-127,800	-129,740	-1,940
	-149,564	TOTAL INCOME	-153,020	-152,190	830
	-16,196	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-16,200	-16,200	0
82101	16,196	CAPITAL CHARGES	16,200	16,200	0
	16,196	TOTAL CAPITAL CHARGES	16,200	16,200	0
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A26901 VEHICLE POOL WORKSHOP

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	107,643	SALARIES BASIC	112,500	115,740	3,240
11102	12,339	SALARIES OVERTIME	13,400	12,620	-780
11120	1,583	BANK HOLIDAY PAY BASIC	870	2,100	1,230
11121	609	BANK HOLIDAY PAY OVERTIME	2,370	1,640	-730
11206	507	ACCUMULATED ABSENCE	0	0	0
11301	8,774	EMPLOYERS NI SALARIES	9,970	12,640	2,670
11401	15,272	EMPLOYERS SUPERAN SALARIES	16,140	16,310	170
11404	7,302	IAS 19 ADJUSTMENT	0	0	0
31101	1,765	PETROL AND DIESEL	2,530	2,040	-490
31102	67	OIL AND LUBRICANTS	60	30	-30
31103	0	TYRES	80	80	0
31104	253	LICENCES & M.O.T.'S	260	280	20
31107	39,411	MATERIALS	11,120	19,920	8,800
31109	289	FITTERS DIRECT CHARGE	340	950	610
31501	316	MILEAGE	410	390	-20
31601	-2,727	INSURANCE PREMIUMS	540	520	-20
41103	4,456	OTHER EQUIPMENT AND TOOLS	6,010	6,010	0
41114	2,905	TRI SCAN PAYMENTS	1,450	1,700	250
41201	75	MATERIALS	7,640	0	-7,640
43101	590	CLOTHING AND UNIFORMS	1,620	1,620	0
45101	0	CONTRACTUAL SERVICES	2,100	2,150	50
45201	963	PROFESSIONAL SERVICES	970	990	20
46102	269	TELEPHONES	290	300	10
47102	5	TRAVEL AND SUBSISTENCE	0	0	0
49101	1,254	INSURANCE	1,630	1,470	-160
	203,918	SUB TOTAL OF DIRECT EXPENDITURE	192,300	199,500	7,200
71103	20,096	BRUNEL DRIVE DEPOT	17,920	18,330	410
71203	1,884	HR	1,660	1,560	-100
71208	618	DEBTORS	760	910	150
71209	1,010	CASHIERS	1,300	1,560	260
71212	713	RISK & RESILIENCE	600	520	-80
71216	5,572	COMPUTER	5,010	1,540	-3,470
71223	12,613	FINANCIAL SERVICES	12,470	11,640	-830
71236	421	OTHER EMPLOYEE EXPENSES	450	360	-90
71238	522	CENTRAL PERSONNEL EXPENSES	1,350	1,220	-130
71305	391	STANDING CHARGES TELEPHONES	280	270	-10
71306	98	STAND CHGS MOBILE PHONES	110	130	20
71402	0	BANK CHARGES	0	40	40
71501	16,608	DEPARTMENTAL ADMINISTRATION	33,790	35,050	1,260
	264,464	TOTAL EXPENDITURE	268,000	272,630	4,630
93234	-195	REPLACEMENT BINS	0	0	0

93242	40	LICENCES AND REGISTRATION FEES	0	0	0
93243	-63,719	VEHICLE INSPECTION FEES	-67,000	-65,000	2,000
93901	-183,672	VEH POOL OVERHEADS RECOVERED	-180,410	-189,050	-8,640
93920	-22,348	ONCOST RECOVERED	-27,630	-25,610	2,020
	-269,893	TOTAL INCOME	-275,040	-279,660	-4,620
	-5,430	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-7,040	-7,030	10
82101	3,834	CAPITAL CHARGES	3,840	3,830	-10
82107	1,596	AMORTISATION OF INTANGIBLE ASS	3,200	3,200	0
	5,430	TOTAL CAPITAL CHARGES	7,040	7,030	-10
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A26910 VEHICLE POOL NSH

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
31101	52,593	PETROL AND DIESEL	72,180	59,510	-12,670
31102	537	OIL AND LUBRICANTS	1,130	750	-380
31103	7,575	TYRES	5,340	5,340	0
31104	8,570	LICENCES & M.O.T.'S	10,370	10,560	190
31107	10,865	MATERIALS	28,440	14,450	-13,990
31108	105,477	LEASING	105,480	105,480	0
31109	10,474	FITTERS DIRECT CHARGE	10,730	11,350	620
	196,091	SUB TOTAL OF DIRECT EXPENDITURE	233,670	207,440	-26,230
71208	43	DEBTORS	50	60	10
71223	1,007	FINANCIAL SERVICES	910	1,300	390
	197,141	TOTAL EXPENDITURE	234,630	208,800	-25,830
92802	-197,077	RECHARGE TO N & S HOMES	-234,630	-208,800	25,830
93263	-64	OTHER INCOME	0	0	0
	-197,141	TOTAL INCOME	-234,630	-208,800	25,830
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: C21000 LEISURE & ENVIRON RECH WORKS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21165	17,771	LOCAL NATURE RESERVES MAINTNCE	0	0	0
41201	21,772	MATERIALS	0	0	0
45101	2,838	CONTRACTUAL SERVICES	0	0	0
45145	21,751	PIA RECH WORKS YEAR END	0	0	0
49342	38,068	EXHIBITIONS AND DISPLAYS	0	0	0
	102,200	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
	102,200	TOTAL EXPENDITURE	0	0	0
92145	-78,505	RIA RECH WORKS YEAR END	0	0	0
92214	-16,258	LNR GRANT FROM DEFRA	0	0	0
92801	-14,164	RECHARGE TO THIRD PARTY	0	0	0
92802	-394	RECHARGE TO N & S HOMES	0	0	0
95101	-1,172	RECHARGE GF ACCOUNTS	0	0	0
	-110,493	TOTAL INCOME	0	0	0
	-8,293	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	-8,293	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

LEISURE & ENVIRONMENT

SERVICE: C22000 LEISURE & ENVIRON GRANT FUNDIN

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	26,106	SALARIES BASIC	0	0	0
11301	104	EMPLOYERS NI SALARIES	0	0	0
11401	1,084	EMPLOYERS SUPERAN SALARIES	0	0	0
21101	5,405	REPAIRS AND MAINTENANCE	0	0	0
21165	-1,000	LOCAL NATURE RESERVES MAINTNCE	0	0	0
31501	212	MILEAGE	0	0	0
41103	772	OTHER EQUIPMENT AND TOOLS	0	0	0
44101	956	PRINTING	0	0	0
45101	3,775	CONTRACTUAL SERVICES	0	0	0
45109	15	MISCELLANEOUS ITEMS	0	0	0
45201	11,943	PROFESSIONAL SERVICES	0	0	0
47102	19	TRAVEL AND SUBSISTENCE	0	0	0
48101	77,089	GENERAL GRANTS	0	0	0
48103	6,284	PARISH CNCLS AND VOL BODIES	0	0	0
49213	85,806	CONTRIBUTION FROM GRANTS	0	0	0
49311	7,700	MISCELLANEOUS EXPENSES	0	0	0
49347	1,984	SPORT UNLIMITED	0	0	0
49351	513	PROMOTION OF DISABILITY EVENTS	0	0	0
49387	2,676	SPORTIVATE	0	0	0
49391	250	COMMUNITY BADMINTON NETWORK	0	0	0
49401	250	COMMUNITY GAMES	0	0	0
	231,941	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
	231,941	TOTAL EXPENDITURE	0	0	0
92801	-35,120	RECHARGE TO THIRD PARTY	0	0	0
92902	-171,393	BFWD GRANT FUNDING BALANCES	0	0	0
93840	-120	OTHER	0	0	0
	-206,633	TOTAL INCOME	0	0	0
	25,308	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	25,308	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10601 ELECTORAL REGISTRATION

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11114	11,497	CANVASSERS SALARIES	24,500	22,000	-2,500
44101	19,893	PRINTING	19,440	19,440	0
44102	609	STATIONERY	0	0	0
44103	2,070	ADVERTISING	1,000	1,000	0
44104	1,086	PUBLICATIONS	650	650	0
44106	1,723	MFD COSTS	0	0	0
45101	0	CONTRACTUAL SERVICES	100	100	0
46101	36,340	POSTAGES	41,130	40,000	-1,130
46106	7,500	COMPUTER SOFTWARE	4,060	0	-4,060
46108	1,510	WEB REGISTRATION/TELEPHONE	3,500	3,500	0
48201	178	SUBSCRIPTIONS	200	200	0
	82,405	SUB TOTAL OF DIRECT EXPENDITURE	94,580	86,890	-7,690
71101	5,642	ADMIN BUILDINGS	6,290	3,190	-3,100
71202	102,774	COMMITTEE SECTION	102,450	110,880	8,430
71208	11	DEBTORS	10	0	-10
71209	9	CASHIERS	20	0	-20
71216	1,462	COMPUTER	1,250	1,540	290
71223	1,017	FINANCIAL SERVICES	1,000	1,310	310
71241	8,119	CORPORATE MANAGEMENT TEAM	0	0	0
71301	7,165	POSTAGES	9,510	16,870	7,360
	208,604	TOTAL EXPENDITURE	215,110	220,680	5,570
91124	-34,523	DWP GRANT	0	0	0
93108	-1,264	ELECTORAL REGISTERS	-1,500	-1,500	0
	-35,787	TOTAL INCOME	-1,500	-1,500	0
	172,817	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	213,610	219,180	5,570
		TOTAL CAPITAL CHARGES			
	172,817	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	213,610	219,180	5,570

POLICY & FINANCE

SERVICE: A10803 INTERNAL AUDIT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
44106	28	MFD COSTS	0	0	0
45201	93,020	PROFESSIONAL SERVICES	92,560	99,260	6,700
	93,048	SUB TOTAL OF DIRECT EXPENDITURE	92,560	99,260	6,700
71101	5,015	ADMIN BUILDINGS	5,590	3,300	-2,290
71208	32	DEBTORS	40	60	20
71216	6,960	COMPUTER	6,260	4,610	-1,650
71223	1,695	FINANCIAL SERVICES	1,840	3,440	1,600
71305	302	STANDING CHARGES TELEPHONES	310	250	-60
	107,051	TOTAL EXPENDITURE	106,600	110,920	4,320
92801	-1,323	RECHARGE TO THIRD PARTY	-1,270	-1,610	-340
92802	-18,724	RECHARGE TO N & S HOMES	-14,660	-14,190	470
92805	-2,323	RECHARGE NON GF ACCOUNTS	0	-2,540	-2,540
92808	-250	RECHARGE TO GILSTRAP TRUST	-250	-250	0
95101	-84,432	RECHARGE GF ACCOUNTS	-90,420	-92,330	-1,910
	-107,051	TOTAL INCOME	-106,600	-110,920	-4,320
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10805 INCOME SECTION

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	19,742	SALARIES BASIC	19,940	20,140	200
11102	1,161	SALARIES OVERTIME	0	0	0
11206	447	ACCUMULATED ABSENCE	0	0	0
11301	1,265	EMPLOYERS NI SALARIES	1,230	2,340	1,110
11401	2,613	EMPLOYERS SUPERAN SALARIES	2,490	2,520	30
11404	1,249	IAS 19 ADJUSTMENT	0	0	0
46199	7,270	COMPUTER SOFTWARE MAINTENANCE	9,100	8,180	-920
49101	195	INSURANCE	250	460	210
	33,942	SUB TOTAL OF DIRECT EXPENDITURE	33,010	33,640	630
71101	1,567	ADMIN BUILDINGS	1,750	1,350	-400
71203	207	HR	180	360	180
71207	2,323	INTERNAL AUDIT	0	2,540	2,540
71209	9,528	CASHIERS	10,390	10,500	110
71212	113	RISK & RESILIENCE	70	120	50
71216	1,388	COMPUTER	1,250	1,540	290
71223	7,603	FINANCIAL SERVICES	7,940	9,250	1,310
71236	48	OTHER EMPLOYEE EXPENSES	50	80	30
71238	60	CENTRAL PERSONNEL EXPENSES	160	280	120
71305	78	STANDING CHARGES TELEPHONES	80	80	0
71501	3,850	DEPARTMENTAL ADMINISTRATION	3,850	3,850	0
	60,706	TOTAL EXPENDITURE	58,730	63,590	4,860
92802	-1,870	RECHARGE TO N & S HOMES	-1,160	-1,910	-750
92805	-3,283	RECHARGE NON GF ACCOUNTS	-6,030	-6,280	-250
92809	-8,612	RECHARGE TO ACTIVE4TODAY LTD	-210	-680	-470
95101	-46,941	RECHARGE GF ACCOUNTS	-51,330	-54,720	-3,390
	-60,706	TOTAL INCOME	-58,730	-63,590	-4,860
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10806 BANK CHARGES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
45117	28,180	BANK CHARGES	27,000	24,490	-2,510
45118	7,856	GIROBANK CHARGES	10,000	6,890	-3,110
45119	20,176	WORLDPAY PROCESS CHARGES	30,000	5,890	-24,110
45120	1,021	PLANNING WORLDPAY CHARGES	1,100	830	-270
45126	30,403	CREDIT CARD TRANSACTION CHARGE	22,000	11,770	-10,230
45154	2,440	DEBIT CARD TRANSACTION CHARGES	0	40,500	40,500
45205	0	LICENCES	3,000	3,000	0
	90,075	SUB TOTAL OF DIRECT EXPENDITURE	93,100	93,370	270
71208	5	DEBTORS	10	0	-10
71223	72,107	FINANCIAL SERVICES	67,720	79,080	11,360
	162,187	TOTAL EXPENDITURE	160,830	172,450	11,620
95101	-162,187	RECHARGE GF ACCOUNTS	-160,830	-172,450	-11,620
	-162,187	TOTAL INCOME	-160,830	-172,450	-11,620
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10807 MORTGAGE ADMINISTRATION

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
45201	2,249	PROFESSIONAL SERVICES	3,500	2,500	-1,000
	2,249	SUB TOTAL OF DIRECT EXPENDITURE	3,500	2,500	-1,000
71209	26	CASHIERS	30	20	-10
71221	2,446	LEGAL SECTION	180	0	-180
71223	1,922	FINANCIAL SERVICES	1,880	2,840	960
	6,643	TOTAL EXPENDITURE	5,590	5,360	-230
92805	-6,643	RECHARGE NON GF ACCOUNTS	-5,590	-5,360	230
	-6,643	TOTAL INCOME	-5,590	-5,360	230
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10812 HUMAN RESOURCES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	217,014	SALARIES BASIC	217,000	220,570	3,570
11206	6,097	ACCUMULATED ABSENCE	0	0	0
11301	15,893	EMPLOYERS NI SALARIES	15,780	21,800	6,020
11401	26,791	EMPLOYERS SUPERAN SALARIES	27,130	27,570	440
11404	12,810	IAS 19 ADJUSTMENT	0	0	0
31501	838	MILEAGE	570	810	240
41101	-25	OFFICE EQUIPMENT PURCHASE	100	100	0
44102	106	STATIONERY	0	0	0
44106	1,259	MFD COSTS	0	0	0
45109	100	MISCELLANEOUS ITEMS	0	0	0
45201	52	PROFESSIONAL SERVICES	0	0	0
45239	-977	DISCLOSURE & BARRING SERVICE	0	0	0
46106	11,768	COMPUTER SOFTWARE	12,000	12,240	240
47102	283	TRAVEL AND SUBSISTENCE	310	310	0
49101	3,300	INSURANCE	4,180	3,960	-220
	295,309	SUB TOTAL OF DIRECT EXPENDITURE	277,070	287,360	10,290
71101	13,164	ADMIN BUILDINGS	14,670	9,730	-4,940
71204	2,691	PERFORMANCE	1,880	2,130	250
71207	2,903	INTERNAL AUDIT	0	3,180	3,180
71208	83	DEBTORS	80	120	40
71212	1,915	RISK & RESILIENCE	1,170	1,020	-150
71216	22,572	COMPUTER	17,970	17,750	-220
71220	1,623	CORPORATE ADMINISTRATION	1,330	2,120	790
71221	1,341	LEGAL SECTION	0	4,930	4,930
71223	1,640	FINANCIAL SERVICES	1,650	1,930	280
71236	822	OTHER EMPLOYEE EXPENSES	880	700	-180
71238	1,886	CENTRAL PERSONNEL EXPENSES	2,640	2,380	-260
71241	20,138	CORPORATE MANAGEMENT TEAM	3,640	2,850	-790
71243	1,333	CUSTOMER SERVICES	1,300	1,580	280
71301	1,017	POSTAGES	1,250	1,030	-220
71305	808	STANDING CHARGES TELEPHONES	730	900	170
	369,245	TOTAL EXPENDITURE	326,260	339,710	13,450
92801	-401	RECHARGE TO THIRD PARTY	0	0	0
92802	-87,246	RECHARGE TO N & S HOMES	-88,110	-88,970	-860
92803	-551	CAPITAL RECHARGED	0	0	0
92809	-12,554	RECHARGE TO ACTIVE4TODAY LTD	-20,000	-16,000	4,000
95101	-268,492	RECHARGE GF ACCOUNTS	-218,150	-234,740	-16,590
	-369,245	TOTAL INCOME	-326,260	-339,710	-13,450

	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10815 POLICY & COMMISSIONING

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	113,230	SALARIES BASIC	116,500	117,670	1,170
11206	-1,931	ACCUMULATED ABSENCE	0	0	0
11301	8,201	EMPLOYERS NI SALARIES	8,890	11,610	2,720
11401	14,148	EMPLOYERS SUPERAN SALARIES	14,560	14,710	150
11404	6,765	IAS 19 ADJUSTMENT	0	0	0
11513	164	REDUNDANCY PAYMENTS	0	0	0
31501	121	MILEAGE	500	330	-170
44102	89	STATIONERY	0	0	0
44106	579	MFD COSTS	0	0	0
47102	268	TRAVEL AND SUBSISTENCE	500	400	-100
49101	1,162	INSURANCE	1,500	1,340	-160
49390	3,239	POLICY SUPPORT	3,250	2,370	-880
	146,036	SUB TOTAL OF DIRECT EXPENDITURE	145,700	148,430	2,730
71101	5,798	ADMIN BUILDINGS	6,460	4,650	-1,810
71203	2,671	HR	2,880	2,140	-740
71204	5,053	PERFORMANCE	3,760	4,270	510
71208	16	DEBTORS	10	0	-10
71212	656	RISK & RESILIENCE	550	470	-80
71216	8,793	COMPUTER	7,510	6,150	-1,360
71220	1,771	CORPORATE ADMINISTRATION	1,550	2,190	640
71223	3,206	FINANCIAL SERVICES	3,210	2,690	-520
71236	387	OTHER EMPLOYEE EXPENSES	410	320	-90
71238	480	CENTRAL PERSONNEL EXPENSES	1,240	1,100	-140
71241	9,034	CORPORATE MANAGEMENT TEAM	8,720	10,200	1,480
71243	1,233	CUSTOMER SERVICES	1,270	2,470	1,200
71301	0	POSTAGES	0	0	0
71305	904	STANDING CHARGES TELEPHONES	610	580	-30
71306	57	STAND CHGS MOBILE PHONES	120	90	-30
	186,095	TOTAL EXPENDITURE	184,000	185,750	1,750
93263	-12,133	OTHER INCOME	0	0	0
	-12,133	TOTAL INCOME	0	0	0
	173,962	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	184,000	185,750	1,750
		TOTAL CAPITAL CHARGES			
	173,962	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	184,000	185,750	1,750

POLICY & FINANCE

SERVICE: A10818 COMMITTEE SECTION

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	161,780	SALARIES BASIC	164,160	165,810	1,650
11206	-1,345	ACCUMULATED ABSENCE	0	0	0
11301	11,159	EMPLOYERS NI SALARIES	11,240	16,070	4,830
11401	20,221	EMPLOYERS SUPERAN SALARIES	20,520	20,730	210
11404	9,683	IAS 19 ADJUSTMENT	0	0	0
31501	275	MILEAGE	290	290	0
41131	0	IS STOCK CONSUMABLES	100	100	0
44102	73	STATIONERY	0	0	0
44106	3,143	MFD COSTS	0	0	0
46106	0	COMPUTER SOFTWARE	980	1,000	20
47102	194	TRAVEL AND SUBSISTENCE	200	200	0
49101	1,725	INSURANCE	2,250	2,010	-240
49999	491	EQUIPMENT REPAIRS & RENEWALS	0	0	0
	207,399	SUB TOTAL OF DIRECT EXPENDITURE	199,740	206,210	6,470
71101	11,440	ADMIN BUILDINGS	12,750	8,300	-4,450
71203	4,004	HR	3,490	4,180	690
71204	5,053	PERFORMANCE	3,760	4,270	510
71208	5	DEBTORS	10	10	0
71212	984	RISK & RESILIENCE	820	710	-110
71216	8,347	COMPUTER	7,960	9,720	1,760
71220	45,043	CORPORATE ADMINISTRATION	48,800	74,990	26,190
71221	2,182	LEGAL SECTION	4,020	240	-3,780
71223	1,396	FINANCIAL SERVICES	1,360	1,650	290
71236	580	OTHER EMPLOYEE EXPENSES	620	490	-130
71238	1,899	CENTRAL PERSONNEL EXPENSES	1,860	1,660	-200
71241	0	CORPORATE MANAGEMENT TEAM	2,490	0	-2,490
71243	1,233	CUSTOMER SERVICES	1,270	2,470	1,200
71301	48	POSTAGES	80	90	10
71305	1,023	STANDING CHARGES TELEPHONES	820	830	10
	290,637	TOTAL EXPENDITURE	289,850	315,820	25,970
92804	0	RECHARGE TO SOUTHWELL LC	0	-580	-580
92805	-1,441	RECHARGE NON GF ACCOUNTS	-1,440	-1,560	-120
92808	-512	RECHARGE TO GILSTRAP TRUST	-640	-640	0
92809	0	RECHARGE TO ACTIVE4TODAY LTD	-570	-940	-370
93263	-2,000	OTHER INCOME	-2,000	-2,000	0
95101	-286,684	RECHARGE GF ACCOUNTS	-285,200	-310,100	-24,900
	-290,637	TOTAL INCOME	-289,850	-315,820	-25,970
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0

		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10819 LEGAL SECTION

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	153,460	SALARIES BASIC	167,740	171,450	3,710
11206	127	ACCUMULATED ABSENCE	0	0	0
11301	11,677	EMPLOYERS NI SALARIES	12,630	17,000	4,370
11401	17,597	EMPLOYERS SUPERAN SALARIES	18,650	19,000	350
11404	8,414	IAS 19 ADJUSTMENT	0	0	0
31501	90	MILEAGE	480	600	120
44102	327	STATIONERY	0	0	0
44103	1,358	ADVERTISING	0	0	0
44104	9,240	PUBLICATIONS	14,500	14,500	0
44106	1,237	MFD COSTS	0	0	0
45201	2,982	PROFESSIONAL SERVICES	2,800	2,800	0
45228	-1,904	LAND REGISTRY FEES	0	0	0
46199	1,046	COMPUTER SOFTWARE MAINTENANCE	980	900	-80
47102	479	TRAVEL AND SUBSISTENCE	700	700	0
47111	695	STAFF ADVERTISING	0	0	0
48201	1,138	SUBSCRIPTIONS	1,400	1,400	0
49101	2,133	INSURANCE	2,700	2,490	-210
49602	10,481	LEGAL FEES	0	0	0
49605	-6	COURT FEES	0	0	0
	220,572	SUB TOTAL OF DIRECT EXPENDITURE	222,580	230,840	8,260
71101	6,425	ADMIN BUILDINGS	7,160	5,920	-1,240
71203	9,296	HR	9,250	3,790	-5,460
71204	2,526	PERFORMANCE	1,880	2,130	250
71208	156	DEBTORS	210	120	-90
71209	101	CASHIERS	120	10	-110
71212	902	RISK & RESILIENCE	750	640	-110
71215	79	CORPORATE PROPERTY	300	0	-300
71216	8,937	COMPUTER	7,960	8,180	220
71220	955	CORPORATE ADMINISTRATION	870	1,210	340
71223	1,376	FINANCIAL SERVICES	1,350	1,660	310
71236	532	OTHER EMPLOYEE EXPENSES	570	440	-130
71238	1,451	CENTRAL PERSONNEL EXPENSES	1,710	1,490	-220
71241	14,798	CORPORATE MANAGEMENT TEAM	7,280	2,850	-4,430
71243	753	CUSTOMER SERVICES	770	1,410	640
71301	621	POSTAGES	890	570	-320
71305	435	STANDING CHARGES TELEPHONES	410	710	300
	269,914	TOTAL EXPENDITURE	264,060	261,970	-2,090
92802	-26,552	RECHARGE TO N & S HOMES	-22,920	-27,090	-4,170
92803	-25,515	CAPITAL RECHARGED	-19,360	-14,550	4,810
92805	-360	RECHARGE NON GF ACCOUNTS	-760	0	760
93237	-37,004	LEGAL FEE RECOVERED	-12,500	-12,500	0

93263	-350	OTHER INCOME	0	0	0
95101	-180,133	RECHARGE GF ACCOUNTS	-208,520	-207,830	690
	-269,914	TOTAL INCOME	-264,060	-261,970	2,090
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10821 KELHAM HALL

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	29,913	REPAIRS AND MAINTENANCE	38,000	19,000	-19,000
21201	52,027	ELECTRICITY	64,040	32,660	-31,380
21202	27,341	GAS	40,080	20,440	-19,640
21401	81,244	RATES	83,450	42,560	-40,890
21502	6,447	METERED WATER CHARGE	7,570	3,860	-3,710
21601	2,988	FURNITURE AND FITTINGS	0	0	0
29999	20,858	PREMISES REPAIRS & RENEWALS	0	0	0
45101	6,635	CONTRACTUAL SERVICES	7,400	4,000	-3,400
45205	922	LICENCES	0	0	0
49101	22,462	INSURANCE	22,880	12,370	-10,510
	250,837	SUB TOTAL OF DIRECT EXPENDITURE	263,420	134,890	-128,530
71208	32	DEBTORS	30	0	-30
71215	20,739	CORPORATE PROPERTY	18,290	16,430	-1,860
71216	5,890	COMPUTER	5,750	6,040	290
71221	536	LEGAL SECTION	1,050	0	-1,050
71223	1,230	FINANCIAL SERVICES	1,360	1,770	410
71305	2,507	STANDING CHARGES TELEPHONES	2,450	2,920	470
71502	172,625	BUILDING SERVICES	193,520	117,520	-76,000
	454,395	TOTAL EXPENDITURE	485,870	279,570	-206,300
92801	-1,106	RECHARGE TO THIRD PARTY	0	0	0
92802	-102,491	RECHARGE TO N & S HOMES	-93,190	-60,440	32,750
93306	0	OTHER RENTS	0	-12,120	-12,120
95101	-436,667	RECHARGE GF ACCOUNTS	-478,550	-249,950	228,600
	-540,264	TOTAL INCOME	-571,740	-322,510	249,230
	-85,868	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-85,870	-42,940	42,930
82101	85,868	CAPITAL CHARGES	85,870	42,940	-42,930
	85,868	TOTAL CAPITAL CHARGES	85,870	42,940	-42,930
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10822 THE LODGE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	255	REPAIRS AND MAINTENANCE	0	0	0
21201	429	ELECTRICITY	0	0	0
21202	182	GAS	0	0	0
21502	985	METERED WATER CHARGE	0	0	0
49101	250	INSURANCE	0	0	0
	2,101	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71215	896	CORPORATE PROPERTY	0	0	0
71223	929	FINANCIAL SERVICES	0	0	0
	3,926	TOTAL EXPENDITURE	0	0	0
		TOTAL INCOME			
	3,926	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	3,926	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10827 BUILDING SERVICES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	58,943	SALARIES BASIC	59,160	29,880	-29,280
11102	1,067	SALARIES OVERTIME	0	0	0
11110	10,595	STAND BY & CALL OUT	11,020	4,210	-6,810
11206	-6,175	ACCUMULATED ABSENCE	0	0	0
11301	4,322	EMPLOYERS NI SALARIES	4,340	2,680	-1,660
11401	6,207	EMPLOYERS SUPERAN SALARIES	6,390	3,390	-3,000
11404	2,968	IAS 19 ADJUSTMENT	0	0	0
21101	5,651	REPAIRS AND MAINTENANCE	6,310	4,730	-1,580
21105	12,760	PREMISES SECURITY	13,100	13,100	0
21701	3,193	CLEANING MATERIALS	4,000	3,030	-970
41103	499	OTHER EQUIPMENT AND TOOLS	500	380	-120
43101	469	CLOTHING AND UNIFORMS	500	380	-120
44106	1	MFD COSTS	0	0	0
45101	35,523	CONTRACTUAL SERVICES	38,970	29,550	-9,420
45103	3,640	TRADE REFUSE CHARGE	5,940	4,490	-1,450
45107	1,462	AGENCY STAFF	0	0	0
49101	863	INSURANCE	1,120	500	-620
	141,989	SUB TOTAL OF DIRECT EXPENDITURE	151,350	96,320	-55,030
71101	6,897	ADMIN BUILDINGS	5,940	3,020	-2,920
71203	1,150	HR	1,060	1,070	10
71204	897	PERFORMANCE	630	0	-630
71212	676	RISK & RESILIENCE	410	350	-60
71215	14,179	CORPORATE PROPERTY	26,770	8,690	-18,080
71216	3,899	COMPUTER	3,760	4,610	850
71220	277	CORPORATE ADMINISTRATION	260	0	-260
71223	1,343	FINANCIAL SERVICES	1,520	1,830	310
71236	290	OTHER EMPLOYEE EXPENSES	310	240	-70
71238	360	CENTRAL PERSONNEL EXPENSES	930	830	-100
71243	203	CUSTOMER SERVICES	210	0	-210
71305	412	STANDING CHARGES TELEPHONES	350	440	90
71306	53	STAND CHGS MOBILE PHONES	20	120	100
	172,625	TOTAL EXPENDITURE	193,520	117,520	-76,000
95101	-172,625	RECHARGE GF ACCOUNTS	-193,520	-117,520	76,000
	-172,625	TOTAL INCOME	-193,520	-117,520	76,000
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			

	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0
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POLICY & FINANCE

SERVICE: A10832 CENTRAL TELEPHONES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21201	179	ELECTRICITY	0	0	0
46102	36,808	TELEPHONES	26,320	18,000	-8,320
46103	34,302	STANDING CHARGES TELEPHONES	37,570	44,050	6,480
46104	16,843	MOBILE PHONE COSTS	18,990	31,860	12,870
46106	7,335	COMPUTER SOFTWARE	0	0	0
	95,466	SUB TOTAL OF DIRECT EXPENDITURE	82,880	93,910	11,030
71208	134	DEBTORS	150	450	300
71209	28	CASHIERS	20	0	-20
71223	1,189	FINANCIAL SERVICES	1,170	1,710	540
71306	0	STAND CHGS MOBILE PHONES	0	70	70
	96,818	TOTAL EXPENDITURE	84,220	96,140	11,920
92802	-24,364	RECHARGE TO N & S HOMES	-30,390	-38,960	-8,570
92809	-2,465	RECHARGE TO ACTIVE4TODAY LTD	-4,220	-4,390	-170
92812	-101	PRIVATE TELEPHONE CALLS	-100	-100	0
95101	-87,933	RECHARGE GF ACCOUNTS	-67,580	-70,750	-3,170
95103	-15	RECHARGES ACTIONED TO 4 CODES	0	0	0
	-114,878	TOTAL INCOME	-102,290	-114,200	-11,910
	-18,061	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-18,070	-18,060	10
82101	8,696	CAPITAL CHARGES	8,700	8,700	0
82107	9,364	AMORTISATION OF INTANGIBLE ASS	9,370	9,360	-10
	18,061	TOTAL CAPITAL CHARGES	18,070	18,060	-10
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10833 CENTRAL POSTAGES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
41201	226	MATERIALS	200	200	0
44102	13	STATIONERY	0	0	0
45101	2,953	CONTRACTUAL SERVICES	3,230	3,230	0
46101	48,166	POSTAGES	66,040	55,000	-11,040
46104	792	MOBILE PHONE COSTS	0	0	0
48201	1,200	SUBSCRIPTIONS	0	1,210	1,210
	53,349	SUB TOTAL OF DIRECT EXPENDITURE	69,470	59,640	-9,830
71101	2,664	ADMIN BUILDINGS	2,970	1,510	-1,460
71208	107	DEBTORS	110	190	80
71209	2	CASHIERS	10	0	-10
71220	3,405	CORPORATE ADMINISTRATION	2,690	5,390	2,700
71223	1,009	FINANCIAL SERVICES	1,080	1,340	260
71305	0	STANDING CHARGES TELEPHONES	80	80	0
	60,537	TOTAL EXPENDITURE	76,410	68,150	-8,260
92802	-16,807	RECHARGE TO N & S HOMES	-20,350	-14,150	6,200
92809	-178	RECHARGE TO ACTIVE4TODAY LTD	-400	-610	-210
93121	-2	SALES TO OUTSIDE BODIES	0	0	0
95101	-43,551	RECHARGE GF ACCOUNTS	-55,660	-53,390	2,270
	-60,537	TOTAL INCOME	-76,410	-68,150	8,260
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10841 CENTRAL PERSONNEL EXPENSES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11207	3,091	APPRENTICE ALLOWANCE	31,390	31,390	0
44103	3,942	ADVERTISING	4,360	4,360	0
47102	220	TRAVEL AND SUBSISTENCE	750	750	0
49330	65,963	INTERNAL TRAINING	77,000	77,000	0
	73,216	SUB TOTAL OF DIRECT EXPENDITURE	113,500	113,500	0
71101	7,709	ADMIN BUILDINGS	6,640	8,840	2,200
71208	64	DEBTORS	110	120	10
71216	11,708	COMPUTER	11,270	13,840	2,570
71223	1,457	FINANCIAL SERVICES	1,260	1,560	300
71305	765	STANDING CHARGES TELEPHONES	770	860	90
	94,918	TOTAL EXPENDITURE	133,550	138,720	5,170
92801	-10	RECHARGE TO THIRD PARTY	0	0	0
92809	-920	RECHARGE TO ACTIVE4TODAY LTD	-2,360	-2,360	0
93263	-6,006	OTHER INCOME	0	0	0
95101	-87,982	RECHARGE GF ACCOUNTS	-131,190	-136,360	-5,170
	-94,918	TOTAL INCOME	-133,550	-138,720	-5,170
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10842 OTHER EMPLOYEE EXPENSES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11509	13,918	MEDICALS OTHER STAFF	17,690	19,000	1,310
44106	21	MFD COSTS	0	0	0
45101	0	CONTRACTUAL SERVICES	0	770	770
	13,940	SUB TOTAL OF DIRECT EXPENDITURE	17,690	19,770	2,080
71101	19,475	ADMIN BUILDINGS	16,770	8,520	-8,250
71203	219	HR	390	0	-390
71208	19	DEBTORS	0	160	160
71215	4,579	CORPORATE PROPERTY	8,000	7,140	-860
71216	2,603	COMPUTER	2,500	3,080	580
71221	14	LEGAL SECTION	0	0	0
71223	963	FINANCIAL SERVICES	1,050	1,380	330
71305	189	STANDING CHARGES TELEPHONES	270	170	-100
	42,000	TOTAL EXPENDITURE	46,670	40,220	-6,450
92809	0	RECHARGE TO ACTIVE4TODAY LTD	-3,000	-2,000	1,000
95101	-42,000	RECHARGE GF ACCOUNTS	-43,670	-38,220	5,450
	-42,000	TOTAL INCOME	-46,670	-40,220	6,450
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10845 INFORMATION GOVERNANCE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	49,702	SALARIES BASIC	50,160	52,060	1,900
11206	1,717	ACCUMULATED ABSENCE	0	0	0
11301	3,296	EMPLOYERS NI SALARIES	3,250	4,890	1,640
11401	6,213	EMPLOYERS SUPERAN SALARIES	6,270	6,510	240
11404	2,971	IAS 19 ADJUSTMENT	0	0	0
31501	42	MILEAGE	100	190	90
44106	26	MFD COSTS	0	0	0
45205	500	LICENCES	580	580	0
47102	254	TRAVEL AND SUBSISTENCE	130	230	100
49101	672	INSURANCE	880	660	-220
49378	80	CD DUPLICATOR	100	0	-100
	65,472	SUB TOTAL OF DIRECT EXPENDITURE	61,470	65,120	3,650
71101	1,881	ADMIN BUILDINGS	2,100	1,970	-130
71203	5,109	HR	4,740	1,000	-3,740
71204	1,263	PERFORMANCE	940	1,070	130
71209	9	CASHIERS	10	0	-10
71212	384	RISK & RESILIENCE	320	230	-90
71216	2,935	COMPUTER	2,500	3,080	580
71220	434	CORPORATE ADMINISTRATION	390	530	140
71221	207	LEGAL SECTION	0	170	170
71223	1,100	FINANCIAL SERVICES	1,090	1,320	230
71236	226	OTHER EMPLOYEE EXPENSES	240	160	-80
71238	585	CENTRAL PERSONNEL EXPENSES	730	550	-180
71243	617	CUSTOMER SERVICES	630	1,230	600
71301	24	POSTAGES	40	10	-30
71305	285	STANDING CHARGES TELEPHONES	210	220	10
	80,531	TOTAL EXPENDITURE	75,410	76,660	1,250
92801	-10	RECHARGE TO THIRD PARTY	0	0	0
93263	-40	OTHER INCOME	0	0	0
	-50	TOTAL INCOME	0	0	0
	80,481	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	75,410	76,660	1,250
		TOTAL CAPITAL CHARGES			
	80,481	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	75,410	76,660	1,250

POLICY & FINANCE

SERVICE: A10864 CORPORATE MANAGEMENT TEAM

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	556,034	SALARIES BASIC	587,960	595,290	7,330
11102	118	SALARIES OVERTIME	0	0	0
11206	-3,519	ACCUMULATED ABSENCE	0	0	0
11301	58,821	EMPLOYERS NI SALARIES	61,960	72,060	10,100
11401	69,476	EMPLOYERS SUPERAN SALARIES	73,500	74,410	910
11404	33,221	IAS 19 ADJUSTMENT	0	0	0
11513	19,507	REDUNDANCY PAYMENTS	0	0	0
31501	4,226	MILEAGE	4,400	4,400	0
41101	47	OFFICE EQUIPMENT PURCHASE	0	0	0
42113	154	REFRESHMENTS AND CATERING	240	500	260
44102	60	STATIONERY	0	0	0
44103	150	ADVERTISING	0	0	0
44104	186	PUBLICATIONS	0	0	0
44106	1,290	MFD COSTS	0	0	0
45201	420	PROFESSIONAL SERVICES	0	0	0
46102	142	TELEPHONES	0	0	0
47101	6,292	COURSE FEES	3,000	3,000	0
47102	6,965	TRAVEL AND SUBSISTENCE	4,060	4,060	0
48201	1,940	SUBSCRIPTIONS	3,030	2,770	-260
49101	2,686	INSURANCE	3,500	2,670	-830
	758,214	SUB TOTAL OF DIRECT EXPENDITURE	741,650	759,160	17,510
71101	18,962	ADMIN BUILDINGS	21,130	13,480	-7,650
71203	3,876	HR	3,290	3,020	-270
71204	5,053	PERFORMANCE	3,760	4,270	510
71212	1,531	RISK & RESILIENCE	1,280	950	-330
71216	22,266	COMPUTER	20,040	13,840	-6,200
71220	15,301	CORPORATE ADMINISTRATION	19,960	12,590	-7,370
71223	1,823	FINANCIAL SERVICES	1,680	2,080	400
71236	903	OTHER EMPLOYEE EXPENSES	960	650	-310
71238	1,645	CENTRAL PERSONNEL EXPENSES	2,900	2,210	-690
71243	1,233	CUSTOMER SERVICES	1,270	2,470	1,200
71301	96	POSTAGES	100	90	-10
71305	1,957	STANDING CHARGES TELEPHONES	1,260	1,400	140
71306	52	STAND CHGS MOBILE PHONES	0	120	120
	832,913	TOTAL EXPENDITURE	819,280	816,330	-2,950
92805	-77,134	RECHARGE NON GF ACCOUNTS	-76,070	-109,100	-33,030
92808	-968	RECHARGE TO GILSTRAP TRUST	-1,040	-1,040	0
95101	-754,811	RECHARGE GF ACCOUNTS	-742,170	-706,190	35,980
	-832,913	TOTAL INCOME	-819,280	-816,330	2,950

	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10895 FINANCIAL SERVICES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	399,858	SALARIES BASIC	450,380	444,420	-5,960
11206	2,256	ACCUMULATED ABSENCE	0	0	0
11301	27,363	EMPLOYERS NI SALARIES	31,770	44,000	12,230
11401	51,137	EMPLOYERS SUPERAN SALARIES	56,300	55,550	-750
11404	24,452	IAS 19 ADJUSTMENT	0	0	0
11504	34	OTHER EXPENSES	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	0	5,000	5,000
31501	478	MILEAGE	160	760	600
41102	786	OFFICE EQUIPMENT MAINTENANCE	800	800	0
44102	719	STATIONERY	0	0	0
44104	3,344	PUBLICATIONS	3,500	3,750	250
44106	622	MFD COSTS	0	0	0
45109	2,500	MISCELLANEOUS ITEMS	0	0	0
45201	65,378	PROFESSIONAL SERVICES	32,000	13,350	-18,650
45221	126	EXTERNAL PRINTING	0	0	0
45620	326	INTEREST PAYABLE	0	0	0
46199	57,790	COMPUTER SOFTWARE MAINTENANCE	61,750	77,890	16,140
47101	477	COURSE FEES	0	0	0
47102	944	TRAVEL AND SUBSISTENCE	1,500	1,500	0
47111	500	STAFF ADVERTISING	0	0	0
49101	6,214	INSURANCE	7,860	7,650	-210
49999	2,925	EQUIPMENT REPAIRS & RENEWALS	0	0	0
	648,229	SUB TOTAL OF DIRECT EXPENDITURE	646,020	654,670	8,650
71101	22,488	ADMIN BUILDINGS	25,060	18,660	-6,400
71203	8,569	HR	6,940	12,660	5,720
71204	5,383	PERFORMANCE	3,760	4,270	510
71207	15,678	INTERNAL AUDIT	14,450	17,150	2,700
71208	150	DEBTORS	170	580	410
71209	348	CASHIERS	490	50	-440
71212	3,605	RISK & RESILIENCE	2,190	1,960	-230
71216	48,149	COMPUTER	41,090	47,480	6,390
71220	9,466	CORPORATE ADMINISTRATION	10,790	10,270	-520
71223	85	FINANCIAL SERVICES	0	0	0
71236	1,547	OTHER EMPLOYEE EXPENSES	1,650	1,350	-300
71238	4,320	CENTRAL PERSONNEL EXPENSES	4,960	4,580	-380
71241	5,981	CORPORATE MANAGEMENT TEAM	6,220	10,330	4,110
71243	3,754	CUSTOMER SERVICES	3,610	4,190	580
71301	1,982	POSTAGES	3,070	2,140	-930
71305	1,786	STANDING CHARGES TELEPHONES	2,040	2,030	-10
	781,521	TOTAL EXPENDITURE	772,510	792,370	19,860
92802	-62,170	RECHARGE TO N & S HOMES	-64,290	-62,640	1,650

92805	-61,003	RECHARGE NON GF ACCOUNTS	-119,000	-168,340	-49,340
92808	-1,985	RECHARGE TO GILSTRAP TRUST	-1,950	-2,000	-50
92809	-16,194	RECHARGE TO ACTIVE4TODAY LTD	-39,330	-18,770	20,560
93229	-100	ADMIN FEES ATT OF EARNINGS	0	0	0
93263	-5,811	OTHER INCOME	0	0	0
95101	-634,257	RECHARGE GF ACCOUNTS	-547,940	-540,620	7,320
	-781,521	TOTAL INCOME	-772,510	-792,370	-19,860
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10896 PERFORMANCE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	69,936	SALARIES BASIC	68,210	69,600	1,390
11206	-1,593	ACCUMULATED ABSENCE	0	0	0
11301	4,425	EMPLOYERS NI SALARIES	4,390	6,170	1,780
11401	8,732	EMPLOYERS SUPERAN SALARIES	8,530	8,700	170
11404	4,176	IAS 19 ADJUSTMENT	0	0	0
11513	30,734	REDUNDANCY PAYMENTS	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	350	350	0
31501	0	MILEAGE	100	50	-50
44102	25	STATIONERY	0	0	0
44106	14	MFD COSTS	0	0	0
45201	950	PROFESSIONAL SERVICES	0	0	0
46106	3,913	COMPUTER SOFTWARE	4,300	4,390	90
47102	0	TRAVEL AND SUBSISTENCE	50	0	-50
49101	1,153	INSURANCE	1,500	670	-830
	122,465	SUB TOTAL OF DIRECT EXPENDITURE	87,430	89,930	2,500
71101	4,701	ADMIN BUILDINGS	5,240	4,030	-1,210
71203	2,459	HR	2,290	2,770	480
71207	2,903	INTERNAL AUDIT	0	3,180	3,180
71208	11	DEBTORS	0	60	60
71212	901	RISK & RESILIENCE	550	240	-310
71216	5,572	COMPUTER	5,010	4,610	-400
71220	1,739	CORPORATE ADMINISTRATION	1,550	2,170	620
71223	1,286	FINANCIAL SERVICES	1,270	1,310	40
71236	387	OTHER EMPLOYEE EXPENSES	410	160	-250
71238	480	CENTRAL PERSONNEL EXPENSES	1,240	550	-690
71241	3,587	CORPORATE MANAGEMENT TEAM	2,490	3,400	910
71243	1,215	CUSTOMER SERVICES	1,270	2,470	1,200
71305	381	STANDING CHARGES TELEPHONES	320	330	10
	148,087	TOTAL EXPENDITURE	109,070	115,210	6,140
92805	-5,053	RECHARGE NON GF ACCOUNTS	-3,760	-4,270	-510
92809	-4,480	RECHARGE TO ACTIVE4TODAY LTD	-3,760	-4,270	-510
95101	-138,554	RECHARGE GF ACCOUNTS	-101,550	-106,670	-5,120
	-148,087	TOTAL INCOME	-109,070	-115,210	-6,140
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			

	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0
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POLICY & FINANCE

SERVICE: A10897 PROCUREMENT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	36,636	SALARIES BASIC	36,940	37,310	370
11206	6	ACCUMULATED ABSENCE	0	0	0
11301	2,889	EMPLOYERS NI SALARIES	2,930	4,020	1,090
11401	4,580	EMPLOYERS SUPERAN SALARIES	4,620	4,660	40
11404	2,190	IAS 19 ADJUSTMENT	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	350	350	0
31501	186	MILEAGE	600	350	-250
42113	46	REFRESHMENTS AND CATERING	50	50	0
44102	4	STATIONERY	0	0	0
44106	17	MFD COSTS	0	0	0
46106	0	COMPUTER SOFTWARE	0	0	0
47102	27	TRAVEL AND SUBSISTENCE	50	50	0
49101	391	INSURANCE	490	460	-30
	46,971	SUB TOTAL OF DIRECT EXPENDITURE	46,030	47,250	1,220
71101	1,567	ADMIN BUILDINGS	1,750	1,350	-400
71203	432	HR	350	360	10
71204	5,053	PERFORMANCE	3,760	4,270	510
71207	290	INTERNAL AUDIT	0	320	320
71212	164	RISK & RESILIENCE	140	120	-20
71216	1,462	COMPUTER	1,250	1,540	290
71220	1,743	CORPORATE ADMINISTRATION	1,550	2,180	630
71223	984	FINANCIAL SERVICES	990	1,230	240
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71241	2,514	CORPORATE MANAGEMENT TEAM	2,490	2,850	360
71243	1,233	CUSTOMER SERVICES	1,270	2,470	1,200
71301	1	POSTAGES	0	0	0
71305	163	STANDING CHARGES TELEPHONES	100	130	30
	62,792	TOTAL EXPENDITURE	60,090	64,430	4,340
92805	-5,930	RECHARGE NON GF ACCOUNTS	-6,030	-6,440	-410
	-5,930	TOTAL INCOME	-6,030	-6,440	-410
	56,862	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	54,060	57,990	3,930
		TOTAL CAPITAL CHARGES			
	56,862	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	54,060	57,990	3,930

POLICY & FINANCE

SERVICE: A10898 ADMINISTRATION SERVICES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	252,271	SALARIES BASIC	271,250	275,770	4,520
11102	283	SALARIES OVERTIME	0	0	0
11206	1,190	ACCUMULATED ABSENCE	0	0	0
11301	12,494	EMPLOYERS NI SALARIES	13,950	20,170	6,220
11401	30,050	EMPLOYERS SUPERAN SALARIES	30,540	34,470	3,930
11404	14,369	IAS 19 ADJUSTMENT	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	720	0	-720
31501	368	MILEAGE	80	100	20
41103	17	OTHER EQUIPMENT AND TOOLS	70	50	-20
44102	687	STATIONERY	0	0	0
44106	2,801	MFD COSTS	0	0	0
45101	5,120	CONTRACTUAL SERVICES	5,230	6,350	1,120
47102	46	TRAVEL AND SUBSISTENCE	100	50	-50
49101	4,602	INSURANCE	6,000	5,350	-650
49335	1,244	SURPLUS/DEFICIT TRANSFERRED	0	0	0
	325,542	SUB TOTAL OF DIRECT EXPENDITURE	327,940	342,310	14,370
71101	12,380	ADMIN BUILDINGS	13,800	14,300	500
71203	9,889	HR	8,540	9,390	850
71204	5,383	PERFORMANCE	3,760	4,270	510
71208	11	DEBTORS	0	60	60
71212	3,605	RISK & RESILIENCE	2,190	1,890	-300
71216	13,919	COMPUTER	12,520	33,830	21,310
71223	2,244	FINANCIAL SERVICES	2,140	2,530	390
71236	1,547	OTHER EMPLOYEE EXPENSES	1,650	1,300	-350
71238	1,918	CENTRAL PERSONNEL EXPENSES	4,960	4,420	-540
71241	2,395	CORPORATE MANAGEMENT TEAM	2,490	2,770	280
71243	1,215	CUSTOMER SERVICES	1,270	2,470	1,200
71301	90	POSTAGES	130	60	-70
71305	1,432	STANDING CHARGES TELEPHONES	1,420	1,500	80
71306	58	STAND CHGS MOBILE PHONES	100	0	-100
	381,628	TOTAL EXPENDITURE	382,910	421,100	38,190
92805	-1,734	RECHARGE NON GF ACCOUNTS	-1,550	-2,110	-560
92809	-1,420	RECHARGE TO ACTIVE4TODAY LTD	-1,550	-1,660	-110
93263	-2,418	OTHER INCOME	0	0	0
95101	-376,055	RECHARGE GF ACCOUNTS	-379,810	-417,330	-37,520
	-381,628	TOTAL INCOME	-382,910	-421,100	-38,190
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0

		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10904 COUNCIL TAX

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	312,568	SALARIES BASIC	330,670	319,030	-11,640
11102	10,814	SALARIES OVERTIME	6,720	10,000	3,280
11206	-4,737	ACCUMULATED ABSENCE	0	0	0
11301	20,126	EMPLOYERS NI SALARIES	20,340	29,950	9,610
11401	40,081	EMPLOYERS SUPERAN SALARIES	39,680	42,250	2,570
11404	19,166	IAS 19 ADJUSTMENT	0	0	0
31501	5,150	MILEAGE	4,940	5,000	60
41101	0	OFFICE EQUIPMENT PURCHASE	300	300	0
42113	42	REFRESHMENTS AND CATERING	0	0	0
44102	571	STATIONERY	0	0	0
44103	913	ADVERTISING	1,000	1,000	0
44106	1,359	MFD COSTS	0	0	0
45101	8,305	CONTRACTUAL SERVICES	15,400	15,400	0
45201	73,950	PROFESSIONAL SERVICES	1,500	1,500	0
46101	262	POSTAGES	0	0	0
46102	294	TELEPHONES	630	630	0
46105	76,804	HYBRID MAIL	0	0	0
46199	53,485	COMPUTER SOFTWARE MAINTENANCE	42,490	43,800	1,310
47102	95	TRAVEL AND SUBSISTENCE	200	200	0
49101	5,165	INSURANCE	6,750	4,850	-1,900
49323	22,429	LEGAL FEES COURTS	19,000	19,000	0
49363	58,746	RECHARGE THIRD PARTY	64,000	0	-64,000
	705,588	SUB TOTAL OF DIRECT EXPENDITURE	553,620	492,910	-60,710
71101	18,413	ADMIN BUILDINGS	20,520	19,320	-1,200
71203	8,062	HR	6,810	5,610	-1,200
71204	2,526	PERFORMANCE	1,880	2,130	250
71207	4,355	INTERNAL AUDIT	9,210	4,760	-4,450
71208	11	DEBTORS	0	0	0
71209	107,032	CASHIERS	100,090	61,080	-39,010
71212	2,951	RISK & RESILIENCE	2,470	1,720	-750
71216	35,966	COMPUTER	31,030	23,890	-7,140
71220	81,688	CORPORATE ADMINISTRATION	38,250	49,210	10,960
71221	2,969	LEGAL SECTION	1,510	6,780	5,270
71223	3,532	FINANCIAL SERVICES	7,530	3,230	-4,300
71236	1,740	OTHER EMPLOYEE EXPENSES	1,860	1,180	-680
71238	3,983	CENTRAL PERSONNEL EXPENSES	5,580	4,000	-1,580
71241	3,765	CORPORATE MANAGEMENT TEAM	3,730	1,420	-2,310
71243	44,789	CUSTOMER SERVICES	40,800	109,350	68,550
71301	5,959	POSTAGES	9,380	6,390	-2,990
71305	5,105	STANDING CHARGES TELEPHONES	3,970	3,400	-570
71306	103	STAND CHGS MOBILE PHONES	90	110	20

	1,038,536	TOTAL EXPENDITURE	838,330	796,490	-41,840
92212	-164,151	NDR COST OF COLLECTION ALLOW	-164,150	-164,290	-140
93263	-336,713	OTHER INCOME	-340,000	-340,000	0
93293	-14,016	NET COSTS RECOVERED	-18,000	-14,000	4,000
95101	-36,000	RECHARGE GF ACCOUNTS	-36,000	-36,000	0
	-550,880	TOTAL INCOME	-558,150	-554,290	3,860
	487,657	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	280,180	242,200	-37,980
		TOTAL CAPITAL CHARGES			
	487,657	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	280,180	242,200	-37,980

POLICY & FINANCE

SERVICE: A10905 RENT ALLOWANCES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
61101	14,942,370	RENT ALLOWANCES	14,190,950	14,305,000	114,050
	14,942,370	SUB TOTAL OF DIRECT EXPENDITURE	14,190,950	14,305,000	114,050
71208	5	DEBTORS	0	0	0
71223	318	FINANCIAL SERVICES	0	0	0
	14,942,694	TOTAL EXPENDITURE	14,190,950	14,305,000	114,050
91104	-14,881,233	RENT ALLOWANCES	-14,049,040	-14,161,950	-112,910
93963	-114,463	HSG BENEFITS OPAY RECOVERED	-160,000	-160,000	0
	-14,995,696	TOTAL INCOME	-14,209,040	-14,321,950	-112,910
	-53,002	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-18,090	-16,950	1,140
		TOTAL CAPITAL CHARGES			
	-53,002	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-18,090	-16,950	1,140

POLICY & FINANCE

SERVICE: A10906 COUNCIL TAX BENEFITS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
		TOTAL EXPENDITURE			
93963	-4,572	HSG BENEFITS OPAY RECOVERED	0	0	0
	-4,572	TOTAL INCOME	0	0	0
	-4,572	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	-4,572	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A10907 RENT REBATES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
61104	11,462,384	HOUSING BENEFITS	10,801,000	10,807,000	6,000
	11,462,384	SUB TOTAL OF DIRECT EXPENDITURE	10,801,000	10,807,000	6,000
	11,462,384	TOTAL EXPENDITURE	10,801,000	10,807,000	6,000
91110	-11,383,427	HOUSING BENEFITS	-10,692,990	-10,698,930	-5,940
93963	-136,885	HSG BENEFITS OPAY RECOVERED	-88,000	-88,000	0
	-11,520,312	TOTAL INCOME	-10,780,990	-10,786,930	-5,940
	-57,928	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	20,010	20,070	60
		TOTAL CAPITAL CHARGES			
	-57,928	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	20,010	20,070	60

POLICY & FINANCE

SERVICE: A10908 HOUSING BENEFIT ADMIN

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	360,936	SALARIES BASIC	351,150	324,070	-27,080
11102	5,453	SALARIES OVERTIME	4,050	4,400	350
11206	-10	ACCUMULATED ABSENCE	0	0	0
11301	21,048	EMPLOYERS NI SALARIES	21,900	26,750	4,850
11401	46,873	EMPLOYERS SUPERAN SALARIES	44,400	38,800	-5,600
11404	22,413	IAS 19 ADJUSTMENT	0	0	0
31501	5,562	MILEAGE	5,540	5,790	250
41101	100	OFFICE EQUIPMENT PURCHASE	300	300	0
44101	2,896	PRINTING	3,000	3,000	0
44102	828	STATIONERY	0	0	0
44103	1,643	ADVERTISING	300	300	0
44104	0	PUBLICATIONS	200	200	0
44106	3,231	MFD COSTS	0	0	0
45101	14,366	CONTRACTUAL SERVICES	18,500	18,500	0
45107	26,760	AGENCY STAFF	0	20,000	20,000
45201	15,226	PROFESSIONAL SERVICES	0	0	0
46105	22,958	HYBRID MAIL	0	0	0
46199	49,849	COMPUTER SOFTWARE MAINTENANCE	62,000	53,000	-9,000
47102	382	TRAVEL AND SUBSISTENCE	350	350	0
49101	5,608	INSURANCE	7,310	5,180	-2,130
49301	93	REMOVAL OF OLD RECORDS	0	0	0
49323	491	LEGAL FEES COURTS	400	400	0
	606,705	SUB TOTAL OF DIRECT EXPENDITURE	519,400	501,040	-18,360
71101	27,111	ADMIN BUILDINGS	30,210	24,690	-5,520
71203	10,193	HR	9,850	6,630	-3,220
71204	2,526	PERFORMANCE	1,880	2,130	250
71207	2,903	INTERNAL AUDIT	0	3,180	3,180
71209	22,501	CASHIERS	21,310	1,020	-20,290
71212	3,197	RISK & RESILIENCE	2,670	1,830	-840
71216	67,546	COMPUTER	53,410	42,120	-11,290
71220	867	CORPORATE ADMINISTRATION	38,230	49,210	10,980
71221	1,078	LEGAL SECTION	6,730	880	-5,850
71223	5,661	FINANCIAL SERVICES	9,890	4,060	-5,830
71236	1,885	OTHER EMPLOYEE EXPENSES	2,010	1,260	-750
71238	2,338	CENTRAL PERSONNEL EXPENSES	6,050	4,280	-1,770
71241	3,765	CORPORATE MANAGEMENT TEAM	2,490	1,420	-1,070
71243	9,819	CUSTOMER SERVICES	9,000	42,580	33,580
71301	7,099	POSTAGES	11,060	7,450	-3,610
71305	4,602	STANDING CHARGES TELEPHONES	3,320	3,460	140
71306	124	STAND CHGS MOBILE PHONES	170	70	-100
71501	32,150	DEPARTMENTAL ADMINISTRATION	32,150	32,150	0

	812,072	TOTAL EXPENDITURE	759,830	729,460	-30,370
91110	-536,908	HOUSING BENEFITS	-429,900	-430,000	-100
	-536,908	TOTAL INCOME	-429,900	-430,000	-100
	275,164	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	329,930	299,460	-30,470
		TOTAL CAPITAL CHARGES			
	275,164	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	329,930	299,460	-30,470

POLICY & FINANCE

SERVICE: A10910 DISCRETIONARY HOUSING PAYMENTS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
61106	125,639	DISCRETIONARY HOUSING PAYMENTS	139,440	150,000	10,560
	125,639	SUB TOTAL OF DIRECT EXPENDITURE	139,440	150,000	10,560
	125,639	TOTAL EXPENDITURE	139,440	150,000	10,560
91115	-125,639	DISCRETIONARY HSG PAYMT	-139,440	-150,000	-10,560
93963	703	HSG BENEFITS OPAY RECOVERED	0	0	0
	-124,936	TOTAL INCOME	-139,440	-150,000	-10,560
	703	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	703	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A11122 RISK MANAGEMENT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	84,081	SALARIES BASIC	81,610	82,980	1,370
11102	100	SALARIES OVERTIME	0	0	0
11110	0	STAND BY & CALL OUT	0	250	250
11206	838	ACCUMULATED ABSENCE	0	0	0
11301	6,084	EMPLOYERS NI SALARIES	6,080	8,350	2,270
11401	10,246	EMPLOYERS SUPERAN SALARIES	10,200	10,370	170
11404	5,035	IAS 19 ADJUSTMENT	0	0	0
11511	0	CHILD CARE VOUCHERS	0	0	0
31501	830	MILEAGE	1,120	1,000	-120
41101	278	OFFICE EQUIPMENT PURCHASE	420	350	-70
41103	16	OTHER EQUIPMENT AND TOOLS	0	0	0
43101	118	CLOTHING AND UNIFORMS	300	250	-50
44104	252	PUBLICATIONS	330	300	-30
44106	408	MFD COSTS	0	0	0
47102	70	TRAVEL AND SUBSISTENCE	420	350	-70
48201	1,240	SUBSCRIPTIONS	1,430	0	-1,430
49101	941	INSURANCE	1,190	1,180	-10
	110,537	SUB TOTAL OF DIRECT EXPENDITURE	103,100	105,380	2,280
71101	3,636	ADMIN BUILDINGS	4,050	2,970	-1,080
71203	1,184	HR	1,140	910	-230
71204	842	PERFORMANCE	630	850	220
71207	2,323	INTERNAL AUDIT	6,150	2,540	-3,610
71208	59	DEBTORS	30	60	30
71212	0	RISK & RESILIENCE	330	0	-330
71216	7,418	COMPUTER	6,680	7,690	1,010
71220	289	CORPORATE ADMINISTRATION	260	420	160
71223	1,133	FINANCIAL SERVICES	1,110	1,440	330
71236	235	OTHER EMPLOYEE EXPENSES	250	210	-40
71238	386	CENTRAL PERSONNEL EXPENSES	750	710	-40
71241	0	CORPORATE MANAGEMENT TEAM	0	1,420	1,420
71243	747	CUSTOMER SERVICES	710	840	130
71305	302	STANDING CHARGES TELEPHONES	350	380	30
71306	62	STAND CHGS MOBILE PHONES	50	80	30
	129,154	TOTAL EXPENDITURE	125,590	125,900	310
92801	1,656	RECHARGE TO THIRD PARTY	0	0	0
92802	-9,935	RECHARGE TO N & S HOMES	-19,780	-20,370	-590
92805	-7,493	RECHARGE NON GF ACCOUNTS	-7,560	-7,810	-250
92809	-8,333	RECHARGE TO ACTIVE4TODAY LTD	-10,000	-10,000	0
93263	-2,579	OTHER INCOME	0	0	0
95101	-102,469	RECHARGE GF ACCOUNTS	-88,250	-87,720	530

	-129,154	TOTAL INCOME	-125,590	-125,900	-310
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A11332 KELHAM HALL GROUNDS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	325	REPAIRS AND MAINTENANCE	1,030	530	-500
29999	840	PREMISES REPAIRS & RENEWALS	0	0	0
45101	282	CONTRACTUAL SERVICES	630	320	-310
	1,447	SUB TOTAL OF DIRECT EXPENDITURE	1,660	850	-810
71102	30,922	GROUNDS MAINTENANCE	32,090	30,930	-1,160
71208	5	DEBTORS	10	0	-10
71223	915	FINANCIAL SERVICES	930	1,150	220
71501	1,494	DEPARTMENTAL ADMINISTRATION	1,810	1,790	-20
	34,783	TOTAL EXPENDITURE	36,500	34,720	-1,780
92802	-3,937	RECHARGE TO N & S HOMES	-4,010	-1,970	2,040
	-3,937	TOTAL INCOME	-4,010	-1,970	2,040
	30,845	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	32,490	32,750	260
		TOTAL CAPITAL CHARGES			
	30,845	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	32,490	32,750	260

POLICY & FINANCE

SERVICE: A11831 CASTLE HOUSE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	0	SALARIES BASIC	0	14,950	14,950
11110	0	STAND BY & CALL OUT	0	7,020	7,020
11301	0	EMPLOYERS NI SALARIES	0	1,340	1,340
11401	0	EMPLOYERS SUPERAN SALARIES	0	2,030	2,030
21101	0	REPAIRS AND MAINTENANCE	0	7,880	7,880
21105	0	PREMISES SECURITY	0	7,000	7,000
21201	0	ELECTRICITY	0	25,280	25,280
21401	0	RATES	0	56,000	56,000
21502	0	METERED WATER CHARGE	0	9,500	9,500
21701	0	CLEANING MATERIALS	0	1,630	1,630
21901	0	CONTR TO REPAIRS AND RENEWALS	0	0	0
41103	0	OTHER EQUIPMENT AND TOOLS	0	190	190
43101	0	CLOTHING AND UNIFORMS	0	400	400
45101	0	CONTRACTUAL SERVICES	0	13,000	13,000
45103	0	TRADE REFUSE CHARGE	0	1,920	1,920
45201	0	PROFESSIONAL SERVICES	0	820	820
47102	0	TRAVEL AND SUBSISTENCE	0	70	70
49101	0	INSURANCE	0	19,120	19,120
	0	SUB TOTAL OF DIRECT EXPENDITURE	0	168,150	168,150
71208	0	DEBTORS	0	130	130
71212	0	RISK & RESILIENCE	0	0	0
71215	0	CORPORATE PROPERTY	0	0	0
71216	0	COMPUTER	0	0	0
71223	0	FINANCIAL SERVICES	0	0	0
71236	0	OTHER EMPLOYEE EXPENSES	0	0	0
71238	0	CENTRAL PERSONNEL EXPENSES	0	0	0
71243	0	CUSTOMER SERVICES	0	2,470	2,470
71305	0	STANDING CHARGES TELEPHONES	0	0	0
71306	0	STAND CHGS MOBILE PHONES	0	0	0
	0	TOTAL EXPENDITURE	0	170,750	170,750
93306	0	OTHER RENTS	0	-121,130	-121,130
95101	0	RECHARGE GF ACCOUNTS	0	-92,550	-92,550
	0	TOTAL INCOME	0	-213,680	-213,680
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	-42,930	-42,930
82101	0	CAPITAL CHARGES	0	42,930	42,930
	0	TOTAL CAPITAL CHARGES	0	42,930	42,930

	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0
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POLICY & FINANCE

SERVICE: A11841 CORPORATE PROPERTY

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	118,536	SALARIES BASIC	182,830	184,940	2,110
11102	82	SALARIES OVERTIME	0	0	0
11206	1,824	ACCUMULATED ABSENCE	0	0	0
11301	10,535	EMPLOYERS NI SALARIES	16,180	19,750	3,570
11401	10,839	EMPLOYERS SUPERAN SALARIES	17,900	18,110	210
11404	5,183	IAS 19 ADJUSTMENT	0	0	0
21201	106	ELECTRICITY	0	0	0
31501	3,421	MILEAGE	3,590	3,660	70
41101	79	OFFICE EQUIPMENT PURCHASE	100	100	0
41103	528	OTHER EQUIPMENT AND TOOLS	500	500	0
43101	17	CLOTHING AND UNIFORMS	250	250	0
44102	148	STATIONERY	0	0	0
44104	1,517	PUBLICATIONS	2,400	2,400	0
44106	709	MFD COSTS	0	0	0
44108	800	PRINTING PLANS	800	800	0
45107	119,934	AGENCY STAFF	105,360	107,470	2,110
45201	20,901	PROFESSIONAL SERVICES	0	0	0
46106	4,590	COMPUTER SOFTWARE	4,640	4,730	90
46199	3,200	COMPUTER SOFTWARE MAINTENANCE	3,630	3,700	70
47102	8	TRAVEL AND SUBSISTENCE	200	200	0
48107	762	SOUTHWELL TRUSTEES	0	0	0
48201	197	SUBSCRIPTIONS	1,220	1,220	0
49101	3,269	INSURANCE	2,620	2,640	20
49602	46	LEGAL FEES	500	0	-500
	307,233	SUB TOTAL OF DIRECT EXPENDITURE	342,720	350,470	7,750
71101	14,104	ADMIN BUILDINGS	15,720	10,730	-4,990
71203	3,984	HR	2,020	2,210	190
71204	5,053	PERFORMANCE	3,760	4,270	510
71208	167	DEBTORS	80	220	140
71209	54	CASHIERS	30	0	-30
71212	656	RISK & RESILIENCE	550	470	-80
71216	15,307	COMPUTER	13,780	12,300	-1,480
71220	2,711	CORPORATE ADMINISTRATION	2,420	2,900	480
71221	17,405	LEGAL SECTION	9,180	38,390	29,210
71223	1,637	FINANCIAL SERVICES	1,560	1,730	170
71236	387	OTHER EMPLOYEE EXPENSES	410	320	-90
71238	855	CENTRAL PERSONNEL EXPENSES	1,240	1,100	-140
71241	6,279	CORPORATE MANAGEMENT TEAM	7,460	6,940	-520
71243	2,706	CUSTOMER SERVICES	2,610	2,810	200
71301	57	POSTAGES	70	90	20
71305	1,351	STANDING CHARGES TELEPHONES	810	820	10
71306	399	STAND CHGS MOBILE PHONES	380	400	20

	380,341	TOTAL EXPENDITURE	404,800	436,170	31,370
92801	-2,031	RECHARGE TO THIRD PARTY	0	0	0
92802	-1,990	RECHARGE TO N & S HOMES	-2,000	-3,570	-1,570
92803	-32,289	CAPITAL RECHARGED	-65,560	-66,040	-480
92804	-6,262	RECHARGE TO SOUTHWELL LC	0	0	0
92805	-21,068	RECHARGE NON GF ACCOUNTS	-23,710	-26,380	-2,670
92809	-16,164	RECHARGE TO ACTIVE4TODAY LTD	-35,710	-32,780	2,930
93263	-3,753	OTHER INCOME	-4,500	-4,500	0
95101	-296,784	RECHARGE GF ACCOUNTS	-273,320	-302,900	-29,580
	-380,341	TOTAL INCOME	-404,800	-436,170	-31,370
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A11901 MEMBERS EXPENSES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11301	2,158	EMPLOYERS NI SALARIES	2,100	3,240	1,140
11401	1,166	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	558	IAS 19 ADJUSTMENT	0	0	0
11503	2,355	TRAINING EXPENSES	5,500	5,500	0
31501	11,456	MILEAGE	12,650	11,620	-1,030
44102	121	STATIONERY	0	0	0
44103	329	ADVERTISING	840	850	10
44104	0	PUBLICATIONS	50	50	0
44106	77	MFD COSTS	0	0	0
47102	1,815	TRAVEL AND SUBSISTENCE	0	0	0
47103	2,390	TRAVEL AND SUBS FOR SITE MTGS	3,200	3,230	30
47202	48,830	SPECIAL RESPONSIBILITY PYMTS	49,660	62,120	12,460
47206	173,780	BASIC ALLOWANCE	171,940	191,190	19,250
47207	1,155	MEMBER NOTIFICATION	1,370	1,370	0
49101	2,280	INSURANCE	2,310	2,350	40
49302	3,387	REFRESHMENTS COUNCIL MEETINGS	0	0	0
	251,857	SUB TOTAL OF DIRECT EXPENDITURE	249,620	281,520	31,900
71101	8,776	ADMIN BUILDINGS	9,780	5,880	-3,900
71204	5,053	PERFORMANCE	3,780	4,240	460
71216	8,347	COMPUTER	38,820	47,670	8,850
71220	1,734	CORPORATE ADMINISTRATION	1,550	2,110	560
71223	971	FINANCIAL SERVICES	950	1,220	270
71243	1,233	CUSTOMER SERVICES	1,270	2,470	1,200
71301	1,467	POSTAGES	1,930	1,980	50
71305	563	STANDING CHARGES TELEPHONES	390	420	30
	280,001	TOTAL EXPENDITURE	308,090	347,510	39,420
95101	-280,001	RECHARGE GF ACCOUNTS	-308,090	-347,510	-39,420
	-280,001	TOTAL INCOME	-308,090	-347,510	-39,420
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: A11902 CIVIC EXPENSES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11102	519	SALARIES OVERTIME	1,230	1,230	0
11301	29	EMPLOYERS NI SALARIES	0	0	0
11401	61	EMPLOYERS SUPERAN SALARIES	0	0	0
11404	29	IAS 19 ADJUSTMENT	0	0	0
31501	23	MILEAGE	190	190	0
42113	14	REFRESHMENTS AND CATERING	0	0	0
44106	41	MFD COSTS	0	0	0
45141	9,959	CHAUFFEUR SERVICES	15,300	12,600	-2,700
47102	0	TRAVEL AND SUBSISTENCE	110	110	0
47301	1,637	CHAIRMAN OFFICE EXPENSES	2,500	2,500	0
47302	2,710	CHAIRMAN - PERSONAL ALLOWANCE	3,360	3,360	0
47303	0	PAST CHAIRMANS BADGE	250	250	0
47304	-136	RECEPTION DINNER	2,200	2,200	0
47305	100	GENERAL HOSPITALITY	0	0	0
47306	670	VICE CHAIRMAN - PERSONAL ALLOW	670	670	0
47308	83	CIVIC SERVICE	900	900	0
47310	0	VICE CHAIRMAN - OFFICE EXPENSE	300	300	0
49101	60	INSURANCE	50	70	20
	15,798	SUB TOTAL OF DIRECT EXPENDITURE	27,060	24,380	-2,680
71101	4,074	ADMIN BUILDINGS	4,540	2,310	-2,230
71209	5	CASHIERS	0	0	0
71220	262	CORPORATE ADMINISTRATION	300	0	-300
71223	1,031	FINANCIAL SERVICES	1,030	1,340	310
71241	11,516	CORPORATE MANAGEMENT TEAM	13,440	18,960	5,520
71301	37	POSTAGES	20	10	-10
71305	131	STANDING CHARGES TELEPHONES	80	190	110
	32,855	TOTAL EXPENDITURE	46,470	47,190	720
		TOTAL INCOME			
	32,855	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	46,470	47,190	720
		TOTAL CAPITAL CHARGES			
	32,855	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	46,470	47,190	720

POLICY & FINANCE

SERVICE: A11911 OTHER FINANCIAL TRANSACTIONS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	0	SALARIES BASIC	-100,000	-150,000	-50,000
45109	3,052	MISCELLANEOUS ITEMS	0	0	0
45201	1,000	PROFESSIONAL SERVICES	0	0	0
49518	0	NDR GROWTH PAYMENTS	0	0	0
	4,052	SUB TOTAL OF DIRECT EXPENDITURE	-100,000	-150,000	-50,000
71208	6	DEBTORS	0	30	30
71223	851	FINANCIAL SERVICES	940	1,150	210
	4,910	TOTAL EXPENDITURE	-99,060	-148,820	-49,760
93263	-63,966	OTHER INCOME	0	0	0
	-63,966	TOTAL INCOME	0	0	0
	-59,056	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-99,060	-148,820	-49,760
		TOTAL CAPITAL CHARGES			
	-59,056	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-99,060	-148,820	-49,760

POLICY & FINANCE

SERVICE: A11912 MISCELLANEOUS LOANS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
71223	0	FINANCIAL SERVICES	910	0	-910
	0	TOTAL EXPENDITURE	910	0	-910
92801	0	RECHARGE TO THIRD PARTY	-1,670	0	1,670
	0	TOTAL INCOME	-1,670	0	1,670
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-760	0	760
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-760	0	760

POLICY & FINANCE

SERVICE: A12301 ELECTION EXPENSES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
41108	4,250	COMPUTER EQUIPMENT PURCHASE	8,670	4,250	-4,420
44106	0	MFD COSTS	0	0	0
49338	386	ELECTION EXPENSES	32,140	32,780	640
	4,636	SUB TOTAL OF DIRECT EXPENDITURE	40,810	37,030	-3,780
71202	75,662	COMMITTEE SECTION	74,850	81,460	6,610
71203	0	HR	0	1,050	1,050
71208	328	DEBTORS	0	10	10
71216	14,755	COMPUTER	12,760	13,610	850
71223	1,282	FINANCIAL SERVICES	3,050	1,150	-1,900
71301	-10	POSTAGES	0	0	0
71305	0	STANDING CHARGES TELEPHONES	80	80	0
	96,651	TOTAL EXPENDITURE	131,550	134,390	2,840
93263	-104,592	OTHER INCOME	0	0	0
	-104,592	TOTAL INCOME	0	0	0
	-7,941	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	131,550	134,390	2,840
		TOTAL CAPITAL CHARGES			
	-7,941	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	131,550	134,390	2,840

POLICY & FINANCE

SERVICE: A12505 TRANSFERRED ASSETS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
71208	0	DEBTORS	10	0	-10
71223	0	FINANCIAL SERVICES	910	0	-910
	0	TOTAL EXPENDITURE	920	0	-920
92201	-12,786	PAYMENTS OTHER AUTHORITIES	-990	0	990
	-12,786	TOTAL INCOME	-990	0	990
	-12,786	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-70	0	70
81101	10,600	LOANS POOL PRINCIPAL (MRP)	460	0	-460
81102	2,183	LOANS POOL INTEREST	520	0	-520
81701	3	DEBT MANAGEMENT EXPENSES	10	0	-10
	12,786	TOTAL CAPITAL CHARGES	990	0	-990
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	920	0	-920

POLICY & FINANCE

SERVICE: A12507 MOVING AHEAD

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	97,658	SALARIES BASIC	149,330	98,780	-50,550
11206	1,657	ACCUMULATED ABSENCE	0	0	0
11301	6,934	EMPLOYERS NI SALARIES	11,180	9,320	-1,860
11401	10,381	EMPLOYERS SUPERAN SALARIES	18,670	12,350	-6,320
11404	4,964	IAS 19 ADJUSTMENT	0	0	0
31501	12	MILEAGE	0	0	0
41101	960	OFFICE EQUIPMENT PURCHASE	0	0	0
44102	137	STATIONERY	0	0	0
44106	131	MFD COSTS	0	0	0
45101	17,495	CONTRACTUAL SERVICES	77,000	28,100	-48,900
45201	62,148	PROFESSIONAL SERVICES	0	0	0
45228	36	LAND REGISTRY FEES	0	0	0
45240	2,985	STORAGE STRATEGY	0	0	0
45241	6,300	ETHICAL DISPOSAL	0	0	0
47102	227	TRAVEL AND SUBSISTENCE	0	0	0
49101	286	INSURANCE	380	1,660	1,280
49311	10,600	MISCELLANEOUS EXPENSES	0	0	0
	222,912	SUB TOTAL OF DIRECT EXPENDITURE	256,560	150,210	-106,350
71101	0	ADMIN BUILDINGS	9,080	4,610	-4,470
71203	1,781	HR	1,780	13,810	12,030
71209	35	CASHIERS	0	0	0
71212	164	RISK & RESILIENCE	140	590	450
71215	9,971	CORPORATE PROPERTY	0	10,100	10,100
71216	0	COMPUTER	2,500	4,610	2,110
71220	9,237	CORPORATE ADMINISTRATION	0	1,050	1,050
71221	340	LEGAL SECTION	540	11,170	10,630
71223	102	FINANCIAL SERVICES	910	1,770	860
71236	97	OTHER EMPLOYEE EXPENSES	100	400	300
71238	120	CENTRAL PERSONNEL EXPENSES	310	1,370	1,060
71301	30	POSTAGES	0	0	0
71305	0	STANDING CHARGES TELEPHONES	0	770	770
	244,788	TOTAL EXPENDITURE	271,920	200,460	-71,460
92803	0	CAPITAL RECHARGED	-77,000	-28,100	48,900
93120	-63	OTHER SALES	0	0	0
	-63	TOTAL INCOME	-77,000	-28,100	48,900
	244,724	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	194,920	172,360	-22,560

		TOTAL CAPITAL CHARGES			
	244,724	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	194,920	172,360	-22,560

POLICY & FINANCE

SERVICE: A12510 DEMOCRATIC REPRESENTATION

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
44106	1,207	MFD COSTS	0	0	0
45221	2,052	EXTERNAL PRINTING	11,790	5,000	-6,790
46101	204	POSTAGES	2,080	0	-2,080
	3,463	SUB TOTAL OF DIRECT EXPENDITURE	13,870	5,000	-8,870
71202	107,672	COMMITTEE SECTION	107,330	116,820	9,490
71203	410	HR	550	150	-400
71215	336	CORPORATE PROPERTY	1,190	0	-1,190
71221	1,188	LEGAL SECTION	1,840	7,130	5,290
71223	68,151	FINANCIAL SERVICES	64,070	65,830	1,760
71241	217,004	CORPORATE MANAGEMENT TEAM	243,340	228,570	-14,770
71243	8,514	CUSTOMER SERVICES	7,730	12,080	4,350
71301	0	POSTAGES	0	130	130
71420	-8,496	MEMBERS EXPENSES	308,090	347,510	39,420
	398,243	TOTAL EXPENDITURE	748,010	783,220	35,210
		TOTAL INCOME			
	398,243	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	748,010	783,220	35,210
		TOTAL CAPITAL CHARGES			
	398,243	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	748,010	783,220	35,210

POLICY & FINANCE

SERVICE: A12512 ETHICAL GOVERNANCE & STANDARDS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
45207	149	LOCAL STANDARDS	500	500	0
	149	SUB TOTAL OF DIRECT EXPENDITURE	500	500	0
71223	905	FINANCIAL SERVICES	910	1,140	230
	1,053	TOTAL EXPENDITURE	1,410	1,640	230
		TOTAL INCOME			
	1,053	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	1,410	1,640	230
		TOTAL CAPITAL CHARGES			
	1,053	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	1,410	1,640	230

POLICY & FINANCE

SERVICE: A12520 CORPORATE MANAGEMENT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	25,201	SALARIES BASIC	49,430	22,880	-26,550
11102	742	SALARIES OVERTIME	0	0	0
11119	28	SHARED SERVICE SALARY COSTS	0	0	0
11206	235	ACCUMULATED ABSENCE	0	0	0
11301	1,576	EMPLOYERS NI SALARIES	3,300	2,120	-1,180
11401	3,218	EMPLOYERS SUPERAN SALARIES	6,180	2,860	-3,320
11404	1,539	IAS 19 ADJUSTMENT	0	0	0
11503	4,550	TRAINING EXPENSES	0	0	0
21907	34,773	CHANGE MANAGEMENT	145,830	130,000	-15,830
44103	680	ADVERTISING	0	0	0
45101	190	CONTRACTUAL SERVICES	0	0	0
45201	36,726	PROFESSIONAL SERVICES	0	0	0
45203	3	DANGEROUS STRUCTURES	0	0	0
45222	41,704	AUDIT FEES (INTERNAL/EXTERNAL)	41,210	40,550	-660
45228	43	LAND REGISTRY FEES	0	0	0
47102	173	TRAVEL AND SUBSISTENCE	0	0	0
48201	28,690	SUBSCRIPTIONS	32,290	31,940	-350
49101	776	INSURANCE	1,380	1,210	-170
49602	4,241	LEGAL FEES	0	0	0
49999	2,400	EQUIPMENT REPAIRS & RENEWALS	0	0	0
	187,486	SUB TOTAL OF DIRECT EXPENDITURE	279,620	231,560	-48,060
71101	7,209	ADMIN BUILDINGS	8,030	4,070	-3,960
71203	3,250	HR	3,720	2,290	-1,430
71207	20,614	INTERNAL AUDIT	28,290	22,510	-5,780
71208	274	DEBTORS	310	250	-60
71209	2	CASHIERS	0	0	0
71212	0	RISK & RESILIENCE	0	240	240
71215	13,454	CORPORATE PROPERTY	19,110	14,830	-4,280
71216	2,935	COMPUTER	2,500	3,080	580
71221	17,753	LEGAL SECTION	29,530	25,110	-4,420
71223	191,197	FINANCIAL SERVICES	179,490	155,820	-23,670
71232	29,973	ACCESS OFFICER	30,220	31,230	1,010
71236	0	OTHER EMPLOYEE EXPENSES	0	160	160
71238	0	CENTRAL PERSONNEL EXPENSES	0	11,550	11,550
71241	259,511	CORPORATE MANAGEMENT TEAM	322,020	295,940	-26,080
71305	933	STANDING CHARGES TELEPHONES	410	430	20
71402	162,187	BANK CHARGES	160,830	160,690	-140
71420	288,497	MEMBERS EXPENSES	0	0	0
	1,185,276	TOTAL EXPENDITURE	1,064,080	959,760	-104,320
92201	-22,985	PAYMENTS OTHER AUTHORITIES	-39,270	-18,570	20,700
93919	-3,516	VAT OFFICERS TRAVEL	-3,830	-3,450	380

	-26,501	TOTAL INCOME	-43,100	-22,020	21,080
	1,158,775	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	1,020,980	937,740	-83,240
		TOTAL CAPITAL CHARGES			
	1,158,775	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	1,020,980	937,740	-83,240

POLICY & FINANCE

SERVICE: A12530 NON DISTRIBUTED COSTS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11450	-1,491,214	PENSIONS ASSETS & LIABILITY	0	0	0
	-1,491,214	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71223	903	FINANCIAL SERVICES	910	1,140	230
	-1,490,312	TOTAL EXPENDITURE	910	1,140	230
		TOTAL INCOME			
	-1,490,312	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	910	1,140	230
82105	1,303,598	REVENUE EXP FUNDED BY CAPITAL	0	0	0
	1,303,598	TOTAL CAPITAL CHARGES	0	0	0
	-186,714	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	910	1,140	230

POLICY & FINANCE

SERVICE: A15028 COMBINED SERVICE COSTS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
44102	1,458	STATIONERY	20,000	10,000	-10,000
45234	0	CATERING SERVICES CONTRACTORS	10,000	7,000	-3,000
46105	6,741	HYBRID MAIL	119,760	124,580	4,820
	8,200	SUB TOTAL OF DIRECT EXPENDITURE	149,760	141,580	-8,180
71208	48	DEBTORS	40	90	50
71223	1,051	FINANCIAL SERVICES	1,040	1,400	360
	9,299	TOTAL EXPENDITURE	150,840	143,070	-7,770
92802	-15	RECHARGE TO N & S HOMES	-1,660	-1,660	0
92809	-8,093	RECHARGE TO ACTIVE4TODAY LTD	-1,660	-5,990	-4,330
93263	-1,080	OTHER INCOME	0	0	0
95103	-110	RECHARGES ACTIONED TO 4 CODES	0	0	0
	-9,299	TOTAL INCOME	-3,320	-7,650	-4,330
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	147,520	135,420	-12,100
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	147,520	135,420	-12,100

POLICY & FINANCE

SERVICE: A15029 CORPORATE PRINTERS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
44101	9,950	PRINTING	17,000	21,750	4,750
45101	0	CONTRACTUAL SERVICES	19,710	3,850	-15,860
45205	0	LICENCES	1,500	1,500	0
45221	661	EXTERNAL PRINTING	15,000	15,000	0
46199	0	COMPUTER SOFTWARE MAINTENANCE	4,730	1,380	-3,350
49101	0	INSURANCE	560	550	-10
	10,611	SUB TOTAL OF DIRECT EXPENDITURE	58,500	44,030	-14,470
71208	129	DEBTORS	150	190	40
71223	1,005	FINANCIAL SERVICES	1,140	1,270	130
	11,745	TOTAL EXPENDITURE	59,790	45,490	-14,300
92802	-5,244	RECHARGE TO N & S HOMES	-4,140	-3,480	660
92804	-716	RECHARGE TO SOUTHWELL LC	0	0	0
92809	-4,651	RECHARGE TO ACTIVE4TODAY LTD	-3,740	-3,090	650
95103	-1,134	RECHARGES ACTIONED TO 4 CODES	0	0	0
	-11,745	TOTAL INCOME	-7,880	-6,570	1,310
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	51,910	38,920	-12,990
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	51,910	38,920	-12,990

POLICY & FINANCE

SERVICE: A15030 KELHAM HALL EVENTS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21201	26,817	ELECTRICITY	15,390	11,580	-3,810
21202	14,057	GAS	14,170	10,840	-3,330
21401	41,020	RATES	42,140	32,240	-9,900
21502	1,285	METERED WATER CHARGE	2,250	1,730	-520
29999	14,233	PREMISES REPAIRS & RENEWALS	0	0	0
45101	2,442	CONTRACTUAL SERVICES	3,350	2,570	-780
49101	14,061	INSURANCE	11,780	6,500	-5,280
	113,916	SUB TOTAL OF DIRECT EXPENDITURE	89,080	65,460	-23,620
71208	134	DEBTORS	150	0	-150
71215	7,647	CORPORATE PROPERTY	7,880	6,750	-1,130
71223	946	FINANCIAL SERVICES	910	1,140	230
	122,643	TOTAL EXPENDITURE	98,020	73,350	-24,670
93303	-50,703	WORKSHOP RENTS	-50,000	-37,500	12,500
93316	-75,386	SERVICE CHARGES	-84,870	-64,470	20,400
	-126,089	TOTAL INCOME	-134,870	-101,970	32,900
	-3,445	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-36,850	-28,620	8,230
		TOTAL CAPITAL CHARGES			
	-3,445	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-36,850	-28,620	8,230

POLICY & FINANCE

SERVICE: C51000 POLICY RECH WORKS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11301	50	EMPLOYERS NI SALARIES	0	0	0
11401	29	EMPLOYERS SUPERAN SALARIES	0	0	0
21101	165	REPAIRS AND MAINTENANCE	0	0	0
21206	7,757	ENERGY SMART METERS	0	0	0
44102	151	STATIONERY	0	0	0
45101	3,335	CONTRACTUAL SERVICES	0	0	0
45145	22,571	PIA RECH WORKS YEAR END	0	0	0
45221	782	EXTERNAL PRINTING	0	0	0
48201	787	SUBSCRIPTIONS	0	0	0
49209	104,592	CONTRIBUTION TO SPECIAL FUNDS	0	0	0
49338	369,840	ELECTION EXPENSES	0	0	0
	510,060	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71301	4,047	POSTAGES	0	0	0
	514,107	TOTAL EXPENDITURE	0	0	0
92145	-233,305	RIA RECH WORKS YEAR END	0	0	0
92801	-270,174	RECHARGE TO THIRD PARTY	0	0	0
92902	-120	BFWD GRANT FUNDING BALANCES	0	0	0
93263	-3,000	OTHER INCOME	0	0	0
	-506,600	TOTAL INCOME	0	0	0
	7,507	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	7,507	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

POLICY & FINANCE

SERVICE: C52000 POLICY GRANT FUND

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
45201	118,530	PROFESSIONAL SERVICES	0	0	0
46106	18,573	COMPUTER SOFTWARE	0	0	0
46199	3,900	COMPUTER SOFTWARE MAINTENANCE	0	0	0
49213	34,799	CONTRIBUTION FROM GRANTS	0	0	0
	175,801	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
	175,801	TOTAL EXPENDITURE	0	0	0
91119	-24,233	NEW BURDENS GRANT	0	0	0
91124	-69,688	DWP GRANT	0	0	0
92201	-1,752	PAYMENTS OTHER AUTHORITIES	0	0	0
92902	-42,307	BFWD GRANT FUNDING BALANCES	0	0	0
	-137,979	TOTAL INCOME	0	0	0
	37,822	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	37,822	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

HOMES & COMMUNITIES

SERVICE: A10204 MISCELLANEOUS HOUSING (GF)

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
71223	903	FINANCIAL SERVICES	910	1,140	230
	903	TOTAL EXPENDITURE	910	1,140	230
94103	0	OTHER INTEREST	-630	-630	0
	0	TOTAL INCOME	-630	-630	0
	903	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	280	510	230
81701	-28	DEBT MANAGEMENT EXPENSES	0	0	0
82101	966	CAPITAL CHARGES	850	970	120
82104	-3,140	IMPAIRMENTS	0	0	0
82105	373,643	REVENUE EXP FUNDED BY CAPITAL	469,700	469,700	0
	371,440	TOTAL CAPITAL CHARGES	470,550	470,670	120
	372,343	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	470,830	471,180	350

HOMES & COMMUNITIES

SERVICE: A10212 PRIVATE SECTOR SPEECH CALL

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21901	0	CONTR TO REPAIRS AND RENEWALS	2,000	4,000	2,000
41103	9,924	OTHER EQUIPMENT AND TOOLS	0	0	0
61204	73,061	HOUSING REVENUE ACCOUNT	65,550	65,550	0
	82,985	SUB TOTAL OF DIRECT EXPENDITURE	67,550	69,550	2,000
71208	19,989	DEBTORS	24,760	25,490	730
71209	2	CASHIERS	0	0	0
71223	910	FINANCIAL SERVICES	910	1,150	240
	103,886	TOTAL EXPENDITURE	93,220	96,190	2,970
93318	-96,794	PRIVATE SECTOR MONITORING	-90,000	-90,000	0
93321	-26	CARBON MONOXIDE	0	0	0
93322	-130	FALL DETECTION CHARGE	0	0	0
93923	-520	LIFELINE PLUS SMOKE ALARM	0	0	0
93980	-55,578	PRIVATE SECTOR SPEECH RENTAL	-48,000	-50,000	-2,000
	-153,048	TOTAL INCOME	-138,000	-140,000	-2,000
	-49,162	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-44,780	-43,810	970
		TOTAL CAPITAL CHARGES			
	-49,162	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-44,780	-43,810	970

HOMES & COMMUNITIES

SERVICE: A10213 HOUSING OPTIONS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	215,683	SALARIES BASIC	229,080	246,090	17,010
11102	46	SALARIES OVERTIME	0	0	0
11110	9,539	STAND BY & CALL OUT	11,150	9,960	-1,190
11206	-82	ACCUMULATED ABSENCE	0	0	0
11301	14,090	EMPLOYERS NI SALARIES	14,630	21,850	7,220
11401	29,600	EMPLOYERS SUPERAN SALARIES	29,870	31,460	1,590
11404	14,154	IAS 19 ADJUSTMENT	0	0	0
21304	1,910	CONTRIBUTION TO HOUSING BOND	750	750	0
21305	180	BED AND BREAKFAST	1,000	1,000	0
31501	3,132	MILEAGE	3,000	3,060	60
41101	168	OFFICE EQUIPMENT PURCHASE	0	0	0
41133	211	PRINTER EXPENSES	0	0	0
42113	61	REFRESHMENTS AND CATERING	0	0	0
44101	176	PRINTING	0	0	0
44102	341	STATIONERY	0	0	0
44106	983	MFD COSTS	0	0	0
45201	3,432	PROFESSIONAL SERVICES	1,500	1,500	0
46106	0	COMPUTER SOFTWARE	1,000	7,000	6,000
47102	436	TRAVEL AND SUBSISTENCE	750	750	0
49101	3,167	INSURANCE	4,120	4,600	480
49201	6,400	PREVENTION FUND	10,000	10,000	0
49354	31,360	GOV GRANT EXPENDITURE	33,470	28,340	-5,130
49363	54,787	RECHARGE THIRD PARTY	67,370	57,010	-10,360
	389,773	SUB TOTAL OF DIRECT EXPENDITURE	407,690	423,370	15,680
71101	12,302	ADMIN BUILDINGS	13,710	11,530	-2,180
71203	6,589	HR	5,010	8,080	3,070
71204	2,526	PERFORMANCE	1,880	2,130	250
71207	2,323	INTERNAL AUDIT	0	2,540	2,540
71208	70	DEBTORS	90	0	-90
71209	3,597	CASHIERS	3,440	20	-3,420
71212	1,804	RISK & RESILIENCE	1,510	1,630	120
71216	17,597	COMPUTER	15,030	21,530	6,500
71220	10,063	CORPORATE ADMINISTRATION	18,260	8,190	-10,070
71221	4,310	LEGAL SECTION	1,910	1,300	-610
71223	5,818	FINANCIAL SERVICES	5,920	2,580	-3,340
71236	1,064	OTHER EMPLOYEE EXPENSES	1,140	1,120	-20
71238	4,608	CENTRAL PERSONNEL EXPENSES	3,410	3,800	390
71241	5,469	CORPORATE MANAGEMENT TEAM	3,640	2,850	-790
71243	20,850	CUSTOMER SERVICES	19,050	26,740	7,690
71301	346	POSTAGES	620	260	-360
71305	2,322	STANDING CHARGES TELEPHONES	1,820	1,550	-270
71306	444	STAND CHGS MOBILE PHONES	330	710	380

	491,874	TOTAL EXPENDITURE	504,460	519,930	15,470
92805	0	RECHARGE NON GF ACCOUNTS	-3,750	0	3,750
93263	-100	OTHER INCOME	0	0	0
93301	-49,019	HOUSING RENTS GROSS	-49,340	-50,330	-990
93316	0	SERVICE CHARGES	-16,910	-27,900	-10,990
	-49,119	TOTAL INCOME	-70,000	-78,230	-8,230
	442,755	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	434,460	441,700	7,240
82101	0	CAPITAL CHARGES	0	10,380	10,380
	0	TOTAL CAPITAL CHARGES	0	10,380	10,380
	442,755	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	434,460	452,080	17,620

HOMES & COMMUNITIES

SERVICE: A10215 STRATEGIC HSG (WAS COMMUNITY)

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	112,454	SALARIES BASIC	119,200	115,220	-3,980
11206	1,426	ACCUMULATED ABSENCE	0	0	0
11301	9,050	EMPLOYERS NI SALARIES	9,270	11,360	2,090
11401	14,188	EMPLOYERS SUPERAN SALARIES	14,900	14,410	-490
11404	6,784	IAS 19 ADJUSTMENT	0	0	0
21301	13,599	RENT	13,900	13,900	0
31501	445	MILEAGE	670	500	-170
44102	6	STATIONERY	0	0	0
44106	658	MFD COSTS	0	0	0
45201	39,849	PROFESSIONAL SERVICES	0	0	0
45231	1,673	HOUSING STRATEGY/NEEDS ASSESSM	2,000	1,500	-500
46199	0	COMPUTER SOFTWARE MAINTENANCE	500	450	-50
47102	1,404	TRAVEL AND SUBSISTENCE	1,000	1,500	500
49101	863	INSURANCE	1,120	1,000	-120
49311	22	MISCELLANEOUS EXPENSES	0	0	0
	202,420	SUB TOTAL OF DIRECT EXPENDITURE	162,560	159,840	-2,720
71101	4,388	ADMIN BUILDINGS	4,890	3,850	-1,040
71203	2,279	HR	1,520	1,720	200
71204	5,053	PERFORMANCE	3,760	4,270	510
71207	0	INTERNAL AUDIT	3,080	0	-3,080
71208	11	DEBTORS	30	30	0
71212	492	RISK & RESILIENCE	410	350	-60
71216	5,870	COMPUTER	5,240	4,840	-400
71220	2,723	CORPORATE ADMINISTRATION	3,830	2,660	-1,170
71221	170	LEGAL SECTION	320	600	280
71223	3,084	FINANCIAL SERVICES	3,060	1,490	-1,570
71236	290	OTHER EMPLOYEE EXPENSES	310	240	-70
71238	360	CENTRAL PERSONNEL EXPENSES	930	830	-100
71241	11,012	CORPORATE MANAGEMENT TEAM	3,640	4,270	630
71243	1,233	CUSTOMER SERVICES	1,270	2,470	1,200
71301	157	POSTAGES	390	20	-370
71305	684	STANDING CHARGES TELEPHONES	530	430	-100
71306	5	STAND CHGS MOBILE PHONES	10	0	-10
71501	9,211	DEPARTMENTAL ADMINISTRATION	9,450	7,280	-2,170
	249,441	TOTAL EXPENDITURE	205,230	195,190	-10,040
92802	-13,599	RECHARGE TO N & S HOMES	-13,900	-13,900	0
92805	-76,600	RECHARGE NON GF ACCOUNTS	-80,600	-83,270	-2,670
93263	-3,155	OTHER INCOME	0	0	0
	-93,354	TOTAL INCOME	-94,500	-97,170	-2,670

	156,087	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	110,730	98,020	-12,710
		TOTAL CAPITAL CHARGES			
	156,087	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	110,730	98,020	-12,710

HOMES & COMMUNITIES

SERVICE: A10802 ICT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	338,154	SALARIES BASIC	355,140	358,850	3,710
11102	5,900	SALARIES OVERTIME	2,000	2,000	0
11110	410	STAND BY & CALL OUT	200	200	0
11206	1,300	ACCUMULATED ABSENCE	0	0	0
11301	24,487	EMPLOYERS NI SALARIES	25,470	34,550	9,080
11401	39,222	EMPLOYERS SUPERAN SALARIES	42,300	42,720	420
11404	18,755	IAS 19 ADJUSTMENT	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	12,300	12,300	0
31501	548	MILEAGE	1,020	1,020	0
41109	47,861	HARDWARE MAINTENANCE	45,780	55,820	10,040
41111	3,381	EQUIPMENT WARRANTY	0	0	0
41131	478	IS STOCK CONSUMABLES	0	0	0
41198	46,076	DEPARTMENTAL HARDWARE	35,200	35,350	150
44102	145	STATIONERY	0	0	0
44106	293	MFD COSTS	0	0	0
45201	38,353	PROFESSIONAL SERVICES	42,740	43,170	430
46102	575	TELEPHONES	1,000	410	-590
46106	88,778	COMPUTER SOFTWARE	79,270	80,760	1,490
46196	5,310	IS INTERNET CHARGES	5,310	5,310	0
46199	87,786	COMPUTER SOFTWARE MAINTENANCE	60,100	78,290	18,190
47102	555	TRAVEL AND SUBSISTENCE	500	500	0
49101	12,406	INSURANCE	12,250	13,200	950
	760,774	SUB TOTAL OF DIRECT EXPENDITURE	720,580	764,450	43,870
71101	34,946	ADMIN BUILDINGS	38,950	25,260	-13,690
71203	8,868	HR	8,310	6,990	-1,320
71204	5,383	PERFORMANCE	3,760	4,270	510
71207	9,234	INTERNAL AUDIT	7,690	10,100	2,410
71208	64	DEBTORS	50	90	40
71212	3,154	RISK & RESILIENCE	1,920	1,540	-380
71220	1,783	CORPORATE ADMINISTRATION	1,740	2,170	430
71221	115	LEGAL SECTION	0	2,580	2,580
71223	3,110	FINANCIAL SERVICES	3,210	4,820	1,610
71236	1,354	OTHER EMPLOYEE EXPENSES	1,450	1,050	-400
71238	1,678	CENTRAL PERSONNEL EXPENSES	4,340	3,590	-750
71241	10,550	CORPORATE MANAGEMENT TEAM	2,370	2,770	400
71243	2,122	CUSTOMER SERVICES	2,110	2,810	700
71301	5	POSTAGES	10	0	-10
71305	3,257	STANDING CHARGES TELEPHONES	3,610	3,500	-110
71306	75	STAND CHGS MOBILE PHONES	120	0	-120
	846,471	TOTAL EXPENDITURE	800,220	835,990	35,770
92201	-1,010	PAYMENTS OTHER AUTHORITIES	0	0	0

92802	-195,141	RECHARGE TO N & S HOMES	-196,010	-258,780	-62,770
92809	-55,365	RECHARGE TO ACTIVE4TODAY LTD	-64,470	-88,680	-24,210
93263	0	OTHER INCOME	-2,560	-2,560	0
95101	-720,341	RECHARGE GF ACCOUNTS	-649,530	-667,620	-18,090
	-971,857	TOTAL INCOME	-912,570	-1,017,640	-105,070
	-125,386	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-112,350	-181,650	-69,300
82101	87,155	CAPITAL CHARGES	102,550	109,250	6,700
82107	14,894	AMORTISATION OF INTANGIBLE ASS	9,800	72,400	62,600
82109	23,337	DE-MINIMIS TRANSFERS	0	0	0
	125,386	TOTAL CAPITAL CHARGES	112,350	181,650	69,300
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

HOMES & COMMUNITIES

SERVICE: A10804 CASHIERS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
21101	412	REPAIRS AND MAINTENANCE	750	560	-190
21201	1,256	ELECTRICITY	1,150	860	-290
21202	539	GAS	850	640	-210
21301	7,000	RENT	7,060	5,300	-1,760
21401	3,168	RATES	3,260	2,500	-760
21501	163	SEWERAGE AND WATER CHARGES	350	270	-80
21701	61	CLEANING MATERIALS	280	220	-60
41101	200	OFFICE EQUIPMENT PURCHASE	100	80	-20
41131	0	IS STOCK CONSUMABLES	160	0	-160
41201	0	MATERIALS	100	0	-100
44101	0	PRINTING	400	0	-400
44102	21	STATIONERY	0	0	0
45101	11,640	CONTRACTUAL SERVICES	12,930	5,600	-7,330
46102	133	TELEPHONES	150	0	-150
46199	31,461	COMPUTER SOFTWARE MAINTENANCE	27,620	28,000	380
	56,054	SUB TOTAL OF DIRECT EXPENDITURE	55,160	44,030	-11,130
71101	1,097	ADMIN BUILDINGS	1,220	620	-600
71203	0	HR	0	360	360
71204	1,346	PERFORMANCE	940	1,070	130
71207	0	INTERNAL AUDIT	3,080	0	-3,080
71208	26	DEBTORS	30	70	40
71212	0	RISK & RESILIENCE	0	120	120
71215	569	CORPORATE PROPERTY	400	840	440
71216	18,967	COMPUTER	17,230	17,410	180
71220	415	CORPORATE ADMINISTRATION	390	530	140
71223	1,104	FINANCIAL SERVICES	1,230	1,490	260
71236	0	OTHER EMPLOYEE EXPENSES	0	80	80
71238	0	CENTRAL PERSONNEL EXPENSES	0	280	280
71243	136,040	CUSTOMER SERVICES	137,400	24,300	-113,100
71305	2,782	STANDING CHARGES TELEPHONES	3,590	2,940	-650
71402	0	BANK CHARGES	0	10,820	10,820
	218,398	TOTAL EXPENDITURE	220,670	104,960	-115,710
92802	-38,110	RECHARGE TO N & S HOMES	-42,340	-27,020	15,320
92805	-3,586	RECHARGE NON GF ACCOUNTS	-17,400	0	17,400
93263	-4,000	OTHER INCOME	-4,000	0	4,000
95101	-172,703	RECHARGE GF ACCOUNTS	-156,930	-77,940	78,990
	-218,398	TOTAL INCOME	-220,670	-104,960	115,710
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0

		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

HOMES & COMMUNITIES

SERVICE: A10809 CUSTOMER SERVICES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	362,868	SALARIES BASIC	362,310	353,810	-8,500
11206	47	ACCUMULATED ABSENCE	0	0	0
11301	20,052	EMPLOYERS NI SALARIES	19,650	29,190	9,540
11401	40,326	EMPLOYERS SUPERAN SALARIES	41,040	41,710	670
11404	19,283	IAS 19 ADJUSTMENT	0	0	0
11513	731	REDUNDANCY PAYMENTS	0	0	0
31501	266	MILEAGE	410	420	10
41101	1,569	OFFICE EQUIPMENT PURCHASE	640	500	-140
43101	1,495	CLOTHING AND UNIFORMS	1,110	1,130	20
44102	1,049	STATIONERY	0	0	0
44106	969	MFD COSTS	0	0	0
45107	10,121	AGENCY STAFF	0	0	0
45201	195	PROFESSIONAL SERVICES	3,930	4,010	80
47102	1,105	TRAVEL AND SUBSISTENCE	1,290	650	-640
49101	7,126	INSURANCE	9,000	10,400	1,400
	467,202	SUB TOTAL OF DIRECT EXPENDITURE	439,380	441,820	2,440
71101	9,011	ADMIN BUILDINGS	10,040	11,030	990
71203	9,529	HR	7,730	9,190	1,460
71204	1,263	PERFORMANCE	940	1,070	130
71207	2,903	INTERNAL AUDIT	0	3,180	3,180
71208	5	DEBTORS	10	10	0
71212	3,007	RISK & RESILIENCE	2,520	2,550	30
71216	20,879	COMPUTER	25,050	18,450	-6,600
71220	3,076	CORPORATE ADMINISTRATION	720	1,160	440
71221	198	LEGAL SECTION	420	90	-330
71223	2,998	FINANCIAL SERVICES	2,810	4,250	1,440
71236	1,773	OTHER EMPLOYEE EXPENSES	1,890	1,750	-140
71238	3,197	CENTRAL PERSONNEL EXPENSES	5,690	5,950	260
71241	5,210	CORPORATE MANAGEMENT TEAM	4,790	6,170	1,380
71301	85	POSTAGES	130	70	-60
71305	9,680	STANDING CHARGES TELEPHONES	6,940	7,010	70
	540,016	TOTAL EXPENDITURE	509,060	513,750	4,690
92802	0	RECHARGE TO N & S HOMES	-11,350	0	11,350
92805	-13,720	RECHARGE NON GF ACCOUNTS	-1,270	-26,810	-25,540
93263	-13,834	OTHER INCOME	-13,830	-13,830	0
95101	-521,087	RECHARGE GF ACCOUNTS	-491,240	-481,740	9,500
	-548,641	TOTAL INCOME	-517,690	-522,380	-4,690
	-8,625	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-8,630	-8,630	0

82107	8,625	AMORTISATION OF INTANGIBLE ASS	8,630	8,630	0
	8,625	TOTAL CAPITAL CHARGES	8,630	8,630	0
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

HOMES & COMMUNITIES

SERVICE: A10810 COMMUNICATIONS & CUST SERVICES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	76,077	SALARIES BASIC	68,190	68,870	680
11102	80	SALARIES OVERTIME	0	0	0
11120	201	BANK HOLIDAY PAY BASIC	0	0	0
11206	-1,333	ACCUMULATED ABSENCE	0	0	0
11301	5,212	EMPLOYERS NI SALARIES	5,460	6,290	830
11401	4,850	EMPLOYERS SUPERAN SALARIES	4,890	4,940	50
11404	2,319	IAS 19 ADJUSTMENT	0	0	0
31501	292	MILEAGE	470	470	0
44102	18	STATIONERY	0	0	0
44106	263	MFD COSTS	0	0	0
44109	4,282	CORPORATE COMMUNICATION	5,150	5,250	100
44116	15,893	VOICE PRINTING	16,640	16,640	0
44151	9,755	VOICE DISTRIBUTION	5,000	5,000	0
45201	7,765	PROFESSIONAL SERVICES	11,280	8,280	-3,000
45225	521	MEDIA MONITORING	550	550	0
47102	273	TRAVEL AND SUBSISTENCE	200	200	0
49101	1,247	INSURANCE	1,630	970	-660
	127,716	SUB TOTAL OF DIRECT EXPENDITURE	119,460	117,460	-2,000
71101	2,351	ADMIN BUILDINGS	2,620	2,700	80
71203	3,116	HR	2,610	2,810	200
71204	1,263	PERFORMANCE	940	1,070	130
71208	11	DEBTORS	10	30	20
71212	712	RISK & RESILIENCE	600	340	-260
71216	7,331	COMPUTER	6,260	7,690	1,430
71220	4,467	CORPORATE ADMINISTRATION	4,330	4,450	120
71221	160	LEGAL SECTION	320	0	-320
71223	1,266	FINANCIAL SERVICES	1,230	1,540	310
71236	420	OTHER EMPLOYEE EXPENSES	450	240	-210
71238	945	CENTRAL PERSONNEL EXPENSES	1,350	800	-550
71241	5,469	CORPORATE MANAGEMENT TEAM	2,370	2,770	400
71243	1,279	CUSTOMER SERVICES	1,240	1,750	510
71301	3	POSTAGES	10	0	-10
71305	436	STANDING CHARGES TELEPHONES	300	1,750	1,450
71306	65	STAND CHGS MOBILE PHONES	30	110	80
	157,009	TOTAL EXPENDITURE	144,130	145,510	1,380
93263	-12,847	OTHER INCOME	0	0	0
	-12,847	TOTAL INCOME	0	0	0
	144,163	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	144,130	145,510	1,380

		TOTAL CAPITAL CHARGES			
	144,163	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	144,130	145,510	1,380

HOMES & COMMUNITIES

SERVICE: A10814 LICENSING ADMIN

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	92,151	SALARIES BASIC	90,210	99,580	9,370
11206	7,260	ACCUMULATED ABSENCE	0	0	0
11301	4,777	EMPLOYERS NI SALARIES	4,820	7,690	2,870
11401	6,849	EMPLOYERS SUPERAN SALARIES	11,280	7,520	-3,760
11404	3,275	IAS 19 ADJUSTMENT	0	0	0
31501	1,662	MILEAGE	2,500	2,550	50
41101	291	OFFICE EQUIPMENT PURCHASE	160	170	10
41131	0	IS STOCK CONSUMABLES	100	100	0
42113	9	REFRESHMENTS AND CATERING	0	0	0
44102	336	STATIONERY	0	0	0
44103	215	ADVERTISING	1,020	1,040	20
44104	220	PUBLICATIONS	610	620	10
44106	1,303	MFD COSTS	0	0	0
45201	2,316	PROFESSIONAL SERVICES	3,060	3,120	60
45227	4,184	HACKNEY LICENCE COSTS	6,240	6,360	120
46106	2,000	COMPUTER SOFTWARE	0	0	0
46199	1,046	COMPUTER SOFTWARE MAINTENANCE	1,230	450	-780
47102	146	TRAVEL AND SUBSISTENCE	200	210	10
48201	0	SUBSCRIPTIONS	420	430	10
49101	1,680	INSURANCE	1,690	2,070	380
49312	1,637	REFUNDS	1,000	1,020	20
	131,354	SUB TOTAL OF DIRECT EXPENDITURE	124,540	132,930	8,390
71101	4,231	ADMIN BUILDINGS	4,720	3,310	-1,410
71203	2,958	HR	2,600	2,940	340
71204	1,263	PERFORMANCE	750	850	100
71207	0	INTERNAL AUDIT	3,080	0	-3,080
71208	1,843	DEBTORS	3,090	5,870	2,780
71209	2,851	CASHIERS	3,440	740	-2,700
71212	958	RISK & RESILIENCE	800	730	-70
71216	5,018	COMPUTER	3,990	6,380	2,390
71220	10,559	CORPORATE ADMINISTRATION	5,730	15,850	10,120
71221	5,400	LEGAL SECTION	4,710	12,270	7,560
71223	1,487	FINANCIAL SERVICES	1,440	1,840	400
71236	565	OTHER EMPLOYEE EXPENSES	600	500	-100
71238	1,055	CENTRAL PERSONNEL EXPENSES	1,810	1,710	-100
71241	3,671	CORPORATE MANAGEMENT TEAM	3,640	1,420	-2,220
71243	5,676	CUSTOMER SERVICES	5,140	4,630	-510
71301	1,620	POSTAGES	2,110	2,100	-10
71305	777	STANDING CHARGES TELEPHONES	540	510	-30
71306	194	STAND CHGS MOBILE PHONES	120	330	210
	181,479	TOTAL EXPENDITURE	172,850	194,910	22,060

93140	-3,585	PERSONAL LICENCE	-3,700	-3,700	0
93141	-100,101	PREMISE LICENCE	-99,000	-102,000	-3,000
93142	-8,189	TEMPORARY EVENT NOTICE	-6,500	-6,500	0
93145	-7,087	GAMING PREMISES	-6,000	-6,000	0
93146	0	SCRAP METAL LICENCE	-2,000	-2,000	0
93242	-89	LICENCES AND REGISTRATION FEES	0	0	0
93263	-710	OTHER INCOME	0	0	0
93274	-1,360	GAMING PERMITS	-1,100	-1,100	0
93966	-2,792	LOTTERIES	-2,500	-2,500	0
93967	-49,224	HACKNEY PTE HIRE	-46,700	-46,700	0
	-173,136	TOTAL INCOME	-167,500	-170,500	-3,000
	8,343	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	5,350	24,410	19,060
		TOTAL CAPITAL CHARGES			
	8,343	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	5,350	24,410	19,060

HOMES & COMMUNITIES

SERVICE: A10816 COMMUNITY SAFETY

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	45,513	SALARIES BASIC	42,020	42,060	40
11102	200	SALARIES OVERTIME	0	0	0
11206	748	ACCUMULATED ABSENCE	0	0	0
11301	3,598	EMPLOYERS NI SALARIES	3,710	4,240	530
11401	2,118	EMPLOYERS SUPERAN SALARIES	2,260	2,240	-20
11404	1,013	IAS 19 ADJUSTMENT	0	0	0
11513	1,517	REDUNDANCY PAYMENTS	0	0	0
31501	269	MILEAGE	660	350	-310
42113	568	REFRESHMENTS AND CATERING	0	150	150
44102	102	STATIONERY	0	150	150
44106	934	MFD COSTS	0	400	400
45101	150	CONTRACTUAL SERVICES	1,000	750	-250
45201	280	PROFESSIONAL SERVICES	0	0	0
46199	1,569	COMPUTER SOFTWARE MAINTENANCE	1,720	1,600	-120
47102	5	TRAVEL AND SUBSISTENCE	60	60	0
49101	652	INSURANCE	840	330	-510
	59,235	SUB TOTAL OF DIRECT EXPENDITURE	52,270	52,330	60
71101	9,779	ADMIN BUILDINGS	10,900	6,000	-4,900
71203	4,913	HR	1,460	1,250	-210
71204	842	PERFORMANCE	630	850	220
71208	75	DEBTORS	80	30	-50
71212	369	RISK & RESILIENCE	310	120	-190
71216	19,945	COMPUTER	17,090	5,470	-11,620
71220	3,570	CORPORATE ADMINISTRATION	7,630	550	-7,080
71221	11,533	LEGAL SECTION	11,660	9,170	-2,490
71223	1,265	FINANCIAL SERVICES	1,330	1,270	-60
71236	218	OTHER EMPLOYEE EXPENSES	230	80	-150
71238	270	CENTRAL PERSONNEL EXPENSES	700	280	-420
71241	13,020	CORPORATE MANAGEMENT TEAM	3,640	2,850	-790
71243	1,641	CUSTOMER SERVICES	1,520	1,870	350
71301	136	POSTAGES	140	140	0
71305	689	STANDING CHARGES TELEPHONES	370	280	-90
71306	321	STAND CHGS MOBILE PHONES	450	200	-250
	127,821	TOTAL EXPENDITURE	110,410	82,740	-27,670
92801	-2,260	RECHARGE TO THIRD PARTY	-2,550	-2,690	-140
92805	-10,500	RECHARGE NON GF ACCOUNTS	-10,500	-10,500	0
93263	-5,159	OTHER INCOME	-350	-350	0
	-17,919	TOTAL INCOME	-13,400	-13,540	-140

	109,902	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	97,010	69,200	-27,810
		TOTAL CAPITAL CHARGES			
	109,902	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	97,010	69,200	-27,810

HOMES & COMMUNITIES

SERVICE: A10823 ANTI-SOCIAL BEHAVIOUR

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	70,707	SALARIES BASIC	69,700	73,100	3,400
11110	210	STAND BY & CALL OUT	0	0	0
11206	132	ACCUMULATED ABSENCE	0	0	0
11301	5,379	EMPLOYERS NI SALARIES	5,180	6,730	1,550
11401	5,224	EMPLOYERS SUPERAN SALARIES	5,080	5,470	390
11404	2,498	IAS 19 ADJUSTMENT	0	0	0
31501	1,636	MILEAGE	1,600	1,630	30
44106	282	MFD COSTS	0	300	300
45201	25	PROFESSIONAL SERVICES	0	50	50
47102	55	TRAVEL AND SUBSISTENCE	0	100	100
49101	857	INSURANCE	1,120	1,000	-120
49323	60	LEGAL FEES COURTS	5,000	0	-5,000
	87,065	SUB TOTAL OF DIRECT EXPENDITURE	87,680	88,380	700
71101	1,332	ADMIN BUILDINGS	1,480	1,430	-50
71203	1,250	HR	1,060	1,070	10
71204	842	PERFORMANCE	630	850	220
71212	492	RISK & RESILIENCE	410	350	-60
71216	2,935	COMPUTER	2,500	4,610	2,110
71220	289	CORPORATE ADMINISTRATION	260	420	160
71223	1,084	FINANCIAL SERVICES	1,080	1,410	330
71236	290	OTHER EMPLOYEE EXPENSES	310	240	-70
71238	360	CENTRAL PERSONNEL EXPENSES	930	830	-100
71243	206	CUSTOMER SERVICES	210	490	280
71305	541	STANDING CHARGES TELEPHONES	340	300	-40
71306	85	STAND CHGS MOBILE PHONES	0	230	230
	96,770	TOTAL EXPENDITURE	96,890	100,610	3,720
92801	0	RECHARGE TO THIRD PARTY	-900	0	900
92805	-60,000	RECHARGE NON GF ACCOUNTS	-60,000	-60,000	0
93263	-1,790	OTHER INCOME	0	0	0
	-61,790	TOTAL INCOME	-60,900	-60,000	900
	34,980	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	35,990	40,610	4,620
		TOTAL CAPITAL CHARGES			
	34,980	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	35,990	40,610	4,620

HOMES & COMMUNITIES

SERVICE: A10826 DOMESTIC VIOLENCE

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	28,775	SALARIES BASIC	29,030	29,320	290
11206	-5	ACCUMULATED ABSENCE	0	0	0
11301	2,071	EMPLOYERS NI SALARIES	2,100	2,930	830
11401	3,597	EMPLOYERS SUPERAN SALARIES	3,630	3,670	40
11404	1,720	IAS 19 ADJUSTMENT	0	0	0
31501	1,860	MILEAGE	2,290	2,000	-290
47102	31	TRAVEL AND SUBSISTENCE	0	0	0
49101	290	INSURANCE	380	330	-50
49323	6	LEGAL FEES COURTS	0	0	0
	38,345	SUB TOTAL OF DIRECT EXPENDITURE	37,430	38,250	820
71101	1,332	ADMIN BUILDINGS	1,480	1,430	-50
71203	417	HR	350	360	10
71204	842	PERFORMANCE	630	850	220
71212	164	RISK & RESILIENCE	140	120	-20
71216	0	COMPUTER	0	1,540	1,540
71220	289	CORPORATE ADMINISTRATION	260	420	160
71223	984	FINANCIAL SERVICES	990	1,230	240
71236	97	OTHER EMPLOYEE EXPENSES	100	80	-20
71238	120	CENTRAL PERSONNEL EXPENSES	310	280	-30
71243	206	CUSTOMER SERVICES	210	490	280
71305	126	STANDING CHARGES TELEPHONES	80	80	0
71306	0	STAND CHGS MOBILE PHONES	0	10	10
	42,920	TOTAL EXPENDITURE	41,980	45,140	3,160
92801	-10,000	RECHARGE TO THIRD PARTY	-10,000	-10,000	0
	-10,000	TOTAL INCOME	-10,000	-10,000	0
	32,920	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	31,980	35,140	3,160
		TOTAL CAPITAL CHARGES			
	32,920	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	31,980	35,140	3,160

HOMES & COMMUNITIES

SERVICE: A11126 CCTV

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	26,170	SALARIES BASIC	30,950	31,730	780
11102	100	SALARIES OVERTIME	0	0	0
11206	2,065	ACCUMULATED ABSENCE	0	0	0
11301	1,612	EMPLOYERS NI SALARIES	1,690	2,960	1,270
11401	3,004	EMPLOYERS SUPERAN SALARIES	3,870	3,970	100
11404	1,436	IAS 19 ADJUSTMENT	0	0	0
31501	240	MILEAGE	300	300	0
41103	258	OTHER EQUIPMENT AND TOOLS	1,020	600	-420
41104	144	OTHER EQUIPMENT MAINTENANCE	1,020	800	-220
41131	0	IS STOCK CONSUMABLES	200	0	-200
44102	8	STATIONERY	0	0	0
45101	16,233	CONTRACTUAL SERVICES	7,000	6,000	-1,000
46102	1,629	TELEPHONES	1,580	1,650	70
47102	7	TRAVEL AND SUBSISTENCE	310	200	-110
48201	275	SUBSCRIPTIONS	310	300	-10
49101	3,548	INSURANCE	3,500	3,760	260
49222	19,914	CCTV OPERATION	34,000	32,500	-1,500
49226	106,035	THIRD PARTY AGENTS	100,000	96,000	-4,000
49227	32,339	BT LINES	36,530	32,400	-4,130
49228	12,305	VIRGIN MEDIA	16,780	15,000	-1,780
49229	21,577	CCTV MAINTENANCE	36,720	24,000	-12,720
	248,899	SUB TOTAL OF DIRECT EXPENDITURE	275,780	252,170	-23,610
71101	11,941	ADMIN BUILDINGS	13,310	7,220	-6,090
71203	804	HR	680	380	-300
71204	842	PERFORMANCE	630	850	220
71208	661	DEBTORS	1,190	1,130	-60
71209	7	CASHIERS	0	10	10
71212	316	RISK & RESILIENCE	260	130	-130
71216	8,597	COMPUTER	7,420	6,810	-610
71220	289	CORPORATE ADMINISTRATION	260	420	160
71221	0	LEGAL SECTION	0	1,510	1,510
71223	1,296	FINANCIAL SERVICES	1,310	1,610	300
71236	187	OTHER EMPLOYEE EXPENSES	200	90	-110
71238	501	CENTRAL PERSONNEL EXPENSES	600	300	-300
71241	3,671	CORPORATE MANAGEMENT TEAM	3,640	2,850	-790
71243	206	CUSTOMER SERVICES	210	490	280
71301	54	POSTAGES	100	40	-60
71305	1,232	STANDING CHARGES TELEPHONES	1,180	1,100	-80
	279,502	TOTAL EXPENDITURE	306,770	277,110	-29,660
92216	0	SHARED SERVICES	-20,460	-21,440	-980
92904	0	CONTRIBUTION RECEIVED	0	-9,480	-9,480

93263	-2,579	OTHER INCOME	0	0	0
93809	-159,547	THIRD PARTIES	-117,980	-104,370	13,610
	-162,126	TOTAL INCOME	-138,440	-135,290	3,150
	117,376	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	168,330	141,820	-26,510
		TOTAL CAPITAL CHARGES			
	117,376	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	168,330	141,820	-26,510

HOMES & COMMUNITIES

SERVICE: A11607 ENERGY AND HOME SUPPORT

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	75,805	SALARIES BASIC	84,340	79,290	-5,050
11206	1,195	ACCUMULATED ABSENCE	0	0	0
11301	4,745	EMPLOYERS NI SALARIES	5,530	7,170	1,640
11401	9,475	EMPLOYERS SUPERAN SALARIES	10,540	9,910	-630
11404	4,531	IAS 19 ADJUSTMENT	0	0	0
31501	1,049	MILEAGE	1,240	1,250	10
44101	71	PRINTING	2,080	1,000	-1,080
44102	16	STATIONERY	0	0	0
44106	440	MFD COSTS	0	0	0
45201	12,011	PROFESSIONAL SERVICES	2,100	1,000	-1,100
45235	400	STRATEGY	0	1,000	1,000
47102	135	TRAVEL AND SUBSISTENCE	370	370	0
48201	2,234	SUBSCRIPTIONS	2,500	2,500	0
49101	865	INSURANCE	1,120	1,090	-30
49302	0	REFRESHMENTS COUNCIL MEETINGS	300	0	-300
49328	9,270	FIRST CONTACT	0	0	0
	122,240	SUB TOTAL OF DIRECT EXPENDITURE	110,120	104,580	-5,540
71101	0	ADMIN BUILDINGS	0	910	910
71203	2,655	HR	2,210	1,360	-850
71204	2,526	PERFORMANCE	1,880	2,130	250
71208	16	DEBTORS	0	30	30
71212	492	RISK & RESILIENCE	410	380	-30
71216	4,397	COMPUTER	3,760	4,610	850
71220	10,063	CORPORATE ADMINISTRATION	770	8,190	7,420
71223	1,235	FINANCIAL SERVICES	1,260	1,470	210
71236	290	OTHER EMPLOYEE EXPENSES	310	260	-50
71238	360	CENTRAL PERSONNEL EXPENSES	930	900	-30
71243	2,457	CUSTOMER SERVICES	2,310	2,960	650
71301	4	POSTAGES	0	0	0
71305	1,163	STANDING CHARGES TELEPHONES	900	720	-180
71306	154	STAND CHGS MOBILE PHONES	50	250	200
	148,051	TOTAL EXPENDITURE	124,910	128,750	3,840
92201	-13,161	PAYMENTS OTHER AUTHORITIES	0	0	0
92801	0	RECHARGE TO THIRD PARTY	0	-38,720	-38,720
92805	-7,622	RECHARGE NON GF ACCOUNTS	0	0	0
93263	-29,862	OTHER INCOME	-37,390	0	37,390
	-50,645	TOTAL INCOME	-37,390	-38,720	-1,330
	97,406	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	87,520	90,030	2,510

		TOTAL CAPITAL CHARGES			
	97,406	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	87,520	90,030	2,510

HOMES & COMMUNITIES

SERVICE: A11921 GRANTS AND CONCESSIONS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
48102	9,650	PLAY LEADERSHIP	9,650	9,650	0
48106	30,045	CONTR PC IN LIEU	30,050	30,050	0
48108	88,330	SHERWOOD AND NEWARK CAB	78,330	68,330	-10,000
48112	239,000	NEWARK TOWN COUNCIL	229,000	240,240	11,240
48115	5,878	GRANT AID	2,980	0	-2,980
48119	11,260	COUNCIL FOR VOLUNTARY SERVICES	11,260	11,260	0
48120	4,690	NEWARK HOMESTART	4,690	4,690	0
48136	16,720	RURAL COMMUNITY COUNCIL	16,720	16,720	0
49303	6,000	CONCESSIONS AFFORDED	6,000	15,090	9,090
	411,573	SUB TOTAL OF DIRECT EXPENDITURE	388,680	396,030	7,350
71208	27	DEBTORS	10	10	0
71215	46	CORPORATE PROPERTY	0	0	0
71223	968	FINANCIAL SERVICES	970	1,230	260
71250	7,129	COMMUNITY SPORTS & ART DEV	21,040	20,960	-80
	419,742	TOTAL EXPENDITURE	410,700	418,230	7,530
		TOTAL INCOME			
	419,742	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	410,700	418,230	7,530
		TOTAL CAPITAL CHARGES			
	419,742	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	410,700	418,230	7,530

HOMES & COMMUNITIES

SERVICE: A11923 EMERGENCY PLANNING

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	35,443	SALARIES BASIC	40,260	41,590	1,330
11102	519	SALARIES OVERTIME	1,000	500	-500
11206	218	ACCUMULATED ABSENCE	0	0	0
11301	2,108	EMPLOYERS NI SALARIES	2,620	3,990	1,370
11401	4,002	EMPLOYERS SUPERAN SALARIES	5,030	5,200	170
11404	1,913	IAS 19 ADJUSTMENT	0	0	0
31501	333	MILEAGE	1,060	1,080	20
41103	34	OTHER EQUIPMENT AND TOOLS	300	300	0
44106	106	MFD COSTS	0	0	0
45101	3,084	CONTRACTUAL SERVICES	0	0	0
46102	0	TELEPHONES	50	0	-50
47102	25	TRAVEL AND SUBSISTENCE	340	250	-90
49101	552	INSURANCE	720	450	-270
49326	5,400	PAYMENTS TO NOTTS COUNTY CNCL	5,820	5,600	-220
49366	0	EMERGENCY PROVISIONS	1,240	1,260	20
	53,738	SUB TOTAL OF DIRECT EXPENDITURE	58,440	60,220	1,780
71101	1,755	ADMIN BUILDINGS	1,960	1,450	-510
71103	1,566	BRUNEL DRIVE DEPOT	1,660	1,710	50
71203	1,013	HR	1,020	540	-480
71207	871	INTERNAL AUDIT	0	950	950
71208	70	DEBTORS	110	170	60
71212	316	RISK & RESILIENCE	260	160	-100
71216	1,968	COMPUTER	1,680	770	-910
71223	1,503	FINANCIAL SERVICES	1,080	1,320	240
71236	187	OTHER EMPLOYEE EXPENSES	200	110	-90
71238	231	CENTRAL PERSONNEL EXPENSES	600	380	-220
71241	3,671	CORPORATE MANAGEMENT TEAM	3,640	1,420	-2,220
71301	113	POSTAGES	190	0	-190
71305	127	STANDING CHARGES TELEPHONES	80	160	80
71306	66	STAND CHGS MOBILE PHONES	0	110	110
	67,193	TOTAL EXPENDITURE	70,920	69,470	-1,450
93263	-2,579	OTHER INCOME	0	0	0
93809	-2,160	THIRD PARTIES	-4,800	-4,800	0
	-4,739	TOTAL INCOME	-4,800	-4,800	0
	62,454	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	66,120	64,670	-1,450
		TOTAL CAPITAL CHARGES			

	62,454	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	66,120	64,670	-1,450
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HOMES & COMMUNITIES

SERVICE: A15013 IS NON STOCK RECHARGES

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
41108	28,991	COMPUTER EQUIPMENT PURCHASE	5,000	5,000	0
41135	23,448	EQUIPMENT REPLACEMENT	0	0	0
	52,439	SUB TOTAL OF DIRECT EXPENDITURE	5,000	5,000	0
71208	64	DEBTORS	30	70	40
71223	980	FINANCIAL SERVICES	940	1,260	320
	53,483	TOTAL EXPENDITURE	5,970	6,330	360
92802	-39,650	RECHARGE TO N & S HOMES	0	0	0
92804	-136	RECHARGE TO SOUTHWELL LC	0	0	0
93263	-132	OTHER INCOME	0	0	0
95102	-13,565	RECHARGE ICT STOCK/SOFTWARE	-5,000	-6,340	-1,340
	-53,483	TOTAL INCOME	-5,000	-6,340	-1,340
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	970	-10	-980
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	970	-10	-980

HOMES & COMMUNITIES

SERVICE: C41000 HOME & COMMUNITIES RECH WORKS

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
45101	7,078	CONTRACTUAL SERVICES	0	0	0
45145	55,016	PIA RECH WORKS YEAR END	0	0	0
48115	696,865	GRANT AID	0	0	0
	758,960	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
	758,960	TOTAL EXPENDITURE	0	0	0
91111	-723,428	GOVERNMENT GRANTS FUNDING	0	0	0
92801	-2,430	RECHARGE TO THIRD PARTY	0	0	0
92902	-33,102	BFWD GRANT FUNDING BALANCES	0	0	0
	-758,960	TOTAL INCOME	0	0	0
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0

HOMES & COMMUNITIES

SERVICE: C43000 COMMUNITY SAFETY PARTNERSHIP

CODE	2015/16 OUTTURN	DESCRIPTION	2016/17 INITIAL BUDGET	2017/18 INITIAL BUDGET	MORE/ (LESS)
11101	1,676	SALARIES BASIC	0	0	0
11301	78	EMPLOYERS NI SALARIES	0	0	0
11401	283	EMPLOYERS SUPERAN SALARIES	0	0	0
44102	72	STATIONERY	0	0	0
45101	228,687	CONTRACTUAL SERVICES	0	0	0
	230,795	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0
71301	0	POSTAGES	0	0	0
	230,796	TOTAL EXPENDITURE	0	0	0
91111	-22,978	GOVERNMENT GRANTS FUNDING	0	0	0
92801	-257,757	RECHARGE TO THIRD PARTY	0	0	0
	-280,735	TOTAL INCOME	0	0	0
	-49,940	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0
		TOTAL CAPITAL CHARGES			
	-49,940	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0