

TAMWORTH BOROUGH COUNCIL

# Budget

2024/25

## TAMWORTH BOROUGH COUNCIL

DIRECTORATE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2024/25
	£	£	£	£
CHIEF EXECUTIVE	3,399,650	25,530	(175,990)	3,249,190
ED COMMUNITIES GF	1,049,690	168,070	175,800	1,393,560
ED FINANCE	(1,095,500)	(346,190)	(914,040)	(2,355,730)
ED ORGANISATION GF	5,452,240	(607,280)	1,061,110	5,906,070
	<b>8,806,080</b>	<b>(759,870)</b>	<b>146,880</b>	<b>8,193,090</b>

DIRECTORATE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	BASE BUDGET 2024/25
	£	£	£	£
DIR HOUSING REVENUE ACCOUNT	(4,620,760)	(1,594,050)	(3,190)	(6,218,000)
ED COMMUNITIES HSG	5,053,140	(556,240)	247,930	4,744,830
ED ORGANISATION HSG	391,100	(24,160)	52,430	419,370
	<b>823,480</b>	<b>(2,174,450)</b>	<b>297,170</b>	<b>(1,053,800)</b>

# TAMWORTH BOROUGH COUNCIL

## CHIEF EXECUTIVE

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD GROWTH & REGENERATION	1,664,190	40,970	(189,570)	1,515,590
CHIEF EXECUTIVE DIRECT REPORT	1,735,460	(15,440)	13,580	1,733,600
	<b>3,399,650</b>	<b>25,530</b>	<b>(175,990)</b>	<b>3,249,190</b>

## ED COMMUNITIES GF

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD ASSETS GF	(802,910)	29,210	119,440	(654,260)
AD NEIGHBOURHOOD GF	1,049,350	(38,370)	19,220	1,030,200
AD PARTNERSHIP GF	803,250	177,230	37,140	1,017,620
	<b>1,049,690</b>	<b>168,070</b>	<b>175,800</b>	<b>1,393,560</b>

## ED FINANCE

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD FINANCE	(1,095,500)	(341,100)	(919,130)	(2,355,730)
ED FINANCE DIRECT REPORT	0	(5,090)	5,090	0
	<b>(1,095,500)</b>	<b>(346,190)</b>	<b>(914,040)</b>	<b>(2,355,730)</b>

## ED ORGANISATION GF

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD ENV CUL & WELL GF	4,279,980	(209,610)	580,140	4,650,510
AD PEOPLE	649,550	(441,210)	447,260	655,600
ED ORGANISATION DIRECT REPORT	522,710	43,540	33,710	599,960
	<b>5,452,240</b>	<b>(607,280)</b>	<b>1,061,110</b>	<b>5,906,070</b>

## DIR HOUSING REVENUE ACCOUNT

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
REVENUE ACCOUNT	(4,620,760)	(1,594,050)	(3,190)	(6,218,000)
	<b>(4,620,760)</b>	<b>(1,594,050)</b>	<b>(3,190)</b>	<b>(6,218,000)</b>

## ED COMMUNITIES HSG

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD ASSETS HSG	582,680	(143,200)	114,780	554,260
AD NEIGHBOURHOOD HSG	4,470,460	(407,950)	128,060	4,190,570
HENV	0	(5,090)	5,090	0
	<b>5,053,140</b>	<b>(556,240)</b>	<b>247,930</b>	<b>4,744,830</b>

## ED ORGANISATION HSG

SERVICE AREA	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
AD ENV CUL & WELL HSG	391,100	16,450	11,820	419,370
AD PEOPLE	0	(40,610)	40,610	0
	<b>391,100</b>	<b>(24,160)</b>	<b>52,430</b>	<b>419,370</b>

# TAMWORTH BOROUGH COUNCIL

## CHIEF EXECUTIVE

### AD GROWTH & REGENERATION

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GP0601	Outside Car Parks	(628,590)	(40,680)	(276,150)	(945,420)
GP0701	Markets & Street Displays	(2,780)	(50,380)	0	(53,160)
GS0203	Development Control	292,420	27,820	9,530	329,770
GS0303	Building Control Partnership	42,540	2,150	0	44,690
GS0400	Ad Growth & Regeneration	0	(3,860)	3,860	0
GS0402	Economic Developmt & Regen	441,440	(26,770)	10,210	424,880
GS0404	Dev. Plan Local & Strategic	232,610	24,680	5,760	263,050
GS0409	Enterprise Centre	92,890	(17,010)	1,940	77,820
GS0412	Tourism Development	0	20,000	0	20,000
GS0413	Shared Prosperity Fund	0	510	0	510
GS0414	Climate Change	53,850	12,160	1,970	67,980
GS0415	Tec Coleshill	18,140	(9,990)	0	8,150
GS0416	The Flex Building	0	0	(2,880)	(2,880)
GW0101	Environmental Health	0	(20,650)	20,650	0
GW0201	Taxi & Private Hire Vehicles	74,650	31,270	0	105,920
GW0203	Animal Welfare Licensing	19,610	7,390	0	27,000
GW0204	Miscellaneous Licensing	32,480	24,500	0	56,980
GW0205	Licensing Act	57,270	23,470	0	80,740
GW0501	General Public Health	68,910	(16,220)	0	52,690
GW0503	Noise Control	39,720	8,970	0	48,690
GW0504	Pollution Control	52,860	13,330	0	66,190
GW0701	Food Safety	144,910	(31,230)	0	113,680
GW0702	Health & Safety (External)	28,580	(2,610)	0	25,970
GW0703	Infectious Diseases	24,010	7,590	0	31,600
GW0704	Pest Control	150	2,060	0	2,210
GW0705	Animal Welfare	20,110	1,530	0	21,640
GX1501	Castle & Museum	564,170	53,230	33,860	651,260
GX1502	Castle Shop Trading Account	(6,090)	(590)	0	(6,680)
GX1503	Castle Schools Education	(41,990)	(2,250)	0	(44,240)
GX1508	Upper Lodge Cafe	42,320	2,550	1,680	46,550
	<b>SUB TOTAL</b>	<b>1,664,190</b>	<b>40,970</b>	<b>(189,570)</b>	<b>1,515,590</b>

### CHIEF EXECUTIVE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GC0101	Chief Executive	0	(8,790)	8,790	0
GN0201	Internal Audit	0	(4,790)	4,790	0
GW0804	Joint Waste Arrangement	1,735,460	(1,860)	0	1,733,600
	<b>SUB TOTAL</b>	<b>1,735,460</b>	<b>(15,440)</b>	<b>13,580</b>	<b>1,733,600</b>

# ED COMMUNITIES GF

## AD ASSETS GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GP0101	Asset Management - Admin.	217,270	27,930	2,690	247,890
GP0102	Disabled Facilities Grant-Admi	19,180	(25,640)	6,460	0
GP0206	Commercial Property Management	(525,240)	(65,110)	101,990	(488,360)
GP0207	Industrial Properties	(636,890)	39,800	1,990	(595,100)
GP0301	Marmion House	0	0	0	0
GP0302	Town Hall	0	0	0	0
GP0303	General Fund Cleaners	0	(6,310)	6,310	0
GP0309	Philip Dix Centre	2,050	(2,050)	0	0
GP0401	Community Run Hall	62,050	44,530	0	106,580
GP0501	Public Conveniences	58,670	16,060	0	74,730
	<b>SUB TOTAL</b>	<b>(802,910)</b>	<b>29,210</b>	<b>119,440</b>	<b>(654,260)</b>

## AD NEIGHBOURHOOD GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GG0204	Civil Contingencies	31,220	3,280	0	34,500
GR0501	Homelessness	312,700	(25,630)	0	287,070
GR1101	Hsg Man. & Neighbourhood Resil	110,050	(48,390)	1,360	63,020
GS0406	Homelessness Strategy	189,890	44,940	9,240	244,070
GY1602	Neighbourhood Impact Services	143,340	40,550	8,620	192,510
GY1607	Cctv	262,150	(53,120)	0	209,030
	<b>SUB TOTAL</b>	<b>1,049,350</b>	<b>(38,370)</b>	<b>19,220</b>	<b>1,030,200</b>

## AD PARTNERSHIP GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
CP2874	Staffordshire 3 Memorial	0	10,000	0	10,000
GP0605	Car Parking Enforcement Costs	59,690	(62,070)	3,040	660
GP1000	Ad Partnerships	0	(3,720)	3,860	140
GR0301	General Fund Housing	10,070	229,780	0	239,850
GS0405	Strategic Housing	195,260	(43,280)	3,370	155,350
GS0705	Ddopp Business Support	0	(14,440)	14,440	0
GS1002	Voluntary Sector	157,890	(19,120)	0	138,770
GS1005	Partnership Support & Dev	368,060	(128,070)	4,660	244,650
GY1601	Community Safety	0	207,780	7,770	215,550
GY1603	Safer Stronger Communities Fnd	12,280	370	0	12,650
	<b>SUB TOTAL</b>	<b>803,250</b>	<b>177,230</b>	<b>37,140</b>	<b>1,017,620</b>

## ED FINANCE

### AD FINANCE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GC0401	Corporate Core	1,293,270	124,050	0	1,417,320
GC0501	Corporate Finance	(1,076,390)	(142,050)	(1,021,450)	(2,239,890)
GC0503	Treasury Management	(2,398,080)	(343,090)	32,100	(2,709,070)
GG0201	Accountancy/Technical	0	(11,320)	11,320	0
GG0202	Financial Operations	0	(7,330)	7,330	0
GG0206	Ad Finance	0	(3,740)	3,740	0
GG0301	Council Tax	384,400	92,380	13,410	490,190
GG0302	Nndr	99,590	11,060	4,490	115,140
GG0303	Sundry Income	0	(3,680)	3,680	0
GG0304	Cash Collection	0	(1,610)	1,610	0
GL0801	Procurement	0	(1,690)	1,690	0
GT0101	Benefits	(105,920)	(28,690)	0	(134,610)
GT0201	Benefits Administration	707,630	(25,390)	22,950	705,190
	<b>SUB TOTAL</b>	<b>(1,095,500)</b>	<b>(341,100)</b>	<b>(919,130)</b>	<b>(2,355,730)</b>

### ED FINANCE DIRECT REPORT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GG0200	Executive Director Finance	0	(5,090)	5,090	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>(5,090)</b>	<b>5,090</b>	<b>0</b>

## ED ORGANISATION GF

### AD ENV CUL & WELL GF

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GL0203	Health And Safety	0	0	0	0
GP0902	Amington Depot	0	(1,490)	1,490	0
GW1601	Cemeteries	108,380	(3,640)	5,930	110,670
GW1800	Ad Environment Culture & Wellbeing	0	(3,660)	3,660	0
GW1801	Public Spaces	2,142,320	(24,850)	173,040	2,290,510
GW1806	Oap Grass Cutting Service	0	(2,370)	2,370	0
GW1809	Hls Local Nature Reserve	0	0	0	0
GW1901	Tree Maintenance	144,990	(2,310)	5,030	147,710
GW3001	Tbc Highways Maintenance	174,370	4,980	0	179,350
GW3002	Tbc Lighting Maintenance	88,380	2,370	0	90,750
GX0604	Assembly Rooms	684,190	(88,820)	204,430	799,800
GX0606	Assembly Rooms Bar	34,640	(460)	7,230	41,410
GX0609	Outdoor Events & Arts Projects	356,180	12,160	61,450	429,790
GX0613	Weddings	(600)	(230)	0	(830)
GX0614	Summer Activity 2022	840	(840)	0	0
GX1101	Pleasure Grounds	90,750	1,420	0	92,170
GX1203	Sport Pitches	152,260	2,790	1,450	156,500

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GX2001	Peaks	118,090	(114,250)	110,000	113,840
GY0801	Community Leisure	185,190	9,590	4,060	198,840
	<b>SUB TOTAL</b>	<b>4,279,980</b>	<b>(209,610)</b>	<b>580,140</b>	<b>4,650,510</b>

#### AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GG0203	Payroll	0	(3,040)	3,040	0
GH0201	Ict	0	(112,720)	112,720	0
GH0203	Corporate Communications	0	(66,190)	66,190	0
GH0205	Print & Copying	0	0	0	0
GH0207	Customer Services	0	(150,160)	150,160	0
GH0211	Information Governance	0	(5,550)	5,550	0
GL0200	Ad People	0	(3,860)	3,860	0
GL0201	Human Resources	0	(6,970)	6,970	0
GL0202	Training And Development	0	(12,000)	12,000	0
GL0204	Applications & Digital Insight	0	(13,130)	13,130	0
GL0303	Electoral Process	388,550	(70,970)	60,950	378,530
GT0502	Shopmobility	160	(160)	0	0
GT0504	Town Hall	81,450	13,620	0	95,070
GY0701	Tourist Information Service	195,330	(9,260)	3,110	189,180
GY0702	Shop Trading Account	(9,710)	(510)	9,580	(640)
GY0703	Tic Third Party Ticket Sales	(6,230)	(310)	0	(6,540)
	<b>SUB TOTAL</b>	<b>649,550</b>	<b>(441,210)</b>	<b>447,260</b>	<b>655,600</b>

#### ED ORGANISATION DIRECT REPOR

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
GC0201	Exec Director Organisation	0	(5,380)	5,380	0
GC0601	Solicitor To The Council	0	0	0	0
GL0301	Democratic Services	106,690	17,160	3,760	127,610
GL0302	Member Services	297,120	14,740	21,400	333,260
GL0601	Mayoralty	111,450	(2,220)	1,510	110,740
GR0701	Conveyancing And Right To Buy	(2,770)	16,190	420	13,840
GR0702	Land Charges	10,220	3,050	1,240	14,510
	<b>SUB TOTAL</b>	<b>522,710</b>	<b>43,540</b>	<b>33,710</b>	<b>599,960</b>



# DIR HOUSING REVENUE ACCOUNT

## REVENUE ACCOUNT

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR5001	H R A Summary	(4,620,760)	(1,594,050)	(3,190)	(6,218,000)
	SUB TOTAL	<b>(4,620,760)</b>	<b>(1,594,050)</b>	<b>(3,190)</b>	<b>(6,218,000)</b>

# ED COMMUNITIES HSG

## AD ASSETS HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR4300	Ad Assets	0	(3,860)	3,860	0
HR4301	Housing Investments	0	(7,770)	7,770	0
HR4401	Service Charges	(7,110)	(4,470)	0	(11,580)
HR4501	Repairs Contract	0	(15,910)	15,910	0
HR4601	Hra Cleaners	589,790	(111,190)	87,240	565,840
	<b>SUB TOTAL</b>	<b>582,680</b>	<b>(143,200)</b>	<b>114,780</b>	<b>554,260</b>

## AD NEIGHBOURHOOD HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR2100	Ad Neighbourhoods	0	(3,860)	3,860	0
HR2101	General - Operations	1,006,030	(93,300)	2,040	914,770
HR2102	Allocations	386,620	(16,960)	7,200	376,860
HR2103	Income Management	751,770	15,430	19,380	786,580
HR2104	Estate Management	1,291,630	(15,950)	54,360	1,330,040
HR2105	Regeneration Project	1,640	520	0	2,160
HR2106	Social Housing Regulatory Exp	0	91,340	3,940	95,280
HR2304	High Rise Social Club	24,350	(3,770)	0	20,580
HR2702	Magnolia, Amington	11,850	(2,530)	1,400	10,720
HR2703	Ankermoor Court	36,980	(45,950)	1,340	(7,630)
HR2705	Sunset Close	26,680	4,030	1,400	32,110
HR2706	Thomas Hardy Court	101,070	(121,330)	1,350	(18,910)
HR2710	Sheltered Housing General	228,310	8,200	4,040	240,550
HR2802	Bright Crescent	11,690	(8,650)	1,310	4,350
HR2803	Cheatle Court, Dosthill	39,240	(50,450)	1,400	(9,810)
HR2804	Glenfield	29,030	(37,010)	1,400	(6,580)
HR2808	Chestnut Court	(370)	(34,930)	0	(35,300)
HR2902	St George'S Way	5,430	(5,380)	1,400	1,450
HR2903	Annadale	18,240	(7,560)	1,400	12,080
HR2904	Oakendale	47,240	(57,150)	1,400	(8,510)
HR2905	Ellerbeck Hostel	5,650	(62,130)	0	(56,480)
HR3102	Tenant Participation	134,360	5,390	3,110	142,860
HR3201	Housing Advice	181,460	26,620	12,450	220,530
HR3601	Supported Housing Team	131,560	7,430	3,880	142,870
	<b>SUB TOTAL</b>	<b>4,470,460</b>	<b>(407,950)</b>	<b>128,060</b>	<b>4,190,570</b>

## HENV

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR1100	Henv	0	(5,090)	5,090	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>(5,090)</b>	<b>5,090</b>	<b>0</b>

# ED ORGANISATION HSG

## AD ENV CUL & WELL HSG

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR2302	Caretakers	391,100	16,450	11,820	419,370
	SUB TOTAL	<b>391,100</b>	<b>16,450</b>	<b>11,820</b>	<b>419,370</b>

## AD PEOPLE

COST CENTRE CODE	COST CENTRE NARRATIVE	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
HR4503	Repairs Call Centre	0	(40,610)	40,610	0
	SUB TOTAL	<b>0</b>	<b>(40,610)</b>	<b>40,610</b>	<b>0</b>

## CHIEF EXECUTIVE

## AD GROWTH &amp; REGENERATION

## GP0601 OUTSIDE CAR PARKS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10005	MAINTENANCE EXTERNAL AREAS	16,160	550	0	16,710
11010	ELECTRICITY	6,470	(2,620)	0	3,850
13010	RATES	157,880	(36,620)	30,850	152,110
14030	SEWERAGE & ENVIRONMENT CHARGE	2,710	90	0	2,800
15011	TICKET MACHINE MAINTENANCE	8,060	270	0	8,330
<b>PREMISES RELATED EXPENSES</b>		<b>191,280</b>	<b>(38,330)</b>	<b>30,850</b>	<b>183,800</b>
30101	EQUIPMENT FURNITURE & MATERIAL	920	0	0	920
31510	PRINTING & STATIONERY EXTERNAL	430	0	0	430
<b>SUPPLIES AND SERVICES</b>		<b>1,350</b>	<b>0</b>	<b>0</b>	<b>1,350</b>
45040	CASH SECURITY	20,120	(1,040)	0	19,080
45050	BANK CHARGES	870	(80)	0	790
<b>CHARGES FOR SERVICES</b>		<b>20,990</b>	<b>(1,120)</b>	<b>0</b>	<b>19,870</b>
62032	EXEC DIR FINANCE	8,110	1,580	0	9,690
62040	CHIEF EXECUTIVES OFFICE	240	(80)	0	160
62042	COMMUNITY SERVICES	7,310	170	0	7,480
<b>CHARGES WITHIN FUND</b>		<b>15,660</b>	<b>1,670</b>	<b>0</b>	<b>17,330</b>
<b>SUB TOTAL</b>		<b>229,280</b>	<b>(37,780)</b>	<b>30,850</b>	<b>222,350</b>
82301	SPONSORSHIP & GRANTS	(1,320)	(70)	0	(1,390)
<b>OTHER GRANTS ETC.</b>		<b>(1,320)</b>	<b>(70)</b>	<b>0</b>	<b>(1,390)</b>
83227	SHORT STAY CAR PARKING	(800,000)	0	(307,000)	(1,107,000)
83282	SEASON TICKETS	(56,550)	(2,830)	0	(59,380)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(856,550)</b>	<b>(2,830)</b>	<b>(307,000)</b>	<b>(1,166,380)</b>
<b>SUB TOTAL</b>		<b>(857,870)</b>	<b>(2,900)</b>	<b>(307,000)</b>	<b>(1,167,770)</b>
<b>NET EXPENDITURE</b>		<b>(628,590)</b>	<b>(40,680)</b>	<b>(276,150)</b>	<b>(945,420)</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GP0701    MARKETS & STREET DISPLAYS

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
11010    ELECTRICITY	2,590	(1,610)	0	980
<b>PREMISES RELATED EXPENSES</b>	<b>2,590</b>	<b>(1,610)</b>	<b>0</b>	<b>980</b>
35022    PROMOTION & MARKETING	9,000	0	0	9,000
<b>SUPPLIES AND SERVICES</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
62032    EXEC DIR FINANCE	2,700	550	0	3,250
62040    CHIEF EXECUTIVES OFFICE	10	(10)	0	0
62042    COMMUNITY SERVICES	1,220	30	0	1,250
<b>CHARGES WITHIN FUND</b>	<b>3,930</b>	<b>570</b>	<b>0</b>	<b>4,500</b>
<b>SUB TOTAL</b>	<b>15,520</b>	<b>(1,040)</b>	<b>0</b>	<b>14,480</b>
83270    CONTRACT	(10,000)	0	0	(10,000)
83303    STREET TRADERS LICENCE INCOME	(8,300)	(49,340)	0	(57,640)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(18,300)</b>	<b>(49,340)</b>	<b>0</b>	<b>(67,640)</b>
<b>SUB TOTAL</b>	<b>(18,300)</b>	<b>(49,340)</b>	<b>0</b>	<b>(67,640)</b>
<b>NET EXPENDITURE</b>	<b>(2,780)</b>	<b>(50,380)</b>	<b>0</b>	<b>(53,160)</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GS0203 DEVELOPMENT CONTROL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	229,070	18,660	0	247,730
00102	BASIC PAY	0	(9,530)	9,530	0
00121	APPRENTICE SCHEME	510	20	0	530
00162	VR BACKFILL COSTS	40	0	0	40
00164	VACANCY ALLOWANCE	(16,510)	(1,360)	0	(17,870)
<b>EMPLOYEES</b>		<b>213,110</b>	<b>7,790</b>	<b>9,530</b>	<b>230,430</b>
25010	CAR ALLOWANCES	5,490	(560)	0	4,930
25020	CASUAL TRAVELLING EXPENSES	40	0	0	40
<b>TRANSPORT RELATED EXPENSES</b>		<b>5,530</b>	<b>(560)</b>	<b>0</b>	<b>4,970</b>
30150	ORDNANCE SURVEY SHEETS	2,400	80	0	2,480
30542	REFUND OF FEES	2,000	0	0	2,000
31010	PROTECTIVE CLOTHING	200	0	0	200
31510	PRINTING & STATIONERY EXTERNAL	420	0	0	420
31520	PUBLICATIONS	1,000	0	0	1,000
32050	CONSULTANTS FEES	21,100	0	0	21,100
35010	PUBLIC LIABILITY INSURANCE	2,030	(90)	0	1,940
35020	ADVERTISING	7,260	0	0	7,260
<b>SUPPLIES AND SERVICES</b>		<b>36,410</b>	<b>(10)</b>	<b>0</b>	<b>36,400</b>
45050	BANK CHARGES	260	(90)	0	170
<b>CHARGES FOR SERVICES</b>		<b>260</b>	<b>(90)</b>	<b>0</b>	<b>170</b>
62032	EXEC DIR FINANCE	5,150	0	0	5,150
62033	EXEC DIR ORGANISATION	123,280	580	0	123,860
62040	CHIEF EXECUTIVES OFFICE	43,420	10,780	0	54,200
62042	COMMUNITY SERVICES	54,550	18,750	0	73,300
<b>CHARGES WITHIN FUND</b>		<b>226,400</b>	<b>30,110</b>	<b>0</b>	<b>256,510</b>
<b>SUB TOTAL</b>		<b>481,710</b>	<b>37,240</b>	<b>9,530</b>	<b>528,480</b>
82320	S.C.C. NON CON PLAN USES GR	(2,280)	(80)	0	(2,360)
<b>OTHER GRANTS ETC.</b>		<b>(2,280)</b>	<b>(80)</b>	<b>0</b>	<b>(2,360)</b>
83105	STREET NAMING & NUMBERING	(5,650)	(280)	0	(5,930)
83189	MISC. SALES	(2,830)	(140)	0	(2,970)
83202	FEES & CHARGES PLANNING APP	(162,860)	(8,140)	0	(171,000)
83203	FEES & CHARGES BUILDING REGS	(3,960)	(200)	0	(4,160)
83226	FEES & CHARGES	(2,900)	(140)	0	(3,040)
83286	PRE-APPLICATION FEE	(8,810)	(440)	0	(9,250)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(187,010)</b>	<b>(9,340)</b>	<b>0</b>	<b>(196,350)</b>
<b>SUB TOTAL</b>		<b>(189,290)</b>	<b>(9,420)</b>	<b>0</b>	<b>(198,710)</b>
<b>NET EXPENDITURE</b>		<b>292,420</b>	<b>27,820</b>	<b>9,530</b>	<b>329,770</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GS0303 BUILDING CONTROL PARTNERSHIP

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
32002 LICHFIELD D C JOINT PROVISION	41,490	1,410	0	42,900
<b>SUPPLIES AND SERVICES</b>	<b>41,490</b>	<b>1,410</b>	<b>0</b>	<b>42,900</b>
62032 EXEC DIR FINANCE	1,000	30	0	1,030
62040 CHIEF EXECUTIVES OFFICE	50	710	0	760
<b>CHARGES WITHIN FUND</b>	<b>1,050</b>	<b>740</b>	<b>0</b>	<b>1,790</b>
<b>SUB TOTAL</b>	<b>42,540</b>	<b>2,150</b>	<b>0</b>	<b>44,690</b>
<b>NET EXPENDITURE</b>	<b>42,540</b>	<b>2,150</b>	<b>0</b>	<b>44,690</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GS0400 AD GROWTH & REGENERATION**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	113,040	(12,750)	0	100,290
00102	BASIC PAY	0	(3,860)	3,860	0
00164	VACANCY ALLOWANCE	(9,200)	1,970	0	(7,230)
<b>EMPLOYEES</b>		<b>103,840</b>	<b>(14,640)</b>	<b>3,860</b>	<b>93,060</b>
25010	CAR ALLOWANCES	2,340	(1,330)	0	1,010
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,340</b>	<b>(1,330)</b>	<b>0</b>	<b>1,010</b>
30101	EQUIPMENT FURNITURE & MATERIAL	450	0	0	450
30200	STAFF TRAINING	300	0	0	300
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
34512	SUBSCRIPTIONS - MANAGEMENT	670	20	0	690
35005	PROVISION FOR BAD DEBTS	300	0	0	300
35010	PUBLIC LIABILITY INSURANCE	1,010	(40)	0	970
<b>SUPPLIES AND SERVICES</b>		<b>2,830</b>	<b>(20)</b>	<b>0</b>	<b>2,810</b>
62032	EXEC DIR FINANCE	2,550	730	0	3,280
62033	EXEC DIR ORGANISATION	19,140	(5,730)	0	13,410
62040	CHIEF EXECUTIVES OFFICE	5,620	(5,300)	0	320
62042	COMMUNITY SERVICES	10,090	2,130	0	12,220
<b>CHARGES WITHIN FUND</b>		<b>37,400</b>	<b>(8,170)</b>	<b>0</b>	<b>29,230</b>
<b>SUB TOTAL</b>		<b>146,410</b>	<b>(24,160)</b>	<b>3,860</b>	<b>126,110</b>
82430	TBC CAPITAL WORKS	(21,960)	(3,260)	0	(25,220)
<b>OTHER GRANTS ETC.</b>		<b>(21,960)</b>	<b>(3,260)</b>	<b>0</b>	<b>(25,220)</b>
85120	RECHARGE WITHIN DIRECTORATE	(124,450)	23,550	0	(100,900)
85125	RECHARGE - OTHER GEN FUND	0	10	0	10
<b>CHARGES WITHIN FUND</b>		<b>(124,450)</b>	<b>23,560</b>	<b>0</b>	<b>(100,890)</b>
<b>SUB TOTAL</b>		<b>(146,410)</b>	<b>20,300</b>	<b>0</b>	<b>(126,110)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,860)</b>	<b>3,860</b>	<b>0</b>



# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GS0402 ECONOMIC DEVELOPMT & REGEN

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	261,600	4,050	0	265,650
00102	BASIC PAY	0	(10,210)	10,210	0
00164	VACANCY ALLOWANCE	(19,110)	(50)	0	(19,160)
<b>EMPLOYEES</b>		<b>242,490</b>	<b>(6,210)</b>	<b>10,210</b>	<b>246,490</b>
25010	CAR ALLOWANCES	5,220	180	0	5,400
25020	CASUAL TRAVELLING EXPENSES	910	0	0	910
<b>TRANSPORT RELATED EXPENSES</b>		<b>6,130</b>	<b>180</b>	<b>0</b>	<b>6,310</b>
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
32050	CONSULTANTS FEES	43,350	0	0	43,350
34510	SUBSCRIPTIONS	840	0	0	840
35010	PUBLIC LIABILITY INSURANCE	2,180	70	0	2,250
35087	TOWN CENTRE STRATEGY	16,060	0	0	16,060
<b>SUPPLIES AND SERVICES</b>		<b>62,730</b>	<b>70</b>	<b>0</b>	<b>62,800</b>
62032	EXEC DIR FINANCE	5,210	20	0	5,230
62033	EXEC DIR ORGANISATION	66,060	7,800	0	73,860
62040	CHIEF EXECUTIVES OFFICE	49,510	(30,240)	0	19,270
62042	COMMUNITY SERVICES	9,310	1,610	0	10,920
<b>CHARGES WITHIN FUND</b>		<b>130,090</b>	<b>(20,810)</b>	<b>0</b>	<b>109,280</b>
<b>SUB TOTAL</b>		<b>441,440</b>	<b>(26,770)</b>	<b>10,210</b>	<b>424,880</b>
<b>NET EXPENDITURE</b>		<b>441,440</b>	<b>(26,770)</b>	<b>10,210</b>	<b>424,880</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GS0404 DEV. PLAN LOCAL & STRATEGIC

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	138,830	10,970	0	149,800
00102 BASIC PAY	0	(5,760)	5,760	0
00164 VACANCY ALLOWANCE	(9,940)	(860)	0	(10,800)
00170 PAYMENTS FOR TEMPORARY STAFF	15,270	610	0	15,880
<b>EMPLOYEES</b>	<b>144,160</b>	<b>4,960</b>	<b>5,760</b>	<b>154,880</b>
25010 CAR ALLOWANCES	3,210	110	0	3,320
<b>TRANSPORT RELATED EXPENSES</b>	<b>3,210</b>	<b>110</b>	<b>0</b>	<b>3,320</b>
30101 EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
30153 SOFTWARE SUPPORT LICENCES	7,890	270	0	8,160
30403 LOCAL DEVELOPMENT FRAMEWORK	10,000	0	0	10,000
30404 CONSERVATION GRANTS	24,130	0	0	24,130
35010 PUBLIC LIABILITY INSURANCE	1,210	190	0	1,400
<b>SUPPLIES AND SERVICES</b>	<b>43,350</b>	<b>460</b>	<b>0</b>	<b>43,810</b>
62032 EXEC DIR FINANCE	3,500	380	0	3,880
62033 EXEC DIR ORGANISATION	16,960	16,580	0	33,540
62040 CHIEF EXECUTIVES OFFICE	14,710	1,090	0	15,800
62042 COMMUNITY SERVICES	6,720	1,100	0	7,820
<b>CHARGES WITHIN FUND</b>	<b>41,890</b>	<b>19,150</b>	<b>0</b>	<b>61,040</b>
<b>SUB TOTAL</b>	<b>232,610</b>	<b>24,680</b>	<b>5,760</b>	<b>263,050</b>
<b>NET EXPENDITURE</b>	<b>232,610</b>	<b>24,680</b>	<b>5,760</b>	<b>263,050</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GS0409 ENTERPRISE CENTRE

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	59,360	(9,010)	0	50,350
00102 BASIC PAY	0	(1,940)	1,940	0
00164 VACANCY ALLOWANCE	(4,260)	630	0	(3,630)
<b>EMPLOYEES</b>	<b>55,100</b>	<b>(10,320)</b>	<b>1,940</b>	<b>46,720</b>
10012 TERM MAINT CONTRACT FIXED COST	2,630	90	0	2,720
10013 MAINTENANCE OF CCTV	670	20	0	690
10018 FIRE & SECURITY ARRANGEMENT	1,880	60	0	1,940
10025 MAINTENANCE AND SECURITY	6,310	210	0	6,520
11010 ELECTRICITY	27,190	(15,120)	0	12,070
11020 GAS	16,800	(7,990)	0	8,810
13010 RATES	12,490	1,520	0	14,010
14010 WATER CHARGES METERED	1,890	60	0	1,950
14030 SEWERAGE & ENVIRONMENT CHARGE	2,540	90	0	2,630
16001 CLEANING & DOMESTIC SUPPLIES	1,410	50	0	1,460
16020 CONTRACT CLEANING	100	0	0	100
18010 CONTENTS INSURANCE	660	30	0	690
19010 CONTRIB BUILDING REPAIRS FUND	21,110	720	0	21,830
<b>PREMISES RELATED EXPENSES</b>	<b>95,680</b>	<b>(20,260)</b>	<b>0</b>	<b>75,420</b>
30101 EQUIPMENT FURNITURE & MATERIAL	2,000	0	0	2,000
30510 PURCHASE OF REFRESHMENTS	1,700	0	0	1,700
33040 TELEPHONES	9,000	0	0	9,000
35010 PUBLIC LIABILITY INSURANCE	510	0	0	510
35223 BUSINESS SUPPORT PROJECTS	1,000	0	0	1,000
<b>SUPPLIES AND SERVICES</b>	<b>14,210</b>	<b>0</b>	<b>0</b>	<b>14,210</b>
41030 CHARGE FROM HRA	810	0	0	810
<b>CHARGES FOR SERVICES</b>	<b>810</b>	<b>0</b>	<b>0</b>	<b>810</b>
62032 EXEC DIR FINANCE	29,150	(830)	0	28,320
62033 EXEC DIR ORGANISATION	13,650	1,920	0	15,570
62040 CHIEF EXECUTIVES OFFICE	70	(20)	0	50
62042 COMMUNITY SERVICES	4,330	720	0	5,050
62163 RECHARGE CLEANING TEAM	0	9,580	0	9,580
<b>CHARGES WITHIN FUND</b>	<b>47,200</b>	<b>11,370</b>	<b>0</b>	<b>58,570</b>
74010 PROVISION FOR DEPRECIATION	8,400	3,430	0	11,830
<b>FINANCING COSTS</b>	<b>8,400</b>	<b>3,430</b>	<b>0</b>	<b>11,830</b>
<b>SUB TOTAL</b>	<b>221,400</b>	<b>(15,780)</b>	<b>1,940</b>	<b>207,560</b>
83142 ROOM HIRE	(24,660)	(1,230)	0	(25,890)
83310 RENTS	(91,850)	0	0	(91,850)
83315 CONTRIBUTION-COMMON SERVICES	(12,000)	0	0	(12,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(128,510)</b>	<b>(1,230)</b>	<b>0</b>	<b>(129,740)</b>
<b>SUB TOTAL</b>	<b>(128,510)</b>	<b>(1,230)</b>	<b>0</b>	<b>(129,740)</b>
<b>NET EXPENDITURE</b>	<b>92,890</b>	<b>(17,010)</b>	<b>1,940</b>	<b>77,820</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0412 TOURISM DEVELOPMENT

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
34537 GRANTS	0	20,000	0	20,000
<b>SUPPLIES AND SERVICES</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>SUB TOTAL</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0413 SHARED PROSPERITY FUND

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
35010 PUBLIC LIABILITY INSURANCE	0	510	0	510
<b>SUPPLIES AND SERVICES</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>510</b>
<b>SUB TOTAL</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>510</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>510</b>	<b>0</b>	<b>510</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0414 CLIMATE CHANGE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	47,600	3,690	0	51,290
00102	BASIC PAY	0	(1,970)	1,970	0
00164	VACANCY ALLOWANCE	0	(3,700)	0	(3,700)
<b>EMPLOYEES</b>		<b>47,600</b>	<b>(1,980)</b>	<b>1,970</b>	<b>47,590</b>
25010	CAR ALLOWANCES	1,250	40	0	1,290
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,250</b>	<b>40</b>	<b>0</b>	<b>1,290</b>
35010	PUBLIC LIABILITY INSURANCE	0	410	0	410
35263	NET ZERO ACTIVITIES	5,000	0	0	5,000
<b>SUPPLIES AND SERVICES</b>		<b>5,000</b>	<b>410</b>	<b>0</b>	<b>5,410</b>
62032	EXEC DIR FINANCE	0	1,060	0	1,060
62040	CHIEF EXECUTIVES OFFICE	0	12,630	0	12,630
<b>CHARGES WITHIN FUND</b>		<b>0</b>	<b>13,690</b>	<b>0</b>	<b>13,690</b>
<b>SUB TOTAL</b>		<b>53,850</b>	<b>12,160</b>	<b>1,970</b>	<b>67,980</b>
<b>NET EXPENDITURE</b>		<b>53,850</b>	<b>12,160</b>	<b>1,970</b>	<b>67,980</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0415 TEC COLESHILL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10012	TERM MAINT CONTRACT FIXED COST	1,140	1,680	0	2,820
10013	MAINTENANCE OF CCTV	500	740	0	1,240
10018	FIRE & SECURITY ARRANGEMENT	850	1,270	0	2,120
10025	MAINTENANCE AND SECURITY	420	610	0	1,030
11010	ELECTRICITY	12,500	17,500	0	30,000
13010	RATES	4,460	78,750	0	83,210
14010	WATER CHARGES METERED	1,880	2,770	0	4,650
14030	SEWERAGE & ENVIRONMENT CHARGE	2,080	3,090	0	5,170
16001	CLEANING & DOMESTIC SUPPLIES	1,460	2,160	0	3,620
16020	CONTRACT CLEANING	3,330	4,940	0	8,270
18010	CONTENTS INSURANCE	1,080	1,600	0	2,680
19010	CONTRIB BUILDING REPAIRS FUND	7,920	11,730	0	19,650
<b>PREMISES RELATED EXPENSES</b>		<b>37,620</b>	<b>126,840</b>	<b>0</b>	<b>164,460</b>
33040	TELEPHONES	4,550	6,380	0	10,930
35010	PUBLIC LIABILITY INSURANCE	60	80	0	140
35022	PROMOTION & MARKETING	830	1,170	0	2,000
35051	LICENCES	80	120	0	200
<b>SUPPLIES AND SERVICES</b>		<b>5,520</b>	<b>7,750</b>	<b>0</b>	<b>13,270</b>
62032	EXEC DIR FINANCE	0	1,030	0	1,030
62040	CHIEF EXECUTIVES OFFICE	0	10	0	10
<b>CHARGES WITHIN FUND</b>		<b>0</b>	<b>1,040</b>	<b>0</b>	<b>1,040</b>
<b>SUB TOTAL</b>		<b>43,140</b>	<b>135,630</b>	<b>0</b>	<b>178,770</b>
81030	GOVERNMENT GRANTS	0	(25,000)	0	(25,000)
<b>GOVERNMENT GRANTS</b>		<b>0</b>	<b>(25,000)</b>	<b>0</b>	<b>(25,000)</b>
83142	ROOM HIRE	(2,500)	(10,620)	0	(13,120)
83310	RENTS	(22,500)	(110,000)	0	(132,500)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(25,000)</b>	<b>(120,620)</b>	<b>0</b>	<b>(145,620)</b>
<b>SUB TOTAL</b>		<b>(25,000)</b>	<b>(145,620)</b>	<b>0</b>	<b>(170,620)</b>
<b>NET EXPENDITURE</b>		<b>18,140</b>	<b>(9,990)</b>	<b>0</b>	<b>8,150</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GS0416 THE FLEX BUILDING

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10013	MAINTENANCE OF CCTV	0	0	1,200	1,200
10018	FIRE & SECURITY ARRANGEMENT	0	0	2,050	2,050
10025	MAINTENANCE AND SECURITY	0	0	2,000	2,000
11010	ELECTRICITY	0	0	20,000	20,000
13010	RATES	0	0	6,500	6,500
14010	WATER CHARGES METERED	0	0	2,500	2,500
14030	SEWERAGE & ENVIRONMENT CHARGE	0	0	2,500	2,500
16001	CLEANING & DOMESTIC SUPPLIES	0	0	3,500	3,500
16020	CONTRACT CLEANING	0	0	840	840
18010	CONTENTS INSURANCE	0	0	1,000	1,000
19010	CONTRIB BUILDING REPAIRS FUND	0	0	7,500	7,500
<b>PREMISES RELATED EXPENSES</b>		<b>0</b>	<b>0</b>	<b>49,590</b>	<b>49,590</b>
30101	EQUIPMENT FURNITURE & MATERIAL	0	0	2,000	2,000
33040	TELEPHONES	0	0	7,500	7,500
35010	PUBLIC LIABILITY INSURANCE	0	0	140	140
35022	PROMOTION & MARKETING	0	0	2,000	2,000
35051	LICENCES	0	0	200	200
<b>SUPPLIES AND SERVICES</b>		<b>0</b>	<b>0</b>	<b>11,840</b>	<b>11,840</b>
<b>SUB TOTAL</b>		<b>0</b>	<b>0</b>	<b>61,430</b>	<b>61,430</b>
83310	RENTS	0	0	(64,310)	(64,310)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>0</b>	<b>0</b>	<b>(64,310)</b>	<b>(64,310)</b>
<b>SUB TOTAL</b>		<b>0</b>	<b>0</b>	<b>(64,310)</b>	<b>(64,310)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>(2,880)</b>	<b>(2,880)</b>



# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GW0101 ENVIRONMENTAL HEALTH

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	471,080	66,120	0	537,200
00102 BASIC PAY	0	(20,650)	20,650	0
00110 SALARIES - OVERTIME	50	0	0	50
00164 VACANCY ALLOWANCE	(33,410)	(5,330)	0	(38,740)
<b>EMPLOYEES</b>	<b>437,720</b>	<b>40,140</b>	<b>20,650</b>	<b>498,510</b>
18010 CONTENTS INSURANCE	10	10	0	20
<b>PREMISES RELATED EXPENSES</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>20</b>
25010 CAR ALLOWANCES	17,560	600	0	18,160
25020 CASUAL TRAVELLING EXPENSES	390	0	0	390
<b>TRANSPORT RELATED EXPENSES</b>	<b>17,950</b>	<b>600</b>	<b>0</b>	<b>18,550</b>
30101 EQUIPMENT FURNITURE & MATERIAL	1,200	0	0	1,200
30141 MOBILE PHONES	2,150	0	0	2,150
31010 PROTECTIVE CLOTHING	500	0	0	500
31510 PRINTING & STATIONERY EXTERNAL	550	0	0	550
32050 CONSULTANTS FEES	2,830	0	0	2,830
33030 POSTAGES	90	0	0	90
33142 INFORMATION SERVICES	1,640	0	0	1,640
34512 SUBSCRIPTIONS - MANAGEMENT	1,830	60	0	1,890
35005 PROVISION FOR BAD DEBTS	100	0	0	100
35010 PUBLIC LIABILITY INSURANCE	6,850	290	0	7,140
<b>SUPPLIES AND SERVICES</b>	<b>17,740</b>	<b>350</b>	<b>0</b>	<b>18,090</b>
62032 EXEC DIR FINANCE	6,520	(250)	0	6,270
62033 EXEC DIR ORGANISATION	77,020	15,820	0	92,840
62040 CHIEF EXECUTIVES OFFICE	29,410	(10,410)	0	19,000
62042 COMMUNITY SERVICES	16,340	3,980	0	20,320
<b>CHARGES WITHIN FUND</b>	<b>129,290</b>	<b>9,140</b>	<b>0</b>	<b>138,430</b>
<b>SUB TOTAL</b>	<b>602,710</b>	<b>50,240</b>	<b>20,650</b>	<b>673,600</b>
85120 RECHARGE WITHIN DIRECTORATE	(602,700)	(70,880)	0	(673,580)
85125 RECHARGE - OTHER GEN FUND	(10)	(10)	0	(20)
<b>CHARGES WITHIN FUND</b>	<b>(602,710)</b>	<b>(70,890)</b>	<b>0</b>	<b>(673,600)</b>
<b>SUB TOTAL</b>	<b>(602,710)</b>	<b>(70,890)</b>	<b>0</b>	<b>(673,600)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(20,650)</b>	<b>20,650</b>	<b>0</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

**GW0201 TAXI & PRIVATE HIRE VEHICLES**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
30120	DRIVERS BADGES & PLATES	1,500	0	0	1,500
32070	DBS CHECKS	1,000	0	0	1,000
34513	SUBSCRIPTIONS - NAMED OFFICERS	30	0	0	30
<b>SUPPLIES AND SERVICES</b>		<b>2,530</b>	<b>0</b>	<b>0</b>	<b>2,530</b>
45050	BANK CHARGES	270	170	0	440
46031	DVLA ENQUIRIES	3,000	100	0	3,100
<b>CHARGES FOR SERVICES</b>		<b>3,270</b>	<b>270</b>	<b>0</b>	<b>3,540</b>
62032	EXEC DIR FINANCE	1,400	(170)	0	1,230
62033	EXEC DIR ORGANISATION	3,260	210	0	3,470
62040	CHIEF EXECUTIVES OFFICE	96,260	32,740	0	129,000
62042	COMMUNITY SERVICES	6,580	150	0	6,730
<b>CHARGES WITHIN FUND</b>		<b>107,500</b>	<b>32,930</b>	<b>0</b>	<b>140,430</b>
<b>SUB TOTAL</b>		<b>113,300</b>	<b>33,200</b>	<b>0</b>	<b>146,500</b>
83220	HACKNEY CARRIAGE LICENSES	(14,250)	(710)	0	(14,960)
83221	PRIVATE HIRE VEHICLE LICENC	(9,260)	(460)	0	(9,720)
83222	PRIVATE OPERATORS LICENCES	(600)	(30)	0	(630)
83229	COMBINED HC & PH DRIVERS LIC	(14,540)	(730)	0	(15,270)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(38,650)</b>	<b>(1,930)</b>	<b>0</b>	<b>(40,580)</b>
<b>SUB TOTAL</b>		<b>(38,650)</b>	<b>(1,930)</b>	<b>0</b>	<b>(40,580)</b>
<b>NET EXPENDITURE</b>		<b>74,650</b>	<b>31,270</b>	<b>0</b>	<b>105,920</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GW0203 ANIMAL WELFARE LICENSING

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
62032	EXEC DIR FINANCE	0	810	0	810
62040	CHIEF EXECUTIVES OFFICE	20,290	6,670	0	26,960
62042	COMMUNITY SERVICES	1,830	40	0	1,870
<b>CHARGES WITHIN FUND</b>		<b>22,120</b>	<b>7,520</b>	<b>0</b>	<b>29,640</b>
<b>SUB TOTAL</b>		<b>22,120</b>	<b>7,520</b>	<b>0</b>	<b>29,640</b>
83237 ANIMAL BOARDING LICENCE		(2,510)	(130)	0	(2,640)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(2,510)</b>	<b>(130)</b>	<b>0</b>	<b>(2,640)</b>
<b>SUB TOTAL</b>		<b>(2,510)</b>	<b>(130)</b>	<b>0</b>	<b>(2,640)</b>
<b>NET EXPENDITURE</b>		<b>19,610</b>	<b>7,390</b>	<b>0</b>	<b>27,000</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

**GW0204 MISCELLANEOUS LICENSING**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
62032	EXEC DIR FINANCE	1,220	670	0	1,890
62033	EXEC DIR ORGANISATION	410	10	0	420
62040	CHIEF EXECUTIVES OFFICE	42,960	24,480	0	67,440
62042	COMMUNITY SERVICES	4,390	90	0	4,480
<b>CHARGES WITHIN FUND</b>		<b>48,980</b>	<b>25,250</b>	<b>0</b>	<b>74,230</b>
<b>SUB TOTAL</b>		<b>48,980</b>	<b>25,250</b>	<b>0</b>	<b>74,230</b>
83206	SMALL LOTTERIES LICENCES	(1,460)	(70)	0	(1,530)
83214	ACCUP,TATTOO,EAR-PC LICENCES	(5,500)	(270)	0	(5,770)
83219	SEX ESTABLISHMENT LICENCE	(300)	(10)	0	(310)
83332	SCRAP METAL LICENCE	(1,120)	0	0	(1,120)
83454	GAMBLING ACT - ANNUAL FEES	(6,620)	(330)	0	(6,950)
83455	GAMBLING ACT - LICENCE/PERMITS	(1,500)	(70)	0	(1,570)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(16,500)</b>	<b>(750)</b>	<b>0</b>	<b>(17,250)</b>
<b>SUB TOTAL</b>		<b>(16,500)</b>	<b>(750)</b>	<b>0</b>	<b>(17,250)</b>
<b>NET EXPENDITURE</b>		<b>32,480</b>	<b>24,500</b>	<b>0</b>	<b>56,980</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GW0205 LICENSING ACT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
34512 SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
<b>SUPPLIES AND SERVICES</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>10</b>
62032 EXEC DIR FINANCE	8,530	(190)	0	8,340
62033 EXEC DIR ORGANISATION	4,630	530	0	5,160
62040 CHIEF EXECUTIVES OFFICE	76,430	23,570	0	100,000
62042 COMMUNITY SERVICES	10,970	1,730	0	12,700
<b>CHARGES WITHIN FUND</b>	<b>100,560</b>	<b>25,640</b>	<b>0</b>	<b>126,200</b>
<b>SUB TOTAL</b>	<b>100,570</b>	<b>25,640</b>	<b>0</b>	<b>126,210</b>
83218 LICENSING ACT - ANNUAL FEES	(38,340)	(1,920)	0	(40,260)
83450 LICENSING ACT - APPLICATIONS	(4,960)	(250)	0	(5,210)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(43,300)</b>	<b>(2,170)</b>	<b>0</b>	<b>(45,470)</b>
<b>SUB TOTAL</b>	<b>(43,300)</b>	<b>(2,170)</b>	<b>0</b>	<b>(45,470)</b>
<b>NET EXPENDITURE</b>	<b>57,270</b>	<b>23,470</b>	<b>0</b>	<b>80,740</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0501 GENERAL PUBLIC HEALTH**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10040	DRAINAGE WORKS INVESTIGATION	50	0	0	50
<b>PREMISES RELATED EXPENSES</b>		<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
48020	UNAUTHORISED ENCAMPMENTS	2,450	80	0	2,530
<b>CHARGES FOR SERVICES</b>		<b>2,450</b>	<b>80</b>	<b>0</b>	<b>2,530</b>
62032	EXEC DIR FINANCE	1,620	(720)	0	900
62033	EXEC DIR ORGANISATION	780	110	0	890
62040	CHIEF EXECUTIVES OFFICE	60,050	(14,590)	0	45,460
62042	COMMUNITY SERVICES	3,960	(1,100)	0	2,860
<b>CHARGES WITHIN FUND</b>		<b>66,410</b>	<b>(16,300)</b>	<b>0</b>	<b>50,110</b>
<b>SUB TOTAL</b>		<b>68,910</b>	<b>(16,220)</b>	<b>0</b>	<b>52,690</b>
<b>NET EXPENDITURE</b>		<b>68,910</b>	<b>(16,220)</b>	<b>0</b>	<b>52,690</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0503 NOISE CONTROL**

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
18010 CONTENTS INSURANCE	400	0	0	400
<b>PREMISES RELATED EXPENSES</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>
30125 REPL SOUND LEVEL METER	1,000	0	0	1,000
<b>SUPPLIES AND SERVICES</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
62032 EXEC DIR FINANCE	780	50	0	830
62040 CHIEF EXECUTIVES OFFICE	31,140	8,470	0	39,610
62042 COMMUNITY SERVICES	6,400	450	0	6,850
<b>CHARGES WITHIN FUND</b>	<b>38,320</b>	<b>8,970</b>	<b>0</b>	<b>47,290</b>
<b>SUB TOTAL</b>	<b>39,720</b>	<b>8,970</b>	<b>0</b>	<b>48,690</b>
<b>NET EXPENDITURE</b>	<b>39,720</b>	<b>8,970</b>	<b>0</b>	<b>48,690</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0504 POLLUTION CONTROL**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
30105	AIR POLLUTION-EQUIP & CHEMICAL	640	0	0	640
34512	SUBSCRIPTIONS - MANAGEMENT	40	0	0	40
<b>SUPPLIES AND SERVICES</b>		<b>680</b>	<b>0</b>	<b>0</b>	<b>680</b>
62032	EXEC DIR FINANCE	1,380	(20)	0	1,360
62040	CHIEF EXECUTIVES OFFICE	54,370	13,530	0	67,900
62042	COMMUNITY SERVICES	2,730	130	0	2,860
<b>CHARGES WITHIN FUND</b>		<b>58,480</b>	<b>13,640</b>	<b>0</b>	<b>72,120</b>
<b>SUB TOTAL</b>		<b>59,160</b>	<b>13,640</b>	<b>0</b>	<b>72,800</b>
83250	PART 1 ENV.PROTECTION ACT 90	(6,300)	(310)	0	(6,610)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(6,300)</b>	<b>(310)</b>	<b>0</b>	<b>(6,610)</b>
<b>SUB TOTAL</b>		<b>(6,300)</b>	<b>(310)</b>	<b>0</b>	<b>(6,610)</b>
<b>NET EXPENDITURE</b>		<b>52,860</b>	<b>13,330</b>	<b>0</b>	<b>66,190</b>



**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0701 FOOD SAFETY**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
32060	FEES AND SAMPLES	480	0	0	480
<b>SUPPLIES AND SERVICES</b>		<b>480</b>	<b>0</b>	<b>0</b>	<b>480</b>
62032	EXEC DIR FINANCE	800	40	0	840
62040	CHIEF EXECUTIVES OFFICE	141,800	(31,310)	0	110,490
62042	COMMUNITY SERVICES	1,830	40	0	1,870
<b>CHARGES WITHIN FUND</b>		<b>144,430</b>	<b>(31,230)</b>	<b>0</b>	<b>113,200</b>
<b>SUB TOTAL</b>		<b>144,910</b>	<b>(31,230)</b>	<b>0</b>	<b>113,680</b>
<b>NET EXPENDITURE</b>		<b>144,910</b>	<b>(31,230)</b>	<b>0</b>	<b>113,680</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0702 HEALTH & SAFETY (EXTERNAL)**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
34512	SUBSCRIPTIONS - MANAGEMENT	70	0	0	70
<b>SUPPLIES AND SERVICES</b>		<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>
62032	EXEC DIR FINANCE	770	30	0	800
62033	EXEC DIR ORGANISATION	2,400	280	0	2,680
62040	CHIEF EXECUTIVES OFFICE	23,510	(2,960)	0	20,550
62042	COMMUNITY SERVICES	1,830	40	0	1,870
<b>CHARGES WITHIN FUND</b>		<b>28,510</b>	<b>(2,610)</b>	<b>0</b>	<b>25,900</b>
<b>SUB TOTAL</b>		<b>28,580</b>	<b>(2,610)</b>	<b>0</b>	<b>25,970</b>
<b>NET EXPENDITURE</b>		<b>28,580</b>	<b>(2,610)</b>	<b>0</b>	<b>25,970</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0703 INFECTIOUS DISEASES**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
62040	CHIEF EXECUTIVES OFFICE	22,800	7,550	0	30,350
62042	COMMUNITY SERVICES	1,210	40	0	1,250
<b>CHARGES WITHIN FUND</b>		<b>24,010</b>	<b>7,590</b>	<b>0</b>	<b>31,600</b>
<b>SUB TOTAL</b>		<b>24,010</b>	<b>7,590</b>	<b>0</b>	<b>31,600</b>
 <b>NET EXPENDITURE</b>		 <b>24,010</b>	 <b>7,590</b>	 <b>0</b>	 <b>31,600</b>

CHIEF EXECUTIVE

AD GROWTH & REGENERATION

**GW0704 PEST CONTROL**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
46010	CONTRACT PAYMENTS	150	10	0	160
<b>CHARGES FOR SERVICES</b>		<b>150</b>	<b>10</b>	<b>0</b>	<b>160</b>
62032	EXEC DIR FINANCE	0	800	0	800
62042	COMMUNITY SERVICES	0	1,250	0	1,250
<b>CHARGES WITHIN FUND</b>		<b>0</b>	<b>2,050</b>	<b>0</b>	<b>2,050</b>
<b>SUB TOTAL</b>		<b>150</b>	<b>2,060</b>	<b>0</b>	<b>2,210</b>
<b>NET EXPENDITURE</b>		<b>150</b>	<b>2,060</b>	<b>0</b>	<b>2,210</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GW0705 ANIMAL WELFARE**

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
46010 CONTRACT PAYMENTS	18,040	610	0	18,650
<b>CHARGES FOR SERVICES</b>	<b>18,040</b>	<b>610</b>	<b>0</b>	<b>18,650</b>
62032 EXEC DIR FINANCE	980	20	0	1,000
62040 CHIEF EXECUTIVES OFFICE	4,500	1,100	0	5,600
62042 COMMUNITY SERVICES	1,220	30	0	1,250
<b>CHARGES WITHIN FUND</b>	<b>6,700</b>	<b>1,150</b>	<b>0</b>	<b>7,850</b>
<b>SUB TOTAL</b>	<b>24,740</b>	<b>1,760</b>	<b>0</b>	<b>26,500</b>
83289 KENNELING & COLLECTION FEES	(4,630)	(230)	0	(4,860)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(4,630)</b>	<b>(230)</b>	<b>0</b>	<b>(4,860)</b>
<b>SUB TOTAL</b>	<b>(4,630)</b>	<b>(230)</b>	<b>0</b>	<b>(4,860)</b>
<b>NET EXPENDITURE</b>	<b>20,110</b>	<b>1,530</b>	<b>0</b>	<b>21,640</b>

# CHIEF EXECUTIVE

## AD GROWTH & REGENERATION

### GX1501 CASTLE & MUSEUM

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	331,360	31,310	0	362,670
00102	BASIC PAY	0	(13,860)	13,860	0
00164	VACANCY ALLOWANCE	(24,230)	(1,930)	0	(26,160)
<b>EMPLOYEES</b>		<b>307,130</b>	<b>15,520</b>	<b>13,860</b>	<b>336,510</b>
10001	STRUCTURAL REPAIRS	39,130	1,330	0	40,460
10003	MAINTENANCE OF GROUNDS	2,150	70	0	2,220
10018	FIRE & SECURITY ARRANGEMENT	9,720	330	0	10,050
10025	MAINTENANCE AND SECURITY	12,300	420	0	12,720
11010	ELECTRICITY	74,450	(23,950)	0	50,500
11020	GAS	4,000	(1,970)	0	2,030
12010	RENTS	12,140	410	0	12,550
13010	RATES	4,880	590	0	5,470
14010	WATER CHARGES METERED	1,700	60	0	1,760
14030	SEWERAGE & ENVIRONMENT CHARGE	2,010	70	0	2,080
16001	CLEANING & DOMESTIC SUPPLIES	2,300	80	0	2,380
18010	CONTENTS INSURANCE	11,690	1,260	0	12,950
19010	CONTRIB BUILDING REPAIRS FUND	34,690	1,180	0	35,870
<b>PREMISES RELATED EXPENSES</b>		<b>211,160</b>	<b>(20,120)</b>	<b>0</b>	<b>191,040</b>
25010	CAR ALLOWANCES	1,070	40	0	1,110
25020	CASUAL TRAVELLING EXPENSES	480	0	0	480
25040	VOLUNTEERS EXPENSES	360	10	0	370
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,910</b>	<b>50</b>	<b>0</b>	<b>1,960</b>
30101	EQUIPMENT FURNITURE & MATERIAL	3,720	0	0	3,720
30108	DISPLAY & EXHIBIT. EQUIPMEN	14,830	0	0	14,830
30110	REPAIR & MAINT. OF EXHIBITS	2,440	0	0	2,440
30332	CREATIVE ACTIVITIES	20,000	(20,000)	20,000	20,000
30353	HERITAGE DEVMT PROJECT FUNDING	3,890	0	0	3,890
31011	UNIFORMS	990	0	0	990
31510	PRINTING & STATIONERY EXTERNAL	800	0	0	800
33036	DISTRIBUTION SERVICE	6,320	0	0	6,320
33040	TELEPHONES	670	0	0	670
34512	SUBSCRIPTIONS - MANAGEMENT	270	10	0	280
34553	TOURISM - PRODUCT DEVELOPM	1,810	0	0	1,810
35010	PUBLIC LIABILITY INSURANCE	2,870	(20)	0	2,850
35029	WEDDING EXPENDIITURE	470	0	0	470
35051	LICENCES	690	0	0	690
36010	CONTRIBUTN TO ACCESSIONS FUND	1,490	0	0	1,490
<b>SUPPLIES AND SERVICES</b>		<b>61,260</b>	<b>(20,010)</b>	<b>20,000</b>	<b>61,250</b>
45040	CASH SECURITY	830	(20)	0	810
45050	BANK CHARGES	4,130	0	0	4,130
<b>CHARGES FOR SERVICES</b>		<b>4,960</b>	<b>(20)</b>	<b>0</b>	<b>4,940</b>
62032	EXEC DIR FINANCE	13,800	4,560	0	18,360
62033	EXEC DIR ORGANISATION	114,070	26,470	0	140,540

## CHIEF EXECUTIVE

### AD GROWTH & REGENERATION

62040	CHIEF EXECUTIVES OFFICE	22,350	(3,280)	0	19,070
62042	COMMUNITY SERVICES	7,130	1,810	0	8,940
62163	RECHARGE CLEANING TEAM	0	19,160	0	19,160
<b>CHARGES WITHIN FUND</b>		<b>157,350</b>	<b>48,720</b>	<b>0</b>	<b>206,070</b>
<hr/>					
74010	PROVISION FOR DEPRECIATION	9,900	17,560	0	27,460
<b>FINANCING COSTS</b>		<b>9,900</b>	<b>17,560</b>	<b>0</b>	<b>27,460</b>
<hr/>					
<b>SUB TOTAL</b>		<b>753,670</b>	<b>41,700</b>	<b>33,860</b>	<b>829,230</b>
<hr/>					
81030	GOVERNMENT GRANTS	(20,000)	20,000	0	0
<b>GOVERNMENT GRANTS</b>		<b>(20,000)</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
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83131	WEDDING INCOME	(4,400)	(220)	0	(4,620)
83142	ROOM HIRE	(2,000)	(100)	0	(2,100)
83260	ADMISSION FEES	(160,000)	(8,000)	0	(168,000)
83801	PRIVATE HIRE TICKET SALES	(3,100)	(150)	0	(3,250)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(169,500)</b>	<b>(8,470)</b>	<b>0</b>	<b>(177,970)</b>
<hr/>					
<b>SUB TOTAL</b>		<b>(189,500)</b>	<b>11,530</b>	<b>0</b>	<b>(177,970)</b>
<hr/>					
<b>NET EXPENDITURE</b>		<b>564,170</b>	<b>53,230</b>	<b>33,860</b>	<b>651,260</b>
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CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1502 CASTLE SHOP TRADING ACCOUNT

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
30101 EQUIPMENT FURNITURE & MATERIAL	820	0	0	820
30160 PURCH STOCK RETAIL	15,590	530	0	16,120
<b>SUPPLIES AND SERVICES</b>	<b>16,410</b>	<b>530</b>	<b>0</b>	<b>16,940</b>
<b>SUB TOTAL</b>	<b>16,410</b>	<b>530</b>	<b>0</b>	<b>16,940</b>
83141 CATERING SALES	(1,000)	(50)	0	(1,050)
83152 SALE COLOUR GUIDE BOOKS	(1,500)	(70)	0	(1,570)
83190 SALE OF SOUVENIRS	(20,000)	(1,000)	0	(21,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(22,500)</b>	<b>(1,120)</b>	<b>0</b>	<b>(23,620)</b>
<b>SUB TOTAL</b>	<b>(22,500)</b>	<b>(1,120)</b>	<b>0</b>	<b>(23,620)</b>
<b>NET EXPENDITURE</b>	<b>(6,090)</b>	<b>(590)</b>	<b>0</b>	<b>(6,680)</b>



CHIEF EXECUTIVE

AD GROWTH & REGENERATION

GX1503 CASTLE SCHOOLS EDUCATION

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
30102	EDUCATIONAL MATERIALS	930	0	0	930
30354	SCHOOLS PROGRAMME - EQUIPMENT	2,080	0	0	2,080
<b>SUPPLIES AND SERVICES</b>		<b>3,010</b>	<b>0</b>	<b>0</b>	<b>3,010</b>
<b>SUB TOTAL</b>		<b>3,010</b>	<b>0</b>	<b>0</b>	<b>3,010</b>
83304	SCHOOLS PROGRAMME - INCOME	(45,000)	(2,250)	0	(47,250)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(45,000)</b>	<b>(2,250)</b>	<b>0</b>	<b>(47,250)</b>
<b>SUB TOTAL</b>		<b>(45,000)</b>	<b>(2,250)</b>	<b>0</b>	<b>(47,250)</b>
<b>NET EXPENDITURE</b>		<b>(41,990)</b>	<b>(2,250)</b>	<b>0</b>	<b>(44,240)</b>

**CHIEF EXECUTIVE**

**AD GROWTH & REGENERATION**

**GX1508 UPPER LODGE CAFE**

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	39,310	4,330	0	43,640
00102 BASIC PAY	0	(1,680)	1,680	0
00164 VACANCY ALLOWANCE	(2,890)	(260)	0	(3,150)
<b>EMPLOYEES</b>	<b>36,420</b>	<b>2,390</b>	<b>1,680</b>	<b>40,490</b>
30511 CATERING PURCHASES	8,660	290	0	8,950
30512 ICE CREAM PURCHASES	3,290	110	0	3,400
35010 PUBLIC LIABILITY INSURANCE	290	60	0	350
<b>SUPPLIES AND SERVICES</b>	<b>12,240</b>	<b>460</b>	<b>0</b>	<b>12,700</b>
45040 CASH SECURITY	490	(10)	0	480
45050 BANK CHARGES	120	(20)	0	100
<b>CHARGES FOR SERVICES</b>	<b>610</b>	<b>(30)</b>	<b>0</b>	<b>580</b>
62032 EXEC DIR FINANCE	1,850	(20)	0	1,830
62033 EXEC DIR ORGANISATION	7,330	560	0	7,890
62040 CHIEF EXECUTIVES OFFICE	20	(10)	0	10
<b>CHARGES WITHIN FUND</b>	<b>9,200</b>	<b>530</b>	<b>0</b>	<b>9,730</b>
<b>SUB TOTAL</b>	<b>58,470</b>	<b>3,350</b>	<b>1,680</b>	<b>63,500</b>
83141 CATERING SALES	(13,080)	(650)	0	(13,730)
83146 ICE CREAM SALES INCOME	(3,070)	(150)	0	(3,220)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(16,150)</b>	<b>(800)</b>	<b>0</b>	<b>(16,950)</b>
<b>SUB TOTAL</b>	<b>(16,150)</b>	<b>(800)</b>	<b>0</b>	<b>(16,950)</b>
<b>NET EXPENDITURE</b>	<b>42,320</b>	<b>2,550</b>	<b>1,680</b>	<b>46,550</b>

# CHIEF EXECUTIVE

## CHIEF EXECUTIVE DIRECT REPORT

### GC0101 CHIEF EXECUTIVE

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	225,980	2,390	0	228,370
00102 BASIC PAY	0	(8,790)	8,790	0
00164 VACANCY ALLOWANCE	(16,540)	70	0	(16,470)
<b>EMPLOYEES</b>	<b>209,440</b>	<b>(6,330)</b>	<b>8,790</b>	<b>211,900</b>
25010 CAR ALLOWANCES	1,840	(750)	0	1,090
25020 CASUAL TRAVELLING EXPENSES	350	0	0	350
<b>TRANSPORT RELATED EXPENSES</b>	<b>2,190</b>	<b>(750)</b>	<b>0</b>	<b>1,440</b>
30101 EQUIPMENT FURNITURE & MATERIAL	320	0	0	320
30141 MOBILE PHONES	860	0	0	860
31510 PRINTING & STATIONERY EXTERNAL	30	0	0	30
34010 SUBSISTENCE	70	0	0	70
34511 SUBSCRIPTIONS - CORPORATE	520	20	0	540
35010 PUBLIC LIABILITY INSURANCE	2,110	(200)	0	1,910
<b>SUPPLIES AND SERVICES</b>	<b>3,910</b>	<b>(180)</b>	<b>0</b>	<b>3,730</b>
62032 EXEC DIR FINANCE	3,410	(80)	0	3,330
62033 EXEC DIR ORGANISATION	20,510	9,030	0	29,540
62040 CHIEF EXECUTIVES OFFICE	70	(30)	0	40
62042 COMMUNITY SERVICES	1,410	0	0	1,410
<b>CHARGES WITHIN FUND</b>	<b>25,400</b>	<b>8,920</b>	<b>0</b>	<b>34,320</b>
<b>SUB TOTAL</b>	<b>240,940</b>	<b>1,660</b>	<b>8,790</b>	<b>251,390</b>
82470 HOUSING REVENUE ACCOUNT	(48,190)	(2,080)	0	(50,270)
<b>OTHER GRANTS ETC.</b>	<b>(48,190)</b>	<b>(2,080)</b>	<b>0</b>	<b>(50,270)</b>
85125 RECHARGE - OTHER GEN FUND	(192,750)	(8,370)	0	(201,120)
<b>CHARGES WITHIN FUND</b>	<b>(192,750)</b>	<b>(8,370)</b>	<b>0</b>	<b>(201,120)</b>
<b>SUB TOTAL</b>	<b>(240,940)</b>	<b>(10,450)</b>	<b>0</b>	<b>(251,390)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(8,790)</b>	<b>8,790</b>	<b>0</b>

# CHIEF EXECUTIVE

## CHIEF EXECUTIVE DIRECT REPORT

### GN0201 INTERNAL AUDIT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	125,470	6,440	0	131,910
00102 BASIC PAY	0	(4,790)	4,790	0
00164 VACANCY ALLOWANCE	(9,180)	(350)	0	(9,530)
<b>EMPLOYEES</b>	<b>116,290</b>	<b>1,300</b>	<b>4,790</b>	<b>122,380</b>
25010 CAR ALLOWANCES	5,180	(2,790)	0	2,390
25020 CASUAL TRAVELLING EXPENSES	150	0	0	150
<b>TRANSPORT RELATED EXPENSES</b>	<b>5,330</b>	<b>(2,790)</b>	<b>0</b>	<b>2,540</b>
30101 EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
30153 SOFTWARE SUPPORT LICENCES	1,060	40	0	1,100
32054 EXTERNAL SUPPORT	44,560	2,200	0	46,760
34511 SUBSCRIPTIONS - CORPORATE	540	20	0	560
34513 SUBSCRIPTIONS - NAMED OFFICERS	370	10	0	380
35010 PUBLIC LIABILITY INSURANCE	5,160	190	0	5,350
<b>SUPPLIES AND SERVICES</b>	<b>51,950</b>	<b>2,460</b>	<b>0</b>	<b>54,410</b>
62032 EXEC DIR FINANCE	4,610	100	0	4,710
62033 EXEC DIR ORGANISATION	24,410	5,830	0	30,240
62042 COMMUNITY SERVICES	1,690	(10)	0	1,680
<b>CHARGES WITHIN FUND</b>	<b>30,710</b>	<b>5,920</b>	<b>0</b>	<b>36,630</b>
<b>SUB TOTAL</b>	<b>204,280</b>	<b>6,890</b>	<b>4,790</b>	<b>215,960</b>
82325 EXTERNAL SERVICE PROVISION	(34,560)	270	0	(34,290)
82430 TBC CAPITAL WORKS	(10,690)	4,090	0	(6,600)
82470 HOUSING REVENUE ACCOUNT	(40,600)	5,810	0	(34,790)
<b>OTHER GRANTS ETC.</b>	<b>(85,850)</b>	<b>10,170</b>	<b>0</b>	<b>(75,680)</b>
85120 RECHARGE WITHIN DIRECTORATE	(13,500)	2,010	0	(11,490)
85125 RECHARGE - OTHER GEN FUND	(104,930)	(23,860)	0	(128,790)
<b>CHARGES WITHIN FUND</b>	<b>(118,430)</b>	<b>(21,850)</b>	<b>0</b>	<b>(140,280)</b>
<b>SUB TOTAL</b>	<b>(204,280)</b>	<b>(11,680)</b>	<b>0</b>	<b>(215,960)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(4,790)</b>	<b>4,790</b>	<b>0</b>

# CHIEF EXECUTIVE

## CHIEF EXECUTIVE DIRECT REPORT

### GW0804 JOINT WASTE ARRANGEMENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
22006	VEHICLE INSURANCE	1,600	390	0	1,990
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,600</b>	<b>390</b>	<b>0</b>	<b>1,990</b>
46050	REFUSE JOINT ARRANGEMENTS	1,757,840	36,850	0	1,794,690
46051	RECYCLING JOINT ARRANGEMENTS	600,000	0	0	600,000
<b>CHARGES FOR SERVICES</b>		<b>2,357,840</b>	<b>36,850</b>	<b>0</b>	<b>2,394,690</b>
62032	EXEC DIR FINANCE	20,000	(110)	0	19,890
62033	EXEC DIR ORGANISATION	77,940	(7,160)	0	70,780
62040	CHIEF EXECUTIVES OFFICE	950	290	0	1,240
62042	COMMUNITY SERVICES	1,220	30	0	1,250
<b>CHARGES WITHIN FUND</b>		<b>100,110</b>	<b>(6,950)</b>	<b>0</b>	<b>93,160</b>
<b>SUB TOTAL</b>		<b>2,459,550</b>	<b>30,290</b>	<b>0</b>	<b>2,489,840</b>
82313	MISC CONTRIBUTIONS	(41,140)	(1,400)	0	(42,540)
82560	CONT TO COMMON SERVICES	(67,950)	0	0	(67,950)
<b>OTHER GRANTS ETC.</b>		<b>(109,090)</b>	<b>(1,400)</b>	<b>0</b>	<b>(110,490)</b>
83228	RECYCLING CREDITS-SCC	(615,000)	(30,750)	0	(645,750)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(615,000)</b>	<b>(30,750)</b>	<b>0</b>	<b>(645,750)</b>
<b>SUB TOTAL</b>		<b>(724,090)</b>	<b>(32,150)</b>	<b>0</b>	<b>(756,240)</b>
<b>NET EXPENDITURE</b>		<b>1,735,460</b>	<b>(1,860)</b>	<b>0</b>	<b>1,733,600</b>

# ED COMMUNITIES GF

## AD ASSETS GF

### GP0101 ASSET MANAGEMENT - ADMIN.

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	66,790	3,220	0	70,010
00102 BASIC PAY	0	(2,690)	2,690	0
00164 VACANCY ALLOWANCE	(4,790)	(260)	0	(5,050)
<b>EMPLOYEES</b>	<b>62,000</b>	<b>270</b>	<b>2,690</b>	<b>64,960</b>
11050 ENERGY PERFORMANCE CERTIFICATE	1,660	60	0	1,720
<b>PREMISES RELATED EXPENSES</b>	<b>1,660</b>	<b>60</b>	<b>0</b>	<b>1,720</b>
25010 CAR ALLOWANCES	5,440	(2,930)	0	2,510
<b>TRANSPORT RELATED EXPENSES</b>	<b>5,440</b>	<b>(2,930)</b>	<b>0</b>	<b>2,510</b>
30128 HOUSE CONDITIONS SURVEY	3,500	0	0	3,500
32050 CONSULTANTS FEES	50,000	0	0	50,000
33136 MFT LICENCE/MTCE/IMP	7,060	240	0	7,300
35010 PUBLIC LIABILITY INSURANCE	850	(270)	0	580
<b>SUPPLIES AND SERVICES</b>	<b>61,410</b>	<b>(30)</b>	<b>0</b>	<b>61,380</b>
41030 CHARGE FROM HRA	28,180	2,550	0	30,730
<b>CHARGES FOR SERVICES</b>	<b>28,180</b>	<b>2,550</b>	<b>0</b>	<b>30,730</b>
62032 EXEC DIR FINANCE	3,630	510	0	4,140
62033 EXEC DIR ORGANISATION	48,260	26,710	0	74,970
62040 CHIEF EXECUTIVES OFFICE	100	(80)	0	20
62042 COMMUNITY SERVICES	6,590	870	0	7,460
<b>CHARGES WITHIN FUND</b>	<b>58,580</b>	<b>28,010</b>	<b>0</b>	<b>86,590</b>
<b>SUB TOTAL</b>	<b>217,270</b>	<b>27,930</b>	<b>2,690</b>	<b>247,890</b>
<b>NET EXPENDITURE</b>	<b>217,270</b>	<b>27,930</b>	<b>2,690</b>	<b>247,890</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0102 DISABLED FACILITIES GRANT-ADMI

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	0	212,930	0	212,930
00102	BASIC PAY	0	(51,474)	51,474	0
00164	VACANCY ALLOWANCE	0	(12,110)	0	(12,110)
<b>EMPLOYEES</b>		<b>0</b>	<b>149,346</b>	<b>51,474</b>	<b>200,820</b>
25010	CAR ALLOWANCES	0	4,570	0	4,570
<b>TRANSPORT RELATED EXPENSES</b>		<b>0</b>	<b>4,570</b>	<b>0</b>	<b>4,570</b>
30483	PROV OF OCCUP HEALTH SERVICES	150	10	0	160
35010	PUBLIC LIABILITY INSURANCE	0	1,350	0	1,350
<b>SUPPLIES AND SERVICES</b>		<b>150</b>	<b>1,360</b>	<b>0</b>	<b>1,510</b>
41030	CHARGE FROM HRA	14,730	(5,690)	0	9,040
<b>CHARGES FOR SERVICES</b>		<b>14,730</b>	<b>(5,690)</b>	<b>0</b>	<b>9,040</b>
62032	EXEC DIR FINANCE	810	360	0	1,170
62033	EXEC DIR ORGANISATION	0	9,250	0	9,250
62040	CHIEF EXECUTIVES OFFICE	2,760	400	0	3,160
62042	COMMUNITY SERVICES	730	1,470	0	2,200
<b>CHARGES WITHIN FUND</b>		<b>4,300</b>	<b>11,480</b>	<b>0</b>	<b>15,780</b>
<b>SUB TOTAL</b>		<b>19,180</b>	<b>161,066</b>	<b>51,474</b>	<b>231,720</b>
82430	TBC CAPITAL WORKS	0	(186,706)	(45,014)	(231,720)
<b>OTHER GRANTS ETC.</b>		<b>0</b>	<b>(186,706)</b>	<b>(45,014)</b>	<b>(231,720)</b>
<b>SUB TOTAL</b>		<b>0</b>	<b>(186,706)</b>	<b>(45,014)</b>	<b>(231,720)</b>
<b>NET EXPENDITURE</b>		<b>19,180</b>	<b>(25,640)</b>	<b>6,460</b>	<b>0</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0206 COMMERCIAL PROPERTY MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	48,440	3,380	0	51,820
00102	BASIC PAY	0	(1,990)	1,990	0
00164	VACANCY ALLOWANCE	(3,580)	(160)	0	(3,740)
<b>EMPLOYEES</b>		<b>44,860</b>	<b>1,230</b>	<b>1,990</b>	<b>48,080</b>
11010	ELECTRICITY	17,000	6,240	0	23,240
13010	RATES	60,980	23,590	0	84,570
18010	CONTENTS INSURANCE	14,840	7,130	0	21,970
19010	CONTRIB BUILDING REPAIRS FUND	120,090	4,080	0	124,170
<b>PREMISES RELATED EXPENSES</b>		<b>212,910</b>	<b>41,040</b>	<b>0</b>	<b>253,950</b>
25010	CAR ALLOWANCES	1,190	90	0	1,280
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,190</b>	<b>90</b>	<b>0</b>	<b>1,280</b>
34513	SUBSCRIPTIONS - NAMED OFFICERS	3,700	130	0	3,830
35005	PROVISION FOR BAD DEBTS	5,580	0	0	5,580
35010	PUBLIC LIABILITY INSURANCE	410	0	0	410
<b>SUPPLIES AND SERVICES</b>		<b>9,690</b>	<b>130</b>	<b>0</b>	<b>9,820</b>
41030	CHARGE FROM HRA	16,580	430	0	17,010
<b>CHARGES FOR SERVICES</b>		<b>16,580</b>	<b>430</b>	<b>0</b>	<b>17,010</b>
62032	EXEC DIR FINANCE	30,820	8,430	0	39,250
62033	EXEC DIR ORGANISATION	16,400	(290)	0	16,110
62040	CHIEF EXECUTIVES OFFICE	380	(200)	0	180
62042	COMMUNITY SERVICES	4,280	820	0	5,100
<b>CHARGES WITHIN FUND</b>		<b>51,880</b>	<b>8,760</b>	<b>0</b>	<b>60,640</b>
74010	PROVISION FOR DEPRECIATION	27,300	5,310	0	32,610
<b>FINANCING COSTS</b>		<b>27,300</b>	<b>5,310</b>	<b>0</b>	<b>32,610</b>
<b>SUB TOTAL</b>		<b>364,410</b>	<b>56,990</b>	<b>1,990</b>	<b>423,390</b>
82536	RECHARGE OF INSURANCE PREMIUMS	(8,400)	0	0	(8,400)
<b>OTHER GRANTS ETC.</b>		<b>(8,400)</b>	<b>0</b>	<b>0</b>	<b>(8,400)</b>
83310	RENTS	(775,250)	(50,000)	0	(825,250)
83337	CORPORATE & SCC RENT INCOME	0	(72,100)	0	(72,100)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(775,250)</b>	<b>(122,100)</b>	<b>0</b>	<b>(897,350)</b>
84021	FINANCE LEASE INCOME	(106,000)	0	100,000	(6,000)
<b>INTEREST</b>		<b>(106,000)</b>	<b>0</b>	<b>100,000</b>	<b>(6,000)</b>
<b>SUB TOTAL</b>		<b>(889,650)</b>	<b>(122,100)</b>	<b>100,000</b>	<b>(911,750)</b>
<b>NET EXPENDITURE</b>		<b>(525,240)</b>	<b>(65,110)</b>	<b>101,990</b>	<b>(488,360)</b>



# ED COMMUNITIES GF

## AD ASSETS GF

### GP0207 INDUSTRIAL PROPERTIES

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	57,110	(5,290)	0	51,820
00102 BASIC PAY	0	(1,990)	1,990	0
00164 VACANCY ALLOWANCE	(4,220)	480	0	(3,740)
<b>EMPLOYEES</b>	<b>52,890</b>	<b>(6,800)</b>	<b>1,990</b>	<b>48,080</b>
10007 MAINTENANC UNLET FACTORY UNITS	20,130	680	0	20,810
10009 MAINTENANCE OF BUSINESS CENTRE	4,400	150	0	4,550
11010 ELECTRICITY	2,190	1,380	0	3,570
13010 RATES	8,980	14,160	0	23,140
14010 WATER CHARGES METERED	780	30	0	810
18010 CONTENTS INSURANCE	19,960	11,060	0	31,020
19010 CONTRIB BUILDING REPAIRS FUND	71,010	2,410	0	73,420
<b>PREMISES RELATED EXPENSES</b>	<b>127,450</b>	<b>29,870</b>	<b>0</b>	<b>157,320</b>
25010 CAR ALLOWANCES	1,190	90	0	1,280
<b>TRANSPORT RELATED EXPENSES</b>	<b>1,190</b>	<b>90</b>	<b>0</b>	<b>1,280</b>
35005 PROVISION FOR BAD DEBTS	14,820	0	0	14,820
35010 PUBLIC LIABILITY INSURANCE	490	(10)	0	480
<b>SUPPLIES AND SERVICES</b>	<b>15,310</b>	<b>(10)</b>	<b>0</b>	<b>15,300</b>
41030 CHARGE FROM HRA	3,230	20	0	3,250
<b>CHARGES FOR SERVICES</b>	<b>3,230</b>	<b>20</b>	<b>0</b>	<b>3,250</b>
62032 EXEC DIR FINANCE	36,020	620	0	36,640
62033 EXEC DIR ORGANISATION	7,490	3,800	0	11,290
62040 CHIEF EXECUTIVES OFFICE	350	(180)	0	170
62042 COMMUNITY SERVICES	4,460	810	0	5,270
62163 RECHARGE CLEANING TEAM	0	9,580	0	9,580
<b>CHARGES WITHIN FUND</b>	<b>48,320</b>	<b>14,630</b>	<b>0</b>	<b>62,950</b>
74010 PROVISION FOR DEPRECIATION	5,000	2,000	0	7,000
<b>FINANCING COSTS</b>	<b>5,000</b>	<b>2,000</b>	<b>0</b>	<b>7,000</b>
<b>SUB TOTAL</b>	<b>253,390</b>	<b>39,800</b>	<b>1,990</b>	<b>295,180</b>
82536 RECHARGE OF INSURANCE PREMIUMS	(11,500)	0	0	(11,500)
<b>OTHER GRANTS ETC.</b>	<b>(11,500)</b>	<b>0</b>	<b>0</b>	<b>(11,500)</b>
83310 RENTS	(878,780)	0	0	(878,780)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(878,780)</b>	<b>0</b>	<b>0</b>	<b>(878,780)</b>
<b>SUB TOTAL</b>	<b>(890,280)</b>	<b>0</b>	<b>0</b>	<b>(890,280)</b>
<b>NET EXPENDITURE</b>	<b>(636,890)</b>	<b>39,800</b>	<b>1,990</b>	<b>(595,100)</b>

**ED COMMUNITIES GF**

**AD ASSETS GF**

**GP0301 MARMION HOUSE**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	105,510	(105,510)	0	0
00110	SALARIES - OVERTIME	810	(810)	0	0
00123	HOMEWORKING ALLOWANCE	67,700	(40)	0	67,660
00164	VACANCY ALLOWANCE	(7,730)	7,730	0	0
<b>EMPLOYEES</b>		<b>166,290</b>	<b>(98,630)</b>	<b>0</b>	<b>67,660</b>
10013	MAINTENANCE OF CCTV	19,870	680	0	20,550
10018	FIRE & SECURITY ARRANGEMENT	9,960	340	0	10,300
10025	MAINTENANCE AND SECURITY	11,370	390	0	11,760
10074	RIVERSIDE CAR PARK EXPENSES	17,370	590	0	17,960
11010	ELECTRICITY	169,570	(93,460)	0	76,110
11020	GAS	92,270	(53,490)	0	38,780
13010	RATES	155,120	1,690	0	156,810
14010	WATER CHARGES METERED	2,400	80	0	2,480
14030	SEWERAGE & ENVIRONMENT CHARGE	4,840	160	0	5,000
15050	VENDING MACHINES	960	30	0	990
16001	CLEANING & DOMESTIC SUPPLIES	17,250	(17,250)	0	0
16020	CONTRACT CLEANING	2,020	70	0	2,090
18010	CONTENTS INSURANCE	7,660	1,070	0	8,730
19010	CONTRIB BUILDING REPAIRS FUND	98,490	3,350	0	101,840
<b>PREMISES RELATED EXPENSES</b>		<b>609,150</b>	<b>(155,750)</b>	<b>0</b>	<b>453,400</b>
22005	FUEL	950	30	0	980
25020	CASUAL TRAVELLING EXPENSES	240	0	0	240
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,190</b>	<b>30</b>	<b>0</b>	<b>1,220</b>
30101	EQUIPMENT FURNITURE & MATERIAL	3,570	0	0	3,570
30141	MOBILE PHONES	200	(200)	0	0
33040	TELEPHONES	500	0	0	500
35010	PUBLIC LIABILITY INSURANCE	840	20	0	860
<b>SUPPLIES AND SERVICES</b>		<b>5,110</b>	<b>(180)</b>	<b>0</b>	<b>4,930</b>
41010	COMMERCIAL REFUSE RECHARGE	3,870	5,250	0	9,120
41030	CHARGE FROM HRA	(5,240)	20	0	(5,220)
<b>CHARGES FOR SERVICES</b>		<b>(1,370)</b>	<b>5,270</b>	<b>0</b>	<b>3,900</b>
62032	EXEC DIR FINANCE	7,680	790	0	8,470
62033	EXEC DIR ORGANISATION	93,430	60,650	0	154,080
62040	CHIEF EXECUTIVES OFFICE	200	(80)	0	120
62042	COMMUNITY SERVICES	1,830	1,000	0	2,830
62163	RECHARGE CLEANING TEAM	0	115,420	0	115,420
<b>CHARGES WITHIN FUND</b>		<b>103,140</b>	<b>177,780</b>	<b>0</b>	<b>280,920</b>
74010	PROVISION FOR DEPRECIATION	40,200	182,300	0	222,500
<b>FINANCING COSTS</b>		<b>40,200</b>	<b>182,300</b>	<b>0</b>	<b>222,500</b>
<b>SUB TOTAL</b>		<b>923,710</b>	<b>110,820</b>	<b>0</b>	<b>1,034,530</b>
82470	HOUSING REVENUE ACCOUNT	(15,570)	150	0	(15,420)
<b>OTHER GRANTS ETC.</b>		<b>(15,570)</b>	<b>150</b>	<b>0</b>	<b>(15,420)</b>

# ED COMMUNITIES GF

## AD ASSETS GF

83310	RENTS	(13,300)	0	0	(13,300)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(13,300)</b>	<b>0</b>	<b>0</b>	<b>(13,300)</b>
85120	RECHARGE WITHIN DIRECTORATE	(20,160)	120	0	(20,040)
85125	RECHARGE - OTHER GEN FUND	(874,680)	(111,090)	0	(985,770)
<b>CHARGES WITHIN FUND</b>		<b>(894,840)</b>	<b>(110,970)</b>	<b>0</b>	<b>(1,005,810)</b>
<b>SUB TOTAL</b>		<b>(923,710)</b>	<b>(110,820)</b>	<b>0</b>	<b>(1,034,530)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# ED COMMUNITIES GF

## AD ASSETS GF

### GP0302 TOWN HALL

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	8,480	(8,480)	0	0
00164 VACANCY ALLOWANCE	(630)	630	0	0
<b>EMPLOYEES</b>	<b>7,850</b>	<b>(7,850)</b>	<b>0</b>	<b>0</b>
10018 FIRE & SECURITY ARRANGEMENT	1,050	40	0	1,090
11010 ELECTRICITY	2,700	(1,040)	0	1,660
11020 GAS	5,660	(2,120)	0	3,540
13010 RATES	8,360	(1,040)	0	7,320
14010 WATER CHARGES METERED	140	0	0	140
14030 SEWERAGE & ENVIRONMENT CHARGE	170	10	0	180
18010 CONTENTS INSURANCE	730	40	0	770
19010 CONTRIB BUILDING REPAIRS FUND	24,500	830	0	25,330
<b>PREMISES RELATED EXPENSES</b>	<b>43,310</b>	<b>(3,280)</b>	<b>0</b>	<b>40,030</b>
33040 TELEPHONES	150	0	0	150
35010 PUBLIC LIABILITY INSURANCE	70	0	0	70
<b>SUPPLIES AND SERVICES</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>220</b>
41030 CHARGE FROM HRA	2,430	10	0	2,440
<b>CHARGES FOR SERVICES</b>	<b>2,430</b>	<b>10</b>	<b>0</b>	<b>2,440</b>
62032 EXEC DIR FINANCE	1,640	410	0	2,050
62033 EXEC DIR ORGANISATION	2,490	140	0	2,630
62040 CHIEF EXECUTIVES OFFICE	10	0	0	10
62163 RECHARGE CLEANING TEAM	0	4,310	0	4,310
<b>CHARGES WITHIN FUND</b>	<b>4,140</b>	<b>4,860</b>	<b>0</b>	<b>9,000</b>
74010 PROVISION FOR DEPRECIATION	1,110	6,990	0	8,100
<b>FINANCING COSTS</b>	<b>1,110</b>	<b>6,990</b>	<b>0</b>	<b>8,100</b>
<b>SUB TOTAL</b>	<b>59,060</b>	<b>730</b>	<b>0</b>	<b>59,790</b>
85032 RECHARGE FROM ASSET MANAGEMENT	(59,060)	(730)	0	(59,790)
<b>CHARGES WITHIN FUND</b>	<b>(59,060)</b>	<b>(730)</b>	<b>0</b>	<b>(59,790)</b>
<b>SUB TOTAL</b>	<b>(59,060)</b>	<b>(730)</b>	<b>0</b>	<b>(59,790)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0303 GENERAL FUND CLEANERS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	0	164,300	0	164,300
00102	BASIC PAY	0	(6,310)	6,310	0
00110	SALARIES - OVERTIME	0	840	0	840
00123	HOMEWORKING ALLOWANCE	0	40	0	40
00164	VACANCY ALLOWANCE	0	(11,850)	0	(11,850)
<b>EMPLOYEES</b>		<b>0</b>	<b>147,020</b>	<b>6,310</b>	<b>153,330</b>
16001	CLEANING & DOMESTIC SUPPLIES	0	17,840	0	17,840
<b>PREMISES RELATED EXPENSES</b>		<b>0</b>	<b>17,840</b>	<b>0</b>	<b>17,840</b>
25010	CAR ALLOWANCES	0	370	0	370
<b>TRANSPORT RELATED EXPENSES</b>		<b>0</b>	<b>370</b>	<b>0</b>	<b>370</b>
30141	MOBILE PHONES	0	3,270	0	3,270
<b>SUPPLIES AND SERVICES</b>		<b>0</b>	<b>3,270</b>	<b>0</b>	<b>3,270</b>
<b>SUB TOTAL</b>		<b>0</b>	<b>168,500</b>	<b>6,310</b>	<b>174,810</b>
85025	RECH - OTHER GENERAL FUND	0	(174,810)	0	(174,810)
<b>CHARGES WITHIN FUND</b>		<b>0</b>	<b>(174,810)</b>	<b>0</b>	<b>(174,810)</b>
<b>SUB TOTAL</b>		<b>0</b>	<b>(174,810)</b>	<b>0</b>	<b>(174,810)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(6,310)</b>	<b>6,310</b>	<b>0</b>

**ED COMMUNITIES GF**

**AD ASSETS GF**

**GP0309 PHILIP DIX CENTRE**

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
74010 PROVISION FOR DEPRECIATION	2,050	(2,050)	0	0
<b>FINANCING COSTS</b>	<b>2,050</b>	<b>(2,050)</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>	<b>2,050</b>	<b>(2,050)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>2,050</b>	<b>(2,050)</b>	<b>0</b>	<b>0</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0401 COMMUNITY RUN HALL

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
19010 CONTRIB BUILDING REPAIRS FUND	34,670	1,180	0	35,850
<b>PREMISES RELATED EXPENSES</b>	<b>34,670</b>	<b>1,180</b>	<b>0</b>	<b>35,850</b>
41030 CHARGE FROM HRA	540	0	0	540
<b>CHARGES FOR SERVICES</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>540</b>
62032 EXEC DIR FINANCE	1,820	80	0	1,900
62033 EXEC DIR ORGANISATION	610	(30)	0	580
62040 CHIEF EXECUTIVES OFFICE	10	0	0	10
<b>CHARGES WITHIN FUND</b>	<b>2,440</b>	<b>50</b>	<b>0</b>	<b>2,490</b>
74010 PROVISION FOR DEPRECIATION	39,400	43,300	0	82,700
<b>FINANCING COSTS</b>	<b>39,400</b>	<b>43,300</b>	<b>0</b>	<b>82,700</b>
<b>SUB TOTAL</b>	<b>77,050</b>	<b>44,530</b>	<b>0</b>	<b>121,580</b>
83310 RENTS	(15,000)	0	0	(15,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>
<b>SUB TOTAL</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>(15,000)</b>
<b>NET EXPENDITURE</b>	<b>62,050</b>	<b>44,530</b>	<b>0</b>	<b>106,580</b>

## ED COMMUNITIES GF

## AD ASSETS GF

## GP0501 PUBLIC CONVENIENCES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	5,280	(5,280)	0	0
00164	VACANCY ALLOWANCE	(390)	390	0	0
<b>EMPLOYEES</b>		<b>4,890</b>	<b>(4,890)</b>	<b>0</b>	<b>0</b>
11010	ELECTRICITY	6,310	(3,040)	0	3,270
14010	WATER CHARGES METERED	440	10	0	450
14030	SEWERAGE & ENVIRONMENT CHARGE	300	10	0	310
16001	CLEANING & DOMESTIC SUPPLIES	4,070	140	0	4,210
18010	CONTENTS INSURANCE	70	20	0	90
19010	CONTRIB BUILDING REPAIRS FUND	9,580	330	0	9,910
<b>PREMISES RELATED EXPENSES</b>		<b>20,770</b>	<b>(2,530)</b>	<b>0</b>	<b>18,240</b>
30141	MOBILE PHONES	3,070	(3,070)	0	0
35010	PUBLIC LIABILITY INSURANCE	30	20	0	50
<b>SUPPLIES AND SERVICES</b>		<b>3,100</b>	<b>(3,050)</b>	<b>0</b>	<b>50</b>
41030	CHARGE FROM HRA	810	0	0	810
<b>CHARGES FOR SERVICES</b>		<b>810</b>	<b>0</b>	<b>0</b>	<b>810</b>
62032	EXEC DIR FINANCE	1,560	200	0	1,760
62033	EXEC DIR ORGANISATION	1,620	70	0	1,690
62040	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
62042	COMMUNITY SERVICES	610	10	0	620
62163	RECHARGE CLEANING TEAM	0	16,760	0	16,760
<b>CHARGES WITHIN FUND</b>		<b>3,800</b>	<b>17,030</b>	<b>0</b>	<b>20,830</b>
74010	PROVISION FOR DEPRECIATION	25,300	9,500	0	34,800
<b>FINANCING COSTS</b>		<b>25,300</b>	<b>9,500</b>	<b>0</b>	<b>34,800</b>
<b>SUB TOTAL</b>		<b>58,670</b>	<b>16,060</b>	<b>0</b>	<b>74,730</b>
<b>NET EXPENDITURE</b>		<b>58,670</b>	<b>16,060</b>	<b>0</b>	<b>74,730</b>



**ED COMMUNITIES GF**  
**AD NEIGHBOURHOOD GF**

**GG0204 CIVIL CONTINGENCIES**

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
30101 EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511 SUBSCRIPTIONS - CORPORATE	10	0	0	10
35146 CIVIL CONTINGENCIES CONTRIBUTI	18,750	0	0	18,750
<b>SUPPLIES AND SERVICES</b>	<b>19,070</b>	<b>0</b>	<b>0</b>	<b>19,070</b>
41030 CHARGE FROM HRA	11,280	3,240	0	14,520
<b>CHARGES FOR SERVICES</b>	<b>11,280</b>	<b>3,240</b>	<b>0</b>	<b>14,520</b>
62032 EXEC DIR FINANCE	870	40	0	910
<b>CHARGES WITHIN FUND</b>	<b>870</b>	<b>40</b>	<b>0</b>	<b>910</b>
<b>SUB TOTAL</b>	<b>31,220</b>	<b>3,280</b>	<b>0</b>	<b>34,500</b>
<b>NET EXPENDITURE</b>	<b>31,220</b>	<b>3,280</b>	<b>0</b>	<b>34,500</b>

**ED COMMUNITIES GF**

**AD NEIGHBOURHOOD GF**

**GR0501 HOMELESSNESS**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
33136	MFT LICENCE/MTCE/IMP	23,510	800	0	24,310
35005	PROVISION FOR BAD DEBTS	33,000	(13,500)	0	19,500
35010	PUBLIC LIABILITY INSURANCE	80	(80)	0	0
35078	BED AND BREAKFAST COST	150,000	5,100	0	155,100
35178	COST OF HOMELESS HOSTELS	76,010	0	0	76,010
<b>SUPPLIES AND SERVICES</b>		<b>282,600</b>	<b>(7,680)</b>	<b>0</b>	<b>274,920</b>
41030	CHARGE FROM HRA	12,990	2,200	0	15,190
41078	GENERAL FUND HOUSING	208,860	(5,480)	0	203,380
<b>CHARGES FOR SERVICES</b>		<b>221,850</b>	<b>(3,280)</b>	<b>0</b>	<b>218,570</b>
62032	EXEC DIR FINANCE	7,910	(1,000)	0	6,910
62033	EXEC DIR ORGANISATION	2,640	60	0	2,700
62040	CHIEF EXECUTIVES OFFICE	190	(110)	0	80
62042	COMMUNITY SERVICES	23,520	(8,520)	0	15,000
<b>CHARGES WITHIN FUND</b>		<b>34,260</b>	<b>(9,570)</b>	<b>0</b>	<b>24,690</b>
<b>SUB TOTAL</b>		<b>538,710</b>	<b>(20,530)</b>	<b>0</b>	<b>518,180</b>
83170	BED & BREAKFAST INCOME	(150,000)	(5,100)	0	(155,100)
83178	INCOME FROM HOMELESS HOSTELS	(76,010)	0	0	(76,010)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(226,010)</b>	<b>(5,100)</b>	<b>0</b>	<b>(231,110)</b>
<b>SUB TOTAL</b>		<b>(226,010)</b>	<b>(5,100)</b>	<b>0</b>	<b>(231,110)</b>
<b>NET EXPENDITURE</b>		<b>312,700</b>	<b>(25,630)</b>	<b>0</b>	<b>287,070</b>

## ED COMMUNITIES GF

## AD NEIGHBOURHOOD GF

## GR1101 HSG MAN. &amp; NEIGHBOURHOOD RESIL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	84,380	(48,990)	0	35,390
00102	BASIC PAY	0	(1,360)	1,360	0
00164	VACANCY ALLOWANCE	(6,140)	3,590	0	(2,550)
<b>EMPLOYEES</b>		<b>78,240</b>	<b>(46,760)</b>	<b>1,360</b>	<b>32,840</b>
25010	CAR ALLOWANCES	3,540	(2,610)	0	930
<b>TRANSPORT RELATED EXPENSES</b>		<b>3,540</b>	<b>(2,610)</b>	<b>0</b>	<b>930</b>
35010	PUBLIC LIABILITY INSURANCE	750	(210)	0	540
<b>SUPPLIES AND SERVICES</b>		<b>750</b>	<b>(210)</b>	<b>0</b>	<b>540</b>
62032	EXEC DIR FINANCE	1,620	60	0	1,680
62033	EXEC DIR ORGANISATION	25,030	1,150	0	26,180
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	850	(10)	0	840
<b>CHARGES WITHIN FUND</b>		<b>27,520</b>	<b>1,190</b>	<b>0</b>	<b>28,710</b>
<b>SUB TOTAL</b>		<b>110,050</b>	<b>(48,390)</b>	<b>1,360</b>	<b>63,020</b>
<b>NET EXPENDITURE</b>		<b>110,050</b>	<b>(48,390)</b>	<b>1,360</b>	<b>63,020</b>

## ED COMMUNITIES GF

## AD NEIGHBOURHOOD GF

## GS0406 HOMELESSNESS STRATEGY

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	235,320	13,180	0	248,500
00102	BASIC PAY	0	(9,240)	9,240	0
00164	VACANCY ALLOWANCE	(17,390)	(550)	0	(17,940)
<b>EMPLOYEES</b>		<b>217,930</b>	<b>3,390</b>	<b>9,240</b>	<b>230,560</b>
25010	CAR ALLOWANCES	9,580	(1,970)	0	7,610
<b>TRANSPORT RELATED EXPENSES</b>		<b>9,580</b>	<b>(1,970)</b>	<b>0</b>	<b>7,610</b>
35010	PUBLIC LIABILITY INSURANCE	2,080	220	0	2,300
<b>SUPPLIES AND SERVICES</b>		<b>2,080</b>	<b>220</b>	<b>0</b>	<b>2,300</b>
41030	CHARGE FROM HRA	14,420	810	0	15,230
41078	GENERAL FUND HOUSING	41,410	(2,630)	0	38,780
46010	CONTRACT PAYMENTS	80	120	0	200
<b>CHARGES FOR SERVICES</b>		<b>55,910</b>	<b>(1,700)</b>	<b>0</b>	<b>54,210</b>
62032	EXEC DIR FINANCE	4,410	730	0	5,140
62033	EXEC DIR ORGANISATION	37,490	48,750	0	86,240
62040	CHIEF EXECUTIVES OFFICE	80	(20)	0	60
62042	COMMUNITY SERVICES	7,410	(4,460)	0	2,950
<b>CHARGES WITHIN FUND</b>		<b>49,390</b>	<b>45,000</b>	<b>0</b>	<b>94,390</b>
<b>SUB TOTAL</b>		<b>334,890</b>	<b>44,940</b>	<b>9,240</b>	<b>389,070</b>
81060	GOVERNMENT GRANTS	(115,000)	0	0	(115,000)
<b>GOVERNMENT GRANTS</b>		<b>(115,000)</b>	<b>0</b>	<b>0</b>	<b>(115,000)</b>
82593	SAVINGS-SERVICE REVIEW	(30,000)	0	0	(30,000)
<b>OTHER GRANTS ETC.</b>		<b>(30,000)</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>
<b>SUB TOTAL</b>		<b>(145,000)</b>	<b>0</b>	<b>0</b>	<b>(145,000)</b>
<b>NET EXPENDITURE</b>		<b>189,890</b>	<b>44,940</b>	<b>9,240</b>	<b>244,070</b>

**ED COMMUNITIES GF**

**AD NEIGHBOURHOOD GF**

**GY1602 NEIGHBOURHOOD IMPACT SERVICES**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	191,110	32,890	0	224,000
00102	BASIC PAY	0	(8,620)	8,620	0
00164	VACANCY ALLOWANCE	(13,860)	(2,290)	0	(16,150)
<b>EMPLOYEES</b>		<b>177,250</b>	<b>21,980</b>	<b>8,620</b>	<b>207,850</b>
25010	CAR ALLOWANCES	0	3,660	0	3,660
<b>TRANSPORT RELATED EXPENSES</b>		<b>0</b>	<b>3,660</b>	<b>0</b>	<b>3,660</b>
30101	EQUIPMENT FURNITURE & MATERIAL	1,520	0	0	1,520
30141	MOBILE PHONES	1,920	0	0	1,920
31010	PROTECTIVE CLOTHING	2,330	0	0	2,330
31510	PRINTING & STATIONERY EXTERNAL	500	0	0	500
35010	PUBLIC LIABILITY INSURANCE	1,540	280	0	1,820
35058	EDUCATION/CAMPAIGN/INITIATIVES	1,000	0	0	1,000
<b>SUPPLIES AND SERVICES</b>		<b>8,810</b>	<b>280</b>	<b>0</b>	<b>9,090</b>
41030	CHARGE FROM HRA	34,650	10,450	0	45,100
46010	CONTRACT PAYMENTS	130	10	0	140
48010	REMOVAL ABANDONED VEHICLES	1,680	60	0	1,740
<b>CHARGES FOR SERVICES</b>		<b>36,460</b>	<b>10,520</b>	<b>0</b>	<b>46,980</b>
62032	EXEC DIR FINANCE	3,570	260	0	3,830
62033	EXEC DIR ORGANISATION	36,840	7,890	0	44,730
62040	CHIEF EXECUTIVES OFFICE	60	(20)	0	40
62042	COMMUNITY SERVICES	2,830	(20)	0	2,810
<b>CHARGES WITHIN FUND</b>		<b>43,300</b>	<b>8,110</b>	<b>0</b>	<b>51,410</b>
<b>SUB TOTAL</b>		<b>265,820</b>	<b>44,550</b>	<b>8,620</b>	<b>318,990</b>
82461	STREET WARDEN RECHARGE TO HRA	(113,570)	(3,860)	0	(117,430)
82570	COURT COSTS	(6,000)	0	0	(6,000)
<b>OTHER GRANTS ETC.</b>		<b>(119,570)</b>	<b>(3,860)</b>	<b>0</b>	<b>(123,430)</b>
83328	DOG FOULING - FINE	(410)	(20)	0	(430)
83329	LITTER - FINE	(2,090)	(100)	0	(2,190)
83331	FLY POSTING FINE	(410)	(20)	0	(430)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(2,910)</b>	<b>(140)</b>	<b>0</b>	<b>(3,050)</b>
<b>SUB TOTAL</b>		<b>(122,480)</b>	<b>(4,000)</b>	<b>0</b>	<b>(126,480)</b>
<b>NET EXPENDITURE</b>		<b>143,340</b>	<b>40,550</b>	<b>8,620</b>	<b>192,510</b>

**ED COMMUNITIES GF**  
**AD NEIGHBOURHOOD GF**

**GY1607 CCTV**

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	40,520	(40,520)	0	0
00164 VACANCY ALLOWANCE	(2,970)	2,970	0	0
<b>EMPLOYEES</b>	<b>37,550</b>	<b>(37,550)</b>	<b>0</b>	<b>0</b>
10025 MAINTENANCE AND SECURITY	17,000	(17,000)	0	0
11010 ELECTRICITY	4,250	(1,470)	0	2,780
18010 CONTENTS INSURANCE	170	40	0	210
<b>PREMISES RELATED EXPENSES</b>	<b>21,420</b>	<b>(18,430)</b>	<b>0</b>	<b>2,990</b>
35010 PUBLIC LIABILITY INSURANCE	360	(10)	0	350
<b>SUPPLIES AND SERVICES</b>	<b>360</b>	<b>(10)</b>	<b>0</b>	<b>350</b>
41030 CHARGE FROM HRA	1,070	400	0	1,470
46010 CONTRACT PAYMENTS	214,400	7,290	0	221,690
<b>CHARGES FOR SERVICES</b>	<b>215,470</b>	<b>7,690</b>	<b>0</b>	<b>223,160</b>
62032 EXEC DIR FINANCE	2,650	170	0	2,820
62033 EXEC DIR ORGANISATION	15,420	(3,510)	0	11,910
62040 CHIEF EXECUTIVES OFFICE	130	1,640	0	1,770
62042 COMMUNITY SERVICES	560	0	0	560
<b>CHARGES WITHIN FUND</b>	<b>18,760</b>	<b>(1,700)</b>	<b>0</b>	<b>17,060</b>
74010 PROVISION FOR DEPRECIATION	23,300	700	0	24,000
76060 REV CONT TO CAPITAL OUTLAY	21,710	0	0	21,710
<b>FINANCING COSTS</b>	<b>45,010</b>	<b>700</b>	<b>0</b>	<b>45,710</b>
<b>SUB TOTAL</b>	<b>338,570</b>	<b>(49,300)</b>	<b>0</b>	<b>289,270</b>
83226 FEES & CHARGES	(76,420)	(3,820)	0	(80,240)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(76,420)</b>	<b>(3,820)</b>	<b>0</b>	<b>(80,240)</b>
<b>SUB TOTAL</b>	<b>(76,420)</b>	<b>(3,820)</b>	<b>0</b>	<b>(80,240)</b>
<b>NET EXPENDITURE</b>	<b>262,150</b>	<b>(53,120)</b>	<b>0</b>	<b>209,030</b>

**ED COMMUNITIES GF**

**AD PARTNERSHIP GF**

**CP2874 STAFFORDSHIRE 3 MEMORIAL**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
CBUD	CAPITAL SCHEME BUDGET	0	10,000	0	10,000
<b>CAPITAL</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>SUB TOTAL</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GP0605 CAR PARKING ENFORCEMENT COSTS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	73,900	5,150	0	79,050
00102	BASIC PAY	0	(3,040)	3,040	0
00164	VACANCY ALLOWANCE	(5,320)	(380)	0	(5,700)
<b>EMPLOYEES</b>		<b>68,580</b>	<b>1,730</b>	<b>3,040</b>	<b>73,350</b>
30542	REFUND OF FEES	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	640	(10)	0	630
35015	CIVIL PARKING	25,000	0	0	25,000
<b>SUPPLIES AND SERVICES</b>		<b>25,960</b>	<b>(10)</b>	<b>0</b>	<b>25,950</b>
45050	BANK CHARGES	330	20	0	350
<b>CHARGES FOR SERVICES</b>		<b>330</b>	<b>20</b>	<b>0</b>	<b>350</b>
62032	EXEC DIR FINANCE	2,150	80	0	2,230
62033	EXEC DIR ORGANISATION	7,630	890	0	8,520
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	11,370	220	0	11,590
<b>CHARGES WITHIN FUND</b>		<b>21,200</b>	<b>1,160</b>	<b>0</b>	<b>22,360</b>
<b>SUB TOTAL</b>		<b>116,070</b>	<b>2,900</b>	<b>3,040</b>	<b>122,010</b>
83283	STANDARD CHARGES	(56,380)	(64,970)	0	(121,350)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(56,380)</b>	<b>(64,970)</b>	<b>0</b>	<b>(121,350)</b>
<b>SUB TOTAL</b>		<b>(56,380)</b>	<b>(64,970)</b>	<b>0</b>	<b>(121,350)</b>
<b>NET EXPENDITURE</b>		<b>59,690</b>	<b>(62,070)</b>	<b>3,040</b>	<b>660</b>



## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GP1000 AD PARTNERSHIPS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	97,820	2,470	0	100,290
00102	BASIC PAY	0	(3,860)	3,860	0
00164	VACANCY ALLOWANCE	(7,170)	(60)	0	(7,230)
<b>EMPLOYEES</b>		<b>90,650</b>	<b>(1,450)</b>	<b>3,860</b>	<b>93,060</b>
25010	CAR ALLOWANCES	2,350	(1,070)	0	1,280
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,350</b>	<b>(1,070)</b>	<b>0</b>	<b>1,280</b>
35010	PUBLIC LIABILITY INSURANCE	890	(40)	0	850
<b>SUPPLIES AND SERVICES</b>		<b>890</b>	<b>(40)</b>	<b>0</b>	<b>850</b>
62032	EXEC DIR FINANCE	1,170	250	0	1,420
62033	EXEC DIR ORGANISATION	10,030	230	0	10,260
62040	CHIEF EXECUTIVES OFFICE	110	(90)	0	20
62042	COMMUNITY SERVICES	560	0	0	560
<b>CHARGES WITHIN FUND</b>		<b>11,870</b>	<b>390</b>	<b>0</b>	<b>12,260</b>
<b>SUB TOTAL</b>		<b>105,760</b>	<b>(2,170)</b>	<b>3,860</b>	<b>107,450</b>
85120	RECHARGE WITHIN DIRECTORATE	(95,180)	(1,360)	0	(96,540)
85125	RECHARGE - OTHER GEN FUND	(10,580)	(190)	0	(10,770)
<b>CHARGES WITHIN FUND</b>		<b>(105,760)</b>	<b>(1,550)</b>	<b>0</b>	<b>(107,310)</b>
<b>SUB TOTAL</b>		<b>(105,760)</b>	<b>(1,550)</b>	<b>0</b>	<b>(107,310)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,720)</b>	<b>3,860</b>	<b>140</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GR0301 GENERAL FUND HOUSING

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
10059 WORKS IN DEFAULT ENFORCEMENT	6,810	230	0	7,040
<b>PREMISES RELATED EXPENSES</b>	<b>6,810</b>	<b>230</b>	<b>0</b>	<b>7,040</b>
30101 EQUIPMENT FURNITURE & MATERIAL	400	0	0	400
<b>SUPPLIES AND SERVICES</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>
41030 CHARGE FROM HRA	270	0	0	270
41079 DISCRETIONARY CONTRIB. TO HRA	0	229,550	0	229,550
<b>CHARGES FOR SERVICES</b>	<b>270</b>	<b>229,550</b>	<b>0</b>	<b>229,820</b>
62032 EXEC DIR FINANCE	1,310	(110)	0	1,200
62033 EXEC DIR ORGANISATION	9,160	1,040	0	10,200
62040 CHIEF EXECUTIVES OFFICE	10	30	0	40
62042 COMMUNITY SERVICES	15,860	230	0	16,090
<b>CHARGES WITHIN FUND</b>	<b>26,340</b>	<b>1,190</b>	<b>0</b>	<b>27,530</b>
<b>SUB TOTAL</b>	<b>33,820</b>	<b>230,970</b>	<b>0</b>	<b>264,790</b>
82323 WORKS IN DEFAULT RECHARGE	(6,550)	(330)	0	(6,880)
<b>OTHER GRANTS ETC.</b>	<b>(6,550)</b>	<b>(330)</b>	<b>0</b>	<b>(6,880)</b>
83226 FEES & CHARGES	(2,350)	(120)	0	(2,470)
83318 LICENCES	(14,850)	(740)	0	(15,590)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(17,200)</b>	<b>(860)</b>	<b>0</b>	<b>(18,060)</b>
<b>SUB TOTAL</b>	<b>(23,750)</b>	<b>(1,190)</b>	<b>0</b>	<b>(24,940)</b>
<b>NET EXPENDITURE</b>	<b>10,070</b>	<b>229,780</b>	<b>0</b>	<b>239,850</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GS0405 STRATEGIC HOUSING

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	136,160	(48,610)	0	87,550
00102	BASIC PAY	0	(3,370)	3,370	0
00164	VACANCY ALLOWANCE	(9,750)	3,440	0	(6,310)
<b>EMPLOYEES</b>		<b>126,410</b>	<b>(48,540)</b>	<b>3,370</b>	<b>81,240</b>
25010	CAR ALLOWANCES	3,970	130	0	4,100
<b>TRANSPORT RELATED EXPENSES</b>		<b>3,970</b>	<b>130</b>	<b>0</b>	<b>4,100</b>
30164	HECA INITIATIVES	10,040	0	0	10,040
31511	HOUSING STRATEGY STATEMENT	5,500	0	0	5,500
35010	PUBLIC LIABILITY INSURANCE	1,210	(530)	0	680
<b>SUPPLIES AND SERVICES</b>		<b>16,750</b>	<b>(530)</b>	<b>0</b>	<b>16,220</b>
41030	CHARGE FROM HRA	6,670	200	0	6,870
<b>CHARGES FOR SERVICES</b>		<b>6,670</b>	<b>200</b>	<b>0</b>	<b>6,870</b>
62032	EXEC DIR FINANCE	2,110	180	0	2,290
62033	EXEC DIR ORGANISATION	19,090	7,460	0	26,550
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	20,210	(2,150)	0	18,060
<b>CHARGES WITHIN FUND</b>		<b>41,460</b>	<b>5,460</b>	<b>0</b>	<b>46,920</b>
<b>SUB TOTAL</b>		<b>195,260</b>	<b>(43,280)</b>	<b>3,370</b>	<b>155,350</b>
<b>NET EXPENDITURE</b>		<b>195,260</b>	<b>(43,280)</b>	<b>3,370</b>	<b>155,350</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GS0705 DDCPP BUSINESS SUPPORT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	348,890	26,710	0	375,600
00102	BASIC PAY	0	(14,440)	14,440	0
00164	VACANCY ALLOWANCE	(25,310)	(1,780)	0	(27,090)
<b>EMPLOYEES</b>		<b>323,580</b>	<b>10,490</b>	<b>14,440</b>	<b>348,510</b>
30101	EQUIPMENT FURNITURE & MATERIAL	460	0	0	460
35010	PUBLIC LIABILITY INSURANCE	3,000	0	0	3,000
<b>SUPPLIES AND SERVICES</b>		<b>3,460</b>	<b>0</b>	<b>0</b>	<b>3,460</b>
62032	EXEC DIR FINANCE	4,150	820	0	4,970
62033	EXEC DIR ORGANISATION	75,980	54,070	0	130,050
62040	CHIEF EXECUTIVES OFFICE	100	(40)	0	60
62042	COMMUNITY SERVICES	21,450	200	0	21,650
<b>CHARGES WITHIN FUND</b>		<b>101,680</b>	<b>55,050</b>	<b>0</b>	<b>156,730</b>
<b>SUB TOTAL</b>		<b>428,720</b>	<b>65,540</b>	<b>14,440</b>	<b>508,700</b>
82430	TBC CAPITAL WORKS	(4,330)	(3,030)	0	(7,360)
82470	HOUSING REVENUE ACCOUNT	(95,100)	(32,080)	0	(127,180)
82491	BUILDING REPAIRS FUND	(3,660)	(70)	0	(3,730)
<b>OTHER GRANTS ETC.</b>		<b>(103,090)</b>	<b>(35,180)</b>	<b>0</b>	<b>(138,270)</b>
85120	RECHARGE WITHIN DIRECTORATE	(90,900)	2,360	0	(88,540)
85125	RECHARGE - OTHER GEN FUND	(234,730)	(47,160)	0	(281,890)
<b>CHARGES WITHIN FUND</b>		<b>(325,630)</b>	<b>(44,800)</b>	<b>0</b>	<b>(370,430)</b>
<b>SUB TOTAL</b>		<b>(428,720)</b>	<b>(79,980)</b>	<b>0</b>	<b>(508,700)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(14,440)</b>	<b>14,440</b>	<b>0</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GS1002 VOLUNTARY SECTOR

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
31551	GRANTS TO LOCAL ORGANISATIONS	18,590	0	0	18,590
34537	GRANTS	9,000	0	0	9,000
<b>SUPPLIES AND SERVICES</b>		<b>27,590</b>	<b>0</b>	<b>0</b>	<b>27,590</b>
41030	CHARGE FROM HRA	13,350	410	0	13,760
<b>CHARGES FOR SERVICES</b>		<b>13,350</b>	<b>410</b>	<b>0</b>	<b>13,760</b>
57025	GRANTS TO COMM'ITY SERV.ORGNS	102,280	(20,000)	0	82,280
<b>TRANSFER PAYMENTS</b>		<b>102,280</b>	<b>(20,000)</b>	<b>0</b>	<b>82,280</b>
62032	EXEC DIR FINANCE	2,070	(90)	0	1,980
62033	EXEC DIR ORGANISATION	30	0	0	30
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	12,530	580	0	13,110
<b>CHARGES WITHIN FUND</b>		<b>14,670</b>	<b>470</b>	<b>0</b>	<b>15,140</b>
<b>SUB TOTAL</b>		<b>157,890</b>	<b>(19,120)</b>	<b>0</b>	<b>138,770</b>
<b>NET EXPENDITURE</b>		<b>157,890</b>	<b>(19,120)</b>	<b>0</b>	<b>138,770</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GS1005 PARTNERSHIP SUPPORT &amp; DEV

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	219,350	(124,240)	0	95,110
00102	BASIC PAY	0	(3,660)	3,660	0
00164	VACANCY ALLOWANCE	(15,990)	9,130	0	(6,860)
<b>EMPLOYEES</b>		<b>203,360</b>	<b>(118,770)</b>	<b>3,660</b>	<b>88,250</b>
25010	CAR ALLOWANCES	6,090	(4,830)	0	1,260
25020	CASUAL TRAVELLING EXPENSES	960	0	0	960
<b>TRANSPORT RELATED EXPENSES</b>		<b>7,050</b>	<b>(4,830)</b>	<b>0</b>	<b>2,220</b>
30101	EQUIPMENT FURNITURE & MATERIAL	600	0	0	600
30141	MOBILE PHONES	630	0	0	630
30301	GLASCT HTH COMM BLDG COSTS	9,000	0	(9,000)	0
30418	COMMUNITY BASED CRIME INITIATI	11,480	0	0	11,480
34539	VOLUNTARY & COMMUNITY SECTOR	1,310	0	0	1,310
35010	PUBLIC LIABILITY INSURANCE	1,920	(1,180)	0	740
<b>SUPPLIES AND SERVICES</b>		<b>24,940</b>	<b>(1,180)</b>	<b>(9,000)</b>	<b>14,760</b>
41030	CHARGE FROM HRA	6,670	200	0	6,870
42040	S.C.C. CONTRACTED PAYMENTS	2,360	80	0	2,440
<b>CHARGES FOR SERVICES</b>		<b>9,030</b>	<b>280</b>	<b>0</b>	<b>9,310</b>
62032	EXEC DIR FINANCE	3,250	340	0	3,590
62033	EXEC DIR ORGANISATION	51,360	2,130	0	53,490
62040	CHIEF EXECUTIVES OFFICE	70	5,990	0	6,060
62042	COMMUNITY SERVICES	65,300	(8,330)	0	56,970
<b>CHARGES WITHIN FUND</b>		<b>119,980</b>	<b>130</b>	<b>0</b>	<b>120,110</b>
74010	PROVISION FOR DEPRECIATION	3,700	(3,700)	0	0
76060	REV CONT TO CAPITAL OUTLAY	0	0	10,000	10,000
<b>FINANCING COSTS</b>		<b>3,700</b>	<b>(3,700)</b>	<b>10,000</b>	<b>10,000</b>
<b>SUB TOTAL</b>		<b>368,060</b>	<b>(128,070)</b>	<b>4,660</b>	<b>244,650</b>
<b>NET EXPENDITURE</b>		<b>368,060</b>	<b>(128,070)</b>	<b>4,660</b>	<b>244,650</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GY1601 COMMUNITY SAFETY

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	0	202,440	0	202,440
00102	BASIC PAY	0	(7,770)	7,770	0
00164	VACANCY ALLOWANCE	0	(14,600)	0	(14,600)
<b>EMPLOYEES</b>		<b>0</b>	<b>180,070</b>	<b>7,770</b>	<b>187,840</b>
25010	CAR ALLOWANCES	0	3,130	0	3,130
<b>TRANSPORT RELATED EXPENSES</b>		<b>0</b>	<b>3,130</b>	<b>0</b>	<b>3,130</b>
35010	PUBLIC LIABILITY INSURANCE	0	1,630	0	1,630
<b>SUPPLIES AND SERVICES</b>		<b>0</b>	<b>1,630</b>	<b>0</b>	<b>1,630</b>
62032	EXEC DIR FINANCE	0	840	0	840
62040	CHIEF EXECUTIVES OFFICE	0	6,020	0	6,020
62042	COMMUNITY SERVICES	0	16,090	0	16,090
<b>CHARGES WITHIN FUND</b>		<b>0</b>	<b>22,950</b>	<b>0</b>	<b>22,950</b>
<b>SUB TOTAL</b>		<b>0</b>	<b>207,780</b>	<b>7,770</b>	<b>215,550</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>207,780</b>	<b>7,770</b>	<b>215,550</b>

## ED COMMUNITIES GF

## AD PARTNERSHIP GF

## GY1603 SAFER STRONGER COMMUNITIES FND

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
30413	EXTERNAL FUNDING OPPORTUNITIES	64,530	0	0	64,530
34537	GRANTS	3,000	0	0	3,000
<b>SUPPLIES AND SERVICES</b>		<b>67,530</b>	<b>0</b>	<b>0</b>	<b>67,530</b>
41030	CHARGE FROM HRA	14,010	420	0	14,430
<b>CHARGES FOR SERVICES</b>		<b>14,010</b>	<b>420</b>	<b>0</b>	<b>14,430</b>
62032	EXEC DIR FINANCE	1,810	90	0	1,900
62033	EXEC DIR ORGANISATION	2,510	290	0	2,800
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	5,280	80	0	5,360
<b>CHARGES WITHIN FUND</b>		<b>9,640</b>	<b>440</b>	<b>0</b>	<b>10,080</b>
<b>SUB TOTAL</b>		<b>91,180</b>	<b>860</b>	<b>0</b>	<b>92,040</b>
81060	GOVERNMENT GRANTS	(64,530)	0	0	(64,530)
<b>GOVERNMENT GRANTS</b>		<b>(64,530)</b>	<b>0</b>	<b>0</b>	<b>(64,530)</b>
82462	COMM SAFETY RECHARGE TO HRA	(14,370)	(490)	0	(14,860)
<b>OTHER GRANTS ETC.</b>		<b>(14,370)</b>	<b>(490)</b>	<b>0</b>	<b>(14,860)</b>
<b>SUB TOTAL</b>		<b>(78,900)</b>	<b>(490)</b>	<b>0</b>	<b>(79,390)</b>
<b>NET EXPENDITURE</b>		<b>12,280</b>	<b>370</b>	<b>0</b>	<b>12,650</b>



## ED FINANCE

## AD FINANCE

### GC0401 CORPORATE CORE

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
34511 SUBSCRIPTIONS - CORPORATE	14,560	500	0	15,060
<b>SUPPLIES AND SERVICES</b>	<b>14,560</b>	<b>500</b>	<b>0</b>	<b>15,060</b>
41030 CHARGE FROM HRA	17,430	290	0	17,720
<b>CHARGES FOR SERVICES</b>	<b>17,430</b>	<b>290</b>	<b>0</b>	<b>17,720</b>
62032 EXEC DIR FINANCE	172,140	10,180	0	182,320
62033 EXEC DIR ORGANISATION	81,920	(6,910)	0	75,010
62040 CHIEF EXECUTIVES OFFICE	193,000	8,340	0	201,340
62042 COMMUNITY SERVICES	814,220	111,650	0	925,870
<b>CHARGES WITHIN FUND</b>	<b>1,261,280</b>	<b>123,260</b>	<b>0</b>	<b>1,384,540</b>
<b>SUB TOTAL</b>	<b>1,293,270</b>	<b>124,050</b>	<b>0</b>	<b>1,417,320</b>
<b>NET EXPENDITURE</b>	<b>1,293,270</b>	<b>124,050</b>	<b>0</b>	<b>1,417,320</b>

## ED FINANCE

## AD FINANCE

### GC0501 CORPORATE FINANCE

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	39,920	3,930	0	43,850
02110 SUPERANNUATION ALLOWANCES	66,990	(510)	0	66,480
02112 PENSIONS	446,470	13,020	0	459,490
<b>EMPLOYEES</b>	<b>553,380</b>	<b>16,440</b>	<b>0</b>	<b>569,820</b>
18010 CONTENTS INSURANCE	1,310	40	0	1,350
<b>PREMISES RELATED EXPENSES</b>	<b>1,310</b>	<b>40</b>	<b>0</b>	<b>1,350</b>
32050 CONSULTANTS FEES	50,000	0	(50,000)	0
32054 EXTERNAL SUPPORT	700	0	0	700
34511 SUBSCRIPTIONS - CORPORATE	4,280	150	0	4,430
35006 GENERAL CONTINGENCY	150,000	(50,000)	0	100,000
35010 PUBLIC LIABILITY INSURANCE	10,780	(20)	0	10,760
36041 WEST MID COMBINED AUTH CONTR	35,000	0	0	35,000
<b>SUPPLIES AND SERVICES</b>	<b>250,760</b>	<b>(49,870)</b>	<b>(50,000)</b>	<b>150,890</b>
45020 AUDIT FEE	203,450	9,540	0	212,990
45050 BANK CHARGES	90	(10)	0	80
<b>CHARGES FOR SERVICES</b>	<b>203,540</b>	<b>9,530</b>	<b>0</b>	<b>213,070</b>
57051 NNDR LEVY PAYMENTS	1,476,160	30,700	125,000	1,631,860
<b>TRANSFER PAYMENTS</b>	<b>1,476,160</b>	<b>30,700</b>	<b>125,000</b>	<b>1,631,860</b>
62032 EXEC DIR FINANCE	35,100	7,210	0	42,310
62033 EXEC DIR ORGANISATION	810	30	0	840
62040 CHIEF EXECUTIVES OFFICE	1,720	(710)	0	1,010
<b>CHARGES WITHIN FUND</b>	<b>37,630</b>	<b>6,530</b>	<b>0</b>	<b>44,160</b>
<b>SUB TOTAL</b>	<b>2,522,780</b>	<b>13,370</b>	<b>75,000</b>	<b>2,611,150</b>
81030 GOVERNMENT GRANTS	(730,960)	0	87,960	(643,000)
81060 GOVERNMENT GRANTS	(2,483,920)	(51,670)	(181,410)	(2,717,000)
81074 NEW HOMES BONUS	(347,130)	347,130	(503,000)	(503,000)
<b>GOVERNMENT GRANTS</b>	<b>(3,562,010)</b>	<b>295,460</b>	<b>(596,450)</b>	<b>(3,863,000)</b>
82492 CONTRIBUTION FROM RESERVES	0	0	(500,000)	(500,000)
82593 SAVINGS-SERVICE REVIEW	460,000	0	0	460,000
<b>OTHER GRANTS ETC.</b>	<b>460,000</b>	<b>0</b>	<b>(500,000)</b>	<b>(40,000)</b>
85090 PROVN FOR DEPRECIATION CHARGED	(497,160)	(450,880)	0	(948,040)
<b>CHARGES WITHIN FUND</b>	<b>(497,160)</b>	<b>(450,880)</b>	<b>0</b>	<b>(948,040)</b>
<b>SUB TOTAL</b>	<b>(3,599,170)</b>	<b>(155,420)</b>	<b>(1,096,450)</b>	<b>(4,851,040)</b>
<b>NET EXPENDITURE</b>	<b>(1,076,390)</b>	<b>(142,050)</b>	<b>(1,021,450)</b>	<b>(2,239,890)</b>

## ED FINANCE

## AD FINANCE

### GC0503 TREASURY MANAGEMENT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
35032 EXTERNAL INTEREST PAYABLE	2,553,970	0	0	2,553,970
35033 INTEREST PAYABLE TO HRA	122,050	101,360	0	223,410
35034 INTEREST PAYABLE TO RESERVE	26,550	188,280	0	214,830
<b>SUPPLIES AND SERVICES</b>	<b>2,702,570</b>	<b>289,640</b>	<b>0</b>	<b>2,992,210</b>
62032 EXEC DIR FINANCE	41,200	5,230	0	46,430
<b>CHARGES WITHIN FUND</b>	<b>41,200</b>	<b>5,230</b>	<b>0</b>	<b>46,430</b>
71510 MINIMUM REVENUE PROVISION GF	275,460	131,970	0	407,430
77070 DEBT MANAGEMENT EXPENSES	4,240	9,240	0	13,480
<b>FINANCING COSTS</b>	<b>279,700</b>	<b>141,210</b>	<b>0</b>	<b>420,910</b>
<b>SUB TOTAL</b>	<b>3,023,470</b>	<b>436,080</b>	<b>0</b>	<b>3,459,550</b>
82465 TREASURY MAN. RECHG TO HRA	(2,820,460)	(202,190)	(28,050)	(3,050,700)
<b>OTHER GRANTS ETC.</b>	<b>(2,820,460)</b>	<b>(202,190)</b>	<b>(28,050)</b>	<b>(3,050,700)</b>
84020 MISC INTEREST & DIVIDENDS	(1,337,340)	(589,160)	60,150	(1,866,350)
84021 FINANCE LEASE INCOME	(843,750)	0	0	(843,750)
<b>INTEREST</b>	<b>(2,181,090)</b>	<b>(589,160)</b>	<b>60,150</b>	<b>(2,710,100)</b>
84026 PROPERTY FUND DIVIDENDS	(420,000)	12,180	0	(407,820)
<b>PROPERTY FUND DIVIDENDS</b>	<b>(420,000)</b>	<b>12,180</b>	<b>0</b>	<b>(407,820)</b>
<b>SUB TOTAL</b>	<b>(5,421,550)</b>	<b>(779,170)</b>	<b>32,100</b>	<b>(6,168,620)</b>
<b>NET EXPENDITURE</b>	<b>(2,398,080)</b>	<b>(343,090)</b>	<b>32,100</b>	<b>(2,709,070)</b>

## ED FINANCE

## AD FINANCE

## GG0201 ACCOUNTANCY/TECHNICAL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	281,160	13,170	0	294,330
00102	BASIC PAY	0	(11,320)	11,320	0
00110	SALARIES - OVERTIME	20	0	0	20
00164	VACANCY ALLOWANCE	(17,030)	(4,200)	0	(21,230)
<b>EMPLOYEES</b>		<b>264,150</b>	<b>(2,350)</b>	<b>11,320</b>	<b>273,120</b>
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
<b>TRANSPORT RELATED EXPENSES</b>		<b>140</b>	<b>0</b>	<b>0</b>	<b>140</b>
30101	EQUIPMENT FURNITURE & MATERIAL	70	0	0	70
30241	ACCOUNTANCY TRAINING	1,070	0	0	1,070
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	1,320	40	0	1,360
34513	SUBSCRIPTIONS - NAMED OFFICERS	560	20	0	580
35010	PUBLIC LIABILITY INSURANCE	2,090	330	0	2,420
<b>SUPPLIES AND SERVICES</b>		<b>5,160</b>	<b>390</b>	<b>0</b>	<b>5,550</b>
45050	BANK CHARGES	50	0	0	50
<b>CHARGES FOR SERVICES</b>		<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
62032	EXEC DIR FINANCE	7,500	1,740	0	9,240
62033	EXEC DIR ORGANISATION	50,230	14,380	0	64,610
62040	CHIEF EXECUTIVES OFFICE	70	(20)	0	50
62042	COMMUNITY SERVICES	2,830	(20)	0	2,810
<b>CHARGES WITHIN FUND</b>		<b>60,630</b>	<b>16,080</b>	<b>0</b>	<b>76,710</b>
<b>SUB TOTAL</b>		<b>330,130</b>	<b>14,120</b>	<b>11,320</b>	<b>355,570</b>
82430	TBC CAPITAL WORKS	(48,950)	(5,980)	0	(54,930)
82470	HOUSING REVENUE ACCOUNT	(28,750)	(3,160)	0	(31,910)
82490	RECHARGE - LOANS FUND	(1,190)	(130)	0	(1,320)
<b>OTHER GRANTS ETC.</b>		<b>(78,890)</b>	<b>(9,270)</b>	<b>0</b>	<b>(88,160)</b>
85120	RECHARGE WITHIN DIRECTORATE	(155,570)	(12,660)	0	(168,230)
85125	RECHARGE - OTHER GEN FUND	(95,670)	(3,510)	0	(99,180)
<b>CHARGES WITHIN FUND</b>		<b>(251,240)</b>	<b>(16,170)</b>	<b>0</b>	<b>(267,410)</b>
<b>SUB TOTAL</b>		<b>(330,130)</b>	<b>(25,440)</b>	<b>0</b>	<b>(355,570)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(11,320)</b>	<b>11,320</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GG0202 FINANCIAL OPERATIONS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	177,350	13,130	0	190,480
00102	BASIC PAY	0	(7,330)	7,330	0
00164	VACANCY ALLOWANCE	(12,800)	(940)	0	(13,740)
<b>EMPLOYEES</b>		<b>164,550</b>	<b>4,860</b>	<b>7,330</b>	<b>176,740</b>
25010	CAR ALLOWANCES	100	0	0	100
25020	CASUAL TRAVELLING EXPENSES	140	0	0	140
<b>TRANSPORT RELATED EXPENSES</b>		<b>240</b>	<b>0</b>	<b>0</b>	<b>240</b>
30101	EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30241	ACCOUNTANCY TRAINING	500	0	0	500
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	520	20	0	540
34513	SUBSCRIPTIONS - NAMED OFFICERS	150	10	0	160
35010	PUBLIC LIABILITY INSURANCE	1,580	(50)	0	1,530
<b>SUPPLIES AND SERVICES</b>		<b>2,900</b>	<b>(20)</b>	<b>0</b>	<b>2,880</b>
45050	BANK CHARGES	4,040	170	0	4,210
<b>CHARGES FOR SERVICES</b>		<b>4,040</b>	<b>170</b>	<b>0</b>	<b>4,210</b>
62032	EXEC DIR FINANCE	12,950	(1,550)	0	11,400
62033	EXEC DIR ORGANISATION	45,910	10,110	0	56,020
62040	CHIEF EXECUTIVES OFFICE	230	14,870	0	15,100
62042	COMMUNITY SERVICES	2,500	(30)	0	2,470
<b>CHARGES WITHIN FUND</b>		<b>61,590</b>	<b>23,400</b>	<b>0</b>	<b>84,990</b>
<b>SUB TOTAL</b>		<b>233,320</b>	<b>28,410</b>	<b>7,330</b>	<b>269,060</b>
82470	HOUSING REVENUE ACCOUNT	(58,030)	(10,230)	0	(68,260)
<b>OTHER GRANTS ETC.</b>		<b>(58,030)</b>	<b>(10,230)</b>	<b>0</b>	<b>(68,260)</b>
85120	RECHARGE WITHIN DIRECTORATE	(51,240)	(8,170)	0	(59,410)
85125	RECHARGE - OTHER GEN FUND	(124,050)	(17,340)	0	(141,390)
<b>CHARGES WITHIN FUND</b>		<b>(175,290)</b>	<b>(25,510)</b>	<b>0</b>	<b>(200,800)</b>
<b>SUB TOTAL</b>		<b>(233,320)</b>	<b>(35,740)</b>	<b>0</b>	<b>(269,060)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(7,330)</b>	<b>7,330</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GG0206 AD FINANCE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	92,700	4,660	0	97,360
00102	BASIC PAY	0	(3,740)	3,740	0
00164	VACANCY ALLOWANCE	(6,780)	(240)	0	(7,020)
<b>EMPLOYEES</b>		<b>85,920</b>	<b>680</b>	<b>3,740</b>	<b>90,340</b>
25010	CAR ALLOWANCES	110	0	0	110
<b>TRANSPORT RELATED EXPENSES</b>		<b>110</b>	<b>0</b>	<b>0</b>	<b>110</b>
34513	SUBSCRIPTIONS - NAMED OFFICERS	370	10	0	380
35010	PUBLIC LIABILITY INSURANCE	890	(100)	0	790
<b>SUPPLIES AND SERVICES</b>		<b>1,260</b>	<b>(90)</b>	<b>0</b>	<b>1,170</b>
45050	BANK CHARGES	50	0	0	50
<b>CHARGES FOR SERVICES</b>		<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
62032	EXEC DIR FINANCE	1,700	210	0	1,910
62033	EXEC DIR ORGANISATION	12,370	(9,010)	0	3,360
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	560	0	0	560
<b>CHARGES WITHIN FUND</b>		<b>14,650</b>	<b>(8,810)</b>	<b>0</b>	<b>5,840</b>
<b>SUB TOTAL</b>		<b>101,990</b>	<b>(8,220)</b>	<b>3,740</b>	<b>97,510</b>
82430	TBC CAPITAL WORKS	(5,600)	(400)	0	(6,000)
82470	HOUSING REVENUE ACCOUNT	(12,160)	4,220	0	(7,940)
<b>OTHER GRANTS ETC.</b>		<b>(17,760)</b>	<b>3,820</b>	<b>0</b>	<b>(13,940)</b>
85120	RECHARGE WITHIN DIRECTORATE	(73,310)	1,310	0	(72,000)
85125	RECHARGE - OTHER GEN FUND	(10,920)	(650)	0	(11,570)
<b>CHARGES WITHIN FUND</b>		<b>(84,230)</b>	<b>660</b>	<b>0</b>	<b>(83,570)</b>
<b>SUB TOTAL</b>		<b>(101,990)</b>	<b>4,480</b>	<b>0</b>	<b>(97,510)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,740)</b>	<b>3,740</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GG0301 COUNCIL TAX

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	346,010	2,510	0	348,520
00102	BASIC PAY	0	(13,410)	13,410	0
00110	SALARIES - OVERTIME	2,990	120	0	3,110
00164	VACANCY ALLOWANCE	(25,200)	70	0	(25,130)
<b>EMPLOYEES</b>		<b>323,800</b>	<b>(10,710)</b>	<b>13,410</b>	<b>326,500</b>
25010	CAR ALLOWANCES	4,880	(2,270)	0	2,610
<b>TRANSPORT RELATED EXPENSES</b>		<b>4,880</b>	<b>(2,270)</b>	<b>0</b>	<b>2,610</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,000	0	0	2,000
30153	SOFTWARE SUPPORT LICENCES	2,340	80	0	2,420
30231	POST ENTRY TRAINING	1,080	0	0	1,080
31510	PRINTING & STATIONERY EXTERNAL	5,000	0	0	5,000
32005	BAILIFFS FEES	1,780	0	0	1,780
32041	COURT FEES	7,500	(1,000)	0	6,500
32054	EXTERNAL SUPPORT	6,000	0	0	6,000
33140	APPLICATION SOFTWARE	1,800	0	0	1,800
34511	SUBSCRIPTIONS - CORPORATE	2,950	100	0	3,050
34512	SUBSCRIPTIONS - MANAGEMENT	550	20	0	570
35010	PUBLIC LIABILITY INSURANCE	3,320	(440)	0	2,880
<b>SUPPLIES AND SERVICES</b>		<b>34,320</b>	<b>(1,240)</b>	<b>0</b>	<b>33,080</b>
45050	BANK CHARGES	34,060	5,050	0	39,110
<b>CHARGES FOR SERVICES</b>		<b>34,060</b>	<b>5,050</b>	<b>0</b>	<b>39,110</b>
62032	EXEC DIR FINANCE	50,080	(3,000)	0	47,080
62033	EXEC DIR ORGANISATION	178,140	21,020	0	199,160
62040	CHIEF EXECUTIVES OFFICE	20,240	(3,770)	0	16,470
62042	COMMUNITY SERVICES	5,020	(20)	0	5,000
<b>CHARGES WITHIN FUND</b>		<b>253,480</b>	<b>14,230</b>	<b>0</b>	<b>267,710</b>
<b>SUB TOTAL</b>		<b>650,540</b>	<b>5,060</b>	<b>13,410</b>	<b>669,010</b>
82310	CONTRIB FROM STAFFS C C .	(3,690)	(130)	0	(3,820)
82313	MISC CONTRIBUTIONS	(7,450)	7,450	0	0
82405	CHARGES FOR SERVICES - OTHER	(30,000)	30,000	0	0
82570	COURT COSTS	(225,000)	50,000	0	(175,000)
<b>OTHER GRANTS ETC.</b>		<b>(266,140)</b>	<b>87,320</b>	<b>0</b>	<b>(178,820)</b>
<b>SUB TOTAL</b>		<b>(266,140)</b>	<b>87,320</b>	<b>0</b>	<b>(178,820)</b>
<b>NET EXPENDITURE</b>		<b>384,400</b>	<b>92,380</b>	<b>13,410</b>	<b>490,190</b>

## ED FINANCE

## AD FINANCE

GG0302 NNDR

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	106,120	10,600	0	116,720
00102	BASIC PAY	0	(4,490)	4,490	0
00110	SALARIES - OVERTIME	900	40	0	940
00164	VACANCY ALLOWANCE	(7,800)	(620)	0	(8,420)
<b>EMPLOYEES</b>		<b>99,220</b>	<b>5,530</b>	<b>4,490</b>	<b>109,240</b>
25010	CAR ALLOWANCES	1,740	220	0	1,960
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,740</b>	<b>220</b>	<b>0</b>	<b>1,960</b>
30153	SOFTWARE SUPPORT LICENCES	8,050	270	0	8,320
32041	COURT FEES	480	0	0	480
33140	APPLICATION SOFTWARE	900	0	0	900
35010	PUBLIC LIABILITY INSURANCE	700	220	0	920
<b>SUPPLIES AND SERVICES</b>		<b>10,130</b>	<b>490</b>	<b>0</b>	<b>10,620</b>
45050	BANK CHARGES	2,270	(370)	0	1,900
<b>CHARGES FOR SERVICES</b>		<b>2,270</b>	<b>(370)</b>	<b>0</b>	<b>1,900</b>
62032	EXEC DIR FINANCE	10,070	890	0	10,960
62033	EXEC DIR ORGANISATION	61,160	5,470	0	66,630
62040	CHIEF EXECUTIVES OFFICE	1,600	10	0	1,610
62042	COMMUNITY SERVICES	1,250	0	0	1,250
<b>CHARGES WITHIN FUND</b>		<b>74,080</b>	<b>6,370</b>	<b>0</b>	<b>80,450</b>
<b>SUB TOTAL</b>		<b>187,440</b>	<b>12,240</b>	<b>4,490</b>	<b>204,170</b>
81060	GOVERNMENT GRANTS	(82,350)	(680)	0	(83,030)
<b>GOVERNMENT GRANTS</b>		<b>(82,350)</b>	<b>(680)</b>	<b>0</b>	<b>(83,030)</b>
82570	COURT COSTS	(5,500)	(500)	0	(6,000)
<b>OTHER GRANTS ETC.</b>		<b>(5,500)</b>	<b>(500)</b>	<b>0</b>	<b>(6,000)</b>
<b>SUB TOTAL</b>		<b>(87,850)</b>	<b>(1,180)</b>	<b>0</b>	<b>(89,030)</b>
<b>NET EXPENDITURE</b>		<b>99,590</b>	<b>11,060</b>	<b>4,490</b>	<b>115,140</b>



## ED FINANCE

## AD FINANCE

## GG0303 SUNDRY INCOME

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	90,150	5,450	0	95,600
00102	BASIC PAY	0	(3,680)	3,680	0
00110	SALARIES - OVERTIME	510	20	0	530
00164	VACANCY ALLOWANCE	(6,590)	(300)	0	(6,890)
<b>EMPLOYEES</b>		<b>84,070</b>	<b>1,490</b>	<b>3,680</b>	<b>89,240</b>
25010	CAR ALLOWANCES	1,100	(140)	0	960
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,100</b>	<b>(140)</b>	<b>0</b>	<b>960</b>
30199	OTHER SUPPLIES AND SERVICES	90	0	0	90
35010	PUBLIC LIABILITY INSURANCE	730	50	0	780
<b>SUPPLIES AND SERVICES</b>		<b>820</b>	<b>50</b>	<b>0</b>	<b>870</b>
45050	BANK CHARGES	1,550	970	0	2,520
<b>CHARGES FOR SERVICES</b>		<b>1,550</b>	<b>970</b>	<b>0</b>	<b>2,520</b>
62032	EXEC DIR FINANCE	5,090	20	0	5,110
62033	EXEC DIR ORGANISATION	63,190	(120)	0	63,070
62040	CHIEF EXECUTIVES OFFICE	1,810	(1,700)	0	110
62042	COMMUNITY SERVICES	1,130	0	0	1,130
<b>CHARGES WITHIN FUND</b>		<b>71,220</b>	<b>(1,800)</b>	<b>0</b>	<b>69,420</b>
<b>SUB TOTAL</b>		<b>158,760</b>	<b>570</b>	<b>3,680</b>	<b>163,010</b>
82430	TBC CAPITAL WORKS	(110)	110	0	0
82470	HOUSING REVENUE ACCOUNT	(55,220)	9,870	0	(45,350)
<b>OTHER GRANTS ETC.</b>		<b>(55,330)</b>	<b>9,980</b>	<b>0</b>	<b>(45,350)</b>
85120	RECHARGE WITHIN DIRECTORATE	(320)	130	0	(190)
85125	RECHARGE - OTHER GEN FUND	(103,110)	(14,360)	0	(117,470)
<b>CHARGES WITHIN FUND</b>		<b>(103,430)</b>	<b>(14,230)</b>	<b>0</b>	<b>(117,660)</b>
<b>SUB TOTAL</b>		<b>(158,760)</b>	<b>(4,250)</b>	<b>0</b>	<b>(163,010)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,680)</b>	<b>3,680</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GG0304 CASH COLLECTION

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	39,780	2,070	0	41,850
00102	BASIC PAY	0	(1,610)	1,610	0
00164	VACANCY ALLOWANCE	(2,940)	(80)	0	(3,020)
<b>EMPLOYEES</b>		<b>36,840</b>	<b>380</b>	<b>1,610</b>	<b>38,830</b>
25010	CAR ALLOWANCES	110	470	0	580
<b>TRANSPORT RELATED EXPENSES</b>		<b>110</b>	<b>470</b>	<b>0</b>	<b>580</b>
30319	PAYMENT CARDS	9,000	4,000	0	13,000
35010	PUBLIC LIABILITY INSURANCE	190	160	0	350
<b>SUPPLIES AND SERVICES</b>		<b>9,190</b>	<b>4,160</b>	<b>0</b>	<b>13,350</b>
45050	BANK CHARGES	220	(40)	0	180
<b>CHARGES FOR SERVICES</b>		<b>220</b>	<b>(40)</b>	<b>0</b>	<b>180</b>
62032	EXEC DIR FINANCE	2,470	(100)	0	2,370
62033	EXEC DIR ORGANISATION	8,070	1,260	0	9,330
62040	CHIEF EXECUTIVES OFFICE	1,800	(1,700)	0	100
62042	COMMUNITY SERVICES	470	(10)	0	460
<b>CHARGES WITHIN FUND</b>		<b>12,810</b>	<b>(550)</b>	<b>0</b>	<b>12,260</b>
<b>SUB TOTAL</b>		<b>59,170</b>	<b>4,420</b>	<b>1,610</b>	<b>65,200</b>
82470	HOUSING REVENUE ACCOUNT	(22,500)	(6,440)	0	(28,940)
<b>OTHER GRANTS ETC.</b>		<b>(22,500)</b>	<b>(6,440)</b>	<b>0</b>	<b>(28,940)</b>
85120	RECHARGE WITHIN DIRECTORATE	(34,340)	1,440	0	(32,900)
85125	RECHARGE - OTHER GEN FUND	(2,330)	(1,030)	0	(3,360)
<b>CHARGES WITHIN FUND</b>		<b>(36,670)</b>	<b>410</b>	<b>0</b>	<b>(36,260)</b>
<b>SUB TOTAL</b>		<b>(59,170)</b>	<b>(6,030)</b>	<b>0</b>	<b>(65,200)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(1,610)</b>	<b>1,610</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GL0801 PROCUREMENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	47,790	(3,730)	0	44,060
00102	BASIC PAY	0	(1,690)	1,690	0
00164	VACANCY ALLOWANCE	(3,500)	320	0	(3,180)
<b>EMPLOYEES</b>		<b>44,290</b>	<b>(5,100)</b>	<b>1,690</b>	<b>40,880</b>
25010	CAR ALLOWANCES	1,060	40	0	1,100
25020	CASUAL TRAVELLING EXPENSES	50	0	0	50
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,110</b>	<b>40</b>	<b>0</b>	<b>1,150</b>
30199	OTHER SUPPLIES AND SERVICES	1,980	0	0	1,980
33145	E-PROCUREMENT	6,250	0	0	6,250
34511	SUBSCRIPTIONS - CORPORATE	1,000	30	0	1,030
35010	PUBLIC LIABILITY INSURANCE	430	(20)	0	410
<b>SUPPLIES AND SERVICES</b>		<b>9,660</b>	<b>10</b>	<b>0</b>	<b>9,670</b>
62032	EXEC DIR FINANCE	39,110	1,100	0	40,210
62033	EXEC DIR ORGANISATION	10,280	350	0	10,630
62040	CHIEF EXECUTIVES OFFICE	1,970	4,160	0	6,130
62042	COMMUNITY SERVICES	560	0	0	560
<b>CHARGES WITHIN FUND</b>		<b>51,920</b>	<b>5,610</b>	<b>0</b>	<b>57,530</b>
<b>SUB TOTAL</b>		<b>106,980</b>	<b>560</b>	<b>1,690</b>	<b>109,230</b>
82470	HOUSING REVENUE ACCOUNT	(26,830)	1,210	0	(25,620)
<b>OTHER GRANTS ETC.</b>		<b>(26,830)</b>	<b>1,210</b>	<b>0</b>	<b>(25,620)</b>
85120	RECHARGE WITHIN DIRECTORATE	(8,100)	(1,100)	0	(9,200)
85125	RECHARGE - OTHER GEN FUND	(72,050)	(2,360)	0	(74,410)
<b>CHARGES WITHIN FUND</b>		<b>(80,150)</b>	<b>(3,460)</b>	<b>0</b>	<b>(83,610)</b>
<b>SUB TOTAL</b>		<b>(106,980)</b>	<b>(2,250)</b>	<b>0</b>	<b>(109,230)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(1,690)</b>	<b>1,690</b>	<b>0</b>

## ED FINANCE

## AD FINANCE

## GT0101 BENEFITS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
35005	PROVISION FOR BAD DEBTS	25,000	(15,000)	0	10,000
<b>SUPPLIES AND SERVICES</b>		<b>25,000</b>	<b>(15,000)</b>	<b>0</b>	<b>10,000</b>
55020	RENT ALLOWANCES	4,374,530	36,630	0	4,411,160
55021	NON-HRA RENT REBATES	7,910	21,330	0	29,240
55070	COUNCIL TENANT RENT REBATES	6,126,350	385,830	0	6,512,180
<b>TRANSFER PAYMENTS</b>		<b>10,508,790</b>	<b>443,790</b>	<b>0</b>	<b>10,952,580</b>
<b>SUB TOTAL</b>		<b>10,533,790</b>	<b>428,790</b>	<b>0</b>	<b>10,962,580</b>
81031	COUNCIL TENANT GRANT	(6,082,470)	(345,230)	0	(6,427,700)
81040	PRIVATE TENANT GRANT	(4,282,650)	(52,630)	0	(4,335,280)
81050	NON-HRA RENT REBATE GRANT	(7,330)	(18,760)	0	(26,090)
81058	DISCRETIONERY HSG PAYMT GRANT	(95,000)	(3,330)	0	(98,330)
<b>GOVERNMENT GRANTS</b>		<b>(10,467,450)</b>	<b>(419,950)</b>	<b>0</b>	<b>(10,887,400)</b>
82601	OVERPAYMENT PRIVATE TENANT	(100,370)	31,170	0	(69,200)
82611	OVERPAYMENT COUNCIL TENANT	(71,890)	(68,700)	0	(140,590)
<b>OTHER GRANTS ETC.</b>		<b>(172,260)</b>	<b>(37,530)</b>	<b>0</b>	<b>(209,790)</b>
<b>SUB TOTAL</b>		<b>(10,639,710)</b>	<b>(457,480)</b>	<b>0</b>	<b>(11,097,190)</b>
<b>NET EXPENDITURE</b>		<b>(105,920)</b>	<b>(28,690)</b>	<b>0</b>	<b>(134,610)</b>

## ED FINANCE

## AD FINANCE

## GT0201 BENEFITS ADMINISTRATION

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	558,110	38,700	0	596,810
00102	BASIC PAY	0	(22,950)	22,950	0
00110	SALARIES - OVERTIME	12,620	500	0	13,120
00164	VACANCY ALLOWANCE	(40,790)	(2,250)	0	(43,040)
<b>EMPLOYEES</b>		<b>529,940</b>	<b>14,000</b>	<b>22,950</b>	<b>566,890</b>
18010	CONTENTS INSURANCE	40	(40)	0	0
<b>PREMISES RELATED EXPENSES</b>		<b>40</b>	<b>(40)</b>	<b>0</b>	<b>0</b>
25010	CAR ALLOWANCES	3,960	1,290	0	5,250
25020	CASUAL TRAVELLING EXPENSES	200	0	0	200
<b>TRANSPORT RELATED EXPENSES</b>		<b>4,160</b>	<b>1,290</b>	<b>0</b>	<b>5,450</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,510	0	0	2,510
30153	SOFTWARE SUPPORT LICENCES	8,030	270	0	8,300
30200	STAFF TRAINING	2,000	0	0	2,000
30319	PAYMENT CARDS	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	2,830	0	0	2,830
31520	PUBLICATIONS	100	0	0	100
32041	COURT FEES	4,210	0	0	4,210
34511	SUBSCRIPTIONS - CORPORATE	2,820	100	0	2,920
35010	PUBLIC LIABILITY INSURANCE	4,850	(20)	0	4,830
<b>SUPPLIES AND SERVICES</b>		<b>28,350</b>	<b>350</b>	<b>0</b>	<b>28,700</b>
45050	BANK CHARGES	570	280	0	850
<b>CHARGES FOR SERVICES</b>		<b>570</b>	<b>280</b>	<b>0</b>	<b>850</b>
62032	EXEC DIR FINANCE	26,980	(2,430)	0	24,550
62033	EXEC DIR ORGANISATION	267,160	(46,590)	0	220,570
62040	CHIEF EXECUTIVES OFFICE	31,610	2,740	0	34,350
62042	COMMUNITY SERVICES	7,990	(40)	0	7,950
<b>CHARGES WITHIN FUND</b>		<b>333,740</b>	<b>(46,320)</b>	<b>0</b>	<b>287,420</b>
<b>SUB TOTAL</b>		<b>896,800</b>	<b>(30,440)</b>	<b>22,950</b>	<b>889,310</b>
81055	DWP HB ADMIN. GRANT	(189,170)	5,050	0	(184,120)
<b>GOVERNMENT GRANTS</b>		<b>(189,170)</b>	<b>5,050</b>	<b>0</b>	<b>(184,120)</b>
<b>SUB TOTAL</b>		<b>(189,170)</b>	<b>5,050</b>	<b>0</b>	<b>(184,120)</b>
<b>NET EXPENDITURE</b>		<b>707,630</b>	<b>(25,390)</b>	<b>22,950</b>	<b>705,190</b>

# ED FINANCE

## ED FINANCE DIRECT REPORT

### GG0200 EXECUTIVE DIRECTOR FINANCE

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	130,040	2,390	0	132,430
00102 BASIC PAY	0	(5,090)	5,090	0
00164 VACANCY ALLOWANCE	(9,520)	(30)	0	(9,550)
<b>EMPLOYEES</b>	<b>120,520</b>	<b>(2,730)</b>	<b>5,090</b>	<b>122,880</b>
25010 CAR ALLOWANCES	1,340	50	0	1,390
25020 CASUAL TRAVELLING EXPENSES	200	0	0	200
<b>TRANSPORT RELATED EXPENSES</b>	<b>1,540</b>	<b>50</b>	<b>0</b>	<b>1,590</b>
31510 PRINTING & STATIONERY EXTERNAL	50	0	0	50
34513 SUBSCRIPTIONS - NAMED OFFICERS	300	10	0	310
35010 PUBLIC LIABILITY INSURANCE	1,210	(90)	0	1,120
<b>SUPPLIES AND SERVICES</b>	<b>1,560</b>	<b>(80)</b>	<b>0</b>	<b>1,480</b>
45050 BANK CHARGES	50	0	0	50
<b>CHARGES FOR SERVICES</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
62032 EXEC DIR FINANCE	2,350	60	0	2,410
62033 EXEC DIR ORGANISATION	9,930	(2,070)	0	7,860
62040 CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042 COMMUNITY SERVICES	560	0	0	560
<b>CHARGES WITHIN FUND</b>	<b>12,880</b>	<b>(2,030)</b>	<b>0</b>	<b>10,850</b>
<b>SUB TOTAL</b>	<b>136,550</b>	<b>(4,790)</b>	<b>5,090</b>	<b>136,850</b>
82430 TBC CAPITAL WORKS	(10,380)	340	0	(10,040)
82470 HOUSING REVENUE ACCOUNT	(22,660)	20	0	(22,640)
<b>OTHER GRANTS ETC.</b>	<b>(33,040)</b>	<b>360</b>	<b>0</b>	<b>(32,680)</b>
85120 RECHARGE WITHIN DIRECTORATE	(83,860)	(250)	0	(84,110)
85125 RECHARGE - OTHER GEN FUND	(19,650)	(410)	0	(20,060)
<b>CHARGES WITHIN FUND</b>	<b>(103,510)</b>	<b>(660)</b>	<b>0</b>	<b>(104,170)</b>
<b>SUB TOTAL</b>	<b>(136,550)</b>	<b>(300)</b>	<b>0</b>	<b>(136,850)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(5,090)</b>	<b>5,090</b>	<b>0</b>

# ED ORGANISATION GF

## AD ENV CUL & WELL GF

### GL0203 HEALTH AND SAFETY

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
30263	HEALTH & SAFETY TRAINING	3,000	0	0	3,000
32002	LICHFIELD D C JOINT PROVISION	31,610	1,070	0	32,680
35049	HEALTH AND SAFETY	6,920	0	0	6,920
<b>SUPPLIES AND SERVICES</b>		<b>41,530</b>	<b>1,070</b>	<b>0</b>	<b>42,600</b>
62032	EXEC DIR FINANCE	1,460	(70)	0	1,390
62033	EXEC DIR ORGANISATION	6,440	520	0	6,960
62040	CHIEF EXECUTIVES OFFICE	5,350	(5,060)	0	290
<b>CHARGES WITHIN FUND</b>		<b>13,250</b>	<b>(4,610)</b>	<b>0</b>	<b>8,640</b>
<b>SUB TOTAL</b>		<b>54,780</b>	<b>(3,540)</b>	<b>0</b>	<b>51,240</b>
82470	HOUSING REVENUE ACCOUNT	(13,850)	820	0	(13,030)
<b>OTHER GRANTS ETC.</b>		<b>(13,850)</b>	<b>820</b>	<b>0</b>	<b>(13,030)</b>
85120	RECHARGE WITHIN DIRECTORATE	(21,820)	1,490	0	(20,330)
85125	RECHARGE - OTHER GEN FUND	(19,110)	1,230	0	(17,880)
<b>CHARGES WITHIN FUND</b>		<b>(40,930)</b>	<b>2,720</b>	<b>0</b>	<b>(38,210)</b>
<b>SUB TOTAL</b>		<b>(54,780)</b>	<b>3,540</b>	<b>0</b>	<b>(51,240)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD ENV CUL &amp; WELL GF

## GP0902 AMINGTON DEPOT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	35,720	2,950	0	38,670
00102	BASIC PAY	0	(1,490)	1,490	0
00164	VACANCY ALLOWANCE	(1,220)	(1,570)	0	(2,790)
<b>EMPLOYEES</b>		<b>34,500</b>	<b>(110)</b>	<b>1,490</b>	<b>35,880</b>
10013	MAINTENANCE OF CCTV	12,190	410	0	12,600
10018	FIRE & SECURITY ARRANGEMENT	6,680	230	0	6,910
10025	MAINTENANCE AND SECURITY	4,230	140	0	4,370
11010	ELECTRICITY	45,400	(29,150)	0	16,250
11020	GAS	22,300	(16,150)	0	6,150
13010	RATES	30,100	6,990	0	37,090
14010	WATER CHARGES METERED	7,210	250	0	7,460
14030	SEWERAGE & ENVIRONMENT CHARGE	450	20	0	470
16001	CLEANING & DOMESTIC SUPPLIES	2,090	70	0	2,160
18010	CONTENTS INSURANCE	19,070	10,530	0	29,600
19010	CONTRIB BUILDING REPAIRS FUND	18,700	640	0	19,340
<b>PREMISES RELATED EXPENSES</b>		<b>168,420</b>	<b>(26,020)</b>	<b>0</b>	<b>142,400</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,110	0	0	2,110
30176	SUB-CONTRACTORS	750	0	0	750
35010	PUBLIC LIABILITY INSURANCE	310	0	0	310
35051	LICENCES	3,000	0	0	3,000
<b>SUPPLIES AND SERVICES</b>		<b>6,170</b>	<b>0</b>	<b>0</b>	<b>6,170</b>
62032	EXEC DIR FINANCE	2,340	900	0	3,240
62033	EXEC DIR ORGANISATION	16,170	380	0	16,550
62040	CHIEF EXECUTIVES OFFICE	40	0	0	40
62042	COMMUNITY SERVICES	8,040	180	0	8,220
<b>CHARGES WITHIN FUND</b>		<b>26,590</b>	<b>1,460</b>	<b>0</b>	<b>28,050</b>
74010	PROVISION FOR DEPRECIATION	16,500	(2,030)	0	14,470
<b>FINANCING COSTS</b>		<b>16,500</b>	<b>(2,030)</b>	<b>0</b>	<b>14,470</b>
<b>SUB TOTAL</b>		<b>252,180</b>	<b>(26,700)</b>	<b>1,490</b>	<b>226,970</b>
82470	HOUSING REVENUE ACCOUNT	(4,010)	410	0	(3,600)
<b>OTHER GRANTS ETC.</b>		<b>(4,010)</b>	<b>410</b>	<b>0</b>	<b>(3,600)</b>
85120	RECHARGE WITHIN DIRECTORATE	(110,530)	11,100	0	(99,430)
85125	RECHARGE - OTHER GEN FUND	(137,640)	13,700	0	(123,940)
<b>CHARGES WITHIN FUND</b>		<b>(248,170)</b>	<b>24,800</b>	<b>0</b>	<b>(223,370)</b>
<b>SUB TOTAL</b>		<b>(252,180)</b>	<b>25,210</b>	<b>0</b>	<b>(226,970)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(1,490)</b>	<b>1,490</b>	<b>0</b>



**ED ORGANISATION GF**

**AD ENV CUL & WELL GF**

**GW1601 CEMETERIES**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	144,130	12,170	0	156,300
00102	BASIC PAY	0	(5,930)	5,930	0
00164	VACANCY ALLOWANCE	(10,520)	(760)	0	(11,280)
<b>EMPLOYEES</b>		<b>133,610</b>	<b>5,480</b>	<b>5,930</b>	<b>145,020</b>
10003	MAINTENANCE OF GROUNDS	10,700	360	0	11,060
10025	MAINTENANCE AND SECURITY	3,860	130	0	3,990
11010	ELECTRICITY	3,010	(2,010)	0	1,000
13010	RATES	6,660	10	0	6,670
14020	WATER CHARGES UNMETERED	430	10	0	440
18010	CONTENTS INSURANCE	110	(20)	0	90
19010	CONTRIB BUILDING REPAIRS FUND	20,580	700	0	21,280
<b>PREMISES RELATED EXPENSES</b>		<b>45,350</b>	<b>(820)</b>	<b>0</b>	<b>44,530</b>
21001	VEHICLE HIRE	5,790	200	0	5,990
21003	TRANSPORT COSTS	1,370	50	0	1,420
22005	FUEL	1,940	70	0	2,010
22006	VEHICLE INSURANCE	530	140	0	670
25010	CAR ALLOWANCES	1,790	60	0	1,850
<b>TRANSPORT RELATED EXPENSES</b>		<b>11,420</b>	<b>520</b>	<b>0</b>	<b>11,940</b>
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
30109	SMALL PLANT & TOOLS	800	0	0	800
30141	MOBILE PHONES	330	0	0	330
30144	REPAIR & MAINTENANCE MONUMENTS	7,550	0	0	7,550
30176	SUB-CONTRACTORS	27,000	0	0	27,000
31010	PROTECTIVE CLOTHING	100	0	0	100
31510	PRINTING & STATIONERY EXTERNAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	570	20	0	590
35010	PUBLIC LIABILITY INSURANCE	1,300	(60)	0	1,240
35040	BURIAL FEES	2,600	0	0	2,600
<b>SUPPLIES AND SERVICES</b>		<b>40,800</b>	<b>(40)</b>	<b>0</b>	<b>40,760</b>
45050	BANK CHARGES	270	110	0	380
<b>CHARGES FOR SERVICES</b>		<b>270</b>	<b>110</b>	<b>0</b>	<b>380</b>
62032	EXEC DIR FINANCE	6,750	2,260	0	9,010
62033	EXEC DIR ORGANISATION	24,200	1,390	0	25,590
62040	CHIEF EXECUTIVES OFFICE	5,450	(2,990)	0	2,460
62042	COMMUNITY SERVICES	7,310	170	0	7,480
<b>CHARGES WITHIN FUND</b>		<b>43,710</b>	<b>830</b>	<b>0</b>	<b>44,540</b>
74010	PROVISION FOR DEPRECIATION	3,200	(1,220)	0	1,980
<b>FINANCING COSTS</b>		<b>3,200</b>	<b>(1,220)</b>	<b>0</b>	<b>1,980</b>
<b>SUB TOTAL</b>		<b>278,360</b>	<b>4,860</b>	<b>5,930</b>	<b>289,150</b>
83226	FEES & CHARGES	(169,980)	(8,500)	0	(178,480)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(169,980)</b>	<b>(8,500)</b>	<b>0</b>	<b>(178,480)</b>
<b>SUB TOTAL</b>		<b>(169,980)</b>	<b>(8,500)</b>	<b>0</b>	<b>(178,480)</b>

**ED ORGANISATION GF**

**AD ENV CUL & WELL GF**

**NET EXPENDITURE**

<b>108,380</b>	<b>(3,640)</b>	<b>5,930</b>	<b>110,670</b>
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ED ORGANISATION GF

AD ENV CUL & WELL GF

**GW1800 AD ENVIRONMENT CULTURE & WELLBEING**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	97,980	(2,660)	0	95,320
00102	BASIC PAY	0	(3,660)	3,660	0
00164	VACANCY ALLOWANCE	(7,180)	310	0	(6,870)
<b>EMPLOYEES</b>		<b>90,800</b>	<b>(6,010)</b>	<b>3,660</b>	<b>88,450</b>
25010	CAR ALLOWANCES	890	30	0	920
<b>TRANSPORT RELATED EXPENSES</b>		<b>890</b>	<b>30</b>	<b>0</b>	<b>920</b>
35010	PUBLIC LIABILITY INSURANCE	900	(50)	0	850
<b>SUPPLIES AND SERVICES</b>		<b>900</b>	<b>(50)</b>	<b>0</b>	<b>850</b>
62032	EXEC DIR FINANCE	1,650	140	0	1,790
62033	EXEC DIR ORGANISATION	12,550	(1,310)	0	11,240
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
62042	COMMUNITY SERVICES	560	0	0	560
<b>CHARGES WITHIN FUND</b>		<b>14,780</b>	<b>(1,180)</b>	<b>0</b>	<b>13,600</b>
<b>SUB TOTAL</b>		<b>107,370</b>	<b>(7,210)</b>	<b>3,660</b>	<b>103,820</b>
82430	TBC CAPITAL WORKS	(4,290)	140	0	(4,150)
82470	HOUSING REVENUE ACCOUNT	(5,380)	190	0	(5,190)
<b>OTHER GRANTS ETC.</b>		<b>(9,670)</b>	<b>330</b>	<b>0</b>	<b>(9,340)</b>
85120	RECHARGE WITHIN DIRECTORATE	(86,970)	2,900	0	(84,070)
85125	RECHARGE - OTHER GEN FUND	(10,730)	320	0	(10,410)
<b>CHARGES WITHIN FUND</b>		<b>(97,700)</b>	<b>3,220</b>	<b>0</b>	<b>(94,480)</b>
<b>SUB TOTAL</b>		<b>(107,370)</b>	<b>3,550</b>	<b>0</b>	<b>(103,820)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,660)</b>	<b>3,660</b>	<b>0</b>

# ED ORGANISATION GF

## AD ENV CUL & WELL GF

### GW1801 PUBLIC SPACES

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00101 SALARIES	1,518,120	178,490	0	1,696,610
00102 BASIC PAY	0	(156,620)	156,620	0
00110 SALARIES - OVERTIME	4,080	160	0	4,240
00164 VACANCY ALLOWANCE	(111,130)	(4,370)	0	(115,500)
00170 PAYMENTS FOR TEMPORARY STAFF	3,730	150	0	3,880
<b>EMPLOYEES</b>	<b>1,414,800</b>	<b>17,810</b>	<b>156,620</b>	<b>1,589,230</b>
10003 MAINTENANCE OF GROUNDS	1,190	40	0	1,230
10025 MAINTENANCE AND SECURITY	4,470	(51,550)	0	(47,080)
10076 TRAVELLER DEFENCE	50,000	1,700	0	51,700
11010 ELECTRICITY	7,480	(510)	0	6,970
13010 RATES	380	30	0	410
14010 WATER CHARGES METERED	800	30	0	830
15012 PLAY EQUIPMENT CYCLICAL MAINT	33,570	1,140	0	34,710
15040 LITTER BIN REPLACEMENT	10,880	370	0	11,250
18010 CONTENTS INSURANCE	3,010	160	0	3,170
19010 CONTRIB BUILDING REPAIRS FUND	11,240	380	0	11,620
<b>PREMISES RELATED EXPENSES</b>	<b>123,020</b>	<b>(48,210)</b>	<b>0</b>	<b>74,810</b>
21001 VEHICLE HIRE	166,080	5,650	6,420	178,150
21003 TRANSPORT COSTS	69,660	2,370	0	72,030
21006 VEHICLE TECHNOLOGY	34,220	(30,000)	0	4,220
22002 CONTRACT PAYMENTS (BASIC)	159,770	5,430	0	165,200
22005 FUEL	116,240	3,950	3,000	123,190
22006 VEHICLE INSURANCE	21,810	6,720	0	28,530
25010 CAR ALLOWANCES	2,790	90	0	2,880
25020 CASUAL TRAVELLING EXPENSES	90	0	0	90
<b>TRANSPORT RELATED EXPENSES</b>	<b>570,660</b>	<b>(5,790)</b>	<b>9,420</b>	<b>574,290</b>
30101 EQUIPMENT FURNITURE & MATERIAL	44,120	0	0	44,120
30141 MOBILE PHONES	2,000	0	0	2,000
30167 PURCHASE OF PLANTS	30,000	0	0	30,000
30175 STORES ISSUES	2,000	0	0	2,000
30176 SUB-CONTRACTORS	11,230	0	0	11,230
30200 STAFF TRAINING	15,480	(15,000)	0	480
30322 SUPERVISION PROBATION SERVICE	11,000	0	0	11,000
30497 WILD ABOUT TAMWORTH	16,000	0	0	16,000
31010 PROTECTIVE CLOTHING	7,700	0	0	7,700
31510 PRINTING & STATIONERY EXTERNAL	1,300	0	0	1,300
33131 EQUIPMENT LEASE CHARGES	50,580	43,000	0	93,580
34537 GRANTS	15,000	0	0	15,000
35010 PUBLIC LIABILITY INSURANCE	13,120	(60)	0	13,060
35053 COMMERCL REFUSE-WASTE DISPOSAL	19,800	0	0	19,800
35061 GRAFFITI REMOVAL	19,500	0	0	19,500
35103 EQUIPMENT HIRE	75,170	(43,000)	7,000	39,170
<b>SUPPLIES AND SERVICES</b>	<b>334,000</b>	<b>(15,060)</b>	<b>7,000</b>	<b>325,940</b>

## ED ORGANISATION GF

### AD ENV CUL & WELL GF

62032	EXEC DIR FINANCE	26,740	3,440	0	30,180
62033	EXEC DIR ORGANISATION	293,130	7,630	0	300,760
62040	CHIEF EXECUTIVES OFFICE	690	(250)	0	440
62042	COMMUNITY SERVICES	2,190	50	0	2,240
<b>CHARGES WITHIN FUND</b>		<b>322,750</b>	<b>10,870</b>	<b>0</b>	<b>333,620</b>
74010	PROVISION FOR DEPRECIATION	35,800	36,570	0	72,370
<b>FINANCING COSTS</b>		<b>35,800</b>	<b>36,570</b>	<b>0</b>	<b>72,370</b>
<b>SUB TOTAL</b>		<b>2,801,030</b>	<b>(3,810)</b>	<b>173,040</b>	<b>2,970,260</b>
82310	CONTRIB FROM STAFFS C C .	(119,000)	(4,050)	0	(123,050)
82313	MISC CONTRIBUTIONS	(7,560)	(260)	0	(7,820)
82317	SPONSORSHIP - BRITAIN IN BLOOM	(1,340)	(70)	0	(1,410)
82453	CLEANSING RECHARGE TO HRA	(146,710)	(4,990)	0	(151,700)
82472	GROUNDS MAINT RECHG TO HRA	(309,500)	(10,520)	0	(320,020)
82492	CONTRIBUTION FROM RESERVES	(40,630)	0	0	(40,630)
<b>OTHER GRANTS ETC.</b>		<b>(624,740)</b>	<b>(19,890)</b>	<b>0</b>	<b>(644,630)</b>
85075	RECHARGE TO SPORTS PITCHES	(33,970)	(1,150)	0	(35,120)
<b>CHARGES WITHIN FUND</b>		<b>(33,970)</b>	<b>(1,150)</b>	<b>0</b>	<b>(35,120)</b>
<b>SUB TOTAL</b>		<b>(658,710)</b>	<b>(21,040)</b>	<b>0</b>	<b>(679,750)</b>
<b>NET EXPENDITURE</b>		<b>2,142,320</b>	<b>(24,850)</b>	<b>173,040</b>	<b>2,290,510</b>

## ED ORGANISATION GF

## AD ENV CUL &amp; WELL GF

## GW1806 OAP GRASS CUTTING SERVICE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	56,270	5,190	0	61,460
00102	BASIC PAY	0	(2,370)	2,370	0
00164	VACANCY ALLOWANCE	(4,060)	(370)	0	(4,430)
<b>EMPLOYEES</b>		<b>52,210</b>	<b>2,450</b>	<b>2,370</b>	<b>57,030</b>
21001	VEHICLE HIRE	10,460	360	0	10,820
22005	FUEL	1,510	50	0	1,560
<b>TRANSPORT RELATED EXPENSES</b>		<b>11,970</b>	<b>410</b>	<b>0</b>	<b>12,380</b>
30101	EQUIPMENT FURNITURE & MATERIAL	7,040	0	0	7,040
35010	PUBLIC LIABILITY INSURANCE	470	10	0	480
<b>SUPPLIES AND SERVICES</b>		<b>7,510</b>	<b>10</b>	<b>0</b>	<b>7,520</b>
62032	EXEC DIR FINANCE	1,720	(10)	0	1,710
62033	EXEC DIR ORGANISATION	7,870	550	0	8,420
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
<b>CHARGES WITHIN FUND</b>		<b>9,610</b>	<b>530</b>	<b>0</b>	<b>10,140</b>
<b>SUB TOTAL</b>		<b>81,300</b>	<b>3,400</b>	<b>2,370</b>	<b>87,070</b>
82473	OAP GARDENS RECHG	(81,300)	(5,770)	0	(87,070)
<b>OTHER GRANTS ETC.</b>		<b>(81,300)</b>	<b>(5,770)</b>	<b>0</b>	<b>(87,070)</b>
<b>SUB TOTAL</b>		<b>(81,300)</b>	<b>(5,770)</b>	<b>0</b>	<b>(87,070)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(2,370)</b>	<b>2,370</b>	<b>0</b>

**ED ORGANISATION GF**

**AD ENV CUL & WELL GF**

**GW1809 HLS LOCAL NATURE RESERVE**

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
30101 EQUIPMENT FURNITURE & MATERIAL	9,460	0	0	9,460
<b>SUPPLIES AND SERVICES</b>	<b>9,460</b>	<b>0</b>	<b>0</b>	<b>9,460</b>
<b>SUB TOTAL</b>	<b>9,460</b>	<b>0</b>	<b>0</b>	<b>9,460</b>
81030 GOVERNMENT GRANTS	(9,460)	0	0	(9,460)
<b>GOVERNMENT GRANTS</b>	<b>(9,460)</b>	<b>0</b>	<b>0</b>	<b>(9,460)</b>
<b>SUB TOTAL</b>	<b>(9,460)</b>	<b>0</b>	<b>0</b>	<b>(9,460)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## AD ENV CUL &amp; WELL GF

## GW1901 TREE MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	121,960	8,960	0	130,920
00102	BASIC PAY	0	(5,030)	5,030	0
00164	VACANCY ALLOWANCE	(8,960)	(480)	0	(9,440)
<b>EMPLOYEES</b>		<b>113,000</b>	<b>3,450</b>	<b>5,030</b>	<b>121,480</b>
21001	VEHICLE HIRE	13,910	470	0	14,380
21003	TRANSPORT COSTS	2,420	80	0	2,500
22005	FUEL	3,210	110	0	3,320
22006	VEHICLE INSURANCE	530	140	0	670
25010	CAR ALLOWANCES	4,570	160	0	4,730
<b>TRANSPORT RELATED EXPENSES</b>		<b>24,640</b>	<b>960</b>	<b>0</b>	<b>25,600</b>
30109	SMALL PLANT & TOOLS	980	0	0	980
30176	SUB-CONTRACTORS	11,380	0	0	11,380
31010	PROTECTIVE CLOTHING	640	0	0	640
33131	EQUIPMENT LEASE CHARGES	4,300	0	0	4,300
34510	SUBSCRIPTIONS	250	0	0	250
34511	SUBSCRIPTIONS - CORPORATE	350	10	0	360
35010	PUBLIC LIABILITY INSURANCE	1,000	50	0	1,050
35103	EQUIPMENT HIRE	900	0	0	900
<b>SUPPLIES AND SERVICES</b>		<b>19,800</b>	<b>60</b>	<b>0</b>	<b>19,860</b>
62032	EXEC DIR FINANCE	2,910	(370)	0	2,540
62033	EXEC DIR ORGANISATION	29,280	(4,520)	0	24,760
62040	CHIEF EXECUTIVES OFFICE	60	330	0	390
62042	COMMUNITY SERVICES	2,440	50	0	2,490
<b>CHARGES WITHIN FUND</b>		<b>34,690</b>	<b>(4,510)</b>	<b>0</b>	<b>30,180</b>
<b>SUB TOTAL</b>		<b>192,130</b>	<b>(40)</b>	<b>5,030</b>	<b>197,120</b>
82313	MISC CONTRIBUTIONS	(5,000)	(170)	0	(5,170)
<b>OTHER GRANTS ETC.</b>		<b>(5,000)</b>	<b>(170)</b>	<b>0</b>	<b>(5,170)</b>
83226	FEES & CHARGES	(28,890)	(1,440)	0	(30,330)
83272	ADDITIONAL WORKS	(13,250)	(660)	0	(13,910)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(42,140)</b>	<b>(2,100)</b>	<b>0</b>	<b>(44,240)</b>
<b>SUB TOTAL</b>		<b>(47,140)</b>	<b>(2,270)</b>	<b>0</b>	<b>(49,410)</b>
<b>NET EXPENDITURE</b>		<b>144,990</b>	<b>(2,310)</b>	<b>5,030</b>	<b>147,710</b>



## ED ORGANISATION GF

## AD ENV CUL &amp; WELL GF

## GW3001 TBC HIGHWAYS MAINTENANCE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10008	MAINTEN HIGHWAY RELATED ASSETS	88,080	2,990	0	91,070
10010	MAINTENANCE OF WATER COURSES	23,720	810	0	24,530
<b>PREMISES RELATED EXPENSES</b>		<b>111,800</b>	<b>3,800</b>	<b>0</b>	<b>115,600</b>
35107	BUS SHELTER REPAIRS	6,180	0	0	6,180
<b>SUPPLIES AND SERVICES</b>		<b>6,180</b>	<b>0</b>	<b>0</b>	<b>6,180</b>
41038	MAINTENANCE OF ROADS (HRA)	60,090	2,040	0	62,130
41039	MAINT NEIGHBOURHOOD CTR (HRA)	14,430	490	0	14,920
41042	GULLEY EMPTYING	4,090	140	0	4,230
46011	MANAGEMENT AGREEMENT	57,770	1,960	0	59,730
<b>CHARGES FOR SERVICES</b>		<b>136,380</b>	<b>4,630</b>	<b>0</b>	<b>141,010</b>
62032	EXEC DIR FINANCE	1,840	50	0	1,890
62033	EXEC DIR ORGANISATION	4,290	(140)	0	4,150
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	610	10	0	620
<b>CHARGES WITHIN FUND</b>		<b>6,790</b>	<b>(110)</b>	<b>0</b>	<b>6,680</b>
74010	PROVISION FOR DEPRECIATION	12,600	0	0	12,600
<b>FINANCING COSTS</b>		<b>12,600</b>	<b>0</b>	<b>0</b>	<b>12,600</b>
<b>SUB TOTAL</b>		<b>273,750</b>	<b>8,320</b>	<b>0</b>	<b>282,070</b>
82463	HIGHWAYS MAINT RECHG TO HRA	(98,110)	(3,340)	0	(101,450)
82492	CONTRIBUTION FROM RESERVES	(1,270)	0	0	(1,270)
<b>OTHER GRANTS ETC.</b>		<b>(99,380)</b>	<b>(3,340)</b>	<b>0</b>	<b>(102,720)</b>
<b>SUB TOTAL</b>		<b>(99,380)</b>	<b>(3,340)</b>	<b>0</b>	<b>(102,720)</b>
<b>NET EXPENDITURE</b>		<b>174,370</b>	<b>4,980</b>	<b>0</b>	<b>179,350</b>

**ED ORGANISATION GF**

**AD ENV CUL & WELL GF**

**GW3002 TBC LIGHTING MAINTENANCE**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
10030	LIGHTING - ENERGY	49,550	1,680	0	51,230
10031	LIGHTING - GENERAL MAINTENANCE	52,730	1,790	0	54,520
15023	CHRISTMAS DECORATIONS	36,080	1,230	0	37,310
<b>PREMISES RELATED EXPENSES</b>		<b>138,360</b>	<b>4,700</b>	<b>0</b>	<b>143,060</b>
62032	EXEC DIR FINANCE	1,770	(90)	0	1,680
62033	EXEC DIR ORGANISATION	4,290	(140)	0	4,150
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	610	10	0	620
<b>CHARGES WITHIN FUND</b>		<b>6,710</b>	<b>(240)</b>	<b>0</b>	<b>6,470</b>
74010	PROVISION FOR DEPRECIATION	4,700	0	0	4,700
<b>FINANCING COSTS</b>		<b>4,700</b>	<b>0</b>	<b>0</b>	<b>4,700</b>
<b>SUB TOTAL</b>		<b>149,770</b>	<b>4,460</b>	<b>0</b>	<b>154,230</b>
82464	LIGHTING MAINT RECHG TO HRA	(61,390)	(2,090)	0	(63,480)
<b>OTHER GRANTS ETC.</b>		<b>(61,390)</b>	<b>(2,090)</b>	<b>0</b>	<b>(63,480)</b>
<b>SUB TOTAL</b>		<b>(61,390)</b>	<b>(2,090)</b>	<b>0</b>	<b>(63,480)</b>
<b>NET EXPENDITURE</b>		<b>88,380</b>	<b>2,370</b>	<b>0</b>	<b>90,750</b>

## ED ORGANISATION GF

## AD ENV CUL &amp; WELL GF

## GX0604 ASSEMBLY ROOMS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	466,890	56,290	0	523,180
00102	BASIC PAY	0	(201,930)	201,930	0
00164	VACANCY ALLOWANCE	(22,040)	(2,050)	0	(24,090)
01101	WAGES	66,500	2,660	0	69,160
<b>EMPLOYEES</b>		<b>511,350</b>	<b>(145,030)</b>	<b>201,930</b>	<b>568,250</b>
10012	TERM MAINT CONTRACT FIXED COST	4,990	170	0	5,160
10018	FIRE & SECURITY ARRANGEMENT	3,060	100	0	3,160
10025	MAINTENANCE AND SECURITY	37,030	1,260	0	38,290
11010	ELECTRICITY	67,650	(31,430)	0	36,220
11020	GAS	37,270	(27,650)	0	9,620
13010	RATES	9,050	2,000	0	11,050
14010	WATER CHARGES METERED	3,360	110	0	3,470
14030	SEWERAGE & ENVIRONMENT CHARGE	3,360	110	0	3,470
16001	CLEANING & DOMESTIC SUPPLIES	2,500	90	0	2,590
18010	CONTENTS INSURANCE	2,890	2,570	0	5,460
19010	CONTRIB BUILDING REPAIRS FUND	26,970	920	0	27,890
<b>PREMISES RELATED EXPENSES</b>		<b>198,130</b>	<b>(51,750)</b>	<b>0</b>	<b>146,380</b>
25020	CASUAL TRAVELLING EXPENSES	380	0	0	380
<b>TRANSPORT RELATED EXPENSES</b>		<b>380</b>	<b>0</b>	<b>0</b>	<b>380</b>
30101	EQUIPMENT FURNITURE & MATERIAL	16,950	0	0	16,950
30141	MOBILE PHONES	290	0	0	290
30166	PIANO TUNING	410	0	0	410
30357	HOSPITALITY	1,000	0	0	1,000
31011	UNIFORMS	3,000	0	0	3,000
31510	PRINTING & STATIONERY EXTERNAL	2,020	0	0	2,020
32001	SERVICE CONTRACTS	12,000	0	0	12,000
33150	TRAINING	1,000	0	0	1,000
34512	SUBSCRIPTIONS - MANAGEMENT	160	10	0	170
35005	PROVISION FOR BAD DEBTS	230	0	0	230
35006	GENERAL CONTINGENCY	(93,250)	93,250	0	0
35010	PUBLIC LIABILITY INSURANCE	3,950	80	0	4,030
35051	LICENCES	1,000	0	0	1,000
35074	PERFORMERS FEES	73,830	222,260	0	296,090
35103	EQUIPMENT HIRE	1,020	0	0	1,020
35124	HIRE OF SECURITY	4,200	0	0	4,200
35127	PPL/PRS LICENCES	6,500	0	0	6,500
35264	TAMWORTH CIVIC PRIDE	2,000	0	0	2,000
38001	PRIVATE HIRE TICKET SALES EXP	50,000	0	0	50,000
38002	SPLIT PROFIT EVENT TICKET SALE	219,750	(219,750)	0	0
38005	IN HOUSE SHOW COSTS	20,000	0	0	20,000
38006	PROFESSIONAL HIRE COSTS	2,500	0	0	2,500
38007	CONFERENCING COSTS	10,000	0	0	10,000
38008	BROADCASTING COSTS	2,500	0	5,000	7,500

## ED ORGANISATION GF

### AD ENV CUL & WELL GF

<b>SUPPLIES AND SERVICES</b>		<b>341,060</b>	<b>95,850</b>	<b>5,000</b>	<b>441,910</b>
41010	COMMERCIAL REFUSE RECHARGE	930	0	0	930
45040	CASH SECURITY	830	(20)	0	810
45050	BANK CHARGES	20,420	3,080	0	23,500
<b>CHARGES FOR SERVICES</b>		<b>22,180</b>	<b>3,060</b>	<b>0</b>	<b>25,240</b>
62032	EXEC DIR FINANCE	19,410	3,500	0	22,910
62033	EXEC DIR ORGANISATION	98,380	16,560	0	114,940
62040	CHIEF EXECUTIVES OFFICE	650	(350)	0	300
62042	COMMUNITY SERVICES	23,120	5,110	0	28,230
<b>CHARGES WITHIN FUND</b>		<b>141,560</b>	<b>24,820</b>	<b>0</b>	<b>166,380</b>
74010	PROVISION FOR DEPRECIATION	35,400	90,580	0	125,980
<b>FINANCING COSTS</b>		<b>35,400</b>	<b>90,580</b>	<b>0</b>	<b>125,980</b>
<b>SUB TOTAL</b>		<b>1,250,060</b>	<b>17,530</b>	<b>206,930</b>	<b>1,474,520</b>
83154	TICKET SALES	(142,150)	(404,360)	0	(546,510)
83260	ADMISSION FEES	(21,540)	21,540	0	0
83298	ADMIN FEE	0	(12,600)	0	(12,600)
83427	COMMERCIAL COMMUNITY HIRES	0	(21,000)	0	(21,000)
83428	COMMERCIAL PRIVATE HIRES	0	(15,750)	0	(15,750)
83429	COMMERCIAL EVENT INCOME	0	(2,640)	0	(2,640)
83451	PPL/PRS LICENCES	(770)	(40)	0	(810)
83801	PRIVATE HIRE TICKET SALES	(53,840)	(2,690)	0	(56,530)
83802	SPLIT PROFIT EVENT INCOME	(304,000)	304,000	0	0
83806	PROFESSIONAL HIRE INCOME	(5,600)	5,600	0	0
83807	CONFERENCING INCOME	(22,370)	22,370	0	0
83808	BROADCAST INCOME	(15,600)	(780)	(2,500)	(18,880)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(565,870)</b>	<b>(106,350)</b>	<b>(2,500)</b>	<b>(674,720)</b>
<b>SUB TOTAL</b>		<b>(565,870)</b>	<b>(106,350)</b>	<b>(2,500)</b>	<b>(674,720)</b>
<b>NET EXPENDITURE</b>		<b>684,190</b>	<b>(88,820)</b>	<b>204,430</b>	<b>799,800</b>

## ED ORGANISATION GF

## AD ENV CUL &amp; WELL GF

## GX0606 ASSEMBLY ROOMS BAR

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	174,700	13,220	0	187,920
00102	BASIC PAY	0	(7,230)	7,230	0
00164	VACANCY ALLOWANCE	(12,560)	(990)	0	(13,550)
01101	WAGES	13,370	530	0	13,900
<b>EMPLOYEES</b>		<b>175,510</b>	<b>5,530</b>	<b>7,230</b>	<b>188,270</b>
30511	CATERING PURCHASES	6,710	230	0	6,940
30512	ICE CREAM PURCHASES	4,470	150	0	4,620
30513	CATERING CONSUMABLES	22,190	750	0	22,940
30520	BAR PURCHASES	4,990	170	0	5,160
30521	BAR CONSUMABLES	59,300	2,020	0	61,320
35010	PUBLIC LIABILITY INSURANCE	980	520	0	1,500
<b>SUPPLIES AND SERVICES</b>		<b>98,640</b>	<b>3,840</b>	<b>0</b>	<b>102,480</b>
62032	EXEC DIR FINANCE	5,030	1,110	0	6,140
62033	EXEC DIR ORGANISATION	15,150	1,130	0	16,280
62040	CHIEF EXECUTIVES OFFICE	150	(60)	0	90
62042	COMMUNITY SERVICES	6,550	1,300	0	7,850
<b>CHARGES WITHIN FUND</b>		<b>26,880</b>	<b>3,480</b>	<b>0</b>	<b>30,360</b>
<b>SUB TOTAL</b>		<b>301,030</b>	<b>12,850</b>	<b>7,230</b>	<b>321,110</b>
83110	BAR SALES	(61,010)	(3,050)	0	(64,060)
83141	CATERING SALES	(190,300)	(9,510)	0	(199,810)
83146	ICE CREAM SALES INCOME	(15,080)	(750)	0	(15,830)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(266,390)</b>	<b>(13,310)</b>	<b>0</b>	<b>(279,700)</b>
<b>SUB TOTAL</b>		<b>(266,390)</b>	<b>(13,310)</b>	<b>0</b>	<b>(279,700)</b>
<b>NET EXPENDITURE</b>		<b>34,640</b>	<b>(460)</b>	<b>7,230</b>	<b>41,410</b>

**ED ORGANISATION GF**

**AD ENV CUL & WELL GF**

**GX0609 OUTDOOR EVENTS & ARTS PROJECTS**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	130,300	12,190	0	142,490
00102	BASIC PAY	0	(5,450)	5,450	0
00164	VACANCY ALLOWANCE	(6,260)	(4,020)	0	(10,280)
01101	WAGES	16,040	640	0	16,680
<b>EMPLOYEES</b>		<b>140,080</b>	<b>3,360</b>	<b>5,450</b>	<b>148,890</b>
25020	CASUAL TRAVELLING EXPENSES	400	0	0	400
<b>TRANSPORT RELATED EXPENSES</b>		<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>
30141	MOBILE PHONES	200	0	0	200
30325	SCHOOLS DEVELOPMENT	12,000	0	0	12,000
30332	CREATIVE ACTIVITIES	50,000	0	0	50,000
30340	OTHER EXPENSES	4,500	0	0	4,500
35010	PUBLIC LIABILITY INSURANCE	1,190	(70)	0	1,120
35051	LICENCES	4,070	0	0	4,070
35127	PPL/PRS LICENCES	3,500	0	0	3,500
35230	ST GEORGE'S DAY	12,500	0	0	12,500
35231	BONFIRE NIGHT	39,000	0	6,000	45,000
35232	OUTDOOR THEATRE AND BANDSTAND	11,000	0	0	11,000
35256	XMAS LIGHTS EVENTS	5,000	0	0	5,000
36102	CHRISTMAS EVENTS	4,000	0	40,000	44,000
36103	SUMMER EVENTS	8,500	0	10,000	18,500
<b>SUPPLIES AND SERVICES</b>		<b>155,460</b>	<b>(70)</b>	<b>56,000</b>	<b>211,390</b>
62032	EXEC DIR FINANCE	3,740	3,340	0	7,080
62033	EXEC DIR ORGANISATION	101,720	10,110	0	111,830
62040	CHIEF EXECUTIVES OFFICE	5,410	(5,070)	0	340
62042	COMMUNITY SERVICES	6,160	1,460	0	7,620
<b>CHARGES WITHIN FUND</b>		<b>117,030</b>	<b>9,840</b>	<b>0</b>	<b>126,870</b>
<b>SUB TOTAL</b>		<b>412,970</b>	<b>13,130</b>	<b>61,450</b>	<b>487,550</b>
82301	SPONSORSHIP & GRANTS	(6,430)	(320)	0	(6,750)
<b>OTHER GRANTS ETC.</b>		<b>(6,430)</b>	<b>(320)</b>	<b>0</b>	<b>(6,750)</b>
83253	REGISTRATIONS-SENIOR	(12,930)	(650)	0	(13,580)
83310	RENTS	(37,430)	0	0	(37,430)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(50,360)</b>	<b>(650)</b>	<b>0</b>	<b>(51,010)</b>
<b>SUB TOTAL</b>		<b>(56,790)</b>	<b>(970)</b>	<b>0</b>	<b>(57,760)</b>
<b>NET EXPENDITURE</b>		<b>356,180</b>	<b>12,160</b>	<b>61,450</b>	<b>429,790</b>

**ED ORGANISATION GF**  
**AD ENV CUL & WELL GF**

**GX0613 WEDDINGS**

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
01101 WAGES	1,700	70	0	1,770
<b>EMPLOYEES</b>	<b>1,700</b>	<b>70</b>	<b>0</b>	<b>1,770</b>
30340 OTHER EXPENSES	850	0	0	850
30513 CATERING CONSUMABLES	950	30	0	980
35051 LICENCES	2,500	0	0	2,500
<b>SUPPLIES AND SERVICES</b>	<b>4,300</b>	<b>30</b>	<b>0</b>	<b>4,330</b>
<b>SUB TOTAL</b>	<b>6,000</b>	<b>100</b>	<b>0</b>	<b>6,100</b>
83131 WEDDING INCOME	(6,600)	(330)	0	(6,930)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(6,600)</b>	<b>(330)</b>	<b>0</b>	<b>(6,930)</b>
<b>SUB TOTAL</b>	<b>(6,600)</b>	<b>(330)</b>	<b>0</b>	<b>(6,930)</b>
<b>NET EXPENDITURE</b>	<b>(600)</b>	<b>(230)</b>	<b>0</b>	<b>(830)</b>

**ED ORGANISATION GF**

**AD ENV CUL & WELL GF**

**GX0614 SUMMER ACTIVITY 2022**

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
35010 PUBLIC LIABILITY INSURANCE	840	(840)	0	0
<b>SUPPLIES AND SERVICES</b>	<b>840</b>	<b>(840)</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>	<b>840</b>	<b>(840)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>840</b>	<b>(840)</b>	<b>0</b>	<b>0</b>



**ED ORGANISATION GF**

**AD ENV CUL & WELL GF**

**GX1101 PLEASURE GROUNDS**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	26,960	(26,960)	0	0
00164	VACANCY ALLOWANCE	(1,940)	1,940	0	0
<b>EMPLOYEES</b>		<b>25,020</b>	<b>(25,020)</b>	<b>0</b>	<b>0</b>
10012	TERM MAINT CONTRACT FIXED COST	1,130	40	0	1,170
10018	FIRE & SECURITY ARRANGEMENT	1,780	60	0	1,840
11010	ELECTRICITY	19,360	(2,380)	0	16,980
16001	CLEANING & DOMESTIC SUPPLIES	700	20	0	720
18010	CONTENTS INSURANCE	230	80	0	310
19010	CONTRIB BUILDING REPAIRS FUND	39,590	1,350	0	40,940
<b>PREMISES RELATED EXPENSES</b>		<b>62,790</b>	<b>(830)</b>	<b>0</b>	<b>61,960</b>
33040	TELEPHONES	690	0	0	690
35010	PUBLIC LIABILITY INSURANCE	240	(10)	0	230
<b>SUPPLIES AND SERVICES</b>		<b>930</b>	<b>(10)</b>	<b>0</b>	<b>920</b>
41010	COMMERCIAL REFUSE RECHARGE	510	0	0	510
<b>CHARGES FOR SERVICES</b>		<b>510</b>	<b>0</b>	<b>0</b>	<b>510</b>
62032	EXEC DIR FINANCE	2,130	(300)	0	1,830
62033	EXEC DIR ORGANISATION	6,490	100	0	6,590
62040	CHIEF EXECUTIVES OFFICE	20	30	0	50
62042	COMMUNITY SERVICES	720	230	0	950
<b>CHARGES WITHIN FUND</b>		<b>9,360</b>	<b>60</b>	<b>0</b>	<b>9,420</b>
74010	PROVISION FOR DEPRECIATION	0	27,480	0	27,480
<b>FINANCING COSTS</b>		<b>0</b>	<b>27,480</b>	<b>0</b>	<b>27,480</b>
<b>SUB TOTAL</b>		<b>98,610</b>	<b>1,680</b>	<b>0</b>	<b>100,290</b>
83238	FEES & CHARGES TENNIS	(2,220)	(110)	0	(2,330)
83239	FEES & CHARGES BOWLS	(100)	0	0	(100)
83241	FISHING RIGHTS	(3,040)	(150)	0	(3,190)
83310	RENTS	(1,000)	0	0	(1,000)
83315	CONTRIBUTION-COMMON SERVICES	(1,500)	0	0	(1,500)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(7,860)</b>	<b>(260)</b>	<b>0</b>	<b>(8,120)</b>
<b>SUB TOTAL</b>		<b>(7,860)</b>	<b>(260)</b>	<b>0</b>	<b>(8,120)</b>
<b>NET EXPENDITURE</b>		<b>90,750</b>	<b>1,420</b>	<b>0</b>	<b>92,170</b>

## ED ORGANISATION GF

## AD ENV CUL &amp; WELL GF

## GX1203 SPORT PITCHES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	36,720	1,210	0	37,930
00102	BASIC PAY	0	(1,450)	1,450	0
00164	VACANCY ALLOWANCE	(2,690)	(50)	0	(2,740)
<b>EMPLOYEES</b>		<b>34,030</b>	<b>(290)</b>	<b>1,450</b>	<b>35,190</b>
10003	MAINTENANCE OF GROUNDS	53,520	1,820	0	55,340
11010	ELECTRICITY	32,400	(7,100)	0	25,300
14010	WATER CHARGES METERED	4,290	150	0	4,440
16001	CLEANING & DOMESTIC SUPPLIES	2,020	70	0	2,090
18010	CONTENTS INSURANCE	360	80	0	440
<b>PREMISES RELATED EXPENSES</b>		<b>92,590</b>	<b>(4,980)</b>	<b>0</b>	<b>87,610</b>
35010	PUBLIC LIABILITY INSURANCE	330	(10)	0	320
<b>SUPPLIES AND SERVICES</b>		<b>330</b>	<b>(10)</b>	<b>0</b>	<b>320</b>
62032	EXEC DIR FINANCE	4,090	(650)	0	3,440
62033	EXEC DIR ORGANISATION	12,170	(610)	0	11,560
62040	CHIEF EXECUTIVES OFFICE	40	290	0	330
62042	COMMUNITY SERVICES	7,310	170	0	7,480
<b>CHARGES WITHIN FUND</b>		<b>23,610</b>	<b>(800)</b>	<b>0</b>	<b>22,810</b>
74010	PROVISION FOR DEPRECIATION	25,700	10,070	0	35,770
<b>FINANCING COSTS</b>		<b>25,700</b>	<b>10,070</b>	<b>0</b>	<b>35,770</b>
<b>SUB TOTAL</b>		<b>176,260</b>	<b>3,990</b>	<b>1,450</b>	<b>181,700</b>
83240	FEES & CHARGES HIRE PITCHES	(24,000)	(1,200)	0	(25,200)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(24,000)</b>	<b>(1,200)</b>	<b>0</b>	<b>(25,200)</b>
<b>SUB TOTAL</b>		<b>(24,000)</b>	<b>(1,200)</b>	<b>0</b>	<b>(25,200)</b>
<b>NET EXPENDITURE</b>		<b>152,260</b>	<b>2,790</b>	<b>1,450</b>	<b>156,500</b>

**ED ORGANISATION GF**  
**AD ENV CUL & WELL GF**

**GX2001 PEAKS**

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
30351 SPORT DEVELPMT PROJECT FUNDING	113,580	(113,580)	110,000	110,000
<b>SUPPLIES AND SERVICES</b>	<b>113,580</b>	<b>(113,580)</b>	<b>110,000</b>	<b>110,000</b>
62032 EXEC DIR FINANCE	2,170	(680)	0	1,490
62033 EXEC DIR ORGANISATION	2,300	40	0	2,340
62040 CHIEF EXECUTIVES OFFICE	40	(30)	0	10
<b>CHARGES WITHIN FUND</b>	<b>4,510</b>	<b>(670)</b>	<b>0</b>	<b>3,840</b>
<b>SUB TOTAL</b>	<b>118,090</b>	<b>(114,250)</b>	<b>110,000</b>	<b>113,840</b>
<b>NET EXPENDITURE</b>	<b>118,090</b>	<b>(114,250)</b>	<b>110,000</b>	<b>113,840</b>

**ED ORGANISATION GF**

**AD ENV CUL & WELL GF**

**GY0801 COMMUNITY LEISURE**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	100,510	5,090	0	105,600
00102	BASIC PAY	0	(4,060)	4,060	0
00164	VACANCY ALLOWANCE	(7,370)	(250)	0	(7,620)
<b>EMPLOYEES</b>		<b>93,140</b>	<b>780</b>	<b>4,060</b>	<b>97,980</b>
25010	CAR ALLOWANCES	2,890	100	0	2,990
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,890</b>	<b>100</b>	<b>0</b>	<b>2,990</b>
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
30141	MOBILE PHONES	540	0	0	540
30349	PLAY SCHEMES	11,920	0	0	11,920
30351	SPORT DEVELPMT PROJECT FUNDING	22,060	750	0	22,810
34511	SUBSCRIPTIONS - CORPORATE	440	10	0	450
35010	PUBLIC LIABILITY INSURANCE	890	100	0	990
35051	LICENCES	370	0	0	370
<b>SUPPLIES AND SERVICES</b>		<b>36,520</b>	<b>860</b>	<b>0</b>	<b>37,380</b>
46010	CONTRACT PAYMENTS	12,670	430	0	13,100
<b>CHARGES FOR SERVICES</b>		<b>12,670</b>	<b>430</b>	<b>0</b>	<b>13,100</b>
62032	EXEC DIR FINANCE	2,280	250	0	2,530
62033	EXEC DIR ORGANISATION	21,820	3,960	0	25,780
62040	CHIEF EXECUTIVES OFFICE	50	(30)	0	20
62042	COMMUNITY SERVICES	15,820	3,240	0	19,060
<b>CHARGES WITHIN FUND</b>		<b>39,970</b>	<b>7,420</b>	<b>0</b>	<b>47,390</b>
<b>SUB TOTAL</b>		<b>185,190</b>	<b>9,590</b>	<b>4,060</b>	<b>198,840</b>
<b>NET EXPENDITURE</b>		<b>185,190</b>	<b>9,590</b>	<b>4,060</b>	<b>198,840</b>

## ED ORGANISATION GF

## AD PEOPLE

## GG0203 PAYROLL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	72,580	6,400	0	78,980
00102	BASIC PAY	0	(3,040)	3,040	0
00164	VACANCY ALLOWANCE	(5,250)	(450)	0	(5,700)
<b>EMPLOYEES</b>		<b>67,330</b>	<b>2,910</b>	<b>3,040</b>	<b>73,280</b>
30101	EQUIPMENT FURNITURE & MATERIAL	50	0	0	50
34511	SUBSCRIPTIONS - CORPORATE	1,070	40	0	1,110
34512	SUBSCRIPTIONS - MANAGEMENT	140	0	0	140
35010	PUBLIC LIABILITY INSURANCE	760	(140)	0	620
<b>SUPPLIES AND SERVICES</b>		<b>2,020</b>	<b>(100)</b>	<b>0</b>	<b>1,920</b>
45050	BANK CHARGES	150	20	0	170
<b>CHARGES FOR SERVICES</b>		<b>150</b>	<b>20</b>	<b>0</b>	<b>170</b>
62032	EXEC DIR FINANCE	10,250	1,710	0	11,960
62033	EXEC DIR ORGANISATION	30,450	2,300	0	32,750
62040	CHIEF EXECUTIVES OFFICE	5,370	(5,070)	0	300
62042	COMMUNITY SERVICES	900	0	0	900
<b>CHARGES WITHIN FUND</b>		<b>46,970</b>	<b>(1,060)</b>	<b>0</b>	<b>45,910</b>
<b>SUB TOTAL</b>		<b>116,470</b>	<b>1,770</b>	<b>3,040</b>	<b>121,280</b>
82470	HOUSING REVENUE ACCOUNT	(27,160)	(970)	0	(28,130)
<b>OTHER GRANTS ETC.</b>		<b>(27,160)</b>	<b>(970)</b>	<b>0</b>	<b>(28,130)</b>
85120	RECHARGE WITHIN DIRECTORATE	(41,390)	(1,540)	0	(42,930)
85125	RECHARGE - OTHER GEN FUND	(47,920)	(2,300)	0	(50,220)
<b>CHARGES WITHIN FUND</b>		<b>(89,310)</b>	<b>(3,840)</b>	<b>0</b>	<b>(93,150)</b>
<b>SUB TOTAL</b>		<b>(116,470)</b>	<b>(4,810)</b>	<b>0</b>	<b>(121,280)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,040)</b>	<b>3,040</b>	<b>0</b>

**ED ORGANISATION GF**

**AD PEOPLE**

**GH0201 ICT**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	216,680	10,170	0	226,850
00102	BASIC PAY	0	(8,720)	8,720	0
00110	SALARIES - OVERTIME	1,720	70	0	1,790
00164	VACANCY ALLOWANCE	(15,890)	(470)	0	(16,360)
<b>EMPLOYEES</b>		<b>202,510</b>	<b>1,050</b>	<b>8,720</b>	<b>212,280</b>
25020	CASUAL TRAVELLING EXPENSES	810	0	0	810
<b>TRANSPORT RELATED EXPENSES</b>		<b>810</b>	<b>0</b>	<b>0</b>	<b>810</b>
30141	MOBILE PHONES	320	0	0	320
30199	OTHER SUPPLIES AND SERVICES	1,810	0	0	1,810
33001	COMMUNICATIONS	20,680	0	0	20,680
33040	TELEPHONES	32,480	0	0	32,480
33133	OTHER HARDWARE MAINTENANCE	56,960	1,940	0	58,900
33134	INTERNET, ACCESS & SECURITY	21,750	740	0	22,490
33136	MFT LICENCE/MTCE/IMP	519,190	17,650	104,000	640,840
33140	APPLICATION SOFTWARE	99,740	0	0	99,740
33150	TRAINING	6,310	0	0	6,310
33191	MEMBERS LAPTOPS	1,120	40	0	1,160
34511	SUBSCRIPTIONS - CORPORATE	1,730	60	0	1,790
34512	SUBSCRIPTIONS - MANAGEMENT	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	5,580	420	0	6,000
37021	S/WARE MTCE & IMP	83,590	0	0	83,590
<b>SUPPLIES AND SERVICES</b>		<b>851,270</b>	<b>20,850</b>	<b>104,000</b>	<b>976,120</b>
62032	EXEC DIR FINANCE	19,860	(610)	0	19,250
62033	EXEC DIR ORGANISATION	25,970	(180)	0	25,790
62040	CHIEF EXECUTIVES OFFICE	11,320	1,530	0	12,850
62042	COMMUNITY SERVICES	2,270	(20)	0	2,250
<b>CHARGES WITHIN FUND</b>		<b>59,420</b>	<b>720</b>	<b>0</b>	<b>60,140</b>
74010	PROVISION FOR DEPRECIATION	58,200	830	0	59,030
74012	AMORTISATION INTANGIBLE ASSETS	119,400	23,260	0	142,660
<b>FINANCING COSTS</b>		<b>177,600</b>	<b>24,090</b>	<b>0</b>	<b>201,690</b>
<b>SUB TOTAL</b>		<b>1,291,610</b>	<b>46,710</b>	<b>112,720</b>	<b>1,451,040</b>
82470	HOUSING REVENUE ACCOUNT	(364,010)	(3,450)	0	(367,460)
<b>OTHER GRANTS ETC.</b>		<b>(364,010)</b>	<b>(3,450)</b>	<b>0</b>	<b>(367,460)</b>
83226	FEES & CHARGES	(2,100)	(100)	0	(2,200)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(2,100)</b>	<b>(100)</b>	<b>0</b>	<b>(2,200)</b>
85120	RECHARGE WITHIN DIRECTORATE	(380,680)	(34,090)	0	(414,770)
85125	RECHARGE - OTHER GEN FUND	(544,820)	(121,790)	0	(666,610)
<b>CHARGES WITHIN FUND</b>		<b>(925,500)</b>	<b>(155,880)</b>	<b>0</b>	<b>(1,081,380)</b>
<b>SUB TOTAL</b>		<b>(1,291,610)</b>	<b>(159,430)</b>	<b>0</b>	<b>(1,451,040)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(112,720)</b>	<b>112,720</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GH0203 CORPORATE COMMUNICATIONS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	217,830	51,900	0	269,730
00102	BASIC PAY	0	(48,390)	48,390	0
00164	VACANCY ALLOWANCE	(15,920)	(680)	0	(16,600)
01101	WAGES	0	0	1,750	1,750
<b>EMPLOYEES</b>		<b>201,910</b>	<b>2,830</b>	<b>50,140</b>	<b>254,880</b>
25010	CAR ALLOWANCES	720	20	0	740
25020	CASUAL TRAVELLING EXPENSES	130	0	0	130
<b>TRANSPORT RELATED EXPENSES</b>		<b>850</b>	<b>20</b>	<b>0</b>	<b>870</b>
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	1,000	1,500
30141	MOBILE PHONES	500	0	0	500
30199	OTHER SUPPLIES AND SERVICES	540	0	0	540
30452	TBC WEBSITE	4,600	0	0	4,600
30457	EXTERNAL COMMUNICATIONS	9,030	0	0	9,030
30459	CORPORATE CONSULTATION	3,470	0	0	3,470
35010	PUBLIC LIABILITY INSURANCE	2,040	(130)	0	1,910
35022	PROMOTION & MARKETING	42,140	0	15,050	57,190
35051	LICENCES	4,030	0	0	4,030
<b>SUPPLIES AND SERVICES</b>		<b>66,850</b>	<b>(130)</b>	<b>16,050</b>	<b>82,770</b>
62032	EXEC DIR FINANCE	5,320	40	0	5,360
62033	EXEC DIR ORGANISATION	51,120	4,660	0	55,780
62040	CHIEF EXECUTIVES OFFICE	80	(30)	0	50
62042	COMMUNITY SERVICES	2,500	(20)	0	2,480
<b>CHARGES WITHIN FUND</b>		<b>59,020</b>	<b>4,650</b>	<b>0</b>	<b>63,670</b>
<b>SUB TOTAL</b>		<b>328,630</b>	<b>7,370</b>	<b>66,190</b>	<b>402,190</b>
82470	HOUSING REVENUE ACCOUNT	(48,670)	(10,090)	0	(58,760)
<b>OTHER GRANTS ETC.</b>		<b>(48,670)</b>	<b>(10,090)</b>	<b>0</b>	<b>(58,760)</b>
85120	RECHARGE WITHIN DIRECTORATE	(138,620)	(34,820)	0	(173,440)
85125	RECHARGE - OTHER GEN FUND	(141,340)	(28,650)	0	(169,990)
<b>CHARGES WITHIN FUND</b>		<b>(279,960)</b>	<b>(63,470)</b>	<b>0</b>	<b>(343,430)</b>
<b>SUB TOTAL</b>		<b>(328,630)</b>	<b>(73,560)</b>	<b>0</b>	<b>(402,190)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(66,190)</b>	<b>66,190</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GH0205 PRINT &amp; COPYING

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
31510	PRINTING & STATIONERY EXTERNAL	3,590	0	0	3,590
31516	IT CONSUMABLES	6,640	0	0	6,640
33131	EQUIPMENT LEASE CHARGES	7,900	0	0	7,900
<b>SUPPLIES AND SERVICES</b>		<b>18,130</b>	<b>0</b>	<b>0</b>	<b>18,130</b>
62032	EXEC DIR FINANCE	1,800	150	0	1,950
<b>CHARGES WITHIN FUND</b>		<b>1,800</b>	<b>150</b>	<b>0</b>	<b>1,950</b>
<b>SUB TOTAL</b>		<b>19,930</b>	<b>150</b>	<b>0</b>	<b>20,080</b>
82470	HOUSING REVENUE ACCOUNT	(3,180)	1,480	0	(1,700)
<b>OTHER GRANTS ETC.</b>		<b>(3,180)</b>	<b>1,480</b>	<b>0</b>	<b>(1,700)</b>
85120	RECHARGE WITHIN DIRECTORATE	(13,190)	300	0	(12,890)
85125	RECHARGE - OTHER GEN FUND	(3,560)	(1,930)	0	(5,490)
<b>CHARGES WITHIN FUND</b>		<b>(16,750)</b>	<b>(1,630)</b>	<b>0</b>	<b>(18,380)</b>
<b>SUB TOTAL</b>		<b>(19,930)</b>	<b>(150)</b>	<b>0</b>	<b>(20,080)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## ED ORGANISATION GF

## AD PEOPLE

## GH0207 CUSTOMER SERVICES

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	626,620	64,870	0	691,490
00102	BASIC PAY	0	(110,160)	110,160	0
00110	SALARIES - OVERTIME	3,240	130	0	3,370
00164	VACANCY ALLOWANCE	(40,970)	(2,630)	0	(43,600)
<b>EMPLOYEES</b>		<b>588,890</b>	<b>(47,790)</b>	<b>110,160</b>	<b>651,260</b>
25010	CAR ALLOWANCES	1,370	50	0	1,420
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,870</b>	<b>50</b>	<b>0</b>	<b>1,920</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,450	0	0	2,450
31010	PROTECTIVE CLOTHING	1,260	0	0	1,260
33030	POSTAGES	30,880	0	40,000	70,880
35010	PUBLIC LIABILITY INSURANCE	5,640	(420)	0	5,220
<b>SUPPLIES AND SERVICES</b>		<b>40,230</b>	<b>(420)</b>	<b>40,000</b>	<b>79,810</b>
62032	EXEC DIR FINANCE	11,980	(340)	0	11,640
62033	EXEC DIR ORGANISATION	316,220	10,180	0	326,400
62040	CHIEF EXECUTIVES OFFICE	200	(30)	0	170
62042	COMMUNITY SERVICES	11,040	(70)	0	10,970
<b>CHARGES WITHIN FUND</b>		<b>339,440</b>	<b>9,740</b>	<b>0</b>	<b>349,180</b>
<b>SUB TOTAL</b>		<b>970,430</b>	<b>(38,420)</b>	<b>150,160</b>	<b>1,082,170</b>
82310	CONTRIB FROM STAFFS C C .	(1,140)	(40)	0	(1,180)
82470	HOUSING REVENUE ACCOUNT	(306,080)	(15,150)	0	(321,230)
<b>OTHER GRANTS ETC.</b>		<b>(307,220)</b>	<b>(15,190)</b>	<b>0</b>	<b>(322,410)</b>
83226	FEES & CHARGES	(5,380)	(270)	0	(5,650)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(5,380)</b>	<b>(270)</b>	<b>0</b>	<b>(5,650)</b>
85120	RECHARGE WITHIN DIRECTORATE	(151,090)	(14,380)	0	(165,470)
85125	RECHARGE - OTHER GEN FUND	(506,740)	(81,900)	0	(588,640)
<b>CHARGES WITHIN FUND</b>		<b>(657,830)</b>	<b>(96,280)</b>	<b>0</b>	<b>(754,110)</b>
<b>SUB TOTAL</b>		<b>(970,430)</b>	<b>(111,740)</b>	<b>0</b>	<b>(1,082,170)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(150,160)</b>	<b>150,160</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GH0211 INFORMATION GOVERNANCE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	158,490	(14,330)	0	144,160
00102	BASIC PAY	0	(5,550)	5,550	0
00164	VACANCY ALLOWANCE	(11,620)	1,220	0	(10,400)
<b>EMPLOYEES</b>		<b>146,870</b>	<b>(18,660)</b>	<b>5,550</b>	<b>133,760</b>
30141	MOBILE PHONES	180	0	0	180
33150	TRAINING	1,000	0	0	1,000
33160	DATA PROTECTION	6,180	0	0	6,180
35010	PUBLIC LIABILITY INSURANCE	1,190	180	0	1,370
<b>SUPPLIES AND SERVICES</b>		<b>8,550</b>	<b>180</b>	<b>0</b>	<b>8,730</b>
62032	EXEC DIR FINANCE	2,410	50	0	2,460
62033	EXEC DIR ORGANISATION	34,190	(4,610)	0	29,580
62040	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
62042	COMMUNITY SERVICES	2,720	(20)	0	2,700
<b>CHARGES WITHIN FUND</b>		<b>39,360</b>	<b>(4,600)</b>	<b>0</b>	<b>34,760</b>
<b>SUB TOTAL</b>		<b>194,780</b>	<b>(23,080)</b>	<b>5,550</b>	<b>177,250</b>
82470	HOUSING REVENUE ACCOUNT	(55,940)	7,430	0	(48,510)
<b>OTHER GRANTS ETC.</b>		<b>(55,940)</b>	<b>7,430</b>	<b>0</b>	<b>(48,510)</b>
85120	RECHARGE WITHIN DIRECTORATE	(58,800)	3,980	0	(54,820)
85125	RECHARGE - OTHER GEN FUND	(80,040)	6,120	0	(73,920)
<b>CHARGES WITHIN FUND</b>		<b>(138,840)</b>	<b>10,100</b>	<b>0</b>	<b>(128,740)</b>
<b>SUB TOTAL</b>		<b>(194,780)</b>	<b>17,530</b>	<b>0</b>	<b>(177,250)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(5,550)</b>	<b>5,550</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GL0200 AD PEOPLE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	112,380	2,440	0	114,820
00102	BASIC PAY	0	(3,860)	3,860	0
00164	VACANCY ALLOWANCE	(8,260)	(60)	0	(8,320)
<b>EMPLOYEES</b>		<b>104,120</b>	<b>(1,480)</b>	<b>3,860</b>	<b>106,500</b>
25010	CAR ALLOWANCES	1,770	(350)	0	1,420
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,770</b>	<b>(350)</b>	<b>0</b>	<b>1,420</b>
34512	SUBSCRIPTIONS - MANAGEMENT	150	10	0	160
35010	PUBLIC LIABILITY INSURANCE	890	80	0	970
<b>SUPPLIES AND SERVICES</b>		<b>1,040</b>	<b>90</b>	<b>0</b>	<b>1,130</b>
62032	EXEC DIR FINANCE	1,760	200	0	1,960
62033	EXEC DIR ORGANISATION	10,590	(1,540)	0	9,050
62040	CHIEF EXECUTIVES OFFICE	20	0	0	20
62042	COMMUNITY SERVICES	560	0	0	560
<b>CHARGES WITHIN FUND</b>		<b>12,930</b>	<b>(1,340)</b>	<b>0</b>	<b>11,590</b>
<b>SUB TOTAL</b>		<b>119,860</b>	<b>(3,080)</b>	<b>3,860</b>	<b>120,640</b>
82470	HOUSING REVENUE ACCOUNT	(15,020)	2,610	0	(12,410)
<b>OTHER GRANTS ETC.</b>		<b>(15,020)</b>	<b>2,610</b>	<b>0</b>	<b>(12,410)</b>
85120	RECHARGE WITHIN DIRECTORATE	(82,220)	4,730	0	(77,490)
85125	RECHARGE - OTHER GEN FUND	(22,620)	(8,120)	0	(30,740)
<b>CHARGES WITHIN FUND</b>		<b>(104,840)</b>	<b>(3,390)</b>	<b>0</b>	<b>(108,230)</b>
<b>SUB TOTAL</b>		<b>(119,860)</b>	<b>(780)</b>	<b>0</b>	<b>(120,640)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,860)</b>	<b>3,860</b>	<b>0</b>

ED ORGANISATION GF

AD PEOPLE

GL0201 HUMAN RESOURCES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	168,040	13,200	0	181,240
00102	BASIC PAY	0	(6,970)	6,970	0
00164	VACANCY ALLOWANCE	(12,180)	(890)	0	(13,070)
02121	RECRUITMENT EXPENSES	3,250	0	0	3,250
02141	STAFF HEALTH INSURANCE	8,730	300	0	9,030
02160	LONG SERVICE AWARDS	4,750	12,610	0	17,360
<b>EMPLOYEES</b>		<b>172,590</b>	<b>18,250</b>	<b>6,970</b>	<b>197,810</b>
25010	CAR ALLOWANCES	810	30	0	840
25020	CASUAL TRAVELLING EXPENSES	30	0	0	30
<b>TRANSPORT RELATED EXPENSES</b>		<b>840</b>	<b>30</b>	<b>0</b>	<b>870</b>
30101	EQUIPMENT FURNITURE & MATERIAL	750	0	0	750
30107	EQUIPMT & TIME CLCKS EMPLOYEES	4,000	0	0	4,000
30190	JOB EVALUATION SCHEME	1,180	0	0	1,180
30399	EMPLOYEE COUNSELLING	5,000	0	0	5,000
30483	PROV OF OCCUP HEALTH SERVICES	23,320	930	0	24,250
32054	EXTERNAL SUPPORT	10,000	0	0	10,000
32070	DBS CHECKS	1,600	0	0	1,600
34511	SUBSCRIPTIONS - CORPORATE	10,570	360	0	10,930
35010	PUBLIC LIABILITY INSURANCE	1,430	10	0	1,440
35226	STAFF AGM	1,000	0	0	1,000
<b>SUPPLIES AND SERVICES</b>		<b>58,850</b>	<b>1,300</b>	<b>0</b>	<b>60,150</b>
62032	EXEC DIR FINANCE	4,600	820	0	5,420
62033	EXEC DIR ORGANISATION	44,030	(1,300)	0	42,730
62040	CHIEF EXECUTIVES OFFICE	70	2,990	0	3,060
62042	COMMUNITY SERVICES	2,170	(10)	0	2,160
<b>CHARGES WITHIN FUND</b>		<b>50,870</b>	<b>2,500</b>	<b>0</b>	<b>53,370</b>
<b>SUB TOTAL</b>		<b>283,150</b>	<b>22,080</b>	<b>6,970</b>	<b>312,200</b>
82470	HOUSING REVENUE ACCOUNT	(70,360)	(6,480)	0	(76,840)
<b>OTHER GRANTS ETC.</b>		<b>(70,360)</b>	<b>(6,480)</b>	<b>0</b>	<b>(76,840)</b>
85120	RECHARGE WITHIN DIRECTORATE	(106,700)	(7,590)	0	(114,290)
85125	RECHARGE - OTHER GEN FUND	(106,090)	(14,980)	0	(121,070)
<b>CHARGES WITHIN FUND</b>		<b>(212,790)</b>	<b>(22,570)</b>	<b>0</b>	<b>(235,360)</b>
<b>SUB TOTAL</b>		<b>(283,150)</b>	<b>(29,050)</b>	<b>0</b>	<b>(312,200)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(6,970)</b>	<b>6,970</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GL0202 TRAINING AND DEVELOPMENT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00164 VACANCY ALLOWANCE	50	(50)	0	0
<b>EMPLOYEES</b>	<b>50</b>	<b>(50)</b>	<b>0</b>	<b>0</b>
30204 MANAGEMENT DEVELOPMENT	8,000	0	0	8,000
30211 PROFESSIONAL DEVELOPMENT	5,000	0	0	5,000
30214 E-LEARNING	6,000	0	0	6,000
30232 REFRESHMENTS & MATERIALS	500	0	0	500
30234 CORPORATE TRAINING	4,500	0	10,000	14,500
33192 TRANSFORMING TAMWORTH	1,000	0	0	1,000
34068 MEMBERS TRAINING COURSES	3,000	0	2,000	5,000
35010 PUBLIC LIABILITY INSURANCE	280	(280)	0	0
<b>SUPPLIES AND SERVICES</b>	<b>28,280</b>	<b>(280)</b>	<b>12,000</b>	<b>40,000</b>
62032 EXEC DIR FINANCE	3,580	(1,700)	0	1,880
62033 EXEC DIR ORGANISATION	15,750	(4,190)	0	11,560
62040 CHIEF EXECUTIVES OFFICE	10	6,020	0	6,030
<b>CHARGES WITHIN FUND</b>	<b>19,340</b>	<b>130</b>	<b>0</b>	<b>19,470</b>
<b>SUB TOTAL</b>	<b>47,670</b>	<b>(200)</b>	<b>12,000</b>	<b>59,470</b>
82470 HOUSING REVENUE ACCOUNT	(11,700)	(2,900)	0	(14,600)
<b>OTHER GRANTS ETC.</b>	<b>(11,700)</b>	<b>(2,900)</b>	<b>0</b>	<b>(14,600)</b>
85120 RECHARGE WITHIN DIRECTORATE	(18,040)	(4,480)	0	(22,520)
85125 RECHARGE - OTHER GEN FUND	(17,930)	(4,420)	0	(22,350)
<b>CHARGES WITHIN FUND</b>	<b>(35,970)</b>	<b>(8,900)</b>	<b>0</b>	<b>(44,870)</b>
<b>SUB TOTAL</b>	<b>(47,670)</b>	<b>(11,800)</b>	<b>0</b>	<b>(59,470)</b>
<b>NET EXPENDITURE</b>	<b>0</b>	<b>(12,000)</b>	<b>12,000</b>	<b>0</b>

ED ORGANISATION GF

AD PEOPLE

GL0204 APPLICATIONS & DIGITAL INSIGHT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	329,570	11,780	0	341,350
00102	BASIC PAY	0	(13,130)	13,130	0
00164	VACANCY ALLOWANCE	(24,080)	(540)	0	(24,620)
<b>EMPLOYEES</b>		<b>305,490</b>	<b>(1,890)</b>	<b>13,130</b>	<b>316,730</b>
25020	CASUAL TRAVELLING EXPENSES	110	0	0	110
<b>TRANSPORT RELATED EXPENSES</b>		<b>110</b>	<b>0</b>	<b>0</b>	<b>110</b>
30101	EQUIPMENT FURNITURE & MATERIAL	930	0	0	930
34010	SUBSISTENCE	10	0	0	10
35010	PUBLIC LIABILITY INSURANCE	2,890	(60)	0	2,830
35241	CUSTOMER INSIGHT DATA	5,100	0	0	5,100
<b>SUPPLIES AND SERVICES</b>		<b>8,930</b>	<b>(60)</b>	<b>0</b>	<b>8,870</b>
62032	EXEC DIR FINANCE	5,160	80	0	5,240
62033	EXEC DIR ORGANISATION	27,770	1,610	0	29,380
62040	CHIEF EXECUTIVES OFFICE	90	(40)	0	50
62042	COMMUNITY SERVICES	3,840	(10)	0	3,830
<b>CHARGES WITHIN FUND</b>		<b>36,860</b>	<b>1,640</b>	<b>0</b>	<b>38,500</b>
<b>SUB TOTAL</b>		<b>351,390</b>	<b>(310)</b>	<b>13,130</b>	<b>364,210</b>
82470	HOUSING REVENUE ACCOUNT	(87,800)	(2,390)	0	(90,190)
<b>OTHER GRANTS ETC.</b>		<b>(87,800)</b>	<b>(2,390)</b>	<b>0</b>	<b>(90,190)</b>
85120	RECHARGE WITHIN DIRECTORATE	(146,280)	27,440	0	(118,840)
85125	RECHARGE - OTHER GEN FUND	(117,310)	(37,870)	0	(155,180)
<b>CHARGES WITHIN FUND</b>		<b>(263,590)</b>	<b>(10,430)</b>	<b>0</b>	<b>(274,020)</b>
<b>SUB TOTAL</b>		<b>(351,390)</b>	<b>(12,820)</b>	<b>0</b>	<b>(364,210)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(13,130)</b>	<b>13,130</b>	<b>0</b>

## ED ORGANISATION GF

## AD PEOPLE

## GL0303 ELECTORAL PROCESS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	134,810	5,130	0	139,940
00102	BASIC PAY	0	(29,260)	29,260	0
00110	SALARIES - OVERTIME	3,350	130	0	3,480
00164	VACANCY ALLOWANCE	(7,530)	(770)	0	(8,300)
<b>EMPLOYEES</b>		<b>130,630</b>	<b>(24,770)</b>	<b>29,260</b>	<b>135,120</b>
11010	ELECTRICITY	800	(470)	0	330
12010	RENTS	14,550	(8,310)	0	6,240
13010	RATES	1,510	180	0	1,690
<b>PREMISES RELATED EXPENSES</b>		<b>16,860</b>	<b>(8,600)</b>	<b>0</b>	<b>8,260</b>
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
<b>TRANSPORT RELATED EXPENSES</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
30101	EQUIPMENT FURNITURE & MATERIAL	380	0	0	380
30153	SOFTWARE SUPPORT LICENCES	13,380	(3,930)	31,690	41,140
30200	STAFF TRAINING	2,570	0	0	2,570
31510	PRINTING & STATIONERY EXTERNAL	28,320	(6,300)	0	22,020
32054	EXTERNAL SUPPORT	2,000	0	0	2,000
33030	POSTAGES	36,650	(8,150)	0	28,500
33170	MISCELLANEOUS	1,110	0	0	1,110
35010	PUBLIC LIABILITY INSURANCE	900	280	0	1,180
<b>SUPPLIES AND SERVICES</b>		<b>85,310</b>	<b>(18,100)</b>	<b>31,690</b>	<b>98,900</b>
42130	ELECTION STAFF	79,120	(31,160)	0	47,960
42131	CANVASSERS FEES	20,470	820	0	21,290
45050	BANK CHARGES	30	10	0	40
<b>CHARGES FOR SERVICES</b>		<b>99,620</b>	<b>(30,330)</b>	<b>0</b>	<b>69,290</b>
62032	EXEC DIR FINANCE	10,160	880	0	11,040
62033	EXEC DIR ORGANISATION	46,090	10,110	0	56,200
62040	CHIEF EXECUTIVES OFFICE	110	(60)	0	50
62042	COMMUNITY SERVICES	1,240	0	0	1,240
<b>CHARGES WITHIN FUND</b>		<b>57,600</b>	<b>10,930</b>	<b>0</b>	<b>68,530</b>
<b>SUB TOTAL</b>		<b>390,520</b>	<b>(70,870)</b>	<b>60,950</b>	<b>380,600</b>
83130	SALE OF REGISTERS	(1,970)	(100)	0	(2,070)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(1,970)</b>	<b>(100)</b>	<b>0</b>	<b>(2,070)</b>
<b>SUB TOTAL</b>		<b>(1,970)</b>	<b>(100)</b>	<b>0</b>	<b>(2,070)</b>
<b>NET EXPENDITURE</b>		<b>388,550</b>	<b>(70,970)</b>	<b>60,950</b>	<b>378,530</b>

## ED ORGANISATION GF

## AD PEOPLE

## GT0502 SHOPMOBILITY

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
18010 CONTENTS INSURANCE	160	(160)	0	0
<b>PREMISES RELATED EXPENSES</b>	<b>160</b>	<b>(160)</b>	<b>0</b>	<b>0</b>
<b>SUB TOTAL</b>	<b>160</b>	<b>(160)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE</b>	<b>160</b>	<b>(160)</b>	<b>0</b>	<b>0</b>



## ED ORGANISATION GF

## AD PEOPLE

## GT0504 TOWN HALL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
62032	EXEC DIR FINANCE	0	800	0	800
62033	EXEC DIR ORGANISATION	23,390	12,140	0	35,530
62100	ASSET MANAGEMENT SUPPORT	59,060	730	0	59,790
<b>CHARGES WITHIN FUND</b>		<b>82,450</b>	<b>13,670</b>	<b>0</b>	<b>96,120</b>
<b>SUB TOTAL</b>		<b>82,450</b>	<b>13,670</b>	<b>0</b>	<b>96,120</b>
83142 ROOM HIRE		(1,000)	(50)	0	(1,050)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(1,000)</b>	<b>(50)</b>	<b>0</b>	<b>(1,050)</b>
<b>SUB TOTAL</b>		<b>(1,000)</b>	<b>(50)</b>	<b>0</b>	<b>(1,050)</b>
<b>NET EXPENDITURE</b>		<b>81,450</b>	<b>13,620</b>	<b>0</b>	<b>95,070</b>

## ED ORGANISATION GF

## AD PEOPLE

## GY0701 TOURIST INFORMATION SERVICE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	74,070	6,800	0	80,870
00102	BASIC PAY	0	(3,110)	3,110	0
00164	VACANCY ALLOWANCE	(5,350)	(480)	0	(5,830)
<b>EMPLOYEES</b>		<b>68,720</b>	<b>3,210</b>	<b>3,110</b>	<b>75,040</b>
30101	EQUIPMENT FURNITURE & MATERIAL	700	0	0	700
31010	PROTECTIVE CLOTHING	190	0	0	190
35010	PUBLIC LIABILITY INSURANCE	620	(30)	0	590
35104	TICKET PRINTING EXPENSES	1,120	0	0	1,120
<b>SUPPLIES AND SERVICES</b>		<b>2,630</b>	<b>(30)</b>	<b>0</b>	<b>2,600</b>
45040	CASH SECURITY	830	(20)	0	810
<b>CHARGES FOR SERVICES</b>		<b>830</b>	<b>(20)</b>	<b>0</b>	<b>810</b>
62032	EXEC DIR FINANCE	2,060	10	0	2,070
62033	EXEC DIR ORGANISATION	121,610	(12,390)	0	109,220
62040	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
<b>CHARGES WITHIN FUND</b>		<b>123,690</b>	<b>(12,390)</b>	<b>0</b>	<b>111,300</b>
<b>SUB TOTAL</b>		<b>195,870</b>	<b>(9,230)</b>	<b>3,110</b>	<b>189,750</b>
83156	PHOTOCOPY CHARGES	(540)	(30)	0	(570)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(540)</b>	<b>(30)</b>	<b>0</b>	<b>(570)</b>
<b>SUB TOTAL</b>		<b>(540)</b>	<b>(30)</b>	<b>0</b>	<b>(570)</b>
<b>NET EXPENDITURE</b>		<b>195,330</b>	<b>(9,260)</b>	<b>3,110</b>	<b>189,180</b>

## ED ORGANISATION GF

## AD PEOPLE

## GY0702 SHOP TRADING ACCOUNT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
30160	PURCH STOCK RETAIL	5,980	200	(6,180)	0
35249	GARDEN WASTE	5,000	0	0	5,000
<b>SUPPLIES AND SERVICES</b>		<b>10,980</b>	<b>200</b>	<b>(6,180)</b>	<b>5,000</b>
45050	BANK CHARGES	1,310	140	0	1,450
<b>CHARGES FOR SERVICES</b>		<b>1,310</b>	<b>140</b>	<b>0</b>	<b>1,450</b>
<b>SUB TOTAL</b>		<b>12,290</b>	<b>340</b>	<b>(6,180)</b>	<b>6,450</b>
83158	SALE OF RETAIL STOCK	(15,010)	(750)	15,760	0
83298	ADMIN FEE	(1,990)	(100)	0	(2,090)
83334	GARDEN WASTE CHARGES	(5,000)	0	0	(5,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(22,000)</b>	<b>(850)</b>	<b>15,760</b>	<b>(7,090)</b>
<b>SUB TOTAL</b>		<b>(22,000)</b>	<b>(850)</b>	<b>15,760</b>	<b>(7,090)</b>
<b>NET EXPENDITURE</b>		<b>(9,710)</b>	<b>(510)</b>	<b>9,580</b>	<b>(640)</b>

## ED ORGANISATION GF

## AD PEOPLE

## GY0703 TIC THIRD PARTY TICKET SALES

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
38002 SPLIT PROFIT EVENT TICKET SALE	15,000	0	0	15,000
<b>SUPPLIES AND SERVICES</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>SUB TOTAL</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
83154 TICKET SALES	(6,230)	(310)	0	(6,540)
83802 SPLIT PROFIT EVENT INCOME	(15,000)	0	0	(15,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(21,230)</b>	<b>(310)</b>	<b>0</b>	<b>(21,540)</b>
<b>SUB TOTAL</b>	<b>(21,230)</b>	<b>(310)</b>	<b>0</b>	<b>(21,540)</b>
<b>NET EXPENDITURE</b>	<b>(6,230)</b>	<b>(310)</b>	<b>0</b>	<b>(6,540)</b>

**ED ORGANISATION GF**

**ED ORGANISATION DIRECT REPORT**

**GC0201 EXEC DIRECTOR ORGANISATION**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	137,360	2,390	0	139,750
00102	BASIC PAY	0	(5,380)	5,380	0
00164	VACANCY ALLOWANCE	(10,060)	(20)	0	(10,080)
<b>EMPLOYEES</b>		<b>127,300</b>	<b>(3,010)</b>	<b>5,380</b>	<b>129,670</b>
25010	CAR ALLOWANCES	1,200	40	0	1,240
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,200</b>	<b>40</b>	<b>0</b>	<b>1,240</b>
30141	MOBILE PHONES	200	0	0	200
34512	SUBSCRIPTIONS - MANAGEMENT	110	0	0	110
35010	PUBLIC LIABILITY INSURANCE	1,280	(80)	0	1,200
<b>SUPPLIES AND SERVICES</b>		<b>1,590</b>	<b>(80)</b>	<b>0</b>	<b>1,510</b>
62032	EXEC DIR FINANCE	2,540	50	0	2,590
62033	EXEC DIR ORGANISATION	7,750	10	0	7,760
62040	CHIEF EXECUTIVES OFFICE	40	6,000	0	6,040
62042	COMMUNITY SERVICES	560	0	0	560
<b>CHARGES WITHIN FUND</b>		<b>10,890</b>	<b>6,060</b>	<b>0</b>	<b>16,950</b>
<b>SUB TOTAL</b>		<b>140,980</b>	<b>3,010</b>	<b>5,380</b>	<b>149,370</b>
82470	HOUSING REVENUE ACCOUNT	(37,270)	(2,100)	0	(39,370)
<b>OTHER GRANTS ETC.</b>		<b>(37,270)</b>	<b>(2,100)</b>	<b>0</b>	<b>(39,370)</b>
85120	RECHARGE WITHIN DIRECTORATE	(66,820)	(4,000)	0	(70,820)
85125	RECHARGE - OTHER GEN FUND	(36,890)	(2,290)	0	(39,180)
<b>CHARGES WITHIN FUND</b>		<b>(103,710)</b>	<b>(6,290)</b>	<b>0</b>	<b>(110,000)</b>
<b>SUB TOTAL</b>		<b>(140,980)</b>	<b>(8,390)</b>	<b>0</b>	<b>(149,370)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(5,380)</b>	<b>5,380</b>	<b>0</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GC0601 SOLICITOR TO THE COUNCIL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
32040	LEGAL FEES	145,710	16,330	0	162,040
<b>SUPPLIES AND SERVICES</b>		<b>145,710</b>	<b>16,330</b>	<b>0</b>	<b>162,040</b>
62032	EXEC DIR FINANCE	1,880	20	0	1,900
62033	EXEC DIR ORGANISATION	3,660	200	0	3,860
62040	CHIEF EXECUTIVES OFFICE	70	710	0	780
<b>CHARGES WITHIN FUND</b>		<b>5,610</b>	<b>930</b>	<b>0</b>	<b>6,540</b>
<b>SUB TOTAL</b>		<b>151,320</b>	<b>17,260</b>	<b>0</b>	<b>168,580</b>
82430	TBC CAPITAL WORKS	(2,370)	(270)	0	(2,640)
82470	HOUSING REVENUE ACCOUNT	(51,440)	(5,920)	0	(57,360)
<b>OTHER GRANTS ETC.</b>		<b>(53,810)</b>	<b>(6,190)</b>	<b>0</b>	<b>(60,000)</b>
85120	RECHARGE WITHIN DIRECTORATE	(19,630)	(2,330)	0	(21,960)
85125	RECHARGE - OTHER GEN FUND	(77,880)	(8,740)	0	(86,620)
<b>CHARGES WITHIN FUND</b>		<b>(97,510)</b>	<b>(11,070)</b>	<b>0</b>	<b>(108,580)</b>
<b>SUB TOTAL</b>		<b>(151,320)</b>	<b>(17,260)</b>	<b>0</b>	<b>(168,580)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GL0301 DEMOCRATIC SERVICES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	88,740	9,080	0	97,820
00102	BASIC PAY	0	(3,760)	3,760	0
00164	VACANCY ALLOWANCE	(6,550)	(500)	0	(7,050)
<b>EMPLOYEES</b>		<b>82,190</b>	<b>4,820</b>	<b>3,760</b>	<b>90,770</b>
18010	CONTENTS INSURANCE	240	10	0	250
<b>PREMISES RELATED EXPENSES</b>		<b>240</b>	<b>10</b>	<b>0</b>	<b>250</b>
25020	CASUAL TRAVELLING EXPENSES	70	0	0	70
<b>TRANSPORT RELATED EXPENSES</b>		<b>70</b>	<b>0</b>	<b>0</b>	<b>70</b>
30101	EQUIPMENT FURNITURE & MATERIAL	300	0	0	300
30153	SOFTWARE SUPPORT LICENCES	21,160	720	0	21,880
35010	PUBLIC LIABILITY INSURANCE	450	330	0	780
<b>SUPPLIES AND SERVICES</b>		<b>21,910</b>	<b>1,050</b>	<b>0</b>	<b>22,960</b>
62032	EXEC DIR FINANCE	1,430	370	0	1,800
62033	EXEC DIR ORGANISATION	24,500	10,910	0	35,410
62040	CHIEF EXECUTIVES OFFICE	10	0	0	10
62042	COMMUNITY SERVICES	1,340	0	0	1,340
<b>CHARGES WITHIN FUND</b>		<b>27,280</b>	<b>11,280</b>	<b>0</b>	<b>38,560</b>
<b>SUB TOTAL</b>		<b>131,690</b>	<b>17,160</b>	<b>3,760</b>	<b>152,610</b>
82405	CHARGES FOR SERVICES - OTHER	(25,000)	0	0	(25,000)
<b>OTHER GRANTS ETC.</b>		<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>SUB TOTAL</b>		<b>(25,000)</b>	<b>0</b>	<b>0</b>	<b>(25,000)</b>
<b>NET EXPENDITURE</b>		<b>106,690</b>	<b>17,160</b>	<b>3,760</b>	<b>127,610</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GL0302 MEMBER SERVICES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
30141	MOBILE PHONES	720	0	0	720
30385	MEMBERS REMUNERATION PANEL	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	30	0	0	30
34010	SUBSISTENCE	1,500	0	0	1,500
34040	CONFERENCE EXPENSES	750	0	0	750
34065	MEMBERS ATTEN ALLOW & FIN LOSS	336,180	13,450	21,400	371,030
<b>SUPPLIES AND SERVICES</b>		<b>340,180</b>	<b>13,450</b>	<b>21,400</b>	<b>375,030</b>
62032	EXEC DIR FINANCE	3,260	(80)	0	3,180
62033	EXEC DIR ORGANISATION	3,590	1,410	0	5,000
62040	CHIEF EXECUTIVES OFFICE	90	(40)	0	50
<b>CHARGES WITHIN FUND</b>		<b>6,940</b>	<b>1,290</b>	<b>0</b>	<b>8,230</b>
<b>SUB TOTAL</b>		<b>347,120</b>	<b>14,740</b>	<b>21,400</b>	<b>383,260</b>
82405	CHARGES FOR SERVICES - OTHER	(50,000)	0	0	(50,000)
<b>OTHER GRANTS ETC.</b>		<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
<b>SUB TOTAL</b>		<b>(50,000)</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>
<b>NET EXPENDITURE</b>		<b>297,120</b>	<b>14,740</b>	<b>21,400</b>	<b>333,260</b>



## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GL0601 MAYORALTY

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	36,590	2,600	0	39,190
00102	BASIC PAY	0	(1,510)	1,510	0
00164	VACANCY ALLOWANCE	(2,670)	(160)	0	(2,830)
01101	WAGES	30,590	1,220	0	31,810
<b>EMPLOYEES</b>		<b>64,510</b>	<b>2,150</b>	<b>1,510</b>	<b>68,170</b>
18010	CONTENTS INSURANCE	2,000	290	0	2,290
<b>PREMISES RELATED EXPENSES</b>		<b>2,000</b>	<b>290</b>	<b>0</b>	<b>2,290</b>
21004	MAYORAL VEHICLE	5,070	170	0	5,240
22005	FUEL	2,040	70	0	2,110
22006	VEHICLE INSURANCE	530	140	0	670
<b>TRANSPORT RELATED EXPENSES</b>		<b>7,640</b>	<b>380</b>	<b>0</b>	<b>8,020</b>
30101	EQUIPMENT FURNITURE & MATERIAL	150	0	0	150
31010	PROTECTIVE CLOTHING	460	0	0	460
34061	MAYOR'S ALLOWANCE	10,810	(200)	0	10,610
34062	DEPUTY MAYOR'S ALLOWANCE	1,830	350	0	2,180
35010	PUBLIC LIABILITY INSURANCE	330	(20)	0	310
35046	MISC MAYORAL PURCHASES	720	0	0	720
35060	CIVIC FUNCTIONS	3,000	0	0	3,000
<b>SUPPLIES AND SERVICES</b>		<b>17,300</b>	<b>130</b>	<b>0</b>	<b>17,430</b>
62032	EXEC DIR FINANCE	1,670	170	0	1,840
62033	EXEC DIR ORGANISATION	14,650	(3,460)	0	11,190
62040	CHIEF EXECUTIVES OFFICE	3,260	(1,870)	0	1,390
62042	COMMUNITY SERVICES	420	(10)	0	410
<b>CHARGES WITHIN FUND</b>		<b>20,000</b>	<b>(5,170)</b>	<b>0</b>	<b>14,830</b>
<b>SUB TOTAL</b>		<b>111,450</b>	<b>(2,220)</b>	<b>1,510</b>	<b>110,740</b>
<b>NET EXPENDITURE</b>		<b>111,450</b>	<b>(2,220)</b>	<b>1,510</b>	<b>110,740</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GR0701 CONVEYANCING AND RIGHT TO BUY

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	10,020	760	0	10,780
00102	BASIC PAY	0	(420)	420	0
00164	VACANCY ALLOWANCE	(720)	(60)	0	(780)
<b>EMPLOYEES</b>		<b>9,300</b>	<b>280</b>	<b>420</b>	<b>10,000</b>
30101	EQUIPMENT FURNITURE & MATERIAL	200	0	0	200
32020	VALUERS FEES	5,000	(1,500)	0	3,500
32040	LEGAL FEES	7,680	(2,510)	0	5,170
35010	PUBLIC LIABILITY INSURANCE	90	0	0	90
<b>SUPPLIES AND SERVICES</b>		<b>12,970</b>	<b>(4,010)</b>	<b>0</b>	<b>8,960</b>
62032	EXEC DIR FINANCE	1,270	(20)	0	1,250
62033	EXEC DIR ORGANISATION	16,170	7,070	0	23,240
62040	CHIEF EXECUTIVES OFFICE	10	40	0	50
62042	COMMUNITY SERVICES	130	10	0	140
<b>CHARGES WITHIN FUND</b>		<b>17,580</b>	<b>7,100</b>	<b>0</b>	<b>24,680</b>
<b>SUB TOTAL</b>		<b>39,850</b>	<b>3,370</b>	<b>420</b>	<b>43,640</b>
82475	LEGAL FEES - S.O.C.H.	(39,000)	13,000	0	(26,000)
<b>OTHER GRANTS ETC.</b>		<b>(39,000)</b>	<b>13,000</b>	<b>0</b>	<b>(26,000)</b>
83226	FEES & CHARGES	(3,620)	(180)	0	(3,800)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(3,620)</b>	<b>(180)</b>	<b>0</b>	<b>(3,800)</b>
<b>SUB TOTAL</b>		<b>(42,620)</b>	<b>12,820</b>	<b>0</b>	<b>(29,800)</b>
<b>NET EXPENDITURE</b>		<b>(2,770)</b>	<b>16,190</b>	<b>420</b>	<b>13,840</b>

## ED ORGANISATION GF

## ED ORGANISATION DIRECT REPORT

## GR0702 LAND CHARGES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	30,060	2,260	0	32,320
00102	BASIC PAY	0	(1,240)	1,240	0
00164	VACANCY ALLOWANCE	(2,170)	(160)	0	(2,330)
<b>EMPLOYEES</b>		<b>27,890</b>	<b>860</b>	<b>1,240</b>	<b>29,990</b>
30101	EQUIPMENT FURNITURE & MATERIAL	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	1,720	(320)	0	1,400
35059	CENTRAL LAND CHARGES	15,000	(2,000)	0	13,000
<b>SUPPLIES AND SERVICES</b>		<b>16,980</b>	<b>(2,320)</b>	<b>0</b>	<b>14,660</b>
62032	EXEC DIR FINANCE	2,690	(150)	0	2,540
62033	EXEC DIR ORGANISATION	15,120	(7,180)	0	7,940
62040	CHIEF EXECUTIVES OFFICE	30	(20)	0	10
62042	COMMUNITY SERVICES	7,510	1,860	0	9,370
<b>CHARGES WITHIN FUND</b>		<b>25,350</b>	<b>(5,490)</b>	<b>0</b>	<b>19,860</b>
<b>SUB TOTAL</b>		<b>70,220</b>	<b>(6,950)</b>	<b>1,240</b>	<b>64,510</b>
83285	CENTRAL LAND CHARGES	(60,000)	10,000	0	(50,000)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(60,000)</b>	<b>10,000</b>	<b>0</b>	<b>(50,000)</b>
<b>SUB TOTAL</b>		<b>(60,000)</b>	<b>10,000</b>	<b>0</b>	<b>(50,000)</b>
<b>NET EXPENDITURE</b>		<b>10,220</b>	<b>3,050</b>	<b>1,240</b>	<b>14,510</b>

# DIR HOUSING REVENUE ACCOUNT

## REVENUE ACCOUNT

### HR5001 H R A SUMMARY

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
00122 APPRENTICE LEVY WEF 01-04-17	12,860	2,000	0	14,860
02112 PENSIONS	136,530	3,980	0	140,510
<b>EMPLOYEES</b>	<b>149,390</b>	<b>5,980</b>	<b>0</b>	<b>155,370</b>
19020 CONTRIBUTION TO REPAIRS A/C	6,406,600	150,610	0	6,557,210
19021 REPAIRS & MAINT. COMPENSATION	1,110	40	0	1,150
<b>PREMISES RELATED EXPENSES</b>	<b>6,407,710</b>	<b>150,650</b>	<b>0</b>	<b>6,558,360</b>
32050 CONSULTANTS FEES	2,500	0	0	2,500
35005 PROVISION FOR BAD DEBTS	353,000	17,000	0	370,000
35006 GENERAL CONTINGENCY	130,000	0	0	130,000
<b>SUPPLIES AND SERVICES</b>	<b>485,500</b>	<b>17,000</b>	<b>0</b>	<b>502,500</b>
71020 ITEM 8 DEBIT	2,820,460	202,190	28,050	3,050,700
74010 PROVISION FOR DEPRECIATION	2,968,700	647,050	0	3,615,750
74011 NON DWELLINGS	85,500	324,190	0	409,690
74012 AMORTISATION INTANGIBLE ASSETS	20,600	14,340	0	34,940
76060 REV CONT TO CAPITAL OUTLAY	3,940,720	(474,450)	0	3,466,270
77070 DEBT MANAGEMENT EXPENSES	26,980	0	0	26,980
<b>FINANCING COSTS</b>	<b>9,862,960</b>	<b>713,320</b>	<b>28,050</b>	<b>10,604,330</b>
<b>SUB TOTAL</b>	<b>16,905,560</b>	<b>886,950</b>	<b>28,050</b>	<b>17,820,560</b>
82403 GRF DISCRETIONARY CONTRIB	0	(229,550)	0	(229,550)
<b>OTHER GRANTS ETC.</b>	<b>0</b>	<b>(229,550)</b>	<b>0</b>	<b>(229,550)</b>
83232 SERVICE CHARGE - FLATS	(239,020)	(33,700)	(31,240)	(303,960)
83310 RENTS	(20,832,240)	(2,115,300)	0	(22,947,540)
83330 GARAGE RENTS	(333,010)	(1,090)	0	(334,100)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(21,404,270)</b>	<b>(2,150,090)</b>	<b>(31,240)</b>	<b>(23,585,600)</b>
84030 INTEREST INTERNAL BALANCES	(122,050)	(101,360)	0	(223,410)
<b>INTEREST</b>	<b>(122,050)</b>	<b>(101,360)</b>	<b>0</b>	<b>(223,410)</b>
<b>SUB TOTAL</b>	<b>(21,526,320)</b>	<b>(2,481,000)</b>	<b>(31,240)</b>	<b>(24,038,560)</b>
<b>NET EXPENDITURE</b>	<b>(4,620,760)</b>	<b>(1,594,050)</b>	<b>(3,190)</b>	<b>(6,218,000)</b>

## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4300 AD ASSETS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	97,820	2,470	0	100,290
00102	BASIC PAY	0	(3,860)	3,860	0
00164	VACANCY ALLOWANCE	(7,170)	(60)	0	(7,230)
<b>EMPLOYEES</b>		<b>90,650</b>	<b>(1,450)</b>	<b>3,860</b>	<b>93,060</b>
25010	CAR ALLOWANCES	2,350	(1,360)	0	990
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,350</b>	<b>(1,360)</b>	<b>0</b>	<b>990</b>
35010	PUBLIC LIABILITY INSURANCE	890	(40)	0	850
<b>SUPPLIES AND SERVICES</b>		<b>890</b>	<b>(40)</b>	<b>0</b>	<b>850</b>
41005	CHIEF EXECUTIVES OFFICE	60	(50)	0	10
41007	COMMUNITY SERVICES	2,150	230	0	2,380
41015	EXEC DIR ORGANISATION SUPPORT	9,830	(500)	0	9,330
41065	EXEC DIR FINANCE SUPPORT	1,640	160	0	1,800
<b>CHARGES FOR SERVICES</b>		<b>13,680</b>	<b>(160)</b>	<b>0</b>	<b>13,520</b>
<b>SUB TOTAL</b>		<b>107,570</b>	<b>(3,010)</b>	<b>3,860</b>	<b>108,420</b>
82430	TBC CAPITAL WORKS	(10,760)	(8,750)	0	(19,510)
82460	RECHARGE TO GF	(53,800)	3,380	0	(50,420)
<b>OTHER GRANTS ETC.</b>		<b>(64,560)</b>	<b>(5,370)</b>	<b>0</b>	<b>(69,930)</b>
85070	RECHARGE HRA TENANCY SERV'S	(23,660)	4,690	0	(18,970)
85071	RECHARGE REPAIRS CONTRACT	(19,350)	(170)	0	(19,520)
<b>CHARGES WITHIN FUND</b>		<b>(43,010)</b>	<b>4,520</b>	<b>0</b>	<b>(38,490)</b>
<b>SUB TOTAL</b>		<b>(107,570)</b>	<b>(850)</b>	<b>0</b>	<b>(108,420)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,860)</b>	<b>3,860</b>	<b>0</b>

## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4301 HOUSING INVESTMENTS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	189,460	25,120	0	214,580
00102	BASIC PAY	0	(20,466)	20,466	0
00164	VACANCY ALLOWANCE	(14,010)	(550)	0	(14,560)
<b>EMPLOYEES</b>		<b>175,450</b>	<b>4,104</b>	<b>20,466</b>	<b>200,020</b>
25010	CAR ALLOWANCES	5,330	170	0	5,500
<b>TRANSPORT RELATED EXPENSES</b>		<b>5,330</b>	<b>170</b>	<b>0</b>	<b>5,500</b>
30141	MOBILE PHONES	610	0	0	610
31010	PROTECTIVE CLOTHING	750	0	0	750
31510	PRINTING & STATIONERY EXTERNAL	510	0	0	510
35010	PUBLIC LIABILITY INSURANCE	1,670	(50)	0	1,620
<b>SUPPLIES AND SERVICES</b>		<b>3,540</b>	<b>(50)</b>	<b>0</b>	<b>3,490</b>
41005	CHIEF EXECUTIVES OFFICE	1,840	(1,720)	0	120
41007	COMMUNITY SERVICES	5,140	570	0	5,710
41015	EXEC DIR ORGANISATION SUPPORT	31,530	(7,030)	0	24,500
41065	EXEC DIR FINANCE SUPPORT	5,700	(80)	0	5,620
46010	CONTRACT PAYMENTS	50	180	0	230
<b>CHARGES FOR SERVICES</b>		<b>44,260</b>	<b>(8,080)</b>	<b>0</b>	<b>36,180</b>
65052	INVESTMENT TEAM RECHARGE	16,130	(8,000)	0	8,130
<b>CHARGES WITHIN FUND</b>		<b>16,130</b>	<b>(8,000)</b>	<b>0</b>	<b>8,130</b>
<b>SUB TOTAL</b>		<b>244,710</b>	<b>(11,856)</b>	<b>20,466</b>	<b>253,320</b>
82430	TBC CAPITAL WORKS	(244,710)	4,086	(12,696)	(253,320)
<b>OTHER GRANTS ETC.</b>		<b>(244,710)</b>	<b>4,086</b>	<b>(12,696)</b>	<b>(253,320)</b>
<b>SUB TOTAL</b>		<b>(244,710)</b>	<b>4,086</b>	<b>(12,696)</b>	<b>(253,320)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(7,770)</b>	<b>7,770</b>	<b>0</b>

## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4401 SERVICE CHARGES

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
41005	CHIEF EXECUTIVES OFFICE	10	(10)	0	0
41007	COMMUNITY SERVICES	590	40	0	630
41015	EXEC DIR ORGANISATION SUPPORT	360	(20)	0	340
41065	EXEC DIR FINANCE SUPPORT	23,960	(8,870)	0	15,090
<b>CHARGES FOR SERVICES</b>		<b>24,920</b>	<b>(8,860)</b>	<b>0</b>	<b>16,060</b>
65052	INVESTMENT TEAM RECHARGE	5,370	4,390	0	9,760
<b>CHARGES WITHIN FUND</b>		<b>5,370</b>	<b>4,390</b>	<b>0</b>	<b>9,760</b>
<b>SUB TOTAL</b>		<b>30,290</b>	<b>(4,470)</b>	<b>0</b>	<b>25,820</b>
83232	SERVICE CHARGE - FLATS	(37,400)	0	0	(37,400)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(37,400)</b>	<b>0</b>	<b>0</b>	<b>(37,400)</b>
<b>SUB TOTAL</b>		<b>(37,400)</b>	<b>0</b>	<b>0</b>	<b>(37,400)</b>
<b>NET EXPENDITURE</b>		<b>(7,110)</b>	<b>(4,470)</b>	<b>0</b>	<b>(11,580)</b>

## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4501 REPAIRS CONTRACT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	396,330	17,810	0	414,140
00102	BASIC PAY	0	(15,910)	15,910	0
00164	VACANCY ALLOWANCE	(28,830)	(1,040)	0	(29,870)
<b>EMPLOYEES</b>		<b>367,500</b>	<b>860</b>	<b>15,910</b>	<b>384,270</b>
25010	CAR ALLOWANCES	13,460	(4,850)	0	8,610
<b>TRANSPORT RELATED EXPENSES</b>		<b>13,460</b>	<b>(4,850)</b>	<b>0</b>	<b>8,610</b>
30101	EQUIPMENT FURNITURE & MATERIAL	710	0	0	710
30141	MOBILE PHONES	1,050	0	0	1,050
31010	PROTECTIVE CLOTHING	510	0	0	510
32050	CONSULTANTS FEES	33,000	0	0	33,000
35010	PUBLIC LIABILITY INSURANCE	3,460	(60)	0	3,400
<b>SUPPLIES AND SERVICES</b>		<b>38,730</b>	<b>(60)</b>	<b>0</b>	<b>38,670</b>
41005	CHIEF EXECUTIVES OFFICE	1,910	(1,750)	0	160
41007	COMMUNITY SERVICES	14,010	2,310	0	16,320
41015	EXEC DIR ORGANISATION SUPPORT	74,350	(6,630)	0	67,720
41065	EXEC DIR FINANCE SUPPORT	11,480	1,220	0	12,700
46010	CONTRACT PAYMENTS	130	10	0	140
<b>CHARGES FOR SERVICES</b>		<b>101,880</b>	<b>(4,840)</b>	<b>0</b>	<b>97,040</b>
65051	CENTRAL ADMIN SUPPORT	30,760	2,730	0	33,490
65052	INVESTMENT TEAM RECHARGE	19,370	140	0	19,510
65057	HSG REPAIRS CALL CENTRE RECHG	268,240	29,030	0	297,270
<b>CHARGES WITHIN FUND</b>		<b>318,370</b>	<b>31,900</b>	<b>0</b>	<b>350,270</b>
<b>SUB TOTAL</b>		<b>839,940</b>	<b>23,010</b>	<b>15,910</b>	<b>878,860</b>
82471	HOUSING REPAIRS ACCOUNT	(839,940)	(38,920)	0	(878,860)
<b>OTHER GRANTS ETC.</b>		<b>(839,940)</b>	<b>(38,920)</b>	<b>0</b>	<b>(878,860)</b>
<b>SUB TOTAL</b>		<b>(839,940)</b>	<b>(38,920)</b>	<b>0</b>	<b>(878,860)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(15,910)</b>	<b>15,910</b>	<b>0</b>



## ED COMMUNITIES HSG

## AD ASSETS HSG

## HR4601 HRA CLEANERS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	287,750	95,710	0	383,460
00102	BASIC PAY	0	(83,240)	83,240	0
00164	VACANCY ALLOWANCE	(21,040)	(1,480)	0	(22,520)
<b>EMPLOYEES</b>		<b>266,710</b>	<b>10,990</b>	<b>83,240</b>	<b>360,940</b>
10025	MAINTENANCE AND SECURITY	40	0	0	40
11010	ELECTRICITY	234,110	(128,850)	0	105,260
14020	WATER CHARGES UNMETERED	780	30	0	810
14030	SEWERAGE & ENVIRONMENT CHARGE	700	20	0	720
16001	CLEANING & DOMESTIC SUPPLIES	11,270	380	0	11,650
<b>PREMISES RELATED EXPENSES</b>		<b>246,900</b>	<b>(128,420)</b>	<b>0</b>	<b>118,480</b>
21001	VEHICLE HIRE	7,630	260	4,000	11,890
22005	FUEL	970	30	0	1,000
22006	VEHICLE INSURANCE	530	140	0	670
25010	CAR ALLOWANCES	4,130	(2,860)	0	1,270
25020	CASUAL TRAVELLING EXPENSES	640	0	0	640
<b>TRANSPORT RELATED EXPENSES</b>		<b>13,900</b>	<b>(2,430)</b>	<b>4,000</b>	<b>15,470</b>
30141	MOBILE PHONES	1,810	0	0	1,810
31010	PROTECTIVE CLOTHING	1,260	0	0	1,260
33040	TELEPHONES	530	0	0	530
35010	PUBLIC LIABILITY INSURANCE	2,220	250	0	2,470
<b>SUPPLIES AND SERVICES</b>		<b>5,820</b>	<b>250</b>	<b>0</b>	<b>6,070</b>
41005	CHIEF EXECUTIVES OFFICE	110	(20)	0	90
41007	COMMUNITY SERVICES	6,650	3,630	0	10,280
41015	EXEC DIR ORGANISATION SUPPORT	42,440	5,100	0	47,540
41065	EXEC DIR FINANCE SUPPORT	4,690	750	0	5,440
46010	CONTRACT PAYMENTS	410	40	0	450
<b>CHARGES FOR SERVICES</b>		<b>54,300</b>	<b>9,500</b>	<b>0</b>	<b>63,800</b>
65052	INVESTMENT TEAM RECHARGE	2,160	(1,080)	0	1,080
<b>CHARGES WITHIN FUND</b>		<b>2,160</b>	<b>(1,080)</b>	<b>0</b>	<b>1,080</b>
<b>SUB TOTAL</b>		<b>589,790</b>	<b>(111,190)</b>	<b>87,240</b>	<b>565,840</b>
<b>NET EXPENDITURE</b>		<b>589,790</b>	<b>(111,190)</b>	<b>87,240</b>	<b>565,840</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2100 AD NEIGHBOURHOODS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	97,820	2,470	0	100,290
00102	BASIC PAY	0	(3,860)	3,860	0
00164	VACANCY ALLOWANCE	(7,170)	(60)	0	(7,230)
<b>EMPLOYEES</b>		<b>90,650</b>	<b>(1,450)</b>	<b>3,860</b>	<b>93,060</b>
25010	CAR ALLOWANCES	2,350	(1,490)	0	860
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,350</b>	<b>(1,490)</b>	<b>0</b>	<b>860</b>
35010	PUBLIC LIABILITY INSURANCE	890	(40)	0	850
<b>SUPPLIES AND SERVICES</b>		<b>890</b>	<b>(40)</b>	<b>0</b>	<b>850</b>
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	2,150	230	0	2,380
41015	EXEC DIR ORGANISATION SUPPORT	9,920	1,380	0	11,300
41065	EXEC DIR FINANCE SUPPORT	1,640	160	0	1,800
<b>CHARGES FOR SERVICES</b>		<b>13,730</b>	<b>1,760</b>	<b>0</b>	<b>15,490</b>
<b>SUB TOTAL</b>		<b>107,620</b>	<b>(1,220)</b>	<b>3,860</b>	<b>110,260</b>
82460	RECHARGE TO GF	(44,110)	(16,170)	0	(60,280)
<b>OTHER GRANTS ETC.</b>		<b>(44,110)</b>	<b>(16,170)</b>	<b>0</b>	<b>(60,280)</b>
85070	RECHARGE HRA TENANCY SERV'S	(58,130)	15,500	0	(42,630)
85071	RECHARGE REPAIRS CONTRACT	(5,380)	(1,970)	0	(7,350)
<b>CHARGES WITHIN FUND</b>		<b>(63,510)</b>	<b>13,530</b>	<b>0</b>	<b>(49,980)</b>
<b>SUB TOTAL</b>		<b>(107,620)</b>	<b>(2,640)</b>	<b>0</b>	<b>(110,260)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(3,860)</b>	<b>3,860</b>	<b>0</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2101 GENERAL - OPERATIONS

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	151,630	(98,690)	0	52,940
00102	BASIC PAY	0	(2,040)	2,040	0
00110	SALARIES - OVERTIME	130	10	0	140
00164	VACANCY ALLOWANCE	(2,450)	(1,370)	0	(3,820)
02110	SUPERANNUATION ALLOWANCES	3,530	(30)	0	3,500
02114	ACTUARIAL STRAIN PAYMENTS	180	10	0	190
02141	STAFF HEALTH INSURANCE	5,340	700	0	6,040
<b>EMPLOYEES</b>		<b>158,360</b>	<b>(101,410)</b>	<b>2,040</b>	<b>58,990</b>
15010	FIXTURES AND FITTINGS	30	0	0	30
18010	CONTENTS INSURANCE	107,500	19,120	0	126,620
18011	TENANTS CONTENTS INSURANCE	61,610	60,860	0	122,470
<b>PREMISES RELATED EXPENSES</b>		<b>169,140</b>	<b>79,980</b>	<b>0</b>	<b>249,120</b>
25010	CAR ALLOWANCES	1,190	(690)	0	500
25020	CASUAL TRAVELLING EXPENSES	400	0	0	400
<b>TRANSPORT RELATED EXPENSES</b>		<b>1,590</b>	<b>(690)</b>	<b>0</b>	<b>900</b>
30101	EQUIPMENT FURNITURE & MATERIAL	100	0	0	100
30128	HOUSE CONDITIONS SURVEY	24,000	20,000	0	44,000
30141	MOBILE PHONES	490	0	0	490
30200	STAFF TRAINING	8,630	0	0	8,630
30483	PROV OF OCCUP HEALTH SERVICES	1,230	50	0	1,280
31510	PRINTING & STATIONERY EXTERNAL	550	0	0	550
32050	CONSULTANTS FEES	31,850	0	0	31,850
34010	SUBSISTENCE	280	0	0	280
34512	SUBSCRIPTIONS - MANAGEMENT	32,340	1,100	0	33,440
35010	PUBLIC LIABILITY INSURANCE	1,520	(1,070)	0	450
<b>SUPPLIES AND SERVICES</b>		<b>100,990</b>	<b>20,080</b>	<b>0</b>	<b>121,070</b>
41005	CHIEF EXECUTIVES OFFICE	76,540	970	0	77,510
41007	COMMUNITY SERVICES	6,400	4,340	0	10,740
41015	EXEC DIR ORGANISATION SUPPORT	85,490	(27,440)	0	58,050
41054	COMMITTEE SERVICES SUPPORT	75,000	0	0	75,000
41064	CASH COLLECTION SUPPORT	30,000	(30,000)	0	0
41065	EXEC DIR FINANCE SUPPORT	86,140	3,220	0	89,360
41150	STREET WARDENS	113,570	3,860	0	117,430
41160	CONTRIB TO COMMUNITY SAFETY	14,370	490	0	14,860
45020	AUDIT FEE	98,300	3,340	0	101,640
45050	BANK CHARGES	29,520	3,650	0	33,170
<b>CHARGES FOR SERVICES</b>		<b>615,330</b>	<b>(37,570)</b>	<b>0</b>	<b>577,760</b>
65051	CENTRAL ADMIN SUPPORT	19,410	7,120	0	26,530
<b>CHARGES WITHIN FUND</b>		<b>19,410</b>	<b>7,120</b>	<b>0</b>	<b>26,530</b>
<b>SUB TOTAL</b>		<b>1,064,820</b>	<b>(32,490)</b>	<b>2,040</b>	<b>1,034,370</b>
82536	RECHARGE OF INSURANCE PREMIUMS	(39,190)	(60,810)	0	(100,000)
<b>OTHER GRANTS ETC.</b>		<b>(39,190)</b>	<b>(60,810)</b>	<b>0</b>	<b>(100,000)</b>

## ED COMMUNITIES HSG

### AD NEIGHBOURHOOD HSG

83310 RENTS	(19,600)	0	0	(19,600)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(19,600)</b>	<b>0</b>	<b>0</b>	<b>(19,600)</b>
<b>SUB TOTAL</b>	<b>(58,790)</b>	<b>(60,810)</b>	<b>0</b>	<b>(119,600)</b>
<b>NET EXPENDITURE</b>	<b>1,006,030</b>	<b>(93,300)</b>	<b>2,040</b>	<b>914,770</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2102 ALLOCATIONS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	209,550	(22,430)	0	187,120
00102	BASIC PAY	0	(7,200)	7,200	0
00164	VACANCY ALLOWANCE	(12,730)	(760)	0	(13,490)
<b>EMPLOYEES</b>		<b>196,820</b>	<b>(30,390)</b>	<b>7,200</b>	<b>173,630</b>
25010	CAR ALLOWANCES	5,910	(3,110)	0	2,800
<b>TRANSPORT RELATED EXPENSES</b>		<b>5,910</b>	<b>(3,110)</b>	<b>0</b>	<b>2,800</b>
30199	OTHER SUPPLIES AND SERVICES	5,500	0	0	5,500
31510	PRINTING & STATIONERY EXTERNAL	780	0	0	780
32020	VALUERS FEES	2,000	0	0	2,000
34512	SUBSCRIPTIONS - MANAGEMENT	5,810	200	0	6,010
35010	PUBLIC LIABILITY INSURANCE	1,500	10	0	1,510
<b>SUPPLIES AND SERVICES</b>		<b>15,590</b>	<b>210</b>	<b>0</b>	<b>15,800</b>
41005	CHIEF EXECUTIVES OFFICE	70	6,000	0	6,070
41007	COMMUNITY SERVICES	6,160	1,220	0	7,380
41015	EXEC DIR ORGANISATION SUPPORT	110,830	7,150	0	117,980
41065	EXEC DIR FINANCE SUPPORT	5,760	40	0	5,800
46010	CONTRACT PAYMENTS	100	10	0	110
<b>CHARGES FOR SERVICES</b>		<b>122,920</b>	<b>14,420</b>	<b>0</b>	<b>137,340</b>
57040	TENANTS REMOVAL EXPENSES	7,730	260	0	7,990
57070	DECORATION ALLOWANCES	19,660	670	0	20,330
57080	FINANCIAL INCENTIVE TO MOVE	16,920	580	0	17,500
<b>TRANSFER PAYMENTS</b>		<b>44,310</b>	<b>1,510</b>	<b>0</b>	<b>45,820</b>
65051	CENTRAL ADMIN SUPPORT	1,070	400	0	1,470
<b>CHARGES WITHIN FUND</b>		<b>1,070</b>	<b>400</b>	<b>0</b>	<b>1,470</b>
<b>SUB TOTAL</b>		<b>386,620</b>	<b>(16,960)</b>	<b>7,200</b>	<b>376,860</b>
<b>NET EXPENDITURE</b>		<b>386,620</b>	<b>(16,960)</b>	<b>7,200</b>	<b>376,860</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2103 INCOME MANAGEMENT**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	469,390	34,470	0	503,860
00102	BASIC PAY	0	(19,380)	19,380	0
00164	VACANCY ALLOWANCE	(31,440)	(4,900)	0	(36,340)
<b>EMPLOYEES</b>		<b>437,950</b>	<b>10,190</b>	<b>19,380</b>	<b>467,520</b>
13010	RATES	4,490	(670)	0	3,820
13040	COUNCIL TAX PAYMENTS	4,530	0	0	4,530
<b>PREMISES RELATED EXPENSES</b>		<b>9,020</b>	<b>(670)</b>	<b>0</b>	<b>8,350</b>
25010	CAR ALLOWANCES	19,830	(8,010)	0	11,820
<b>TRANSPORT RELATED EXPENSES</b>		<b>19,830</b>	<b>(8,010)</b>	<b>0</b>	<b>11,820</b>
30141	MOBILE PHONES	1,550	0	0	1,550
30199	OTHER SUPPLIES AND SERVICES	15,000	0	0	15,000
30370	RENT PAYMENT CARDS	16,000	(2,000)	0	14,000
30409	LOCAL ECONOMY/SOCIAL INCLUSION	12,500	0	0	12,500
31510	PRINTING & STATIONERY EXTERNAL	13,420	0	0	13,420
32041	COURT FEES	20,380	0	0	20,380
35010	PUBLIC LIABILITY INSURANCE	4,170	(130)	0	4,040
35244	HARDSHIP FUND	20,000	0	0	20,000
<b>SUPPLIES AND SERVICES</b>		<b>103,020</b>	<b>(2,130)</b>	<b>0</b>	<b>100,890</b>
41005	CHIEF EXECUTIVES OFFICE	7,290	(6,820)	0	470
41007	COMMUNITY SERVICES	15,480	1,350	0	16,830
41015	EXEC DIR ORGANISATION SUPPORT	205,270	20,490	0	225,760
41065	EXEC DIR FINANCE SUPPORT	9,150	600	0	9,750
46010	CONTRACT PAYMENTS	200	30	0	230
<b>CHARGES FOR SERVICES</b>		<b>237,390</b>	<b>15,650</b>	<b>0</b>	<b>253,040</b>
65051	CENTRAL ADMIN SUPPORT	1,070	400	0	1,470
<b>CHARGES WITHIN FUND</b>		<b>1,070</b>	<b>400</b>	<b>0</b>	<b>1,470</b>
<b>SUB TOTAL</b>		<b>808,280</b>	<b>15,430</b>	<b>19,380</b>	<b>843,090</b>
82430	TBC CAPITAL WORKS	(38,000)	0	0	(38,000)
82570	COURT COSTS	(18,510)	0	0	(18,510)
<b>OTHER GRANTS ETC.</b>		<b>(56,510)</b>	<b>0</b>	<b>0</b>	<b>(56,510)</b>
<b>SUB TOTAL</b>		<b>(56,510)</b>	<b>0</b>	<b>0</b>	<b>(56,510)</b>
<b>NET EXPENDITURE</b>		<b>751,770</b>	<b>15,430</b>	<b>19,380</b>	<b>786,580</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2104 ESTATE MANAGEMENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	349,670	27,770	0	377,440
00102	BASIC PAY	0	(54,360)	54,360	0
00164	VACANCY ALLOWANCE	(22,850)	(1,380)	0	(24,230)
<b>EMPLOYEES</b>		<b>326,820</b>	<b>(27,970)</b>	<b>54,360</b>	<b>353,210</b>
10003	MAINTENANCE OF GROUNDS	274,900	9,350	0	284,250
10006	MAINTENANCE OF ROADS	96,050	3,270	0	99,320
10013	MAINTENANCE OF CCTV	44,750	1,520	0	46,270
10024	SHRUB & TREE PLANTING	59,090	2,010	0	61,100
10025	MAINTENANCE AND SECURITY	15,000	510	0	15,510
10030	LIGHTING - ENERGY	38,420	1,310	0	39,730
10031	LIGHTING - GENERAL MAINTENANCE	22,950	780	0	23,730
10075	RESIDENTS GARDENING SERVICES	81,300	5,770	0	87,070
11010	ELECTRICITY	3,600	(2,260)	0	1,340
13010	RATES	1,360	160	0	1,520
<b>PREMISES RELATED EXPENSES</b>		<b>637,420</b>	<b>22,420</b>	<b>0</b>	<b>659,840</b>
25010	CAR ALLOWANCES	11,810	(7,050)	0	4,760
<b>TRANSPORT RELATED EXPENSES</b>		<b>11,810</b>	<b>(7,050)</b>	<b>0</b>	<b>4,760</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
30141	MOBILE PHONES	1,760	0	0	1,760
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
32041	COURT FEES	5,000	0	0	5,000
35010	PUBLIC LIABILITY INSURANCE	3,130	(130)	0	3,000
35099	ANTI SOCIAL BEHAVIOUR	7,000	0	0	7,000
<b>SUPPLIES AND SERVICES</b>		<b>19,490</b>	<b>(130)</b>	<b>0</b>	<b>19,360</b>
41005	CHIEF EXECUTIVES OFFICE	280	(120)	0	160
41007	COMMUNITY SERVICES	1,560	2,540	0	4,100
41015	EXEC DIR ORGANISATION SUPPORT	104,670	15,000	0	119,670
41040	STREET CLEANSING CYCLICAL	146,710	4,990	0	151,700
41042	GULLEY EMPTYING	2,040	70	0	2,110
41065	EXEC DIR FINANCE SUPPORT	12,700	820	0	13,520
46010	CONTRACT PAYMENTS	150	(10)	0	140
<b>CHARGES FOR SERVICES</b>		<b>268,110</b>	<b>23,290</b>	<b>0</b>	<b>291,400</b>
65051	CENTRAL ADMIN SUPPORT	27,980	(26,510)	0	1,470
<b>CHARGES WITHIN FUND</b>		<b>27,980</b>	<b>(26,510)</b>	<b>0</b>	<b>1,470</b>
<b>SUB TOTAL</b>		<b>1,291,630</b>	<b>(15,950)</b>	<b>54,360</b>	<b>1,330,040</b>
<b>NET EXPENDITURE</b>		<b>1,291,630</b>	<b>(15,950)</b>	<b>54,360</b>	<b>1,330,040</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2105 REGENERATION PROJECT**

ACCOUNT DETAIL	BASE BUDGET 2023/24 £	TECHNICAL ADJUSTMENT £	POLICY CHANGE £	TOTAL BUDGET 2024/25 £
41065 EXEC DIR FINANCE SUPPORT	570	120	0	690
<b>CHARGES FOR SERVICES</b>	<b>570</b>	<b>120</b>	<b>0</b>	<b>690</b>
65051 CENTRAL ADMIN SUPPORT	1,070	400	0	1,470
<b>CHARGES WITHIN FUND</b>	<b>1,070</b>	<b>400</b>	<b>0</b>	<b>1,470</b>
<b>SUB TOTAL</b>	<b>1,640</b>	<b>520</b>	<b>0</b>	<b>2,160</b>
<b>NET EXPENDITURE</b>	<b>1,640</b>	<b>520</b>	<b>0</b>	<b>2,160</b>



**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2106 SOCIAL HOUSING REGULATORY EXP**

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	0	102,580	0	102,580
00102	BASIC PAY	0	(3,940)	3,940	0
00164	VACANCY ALLOWANCE	0	(7,400)	0	(7,400)
<b>EMPLOYEES</b>		<b>0</b>	<b>91,240</b>	<b>3,940</b>	<b>95,180</b>
35010	PUBLIC LIABILITY INSURANCE	0	100	0	100
<b>SUPPLIES AND SERVICES</b>		<b>0</b>	<b>100</b>	<b>0</b>	<b>100</b>
<b>SUB TOTAL</b>		<b>0</b>	<b>91,340</b>	<b>3,940</b>	<b>95,280</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>91,340</b>	<b>3,940</b>	<b>95,280</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2304 HIGH RISE SOCIAL CLUB

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
11010	ELECTRICITY	2,430	(640)	0	1,790
11020	GAS	4,100	(2,360)	0	1,740
13010	RATES	3,010	(400)	0	2,610
14020	WATER CHARGES UNMETERED	170	10	0	180
14030	SEWERAGE & ENVIRONMENT CHARGE	50	0	0	50
18010	CONTENTS INSURANCE	310	70	0	380
<b>PREMISES RELATED EXPENSES</b>		<b>10,070</b>	<b>(3,320)</b>	<b>0</b>	<b>6,750</b>
30101	EQUIPMENT FURNITURE & MATERIAL	120	0	0	120
33040	TELEPHONES	220	0	0	220
<b>SUPPLIES AND SERVICES</b>		<b>340</b>	<b>0</b>	<b>0</b>	<b>340</b>
41007	COMMUNITY SERVICES	90	90	0	180
41015	EXEC DIR ORGANISATION SUPPORT	340	(20)	0	320
41065	EXEC DIR FINANCE SUPPORT	1,440	130	0	1,570
<b>CHARGES FOR SERVICES</b>		<b>1,870</b>	<b>200</b>	<b>0</b>	<b>2,070</b>
65051	CENTRAL ADMIN SUPPORT	1,070	400	0	1,470
<b>CHARGES WITHIN FUND</b>		<b>1,070</b>	<b>400</b>	<b>0</b>	<b>1,470</b>
74011	NON DWELLINGS	11,000	(1,050)	0	9,950
<b>FINANCING COSTS</b>		<b>11,000</b>	<b>(1,050)</b>	<b>0</b>	<b>9,950</b>
<b>SUB TOTAL</b>		<b>24,350</b>	<b>(3,770)</b>	<b>0</b>	<b>20,580</b>
<b>NET EXPENDITURE</b>		<b>24,350</b>	<b>(3,770)</b>	<b>0</b>	<b>20,580</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2702    MAGNOLIA, AMINGTON**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
<b>EMPLOYEES</b>		<b>31,240</b>	<b>1,040</b>	<b>1,400</b>	<b>33,680</b>
10003	MAINTENANCE OF GROUNDS	6,800	230	0	7,030
10018	FIRE & SECURITY ARRANGEMENT	60	0	0	60
11010	ELECTRICITY	5,550	(1,640)	0	3,910
13010	RATES	670	(20)	0	650
14020	WATER CHARGES UNMETERED	150	10	0	160
14030	SEWERAGE & ENVIRONMENT CHARGE	880	30	0	910
<b>PREMISES RELATED EXPENSES</b>		<b>14,110</b>	<b>(1,390)</b>	<b>0</b>	<b>12,720</b>
25010	CAR ALLOWANCES	2,350	(690)	0	1,660
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,580</b>	<b>(690)</b>	<b>0</b>	<b>1,890</b>
30101	EQUIPMENT FURNITURE & MATERIAL	160	0	0	160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,140	0	0	1,140
35010	PUBLIC LIABILITY INSURANCE	290	0	0	290
<b>SUPPLIES AND SERVICES</b>		<b>1,690</b>	<b>0</b>	<b>0</b>	<b>1,690</b>
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	1,340	350	0	1,690
41015	EXEC DIR ORGANISATION SUPPORT	3,780	270	0	4,050
41065	EXEC DIR FINANCE SUPPORT	2,550	250	0	2,800
<b>CHARGES FOR SERVICES</b>		<b>7,690</b>	<b>860</b>	<b>0</b>	<b>8,550</b>
<b>SUB TOTAL</b>		<b>57,310</b>	<b>(180)</b>	<b>1,400</b>	<b>58,530</b>
83159	PHONE INCOME	(150)	(10)	0	(160)
83232	SERVICE CHARGE - FLATS	(6,010)	(160)	0	(6,170)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,180)	0	(41,480)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(45,460)</b>	<b>(2,350)</b>	<b>0</b>	<b>(47,810)</b>
<b>SUB TOTAL</b>		<b>(45,460)</b>	<b>(2,350)</b>	<b>0</b>	<b>(47,810)</b>
<b>NET EXPENDITURE</b>		<b>11,850</b>	<b>(2,530)</b>	<b>1,400</b>	<b>10,720</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2703 ANKERMOOR COURT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	32,220	2,600	0	34,820
00102	BASIC PAY	0	(1,340)	1,340	0
00164	VACANCY ALLOWANCE	(2,320)	(190)	0	(2,510)
<b>EMPLOYEES</b>		<b>29,900</b>	<b>1,070</b>	<b>1,340</b>	<b>32,310</b>
10003	MAINTENANCE OF GROUNDS	4,050	140	0	4,190
10018	FIRE & SECURITY ARRANGEMENT	810	30	0	840
11010	ELECTRICITY	69,870	(32,250)	0	37,620
14020	WATER CHARGES UNMETERED	2,400	80	0	2,480
14030	SEWERAGE & ENVIRONMENT CHARGE	3,080	100	0	3,180
<b>PREMISES RELATED EXPENSES</b>		<b>80,210</b>	<b>(31,900)</b>	<b>0</b>	<b>48,310</b>
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	800	0	0	800
35010	PUBLIC LIABILITY INSURANCE	270	10	0	280
<b>SUPPLIES AND SERVICES</b>		<b>2,300</b>	<b>10</b>	<b>0</b>	<b>2,310</b>
41005	CHIEF EXECUTIVES OFFICE	40	(10)	0	30
41007	COMMUNITY SERVICES	2,130	1,290	0	3,420
41015	EXEC DIR ORGANISATION SUPPORT	5,670	(250)	0	5,420
41065	EXEC DIR FINANCE SUPPORT	3,170	540	0	3,710
<b>CHARGES FOR SERVICES</b>		<b>11,010</b>	<b>1,570</b>	<b>0</b>	<b>12,580</b>
<b>SUB TOTAL</b>		<b>123,420</b>	<b>(29,250)</b>	<b>1,340</b>	<b>95,510</b>
83159	PHONE INCOME	(150)	(10)	0	(160)
83232	SERVICE CHARGE - FLATS	(47,000)	(14,510)	0	(61,510)
83235	ENHANCED HOUSING MANAGEMENT	(39,290)	(2,180)	0	(41,470)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(86,440)</b>	<b>(16,700)</b>	<b>0</b>	<b>(103,140)</b>
<b>SUB TOTAL</b>		<b>(86,440)</b>	<b>(16,700)</b>	<b>0</b>	<b>(103,140)</b>
<b>NET EXPENDITURE</b>		<b>36,980</b>	<b>(45,950)</b>	<b>1,340</b>	<b>(7,630)</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2705 SUNSET CLOSE**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
<b>EMPLOYEES</b>		<b>31,240</b>	<b>1,040</b>	<b>1,400</b>	<b>33,680</b>
10003	MAINTENANCE OF GROUNDS	15,160	520	0	15,680
10018	FIRE & SECURITY ARRANGEMENT	1,120	40	0	1,160
11010	ELECTRICITY	1,700	(740)	0	960
11020	GAS	2,490	(1,270)	0	1,220
13010	RATES	1,120	(30)	0	1,090
14020	WATER CHARGES UNMETERED	340	10	0	350
14030	SEWERAGE & ENVIRONMENT CHARGE	580	20	0	600
<b>PREMISES RELATED EXPENSES</b>		<b>22,510</b>	<b>(1,450)</b>	<b>0</b>	<b>21,060</b>
30101	EQUIPMENT FURNITURE & MATERIAL	500	0	0	500
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	620	0	0	620
35010	PUBLIC LIABILITY INSURANCE	290	0	0	290
<b>SUPPLIES AND SERVICES</b>		<b>1,510</b>	<b>0</b>	<b>0</b>	<b>1,510</b>
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	1,420	320	0	1,740
41015	EXEC DIR ORGANISATION SUPPORT	10,750	5,550	0	16,300
41065	EXEC DIR FINANCE SUPPORT	2,740	190	0	2,930
<b>CHARGES FOR SERVICES</b>		<b>14,930</b>	<b>6,050</b>	<b>0</b>	<b>20,980</b>
<b>SUB TOTAL</b>		<b>70,190</b>	<b>5,640</b>	<b>1,400</b>	<b>77,230</b>
83232	SERVICE CHARGE - FLATS	(4,220)	580	0	(3,640)
83235	ENHANCED HOUSING MANAGEMENT	(39,290)	(2,190)	0	(41,480)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(43,510)</b>	<b>(1,610)</b>	<b>0</b>	<b>(45,120)</b>
<b>SUB TOTAL</b>		<b>(43,510)</b>	<b>(1,610)</b>	<b>0</b>	<b>(45,120)</b>
<b>NET EXPENDITURE</b>		<b>26,680</b>	<b>4,030</b>	<b>1,400</b>	<b>32,110</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2706 THOMAS HARDY COURT**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	31,930	3,170	0	35,100
00102	BASIC PAY	0	(1,350)	1,350	0
00164	VACANCY ALLOWANCE	(2,340)	(190)	0	(2,530)
<b>EMPLOYEES</b>		<b>29,590</b>	<b>1,630</b>	<b>1,350</b>	<b>32,570</b>
10003	MAINTENANCE OF GROUNDS	3,090	110	0	3,200
10018	FIRE & SECURITY ARRANGEMENT	1,220	40	0	1,260
11010	ELECTRICITY	24,680	(9,670)	0	15,010
11020	GAS	136,360	(82,710)	0	53,650
14020	WATER CHARGES UNMETERED	5,590	190	0	5,780
14030	SEWERAGE & ENVIRONMENT CHARGE	7,590	260	0	7,850
<b>PREMISES RELATED EXPENSES</b>		<b>178,530</b>	<b>(91,780)</b>	<b>0</b>	<b>86,750</b>
30101	EQUIPMENT FURNITURE & MATERIAL	4,120	0	0	4,120
30199	OTHER SUPPLIES AND SERVICES	2,250	0	0	2,250
33040	TELEPHONES	640	0	0	640
35010	PUBLIC LIABILITY INSURANCE	290	(10)	0	280
<b>SUPPLIES AND SERVICES</b>		<b>7,300</b>	<b>(10)</b>	<b>0</b>	<b>7,290</b>
41005	CHIEF EXECUTIVES OFFICE	60	(10)	0	50
41007	COMMUNITY SERVICES	3,320	2,630	0	5,950
41015	EXEC DIR ORGANISATION SUPPORT	9,990	290	0	10,280
41065	EXEC DIR FINANCE SUPPORT	5,840	800	0	6,640
<b>CHARGES FOR SERVICES</b>		<b>19,210</b>	<b>3,710</b>	<b>0</b>	<b>22,920</b>
<b>SUB TOTAL</b>		<b>234,630</b>	<b>(86,450)</b>	<b>1,350</b>	<b>149,530</b>
83232	SERVICE CHARGE - FLATS	(53,540)	7,400	0	(46,140)
83233	CENTRAL HEAT RECH TO TENANTS	(40,720)	(40,100)	0	(80,820)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,180)	0	(41,480)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(133,560)</b>	<b>(34,880)</b>	<b>0</b>	<b>(168,440)</b>
<b>SUB TOTAL</b>		<b>(133,560)</b>	<b>(34,880)</b>	<b>0</b>	<b>(168,440)</b>
<b>NET EXPENDITURE</b>		<b>101,070</b>	<b>(121,330)</b>	<b>1,350</b>	<b>(18,910)</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2710 SHELTERED HOUSING GENERAL

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	97,270	7,690	0	104,960
00102	BASIC PAY	0	(4,040)	4,040	0
00110	SALARIES - OVERTIME	12,300	490	0	12,790
00164	VACANCY ALLOWANCE	(7,090)	(480)	0	(7,570)
<b>EMPLOYEES</b>		<b>102,480</b>	<b>3,660</b>	<b>4,040</b>	<b>110,180</b>
10025	MAINTENANCE AND SECURITY	24,660	(5,200)	0	19,460
11010	ELECTRICITY	1,620	(360)	0	1,260
15010	FIXTURES AND FITTINGS	31,030	1,060	0	32,090
<b>PREMISES RELATED EXPENSES</b>		<b>57,310</b>	<b>(4,500)</b>	<b>0</b>	<b>52,810</b>
25010	CAR ALLOWANCES	3,080	(1,500)	0	1,580
<b>TRANSPORT RELATED EXPENSES</b>		<b>3,080</b>	<b>(1,500)</b>	<b>0</b>	<b>1,580</b>
33040	TELEPHONES	2,850	220	0	3,070
35010	PUBLIC LIABILITY INSURANCE	850	(60)	0	790
35051	LICENCES	820	0	0	820
<b>SUPPLIES AND SERVICES</b>		<b>4,520</b>	<b>160</b>	<b>0</b>	<b>4,680</b>
41005	CHIEF EXECUTIVES OFFICE	50	(20)	0	30
41007	COMMUNITY SERVICES	4,160	470	0	4,630
41015	EXEC DIR ORGANISATION SUPPORT	31,510	5,770	0	37,280
41065	EXEC DIR FINANCE SUPPORT	5,450	410	0	5,860
46010	CONTRACT PAYMENTS	15,420	1,830	0	17,250
<b>CHARGES FOR SERVICES</b>		<b>56,590</b>	<b>8,460</b>	<b>0</b>	<b>65,050</b>
65051	CENTRAL ADMIN SUPPORT	5,380	1,970	0	7,350
<b>CHARGES WITHIN FUND</b>		<b>5,380</b>	<b>1,970</b>	<b>0</b>	<b>7,350</b>
<b>SUB TOTAL</b>		<b>229,360</b>	<b>8,250</b>	<b>4,040</b>	<b>241,650</b>
83318	LICENCES	(1,050)	(50)	0	(1,100)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(1,050)</b>	<b>(50)</b>	<b>0</b>	<b>(1,100)</b>
<b>SUB TOTAL</b>		<b>(1,050)</b>	<b>(50)</b>	<b>0</b>	<b>(1,100)</b>
<b>NET EXPENDITURE</b>		<b>228,310</b>	<b>8,200</b>	<b>4,040</b>	<b>240,550</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2802 BRIGHT CRESCENT

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	33,720	220	0	33,940
00102	BASIC PAY	0	(1,310)	1,310	0
00164	VACANCY ALLOWANCE	(2,440)	(10)	0	(2,450)
<b>EMPLOYEES</b>		<b>31,280</b>	<b>(1,100)</b>	<b>1,310</b>	<b>31,490</b>
10003	MAINTENANCE OF GROUNDS	2,980	100	0	3,080
10018	FIRE & SECURITY ARRANGEMENT	340	10	0	350
11010	ELECTRICITY	5,570	(2,860)	0	2,710
11020	GAS	2,500	(1,580)	0	920
<b>PREMISES RELATED EXPENSES</b>		<b>11,390</b>	<b>(4,330)</b>	<b>0</b>	<b>7,060</b>
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
<b>TRANSPORT RELATED EXPENSES</b>		<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
30101	EQUIPMENT FURNITURE & MATERIAL	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	450	0	0	450
35010	PUBLIC LIABILITY INSURANCE	290	0	0	290
<b>SUPPLIES AND SERVICES</b>		<b>1,840</b>	<b>0</b>	<b>0</b>	<b>1,840</b>
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	1,230	360	0	1,590
41015	EXEC DIR ORGANISATION SUPPORT	7,590	(510)	0	7,080
41065	EXEC DIR FINANCE SUPPORT	2,650	240	0	2,890
<b>CHARGES FOR SERVICES</b>		<b>11,490</b>	<b>80</b>	<b>0</b>	<b>11,570</b>
<b>SUB TOTAL</b>		<b>56,230</b>	<b>(5,350)</b>	<b>1,310</b>	<b>52,190</b>
83232	SERVICE CHARGE - FLATS	(5,240)	(1,120)	0	(6,360)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,180)	0	(41,480)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(44,540)</b>	<b>(3,300)</b>	<b>0</b>	<b>(47,840)</b>
<b>SUB TOTAL</b>		<b>(44,540)</b>	<b>(3,300)</b>	<b>0</b>	<b>(47,840)</b>
<b>NET EXPENDITURE</b>		<b>11,690</b>	<b>(8,650)</b>	<b>1,310</b>	<b>4,350</b>



**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2803 CHEATLE COURT, DOSTHILL**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
<b>EMPLOYEES</b>		<b>31,240</b>	<b>1,040</b>	<b>1,400</b>	<b>33,680</b>
10003	MAINTENANCE OF GROUNDS	2,900	100	0	3,000
10018	FIRE & SECURITY ARRANGEMENT	430	10	0	440
11010	ELECTRICITY	19,560	(13,770)	0	5,790
11020	GAS	60,540	(35,640)	0	24,900
14020	WATER CHARGES UNMETERED	410	10	0	420
14030	SEWERAGE & ENVIRONMENT CHARGE	780	30	0	810
<b>PREMISES RELATED EXPENSES</b>		<b>84,620</b>	<b>(49,260)</b>	<b>0</b>	<b>35,360</b>
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
30302	MOBILE CCTV	170	0	0	170
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,580	0	0	1,580
35010	PUBLIC LIABILITY INSURANCE	290	0	0	290
<b>SUPPLIES AND SERVICES</b>		<b>3,270</b>	<b>0</b>	<b>0</b>	<b>3,270</b>
41005	CHIEF EXECUTIVES OFFICE	40	0	0	40
41007	COMMUNITY SERVICES	2,180	1,530	0	3,710
41015	EXEC DIR ORGANISATION SUPPORT	11,190	520	0	11,710
41065	EXEC DIR FINANCE SUPPORT	3,410	440	0	3,850
<b>CHARGES FOR SERVICES</b>		<b>16,820</b>	<b>2,490</b>	<b>0</b>	<b>19,310</b>
<b>SUB TOTAL</b>		<b>135,950</b>	<b>(45,730)</b>	<b>1,400</b>	<b>91,620</b>
83232	SERVICE CHARGE - FLATS	(27,010)	4,180	0	(22,830)
83233	CENTRAL HEAT RECH TO TENANTS	(30,400)	(6,730)	0	(37,130)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,170)	0	(41,470)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(96,710)</b>	<b>(4,720)</b>	<b>0</b>	<b>(101,430)</b>
<b>SUB TOTAL</b>		<b>(96,710)</b>	<b>(4,720)</b>	<b>0</b>	<b>(101,430)</b>
<b>NET EXPENDITURE</b>		<b>39,240</b>	<b>(50,450)</b>	<b>1,400</b>	<b>(9,810)</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2804 GLENFIELD**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
<b>EMPLOYEES</b>		<b>31,240</b>	<b>1,040</b>	<b>1,400</b>	<b>33,680</b>
10003	MAINTENANCE OF GROUNDS	3,000	100	0	3,100
10018	FIRE & SECURITY ARRANGEMENT	1,070	40	0	1,110
11010	ELECTRICITY	19,990	(10,480)	0	9,510
11020	GAS	48,890	(28,950)	0	19,940
14020	WATER CHARGES UNMETERED	500	20	0	520
14030	SEWERAGE & ENVIRONMENT CHARGE	780	30	0	810
<b>PREMISES RELATED EXPENSES</b>		<b>74,230</b>	<b>(39,240)</b>	<b>0</b>	<b>34,990</b>
25020	CASUAL TRAVELLING EXPENSES	230	0	0	230
<b>TRANSPORT RELATED EXPENSES</b>		<b>230</b>	<b>0</b>	<b>0</b>	<b>230</b>
30101	EQUIPMENT FURNITURE & MATERIAL	1,160	0	0	1,160
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	430	0	0	430
35010	PUBLIC LIABILITY INSURANCE	290	0	0	290
<b>SUPPLIES AND SERVICES</b>		<b>1,980</b>	<b>0</b>	<b>0</b>	<b>1,980</b>
41005	CHIEF EXECUTIVES OFFICE	40	0	0	40
41007	COMMUNITY SERVICES	2,080	1,430	0	3,510
41015	EXEC DIR ORGANISATION SUPPORT	11,730	1,830	0	13,560
41065	EXEC DIR FINANCE SUPPORT	3,260	440	0	3,700
<b>CHARGES FOR SERVICES</b>		<b>17,110</b>	<b>3,700</b>	<b>0</b>	<b>20,810</b>
<b>SUB TOTAL</b>		<b>124,790</b>	<b>(34,500)</b>	<b>1,400</b>	<b>91,690</b>
83232	SERVICE CHARGE - FLATS	(27,210)	1,450	0	(25,760)
83233	CENTRAL HEAT RECH TO TENANTS	(29,250)	(1,780)	0	(31,030)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,180)	0	(41,480)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(95,760)</b>	<b>(2,510)</b>	<b>0</b>	<b>(98,270)</b>
<b>SUB TOTAL</b>		<b>(95,760)</b>	<b>(2,510)</b>	<b>0</b>	<b>(98,270)</b>
<b>NET EXPENDITURE</b>		<b>29,030</b>	<b>(37,010)</b>	<b>1,400</b>	<b>(6,580)</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2808 CHESTNUT COURT

ACCOUNT DETAIL	BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
	£	£	£	£
11010 ELECTRICITY	1,170	(670)	0	500
<b>PREMISES RELATED EXPENSES</b>	<b>1,170</b>	<b>(670)</b>	<b>0</b>	<b>500</b>
41007 COMMUNITY SERVICES	50	20	0	70
41015 EXEC DIR ORGANISATION SUPPORT	340	(20)	0	320
41065 EXEC DIR FINANCE SUPPORT	1,400	140	0	1,540
<b>CHARGES FOR SERVICES</b>	<b>1,790</b>	<b>140</b>	<b>0</b>	<b>1,930</b>
<b>SUB TOTAL</b>	<b>2,960</b>	<b>(530)</b>	<b>0</b>	<b>2,430</b>
83232 SERVICE CHARGE - FLATS	(3,330)	(20)	0	(3,350)
83310 RENTS	0	(34,380)	0	(34,380)
<b>CUSTOMER AND CLIENT RECEIPTS</b>	<b>(3,330)</b>	<b>(34,400)</b>	<b>0</b>	<b>(37,730)</b>
<b>SUB TOTAL</b>	<b>(3,330)</b>	<b>(34,400)</b>	<b>0</b>	<b>(37,730)</b>
<b>NET EXPENDITURE</b>	<b>(370)</b>	<b>(34,930)</b>	<b>0</b>	<b>(35,300)</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2902 ST GEORGE'S WAY**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
<b>EMPLOYEES</b>		<b>31,240</b>	<b>1,040</b>	<b>1,400</b>	<b>33,680</b>
10003	MAINTENANCE OF GROUNDS	2,980	100	0	3,080
10018	FIRE & SECURITY ARRANGEMENT	310	10	0	320
11010	ELECTRICITY	2,320	(1,230)	0	1,090
11020	GAS	1,830	(1,090)	0	740
14020	WATER CHARGES UNMETERED	90	0	0	90
14030	SEWERAGE & ENVIRONMENT CHARGE	140	0	0	140
<b>PREMISES RELATED EXPENSES</b>		<b>7,670</b>	<b>(2,210)</b>	<b>0</b>	<b>5,460</b>
30101	EQUIPMENT FURNITURE & MATERIAL	250	0	0	250
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,270	0	0	1,270
35010	PUBLIC LIABILITY INSURANCE	290	0	0	290
<b>SUPPLIES AND SERVICES</b>		<b>1,910</b>	<b>0</b>	<b>0</b>	<b>1,910</b>
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	1,210	290	0	1,500
41015	EXEC DIR ORGANISATION SUPPORT	3,710	260	0	3,970
41065	EXEC DIR FINANCE SUPPORT	2,620	130	0	2,750
<b>CHARGES FOR SERVICES</b>		<b>7,560</b>	<b>670</b>	<b>0</b>	<b>8,230</b>
<b>SUB TOTAL</b>		<b>48,380</b>	<b>(500)</b>	<b>1,400</b>	<b>49,280</b>
83159	PHONE INCOME	(150)	(10)	0	(160)
83232	SERVICE CHARGE - FLATS	(3,490)	(2,700)	0	(6,190)
83235	ENHANCED HOUSING MANAGEMENT	(39,310)	(2,170)	0	(41,480)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(42,950)</b>	<b>(4,880)</b>	<b>0</b>	<b>(47,830)</b>
<b>SUB TOTAL</b>		<b>(42,950)</b>	<b>(4,880)</b>	<b>0</b>	<b>(47,830)</b>
<b>NET EXPENDITURE</b>		<b>5,430</b>	<b>(5,380)</b>	<b>1,400</b>	<b>1,450</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2903 ANNADALE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,430)	(190)	0	(2,620)
<b>EMPLOYEES</b>		<b>31,290</b>	<b>990</b>	<b>1,400</b>	<b>33,680</b>
10003	MAINTENANCE OF GROUNDS	2,610	90	0	2,700
10018	FIRE & SECURITY ARRANGEMENT	510	20	0	530
11010	ELECTRICITY	5,560	(2,320)	0	3,240
11020	GAS	10,830	(5,350)	0	5,480
14020	WATER CHARGES UNMETERED	170	10	0	180
14030	SEWERAGE & ENVIRONMENT CHARGE	480	20	0	500
<b>PREMISES RELATED EXPENSES</b>		<b>20,160</b>	<b>(7,530)</b>	<b>0</b>	<b>12,630</b>
30101	EQUIPMENT FURNITURE & MATERIAL	950	0	0	950
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	1,210	0	0	1,210
35010	PUBLIC LIABILITY INSURANCE	270	20	0	290
<b>SUPPLIES AND SERVICES</b>		<b>2,530</b>	<b>20</b>	<b>0</b>	<b>2,550</b>
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	1,360	430	0	1,790
41015	EXEC DIR ORGANISATION SUPPORT	7,960	630	0	8,590
41065	EXEC DIR FINANCE SUPPORT	2,750	230	0	2,980
<b>CHARGES FOR SERVICES</b>		<b>12,090</b>	<b>1,280</b>	<b>0</b>	<b>13,370</b>
<b>SUB TOTAL</b>		<b>66,070</b>	<b>(5,240)</b>	<b>1,400</b>	<b>62,230</b>
83232	SERVICE CHARGE - FLATS	(8,530)	(150)	0	(8,680)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,170)	0	(41,470)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(47,830)</b>	<b>(2,320)</b>	<b>0</b>	<b>(50,150)</b>
<b>SUB TOTAL</b>		<b>(47,830)</b>	<b>(2,320)</b>	<b>0</b>	<b>(50,150)</b>
<b>NET EXPENDITURE</b>		<b>18,240</b>	<b>(7,560)</b>	<b>1,400</b>	<b>12,080</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR2904 OAKENDALE**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	33,720	2,580	0	36,300
00102	BASIC PAY	0	(1,400)	1,400	0
00164	VACANCY ALLOWANCE	(2,480)	(140)	0	(2,620)
<b>EMPLOYEES</b>		<b>31,240</b>	<b>1,040</b>	<b>1,400</b>	<b>33,680</b>
10003	MAINTENANCE OF GROUNDS	3,620	120	0	3,740
10018	FIRE & SECURITY ARRANGEMENT	970	30	0	1,000
11010	ELECTRICITY	1,570	440	0	2,010
11020	GAS	73,580	(43,990)	0	29,590
14020	WATER CHARGES UNMETERED	410	10	0	420
14030	SEWERAGE & ENVIRONMENT CHARGE	580	20	0	600
<b>PREMISES RELATED EXPENSES</b>		<b>80,730</b>	<b>(43,370)</b>	<b>0</b>	<b>37,360</b>
30101	EQUIPMENT FURNITURE & MATERIAL	1,130	0	0	1,130
31510	PRINTING & STATIONERY EXTERNAL	100	0	0	100
33040	TELEPHONES	700	0	0	700
35010	PUBLIC LIABILITY INSURANCE	290	0	0	290
<b>SUPPLIES AND SERVICES</b>		<b>2,220</b>	<b>0</b>	<b>0</b>	<b>2,220</b>
41005	CHIEF EXECUTIVES OFFICE	40	(10)	0	30
41007	COMMUNITY SERVICES	1,930	1,480	0	3,410
41015	EXEC DIR ORGANISATION SUPPORT	11,640	1,240	0	12,880
41065	EXEC DIR FINANCE SUPPORT	3,160	500	0	3,660
<b>CHARGES FOR SERVICES</b>		<b>16,770</b>	<b>3,210</b>	<b>0</b>	<b>19,980</b>
<b>SUB TOTAL</b>		<b>130,960</b>	<b>(39,120)</b>	<b>1,400</b>	<b>93,240</b>
83232	SERVICE CHARGE - FLATS	(12,430)	(2,340)	0	(14,770)
83233	CENTRAL HEAT RECH TO TENANTS	(31,990)	(13,520)	0	(45,510)
83235	ENHANCED HOUSING MANAGEMENT	(39,300)	(2,170)	0	(41,470)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>(83,720)</b>	<b>(18,030)</b>	<b>0</b>	<b>(101,750)</b>
<b>SUB TOTAL</b>		<b>(83,720)</b>	<b>(18,030)</b>	<b>0</b>	<b>(101,750)</b>
<b>NET EXPENDITURE</b>		<b>47,240</b>	<b>(57,150)</b>	<b>1,400</b>	<b>(8,510)</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR2905 ELLERBECK HOSTEL

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
11010	ELECTRICITY	3,890	(1,950)	0	1,940
18010	CONTENTS INSURANCE	20	0	0	20
<b>PREMISES RELATED EXPENSES</b>		<b>3,910</b>	<b>(1,950)</b>	<b>0</b>	<b>1,960</b>
41007	COMMUNITY SERVICES	10	60	0	70
41015	EXEC DIR ORGANISATION SUPPORT	340	(20)	0	320
41065	EXEC DIR FINANCE SUPPORT	1,390	140	0	1,530
<b>CHARGES FOR SERVICES</b>		<b>1,740</b>	<b>180</b>	<b>0</b>	<b>1,920</b>
<b>SUB TOTAL</b>		<b>5,650</b>	<b>(1,770)</b>	<b>0</b>	<b>3,880</b>
83310	RENTS	0	(60,360)	0	(60,360)
<b>CUSTOMER AND CLIENT RECEIPTS</b>		<b>0</b>	<b>(60,360)</b>	<b>0</b>	<b>(60,360)</b>
<b>SUB TOTAL</b>		<b>0</b>	<b>(60,360)</b>	<b>0</b>	<b>(60,360)</b>
<b>NET EXPENDITURE</b>		<b>5,650</b>	<b>(62,130)</b>	<b>0</b>	<b>(56,480)</b>

## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR3102 TENANT PARTICPATION

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	75,460	5,410	0	80,870
00102	BASIC PAY	0	(3,110)	3,110	0
00164	VACANCY ALLOWANCE	(5,540)	(290)	0	(5,830)
<b>EMPLOYEES</b>		<b>69,920</b>	<b>2,010</b>	<b>3,110</b>	<b>75,040</b>
25010	CAR ALLOWANCES	6,520	(5,170)	0	1,350
<b>TRANSPORT RELATED EXPENSES</b>		<b>6,520</b>	<b>(5,170)</b>	<b>0</b>	<b>1,350</b>
35010	PUBLIC LIABILITY INSURANCE	650	(10)	0	640
35018	OPEN HOUSE	2,500	0	0	2,500
35027	SUPPORT -TENANT CONSULTATION	10,000	0	0	10,000
<b>SUPPLIES AND SERVICES</b>		<b>13,150</b>	<b>(10)</b>	<b>0</b>	<b>13,140</b>
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	2,630	5,570	0	8,200
41015	EXEC DIR ORGANISATION SUPPORT	35,200	2,200	0	37,400
41065	EXEC DIR FINANCE SUPPORT	3,100	280	0	3,380
46010	CONTRACT PAYMENTS	80	30	0	110
<b>CHARGES FOR SERVICES</b>		<b>41,030</b>	<b>8,070</b>	<b>0</b>	<b>49,100</b>
65051	CENTRAL ADMIN SUPPORT	3,740	490	0	4,230
<b>CHARGES WITHIN FUND</b>		<b>3,740</b>	<b>490</b>	<b>0</b>	<b>4,230</b>
<b>SUB TOTAL</b>		<b>134,360</b>	<b>5,390</b>	<b>3,110</b>	<b>142,860</b>
<b>NET EXPENDITURE</b>		<b>134,360</b>	<b>5,390</b>	<b>3,110</b>	<b>142,860</b>



## ED COMMUNITIES HSG

## AD NEIGHBOURHOOD HSG

## HR3201 HOUSING ADVICE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	281,490	50,160	0	331,650
00102	BASIC PAY	0	(12,450)	12,450	0
00164	VACANCY ALLOWANCE	(20,180)	(3,760)	0	(23,940)
<b>EMPLOYEES</b>		<b>261,310</b>	<b>33,950</b>	<b>12,450</b>	<b>307,710</b>
25010	CAR ALLOWANCES	9,460	(5,220)	0	4,240
<b>TRANSPORT RELATED EXPENSES</b>		<b>9,460</b>	<b>(5,220)</b>	<b>0</b>	<b>4,240</b>
30101	EQUIPMENT FURNITURE & MATERIAL	870	0	0	870
31510	PRINTING & STATIONERY EXTERNAL	1,000	0	0	1,000
33040	TELEPHONES	260	0	0	260
35010	PUBLIC LIABILITY INSURANCE	2,450	280	0	2,730
<b>SUPPLIES AND SERVICES</b>		<b>4,580</b>	<b>280</b>	<b>0</b>	<b>4,860</b>
41005	CHIEF EXECUTIVES OFFICE	80	(30)	0	50
41007	COMMUNITY SERVICES	9,410	(4,250)	0	5,160
41015	EXEC DIR ORGANISATION SUPPORT	141,590	(6,920)	0	134,670
41065	EXEC DIR FINANCE SUPPORT	5,200	600	0	5,800
46010	CONTRACT PAYMENTS	100	100	0	200
<b>CHARGES FOR SERVICES</b>		<b>156,380</b>	<b>(10,500)</b>	<b>0</b>	<b>145,880</b>
<b>SUB TOTAL</b>		<b>431,730</b>	<b>18,510</b>	<b>12,450</b>	<b>462,690</b>
82460	RECHARGE TO GF	(250,270)	8,110	0	(242,160)
<b>OTHER GRANTS ETC.</b>		<b>(250,270)</b>	<b>8,110</b>	<b>0</b>	<b>(242,160)</b>
<b>SUB TOTAL</b>		<b>(250,270)</b>	<b>8,110</b>	<b>0</b>	<b>(242,160)</b>
<b>NET EXPENDITURE</b>		<b>181,460</b>	<b>26,620</b>	<b>12,450</b>	<b>220,530</b>

**ED COMMUNITIES HSG**

**AD NEIGHBOURHOOD HSG**

**HR3601 SUPPORTED HOUSING TEAM**

ACCOUNT DETAIL		BASE BUDGET	TECHNICAL	POLICY	TOTAL
		2023/24	ADJUSTMENT	CHANGE	BUDGET
		£	£	£	£
00101	SALARIES	94,580	6,230	0	100,810
00102	BASIC PAY	0	(3,880)	3,880	0
00164	VACANCY ALLOWANCE	(6,880)	(390)	0	(7,270)
<b>EMPLOYEES</b>		<b>87,700</b>	<b>1,960</b>	<b>3,880</b>	<b>93,540</b>
13010	RATES	280	3,810	0	4,090
14020	WATER CHARGES UNMETERED	50	0	0	50
14030	SEWERAGE & ENVIRONMENT CHARGE	60	0	0	60
<b>PREMISES RELATED EXPENSES</b>		<b>390</b>	<b>3,810</b>	<b>0</b>	<b>4,200</b>
25010	CAR ALLOWANCES	6,380	(2,870)	0	3,510
<b>TRANSPORT RELATED EXPENSES</b>		<b>6,380</b>	<b>(2,870)</b>	<b>0</b>	<b>3,510</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,700	0	0	2,700
35010	PUBLIC LIABILITY INSURANCE	840	(20)	0	820
<b>SUPPLIES AND SERVICES</b>		<b>3,540</b>	<b>(20)</b>	<b>0</b>	<b>3,520</b>
41005	CHIEF EXECUTIVES OFFICE	20	(10)	0	10
41007	COMMUNITY SERVICES	3,120	280	0	3,400
41015	EXEC DIR ORGANISATION SUPPORT	27,480	4,150	0	31,630
41065	EXEC DIR FINANCE SUPPORT	2,820	130	0	2,950
46010	CONTRACT PAYMENTS	110	0	0	110
<b>CHARGES FOR SERVICES</b>		<b>33,550</b>	<b>4,550</b>	<b>0</b>	<b>38,100</b>
<b>SUB TOTAL</b>		<b>131,560</b>	<b>7,430</b>	<b>3,880</b>	<b>142,870</b>
<b>NET EXPENDITURE</b>		<b>131,560</b>	<b>7,430</b>	<b>3,880</b>	<b>142,870</b>

## ED COMMUNITIES HSG

## HENV

## HR1100 HENV

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	130,040	2,390	0	132,430
00102	BASIC PAY	0	(5,090)	5,090	0
00164	VACANCY ALLOWANCE	(9,520)	(30)	0	(9,550)
<b>EMPLOYEES</b>		<b>120,520</b>	<b>(2,730)</b>	<b>5,090</b>	<b>122,880</b>
25010	CAR ALLOWANCES	2,350	(1,070)	0	1,280
<b>TRANSPORT RELATED EXPENSES</b>		<b>2,350</b>	<b>(1,070)</b>	<b>0</b>	<b>1,280</b>
35010	PUBLIC LIABILITY INSURANCE	0	1,120	0	1,120
<b>SUPPLIES AND SERVICES</b>		<b>0</b>	<b>1,120</b>	<b>0</b>	<b>1,120</b>
41005	CHIEF EXECUTIVES OFFICE	40	(20)	0	20
41007	COMMUNITY SERVICES	2,660	280	0	2,940
41015	EXEC DIR ORGANISATION SUPPORT	6,230	1,260	0	7,490
41065	EXEC DIR FINANCE SUPPORT	1,700	140	0	1,840
<b>CHARGES FOR SERVICES</b>		<b>10,630</b>	<b>1,660</b>	<b>0</b>	<b>12,290</b>
<b>SUB TOTAL</b>		<b>133,500</b>	<b>(1,020)</b>	<b>5,090</b>	<b>137,570</b>
82460	RECHARGE TO GF	(105,440)	(3,170)	0	(108,610)
<b>OTHER GRANTS ETC.</b>		<b>(105,440)</b>	<b>(3,170)</b>	<b>0</b>	<b>(108,610)</b>
85070	RECHARGE HRA TENANCY SERV'S	(2,680)	(140)	0	(2,820)
85071	RECHARGE REPAIRS CONTRACT	(25,380)	(760)	0	(26,140)
<b>CHARGES WITHIN FUND</b>		<b>(28,060)</b>	<b>(900)</b>	<b>0</b>	<b>(28,960)</b>
<b>SUB TOTAL</b>		<b>(133,500)</b>	<b>(4,070)</b>	<b>0</b>	<b>(137,570)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(5,090)</b>	<b>5,090</b>	<b>0</b>

# ED ORGANISATION HSG

## AD ENV CUL & WELL HSG

### HR2302 CARETAKERS

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	283,050	25,200	0	308,250
00102	BASIC PAY	0	(11,820)	11,820	0
00164	VACANCY ALLOWANCE	(16,510)	(5,720)	0	(22,230)
<b>EMPLOYEES</b>		<b>266,540</b>	<b>7,660</b>	<b>11,820</b>	<b>286,020</b>
11010	ELECTRICITY	0	2,070	0	2,070
<b>PREMISES RELATED EXPENSES</b>		<b>0</b>	<b>2,070</b>	<b>0</b>	<b>2,070</b>
21001	VEHICLE HIRE	52,660	1,790	0	54,450
22005	FUEL	1,940	70	0	2,010
22006	VEHICLE INSURANCE	1,060	260	0	1,320
<b>TRANSPORT RELATED EXPENSES</b>		<b>55,660</b>	<b>2,120</b>	<b>0</b>	<b>57,780</b>
30101	EQUIPMENT FURNITURE & MATERIAL	12,120	0	0	12,120
30141	MOBILE PHONES	450	0	0	450
31010	PROTECTIVE CLOTHING	320	0	0	320
35010	PUBLIC LIABILITY INSURANCE	2,020	410	0	2,430
35053	COMMERCL REFUSE-WASTE DISPOSAL	15,000	0	0	15,000
<b>SUPPLIES AND SERVICES</b>		<b>29,910</b>	<b>410</b>	<b>0</b>	<b>30,320</b>
41005	CHIEF EXECUTIVES OFFICE	70	(10)	0	60
41007	COMMUNITY SERVICES	4,230	2,260	0	6,490
41015	EXEC DIR ORGANISATION SUPPORT	29,270	1,260	0	30,530
41065	EXEC DIR FINANCE SUPPORT	5,420	680	0	6,100
<b>CHARGES FOR SERVICES</b>		<b>38,990</b>	<b>4,190</b>	<b>0</b>	<b>43,180</b>
<b>SUB TOTAL</b>		<b>391,100</b>	<b>16,450</b>	<b>11,820</b>	<b>419,370</b>
<b>NET EXPENDITURE</b>		<b>391,100</b>	<b>16,450</b>	<b>11,820</b>	<b>419,370</b>

ED ORGANISATION HSG

AD PEOPLE

HR4503 REPAIRS CALL CENTRE

ACCOUNT DETAIL		BASE BUDGET 2023/24	TECHNICAL ADJUSTMENT	POLICY CHANGE	TOTAL BUDGET 2024/25
		£	£	£	£
00101	SALARIES	168,150	15,200	0	183,350
00102	BASIC PAY	0	(40,610)	40,610	0
00164	VACANCY ALLOWANCE	(12,290)	1,580	0	(10,710)
<b>EMPLOYEES</b>		<b>155,860</b>	<b>(23,830)</b>	<b>40,610</b>	<b>172,640</b>
25020	CASUAL TRAVELLING EXPENSES	500	0	0	500
<b>TRANSPORT RELATED EXPENSES</b>		<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>
30101	EQUIPMENT FURNITURE & MATERIAL	2,500	0	0	2,500
31011	UNIFORMS	1,000	0	0	1,000
31510	PRINTING & STATIONERY EXTERNAL	2,000	0	0	2,000
33140	APPLICATION SOFTWARE	13,800	0	0	13,800
33150	TRAINING	5,000	0	0	5,000
34511	SUBSCRIPTIONS - CORPORATE	6,710	230	0	6,940
35010	PUBLIC LIABILITY INSURANCE	1,460	(20)	0	1,440
<b>SUPPLIES AND SERVICES</b>		<b>32,470</b>	<b>210</b>	<b>0</b>	<b>32,680</b>
41005	CHIEF EXECUTIVES OFFICE	60	(20)	0	40
41007	COMMUNITY SERVICES	5,830	580	0	6,410
41015	EXEC DIR ORGANISATION SUPPORT	70,870	11,520	0	82,390
41065	EXEC DIR FINANCE SUPPORT	2,650	(40)	0	2,610
<b>CHARGES FOR SERVICES</b>		<b>79,410</b>	<b>12,040</b>	<b>0</b>	<b>91,450</b>
<b>SUB TOTAL</b>		<b>268,240</b>	<b>(11,580)</b>	<b>40,610</b>	<b>297,270</b>
85071	RECHARGE REPAIRS CONTRACT	(268,240)	(29,030)	0	(297,270)
<b>CHARGES WITHIN FUND</b>		<b>(268,240)</b>	<b>(29,030)</b>	<b>0</b>	<b>(297,270)</b>
<b>SUB TOTAL</b>		<b>(268,240)</b>	<b>(29,030)</b>	<b>0</b>	<b>(297,270)</b>
<b>NET EXPENDITURE</b>		<b>0</b>	<b>(40,610)</b>	<b>40,610</b>	<b>0</b>

	<b>General Fund Capital Programme</b>	<b>2024/25 £</b>	<b>2025/26 £</b>	<b>2026/27 £</b>	<b>2027/28 £</b>	<b>2028/29 £</b>	<b>Total £</b>
CY2824	Capital Repairs Programme - Castle	250,000	-	-	-	-	250,000
CY2828	Roofing Renewal at Tamworth TEC	63,340	-	-	-	-	63,340
CH2830	Replacement P.C.s, Servers and Printers	60,000	60,000	60,000	60,000	60,000	300,000
CH2857	Endpoint Protection and Web-Email Filter	-	40,000	-	-	-	40,000
CH2866	Civica EDM System upgrade	149,950	-	-	-	-	149,950
CH2867	CRM & Customer Portal and Contact Centre	20,000	-	-	-	-	20,000
CH2868	Telephony schemes	35,000	-	-	-	-	35,000
CP2848	Street Lighting	120,000	50,960	-	-	-	170,960
CP2860	Refurbishment of Play Areas	50,000	50,000	50,000	50,000	-	200,000
CP2863	Balancing Ponds	100,000	300,000	220,000	-	80,000	700,000
CP2865	Snowdome Footbridge	80,000	-	-	-	-	80,000
CP2869	Refurbishment of Anker Valley Changing Rooms	100,000	-	-	-	-	100,000
CG2804	GF Capital Salaries	45,000	45,000	45,000	45,000	45,000	225,000
CA1004	Disabled Facilities Grant	650,000	650,000	650,000	650,000	650,000	3,250,000
CP2851	Energy Efficiency Upgrades to Comm and Ind Units	75,000	75,000	75,000	75,000	75,000	375,000
CP2867	Roofing and renewal of walkways to Caledonian shops	3,000	-	-	-	-	3,000
CP2868	Roofing and renewal of walkways to Ellerbeck	11,200	-	-	-	-	11,200
CP2858	CCTV Upgrades	45,710	45,710	45,710	-	-	137,130
CP2874	Staffordshire 3 Memorial	10,000	-	-	-	-	10,000
	<b>Total General Fund Capital</b>	<b>1,868,200</b>	<b>1,316,670</b>	<b>1,145,710</b>	<b>880,000</b>	<b>910,000</b>	<b>6,120,580</b>
	<b>Proposed Financing:</b>						
	Grants - Disabled Facilities	546,890	546,890	546,890	546,890	650,000	2,837,560
	General Fund Capital Receipts	4,400	49,400	59,400	45,000	-	158,200
	Golf Course Receipts	63,340	-	-	-	-	63,340
	Sale of Council House Receipts	294,420	275,420	266,420	-	260,000	1,096,260
	General Fund Capital Reserve	230,000	324,960	20,000	-	-	574,960
	Unsupported Borrowing	729,150	120,000	253,000	288,110	-	1,390,260
	<b>Total</b>	<b>1,868,200</b>	<b>1,316,670</b>	<b>1,145,710</b>	<b>880,000</b>	<b>910,000</b>	<b>6,120,580</b>

	<b>Housing Revenue Account Capital Programme</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
CR2001	Structural Works	200,000	200,000	200,000	200,000	200,000	1,000,000
CR2002	Bathroom Renewals	575,000	575,000	575,000	575,000	575,000	2,875,000
CR2003	Gas Central Heating Upgrades and Renewals	685,500	685,500	685,500	685,500	685,500	3,427,500
CR2004	Kitchen Renewals	700,000	700,000	700,000	700,000	700,000	3,500,000
CR2005	Major Roofing Overhaul and Renewals	1,750,000	1,500,000	1,500,000	1,500,000	1,500,000	7,750,000
CR2006	Window and Door Renewals	400,000	400,000	400,000	400,000	400,000	2,000,000
CR2007	Neighbourhood Regeneration	280,000	200,000	200,000	200,000	200,000	1,060,000
CR2008	Disabled Facilities Adaptations	700,000	700,000	700,000	700,000	700,000	3,500,000
CR2009	Rewire	100,000	100,000	100,000	100,000	100,000	500,000
CR2010	CO2 / Smoke Detectors	64,000	64,000	64,000	64,000	64,000	320,000
CR2012	Works to Achieve Zero Carbon	1,000,000	1,000,000	1,000,000	-	-	3,000,000
CR2016	Roofing and renewal of walkways to Caledonian shops (HRA)	4,600	-	-	-	-	4,600
CR2017	Roofing and renewal of walkways to Ellerbeck (HRA)	33,400	-	-	-	-	33,400
CR4023	Install Fire Doors High Rise	404,800	404,800	404,800	404,800	404,800	2,024,000
CR4024	High Rise Ventilation System	1,715,280	-	-	-	-	1,715,280
CR4025	Fire Risk Mitigation Works	300,000	-	-	-	-	300,000
CR4026	Damp and Mould Works	100,000	100,000	100,000	100,000	100,000	500,000
CR4028	High Rise Refuse Chute Renewals	150,000	-	-	-	-	150,000
CR4029	Sheltered Lifts and Stairlift Renewals	250,000	50,000	50,000	50,000	50,000	450,000
CR4033	Internal flooring and decoration at Eringden	90,000	-	-	-	-	90,000
CR5017	Retention of Garage Sites	930,000	-	-	-	-	930,000
CR5018	High Rise Structural Works	-	600,000	600,000	600,000	-	1,800,000
CR6014	Capital Salaries	200,000	200,000	200,000	200,000	200,000	1,000,000
CR6020	Street Lighting	180,000	76,440	-	-	-	256,440
CR7005	Regeneration & Affordable Housing	250,000	1,750,000	1,750,000	1,750,000	1,750,000	7,250,000
	<b>Total HRA Capital</b>	<b>11,042,580</b>	<b>9,305,740</b>	<b>9,229,300</b>	<b>8,229,300</b>	<b>7,629,300</b>	<b>45,436,220</b>
	<b>Proposed Financing:</b>						
	Major Repairs Reserve	4,380,500	3,805,500	3,615,500	3,615,300	3,610,500	19,007,300
	HRA Capital Receipts	950,000	425,000	419,800	420,000	420,000	2,634,800
	Regeneration Revenue Reserves	3,482,000	2,584,000	2,590,000	2,585,000	2,584,800	13,805,800
	Capital Receipts from Additional Council House Sales (1-4-1)	100,000	700,000	700,000	700,000	700,000	2,900,000
	Capital Receipts from HRA Buy Back Scheme	19,800	-	-	-	-	19,800
	Regeneration Reserve	710,080	476,440	485,000	479,000	314,000	2,464,520
	Affordable Housing Reserve	420,200	614,800	399,000	400,000	-	1,834,000
	Unsupported Borrowing	1,020,000	700,000	1,020,000	30,000	-	2,770,000
	<b>Total</b>	<b>11,042,580</b>	<b>9,305,740</b>	<b>9,229,300</b>	<b>8,229,300</b>	<b>7,629,300</b>	<b>45,436,220</b>