

**NEWARK & SHERWOOD DISTRICT COUNCIL
DETAILED BUDGETS 2016/17 to 2020/21**

ECONOMIC DEVELOPMENT

BUDGET SUMMARY

ECONOMIC DEVELOPMENT

CODE	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	MORE (LESS)	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
A10811	NEWARK GROWTH POINT	60,090	0	(60,090)	0	0	0	0
A10813	LAND CHARGES	0	0	0	0	0	0	0
A11570	SOUTHWELL TIC	0	6,900	6,900	6,960	7,030	7,100	7,180
A11571	SHERWOOD TIC	70,510	64,400	(6,110)	65,250	65,920	66,620	67,270
A11572	NEWARK TIC	68,110	0	(68,110)	0	0	0	0
A11573	PROMOTION OF TOURISM	63,480	58,590	(4,890)	58,680	58,640	58,690	58,730
A11574	SHERWOOD YOUTH HOSTEL	(13,860)	(14,090)	(230)	(14,040)	(14,120)	(14,110)	(14,100)
A11601	GROWTH TECHNICAL SUPPORT	0	0	0	0	0	0	0
A11603	BUILDING CONTROL FEE EARNING	0	0	0	0	0	0	0
A11604	DEVELOPMENT MANAGEMENT	395,150	228,750	(166,400)	239,440	241,600	253,660	265,870
A11605	PLANNING POLICY	309,510	302,630	(6,880)	306,300	317,030	320,550	324,960
A11606	BUILDING CONTROL	142,480	143,380	900	146,020	147,280	148,870	150,460
A11609	PLANNING DELIVERY GRANT	0	0	0	0	0	0	0
A11610	LOCAL DEVELOPMENT FRAMEWORK	55,310	55,950	640	57,090	58,110	59,240	60,400
A11611	COMMUNITY INFRASTRUCTURE LEVY	51,200	79,180	27,980	82,420	83,600	84,650	85,820
A11810	NEWARK BUSINESS INNOVATION CEI	0	118,800	118,800	129,580	140,670	152,240	163,790
A11811	NEWARK NORTHERN RD IND ESTAT	0	0	0	0	0	0	0
A11813	SUTTON ON TRENT WORKSHOPS	(11,930)	(20,720)	(8,790)	(20,500)	(20,510)	(20,380)	(20,260)
A11814	BLIDWORTH WORKSHOPS	(21,880)	(30,570)	(8,690)	(30,350)	(30,360)	(30,240)	(30,130)
A11815	BOUGHTON WORKSHOPS	(11,560)	(19,780)	(8,220)	(19,510)	(19,500)	(19,350)	(19,220)
A11816	CHURCH FARM WORKSHOPS	(6,920)	(9,670)	(2,750)	(9,300)	(9,200)	(8,930)	(8,680)
A11817	BILSTHORPE WORKSHOPS	(16,920)	(20,110)	(3,190)	(19,840)	(19,820)	(19,650)	(19,500)
A11818	BURMA ROAD WORKSHOPS	(11,010)	(10,130)	880	(10,040)	(10,090)	(10,040)	(10,010)
A11820	BLIDWORTH INDUSTRIAL PARK	2,590	2,390	(200)	2,450	2,380	2,390	2,410
A11821	CLIPSTONE WORKSHOPS	(10,750)	(17,670)	(6,920)	(17,320)	(17,270)	(17,060)	(16,860)
A11822	BOUGHTON ADVANCE FACTORY	(19,540)	(31,940)	(12,400)	(32,760)	(32,830)	(32,810)	(32,790)
A11823	CLIPSTONE ADVANCED FACTORIES	(18,480)	(28,690)	(10,210)	(28,560)	(28,600)	(28,530)	(28,480)
A11824	SHERWOOD FOREST CRAFT CENTRE	840	33,030	32,190	35,320	36,430	38,120	39,740
A11826	CLIPSTONE HOLDING CENTRE	3,660	(1,040)	(4,700)	(170)	530	1,370	2,210
A11827	OLLERTON CORNER	9,240	0	(9,240)	0	0	0	0
A11828	BLIDWORTH ADVANCE FACTORIES	(8,500)	(27,190)	(18,690)	(27,060)	(27,100)	(27,030)	(27,000)
A11829	KEEPERS COTTAGE	(8,020)	(6,390)	1,630	(6,140)	(6,100)	(5,930)	(5,760)
A11830	20 BALDERTONGATE	8,010	5,760	(2,250)	0	0	0	0
A11851	ECONOMIC GROWTH	314,640	356,130	41,490	299,700	301,250	303,490	305,710
A12001	CAR PARKS & MARKETS ADMIN	0	0	0	0	0	0	0
A12011	SURFACE CAR PARKS NEWARK	(391,160)	(493,970)	(102,810)	(509,720)	(501,000)	(496,880)	(492,990)
A12012	SURFACE CAR PARKS SOUTHWELL	14,500	20,930	6,430	21,610	22,210	22,830	23,420
A12014	NEWARK LORRY PARK	(180,690)	(126,770)	53,920	(124,730)	(123,400)	(120,850)	(118,860)
A12019	SURFACE CAR PARK OLLERTON	16,230	11,590	(4,640)	11,780	11,840	12,000	12,150
A12211	NEWARK OPEN MARKET	119,170	750	(118,420)	(3,830)	(4,790)	(4,720)	(4,660)
A12213	SOUTHWELL OPEN MARKET	9,210	15,490	6,280	16,410	17,190	18,090	18,970
A12401	OTHER PROPERTIES & WSHOP VIODS	34,500	67,190	32,690	68,090	68,250	68,730	69,610
A12506	GROWTH INVESTMENT FUND	70,190	74,010	3,820	74,140	74,030	74,070	74,120
A15002	CREW LANE DEPOT	(11,560)	(15,260)	(3,700)	(15,180)	(15,070)	(15,040)	(15,010)
TOTAL		1,075,840	771,860	(303,980)	732,190	774,230	821,160	868,510

**BUDGET SUMMARY
ECONOMIC DEVELOPMENT
SUBJECTIVE SUMMARY**

CODE	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	MORE (LESS)	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
111	SALARIES AND WAGES	1,355,540	1,431,400	75,860	1,447,290	1,449,530	1,464,470	1,479,000
113	NATIONAL INSURANCE	90,290	100,700	10,410	101,980	102,310	103,340	104,380
114	SUPERANNUATION	165,260	176,500	11,240	178,680	179,030	180,820	182,620
	EMPLOYEE SUB TOTAL	1,611,090	1,708,600	97,510	1,727,950	1,730,870	1,748,630	1,766,000
211	REPAIRS AND MAINTENANCE	63,940	59,830	(4,110)	59,130	59,890	60,500	61,280
212	ENERGY COSTS	64,500	71,440	6,940	71,390	72,760	74,170	75,600
213	RENT	169,100	159,530	(9,570)	160,380	161,240	162,130	163,040
214	RATES	151,900	87,450	(64,450)	68,050	68,650	69,270	69,900
215	WATER SERVICES	18,870	16,480	(2,390)	16,660	16,990	17,320	17,650
216	FIXTURES AND FITTING	200	200	0	200	200	200	200
219	CONTRIBUTION TO FUNDS	96,680	112,470	15,790	112,470	112,470	112,470	112,470
311	TRANSPORT	1,950	1,470	(480)	1,490	1,510	1,530	1,550
315	CAR ALLOWANCES	28,090	27,000	(1,090)	27,110	27,090	27,270	27,450
316	INSURANCE	510	540	30	570	580	590	600
411	EQUIPMENT AND FURNITURE	11,410	2,830	(8,580)	2,870	2,910	2,950	2,990
412	MATERIALS	6,910	7,080	170	7,220	7,350	7,490	7,630
421	INTERNAL	0	220	220	220	220	220	220
431	CLOTHING AND UNIFORMS	2,220	2,190	(30)	2,220	2,250	2,280	2,310
441	GENERAL OFFICE EXPENSES	88,820	101,260	12,440	86,600	86,950	87,300	87,650
451	CONTRACTUAL	328,040	212,480	(115,560)	214,200	217,180	220,230	223,320
452	OTHER SERVICES	423,490	189,790	(233,700)	193,740	213,750	215,790	218,680
453	LEASING PREMIUMS COMMUNICATIONS AND COMPUTING	337,370	347,490	10,120	357,920	368,660	380,000	391,400
461	COMPUTING	35,180	32,050	(3,130)	32,710	33,370	34,050	34,740
471	STAFF	4,820	4,940	120	4,950	4,960	4,970	4,980
481	GRANTS	0	10,000	10,000	10,000	0	0	0
482	SUBSCRIPTIONS	8,810	6,470	(2,340)	6,590	6,700	6,810	6,930
491	INSURANCE	38,560	35,090	(3,470)	35,350	36,000	36,960	37,430
492	CONTRIBS TO FUNDS AND PROVISNS	23,880	70,910	47,030	23,990	24,070	24,150	24,230
493	OTHER	105,000	93,140	(11,860)	89,080	86,290	84,360	82,380
711	ADMIN BUILDINGS	104,110	83,790	(20,320)	85,260	92,320	93,720	95,050
712	CENTRAL DEPARTMENT SUPPORT	725,420	719,440	(5,980)	733,000	738,390	747,530	756,730
713	CSS MONTHLY PERCENTAGE RECHGS	14,000	13,780	(220)	13,980	14,280	14,460	14,780
715	DEPARTMENTAL ADMINISTRATION	530,930	438,910	(92,020)	439,830	428,920	434,940	440,780
821	CAPITAL CHARGE	265,120	151,460	(113,660)	146,770	145,850	145,980	145,920
	RUNNING EXPENSES SUB TOTAL	3,649,830	3,059,730	(590,100)	3,003,950	3,031,800	3,069,640	3,107,890
922	CONTRIBUTIONS FROM OTHER LA'S	0	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
924	PARISH COUNCIL CONTRIBUTIONS	(8,490)	(8,570)	(80)	(8,740)	(8,910)	(9,090)	(9,270)
928	RECHARGE NON GF ACCOUNTS	(24,120)	(33,500)	(9,380)	(34,170)	(34,840)	(35,530)	(36,240)
931	SALES	(250)	(180)	70	(180)	(180)	(180)	(180)
932	FEES AND CHARGES	(2,449,900)	(2,354,180)	95,720	(2,353,950)	(2,354,220)	(2,354,490)	(2,354,510)
933	RENTS	(859,160)	(885,740)	(26,580)	(886,650)	(886,650)	(886,650)	(886,650)
938	FEES AND CHARGES	(65,000)	(78,430)	(13,430)	(78,430)	(78,430)	(78,430)	(78,430)
939	OTHER RECEIPTS	(55,000)	(54,000)	1,000	(54,000)	(54,000)	(54,000)	(54,000)
951	RECHARGE GF REV ACCOUNTS	(551,360)	(461,260)	90,100	(462,040)	(450,270)	(456,490)	(462,530)
961	REVENUE APPROPRIATION ADJUST	(171,800)	(20,610)	151,190	(21,550)	(20,940)	(22,250)	(23,570)
	INCOME SUB TOTAL	(4,185,080)	(3,996,470)	188,610	(3,999,710)	(3,988,440)	(3,997,110)	(4,005,380)
	COMMITTEE TOTAL	1,075,840	771,860	(303,980)	732,190	774,230	821,160	868,510

ECONOMIC DEVELOPMENT

SERVICE: A10811 NEWARK GROWTH POINT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
31501	483	MILEAGE	0	0	0	0	0	0
45201	14,672	PROFESSIONAL SERVICES	54,170	0	0	0	0	0
	15,155	SUB TOTAL OF DIRECT EXPENDITURE	54,170	0	0	0	0	0
71101	3,163	ADMIN BUILDINGS	3,040	0	0	0	0	0
71203	347	HR	700	0	0	0	0	0
71216	1,077	COMPUTER	1,270	0	0	0	0	0
71223	859	FINANCIAL SERVICES	810	0	0	0	0	0
71305	131	STANDING CHARGES TELEPHONES	100	0	0	0	0	0
71309	290	IS HARDWARE	0	0	0	0	0	0
	21,023	TOTAL EXPENDITURE	60,090	0	0	0	0	0
		TOTAL INCOME						
	21,023	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	60,090	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	21,023	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	60,090	0	0	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A10813 LAND CHARGES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	18,305	SALARIES BASIC	20,450	19,940	20,140	20,340	20,540	20,750
11206	-1,122	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	532	EMPLOYERS NI SALARIES	1,450	930	930	940	950	960
11401	2,180	EMPLOYERS SUPERAN SALARIES	2,560	2,490	2,520	2,540	2,570	2,590
11404	512	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	100	3,000	3,000	3,000	3,000	3,000
31501	0	MILEAGE	50	50	50	50	50	50
44106	372	MFD COSTS	0	0	0	0	0	0
46199	8,694	COMPUTER SOFTWARE MAINTENANCE	8,990	8,960	9,140	9,320	9,510	9,700
47102	0	TRAVEL AND SUBSISTENCE	200	300	300	300	300	300
48201	115	SUBSCRIPTIONS	130	130	130	130	130	130
49101	3,740	INSURANCE	3,360	3,640	3,810	3,880	3,990	4,070
49312	809	REFUNDS	50	0	0	0	0	0
49326	38,500	PAYMENTS TO NOTTS COUNTY CNCL	31,450	30,630	30,630	30,630	30,630	30,630
49999	4,500	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	77,137	SUB TOTAL OF DIRECT EXPENDITURE	68,790	70,070	70,650	71,130	71,670	72,180
71101	2,389	ADMIN BUILDINGS	2,300	1,980	2,010	2,040	2,070	2,100
71203	1,038	HR	960	720	730	740	750	760
71208	428	DEBTORS	540	410	420	420	430	430
71209	2,261	CASHIERS	2,090	2,490	2,520	2,550	2,580	2,610
71212	407	RISK & RESILIENCE	370	270	280	280	280	290
71216	2,187	COMPUTER	11,690	11,500	11,540	11,610	11,640	11,670
71220	15,221	CORPORATE ADMINISTRATION	13,630	20,990	21,230	21,460	21,680	21,910
71221	1,922	LEGAL SECTION	4,120	2,580	2,630	2,670	2,700	2,720
71223	1,054	FINANCIAL SERVICES	1,950	2,180	2,270	2,130	2,140	2,160
71236	258	OTHER EMPLOYEE EXPENSES	270	210	210	210	210	220
71238	441	CENTRAL PERSONNEL EXPENSES	870	620	620	620	620	630
71243	5,754	CUSTOMER SERVICES	6,100	6,320	6,390	6,470	6,530	6,600
71301	28	POSTAGES	50	40	40	40	40	40
71305	299	STANDING CHARGES TELEPHONES	180	190	190	190	200	200
71309	590	IS HARDWARE	0	0	0	0	0	0
71310	9,140	IS SERVERS	0	0	0	0	0	0
71501	14,540	DEPARTMENTAL ADMINISTRATION	27,940	31,500	31,280	29,840	30,170	30,510
	135,095	TOTAL EXPENDITURE	141,850	152,070	153,010	152,400	153,710	155,030
93241	-153,043	LAND CHARGES	-135,900	-131,460	-131,460	-131,460	-131,460	-131,460
96104	0	DEFICIENCY FOR YEAR	-5,950	-20,610	-21,550	-20,940	-22,250	-23,570
	-153,043	TOTAL INCOME	-141,850	-152,070	-153,010	-152,400	-153,710	-155,030
	-17,948	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0

		TOTAL CAPITAL CHARGES							
	-17,948	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11570 SOUTHWELL TIC

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	0	SALARIES BASIC	0	5,340	5,390	5,440	5,500	5,550
11120	0	BANK HOLIDAY PAY BASIC	0	560	560	570	570	580
11301	0	EMPLOYERS NI SALARIES	0	260	270	270	270	280
11401	0	EMPLOYERS SUPERAN SALARIES	0	740	740	750	760	770
	0	SUB TOTAL OF DIRECT EXPENDITURE	0	6,900	6,960	7,030	7,100	7,180
	0	TOTAL EXPENDITURE	0	6,900	6,960	7,030	7,100	7,180
		TOTAL INCOME						
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	6,900	6,960	7,030	7,100	7,180
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	6,900	6,960	7,030	7,100	7,180

ECONOMIC DEVELOPMENT

SERVICE: A11571 SHERWOOD TIC

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	36,200	SALARIES BASIC	40,400	38,600	38,990	39,370	39,770	40,170
11120	2,102	BANK HOLIDAY PAY BASIC	1,800	1,990	2,010	2,030	2,050	2,070
11301	1,332	EMPLOYERS NI SALARIES	1,340	1,890	1,910	1,930	1,950	1,970
11401	3,224	EMPLOYERS SUPERAN SALARIES	3,740	3,400	3,430	3,470	3,500	3,530
11404	758	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21201	57	ELECTRICITY	0	0	0	0	0	0
21601	0	FURNITURE AND FITTINGS	200	200	200	200	200	200
21701	2	CLEANING MATERIALS	0	0	0	0	0	0
21801	3	OPERATIONAL BUILDINGS	0	0	0	0	0	0
31501	1,321	MILEAGE	410	810	820	840	860	870
41101	104	OFFICE EQUIPMENT PURCHASE	190	190	190	190	190	190
43101	208	CLOTHING AND UNIFORMS	220	220	220	220	220	220
44101	0	PRINTING	140	140	140	140	140	140
44102	243	STATIONERY	0	0	0	0	0	0
44104	39	PUBLICATIONS	50	50	50	50	50	50
44106	0	MFD COSTS	0	0	0	0	0	0
45101	50	CONTRACTUAL SERVICES	70	70	70	70	70	70
46101	100	POSTAGES	100	100	100	100	100	100
46102	849	TELEPHONES	880	870	890	910	930	950
47102	209	TRAVEL AND SUBSISTENCE	50	50	50	50	50	50
49101	1,260	INSURANCE	1,370	1,120	1,180	1,200	1,230	1,250
49306	7,561	ITEMS FOR RESALE	6,500	6,500	6,500	6,500	6,500	6,500
	55,622	SUB TOTAL OF DIRECT EXPENDITURE	57,460	56,200	56,750	57,270	57,810	58,330
71102	2,643	GROUNDS MAINTENANCE	2,700	0	0	0	0	0
71203	1,699	HR	1,930	1,670	1,700	1,720	1,740	1,750
71212	542	RISK & RESILIENCE	500	410	420	420	430	430
71215	71	CORPORATE PROPERTY	120	220	230	230	240	240
71216	2,187	COMPUTER	2,550	2,500	2,540	2,610	2,640	2,670
71221	4,791	LEGAL SECTION	7,570	7,710	7,870	7,980	8,060	8,140
71223	485	FINANCIAL SERVICES	1,250	1,370	1,420	1,350	1,360	1,370
71236	345	OTHER EMPLOYEE EXPENSES	360	310	310	320	320	320
71238	588	CENTRAL PERSONNEL EXPENSES	1,160	930	930	940	940	940
71305	91	STANDING CHARGES TELEPHONES	70	80	80	80	80	80
71309	590	IS HARDWARE	0	0	0	0	0	0
	69,653	TOTAL EXPENDITURE	75,670	71,400	72,250	72,920	73,620	74,270
93263	-9,357	OTHER INCOME	-6,970	-7,000	-7,000	-7,000	-7,000	-7,000
	-9,357	TOTAL INCOME	-6,970	-7,000	-7,000	-7,000	-7,000	-7,000
	60,296	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	68,700	64,400	65,250	65,920	66,620	67,270

82101	1,809	CAPITAL CHARGES	1,810	0	0	0	0	0
82104	-9,444	IMPAIRMENTS	0	0	0	0	0	0
	-7,635	TOTAL CAPITAL CHARGES	1,810	0	0	0	0	0
	52,661	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	70,510	64,400	65,250	65,920	66,620	67,270

ECONOMIC DEVELOPMENT

SERVICE: A11572 NEWARK TIC

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	44,103	SALARIES BASIC	42,060	0	0	0	0	0
11120	1,532	BANK HOLIDAY PAY BASIC	2,260	0	0	0	0	0
11301	1,094	EMPLOYERS NI SALARIES	1,000	0	0	0	0	0
11401	5,490	EMPLOYERS SUPERAN SALARIES	5,140	0	0	0	0	0
11404	1,290	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	1,009	MILEAGE	1,250	0	0	0	0	0
41102	71	OFFICE EQUIPMENT MAINTENANCE	0	0	0	0	0	0
41103	75	OTHER EQUIPMENT AND TOOLS	100	0	0	0	0	0
43101	159	CLOTHING AND UNIFORMS	200	0	0	0	0	0
44101	0	PRINTING	140	0	0	0	0	0
44102	176	STATIONERY	0	0	0	0	0	0
44104	52	PUBLICATIONS	40	0	0	0	0	0
44106	131	MFD COSTS	0	0	0	0	0	0
44107	639	PUBLICATIONS FOR RESALE	0	0	0	0	0	0
45101	0	CONTRACTUAL SERVICES	460	0	0	0	0	0
46101	200	POSTAGES	200	0	0	0	0	0
46102	472	TELEPHONES	480	0	0	0	0	0
47102	259	TRAVEL AND SUBSISTENCE	20	0	0	0	0	0
49101	1,580	INSURANCE	1,710	0	0	0	0	0
49306	6,659	ITEMS FOR RESALE	11,000	0	0	0	0	0
	64,988	SUB TOTAL OF DIRECT EXPENDITURE	66,060	0	0	0	0	0
71101	1,131	ADMIN BUILDINGS	3,670	0	0	0	0	0
71203	1,797	HR	1,930	0	0	0	0	0
71209	118	CASHIERS	90	0	0	0	0	0
71212	678	RISK & RESILIENCE	620	0	0	0	0	0
71215	617	CORPORATE PROPERTY	1,030	0	0	0	0	0
71216	2,165	COMPUTER	3,660	0	0	0	0	0
71223	562	FINANCIAL SERVICES	1,350	0	0	0	0	0
71236	431	OTHER EMPLOYEE EXPENSES	460	0	0	0	0	0
71238	735	CENTRAL PERSONNEL EXPENSES	1,450	0	0	0	0	0
71305	310	STANDING CHARGES TELEPHONES	290	0	0	0	0	0
71309	1,690	IS HARDWARE	0	0	0	0	0	0
	75,221	TOTAL EXPENDITURE	80,610	0	0	0	0	0
93263	-9,149	OTHER INCOME	-12,500	0	0	0	0	0
	-9,149	TOTAL INCOME	-12,500	0	0	0	0	0
	66,073	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	68,110	0	0	0	0	0

		TOTAL CAPITAL CHARGES						
	66,073	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	68,110	0	0	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11573 PROMOTION OF TOURISM

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
45101	56,088	CONTRACTUAL SERVICES	54,000	54,000	54,000	54,000	54,000	54,000
48201	0	SUBSCRIPTIONS	3,000	0	0	0	0	0
	56,088	SUB TOTAL OF DIRECT EXPENDITURE	57,000	54,000	54,000	54,000	54,000	54,000
71220	40	CORPORATE ADMINISTRATION	0	110	110	110	110	110
71223	169	FINANCIAL SERVICES	830	930	980	900	910	920
71241	14,489	CORPORATE MANAGEMENT TEAM	5,650	3,550	3,590	3,630	3,670	3,700
	70,786	TOTAL EXPENDITURE	63,480	58,590	58,680	58,640	58,690	58,730
		TOTAL INCOME						
	70,786	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	63,480	58,590	58,680	58,640	58,690	58,730
		TOTAL CAPITAL CHARGES						
	70,786	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	63,480	58,590	58,680	58,640	58,690	58,730

ECONOMIC DEVELOPMENT

SERVICE: A11574 SHERWOOD YOUTH HOSTEL

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
71208	6	DEBTORS	10	0	0	0	0	0
71215	417	CORPORATE PROPERTY	320	0	0	0	0	0
71223	159	FINANCIAL SERVICES	810	910	960	880	890	900
	582	TOTAL EXPENDITURE	1,140	910	960	880	890	900
93306	-17,162	OTHER RENTS	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
	-17,162	TOTAL INCOME	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000
	-16,580	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-13,860	-14,090	-14,040	-14,120	-14,110	-14,100
82104	14,750	IMPAIRMENTS	0	0	0	0	0	0
	14,750	TOTAL CAPITAL CHARGES	0	0	0	0	0	0
	-1,830	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-13,860	-14,090	-14,040	-14,120	-14,110	-14,100

ECONOMIC DEVELOPMENT

SERVICE: A11601 GROWTH TECHNICAL SUPPORT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	128,723	SALARIES BASIC	135,030	156,570	153,100	139,380	140,770	142,180
11206	2,899	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	7,916	EMPLOYERS NI SALARIES	8,000	9,320	9,120	8,340	8,420	8,500
11401	16,987	EMPLOYERS SUPERAN SALARIES	16,880	19,570	19,140	17,420	17,600	17,770
11404	3,992	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11504	2	OTHER EXPENSES	0	0	0	0	0	0
21601	244	FURNITURE AND FITTINGS	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	300	3,300	3,300	3,300	3,300	3,300
31501	1,004	MILEAGE	1,600	1,100	1,050	860	870	890
41131	176	IS STOCK CONSUMABLES	300	310	310	310	310	310
42113	32	REFRESHMENTS AND CATERING	0	0	0	0	0	0
43101	71	CLOTHING AND UNIFORMS	80	80	80	80	80	80
44102	262	STATIONERY	0	0	0	0	0	0
44104	0	PUBLICATIONS	60	60	60	60	60	60
44106	1,905	MFD COSTS	0	0	0	0	0	0
44112	156	MICROFILMING	250	250	250	250	250	250
45101	2,009	CONTRACTUAL SERVICES	2,450	2,490	2,590	2,710	2,830	2,950
46105	4,882	HYBRID MAIL	0	0	0	0	0	0
46199	1,676	COMPUTER SOFTWARE MAINTENANCE	1,690	1,470	1,500	1,530	1,560	1,590
47102	501	TRAVEL AND SUBSISTENCE	1,000	1,000	1,000	1,000	1,000	1,000
49101	1,920	INSURANCE	2,080	2,650	2,770	2,820	2,900	2,960
49302	18	REFRESHMENTS COUNCIL MEETINGS	0	0	0	0	0	0
49370	77	PLANNING APPLICATION REFUNDS	0	0	0	0	0	0
	175,454	SUB TOTAL OF DIRECT EXPENDITURE	169,720	198,170	194,270	178,060	179,950	181,840
71101	22,001	ADMIN BUILDINGS	21,170	18,220	18,530	18,780	19,050	19,330
71203	5,508	HR	6,020	3,600	3,670	3,710	3,760	3,800
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71208	81	DEBTORS	90	80	80	80	80	80
71209	438	CASHIERS	240	710	720	730	740	750
71212	813	RISK & RESILIENCE	740	960	970	990	1,000	1,010
71215	0	CORPORATE PROPERTY	0	70	80	80	80	80
71216	9,827	COMPUTER	19,880	19,510	19,750	20,330	20,530	20,750
71220	69,487	CORPORATE ADMINISTRATION	57,820	67,580	68,350	69,090	69,820	70,550
71221	2,293	LEGAL SECTION	2,610	4,830	4,930	5,000	5,050	5,100
71223	1,433	FINANCIAL SERVICES	1,300	1,420	1,470	1,400	1,410	1,430
71236	517	OTHER EMPLOYEE EXPENSES	550	720	730	740	750	760
71238	882	CENTRAL PERSONNEL EXPENSES	1,740	2,170	2,180	2,180	2,190	2,190
71241	3,866	CORPORATE MANAGEMENT TEAM	4,290	4,360	4,410	4,460	4,500	4,550
71301	193	POSTAGES	390	110	120	120	120	120
71305	488	STANDING CHARGES TELEPHONES	420	640	650	660	670	680
71306	50	STAND CHGS MOBILE PHONES	50	60	60	70	70	70
71309	2,650	IS HARDWARE	0	0	0	0	0	0
71310	860	IS SERVERS	0	0	0	0	0	0

	301,807	TOTAL EXPENDITURE	292,410	326,970	324,800	310,360	313,690	317,050
92801	-231	RECHARGE TO THIRD PARTY	0	0	0	0	0	0
93911	-10,775	HOUSEHOLDER EXEMPTIONS	-13,000	-12,000	-12,000	-12,000	-12,000	-12,000
95101	-290,801	RECHARGE GF ACCOUNTS	-279,410	-314,970	-312,800	-298,360	-301,690	-305,050
	-301,807	TOTAL INCOME	-292,410	-326,970	-324,800	-310,360	-313,690	-317,050
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11603 BUILDING CONTROL FEE EARNING

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	46,128	SALARIES BASIC	98,410	99,580	102,740	106,090	107,150	108,220
11102	45	SALARIES OVERTIME	0	0	0	0	0	0
11110	159	STAND BY & CALL OUT	0	0	0	0	0	0
11119	34,945	SHARED SERVICE SALARY COSTS	0	0	0	0	0	0
11206	578	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	3,752	EMPLOYERS NI SALARIES	7,240	7,160	7,350	7,540	7,620	7,700
11401	5,791	EMPLOYERS SUPERAN SALARIES	12,300	12,450	12,840	13,260	13,390	13,530
11404	1,361	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	3,019	MILEAGE	7,970	7,970	7,970	7,970	7,970	7,970
44103	592	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
45101	3,526	CONTRACTUAL SERVICES	10,200	10,400	10,400	10,400	10,400	10,400
45201	0	PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
46199	2,480	COMPUTER SOFTWARE MAINTENANCE	2,610	2,310	2,350	2,400	2,450	2,500
47102	109	TRAVEL AND SUBSISTENCE	0	0	0	0	0	0
47111	700	STAFF ADVERTISING	0	0	0	0	0	0
49101	320	INSURANCE	340	560	590	600	620	630
49360	0	SURPLUS FOR YEAR	41,000	41,010	36,950	34,160	32,230	30,250
49368	1,928	BUILDING DESIGN REG REFUNDS	0	0	0	0	0	0
	105,435	SUB TOTAL OF DIRECT EXPENDITURE	186,070	187,440	187,190	188,420	187,830	187,200
71101	5,061	ADMIN BUILDINGS	4,870	4,190	4,260	4,320	4,380	4,450
71203	327	HR	320	530	540	550	550	560
71204	2,484	PERFORMANCE	2,690	1,880	1,920	1,940	1,960	1,980
71208	1,540	DEBTORS	1,950	1,950	1,980	2,000	2,020	2,040
71209	468	CASHIERS	480	340	340	350	350	360
71212	136	RISK & RESILIENCE	120	210	210	210	210	220
71216	3,264	COMPUTER	5,420	5,190	5,250	5,410	5,460	5,520
71220	820	CORPORATE ADMINISTRATION	630	770	780	790	800	810
71223	394	FINANCIAL SERVICES	2,630	2,950	3,090	2,870	2,890	2,910
71236	86	OTHER EMPLOYEE EXPENSES	90	150	160	160	160	160
71238	147	CENTRAL PERSONNEL EXPENSES	290	470	470	470	470	470
71241	0	CORPORATE MANAGEMENT TEAM	3,390	0	0	0	0	0
71243	6,271	CUSTOMER SERVICES	6,720	6,290	6,360	6,430	6,500	6,570
71305	803	STANDING CHARGES TELEPHONES	790	720	730	740	760	770
71309	880	IS HARDWARE	0	0	0	0	0	0
71310	450	IS SERVERS	0	0	0	0	0	0
71501	31,988	DEPARTMENTAL ADMINISTRATION	26,540	29,920	29,720	28,340	28,660	28,980
	160,553	TOTAL EXPENDITURE	243,000	243,000	243,000	243,000	243,000	243,000
92606	204,891	RECEIPT IN ADVANCE	0	0	0	0	0	0
93245	-1,058	SUPPLEMENTARY BC CHARGES	0	0	0	0	0	0
93248	-141,569	BUILDING REGS DEP PLANS	-145,800	-142,000	-142,000	-142,000	-142,000	-142,000
93249	-101,445	BUILDING REGS INSPECTION FEES	-97,200	-101,000	-101,000	-101,000	-101,000	-101,000

	-39,181	TOTAL INCOME	-243,000	-243,000	-243,000	-243,000	-243,000	-243,000
	121,373	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	121,373	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11604 DEVELOPMENT MANAGEMENT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	405,994	SALARIES BASIC	451,830	552,200	558,760	564,350	569,990	575,700
11102	576	SALARIES OVERTIME	0	0	0	0	0	0
11119	16,647	SHARED SERVICE SALARY COSTS	0	0	0	0	0	0
11206	-1,595	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	29,827	EMPLOYERS NI SALARIES	32,510	40,760	41,170	41,580	42,000	42,410
11401	50,252	EMPLOYERS SUPERAN SALARIES	56,480	69,030	69,840	70,550	71,250	71,970
11404	11,810	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	7,027	TRAINING EXPENSES	0	0	0	0	0	0
31501	6,042	MILEAGE	7,010	7,770	7,850	7,930	8,010	8,090
41103	171	OTHER EQUIPMENT AND TOOLS	0	0	0	0	0	0
41131	183	IS STOCK CONSUMABLES	310	310	310	310	310	310
42113	149	REFRESHMENTS AND CATERING	0	0	0	0	0	0
43101	215	CLOTHING AND UNIFORMS	100	100	100	100	100	100
44102	499	STATIONERY	0	0	0	0	0	0
44103	18,867	ADVERTISING	30,600	30,600	30,600	30,600	30,600	30,600
44104	54	PUBLICATIONS	120	120	120	120	120	120
44106	869	MFD COSTS	0	0	0	0	0	0
45101	1,758	CONTRACTUAL SERVICES	1,840	1,870	1,910	1,950	1,990	2,030
45107	26,353	AGENCY STAFF	0	0	0	0	0	0
45200	81,236	FLEXIBLE RESOURCES	26,390	0	0	0	0	0
45201	69,366	PROFESSIONAL SERVICES	32,050	32,690	33,340	34,010	34,690	35,380
45203	3	DANGEROUS STRUCTURES	0	0	0	0	0	0
45206	1,087	ORDNANCE SURVEY EXTRACTS	1,220	1,220	1,220	1,220	1,220	1,220
45215	25,750	CAPACITY FUNDING	0	0	0	0	0	0
46199	7,560	COMPUTER SOFTWARE MAINTENANCE	6,280	5,160	5,270	5,370	5,480	5,590
47102	671	TRAVEL AND SUBSISTENCE	1,220	1,240	1,240	1,240	1,240	1,240
48201	2,680	SUBSCRIPTIONS	1,900	2,510	2,560	2,610	2,660	2,710
49101	3,790	INSURANCE	4,110	6,000	6,270	6,390	6,560	6,690
49302	12	REFRESHMENTS COUNCIL MEETINGS	0	0	0	0	0	0
49369	382	DECISION NOTICE REFUNDS	0	0	0	0	0	0
49370	2,236	PLANNING APPLICATION REFUNDS	0	0	0	0	0	0
49374	528	DISCHARGE OF CONDITIONS REFUND	0	0	0	0	0	0
49394	699	PRE APP REFUNDS	0	0	0	0	0	0
49399	67	HOUSEHOLDER EXEMPTIONS REFUND	0	0	0	0	0	0
	771,766	SUB TOTAL OF DIRECT EXPENDITURE	653,970	751,580	760,560	768,330	776,220	784,160
71101	25,260	ADMIN BUILDINGS	24,300	23,540	23,940	24,260	24,620	24,980
71203	8,168	HR	8,520	6,990	7,130	7,220	7,300	7,370
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71207	3,367	INTERNAL AUDIT	3,210	0	0	0	0	0
71208	81	DEBTORS	10	30	30	30	30	30
71209	3,258	CASHIERS	2,880	3,560	3,600	3,650	3,690	3,740
71212	1,626	RISK & RESILIENCE	1,580	2,190	2,230	2,250	2,280	2,310
71215	169	CORPORATE PROPERTY	350	0	0	0	0	0

71216	16,344	COMPUTER	21,450	21,930	22,190	22,810	23,020	23,260
71220	12,948	CORPORATE ADMINISTRATION	16,740	2,540	2,570	2,590	2,620	2,650
71221	28,122	LEGAL SECTION	38,030	23,110	23,610	23,920	24,170	24,410
71223	6,104	FINANCIAL SERVICES	3,240	3,510	3,610	3,470	3,510	3,550
71236	1,034	OTHER EMPLOYEE EXPENSES	1,090	1,650	1,680	1,690	1,710	1,730
71238	1,764	CENTRAL PERSONNEL EXPENSES	3,480	4,960	4,970	4,990	5,000	5,010
71241	13,522	CORPORATE MANAGEMENT TEAM	8,590	8,720	8,830	8,920	9,010	9,100
71243	84,200	CUSTOMER SERVICES	90,890	88,300	89,390	90,350	91,350	92,260
71301	3,498	POSTAGES	4,230	5,070	5,160	5,250	5,350	5,440
71305	3,359	STANDING CHARGES TELEPHONES	3,380	3,230	3,260	3,370	3,330	3,470
71306	48	STAND CHGS MOBILE PHONES	50	50	50	50	60	60
71309	4,410	IS HARDWARE	0	0	0	0	0	0
71310	1,710	IS SERVERS	0	0	0	0	0	0
71501	162,849	DEPARTMENTAL ADMINISTRATION	159,280	179,530	178,300	170,070	171,970	173,880
	1,158,574	TOTAL EXPENDITURE	1,050,650	1,134,250	1,144,940	1,147,100	1,159,160	1,171,370
93120	-4,993	OTHER SALES	0	0	0	0	0	0
93215	-1,512	ORDNANCE SURVEY EXTRACTS	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
93263	-6,826	OTHER INCOME	0	0	0	0	0	0
93265	-1,039,807	PLANNING APPLICATIONS	-600,000	-850,000	-850,000	-850,000	-850,000	-850,000
93270	-14,564	DISCHARGE OF CONDITION	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000
93910	-66,977	PRE APPLICATION CHARGES	-42,000	-42,000	-42,000	-42,000	-42,000	-42,000
93956	-2,227	AGRICULTURAL OPERATIONS	0	0	0	0	0	0
	-1,136,906	TOTAL INCOME	-655,500	-905,500	-905,500	-905,500	-905,500	-905,500
	21,668	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	395,150	228,750	239,440	241,600	253,660	265,870
		TOTAL CAPITAL CHARGES						
	21,668	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	395,150	228,750	239,440	241,600	253,660	265,870

ECONOMIC DEVELOPMENT

SERVICE: A11605 PLANNING POLICY

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	169,169	SALARIES BASIC	165,390	169,170	169,030	170,720	172,430	174,150
11206	-5,541	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	12,867	EMPLOYERS NI SALARIES	12,460	12,860	12,990	13,120	13,250	13,380
11401	21,255	EMPLOYERS SUPERAN SALARIES	20,670	20,920	21,130	21,340	21,550	21,770
11404	4,995	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	882	MILEAGE	940	940	940	940	940	940
43101	0	CLOTHING AND UNIFORMS	70	70	70	70	70	70
44102	0	STATIONERY	0	0	0	0	0	0
44106	649	MFD COSTS	0	0	0	0	0	0
45101	20,048	CONTRACTUAL SERVICES	18,490	15,480	15,790	16,110	16,430	16,760
45200	0	FLEXIBLE RESOURCES	25,090	0	2,260	20,540	20,820	21,920
45221	33	EXTERNAL PRINTING	0	0	0	0	0	0
46199	1,667	COMPUTER SOFTWARE MAINTENANCE	1,680	1,470	1,500	1,530	1,560	1,590
47102	215	TRAVEL AND SUBSISTENCE	310	310	310	310	310	310
48101	0	GENERAL GRANTS	0	10,000	10,000	0	0	0
48201	29	SUBSCRIPTIONS	40	30	30	30	30	30
49101	1,890	INSURANCE	2,060	1,870	1,960	2,000	2,050	2,090
49212	3,829	PROVISION OF NEGDP DATA	3,880	3,910	3,990	4,070	4,150	4,230
	231,988	SUB TOTAL OF DIRECT EXPENDITURE	251,080	237,030	240,000	250,780	253,590	257,240
71101	11,386	ADMIN BUILDINGS	10,950	9,430	9,590	9,720	9,860	10,010
71203	2,375	HR	2,280	2,190	2,230	2,260	2,280	2,310
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71209	32	CASHIERS	30	20	20	20	20	20
71212	813	RISK & RESILIENCE	740	690	700	700	710	720
71215	71	CORPORATE PROPERTY	0	0	0	0	0	0
71216	7,639	COMPUTER	8,410	8,230	8,330	8,560	8,650	8,730
71220	3,183	CORPORATE ADMINISTRATION	2,210	2,720	2,750	2,780	2,810	2,840
71221	1,787	LEGAL SECTION	3,440	11,480	11,730	11,890	12,010	12,130
71223	569	FINANCIAL SERVICES	1,280	1,400	1,450	1,380	1,390	1,410
71236	517	OTHER EMPLOYEE EXPENSES	550	520	520	530	530	540
71238	882	CENTRAL PERSONNEL EXPENSES	1,740	1,550	1,550	1,560	1,560	1,560
71241	5,799	CORPORATE MANAGEMENT TEAM	5,720	5,820	5,890	5,950	6,010	6,070
71243	1,229	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71301	289	POSTAGES	240	390	400	400	410	420
71305	641	STANDING CHARGES TELEPHONES	530	560	570	580	590	600
71309	2,060	IS HARDWARE	0	0	0	0	0	0
71310	860	IS SERVERS	0	0	0	0	0	0
71501	31,988	DEPARTMENTAL ADMINISTRATION	13,970	15,750	15,640	14,920	15,080	15,250
	309,077	TOTAL EXPENDITURE	309,760	302,810	306,480	317,210	320,730	325,140
93120	-175	OTHER SALES	-250	-180	-180	-180	-180	-180

	-175	TOTAL INCOME	-250	-180	-180	-180	-180	-180
	308,902	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	309,510	302,630	306,300	317,030	320,550	324,960
		TOTAL CAPITAL CHARGES						
	308,902	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	309,510	302,630	306,300	317,030	320,550	324,960

ECONOMIC DEVELOPMENT

SERVICE: A11606 BUILDING CONTROL

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	26,515	SALARIES BASIC	56,570	57,240	59,050	60,980	61,590	62,200
11102	26	SALARIES OVERTIME	0	0	0	0	0	0
11110	91	STAND BY & CALL OUT	0	0	0	0	0	0
11119	3,454	SHARED SERVICE SALARY COSTS	0	0	0	0	0	0
11206	-1,201	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	2,157	EMPLOYERS NI SALARIES	4,160	4,120	4,220	4,340	4,380	4,430
11401	3,329	EMPLOYERS SUPERAN SALARIES	7,070	7,160	7,380	7,620	7,700	7,780
11404	782	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	440	TRAINING EXPENSES	0	0	0	0	0	0
31501	1,736	MILEAGE	4,580	4,580	4,580	4,580	4,580	4,580
43101	123	CLOTHING AND UNIFORMS	410	420	420	420	420	420
44106	171	MFD COSTS	0	0	0	0	0	0
45107	19,147	AGENCY STAFF	0	0	0	0	0	0
45136	450	CARBON EMISSIONS/AIR TESTING	0	0	0	0	0	0
45201	2,819	PROFESSIONAL SERVICES	10,560	10,700	10,700	10,700	10,700	10,700
45203	132	DANGEROUS STRUCTURES	0	0	0	0	0	0
46199	5,351	COMPUTER SOFTWARE MAINTENANCE	4,820	4,870	4,970	5,070	5,170	5,270
47102	204	TRAVEL AND SUBSISTENCE	410	420	420	420	420	420
47111	400	STAFF ADVERTISING	0	0	0	0	0	0
48201	2,939	SUBSCRIPTIONS	3,070	3,130	3,200	3,260	3,320	3,390
49101	1,830	INSURANCE	1,250	1,460	1,530	1,550	1,600	1,630
	70,895	SUB TOTAL OF DIRECT EXPENDITURE	92,900	94,100	96,470	98,940	99,880	100,820
71101	5,061	ADMIN BUILDINGS	4,870	4,190	4,260	4,320	4,380	4,450
71203	3,970	HR	4,540	1,350	1,370	1,390	1,400	1,420
71204	2,484	PERFORMANCE	2,690	1,880	1,920	1,940	1,960	1,980
71208	62	DEBTORS	70	90	90	100	100	100
71209	168	CASHIERS	170	280	280	290	290	290
71212	136	RISK & RESILIENCE	120	210	210	210	210	220
71216	3,264	COMPUTER	4,000	3,940	3,990	4,100	4,140	4,190
71220	856	CORPORATE ADMINISTRATION	640	1,520	1,540	1,560	1,580	1,590
71221	5	LEGAL SECTION	0	10	10	10	20	20
71223	5,004	FINANCIAL SERVICES	2,610	2,930	3,070	2,850	2,870	2,890
71236	86	OTHER EMPLOYEE EXPENSES	90	150	160	160	160	160
71238	147	CENTRAL PERSONNEL EXPENSES	290	470	470	470	470	470
71241	5,799	CORPORATE MANAGEMENT TEAM	3,390	3,550	3,590	3,630	3,670	3,700
71243	6,271	CUSTOMER SERVICES	6,720	6,290	6,360	6,430	6,500	6,570
71301	760	POSTAGES	1,410	970	980	1,000	1,020	1,040
71305	212	STANDING CHARGES TELEPHONES	200	170	170	170	180	180
71306	226	STAND CHGS MOBILE PHONES	230	360	360	370	380	390
71309	880	IS HARDWARE	0	0	0	0	0	0
71310	270	IS SERVERS	0	0	0	0	0	0
71501	31,988	DEPARTMENTAL ADMINISTRATION	26,540	29,920	29,720	28,340	28,660	28,980

	138,544	TOTAL EXPENDITURE	151,480	152,380	155,020	156,280	157,870	159,460
92801	-300	RECHARGE TO THIRD PARTY	0	0	0	0	0	0
93120	-225	OTHER SALES	0	0	0	0	0	0
93245	-10,581	SUPPLEMENTARY BC CHARGES	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000
	-11,106	TOTAL INCOME	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000
	127,438	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	142,480	143,380	146,020	147,280	148,870	150,460
		TOTAL CAPITAL CHARGES						
	127,438	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	142,480	143,380	146,020	147,280	148,870	150,460

ECONOMIC DEVELOPMENT

SERVICE: A11610 LOCAL DEVELOPMENT FRAMEWORK

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
44101	642	PRINTING	0	0	0	0	0	0
44103	2,389	ADVERTISING	0	0	0	0	0	0
44106	343	MFD COSTS	0	0	0	0	0	0
45201	32,327	PROFESSIONAL SERVICES	51,000	52,020	53,060	54,120	55,200	56,300
45221	334	EXTERNAL PRINTING	0	0	0	0	0	0
	36,036	SUB TOTAL OF DIRECT EXPENDITURE	51,000	52,020	53,060	54,120	55,200	56,300
71101	3,585	ADMIN BUILDINGS	3,450	2,970	3,020	3,060	3,100	3,150
71223	192	FINANCIAL SERVICES	860	960	1,010	930	940	950
71301	7	POSTAGES	0	0	0	0	0	0
	39,819	TOTAL EXPENDITURE	55,310	55,950	57,090	58,110	59,240	60,400
		TOTAL INCOME						
	39,819	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	55,310	55,950	57,090	58,110	59,240	60,400
		TOTAL CAPITAL CHARGES						
	39,819	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	55,310	55,950	57,090	58,110	59,240	60,400

ECONOMIC DEVELOPMENT

SERVICE: A11611 COMMUNITY INFRASTRUCTURE LEVY

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	25,942	SALARIES BASIC	38,200	35,720	37,380	37,750	38,130	38,510
11206	-97	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	1,663	EMPLOYERS NI SALARIES	2,370	2,370	2,540	2,560	2,590	2,620
11401	3,198	EMPLOYERS SUPERAN SALARIES	4,780	4,470	4,670	4,720	4,770	4,810
11404	751	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	54	MILEAGE	220	230	230	230	230	230
44106	26	MFD COSTS	0	0	0	0	0	0
45201	20,430	PROFESSIONAL SERVICES	6,120	6,120	6,120	6,120	6,120	6,120
46199	278	COMPUTER SOFTWARE MAINTENANCE	4,360	4,530	4,620	4,710	4,800	4,900
47102	43	TRAVEL AND SUBSISTENCE	0	0	0	0	0	0
49101	320	INSURANCE	340	380	390	400	410	420
	52,609	SUB TOTAL OF DIRECT EXPENDITURE	56,390	53,820	55,950	56,490	57,050	57,610
71101	1,518	ADMIN BUILDINGS	1,460	1,260	1,280	1,300	1,310	1,330
71203	327	HR	320	350	360	360	370	370
71208	19	DEBTORS	40	0	0	0	0	0
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71215	0	CORPORATE PROPERTY	0	560	580	590	610	620
71216	1,077	COMPUTER	1,410	1,390	1,410	1,450	1,460	1,480
71221	3,714	LEGAL SECTION	0	45,130	46,120	46,750	47,190	47,740
71223	558	FINANCIAL SERVICES	1,010	1,120	1,170	1,100	1,100	1,110
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71305	0	STANDING CHARGES TELEPHONES	70	0	0	0	0	0
71309	290	IS HARDWARE	0	0	0	0	0	0
71310	140	IS SERVERS	0	0	0	0	0	0
	60,620	TOTAL EXPENDITURE	61,200	104,180	107,420	108,600	109,650	110,820
92216	-846	SHARED SERVICES	0	0	0	0	0	0
93213	-20,218	FEES AND CHARGES	0	0	0	0	0	0
93830	-24,155	CIL ADMIN FEE	-10,000	-25,000	-25,000	-25,000	-25,000	-25,000
	-45,220	TOTAL INCOME	-10,000	-25,000	-25,000	-25,000	-25,000	-25,000
	15,401	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	51,200	79,180	82,420	83,600	84,650	85,820
		TOTAL CAPITAL CHARGES						
	15,401	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	51,200	79,180	82,420	83,600	84,650	85,820

ECONOMIC DEVELOPMENT

SERVICE: A11810 NEWARK BUSINESS INNOVATION CEN

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	0	REPAIRS AND MAINTENANCE	360	370	370	370	370	370
21201	29,028	ELECTRICITY	21,080	30,000	30,600	31,200	31,820	32,460
21202	3,412	GAS	3,040	3,500	3,570	3,640	3,710	3,780
21901	0	CONTR TO REPAIRS AND RENEWALS	8,900	8,900	8,900	8,900	8,900	8,900
29999	11,500	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
45101	443	CONTRACTUAL SERVICES	1,040	1,040	1,060	1,080	1,100	1,120
45222	0	AUDIT FEES (INTERNAL/EXTERNAL)	2,040	2,040	2,040	2,040	2,040	2,040
45301	321,813	BIC CONTRACT	337,370	347,490	357,920	368,660	380,000	391,400
49101	3,210	INSURANCE	3,550	2,230	2,330	2,370	2,440	2,440
49999	1,263	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	370,670	SUB TOTAL OF DIRECT EXPENDITURE	377,380	395,570	406,790	418,260	430,380	442,510
71102	501	GROUNDS MAINTENANCE	510	560	570	870	880	890
71208	50	DEBTORS	40	40	40	40	40	40
71215	6,029	CORPORATE PROPERTY	4,710	4,510	4,680	4,750	4,870	4,980
71221	27	LEGAL SECTION	0	0	0	0	0	0
71223	214	FINANCIAL SERVICES	900	1,010	1,060	980	990	1,000
	377,491	TOTAL EXPENDITURE	383,540	401,690	413,140	424,900	437,160	449,420
92801	-24,805	RECHARGE TO THIRD PARTY	-24,120	-33,500	-34,170	-34,840	-35,530	-36,240
93228	-22,659	HIRE CHARGES	-47,000	-22,660	-22,660	-22,660	-22,660	-22,660
93252	-6,733	VIRTUAL TENANT INCOME	-8,000	-6,730	-6,730	-6,730	-6,730	-6,730
93303	-279,007	WORKSHOP RENTS	-310,000	-279,000	-279,000	-279,000	-279,000	-279,000
93306	275	OTHER RENTS	0	0	0	0	0	0
96104	0	DEFICIENCY FOR YEAR	-165,850	0	0	0	0	0
	-332,928	TOTAL INCOME	-554,970	-341,890	-342,560	-343,230	-343,920	-344,630
	44,563	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-171,430	59,800	70,580	81,670	93,240	104,790
82101	77,005	CAPITAL CHARGES	171,430	59,000	59,000	59,000	59,000	59,000
82104	711,156	IMPAIRMENTS	0	0	0	0	0	0
	788,161	TOTAL CAPITAL CHARGES	171,430	59,000	59,000	59,000	59,000	59,000
	832,723	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	118,800	129,580	140,670	152,240	163,790

ECONOMIC DEVELOPMENT

SERVICE: A11813 SUTTON ON TRENT WORKSHOPS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21301	6,296	RENT	9,240	9,550	9,550	9,550	9,550	9,550
21901	0	CONTR TO REPAIRS AND RENEWALS	1,870	5,000	5,000	5,000	5,000	5,000
29999	295	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
49101	520	INSURANCE	520	430	450	460	470	470
	7,111	SUB TOTAL OF DIRECT EXPENDITURE	11,630	14,980	15,000	15,010	15,020	15,020
71208	546	DEBTORS	700	520	530	530	540	550
71215	5,542	CORPORATE PROPERTY	6,090	3,650	3,780	3,840	3,930	4,030
71221	1,267	LEGAL SECTION	2,390	370	380	380	390	390
71223	168	FINANCIAL SERVICES	820	920	970	890	900	910
	14,634	TOTAL EXPENDITURE	21,630	20,440	20,660	20,650	20,780	20,900
93244	-712	INSURANCE RECHARGED	-760	-890	-890	-890	-890	-890
93303	-35,612	WORKSHOP RENTS	-37,040	-44,270	-44,270	-44,270	-44,270	-44,270
93315	-1,281	GROUNDS MAINTENANCE CONTRIBS	-1,380	-1,620	-1,620	-1,620	-1,620	-1,620
	-37,605	TOTAL INCOME	-39,180	-46,780	-46,780	-46,780	-46,780	-46,780
	-22,971	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-17,550	-26,340	-26,120	-26,130	-26,000	-25,880
82101	5,615	CAPITAL CHARGES	5,620	5,620	5,620	5,620	5,620	5,620
	5,615	TOTAL CAPITAL CHARGES	5,620	5,620	5,620	5,620	5,620	5,620
	-17,356	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-11,930	-20,720	-20,500	-20,510	-20,380	-20,260

ECONOMIC DEVELOPMENT

SERVICE: A11814 BLIDWORTH WORKSHOPS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21301	15,567	RENT	15,080	16,920	16,920	16,920	16,920	16,920
21901	0	CONTR TO REPAIRS AND RENEWALS	1,920	3,000	3,000	3,000	3,000	3,000
29999	995	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
49101	640	INSURANCE	660	550	580	590	600	600
	17,202	SUB TOTAL OF DIRECT EXPENDITURE	17,660	20,470	20,500	20,510	20,520	20,520
71208	795	DEBTORS	870	800	810	820	830	840
71215	4,681	CORPORATE PROPERTY	5,830	3,250	3,370	3,420	3,500	3,590
71221	1,444	LEGAL SECTION	2,530	410	420	420	430	430
71223	169	FINANCIAL SERVICES	830	930	980	900	910	920
71301	40	POSTAGES	0	0	0	0	0	0
	24,332	TOTAL EXPENDITURE	27,720	25,860	26,080	26,070	26,190	26,300
93244	-872	INSURANCE RECHARGED	-960	-1,100	-1,100	-1,100	-1,100	-1,100
93263	-600	OTHER INCOME	0	0	0	0	0	0
93303	-47,592	WORKSHOP RENTS	-53,030	-59,480	-59,480	-59,480	-59,480	-59,480
93315	-1,668	GROUNDS MAINTENANCE CONTRIBS	-1,780	-2,020	-2,020	-2,020	-2,020	-2,020
	-50,732	TOTAL INCOME	-55,770	-62,600	-62,600	-62,600	-62,600	-62,600
	-26,400	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-28,050	-36,740	-36,520	-36,530	-36,410	-36,300
82101	6,171	CAPITAL CHARGES	6,170	6,170	6,170	6,170	6,170	6,170
	6,171	TOTAL CAPITAL CHARGES	6,170	6,170	6,170	6,170	6,170	6,170
	-20,229	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-21,880	-30,570	-30,350	-30,360	-30,240	-30,130

ECONOMIC DEVELOPMENT

SERVICE: A11815 BOUGHTON WORKSHOPS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21301	2,159	RENT	2,590	3,870	3,870	3,870	3,870	3,870
21901	0	CONTR TO REPAIRS AND RENEWALS	1,170	5,000	5,000	5,000	5,000	5,000
29999	4,280	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
49101	840	INSURANCE	870	860	900	920	940	940
	7,279	SUB TOTAL OF DIRECT EXPENDITURE	4,630	9,730	9,770	9,790	9,810	9,810
71208	428	DEBTORS	540	360	370	370	370	380
71215	3,865	CORPORATE PROPERTY	2,960	4,360	4,520	4,590	4,700	4,810
71221	742	LEGAL SECTION	390	420	430	430	440	440
71223	173	FINANCIAL SERVICES	820	920	970	890	900	910
	12,487	TOTAL EXPENDITURE	9,340	15,790	16,060	16,070	16,220	16,350
93244	-550	INSURANCE RECHARGED	-480	-910	-910	-910	-910	-910
93303	-31,167	WORKSHOP RENTS	-27,660	-41,340	-41,340	-41,340	-41,340	-41,340
93315	-1,214	GROUNDS MAINTENANCE CONTRIBS	-1,040	-1,600	-1,600	-1,600	-1,600	-1,600
	-32,932	TOTAL INCOME	-29,180	-43,850	-43,850	-43,850	-43,850	-43,850
	-20,445	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-19,840	-28,060	-27,790	-27,780	-27,630	-27,500
82101	8,276	CAPITAL CHARGES	8,280	8,280	8,280	8,280	8,280	8,280
	8,276	TOTAL CAPITAL CHARGES	8,280	8,280	8,280	8,280	8,280	8,280
	-12,168	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-11,560	-19,780	-19,510	-19,500	-19,350	-19,220

ECONOMIC DEVELOPMENT

SERVICE: A11816 CHURCH FARM WORKSHOPS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	4,021	REPAIRS AND MAINTENANCE	1,590	1,700	1,700	1,700	1,700	1,700
21105	708	PREMISES SECURITY	3,280	3,340	3,410	3,480	3,550	3,620
21201	247	ELECTRICITY	580	500	510	520	530	540
21502	191	METERED WATER CHARGE	370	350	360	370	380	390
21901	0	CONTR TO REPAIRS AND RENEWALS	500	2,100	2,100	2,100	2,100	2,100
45101	45	CONTRACTUAL SERVICES	0	0	0	0	0	0
45103	552	TRADE REFUSE CHARGE	540	520	530	540	550	560
46102	236	TELEPHONES	230	260	270	280	290	300
49101	260	INSURANCE	210	210	220	220	230	230
49312	1,021	REFUNDS	0	0	0	0	0	0
	7,280	SUB TOTAL OF DIRECT EXPENDITURE	7,300	8,980	9,100	9,210	9,330	9,440
71203	34	HR	0	0	0	0	0	0
71208	509	DEBTORS	660	480	490	490	500	500
71215	6,141	CORPORATE PROPERTY	6,860	4,820	5,000	5,070	5,200	5,320
71221	546	LEGAL SECTION	700	360	370	370	370	380
71223	221	FINANCIAL SERVICES	930	1,040	1,090	1,010	1,020	1,030
	14,732	TOTAL EXPENDITURE	16,450	15,680	16,050	16,150	16,420	16,670
93303	-5,374	WORKSHOP RENTS	-21,330	-22,620	-22,620	-22,620	-22,620	-22,620
93316	-4,220	SERVICE CHARGES	-5,500	-6,190	-6,190	-6,190	-6,190	-6,190
	-9,595	TOTAL INCOME	-26,830	-28,810	-28,810	-28,810	-28,810	-28,810
	5,138	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-10,380	-13,130	-12,760	-12,660	-12,390	-12,140
82101	3,455	CAPITAL CHARGES	3,460	3,460	3,460	3,460	3,460	3,460
	3,455	TOTAL CAPITAL CHARGES	3,460	3,460	3,460	3,460	3,460	3,460
	8,592	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-6,920	-9,670	-9,300	-9,200	-8,930	-8,680

ECONOMIC DEVELOPMENT

SERVICE: A11817 BILSTHORPE WORKSHOPS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21301	6,052	RENT	5,870	6,560	6,560	6,560	6,560	6,560
21901	0	CONTR TO REPAIRS AND RENEWALS	2,210	5,000	5,000	5,000	5,000	5,000
29999	400	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
45103	865	TRADE REFUSE CHARGE	890	650	660	670	680	690
49101	530	INSURANCE	550	460	480	490	500	500
	7,846	SUB TOTAL OF DIRECT EXPENDITURE	9,520	12,670	12,700	12,720	12,740	12,750
71208	708	DEBTORS	780	1,220	1,230	1,240	1,260	1,270
71215	5,710	CORPORATE PROPERTY	6,500	4,760	4,940	5,010	5,130	5,250
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	165	FINANCIAL SERVICES	820	920	970	890	900	910
	14,443	TOTAL EXPENDITURE	17,620	19,570	19,840	19,860	20,030	20,180
93244	-656	INSURANCE RECHARGED	-560	-740	-740	-740	-740	-740
93303	-47,620	WORKSHOP RENTS	-40,770	-45,550	-45,550	-45,550	-45,550	-45,550
93315	-1,690	GROUNDS MAINTENANCE CONTRIBS	-1,470	-1,650	-1,650	-1,650	-1,650	-1,650
	-49,966	TOTAL INCOME	-42,800	-47,940	-47,940	-47,940	-47,940	-47,940
	-35,523	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-25,180	-28,370	-28,100	-28,080	-27,910	-27,760
82101	8,261	CAPITAL CHARGES	8,260	8,260	8,260	8,260	8,260	8,260
	8,261	TOTAL CAPITAL CHARGES	8,260	8,260	8,260	8,260	8,260	8,260
	-27,263	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-16,920	-20,110	-19,840	-19,820	-19,650	-19,500

ECONOMIC DEVELOPMENT

SERVICE: A11818 BURMA ROAD WORKSHOPS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21901	0	CONTR TO REPAIRS AND RENEWALS	410	4,000	4,000	4,000	4,000	4,000
29999	100	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
49101	320	INSURANCE	300	400	410	420	430	430
	420	SUB TOTAL OF DIRECT EXPENDITURE	710	4,400	4,410	4,420	4,430	4,430
71208	143	DEBTORS	160	160	160	160	170	170
71215	1,698	CORPORATE PROPERTY	1,940	890	920	940	960	980
71221	40	LEGAL SECTION	80	100	100	100	100	100
71223	160	FINANCIAL SERVICES	810	910	960	880	890	900
	2,461	TOTAL EXPENDITURE	3,700	6,460	6,550	6,500	6,550	6,580
93244	-332	INSURANCE RECHARGED	-320	-350	-350	-350	-350	-350
93303	-17,406	WORKSHOP RENTS	-16,050	-17,830	-17,830	-17,830	-17,830	-17,830
93315	-351	GROUNDS MAINTENANCE CONTRIBS	-630	-700	-700	-700	-700	-700
	-18,090	TOTAL INCOME	-17,000	-18,880	-18,880	-18,880	-18,880	-18,880
	-15,630	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-13,300	-12,420	-12,330	-12,380	-12,330	-12,300
82101	2,289	CAPITAL CHARGES	2,290	2,290	2,290	2,290	2,290	2,290
	2,289	TOTAL CAPITAL CHARGES	2,290	2,290	2,290	2,290	2,290	2,290
	-13,340	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-11,010	-10,130	-10,040	-10,090	-10,040	-10,010

ECONOMIC DEVELOPMENT

SERVICE: A11820 BLIDWORTH INDUSTRIAL PARK

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21201	217	ELECTRICITY	260	200	200	200	200	200
21901	0	CONTR TO REPAIRS AND RENEWALS	920	920	920	920	920	920
	217	SUB TOTAL OF DIRECT EXPENDITURE	1,180	1,120	1,120	1,120	1,120	1,120
71215	388	CORPORATE PROPERTY	570	330	340	350	350	360
71223	175	FINANCIAL SERVICES	840	940	990	910	920	930
	779	TOTAL EXPENDITURE	2,590	2,390	2,450	2,380	2,390	2,410
		TOTAL INCOME						
	779	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	2,590	2,390	2,450	2,380	2,390	2,410
		TOTAL CAPITAL CHARGES						
	779	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	2,590	2,390	2,450	2,380	2,390	2,410

ECONOMIC DEVELOPMENT

SERVICE: A11821 CLIPSTONE WORKSHOPS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21301	17,998	RENT	20,090	23,490	23,490	23,490	23,490	23,490
21901	0	CONTR TO REPAIRS AND RENEWALS	1,380	5,000	5,000	5,000	5,000	5,000
29999	2,777	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
49101	670	INSURANCE	670	560	590	600	610	610
	21,445	SUB TOTAL OF DIRECT EXPENDITURE	22,140	29,050	29,080	29,090	29,100	29,100
71208	602	DEBTORS	680	660	660	670	680	690
71215	8,321	CORPORATE PROPERTY	8,650	6,560	6,810	6,910	7,080	7,250
71221	2,069	LEGAL SECTION	3,960	970	990	1,000	1,010	1,020
71223	180	FINANCIAL SERVICES	830	930	980	900	910	920
	32,618	TOTAL EXPENDITURE	36,260	38,170	38,520	38,570	38,780	38,980
93244	-1,109	INSURANCE RECHARGED	-1,120	-1,320	-1,320	-1,320	-1,320	-1,320
93303	-47,121	WORKSHOP RENTS	-49,090	-57,400	-57,400	-57,400	-57,400	-57,400
93315	-1,790	GROUNDS MAINTENANCE CONTRIBS	-1,810	-2,130	-2,130	-2,130	-2,130	-2,130
	-50,020	TOTAL INCOME	-52,020	-60,850	-60,850	-60,850	-60,850	-60,850
	-17,401	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-15,760	-22,680	-22,330	-22,280	-22,070	-21,870
82101	5,012	CAPITAL CHARGES	5,010	5,010	5,010	5,010	5,010	5,010
	5,012	TOTAL CAPITAL CHARGES	5,010	5,010	5,010	5,010	5,010	5,010
	-12,389	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-10,750	-17,670	-17,320	-17,270	-17,060	-16,860

ECONOMIC DEVELOPMENT

SERVICE: A11822 BOUGHTON ADVANCE FACTORY

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
49101	530	INSURANCE	550	460	480	490	500	500
	530	SUB TOTAL OF DIRECT EXPENDITURE	550	460	480	490	500	500
71208	149	DEBTORS	170	170	180	180	180	180
71215	1,623	CORPORATE PROPERTY	1,660	120	130	130	130	140
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	159	FINANCIAL SERVICES	810	910	960	880	890	900
	2,475	TOTAL EXPENDITURE	3,190	1,660	1,750	1,680	1,700	1,720
93244	-1,053	INSURANCE RECHARGED	-630	-700	-700	-700	-700	-700
93303	-34,145	WORKSHOP RENTS	-24,460	-35,090	-36,000	-36,000	-36,000	-36,000
93315	-1,806	GROUNDS MAINTENANCE CONTRIBS	-1,530	-1,700	-1,700	-1,700	-1,700	-1,700
	-37,003	TOTAL INCOME	-26,620	-37,490	-38,400	-38,400	-38,400	-38,400
	-34,528	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-23,430	-35,830	-36,650	-36,720	-36,700	-36,680
82101	3,890	CAPITAL CHARGES	3,890	3,890	3,890	3,890	3,890	3,890
	3,890	TOTAL CAPITAL CHARGES	3,890	3,890	3,890	3,890	3,890	3,890
	-30,638	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-19,540	-31,940	-32,760	-32,830	-32,810	-32,790

ECONOMIC DEVELOPMENT

SERVICE: A11823 CLIPSTONE ADVANCED FACTORIES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21901	0	CONTR TO REPAIRS AND RENEWALS	1,450	4,000	4,000	4,000	4,000	4,000
49101	830	INSURANCE	830	820	850	870	890	890
	830	SUB TOTAL OF DIRECT EXPENDITURE	2,280	4,820	4,850	4,870	4,890	4,890
71208	93	DEBTORS	100	110	110	110	110	110
71215	1,798	CORPORATE PROPERTY	2,020	1,410	1,460	1,480	1,520	1,560
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	159	FINANCIAL SERVICES	810	910	960	880	890	900
	2,894	TOTAL EXPENDITURE	5,210	7,250	7,380	7,340	7,410	7,460
93244	-1,109	INSURANCE RECHARGED	-780	-1,110	-1,110	-1,110	-1,110	-1,110
93303	-38,000	WORKSHOP RENTS	-26,600	-38,000	-38,000	-38,000	-38,000	-38,000
93315	-1,716	GROUNDS MAINTENANCE CONTRIBS	-1,200	-1,720	-1,720	-1,720	-1,720	-1,720
	-40,825	TOTAL INCOME	-28,580	-40,830	-40,830	-40,830	-40,830	-40,830
	-37,931	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-23,370	-33,580	-33,450	-33,490	-33,420	-33,370
82101	4,887	CAPITAL CHARGES	4,890	4,890	4,890	4,890	4,890	4,890
	4,887	TOTAL CAPITAL CHARGES	4,890	4,890	4,890	4,890	4,890	4,890
	-33,044	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-18,480	-28,690	-28,560	-28,600	-28,530	-28,480

ECONOMIC DEVELOPMENT

SERVICE: A11824 SHERWOOD FOREST CRAFT CENTRE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11110	3,510	STAND BY & CALL OUT	2,030	2,050	2,070	2,090	2,110	2,130
21101	4,184	REPAIRS AND MAINTENANCE	5,110	5,110	5,110	5,110	5,110	5,110
21105	1,474	PREMISES SECURITY	3,180	3,240	3,310	3,380	3,450	3,520
21201	4,311	ELECTRICITY	4,600	4,690	4,780	4,880	4,980	5,080
21301	60	RENT	0	0	0	0	0	0
21501	0	SEWERAGE AND WATER CHARGES	0	0	40	80	120	160
21502	587	METERED WATER CHARGE	1,770	1,810	1,810	1,810	1,810	1,810
21901	0	CONTR TO REPAIRS AND RENEWALS	4,910	9,000	9,000	9,000	9,000	9,000
29999	4,157	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41201	360	MATERIALS	1,090	1,110	1,130	1,150	1,170	1,190
44103	1,678	ADVERTISING	2,260	2,260	2,260	2,260	2,260	2,260
45101	8,988	CONTRACTUAL SERVICES	7,310	7,460	7,610	7,760	7,920	8,080
45103	2,140	TRADE REFUSE CHARGE	2,180	2,340	2,390	2,440	2,490	2,540
46102	236	TELEPHONES	230	260	270	280	290	300
49101	2,370	INSURANCE	2,400	2,350	2,460	2,500	2,570	2,570
	34,055	SUB TOTAL OF DIRECT EXPENDITURE	37,070	41,680	42,240	42,740	43,280	43,750
71208	1,254	DEBTORS	1,450	1,470	1,490	1,500	1,520	1,540
71215	38,638	CORPORATE PROPERTY	11,950	43,410	45,060	45,720	46,830	47,950
71221	1,493	LEGAL SECTION	2,450	720	740	750	760	760
71223	344	FINANCIAL SERVICES	1,050	1,160	1,200	1,130	1,140	1,150
	75,784	TOTAL EXPENDITURE	53,970	88,440	90,730	91,840	93,530	95,150
93228	-100	HIRE CHARGES	0	0	0	0	0	0
93263	-10	OTHER INCOME	0	0	0	0	0	0
93303	-44,313	WORKSHOP RENTS	-46,570	-47,600	-47,600	-47,600	-47,600	-47,600
93313	-46	FUEL AND LIGHT RECHARGES	0	0	0	0	0	0
93316	-11,771	SERVICE CHARGES	-12,030	-13,280	-13,280	-13,280	-13,280	-13,280
	-56,241	TOTAL INCOME	-58,600	-60,880	-60,880	-60,880	-60,880	-60,880
	19,543	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-4,630	27,560	29,850	30,960	32,650	34,270
82101	5,473	CAPITAL CHARGES	5,470	5,470	5,470	5,470	5,470	5,470
	5,473	TOTAL CAPITAL CHARGES	5,470	5,470	5,470	5,470	5,470	5,470
	25,017	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	840	33,030	35,320	36,430	38,120	39,740

ECONOMIC DEVELOPMENT

SERVICE: A11826 CLIPSTONE HOLDING CENTRE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21301	32,794	RENT	36,280	37,010	37,750	38,500	39,270	40,060
21901	0	CONTR TO REPAIRS AND RENEWALS	950	690	690	690	690	690
49101	570	INSURANCE	570	470	490	500	520	520
	33,364	SUB TOTAL OF DIRECT EXPENDITURE	37,800	38,170	38,930	39,690	40,480	41,270
71208	75	DEBTORS	90	80	80	80	80	80
71215	1,639	CORPORATE PROPERTY	1,560	1,470	1,530	1,550	1,590	1,630
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	165	FINANCIAL SERVICES	820	920	970	890	900	910
	35,256	TOTAL EXPENDITURE	40,270	40,640	41,510	42,210	43,050	43,890
93244	-695	INSURANCE RECHARGED	-630	-700	-700	-700	-700	-700
93303	-49,167	WORKSHOP RENTS	-45,000	-50,000	-50,000	-50,000	-50,000	-50,000
	-49,862	TOTAL INCOME	-45,630	-50,700	-50,700	-50,700	-50,700	-50,700
	-14,606	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-5,360	-10,060	-9,190	-8,490	-7,650	-6,810
82101	9,018	CAPITAL CHARGES	9,020	9,020	9,020	9,020	9,020	9,020
	9,018	TOTAL CAPITAL CHARGES	9,020	9,020	9,020	9,020	9,020	9,020
	-5,588	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	3,660	-1,040	-170	530	1,370	2,210

ECONOMIC DEVELOPMENT

SERVICE: A11827 OLLERTON CORNER

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	231	REPAIRS AND MAINTENANCE	520	0	0	0	0	0
21105	300	PREMISES SECURITY	880	0	0	0	0	0
21201	159	ELECTRICITY	150	0	0	0	0	0
21401	2,994	RATES	2,560	0	0	0	0	0
21501	-2	SEWERAGE AND WATER CHARGES	0	0	0	0	0	0
21502	-2	METERED WATER CHARGE	150	0	0	0	0	0
45101	-2,164	CONTRACTUAL SERVICES	2,170	0	0	0	0	0
45103	0	TRADE REFUSE CHARGE	200	0	0	0	0	0
49101	310	INSURANCE	290	0	0	0	0	0
	1,826	SUB TOTAL OF DIRECT EXPENDITURE	6,920	0	0	0	0	0
71215	1,209	CORPORATE PROPERTY	1,500	0	0	0	0	0
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	173	FINANCIAL SERVICES	820	0	0	0	0	0
	3,223	TOTAL EXPENDITURE	9,240	0	0	0	0	0
		TOTAL INCOME						
	3,223	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	9,240	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	3,223	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	9,240	0	0	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11828 BLIDWORTH ADVANCE FACTORIES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21301	6,962	RENT	3,990	6,530	6,530	6,530	6,530	6,530
21901	0	CONTR TO REPAIRS AND RENEWALS	960	4,000	4,000	4,000	4,000	4,000
49101	930	INSURANCE	890	880	920	940	960	960
	7,892	SUB TOTAL OF DIRECT EXPENDITURE	5,840	11,410	11,450	11,470	11,490	11,490
71208	155	DEBTORS	190	160	160	160	170	170
71215	2,773	CORPORATE PROPERTY	3,100	1,020	1,060	1,080	1,110	1,130
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	165	FINANCIAL SERVICES	820	920	970	890	900	910
	11,000	TOTAL EXPENDITURE	9,950	13,510	13,640	13,600	13,670	13,700
93244	-1,174	INSURANCE RECHARGED	-590	-1,170	-1,170	-1,170	-1,170	-1,170
93303	-45,262	WORKSHOP RENTS	-21,850	-43,700	-43,700	-43,700	-43,700	-43,700
93315	-721	GROUNDS MAINTENANCE CONTRIBS	-900	-720	-720	-720	-720	-720
	-47,157	TOTAL INCOME	-23,340	-45,590	-45,590	-45,590	-45,590	-45,590
	-36,157	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-13,390	-32,080	-31,950	-31,990	-31,920	-31,890
82101	4,887	CAPITAL CHARGES	4,890	4,890	4,890	4,890	4,890	4,890
	4,887	TOTAL CAPITAL CHARGES	4,890	4,890	4,890	4,890	4,890	4,890
	-31,270	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-8,500	-27,190	-27,060	-27,100	-27,030	-27,000

ECONOMIC DEVELOPMENT

SERVICE: A11829 KEEPERS COTTAGE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	111	REPAIRS AND MAINTENANCE	460	470	470	470	470	470
21105	0	PREMISES SECURITY	500	1,100	1,110	1,120	1,130	1,140
21201	1,967	ELECTRICITY	1,020	2,000	2,020	2,040	2,060	2,080
21202	1,851	GAS	1,020	1,900	1,920	1,940	1,960	1,980
21302	5,933	RENT CONCESSION	0	0	0	0	0	0
21401	-1,869	RATES	0	0	0	0	0	0
21501	0	SEWERAGE AND WATER CHARGES	750	0	0	0	0	0
21502	-750	METERED WATER CHARGE	0	0	0	0	0	0
29999	1,876	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41201	0	MATERIALS	150	50	50	50	50	50
45101	1,091	CONTRACTUAL SERVICES	850	1,330	1,360	1,390	1,420	1,450
49101	190	INSURANCE	180	150	160	160	170	170
	10,401	SUB TOTAL OF DIRECT EXPENDITURE	4,930	7,000	7,090	7,170	7,260	7,340
71208	25	DEBTORS	40	30	30	30	30	30
71215	2,607	CORPORATE PROPERTY	3,020	2,870	2,980	3,020	3,090	3,170
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	213	FINANCIAL SERVICES	870	980	1,030	950	960	970
	13,259	TOTAL EXPENDITURE	8,860	10,880	11,130	11,170	11,340	11,510
93306	-8,039	OTHER RENTS	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000
93316	95	SERVICE CHARGES	-5,210	-5,820	-5,820	-5,820	-5,820	-5,820
95101	-1,131	RECHARGE GF ACCOUNTS	-3,670	-3,450	-3,450	-3,450	-3,450	-3,450
	-9,075	TOTAL INCOME	-16,880	-17,270	-17,270	-17,270	-17,270	-17,270
	4,184	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-8,020	-6,390	-6,140	-6,100	-5,930	-5,760
		TOTAL CAPITAL CHARGES						
	4,184	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-8,020	-6,390	-6,140	-6,100	-5,930	-5,760

ECONOMIC DEVELOPMENT

SERVICE: A11830 20 BALDERTONGATE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	490	REPAIRS AND MAINTENANCE	500	500	0	0	0	0
21102	0	GROUNDS MAINTENANCE	1,100	0	0	0	0	0
21105	730	PREMISES SECURITY	1,230	800	0	0	0	0
21201	900	ELECTRICITY	1,250	1,000	0	0	0	0
21202	350	GAS	250	400	0	0	0	0
21502	0	METERED WATER CHARGE	150	150	0	0	0	0
45101	1,200	CONTRACTUAL SERVICES	1,200	1,200	0	0	0	0
49101	1,430	INSURANCE	1,360	1,300	0	0	0	0
	5,100	SUB TOTAL OF DIRECT EXPENDITURE	7,040	5,350	0	0	0	0
71215	705	CORPORATE PROPERTY	660	0	0	0	0	0
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	20	FINANCIAL SERVICES	810	910	0	0	0	0
	5,839	TOTAL EXPENDITURE	8,510	6,260	0	0	0	0
93257	0	CAR PARKING	-500	-500	0	0	0	0
	0	TOTAL INCOME	-500	-500	0	0	0	0
	5,839	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	8,010	5,760	0	0	0	0
		TOTAL CAPITAL CHARGES						
	5,839	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	8,010	5,760	0	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A11851 ECONOMIC GROWTH

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	92,277	SALARIES BASIC	129,220	132,470	136,600	137,970	139,350	140,740
11206	-3,298	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	7,012	EMPLOYERS NI SALARIES	9,740	11,160	11,520	11,630	11,750	11,870
11401	11,655	EMPLOYERS SUPERAN SALARIES	16,150	16,560	17,080	17,250	17,420	17,590
11404	2,739	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	428	TRAINING EXPENSES	0	0	0	0	0	0
31501	1,242	MILEAGE	2,500	2,550	2,600	2,650	2,700	2,750
42113	214	REFRESHMENTS AND CATERING	0	220	220	220	220	220
44101	33	PRINTING	750	0	0	0	0	0
44102	293	STATIONERY	0	0	0	0	0	0
44106	324	MFD COSTS	0	0	0	0	0	0
44117	52,624	INWARD INVESTMENT MARKETING	30,000	45,000	30,000	30,000	30,000	30,000
45201	11,258	PROFESSIONAL SERVICES	25,000	20,000	20,000	20,000	20,000	20,000
47102	538	TRAVEL AND SUBSISTENCE	1,000	1,000	1,000	1,000	1,000	1,000
49101	950	INSURANCE	1,030	1,120	1,180	1,200	1,230	1,250
49220	15,266	EMPLOYMENT & SKILLS	20,000	67,000	20,000	20,000	20,000	20,000
49229	17	CCTV MAINTENANCE	0	0	0	0	0	0
49309	17,844	PROMOTION OF EVENTS	15,000	15,000	15,000	15,000	15,000	15,000
	211,416	SUB TOTAL OF DIRECT EXPENDITURE	250,390	312,080	255,200	256,920	258,670	260,420
71101	7,802	ADMIN BUILDINGS	7,510	6,460	6,570	6,660	6,760	6,860
71203	10,375	HR	9,620	2,280	2,320	2,350	2,380	2,400
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71207	0	INTERNAL AUDIT	0	1,540	1,540	1,540	1,550	1,550
71208	6	DEBTORS	10	30	30	30	30	30
71212	407	RISK & RESILIENCE	370	410	420	420	430	430
71215	0	CORPORATE PROPERTY	0	660	680	690	710	730
71216	3,264	COMPUTER	5,100	5,010	5,070	5,230	5,280	5,340
71220	3,190	CORPORATE ADMINISTRATION	1,280	2,110	2,130	2,150	2,180	2,200
71221	1,316	LEGAL SECTION	2,430	310	310	320	320	320
71223	563	FINANCIAL SERVICES	3,250	3,590	3,700	3,480	3,510	3,540
71236	258	OTHER EMPLOYEE EXPENSES	270	310	310	320	320	320
71238	441	CENTRAL PERSONNEL EXPENSES	870	930	930	940	940	940
71241	19,495	CORPORATE MANAGEMENT TEAM	17,450	4,730	4,790	4,840	4,890	4,940
71243	1,801	CUSTOMER SERVICES	1,830	2,110	2,130	2,160	2,180	2,200
71301	14	POSTAGES	20	10	10	10	10	10
71305	414	STANDING CHARGES TELEPHONES	460	320	320	330	330	340
71306	24	STAND CHGS MOBILE PHONES	20	30	30	30	30	30
71309	880	IS HARDWARE	0	0	0	0	0	0
71501	8,724	DEPARTMENTAL ADMINISTRATION	8,380	9,450	9,380	8,950	9,050	9,150
	275,358	TOTAL EXPENDITURE	314,640	356,130	299,700	301,250	303,490	305,710

		TOTAL INCOME						
	275,358	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	314,640	356,130	299,700	301,250	303,490	305,710
		TOTAL CAPITAL CHARGES						
	275,358	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	314,640	356,130	299,700	301,250	303,490	305,710

ECONOMIC DEVELOPMENT

SERVICE: A12001 CAR PARKS & MARKETS ADMIN

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	128,961	SALARIES BASIC	136,980	126,440	127,700	128,980	130,270	131,570
11102	5,371	SALARIES OVERTIME	12,000	8,000	8,000	8,000	8,000	8,000
11110	748	STAND BY & CALL OUT	4,000	2,000	2,000	2,000	2,000	2,000
11120	463	BANK HOLIDAY PAY BASIC	0	0	0	0	0	0
11121	11	BANK HOLIDAY PAY OVERTIME	0	0	0	0	0	0
11206	238	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	8,647	EMPLOYERS NI SALARIES	9,430	9,070	9,160	9,250	9,340	9,430
11401	16,914	EMPLOYERS SUPERAN SALARIES	17,190	16,860	17,030	17,200	17,370	17,540
11404	3,975	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	125	TRAINING EXPENSES	0	0	0	0	0	0
21101	240	REPAIRS AND MAINTENANCE	650	660	670	680	690	700
21201	1,318	ELECTRICITY	2,180	2,220	2,260	2,310	2,360	2,410
21301	4,789	RENT	5,460	5,570	5,680	5,790	5,910	6,030
31101	802	PETROL AND DIESEL	980	670	680	690	710	720
31102	10	OIL AND LUBRICANTS	30	20	20	20	20	20
31103	105	TYRES	120	120	120	130	130	130
31104	228	LICENCES & M.O.T.'S	240	270	280	280	290	300
31107	67	MATERIALS	240	70	70	70	70	70
31109	111	FITTERS DIRECT CHARGE	340	320	320	320	310	310
31501	436	MILEAGE	1,560	1,000	1,020	1,040	1,060	1,080
31601	528	INSURANCE PREMIUMS	510	540	570	580	590	600
41101	1,459	OFFICE EQUIPMENT PURCHASE	1,140	1,160	1,180	1,200	1,220	1,240
41108	106	COMPUTER EQUIPMENT PURCHASE	220	500	510	520	530	540
41131	180	IS STOCK CONSUMABLES	270	0	0	0	0	0
43101	943	CLOTHING AND UNIFORMS	1,140	1,300	1,330	1,360	1,390	1,420
44101	524	PRINTING	570	580	590	600	610	620
44102	515	STATIONERY	0	0	0	0	0	0
44103	6,186	ADVERTISING	10,340	10,550	10,760	10,980	11,200	11,420
44104	0	PUBLICATIONS	120	0	0	0	0	0
44106	1,066	MFD COSTS	0	0	0	0	0	0
45101	4,760	CONTRACTUAL SERVICES	11,830	9,860	10,060	10,260	10,470	10,680
45107	278	AGENCY STAFF	0	0	0	0	0	0
46102	527	TELEPHONES	640	640	650	660	670	680
47102	176	TRAVEL AND SUBSISTENCE	610	620	630	640	650	660
48201	636	SUBSCRIPTIONS	670	670	670	670	670	670
49101	2,800	INSURANCE	3,060	2,860	3,000	3,050	3,130	3,190
	194,241	SUB TOTAL OF DIRECT EXPENDITURE	222,520	202,570	204,960	207,280	209,660	212,030
71203	3,578	HR	2,560	2,430	2,470	2,500	2,530	2,560
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71207	0	INTERNAL AUDIT	0	4,610	4,630	4,630	4,640	4,650
71208	0	DEBTORS	0	40	40	40	40	40
71209	4	CASHIERS	10	0	0	0	0	0
71212	949	RISK & RESILIENCE	870	820	830	840	850	860

71215	861	CORPORATE PROPERTY	560	710	740	750	770	790
71216	6,528	COMPUTER	7,640	7,510	7,610	7,840	7,930	8,010
71220	5,886	CORPORATE ADMINISTRATION	5,580	4,700	4,760	4,810	4,860	4,910
71221	665	LEGAL SECTION	2,110	0	0	0	0	0
71223	3,796	FINANCIAL SERVICES	2,540	2,790	2,880	2,750	2,770	2,790
71236	603	OTHER EMPLOYEE EXPENSES	640	620	630	630	640	650
71238	1,029	CENTRAL PERSONNEL EXPENSES	2,030	1,860	1,870	1,870	1,870	1,880
71241	14,489	CORPORATE MANAGEMENT TEAM	9,040	7,100	7,190	7,260	7,340	7,410
71243	4,078	CUSTOMER SERVICES	4,410	1,000	1,010	1,020	1,030	1,040
71301	110	POSTAGES	80	30	30	30	30	30
71305	514	STANDING CHARGES TELEPHONES	510	500	510	520	530	530
71306	219	STAND CHGS MOBILE PHONES	230	250	260	270	270	280
71309	1,760	IS HARDWARE	0	0	0	0	0	0
	244,277	TOTAL EXPENDITURE	266,710	241,300	244,250	246,920	249,680	252,420
92201	0	PAYMENTS OTHER AUTHORITIES	0	-100,000	-100,000	-100,000	-100,000	-100,000
95101	-246,364	RECHARGE GF ACCOUNTS	-268,280	-142,840	-145,790	-148,460	-151,350	-154,030
	-246,364	TOTAL INCOME	-268,280	-242,840	-245,790	-248,460	-251,350	-254,030
	-2,087	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-1,570	-1,540	-1,540	-1,540	-1,670	-1,610
82101	2,087	CAPITAL CHARGES	1,570	1,540	1,540	1,540	1,670	1,610
	2,087	TOTAL CAPITAL CHARGES	1,570	1,540	1,540	1,540	1,670	1,610
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

ECONOMIC DEVELOPMENT

SERVICE: A12011 SURFACE CAR PARKS NEWARK

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	9,565	REPAIRS AND MAINTENANCE	13,520	12,500	12,750	13,010	13,270	13,540
21201	3,365	ELECTRICITY	8,690	7,000	7,140	7,280	7,430	7,580
21202	0	GAS	1,000	0	0	0	0	0
21301	53,894	RENT	60,990	41,000	41,000	41,000	41,000	41,000
21401	45,939	RATES	47,320	47,880	27,890	27,890	27,890	27,890
21501	1,459	SEWERAGE AND WATER CHARGES	3,060	3,060	3,120	3,180	3,240	3,300
21502	0	METERED WATER CHARGE	2,550	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	27,890	27,890	27,890	27,890	27,890	27,890
29999	8,740	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41103	212	OTHER EQUIPMENT AND TOOLS	350	360	370	380	390	400
41203	3,204	CAR PARK TICKETS	3,460	3,530	3,600	3,670	3,740	3,810
41206	5,817	CPU DECRIM PAYMENTS	0	0	0	0	0	0
44103	9,878	ADVERTISING	5,200	5,300	5,410	5,520	5,630	5,740
45101	42,507	CONTRACTUAL SERVICES	49,220	46,250	47,180	48,120	49,080	50,060
46102	269	TELEPHONES	850	350	360	370	380	390
	184,849	SUB TOTAL OF DIRECT EXPENDITURE	224,100	195,120	176,710	178,310	179,940	181,600
71102	9,203	GROUNDS MAINTENANCE	9,400	10,320	10,550	15,950	16,260	16,430
71208	1,844	DEBTORS	1,980	1,890	1,910	1,930	1,950	1,970
71209	910	CASHIERS	870	0	0	0	0	0
71215	7,571	CORPORATE PROPERTY	8,540	6,890	7,150	7,250	7,430	7,610
71223	973	FINANCIAL SERVICES	2,090	3,220	3,360	3,140	3,170	3,200
71501	128,109	DEPARTMENTAL ADMINISTRATION	139,510	97,130	99,140	100,960	102,910	104,740
	333,460	TOTAL EXPENDITURE	386,490	314,570	298,820	307,540	311,660	315,550
93257	-695,348	CAR PARKING	-664,410	0	0	0	0	0
93259	-47,026	CONTRACT SEASON PARKING	-42,000	-42,000	-42,000	-42,000	-42,000	-42,000
93263	-85,347	OTHER INCOME	-76,100	-400	-400	-400	-400	-400
93269	-5,662	CPU DECRIM FINES INCOME	0	0	0	0	0	0
93306	0	OTHER RENTS	-1,000	0	0	0	0	0
93802	-62,243	CPU NCC FINES	0	0	0	0	0	0
99001	-8,934	DISPENSATIONS INCOME	0	0	0	0	0	0
99006	0	MOUNT STREET	0	-82,000	-82,000	-82,000	-82,000	-82,000
99007	0	APPLETON GATE	0	-72,590	-72,590	-72,590	-72,590	-72,590
99008	0	TOWN WHARF	0	-117,810	-117,810	-117,810	-117,810	-117,810
99009	0	LONDON ROAD	0	-299,180	-299,180	-299,180	-299,180	-299,180
99010	0	LIVESTOCK MARKET	0	-60,110	-60,110	-60,110	-60,110	-60,110
99011	0	RIVERSIDE (WAS TOLNEY LANE)	0	-61,000	-61,000	-61,000	-61,000	-61,000
99012	0	RIVERSIDE ARENA	0	-79,310	-79,310	-79,310	-79,310	-79,310
	-904,560	TOTAL INCOME	-783,510	-814,400	-814,400	-814,400	-814,400	-814,400

	-571,101	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-397,020	-499,830	-515,580	-506,860	-502,740	-498,850
82101	5,861	CAPITAL CHARGES	5,860	5,860	5,860	5,860	5,860	5,860
	5,861	TOTAL CAPITAL CHARGES	5,860	5,860	5,860	5,860	5,860	5,860
	-565,240	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-391,160	-493,970	-509,720	-501,000	-496,880	-492,990

ECONOMIC DEVELOPMENT

SERVICE: A12012 SURFACE CAR PARKS SOUTHWELL

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	515	REPAIRS AND MAINTENANCE	1,340	1,370	1,400	1,430	1,460	1,490
21201	846	ELECTRICITY	310	950	970	990	1,010	1,030
21301	0	RENT	2,350	1,500	1,500	1,500	1,500	1,500
21401	8,243	RATES	8,490	8,570	8,740	8,910	9,090	9,270
21501	3,179	SEWERAGE AND WATER CHARGES	3,240	3,300	3,370	3,440	3,510	3,580
21901	0	CONTR TO REPAIRS AND RENEWALS	9,950	9,950	9,950	9,950	9,950	9,950
29999	1,085	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
45101	11,368	CONTRACTUAL SERVICES	11,200	11,440	11,670	11,900	12,140	12,380
	25,236	SUB TOTAL OF DIRECT EXPENDITURE	36,880	37,080	37,600	38,120	38,660	39,200
71102	273	GROUNDS MAINTENANCE	280	310	310	480	480	490
71208	62	DEBTORS	100	160	160	160	170	170
71215	107	CORPORATE PROPERTY	180	250	260	260	270	270
71223	833	FINANCIAL SERVICES	1,680	1,890	1,980	1,840	1,850	1,860
71501	4,927	DEPARTMENTAL ADMINISTRATION	5,370	11,430	11,660	11,880	12,110	12,320
	31,440	TOTAL EXPENDITURE	44,490	51,120	51,970	52,740	53,540	54,310
92401	-8,243	SOUTHWELL PC CAR PARK	-8,490	-8,570	-8,740	-8,910	-9,090	-9,270
93257	-18,333	CAR PARKING	-21,500	-21,000	-21,000	-21,000	-21,000	-21,000
93259	0	CONTRACT SEASON PARKING	0	-620	-620	-620	-620	-620
93263	-5,009	OTHER INCOME	0	0	0	0	0	0
	-31,585	TOTAL INCOME	-29,990	-30,190	-30,360	-30,530	-30,710	-30,890
	-145	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	14,500	20,930	21,610	22,210	22,830	23,420
		TOTAL CAPITAL CHARGES						
	-145	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	14,500	20,930	21,610	22,210	22,830	23,420

ECONOMIC DEVELOPMENT

SERVICE: A12014 NEWARK LORRY PARK

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	20,056	SALARIES BASIC	18,410	23,010	23,240	23,470	23,710	23,940
11102	372	SALARIES OVERTIME	500	520	530	0	540	540
11301	671	EMPLOYERS NI SALARIES	590	800	800	810	820	830
11401	2,520	EMPLOYERS SUPERAN SALARIES	2,300	2,850	2,880	2,910	2,940	2,970
11404	592	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21101	5,540	REPAIRS AND MAINTENANCE	3,390	4,500	4,590	4,680	4,770	4,870
21201	3,245	ELECTRICITY	9,680	9,500	9,690	9,880	10,080	10,280
21202	2,469	GAS	2,070	2,500	2,550	2,600	2,650	2,700
21401	16,629	RATES	17,130	17,350	17,700	18,050	18,410	18,780
21501	3,746	SEWERAGE AND WATER CHARGES	2,720	2,770	2,830	2,890	2,950	3,010
21502	0	METERED WATER CHARGE	0	2,550	2,600	2,650	2,700	2,750
41201	1,493	MATERIALS	1,700	2,200	2,240	2,280	2,330	2,380
41203	0	CAR PARK TICKETS	190	190	200	200	200	200
44103	362	ADVERTISING	540	550	560	570	580	590
45101	18,259	CONTRACTUAL SERVICES	16,360	17,600	17,950	18,310	18,680	19,050
46102	617	TELEPHONES	1,140	800	820	840	860	880
49101	650	INSURANCE	580	650	680	690	710	720
	77,220	SUB TOTAL OF DIRECT EXPENDITURE	77,300	88,340	89,860	90,830	92,930	94,490
71203	327	HR	320	350	360	360	370	370
71208	199	DEBTORS	230	250	260	260	260	270
71209	186	CASHIERS	240	0	0	0	0	0
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71215	1,451	CORPORATE PROPERTY	1,410	510	530	540	550	570
71216	0	COMPUTER	0	1,250	1,270	1,310	1,320	1,340
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	610	FINANCIAL SERVICES	1,260	1,380	1,430	1,360	1,370	1,380
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71501	12,318	DEPARTMENTAL ADMINISTRATION	13,410	20,000	20,410	20,780	21,190	21,560
	92,695	TOTAL EXPENDITURE	94,670	112,630	114,670	116,000	118,550	120,540
93200	-9,940	CAR BOOT SALE INCOME	-10,700	-10,500	-10,500	-10,500	-10,500	-10,500
93261	-199,505	LORRY PARKING	-189,000	-154,820	-154,820	-154,820	-154,820	-154,820
93263	-227	OTHER INCOME	0	0	0	0	0	0
93306	-25,302	OTHER RENTS	-20,660	-20,650	-20,650	-20,650	-20,650	-20,650
93805	-98,701	SNAP - LORRY PARK	-55,000	-53,430	-53,430	-53,430	-53,430	-53,430
	-333,674	TOTAL INCOME	-275,360	-239,400	-239,400	-239,400	-239,400	-239,400
	-240,980	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-180,690	-126,770	-124,730	-123,400	-120,850	-118,860

		TOTAL CAPITAL CHARGES						
	-240,980	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-180,690	-126,770	-124,730	-123,400	-120,850	-118,860

ECONOMIC DEVELOPMENT

SERVICE: A12019 SURFACE CAR PARK OLLERTON

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	1,280	REPAIRS AND MAINTENANCE	1,360	1,390	1,420	1,450	1,480	1,510
21201	1,876	ELECTRICITY	2,120	1,500	1,530	1,560	1,590	1,620
21401	2,555	RATES	2,680	910	930	950	970	990
21501	1,957	SEWERAGE AND WATER CHARGES	1,950	1,990	2,030	2,070	2,110	2,150
21901	0	CONTR TO REPAIRS AND RENEWALS	3,540	3,540	3,540	3,540	3,540	3,540
45101	747	CONTRACTUAL SERVICES	1,140	1,140	1,160	1,180	1,200	1,220
	8,416	SUB TOTAL OF DIRECT EXPENDITURE	12,790	10,470	10,610	10,750	10,890	11,030
71102	3,235	GROUNDS MAINTENANCE	3,300	0	0	0	0	0
71203	65	HR	130	0	0	0	0	0
71208	19	DEBTORS	40	10	10	10	10	10
71215	78	CORPORATE PROPERTY	110	0	0	0	0	0
71223	342	FINANCIAL SERVICES	850	950	1,000	920	930	940
71501	1,232	DEPARTMENTAL ADMINISTRATION	1,340	1,070	1,090	1,110	1,140	1,160
	13,387	TOTAL EXPENDITURE	18,560	12,500	12,710	12,790	12,970	13,140
93263	-2,725	OTHER INCOME	-2,330	-910	-930	-950	-970	-990
	-2,725	TOTAL INCOME	-2,330	-910	-930	-950	-970	-990
	10,661	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	16,230	11,590	11,780	11,840	12,000	12,150
		TOTAL CAPITAL CHARGES						
	10,661	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	16,230	11,590	11,780	11,840	12,000	12,150

ECONOMIC DEVELOPMENT

SERVICE: A12211 NEWARK OPEN MARKET

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	1,156	REPAIRS AND MAINTENANCE	3,640	0	0	0	0	0
21201	4,230	ELECTRICITY	2,810	0	0	0	0	0
21401	45,549	RATES	50,000	0	0	0	0	0
21501	127	SEWERAGE AND WATER CHARGES	1,290	0	0	0	0	0
21502	0	METERED WATER CHARGE	380	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	19,170	0	0	0	0	0
29999	9,201	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41103	8,618	OTHER EQUIPMENT AND TOOLS	8,530	0	0	0	0	0
41201	30	MATERIALS	320	0	0	0	0	0
41202	2,740	PLASTIC SACKS	0	0	0	0	0	0
45101	106,522	CONTRACTUAL SERVICES	108,200	0	0	0	0	0
45202	122,399	STALL CLEARANCE	124,850	0	0	0	0	0
49101	1,760	INSURANCE	1,850	0	0	0	0	0
49999	24,637	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	326,969	SUB TOTAL OF DIRECT EXPENDITURE	321,040	0	0	0	0	0
71208	491	DEBTORS	480	160	160	160	170	170
71209	318	CASHIERS	250	0	0	0	0	0
71215	3,180	CORPORATE PROPERTY	2,960	1,980	2,050	2,080	2,130	2,180
71223	505	FINANCIAL SERVICES	1,060	1,170	1,210	1,140	1,150	1,160
71501	93,618	DEPARTMENTAL ADMINISTRATION	101,940	0	0	0	0	0
	425,081	TOTAL EXPENDITURE	427,730	3,310	3,420	3,380	3,450	3,510
93112	-64	SALE OF SCRAP	0	0	0	0	0	0
93250	-309,387	MARKET TOLLS	-316,000	-5,000	-5,000	-5,000	-5,000	-5,000
93263	-3,495	OTHER INCOME	0	-5,000	-5,000	-5,000	-5,000	-5,000
93306	-150	OTHER RENTS	0	0	0	0	0	0
	-313,096	TOTAL INCOME	-316,000	-10,000	-10,000	-10,000	-10,000	-10,000
	111,985	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	111,730	-6,690	-6,580	-6,620	-6,550	-6,490
82101	7,442	CAPITAL CHARGES	7,440	7,440	2,750	1,830	1,830	1,830
	7,442	TOTAL CAPITAL CHARGES	7,440	7,440	2,750	1,830	1,830	1,830
	119,427	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	119,170	750	-3,830	-4,790	-4,720	-4,660

ECONOMIC DEVELOPMENT

SERVICE: A12213 SOUTHWELL OPEN MARKET

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	390	REPAIRS AND MAINTENANCE	1,940	1,980	2,020	2,060	2,100	2,140
21201	285	ELECTRICITY	1,160	1,180	1,200	1,220	1,240	1,260
21401	2,638	RATES	2,710	2,740	2,790	2,850	2,910	2,970
21502	61	METERED WATER CHARGE	80	80	80	80	80	80
21901	0	CONTR TO REPAIRS AND RENEWALS	4,430	4,430	4,430	4,430	4,430	4,430
45101	25,310	CONTRACTUAL SERVICES	22,200	23,340	23,810	24,290	24,780	25,280
	28,684	SUB TOTAL OF DIRECT EXPENDITURE	32,520	33,750	34,330	34,930	35,540	36,160
71102	46	GROUPS MAINTENANCE	50	50	60	80	90	90
71208	6	DEBTORS	10	0	0	0	0	0
71215	35	CORPORATE PROPERTY	50	0	0	0	0	0
71223	356	FINANCIAL SERVICES	870	980	1,030	950	960	970
71501	6,159	DEPARTMENTAL ADMINISTRATION	6,710	13,210	13,490	13,730	14,000	14,250
	35,286	TOTAL EXPENDITURE	40,210	47,990	48,910	49,690	50,590	51,470
93250	-31,131	MARKET TOLLS	-31,000	-32,500	-32,500	-32,500	-32,500	-32,500
	-31,131	TOTAL INCOME	-31,000	-32,500	-32,500	-32,500	-32,500	-32,500
	4,155	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	9,210	15,490	16,410	17,190	18,090	18,970
		TOTAL CAPITAL CHARGES						
	4,155	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	9,210	15,490	16,410	17,190	18,090	18,970

ECONOMIC DEVELOPMENT

SERVICE: A12401 OTHER PROPERTIES & WSHOP VIODS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	5,650	REPAIRS AND MAINTENANCE	6,670	6,800	6,800	6,800	6,800	6,800
21102	10,367	GROUNDS MAINTENANCE	12,720	14,000	14,000	14,150	14,150	14,300
21201	980	ELECTRICITY	830	1,000	1,020	1,040	1,060	1,080
21202	1,338	GAS	400	1,400	1,430	1,460	1,490	1,520
21301	365	RENT	7,160	7,530	7,530	7,530	7,530	7,530
21401	7,278	RATES	21,010	10,000	10,000	10,000	10,000	10,000
21501	0	SEWERAGE AND WATER CHARGES	50	50	50	50	50	50
21502	-282	METERED WATER CHARGE	360	370	370	370	370	370
21901	0	CONTR TO REPAIRS AND RENEWALS	1,750	1,750	1,750	1,750	1,750	1,750
29999	956	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
44103	1,599	ADVERTISING	3,640	1,800	1,800	1,800	1,800	1,800
45201	550	PROFESSIONAL SERVICES	0	0	0	0	0	0
49101	260	INSURANCE	460	190	190	200	200	200
	29,059	SUB TOTAL OF DIRECT EXPENDITURE	55,050	44,890	44,940	45,150	45,200	45,400
71208	310	DEBTORS	310	320	320	330	330	340
71215	19,477	CORPORATE PROPERTY	19,350	24,140	25,050	25,420	26,040	26,660
71221	4,189	LEGAL SECTION	6,280	2,450	2,500	2,540	2,570	2,590
71223	1,040	FINANCIAL SERVICES	1,790	3,330	3,470	3,250	3,280	3,310
71301	1	POSTAGES	0	0	0	0	0	0
	54,077	TOTAL EXPENDITURE	82,780	75,130	76,280	76,690	77,420	78,300
93244	-112	INSURANCE RECHARGED	-80	-90	-90	-90	-90	-90
93253	-15,480	MOORING BARGE WHARF	-13,580	-16,500	-16,750	-17,000	-17,250	-17,250
93263	-15	OTHER INCOME	0	0	0	0	0	0
93302	0	GARAGES	0	-4,000	-4,000	-4,000	-4,000	-4,000
93303	-427	WORKSHOP RENTS	0	0	0	0	0	0
93306	-61,767	OTHER RENTS	-44,380	-48,010	-48,010	-48,010	-48,010	-48,010
93308	0	VOID ALLOWANCES	0	50,290	50,290	50,290	50,290	50,290
93310	-48	MUNICIPAL BUILDINGS	0	0	0	0	0	0
95101	-55	RECHARGE GF ACCOUNTS	0	0	0	0	0	0
	-77,903	TOTAL INCOME	-58,040	-18,310	-18,560	-18,810	-19,060	-19,060
	-23,826	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	24,740	56,820	57,720	57,880	58,360	59,240
82101	10,061	CAPITAL CHARGES	9,760	10,370	10,370	10,370	10,370	10,370
82104	-121,630	IMPAIRMENTS	0	0	0	0	0	0
82109	-1,500	DE-MINIMIS TRANSFERS	0	0	0	0	0	0
	-113,069	TOTAL CAPITAL CHARGES	9,760	10,370	10,370	10,370	10,370	10,370

	-136,895	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	34,500	67,190	68,090	68,250	68,730	69,610
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ECONOMIC DEVELOPMENT

SERVICE: A12506 GROWTH INVESTMENT FUND

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
44103	1,083	ADVERTISING	3,000	3,000	3,000	3,000	3,000	3,000
45101	4,000	CONTRACTUAL SERVICES	4,000	4,000	4,000	4,000	4,000	4,000
45201	57,675	PROFESSIONAL SERVICES	60,000	60,000	60,000	60,000	60,000	60,000
48138	163,103	GRANTS/LOANS ADVANCED	0	0	0	0	0	0
	225,862	SUB TOTAL OF DIRECT EXPENDITURE	67,000	67,000	67,000	67,000	67,000	67,000
71207	0	INTERNAL AUDIT	0	3,080	3,080	3,090	3,090	3,100
71221	872	LEGAL SECTION	1,190	1,710	1,750	1,770	1,790	1,810
71223	1,706	FINANCIAL SERVICES	2,000	2,220	2,310	2,170	2,190	2,210
	228,439	TOTAL EXPENDITURE	70,190	74,010	74,140	74,030	74,070	74,120
93402	-172,322	NEW LOANS TAKEN OUT	0	0	0	0	0	0
	-172,322	TOTAL INCOME	0	0	0	0	0	0
	56,118	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	70,190	74,010	74,140	74,030	74,070	74,120
		TOTAL CAPITAL CHARGES						
	56,118	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	70,190	74,010	74,140	74,030	74,070	74,120

ECONOMIC DEVELOPMENT

SERVICE: A15002 CREW LANE DEPOT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21901	0	CONTR TO REPAIRS AND RENEWALS	2,000	2,000	2,000	2,000	2,000	2,000
49101	550	INSURANCE	560	460	480	490	500	500
	550	SUB TOTAL OF DIRECT EXPENDITURE	2,560	2,460	2,480	2,490	2,500	2,500
71102	273	GROUNDS MAINTENANCE	280	310	310	480	480	490
71208	168	DEBTORS	170	80	80	80	80	80
71215	776	CORPORATE PROPERTY	810	320	330	340	350	360
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	954	FINANCIAL SERVICES	810	910	960	880	890	900
	2,735	TOTAL EXPENDITURE	4,630	4,080	4,160	4,270	4,300	4,330
93244	-11	INSURANCE RECHARGED	0	0	0	0	0	0
93303	-17,864	WORKSHOP RENTS	-16,190	-19,250	-19,250	-19,250	-19,250	-19,250
93315	-16	GROUNDS MAINTENANCE CONTRIBS	0	-90	-90	-90	-90	-90
	-17,891	TOTAL INCOME	-16,190	-19,340	-19,340	-19,340	-19,340	-19,340
	-15,156	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-11,560	-15,260	-15,180	-15,070	-15,040	-15,010
82104	-52,550	IMPAIRMENTS	0	0	0	0	0	0
	-52,550	TOTAL CAPITAL CHARGES	0	0	0	0	0	0
	-67,706	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-11,560	-15,260	-15,180	-15,070	-15,040	-15,010

HOMES & COMMUNITIES

**BUDGET SUMMARY
HOMES & COMMUNITIES**

CODE DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	MORE (LESS)	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
A10204 MISCELLANEOUS HOUSING (GF)	370,360	470,830	100,470	470,880	470,800	470,810	470,820
A10212 PRIVATE SECTOR SPEECH CALL	(37,580)	(44,780)	(7,200)	(44,430)	(44,220)	(43,950)	(43,600)
A10213 HOUSING OPTIONS	431,650	434,460	2,810	434,730	438,330	442,090	445,340
A10215 STRATEGIC HSG (WAS COMMUNITY)	116,710	110,730	(5,980)	112,270	112,760	113,850	114,980
A10802 ICT	0	0	0	0	0	0	0
A10804 CASHIERS	0	0	0	0	0	0	0
A10809 CUSTOMER SERVICES	0	0	0	0	0	0	0
A10810 COMMUNICATIONS & CUST SERVICES	145,770	144,130	(1,640)	145,430	146,690	147,910	149,160
A10814 LICENSING ADMIN	(2,230)	5,350	7,580	6,920	7,930	6,910	9,930
A10816 COMMUNITY SAFETY	99,040	97,010	(2,030)	98,340	99,730	100,840	101,980
A10820 LICENSING ENFORCEMENT	0	0	0	0	0	0	0
A10823 ANTI-SOCIAL BEHAVIOUR	33,390	35,990	2,600	36,890	37,810	38,810	39,770
A10826 DOMESTIC VIOLENCE	31,310	31,980	670	32,490	32,870	33,330	33,780
A11126 CCTV	151,170	168,330	17,160	172,040	175,190	178,500	181,800
A11607 ENERGY AND HOME SUPPORT	79,250	87,520	8,270	89,490	89,270	91,120	90,920
A11921 GRANTS AND CONCESSIONS	159,190	410,700	251,510	391,310	382,840	357,080	355,650
A11923 EMERGENCY PLANNING	67,740	66,120	(1,620)	66,000	66,790	67,660	68,490
A15013 IS NON STOCK RECHARGES	840	970	130	1,020	940	950	960
TOTAL	1,646,610	2,019,340	372,730	2,013,380	2,017,730	2,005,910	2,019,980

**BUDGET SUMMARY
HOMES & COMMUNITIES
SUBJECTIVE SUMMARY**

CODE	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	MORE (LESS)	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
111	SALARIES AND WAGES	1,467,340	1,534,780	67,440	1,511,490	1,526,350	1,541,340	1,556,500
113	NATIONAL INSURANCE	96,310	100,130	3,820	98,880	99,860	100,860	101,870
114	SUPERANNUATION	162,490	174,690	12,200	171,670	173,380	175,070	176,790
	EMPLOYEE SUB TOTAL	1,726,140	1,809,600	83,460	1,782,040	1,799,590	1,817,270	1,835,160
211	REPAIRS AND MAINTENANCE	750	750	0	750	750	750	750
212	ENERGY COSTS	1,980	2,000	20	2,000	2,000	2,000	2,000
213	RENT	22,710	22,710	0	22,710	22,710	22,710	22,710
214	RATES	3,200	3,260	60	3,330	3,400	3,470	3,540
215	WATER SERVICES	300	350	50	360	370	380	390
217	CLEANING AND DOMESTIC	80	280	200	290	300	310	320
219	CONTRIBUTION TO FUNDS	2,300	14,300	12,000	14,300	14,300	14,300	14,300
315	CAR ALLOWANCES	15,900	15,220	(680)	15,470	15,730	15,960	16,210
411	EQUIPMENT AND FURNITURE	102,810	89,680	(13,130)	90,350	91,030	91,530	92,500
412	MATERIALS	100	100	0	100	100	100	100
431	CLOTHING AND UNIFORMS	1,090	1,110	20	1,130	1,150	1,170	1,190
441	GENERAL OFFICE EXPENSES	30,350	30,900	550	31,030	31,170	31,310	31,450
451	CONTRACTUAL	28,080	20,930	(7,150)	21,350	21,770	22,210	22,650
452	OTHER SERVICES	84,470	73,400	(11,070)	75,110	74,790	76,520	76,210
461	COMMUNICATIONS AND COMPUTING	179,820	179,530	(290)	181,650	183,820	186,040	188,300
471	STAFF	4,840	5,020	180	5,080	5,130	5,190	5,240
481	GRANTS	143,110	382,680	239,570	362,680	354,050	328,000	326,290
482	SUBSCRIPTIONS	3,310	3,230	(80)	3,250	3,270	3,290	3,310
491	INSURANCE	35,360	37,490	2,130	39,230	39,960	41,050	41,890
492	CONTRIBS TO FUNDS AND PROVISNS	258,130	234,030	(24,100)	238,510	243,080	247,750	252,490
493	OTHER	114,010	120,200	6,190	119,530	118,860	118,180	117,490
612	OTHER TRANSFER PAYMENTS	60,220	65,550	5,330	65,550	65,550	65,550	65,550
711	ADMIN BUILDINGS	123,940	106,940	(17,000)	108,730	110,200	111,830	113,450
712	CENTRAL DEPARTMENT SUPPORT	581,810	565,500	(16,310)	573,240	578,970	584,660	590,420
713	CSS MONTHLY PERCENTAGE RECHGS	23,840	25,090	1,250	25,530	25,950	26,440	26,900
715	DEPARTMENTAL ADMINISTRATION	8,380	9,450	1,070	9,380	8,950	9,050	9,150
821	CAPITAL CHARGE	469,250	591,530	122,280	590,980	605,740	605,740	605,760
	RUNNING EXPENSES SUB TOTAL	2,300,140	2,601,230	301,090	2,601,620	2,623,100	2,615,490	2,630,560
922	CONTRIBUTIONS FROM OTHER LA'S	0	(20,460)	(20,460)	(20,460)	(20,460)	(20,460)	(20,460)
928	RECHARGE NON GF ACCOUNTS	(453,980)	(515,040)	(61,060)	(515,600)	(522,660)	(526,260)	(530,000)
931	SALES	(114,700)	(117,200)	(2,500)	(115,200)	(115,200)	(117,200)	(115,200)
932	FEES AND CHARGES	(14,600)	(59,230)	(44,630)	(21,840)	(21,840)	(21,840)	(21,840)
933	RENTS	(135,110)	(156,250)	(21,140)	(155,760)	(155,270)	(154,790)	(154,790)
938	FEES AND CHARGES	(184,800)	(122,780)	62,020	(125,120)	(127,520)	(129,970)	(132,480)
939	OTHER RECEIPTS	(94,420)	(97,200)	(2,780)	(98,130)	(99,080)	(100,050)	(101,040)
941	INTEREST	(610)	(630)	(20)	(630)	(630)	(630)	(630)
951	RECHARGE GF REV ACCOUNTS	(1,381,450)	(1,302,700)	78,750	(1,317,540)	(1,342,300)	(1,355,650)	(1,369,300)
	INCOME SUB TOTAL	(2,379,670)	(2,391,490)	(11,820)	(2,370,280)	(2,404,960)	(2,426,850)	(2,445,740)
	COMMITTEE TOTAL	1,646,610	2,019,340	372,730	2,013,380	2,017,730	2,005,910	2,019,980

HOMES & COMMUNITIES

SERVICE: A10204 MISCELLANEOUS HOUSING (GF)

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
71223	159	FINANCIAL SERVICES	810	910	960	880	890	900
	159	TOTAL EXPENDITURE	810	910	960	880	890	900
94103	-626	OTHER INTEREST	-610	-630	-630	-630	-630	-630
	-626	TOTAL INCOME	-610	-630	-630	-630	-630	-630
	-467	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	200	280	330	250	260	270
81701	-21	DEBT MANAGEMENT EXPENSES	0	0	0	0	0	0
82101	847	CAPITAL CHARGES	850	850	850	850	850	850
82105	400,460	REVENUE EXP FUNDED BY CAPITAL	369,310	469,700	469,700	469,700	469,700	469,700
	401,286	TOTAL CAPITAL CHARGES	370,160	470,550	470,550	470,550	470,550	470,550
	400,819	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	370,360	470,830	470,880	470,800	470,810	470,820

HOMES & COMMUNITIES

SERVICE: A10212 PRIVATE SECTOR SPEECH CALL

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21901	0	CONTR TO REPAIRS AND RENEWALS	0	2,000	2,000	2,000	2,000	2,000
41103	0	OTHER EQUIPMENT AND TOOLS	10,000	0	0	0	0	0
61204	62,850	HOUSING REVENUE ACCOUNT	60,220	65,550	65,550	65,550	65,550	65,550
	62,850	SUB TOTAL OF DIRECT EXPENDITURE	70,220	67,550	67,550	67,550	67,550	67,550
71208	21,163	DEBTORS	24,270	24,760	25,060	25,350	25,610	25,950
71223	954	FINANCIAL SERVICES	810	910	960	880	890	900
	84,967	TOTAL EXPENDITURE	95,300	93,220	93,570	93,780	94,050	94,400
93318	-84,013	PRIVATE SECTOR MONITORING	-86,740	-90,000	-90,000	-90,000	-90,000	-90,000
93322	-26	FALL DETECTION CHARGE	0	0	0	0	0	0
93923	-442	LIFELINE PLUS SMOKE ALARM	0	0	0	0	0	0
93980	-52,123	PRIVATE SECTOR SPEECH RENTAL	-46,140	-48,000	-48,000	-48,000	-48,000	-48,000
	-136,604	TOTAL INCOME	-132,880	-138,000	-138,000	-138,000	-138,000	-138,000
	-51,637	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-37,580	-44,780	-44,430	-44,220	-43,950	-43,600
		TOTAL CAPITAL CHARGES						
	-51,637	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-37,580	-44,780	-44,430	-44,220	-43,950	-43,600

HOMES & COMMUNITIES

SERVICE: A10213 HOUSING OPTIONS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	199,262	SALARIES BASIC	207,290	229,080	224,780	227,030	229,300	231,590
11102	32	SALARIES OVERTIME	0	0	0	0	0	0
11110	10,044	STAND BY & CALL OUT	11,080	11,150	11,260	11,380	11,490	11,610
11206	-4,462	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	12,685	EMPLOYERS NI SALARIES	13,150	14,630	14,560	14,700	14,850	15,000
11401	25,748	EMPLOYERS SUPERAN SALARIES	27,130	29,870	29,350	29,640	29,940	30,240
11404	6,051	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	3,459	TRAINING EXPENSES	0	0	0	0	0	0
11511	22	CHILD CARE VOUCHERS	0	0	0	0	0	0
21304	1,370	CONTRIBUTION TO HOUSING BOND	750	750	750	750	750	750
21305	113	BED AND BREAKFAST	1,000	1,000	1,000	1,000	1,000	1,000
21601	107	FURNITURE AND FITTINGS	0	0	0	0	0	0
31501	2,622	MILEAGE	2,910	3,000	3,060	3,120	3,180	3,240
41101	53	OFFICE EQUIPMENT PURCHASE	0	0	0	0	0	0
42113	97	REFRESHMENTS AND CATERING	0	0	0	0	0	0
44101	152	PRINTING	0	0	0	0	0	0
44102	821	STATIONERY	0	0	0	0	0	0
44106	837	MFD COSTS	0	0	0	0	0	0
45201	10,546	PROFESSIONAL SERVICES	12,740	1,500	1,500	1,500	1,500	1,500
46102	106	TELEPHONES	0	0	0	0	0	0
46106	0	COMPUTER SOFTWARE	1,000	1,000	1,000	1,000	1,000	1,000
47102	822	TRAVEL AND SUBSISTENCE	750	750	750	750	750	750
49101	3,310	INSURANCE	3,600	4,120	4,310	4,390	4,510	4,600
49201	3,380	PREVENTION FUND	10,000	10,000	10,000	10,000	10,000	10,000
49354	38,047	GOV GRANT EXPENDITURE	36,390	33,470	32,640	31,800	30,950	30,090
49363	44,792	RECHARGE THIRD PARTY	49,680	67,370	67,370	67,370	67,370	67,370
	360,016	SUB TOTAL OF DIRECT EXPENDITURE	377,470	407,690	402,330	404,430	406,590	408,740
71101	16,552	ADMIN BUILDINGS	15,920	13,710	13,940	14,130	14,340	14,540
71203	5,810	HR	7,370	5,010	5,100	5,160	5,220	5,280
71204	2,484	PERFORMANCE	2,690	1,880	1,920	1,940	1,960	1,980
71208	19	DEBTORS	30	90	90	100	100	100
71209	5,076	CASHIERS	4,120	3,440	3,490	3,530	3,580	3,630
71212	1,423	RISK & RESILIENCE	1,300	1,510	1,530	1,550	1,570	1,590
71216	13,091	COMPUTER	15,290	15,030	15,220	15,690	15,850	16,020
71220	13,727	CORPORATE ADMINISTRATION	14,690	18,260	18,470	18,670	18,870	19,070
71221	6,307	LEGAL SECTION	3,210	1,910	1,950	1,980	2,000	2,020
71223	1,053	FINANCIAL SERVICES	5,370	5,920	6,100	5,740	5,780	5,830
71236	904	OTHER EMPLOYEE EXPENSES	960	1,140	1,150	1,160	1,180	1,190
71238	1,543	CENTRAL PERSONNEL EXPENSES	3,040	3,410	3,420	3,430	3,440	3,440
71241	4,441	CORPORATE MANAGEMENT TEAM	5,200	3,640	3,680	3,720	3,760	3,800
71243	19,019	CUSTOMER SERVICES	20,510	19,050	19,270	19,490	19,700	19,910
71301	513	POSTAGES	730	620	630	650	660	670
71305	1,704	STANDING CHARGES TELEPHONES	1,800	1,820	1,860	1,890	1,930	1,960

71306	336	STAND CHGS MOBILE PHONES	320	330	340	340	350	360
71309	3,530	IS HARDWARE	0	0	0	0	0	0
	457,546	TOTAL EXPENDITURE	480,020	504,460	500,490	503,600	506,880	510,130
92805	0	RECHARGE NON GF ACCOUNTS	0	-3,750	0	0	0	0
93301	-52,610	HOUSING RENTS GROSS	-48,370	-49,340	-48,850	-48,360	-47,880	-47,880
93316	0	SERVICE CHARGES	0	-16,910	-16,910	-16,910	-16,910	-16,910
93980	-16	PRIVATE SECTOR SPEECH RENTAL	0	0	0	0	0	0
	-52,626	TOTAL INCOME	-48,370	-70,000	-65,760	-65,270	-64,790	-64,790
	404,920	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	431,650	434,460	434,730	438,330	442,090	445,340
		TOTAL CAPITAL CHARGES						
	404,920	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	431,650	434,460	434,730	438,330	442,090	445,340

HOMES & COMMUNITIES

SERVICE: A10215 STRATEGIC HSG (WAS COMMUNITY)

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	105,887	SALARIES BASIC	114,380	119,200	121,780	123,000	124,230	125,470
11206	-441	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	8,370	EMPLOYERS NI SALARIES	8,590	9,270	9,470	9,560	9,660	9,760
11401	13,191	EMPLOYERS SUPERAN SALARIES	14,300	14,900	15,220	15,380	15,530	15,680
11404	3,100	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	175	TRAINING EXPENSES	0	0	0	0	0	0
21301	13,599	RENT	13,900	13,900	13,900	13,900	13,900	13,900
31501	230	MILEAGE	660	670	670	670	670	670
42113	91	REFRESHMENTS AND CATERING	0	0	0	0	0	0
44102	66	STATIONERY	0	0	0	0	0	0
44106	534	MFD COSTS	0	0	0	0	0	0
45201	22,493	PROFESSIONAL SERVICES	0	0	0	0	0	0
45231	1,346	HOUSING STRATEGY/NEEDS ASSESSM	2,000	2,000	2,000	2,000	2,000	2,000
46199	0	COMPUTER SOFTWARE MAINTENANCE	0	500	500	500	500	500
47102	597	TRAVEL AND SUBSISTENCE	1,000	1,000	1,000	1,000	1,000	1,000
49101	950	INSURANCE	1,030	1,120	1,180	1,200	1,230	1,250
49311	22	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
	170,209	SUB TOTAL OF DIRECT EXPENDITURE	155,860	162,560	165,720	167,210	168,720	170,230
71101	5,904	ADMIN BUILDINGS	5,680	4,890	4,970	5,040	5,110	5,190
71203	1,337	HR	1,480	1,520	1,550	1,570	1,590	1,610
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71207	3,367	INTERNAL AUDIT	3,210	3,080	3,080	3,090	3,090	3,100
71208	19	DEBTORS	10	30	30	30	30	30
71212	407	RISK & RESILIENCE	370	410	420	420	430	430
71215	1,402	CORPORATE PROPERTY	2,930	0	0	0	0	0
71216	4,375	COMPUTER	5,100	5,240	5,300	5,460	5,510	5,570
71220	2,791	CORPORATE ADMINISTRATION	1,710	3,830	3,870	3,920	3,960	4,000
71221	1,001	LEGAL SECTION	730	320	330	340	340	340
71223	1,828	FINANCIAL SERVICES	2,750	3,060	3,170	2,950	2,970	3,000
71236	258	OTHER EMPLOYEE EXPENSES	270	310	310	320	320	320
71238	441	CENTRAL PERSONNEL EXPENSES	870	930	930	940	940	940
71241	4,832	CORPORATE MANAGEMENT TEAM	10,470	3,640	3,680	3,720	3,760	3,800
71243	1,229	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71301	256	POSTAGES	0	390	390	400	410	420
71305	491	STANDING CHARGES TELEPHONES	460	530	540	550	560	570
71306	26	STAND CHGS MOBILE PHONES	30	10	10	10	10	10
71309	1,180	IS HARDWARE	0	0	0	0	0	0
71501	8,724	DEPARTMENTAL ADMINISTRATION	8,380	9,450	9,380	8,950	9,050	9,150
	215,041	TOTAL EXPENDITURE	206,900	205,230	208,790	210,100	212,030	214,000
92802	-13,599	RECHARGE TO N & S HOMES	-13,590	-13,900	-13,900	-13,900	-13,900	-13,900
92805	-83,160	RECHARGE NON GF ACCOUNTS	-76,600	-80,600	-82,620	-83,440	-84,280	-85,120

93263	-60	OTHER INCOME	0	0	0	0	0	0
	-96,819	TOTAL INCOME	-90,190	-94,500	-96,520	-97,340	-98,180	-99,020
	118,222	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	116,710	110,730	112,270	112,760	113,850	114,980
		TOTAL CAPITAL CHARGES						
	118,222	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	116,710	110,730	112,270	112,760	113,850	114,980

HOMES & COMMUNITIES

SERVICE: A10802 ICT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	351,838	SALARIES BASIC	351,390	355,140	359,820	363,170	366,560	369,990
11102	798	SALARIES OVERTIME	2,000	2,000	2,000	2,000	2,000	2,000
11110	404	STAND BY & CALL OUT	150	200	200	200	200	200
11206	-726	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	25,324	EMPLOYERS NI SALARIES	25,490	25,470	25,820	26,080	26,340	26,600
11401	37,486	EMPLOYERS SUPERAN SALARIES	38,970	42,300	42,860	43,260	43,660	44,070
11404	8,810	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	5,093	TRAINING EXPENSES	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	2,300	12,300	12,300	12,300	12,300	12,300
31501	659	MILEAGE	1,000	1,020	1,020	1,020	1,020	1,020
41109	33,644	HARDWARE MAINTENANCE	46,000	45,780	46,070	46,360	46,480	46,950
41111	3,381	EQUIPMENT WARRANTY	3,380	0	0	0	0	0
41115	104,530	EQUIPMENT LEASING RECHARGE	0	0	0	0	0	0
41131	1,133	IS STOCK CONSUMABLES	0	0	0	0	0	0
41198	48,259	DEPARTMENTAL HARDWARE	34,310	35,200	35,520	35,850	36,180	36,610
42113	45	REFRESHMENTS AND CATERING	0	0	0	0	0	0
44102	153	STATIONERY	0	0	0	0	0	0
44106	235	MFD COSTS	0	0	0	0	0	0
45201	4,648	PROFESSIONAL SERVICES	42,000	42,740	43,170	43,600	44,040	44,480
46102	749	TELEPHONES	1,000	1,000	1,000	1,000	1,000	1,000
46106	0	COMPUTER SOFTWARE	84,270	79,270	80,760	82,270	83,820	85,390
46196	5,310	IS INTERNET CHARGES	5,310	5,310	5,310	5,310	5,310	5,310
46199	60,100	COMPUTER SOFTWARE MAINTENANCE	60,100	60,100	60,100	60,100	60,100	60,100
47102	1,920	TRAVEL AND SUBSISTENCE	500	500	500	500	500	500
49101	11,220	INSURANCE	10,590	12,250	12,830	13,070	13,430	13,700
49999	950	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	705,963	SUB TOTAL OF DIRECT EXPENDITURE	708,760	720,580	729,280	736,090	742,940	750,220
71101	47,021	ADMIN BUILDINGS	45,240	38,950	39,610	40,130	40,720	41,320
71203	5,481	HR	6,930	8,310	8,480	8,570	8,670	8,760
71204	5,000	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71207	10,165	INTERNAL AUDIT	9,620	7,690	7,710	7,720	7,730	7,740
71208	47	DEBTORS	30	50	50	50	60	60
71212	2,294	RISK & RESILIENCE	1,740	1,920	1,950	1,970	1,990	2,020
71215	7	CORPORATE PROPERTY	10	0	0	0	0	0
71220	1,689	CORPORATE ADMINISTRATION	1,290	1,740	1,760	1,780	1,800	1,820
71221	79	LEGAL SECTION	0	0	0	0	0	0
71223	2,496	FINANCIAL SERVICES	2,950	3,210	3,310	3,180	3,200	3,230
71236	1,206	OTHER EMPLOYEE EXPENSES	1,280	1,450	1,470	1,480	1,500	1,510
71238	2,058	CENTRAL PERSONNEL EXPENSES	4,060	4,340	4,350	4,370	4,370	4,380
71241	9,459	CORPORATE MANAGEMENT TEAM	10,530	2,370	2,400	2,420	2,450	2,470
71243	3,044	CUSTOMER SERVICES	3,210	2,110	2,130	2,160	2,180	2,200
71301	0	POSTAGES	0	10	10	10	10	10
71305	3,700	STANDING CHARGES TELEPHONES	3,450	3,610	3,670	3,720	3,780	3,840

71306	144	STAND CHGS MOBILE PHONES	150	120	120	120	130	130
	799,854	TOTAL EXPENDITURE	804,630	800,220	810,130	817,650	825,450	833,670
92802	-187,967	RECHARGE TO N & S HOMES	-189,260	-196,010	-197,750	-201,900	-203,350	-204,890
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-64,470	-64,950	-66,110	-66,510	-66,950
93263	-428	OTHER INCOME	0	-2,560	-2,560	-2,560	-2,560	-2,560
95101	-712,926	RECHARGE GF ACCOUNTS	-704,890	-649,530	-656,670	-673,640	-679,590	-685,850
	-901,320	TOTAL INCOME	-894,150	-912,570	-921,930	-944,210	-952,010	-960,250
	-101,466	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-89,520	-112,350	-111,800	-126,560	-126,560	-126,580
82101	91,666	CAPITAL CHARGES	79,720	102,550	102,000	116,560	116,560	116,580
82107	9,800	AMORTISATION OF INTANGIBLE ASS	9,800	9,800	9,800	10,000	10,000	10,000
	101,466	TOTAL CAPITAL CHARGES	89,520	112,350	111,800	126,560	126,560	126,580
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

HOMES & COMMUNITIES

SERVICE: A10804 CASHIERS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	749	REPAIRS AND MAINTENANCE	750	750	750	750	750	750
21201	1,268	ELECTRICITY	1,130	1,150	1,150	1,150	1,150	1,150
21202	511	GAS	850	850	850	850	850	850
21301	7,054	RENT	7,060	7,060	7,060	7,060	7,060	7,060
21401	3,109	RATES	3,200	3,260	3,330	3,400	3,470	3,540
21501	0	SEWERAGE AND WATER CHARGES	300	350	360	370	380	390
21701	65	CLEANING MATERIALS	80	280	290	300	310	320
41101	485	OFFICE EQUIPMENT PURCHASE	300	100	100	100	100	100
41131	111	IS STOCK CONSUMABLES	160	160	160	160	160	160
41201	279	MATERIALS	100	100	100	100	100	100
44101	422	PRINTING	400	400	400	400	400	400
44102	2	STATIONERY	0	0	0	0	0	0
45101	11,932	CONTRACTUAL SERVICES	12,680	12,930	13,190	13,450	13,720	13,990
46102	141	TELEPHONES	150	150	150	150	150	150
46199	21,509	COMPUTER SOFTWARE MAINTENANCE	21,940	27,620	28,170	28,730	29,300	29,890
49999	1,359	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	48,997	SUB TOTAL OF DIRECT EXPENDITURE	49,100	55,160	56,060	56,970	57,900	58,850
71101	1,461	ADMIN BUILDINGS	1,420	1,220	1,240	1,260	1,280	1,300
71203	60	HR	0	0	0	0	0	0
71204	1,250	PERFORMANCE	1,350	940	960	970	980	990
71207	0	INTERNAL AUDIT	0	3,080	3,080	3,090	3,090	3,100
71208	55	DEBTORS	40	30	30	30	30	30
71215	1,516	CORPORATE PROPERTY	1,930	400	410	420	430	440
71216	6,528	COMPUTER	17,360	17,230	17,330	17,560	17,650	17,730
71220	418	CORPORATE ADMINISTRATION	320	390	390	400	400	400
71223	1,743	FINANCIAL SERVICES	1,110	1,230	1,270	1,200	1,210	1,220
71243	133,360	CUSTOMER SERVICES	136,040	137,400	138,980	140,560	142,070	143,570
71305	2,380	STANDING CHARGES TELEPHONES	2,190	3,590	3,660	3,730	3,810	3,880
71309	6,980	IS HARDWARE	0	0	0	0	0	0
71310	4,500	IS SERVERS	0	0	0	0	0	0
	209,248	TOTAL EXPENDITURE	210,860	220,670	223,410	226,190	228,850	231,510
92802	-39,523	RECHARGE TO N & S HOMES	-36,550	-42,340	-42,760	-43,190	-43,620	-44,060
92805	-13,318	RECHARGE NON GF ACCOUNTS	-13,560	-17,400	-17,670	-17,890	-18,100	-18,310
93263	-4,000	OTHER INCOME	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000
95101	-152,408	RECHARGE GF ACCOUNTS	-156,750	-156,930	-158,980	-161,110	-163,130	-165,140
	-209,248	TOTAL INCOME	-210,860	-220,670	-223,410	-226,190	-228,850	-231,510
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0

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

HOMES & COMMUNITIES

SERVICE: A10809 CUSTOMER SERVICES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	345,245	SALARIES BASIC	371,740	362,310	365,940	369,600	373,290	377,030
11102	215	SALARIES OVERTIME	0	0	0	0	0	0
11110	151	STAND BY & CALL OUT	0	0	0	0	0	0
11206	1,633	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	18,540	EMPLOYERS NI SALARIES	20,660	19,650	19,850	20,040	20,240	20,450
11401	39,225	EMPLOYERS SUPERAN SALARIES	42,130	41,040	41,450	41,870	42,290	42,710
11404	9,219	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	399	TRAINING EXPENSES	0	0	0	0	0	0
21601	487	FURNITURE AND FITTINGS	0	0	0	0	0	0
31501	464	MILEAGE	400	410	420	430	440	450
41101	1,234	OFFICE EQUIPMENT PURCHASE	640	640	640	640	640	640
41108	0	COMPUTER EQUIPMENT PURCHASE	50	0	0	0	0	0
41201	32	MATERIALS	0	0	0	0	0	0
43101	921	CLOTHING AND UNIFORMS	1,090	1,110	1,130	1,150	1,170	1,190
44101	58	PRINTING	0	0	0	0	0	0
44102	965	STATIONERY	0	0	0	0	0	0
44103	160	ADVERTISING	0	0	0	0	0	0
44106	1,899	MFD COSTS	0	0	0	0	0	0
45107	3,432	AGENCY STAFF	0	0	0	0	0	0
45201	3,400	PROFESSIONAL SERVICES	3,850	3,930	4,010	4,090	4,170	4,250
45221	86	EXTERNAL PRINTING	0	0	0	0	0	0
47102	1,343	TRAVEL AND SUBSISTENCE	1,220	1,290	1,320	1,350	1,380	1,410
49101	8,720	INSURANCE	9,730	9,000	9,430	9,610	9,870	10,070
	437,826	SUB TOTAL OF DIRECT EXPENDITURE	451,510	439,380	444,190	448,780	453,490	458,200
71101	12,124	ADMIN BUILDINGS	11,660	10,040	10,210	10,350	10,500	10,650
71203	8,680	HR	8,440	7,730	7,880	7,970	8,060	8,150
71204	1,242	PERFORMANCE	1,350	940	960	970	980	990
71208	43	DEBTORS	0	10	10	10	10	10
71212	2,756	RISK & RESILIENCE	2,520	2,520	2,550	2,580	2,610	2,640
71216	15,233	COMPUTER	19,110	25,050	25,370	26,150	26,420	26,710
71220	744	CORPORATE ADMINISTRATION	620	720	730	740	750	760
71221	691	LEGAL SECTION	760	420	430	430	440	440
71223	3,165	FINANCIAL SERVICES	2,630	2,810	2,860	2,810	2,840	2,870
71236	1,752	OTHER EMPLOYEE EXPENSES	1,850	1,890	1,920	1,940	1,960	1,980
71238	2,990	CENTRAL PERSONNEL EXPENSES	5,890	5,690	5,700	5,720	5,730	5,740
71241	4,488	CORPORATE MANAGEMENT TEAM	5,200	4,790	4,850	4,900	4,950	5,000
71301	153	POSTAGES	320	130	130	140	140	140
71305	7,536	STANDING CHARGES TELEPHONES	6,870	6,940	7,060	7,170	7,300	7,420
71309	4,110	IS HARDWARE	0	0	0	0	0	0
	503,534	TOTAL EXPENDITURE	518,730	509,060	514,850	520,660	526,180	531,700
92802	0	RECHARGE TO N & S HOMES	-12,280	-11,350	-11,480	-11,610	-11,740	-11,860

92805	-12,587	RECHARGE NON GF ACCOUNTS	-1,210	-1,270	-1,280	-1,300	-1,310	-1,330
93263	-13,834	OTHER INCOME	0	-13,830	-13,830	-13,830	-13,830	-13,830
95101	-486,211	RECHARGE GF ACCOUNTS	-514,810	-491,240	-496,890	-502,550	-507,930	-513,310
	-512,632	TOTAL INCOME	-528,300	-517,690	-523,480	-529,290	-534,810	-540,330
	-9,098	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-9,570	-8,630	-8,630	-8,630	-8,630	-8,630
82107	9,098	AMORTISATION OF INTANGIBLE ASS	9,570	8,630	8,630	8,630	8,630	8,630
	9,098	TOTAL CAPITAL CHARGES	9,570	8,630	8,630	8,630	8,630	8,630
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

HOMES & COMMUNITIES

SERVICE: A10810 COMMUNICATIONS & CUST SERVICES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	68,781	SALARIES BASIC	67,130	68,190	68,870	69,560	70,250	70,960
11206	3,834	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	4,970	EMPLOYERS NI SALARIES	5,190	5,460	5,510	5,570	5,620	5,680
11401	4,676	EMPLOYERS SUPERAN SALARIES	4,800	4,890	4,940	4,990	5,040	5,090
11404	1,099	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	135	TRAINING EXPENSES	0	0	0	0	0	0
31501	240	MILEAGE	560	470	470	470	470	470
44102	169	STATIONERY	0	0	0	0	0	0
44106	230	MFD COSTS	0	0	0	0	0	0
44109	5,096	CORPORATE COMMUNICATION	5,050	5,150	5,250	5,360	5,470	5,580
44116	8,874	VOICE PRINTING	17,140	16,640	16,640	16,640	16,640	16,640
44151	4,744	VOICE DISTRIBUTION	4,080	5,000	5,000	5,000	5,000	5,000
45201	11,524	PROFESSIONAL SERVICES	11,060	11,280	11,280	11,280	11,280	11,280
45225	177	MEDIA MONITORING	580	550	550	550	550	550
46101	6	POSTAGES	0	0	0	0	0	0
47102	160	TRAVEL AND SUBSISTENCE	200	200	200	200	200	200
49101	900	INSURANCE	970	1,630	1,700	1,730	1,780	1,820
	115,615	SUB TOTAL OF DIRECT EXPENDITURE	116,760	119,460	120,410	121,350	122,300	123,270
71101	3,163	ADMIN BUILDINGS	3,040	2,620	2,660	2,700	2,740	2,780
71203	3,299	HR	5,070	2,610	2,660	2,690	2,720	2,750
71204	1,242	PERFORMANCE	1,350	940	960	970	980	990
71208	12	DEBTORS	0	10	10	10	10	10
71212	385	RISK & RESILIENCE	350	600	600	610	620	630
71216	3,264	COMPUTER	6,370	6,260	6,340	6,540	6,600	6,680
71220	2,846	CORPORATE ADMINISTRATION	3,670	4,330	4,380	4,430	4,480	4,520
71221	33	LEGAL SECTION	0	320	320	330	330	330
71223	1,858	FINANCIAL SERVICES	1,110	1,230	1,280	1,210	1,220	1,230
71236	245	OTHER EMPLOYEE EXPENSES	260	450	460	460	460	470
71238	417	CENTRAL PERSONNEL EXPENSES	820	1,350	1,350	1,350	1,360	1,360
71241	4,441	CORPORATE MANAGEMENT TEAM	5,200	2,370	2,400	2,420	2,450	2,470
71243	1,314	CUSTOMER SERVICES	1,360	1,240	1,250	1,270	1,280	1,300
71301	17	POSTAGES	0	10	10	10	10	10
71305	444	STANDING CHARGES TELEPHONES	360	300	310	310	320	330
71306	40	STAND CHGS MOBILE PHONES	50	30	30	30	30	30
71309	880	IS HARDWARE	0	0	0	0	0	0
	139,514	TOTAL EXPENDITURE	145,770	144,130	145,430	146,690	147,910	149,160
93263	-6,885	OTHER INCOME	0	0	0	0	0	0
	-6,885	TOTAL INCOME	0	0	0	0	0	0

	132,629	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	145,770	144,130	145,430	146,690	147,910	149,160
		TOTAL CAPITAL CHARGES						
	132,629	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	145,770	144,130	145,430	146,690	147,910	149,160

HOMES & COMMUNITIES

SERVICE: A10814 LICENSING ADMIN

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	78,705	SALARIES BASIC	88,160	90,210	89,750	90,650	91,560	92,470
11206	4,822	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	4,578	EMPLOYERS NI SALARIES	5,860	4,820	4,870	4,920	4,960	5,010
11401	6,622	EMPLOYERS SUPERAN SALARIES	10,020	11,280	11,150	11,270	11,380	11,490
11404	1,556	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	193	TRAINING EXPENSES	0	0	0	0	0	0
31501	1,704	MILEAGE	2,450	2,500	2,550	2,600	2,650	2,700
41101	197	OFFICE EQUIPMENT PURCHASE	160	160	170	170	170	180
41131	0	IS STOCK CONSUMABLES	100	100	100	110	110	120
42113	45	REFRESHMENTS AND CATERING	0	0	0	0	0	0
44102	208	STATIONERY	0	0	0	0	0	0
44103	0	ADVERTISING	1,000	1,020	1,040	1,060	1,080	1,100
44104	0	PUBLICATIONS	600	610	620	630	640	650
44106	550	MFD COSTS	0	0	0	0	0	0
45201	3,935	PROFESSIONAL SERVICES	3,000	3,060	3,120	3,180	3,240	3,300
45227	5,317	HACKNEY LICENCE COSTS	6,120	6,240	6,360	6,490	6,620	6,750
46101	39	POSTAGES	0	0	0	0	0	0
46199	1,112	COMPUTER SOFTWARE MAINTENANCE	1,210	1,230	1,250	1,280	1,310	1,340
47102	582	TRAVEL AND SUBSISTENCE	200	200	210	210	220	220
48201	530	SUBSCRIPTIONS	410	420	430	440	450	460
49101	1,530	INSURANCE	1,660	1,690	1,720	1,750	1,790	1,830
49312	227	REFUNDS	500	1,000	1,020	1,040	1,060	1,080
49330	255	INTERNAL TRAINING	0	0	0	0	0	0
	112,708	SUB TOTAL OF DIRECT EXPENDITURE	121,450	124,540	124,360	125,800	127,240	128,700
71101	5,693	ADMIN BUILDINGS	5,480	4,720	4,800	4,860	4,930	5,000
71203	1,662	HR	1,630	2,600	2,650	2,680	2,710	2,740
71204	1,242	PERFORMANCE	1,350	750	770	780	780	790
71207	0	INTERNAL AUDIT	0	3,080	3,080	3,090	3,090	3,100
71208	1,279	DEBTORS	1,550	3,090	3,130	3,160	3,200	3,230
71209	2,740	CASHIERS	2,330	3,440	3,480	3,520	3,570	3,610
71212	656	RISK & RESILIENCE	600	800	810	820	830	840
71216	3,264	COMPUTER	4,360	3,990	4,040	4,150	4,190	4,240
71220	2,547	CORPORATE ADMINISTRATION	320	5,730	5,790	5,860	5,920	5,980
71221	4,962	LEGAL SECTION	8,160	4,710	4,820	4,880	4,930	4,980
71223	1,405	FINANCIAL SERVICES	1,320	1,440	1,490	1,420	1,430	1,450
71236	417	OTHER EMPLOYEE EXPENSES	440	600	610	620	620	630
71238	711	CENTRAL PERSONNEL EXPENSES	1,400	1,810	1,820	1,820	1,820	1,830
71241	5,007	CORPORATE MANAGEMENT TEAM	3,490	3,640	3,680	3,720	3,760	3,800
71243	5,190	CUSTOMER SERVICES	5,580	5,140	5,200	5,260	5,310	5,370
71301	1,176	POSTAGES	1,700	2,110	2,150	2,190	2,230	2,270
71305	561	STANDING CHARGES TELEPHONES	580	540	550	560	570	580
71306	111	STAND CHGS MOBILE PHONES	110	120	120	120	130	130
71309	880	IS HARDWARE	0	0	0	0	0	0

71310	540	IS SERVERS	0	0	0	0	0	0
	152,751	TOTAL EXPENDITURE	161,850	172,850	173,350	175,310	177,260	179,270
93140	-3,909	PERSONAL LICENCE	-3,700	-3,700	-3,700	-3,700	-3,700	-3,700
93141	-94,942	PREMISE LICENCE	-99,000	-99,000	-99,000	-99,000	-99,000	-99,000
93142	-7,205	TEMPORARY EVENT NOTICE	-6,000	-6,500	-6,500	-6,500	-6,500	-6,500
93145	-7,460	GAMING PREMISES	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
93146	-3,200	SCRAP METAL LICENCE	0	-2,000	0	0	-2,000	0
93263	-1,450	OTHER INCOME	0	0	0	0	0	0
93274	-1,705	GAMING PERMITS	-1,100	-1,100	-1,100	-1,100	-1,100	-1,100
93966	-2,560	LOTTERIES	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500
93967	-48,784	HACKNEY PTE HIRE	-45,780	-46,700	-47,630	-48,580	-49,550	-50,540
	-171,214	TOTAL INCOME	-164,080	-167,500	-166,430	-167,380	-170,350	-169,340
	-18,464	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-2,230	5,350	6,920	7,930	6,910	9,930
		TOTAL CAPITAL CHARGES						
	-18,464	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-2,230	5,350	6,920	7,930	6,910	9,930

HOMES & COMMUNITIES

SERVICE: A10816 COMMUNITY SAFETY

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	66,584	SALARIES BASIC	41,110	42,020	42,440	42,860	43,290	43,720
11206	98	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	5,768	EMPLOYERS NI SALARIES	3,500	3,710	3,740	3,780	3,820	3,860
11401	2,156	EMPLOYERS SUPERAN SALARIES	2,210	2,260	2,280	2,310	2,330	2,350
11404	507	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	1,547	MILEAGE	940	660	670	690	700	710
44102	256	STATIONERY	0	0	0	0	0	0
44106	1,095	MFD COSTS	0	0	0	0	0	0
45101	1,273	CONTRACTUAL SERVICES	1,400	1,000	1,020	1,040	1,060	1,080
46199	1,667	COMPUTER SOFTWARE MAINTENANCE	1,680	1,720	1,750	1,790	1,830	1,870
47102	24	TRAVEL AND SUBSISTENCE	60	60	60	60	60	60
49101	710	INSURANCE	770	840	880	900	920	940
	81,684	SUB TOTAL OF DIRECT EXPENDITURE	51,670	52,270	52,840	53,430	54,010	54,590
71101	13,157	ADMIN BUILDINGS	12,660	10,900	11,080	11,230	11,400	11,560
71203	1,817	HR	1,940	1,460	1,490	1,500	1,520	1,540
71204	828	PERFORMANCE	900	630	640	650	650	660
71207	6,723	INTERNAL AUDIT	6,410	0	0	0	0	0
71208	106	DEBTORS	110	80	80	80	80	80
71212	305	RISK & RESILIENCE	280	310	310	320	320	320
71216	10,903	COMPUTER	17,330	17,090	17,300	17,810	17,980	18,170
71220	3,225	CORPORATE ADMINISTRATION	270	7,630	7,720	7,800	7,890	7,970
71221	4,204	LEGAL SECTION	4,000	11,660	11,910	12,070	12,200	12,320
71223	3,445	FINANCIAL SERVICES	1,210	1,330	1,370	1,300	1,310	1,330
71236	194	OTHER EMPLOYEE EXPENSES	200	230	240	240	240	240
71238	331	CENTRAL PERSONNEL EXPENSES	650	700	700	700	700	700
71241	11,537	CORPORATE MANAGEMENT TEAM	12,380	3,640	3,680	3,720	3,760	3,800
71243	635	CUSTOMER SERVICES	670	1,520	1,540	1,550	1,570	1,590
71301	106	POSTAGES	160	140	140	140	140	150
71305	391	STANDING CHARGES TELEPHONES	500	370	380	390	390	400
71306	975	STAND CHGS MOBILE PHONES	960	450	460	470	480	490
71309	2,940	IS HARDWARE	0	0	0	0	0	0
71310	860	IS SERVERS	0	0	0	0	0	0
	144,365	TOTAL EXPENDITURE	112,300	110,410	111,880	113,400	114,640	115,910
92801	-22,830	RECHARGE TO THIRD PARTY	-2,260	-2,550	-2,690	-2,820	-2,950	-3,080
92805	0	RECHARGE NON GF ACCOUNTS	-10,500	-10,500	-10,500	-10,500	-10,500	-10,500
93263	-1,148	OTHER INCOME	-500	-350	-350	-350	-350	-350
	-23,978	TOTAL INCOME	-13,260	-13,400	-13,540	-13,670	-13,800	-13,930
	120,388	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	99,040	97,010	98,340	99,730	100,840	101,980

HOMES & COMMUNITIES

SERVICE: A10823 ANTI-SOCIAL BEHAVIOUR

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	63,975	SALARIES BASIC	67,320	69,700	69,490	70,180	70,890	71,600
11206	-5,433	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	4,970	EMPLOYERS NI SALARIES	4,860	5,180	5,210	5,270	5,320	5,370
11401	4,449	EMPLOYERS SUPERAN SALARIES	4,860	5,080	5,020	5,070	5,120	5,170
11404	1,046	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	210	TRAINING EXPENSES	0	0	0	0	0	0
31501	1,588	MILEAGE	1,940	1,600	1,630	1,660	1,690	1,720
44106	250	MFD COSTS	0	0	0	0	0	0
47102	7	TRAVEL AND SUBSISTENCE	0	0	0	0	0	0
49101	630	INSURANCE	690	1,120	1,180	1,200	1,250	1,280
49323	0	LEGAL FEES COURTS	5,000	5,000	5,000	5,000	5,000	5,000
	71,693	SUB TOTAL OF DIRECT EXPENDITURE	84,670	87,680	87,530	88,380	89,270	90,140
71101	1,792	ADMIN BUILDINGS	1,720	1,480	1,510	1,530	1,550	1,570
71203	655	HR	640	1,060	1,080	1,090	1,100	1,120
71204	828	PERFORMANCE	900	630	640	650	650	660
71212	271	RISK & RESILIENCE	250	410	420	420	430	430
71216	1,077	COMPUTER	2,550	2,500	2,540	2,610	2,640	2,670
71220	273	CORPORATE ADMINISTRATION	210	260	260	260	270	270
71223	294	FINANCIAL SERVICES	970	1,080	1,120	1,050	1,060	1,070
71236	172	OTHER EMPLOYEE EXPENSES	180	310	310	320	320	320
71238	294	CENTRAL PERSONNEL EXPENSES	580	930	930	940	940	940
71243	205	CUSTOMER SERVICES	200	210	210	210	220	220
71305	394	STANDING CHARGES TELEPHONES	520	340	340	350	360	360
71309	290	IS HARDWARE	0	0	0	0	0	0
	78,238	TOTAL EXPENDITURE	93,390	96,890	96,890	97,810	98,810	99,770
92801	0	RECHARGE TO THIRD PARTY	0	-900	0	0	0	0
92805	-60,000	RECHARGE NON GF ACCOUNTS	-60,000	-60,000	-60,000	-60,000	-60,000	-60,000
93263	-2	OTHER INCOME	0	0	0	0	0	0
	-60,002	TOTAL INCOME	-60,000	-60,900	-60,000	-60,000	-60,000	-60,000
	18,235	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	33,390	35,990	36,890	37,810	38,810	39,770
		TOTAL CAPITAL CHARGES						
	18,235	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	33,390	35,990	36,890	37,810	38,810	39,770

HOMES & COMMUNITIES

SERVICE: A10826 DOMESTIC VIOLENCE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	28,382	SALARIES BASIC	28,410	29,030	29,320	29,620	29,910	30,210
11206	-23	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	2,050	EMPLOYERS NI SALARIES	2,040	2,100	2,120	2,140	2,160	2,180
11401	3,548	EMPLOYERS SUPERAN SALARIES	3,550	3,630	3,670	3,700	3,740	3,780
11404	834	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	1,915	MILEAGE	2,150	2,290	2,340	2,390	2,430	2,480
47102	20	TRAVEL AND SUBSISTENCE	0	0	0	0	0	0
49101	320	INSURANCE	340	380	390	400	410	420
	37,045	SUB TOTAL OF DIRECT EXPENDITURE	36,490	37,430	37,840	38,250	38,650	39,070
71101	1,792	ADMIN BUILDINGS	1,720	1,480	1,510	1,530	1,550	1,570
71203	327	HR	320	350	360	360	370	370
71204	828	PERFORMANCE	900	630	640	650	650	660
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71220	273	CORPORATE ADMINISTRATION	210	260	260	260	270	270
71223	219	FINANCIAL SERVICES	880	990	1,030	960	970	970
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71243	205	CUSTOMER SERVICES	200	210	210	210	220	220
71305	95	STANDING CHARGES TELEPHONES	90	80	90	90	90	90
	41,153	TOTAL EXPENDITURE	41,310	41,980	42,490	42,870	43,330	43,780
92801	-10,000	RECHARGE TO THIRD PARTY	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
	-10,000	TOTAL INCOME	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000
	31,153	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	31,310	31,980	32,490	32,870	33,330	33,780
		TOTAL CAPITAL CHARGES						
	31,153	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	31,310	31,980	32,490	32,870	33,330	33,780

HOMES & COMMUNITIES

SERVICE: A11126 CCTV

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	20,280	SALARIES BASIC	20,570	30,950	31,590	31,910	32,230	32,550
11110	30	STAND BY & CALL OUT	0	0	0	0	0	0
11206	-1,232	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	1,319	EMPLOYERS NI SALARIES	1,310	1,690	1,720	1,730	1,750	1,770
11401	2,536	EMPLOYERS SUPERAN SALARIES	2,570	3,870	3,950	3,990	4,030	4,070
11404	596	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	194	MILEAGE	300	300	310	320	320	330
41103	277	OTHER EQUIPMENT AND TOOLS	1,000	1,020	1,040	1,060	1,080	1,100
41104	615	OTHER EQUIPMENT MAINTENANCE	1,000	1,020	1,040	1,060	1,080	1,100
41131	151	IS STOCK CONSUMABLES	200	200	200	200	200	200
44102	79	STATIONERY	0	0	0	0	0	0
45101	2,496	CONTRACTUAL SERVICES	14,000	7,000	7,140	7,280	7,430	7,580
46102	1,520	TELEPHONES	1,550	1,580	1,610	1,640	1,670	1,700
47102	38	TRAVEL AND SUBSISTENCE	300	310	320	330	340	350
48201	275	SUBSCRIPTIONS	300	310	320	330	340	350
49101	4,090	INSURANCE	4,130	3,500	3,670	3,740	3,840	3,920
49220	50	EMPLOYMENT & SKILLS	0	0	0	0	0	0
49222	10,367	CCTV OPERATION	34,000	34,000	34,680	35,370	36,080	36,800
49226	118,226	THIRD PARTY AGENTS	125,870	100,000	102,000	104,040	106,120	108,240
49227	32,339	BT LINES	35,810	36,530	37,260	38,010	38,770	39,540
49228	15,442	VIRGIN MEDIA	16,450	16,780	17,120	17,460	17,810	18,160
49229	43,625	CCTV MAINTENANCE	36,000	36,720	37,450	38,200	38,970	39,750
	253,313	SUB TOTAL OF DIRECT EXPENDITURE	295,360	275,780	281,420	286,670	292,060	297,510
71101	16,067	ADMIN BUILDINGS	15,460	13,310	13,530	13,710	13,920	14,120
71203	468	HR	460	680	690	700	710	720
71204	828	PERFORMANCE	900	630	640	650	650	660
71207	3,367	INTERNAL AUDIT	3,210	0	0	0	0	0
71208	683	DEBTORS	1,200	1,190	1,200	1,220	1,230	1,250
71212	194	RISK & RESILIENCE	180	260	270	270	280	280
71215	41	CORPORATE PROPERTY	20	0	0	0	0	0
71216	2,562	COMPUTER	7,470	7,420	7,460	7,550	7,580	7,610
71220	273	CORPORATE ADMINISTRATION	210	260	260	260	270	270
71221	49	LEGAL SECTION	160	0	0	0	0	0
71223	398	FINANCIAL SERVICES	1,200	1,310	1,360	1,290	1,300	1,310
71236	123	OTHER EMPLOYEE EXPENSES	130	200	200	200	210	210
71238	210	CENTRAL PERSONNEL EXPENSES	410	600	600	600	600	600
71241	3,335	CORPORATE MANAGEMENT TEAM	3,490	3,640	3,680	3,720	3,760	3,800
71243	205	CUSTOMER SERVICES	200	210	210	210	220	220
71301	53	POSTAGES	80	100	100	100	100	110
71305	1,327	STANDING CHARGES TELEPHONES	1,030	1,180	1,200	1,220	1,240	1,270
71309	690	IS HARDWARE	0	0	0	0	0	0

	284,186	TOTAL EXPENDITURE	331,170	306,770	312,820	318,370	324,130	329,940
92216	0	SHARED SERVICES	0	-20,460	-20,460	-20,460	-20,460	-20,460
93809	-176,600	THIRD PARTIES	-180,000	-117,980	-120,320	-122,720	-125,170	-127,680
	-176,600	TOTAL INCOME	-180,000	-138,440	-140,780	-143,180	-145,630	-148,140
	107,586	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	151,170	168,330	172,040	175,190	178,500	181,800
		TOTAL CAPITAL CHARGES						
	107,586	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	151,170	168,330	172,040	175,190	178,500	181,800

HOMES & COMMUNITIES

SERVICE: A11607 ENERGY AND HOME SUPPORT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	59,303	SALARIES BASIC	53,500	84,340	53,590	54,120	54,660	55,210
11206	872	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	3,243	EMPLOYERS NI SALARIES	2,930	5,530	3,370	3,400	3,440	3,470
11401	7,413	EMPLOYERS SUPERAN SALARIES	6,690	10,540	6,700	6,770	6,830	6,900
11404	1,742	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11511	-22	CHILD CARE VOUCHERS	0	0	0	0	0	0
31501	1,114	MILEAGE	1,530	1,240	1,250	1,260	1,270	1,280
44101	755	PRINTING	2,080	2,080	2,080	2,080	2,080	2,080
44102	11	STATIONERY	0	0	0	0	0	0
44106	339	MFD COSTS	0	0	0	0	0	0
45201	3	PROFESSIONAL SERVICES	2,100	2,100	2,100	2,100	2,100	2,100
45235	0	STRATEGY	1,020	0	1,020	0	1,020	0
46102	113	TELEPHONES	0	0	0	0	0	0
46106	0	COMPUTER SOFTWARE	1,560	0	0	0	0	0
47102	349	TRAVEL AND SUBSISTENCE	270	370	370	370	370	370
48201	2,100	SUBSCRIPTIONS	2,600	2,500	2,500	2,500	2,500	2,500
49101	1,100	INSURANCE	1,200	1,120	1,180	1,200	1,230	1,250
49302	-268	REFRESHMENTS COUNCIL MEETINGS	510	300	300	300	300	300
49328	9,270	FIRST CONTACT	9,000	0	0	0	0	0
	87,436	SUB TOTAL OF DIRECT EXPENDITURE	84,990	110,120	74,460	74,100	75,800	75,460
71203	1,498	HR	1,760	2,210	2,250	2,280	2,300	2,320
71204	2,484	PERFORMANCE	2,690	1,880	1,920	1,940	1,960	1,980
71208	19	DEBTORS	0	0	0	0	0	0
71212	474	RISK & RESILIENCE	430	410	420	420	430	430
71216	3,264	COMPUTER	3,820	3,760	3,810	3,920	3,960	4,010
71220	9,493	CORPORATE ADMINISTRATION	16,450	770	780	790	800	810
71223	408	FINANCIAL SERVICES	1,140	1,260	1,310	1,240	1,250	1,260
71236	301	OTHER EMPLOYEE EXPENSES	320	310	310	320	320	320
71238	514	CENTRAL PERSONNEL EXPENSES	1,010	930	930	940	940	940
71243	2,382	CUSTOMER SERVICES	2,510	2,310	2,340	2,360	2,390	2,410
71301	174	POSTAGES	460	0	0	0	0	0
71305	618	STANDING CHARGES TELEPHONES	740	900	910	910	920	930
71306	97	STAND CHGS MOBILE PHONES	100	50	50	50	50	50
71309	880	IS HARDWARE	0	0	0	0	0	0
	110,043	TOTAL EXPENDITURE	116,420	124,910	89,490	89,270	91,120	90,920
92801	0	RECHARGE TO THIRD PARTY	-28,170	0	0	0	0	0
93263	-29,862	OTHER INCOME	-9,000	-37,390	0	0	0	0
	-29,862	TOTAL INCOME	-37,170	-37,390	0	0	0	0

	80,181	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	79,250	87,520	89,490	89,270	91,120	90,920
		TOTAL CAPITAL CHARGES						
	80,181	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	79,250	87,520	89,490	89,270	91,120	90,920

HOMES & COMMUNITIES

SERVICE: A11921 GRANTS AND CONCESSIONS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
48102	9,650	PLAY LEADERSHIP	9,650	9,650	9,650	9,650	9,650	9,650
48106	30,045	CONTR PC IN LIEU	9,480	30,050	30,050	30,050	12,610	9,480
48108	98,330	SHERWOOD AND NEWARK CAB	88,330	78,330	68,330	69,700	71,090	72,510
48112	0	NEWARK TOWN COUNCIL	0	229,000	219,000	209,000	199,000	199,000
48115	0	GRANT AID	2,980	2,980	2,980	2,980	2,980	2,980
48119	11,260	COUNCIL FOR VOLUNTARY SERVICES	11,260	11,260	11,260	11,260	11,260	11,260
48120	4,690	NEWARK HOMESTART	4,690	4,690	4,690	4,690	4,690	4,690
48136	16,720	RURAL COMMUNITY COUNCIL	16,720	16,720	16,720	16,720	16,720	16,720
49303	0	CONCESSIONS AFFORDED	6,000	6,000	6,000	6,000	6,000	6,000
	170,695	SUB TOTAL OF DIRECT EXPENDITURE	149,110	388,680	368,680	360,050	334,000	332,290
71208	37	DEBTORS	30	10	10	10	10	10
71215	24	CORPORATE PROPERTY	50	0	0	0	0	0
71223	192	FINANCIAL SERVICES	870	970	1,020	940	950	960
71250	7,455	COMMUNITY SPORTS & ART DEV	9,130	21,040	21,600	21,840	22,120	22,390
	178,402	TOTAL EXPENDITURE	159,190	410,700	391,310	382,840	357,080	355,650
		TOTAL INCOME						
	178,402	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	159,190	410,700	391,310	382,840	357,080	355,650
		TOTAL CAPITAL CHARGES						
	178,402	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	159,190	410,700	391,310	382,840	357,080	355,650

HOMES & COMMUNITIES

SERVICE: A11923 EMERGENCY PLANNING

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	41,809	SALARIES BASIC	42,110	40,260	40,660	41,070	41,480	41,890
11102	0	SALARIES OVERTIME	1,000	1,000	0	0	0	0
11110	80	STAND BY & CALL OUT	0	0	0	0	0	0
11206	-218	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	2,761	EMPLOYERS NI SALARIES	2,730	2,620	2,640	2,670	2,700	2,720
11401	5,239	EMPLOYERS SUPERAN SALARIES	5,260	5,030	5,080	5,130	5,180	5,240
11404	1,231	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	1,695	TRAINING EXPENSES	0	0	0	0	0	0
31501	620	MILEAGE	1,060	1,060	1,080	1,100	1,120	1,140
41103	5	OTHER EQUIPMENT AND TOOLS	510	300	310	320	330	340
44102	2	STATIONERY	0	0	0	0	0	0
44106	142	MFD COSTS	0	0	0	0	0	0
45101	11,832	CONTRACTUAL SERVICES	0	0	0	0	0	0
46102	0	TELEPHONES	50	50	50	50	50	50
47102	56	TRAVEL AND SUBSISTENCE	340	340	350	360	370	380
49101	600	INSURANCE	650	720	760	770	790	810
49326	5,400	PAYMENTS TO NOTTS COUNTY CNCL	5,710	5,820	5,940	6,060	6,180	6,300
49366	0	EMERGENCY PROVISIONS	1,220	1,240	1,260	1,290	1,320	1,350
	71,254	SUB TOTAL OF DIRECT EXPENDITURE	60,640	58,440	58,130	58,820	59,520	60,220
71101	2,362	ADMIN BUILDINGS	2,270	1,960	1,990	2,020	2,050	2,080
71103	1,793	BRUNEL DRIVE DEPOT	1,670	1,660	1,680	1,710	1,740	1,770
71203	628	HR	630	1,020	1,040	1,050	1,060	1,070
71208	56	DEBTORS	130	110	110	110	110	110
71212	256	RISK & RESILIENCE	230	260	270	270	280	280
71216	1,451	COMPUTER	1,710	1,680	1,700	1,750	1,770	1,790
71223	1,775	FINANCIAL SERVICES	970	1,080	1,130	1,060	1,070	1,070
71236	163	OTHER EMPLOYEE EXPENSES	170	200	200	200	210	210
71238	278	CENTRAL PERSONNEL EXPENSES	550	600	600	600	600	600
71241	3,335	CORPORATE MANAGEMENT TEAM	3,490	3,640	3,680	3,720	3,760	3,800
71301	126	POSTAGES	0	190	190	190	200	200
71305	97	STANDING CHARGES TELEPHONES	80	80	80	90	90	90
71309	390	IS HARDWARE	0	0	0	0	0	0
	83,964	TOTAL EXPENDITURE	72,540	70,920	70,800	71,590	72,460	73,290
93809	-4,800	THIRD PARTIES	-4,800	-4,800	-4,800	-4,800	-4,800	-4,800
	-4,800	TOTAL INCOME	-4,800	-4,800	-4,800	-4,800	-4,800	-4,800
	79,164	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	67,740	66,120	66,000	66,790	67,660	68,490

		TOTAL CAPITAL CHARGES						
	79,164	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	67,740	66,120	66,000	66,790	67,660	68,490

HOMES & COMMUNITIES

SERVICE: A15013 IS NON STOCK RECHARGES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
41108	28,084	COMPUTER EQUIPMENT PURCHASE	5,000	5,000	5,000	5,000	5,000	5,000
	28,084	SUB TOTAL OF DIRECT EXPENDITURE	5,000	5,000	5,000	5,000	5,000	5,000
71208	31	DEBTORS	0	30	30	30	30	30
71223	976	FINANCIAL SERVICES	840	940	990	910	920	930
	29,090	TOTAL EXPENDITURE	5,840	5,970	6,020	5,940	5,950	5,960
92802	-1,790	RECHARGE TO N & S HOMES	0	0	0	0	0	0
93263	-11,848	OTHER INCOME	0	0	0	0	0	0
95102	-15,453	RECHARGE ICT STOCK	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
	-29,090	TOTAL INCOME	-5,000	-5,000	-5,000	-5,000	-5,000	-5,000
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	840	970	1,020	940	950	960
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	840	970	1,020	940	950	960

HOMES & COMMUNITIES

SERVICE: C43000 COMMUNITY SAFETY PARTNERSHIP

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	2,514	SALARIES BASIC	0	0	0	0	0	0
11301	109	EMPLOYERS NI SALARIES	0	0	0	0	0	0
11401	314	EMPLOYERS SUPERAN SALARIES	0	0	0	0	0	0
11404	74	IAS 19 ADJUSTMENT	0	0	0	0	0	0
44102	94	STATIONERY	0	0	0	0	0	0
45101	266,506	CONTRACTUAL SERVICES	0	0	0	0	0	0
	269,610	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0	0	0	0
71301	6	POSTAGES	0	0	0	0	0	0
	269,617	TOTAL EXPENDITURE	0	0	0	0	0	0
92801	-221,101	RECHARGE TO THIRD PARTY	0	0	0	0	0	0
	-221,101	TOTAL INCOME	0	0	0	0	0	0
	48,516	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	48,516	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

BUDGET SUMMARY

LEISURE & ENVIRONMENT

CODE	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	MORE (LESS)	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
A10101	NATIONAL CIVIL WAR CENTRE	265,380	0	(265,380)	0	0	0	0
A10102	MILLGATE MUSEUM	0	0	0	0	0	0	0
A10103	MUSEUMS MANAGEMENT	0	0	0	0	0	0	0
A10104	GILSTRAP INTERPRETATION CENTR	0	0	0	0	0	0	0
A10105	NEWARK CASTLE/CASTLE GROUNDS	73,370	77,500	4,130	78,860	81,400	82,700	83,760
A10107	OLD MAGNUS BUILDINGS	0	0	0	0	0	0	0
A10108	RESOURCE CENTRE. MUSEUMS	49,170	52,270	3,100	53,180	53,900	54,740	55,540
A10109	HERITAGE, CULTURE & VISITORS	0	685,360	685,360	631,710	550,440	531,960	549,730
A10701	UPKEEP OF DYKES	11,220	11,530	310	11,790	11,930	12,160	12,390
A11002	DOMESTIC REFUSE COLLECTION	2,175,080	2,278,930	103,850	2,276,870	2,300,210	2,341,160	2,346,830
A11101	PUBLIC CONVENIENCES	213,090	78,560	(134,530)	80,410	82,270	83,920	85,610
A11103	SEWERAGE WORKS	26,470	35,900	9,430	28,310	28,780	29,340	29,920
A11104	STREET SWEEPING	661,380	623,230	(38,150)	629,870	634,690	642,920	622,880
A11106	PEST CONTROL	66,350	44,050	(22,300)	44,450	44,650	44,960	45,160
A11107	DOG CONTROL	62,430	74,820	12,390	75,920	76,780	77,820	78,690
A11110	NATIONAL ASSISTANCE ACT BURIAL	4,850	5,050	200	5,180	5,180	5,270	5,370
A11135	ENV HEALTH PROACTIVE	425,710	438,450	12,740	443,120	447,510	451,850	456,190
A11136	ENV HEALTH REACTIVE	398,120	365,980	(32,140)	372,340	376,280	380,240	384,250
A11137	BRUNEL DRIVE DEPOT ADMIN	0	0	0	0	0	0	0
A11201	LOWDHAM CEMETERY	3,790	(920)	(4,710)	1,090	1,010	1,020	1,030
A11202	WALESBY CEMETERY	3,470	(470)	(3,940)	1,020	940	950	960
A11301	GROVE LEISURE CENTRE	25,240	0	(25,240)	0	0	0	0
A11305	SOUTHWELL LEISURE CENTRE	169,200	189,940	20,740	183,520	185,380	187,180	189,800
A11306	NEW LEISURE CENTRE	(27,940)	0	27,940	0	0	0	0
A11307	DUKERIES LEISURE CENTRE	254,540	0	(254,540)	0	0	0	0
A11314	LINCOLN ROAD SPORTS HALL	35,260	35,550	290	35,980	36,950	37,280	37,600
A11319	SPORTS DEVELOPMENT	199,530	0	(199,530)	0	0	0	0
A11321	NEIGHBOURHOOD CENTRES	99,290	99,090	(200)	104,540	106,310	107,450	108,590
A11322	BLIDWORTH LEISURE CENTRE	236,800	0	(236,800)	0	0	0	0
A11331	PARKS AND PLAYING FIELDS	279,150	165,950	(113,200)	171,360	159,910	165,770	168,790
A11333	SHERWOOD AVENUE AMENITIES	37,170	0	(37,170)	0	0	0	0
A11334	PRIVATE ESTATES	46,300	47,730	1,430	49,900	53,310	54,180	55,150
A11335	CLOSED CHURCHYARDS	18,740	15,820	(2,920)	16,150	19,490	19,780	20,000
A11336	VICAR WATER PARK	106,710	94,070	(12,640)	94,980	100,520	96,840	97,560
A11337	COMMUNITY FACILITIES MGMT	0	0	0	0	0	0	0
A11338	SCONCE & DEVON PARK	158,790	170,550	11,760	173,240	175,140	177,950	180,000
A11339	NEWARK SPORTS HUB	7,030	29,160	22,130	29,920	30,190	30,580	30,990
A11442	ARTS DEVELOPMENT	68,860	65,260	(3,600)	66,440	67,130	67,950	68,770
A11443	PALACE THEATRE	256,880	0	(256,880)	0	0	0	0
A11575	LEISURE CENTRES	0	0	0	0	0	0	0
A11576	NEW COMPANY - LEISURE	0	481,470	481,470	449,720	448,940	447,980	447,600
A11582	LIFE SAVING	3,980	4,390	410	4,520	6,260	6,370	6,440
A11583	COMMUNITY SPORTS & ARTS DEV	0	0	0	0	0	0	0
A11702	ENVIRONMENTAL SCHEMES	68,360	55,860	(12,500)	57,090	53,440	54,540	55,290
A11731	STREET NAMING	57,590	60,620	3,030	61,430	61,680	62,570	63,460
A12214	FAIRS	0	0	0	0	0	0	0
A12221	NEWARK LIVESTOCK MARKET	(140,980)	(193,810)	(52,830)	(193,650)	(191,430)	(191,280)	(191,200)
A15003	BRUNEL DRIVE DEPOT	0	0	0	0	0	0	0
A15023	GROUND MAINTENANCE	0	0	0	0	0	0	0
A15024	CATERING SERVICES	0	0	0	0	0	0	0
A26901	VEHICLE POOL WORKSHOP	0	0	0	0	0	0	0
A26910	VEHICLE POOL NSH	0	0	0	0	0	0	0
TOTAL		6,400,380	6,091,890	(308,490)	6,039,260	6,009,190	6,066,150	6,097,150

**BUDGET SUMMARY
LEISURE & ENVIRONMENT
SUBJECTIVE SUMMARY**

CODE	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	MORE (LESS)	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
111	SALARIES AND WAGES	4,321,510	3,269,800	(1,051,710)	3,304,660	3,340,650	3,374,190	3,408,070
113	NATIONAL INSURANCE	270,640	211,860	(58,780)	216,700	219,180	221,580	223,920
114	SUPERANNUATION	469,250	385,050	(84,200)	390,100	394,340	398,300	402,300
	EMPLOYEE SUB TOTAL	5,061,400	3,866,710	(1,194,690)	3,911,460	3,954,170	3,994,070	4,034,290
211	REPAIRS AND MAINTENANCE	213,350	98,720	(114,630)	99,470	101,280	103,130	105,000
212	ENERGY COSTS	300,250	120,590	(179,660)	122,970	125,410	127,910	130,470
213	RENT	9,180	8,050	(1,130)	8,130	8,210	8,300	8,390
214	RATES	202,430	71,430	(131,000)	72,640	74,090	75,570	77,090
215	WATER SERVICES	85,930	26,330	(59,600)	26,740	27,270	27,820	28,380
217	CLEANING AND DOMESTIC	14,060	1,950	(12,110)	1,970	1,990	2,010	2,030
219	CONTRIBUTION TO FUNDS	243,020	170,410	(72,610)	170,920	171,440	171,980	172,520
311	TRANSPORT	1,269,880	1,068,960	(200,920)	1,083,220	1,131,090	1,150,230	1,167,760
313	CONTRACT HIRE OP LEASE	700	350	(350)	360	370	380	390
315	CAR ALLOWANCES	49,410	36,320	(13,090)	36,990	37,680	38,390	39,120
316	INSURANCE	63,240	69,100	5,860	72,120	73,360	75,290	76,800
411	EQUIPMENT AND FURNITURE	158,030	93,050	(64,980)	94,630	96,240	97,870	99,530
412	MATERIALS	50,730	41,050	(9,680)	41,620	42,210	42,810	43,420
421	INTERNAL	48,000	77,330	29,330	78,880	80,460	82,070	83,700
431	CLOTHING AND UNIFORMS	25,900	20,430	(5,470)	20,630	20,830	21,030	21,240
441	GENERAL OFFICE EXPENSES	140,560	125,820	(14,740)	99,700	101,600	103,540	105,510
451	CONTRACTUAL	662,090	716,300	54,210	726,690	733,300	739,870	747,700
452	OTHER SERVICES	118,010	119,140	1,130	115,000	116,540	118,080	119,660
461	COMMUNICATIONS AND COMPUTING	40,440	49,730	9,290	50,730	51,740	52,780	53,830
471	STAFF	9,390	7,080	(2,310)	7,210	7,340	7,470	7,600
481	GRANTS	28,140	17,770	(10,370)	18,130	18,490	18,860	19,240
482	SUBSCRIPTIONS	1,500	1,760	260	1,800	1,830	1,870	1,910
491	INSURANCE	102,370	88,280	(14,090)	90,490	92,230	94,670	96,560
493	OTHER	833,810	812,330	(21,480)	835,900	851,600	863,120	870,460
497	DISCOUNTS	9,110	8,360	(750)	7,600	6,790	5,920	5,000
711	ADMIN BUILDINGS	609,570	444,690	(164,880)	453,310	445,180	456,160	463,280
712	CENTRAL DEPARTMENT SUPPORT	1,806,510	865,980	(940,530)	882,010	889,400	899,160	909,080
713	CSS MONTHLY PERCENTAGE RECHGS	40,860	24,270	(16,590)	24,670	25,020	25,410	25,780
715	DEPARTMENTAL ADMINISTRATION	172,020	156,180	(15,840)	159,450	172,280	174,110	175,980
821	CAPITAL CHARGE	613,940	968,100	354,160	922,230	900,170	921,950	878,510
	RUNNING EXPENSES SUB TOTAL	7,922,430	6,309,860	(1,612,570)	6,326,210	6,405,440	6,507,760	6,535,940
922	CONTRIBUTIONS FROM OTHER LA'S	(67,930)	(83,560)	(15,630)	(85,220)	(86,670)	(88,280)	(89,780)
926	RECEIPTS FROM OTHER FUNDS	(7,700)	0	7,700	0	0	0	0
928	RECHARGE NON GF ACCOUNTS	(410,910)	(539,610)	(128,700)	(528,490)	(558,960)	(562,650)	(567,140)
931	SALES	(504,120)	(543,620)	(39,500)	(616,090)	(702,490)	(742,960)	(742,960)
932	FEES AND CHARGES	(3,386,940)	(1,560,680)	1,826,260	(1,588,430)	(1,604,810)	(1,625,860)	(1,642,880)
933	RENTS	(203,590)	(243,080)	(39,490)	(243,260)	(243,590)	(243,950)	(244,320)
935	COMMISSION	(13,040)	0	13,040	0	0	0	0
938	FEES AND CHARGES	(63,000)	(64,200)	(1,200)	(64,200)	(64,200)	(64,200)	(64,200)
939	OTHER RECEIPTS	(247,670)	(293,330)	(45,660)	(299,910)	(303,560)	(305,500)	(307,700)
951	RECHARGE GF REV ACCOUNTS	(1,530,410)	(676,190)	854,220	(690,780)	(702,460)	(716,920)	(727,030)
958	INT CHARGE FOR SERVICES	(148,140)	(80,410)	67,730	(82,030)	(83,680)	(85,360)	(87,070)
	INCOME SUB TOTAL	(6,583,450)	(4,084,680)	2,498,770	(4,198,410)	(4,350,420)	(4,435,680)	(4,473,080)
	COMMITTEE TOTAL	6,400,380	6,091,890	(308,490)	6,039,260	6,009,190	6,066,150	6,097,150

LEISURE & ENVIRONMENT

SERVICE: A10101 NATIONAL CIVIL WAR CENTRE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	142,902	SALARIES BASIC	197,180	0	0	0	0	0
11206	-2,573	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	9,221	EMPLOYERS NI SALARIES	11,760	0	0	0	0	0
11401	17,793	EMPLOYERS SUPERAN SALARIES	19,110	0	0	0	0	0
11404	4,182	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	2,420	TRAINING EXPENSES	0	0	0	0	0	0
21101	0	REPAIRS AND MAINTENANCE	10,000	0	0	0	0	0
21102	0	GROUNDS MAINTENANCE	300	0	0	0	0	0
21201	1,504	ELECTRICITY	10,520	0	0	0	0	0
21202	1,471	GAS	10,010	0	0	0	0	0
21401	0	RATES	14,590	0	0	0	0	0
21501	1,977	SEWERAGE AND WATER CHARGES	3,160	0	0	0	0	0
21502	45	METERED WATER CHARGE	1,100	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	10,000	0	0	0	0	0
31101	68	PETROL AND DIESEL	0	0	0	0	0	0
31107	29	MATERIALS	0	0	0	0	0	0
31301	0	HIRE OF VEHICLES	700	0	0	0	0	0
31501	2,039	MILEAGE	1,430	0	0	0	0	0
41103	1,475	OTHER EQUIPMENT AND TOOLS	1,800	0	0	0	0	0
41131	1,104	IS STOCK CONSUMABLES	920	0	0	0	0	0
41201	1,156	MATERIALS	1,800	0	0	0	0	0
43101	1,056	CLOTHING AND UNIFORMS	1,200	0	0	0	0	0
44101	0	PRINTING	2,000	0	0	0	0	0
44102	215	STATIONERY	0	0	0	0	0	0
44103	63,173	ADVERTISING	50,000	0	0	0	0	0
44104	569	PUBLICATIONS	610	0	0	0	0	0
44106	84	MFD COSTS	0	0	0	0	0	0
44107	783	PUBLICATIONS FOR RESALE	0	0	0	0	0	0
45101	71	CONTRACTUAL SERVICES	11,180	0	0	0	0	0
45201	1,882	PROFESSIONAL SERVICES	6,000	0	0	0	0	0
46101	2	POSTAGES	50	0	0	0	0	0
46102	54	TELEPHONES	640	0	0	0	0	0
46196	0	IS INTERNET CHARGES	11,170	0	0	0	0	0
47102	2,162	TRAVEL AND SUBSISTENCE	4,000	0	0	0	0	0
47111	149	STAFF ADVERTISING	0	0	0	0	0	0
48201	800	SUBSCRIPTIONS	1,500	0	0	0	0	0
49101	8,300	INSURANCE	7,120	0	0	0	0	0
49306	10,834	ITEMS FOR RESALE	50,000	0	0	0	0	0
49309	0	PROMOTION OF EVENTS	15,000	0	0	0	0	0
49315	4,727	LEARNING & PARTICIPATION	2,250	0	0	0	0	0
49340	1,090	LOCAL HISTORY PURCHASES	10,000	0	0	0	0	0
49342	25,506	EXHIBITIONS AND DISPLAYS	25,000	0	0	0	0	0

49999	30,995	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0	0
	337,264	SUB TOTAL OF DIRECT EXPENDITURE	492,100	0	0	0	0	0	0
71102	273	GROUNDS MAINTENANCE	280	0	0	0	0	0	0
71203	5,372	HR	4,630	0	0	0	0	0	0
71204	4,967	PERFORMANCE	5,380	0	0	0	0	0	0
71208	50	DEBTORS	0	0	0	0	0	0	0
71212	678	RISK & RESILIENCE	620	0	0	0	0	0	0
71215	811	CORPORATE PROPERTY	880	0	0	0	0	0	0
71216	3,287	COMPUTER	19,620	0	0	0	0	0	0
71220	2,860	CORPORATE ADMINISTRATION	1,410	0	0	0	0	0	0
71221	63	LEGAL SECTION	160	0	0	0	0	0	0
71223	5,517	FINANCIAL SERVICES	4,080	0	0	0	0	0	0
71236	431	OTHER EMPLOYEE EXPENSES	460	0	0	0	0	0	0
71238	735	CENTRAL PERSONNEL EXPENSES	1,450	0	0	0	0	0	0
71241	4,441	CORPORATE MANAGEMENT TEAM	5,200	0	0	0	0	0	0
71301	76	POSTAGES	0	0	0	0	0	0	0
71305	779	STANDING CHARGES TELEPHONES	670	0	0	0	0	0	0
71306	28	STAND CHGS MOBILE PHONES	60	0	0	0	0	0	0
71309	1,990	IS HARDWARE	0	0	0	0	0	0	0
71310	4,500	IS SERVERS	0	0	0	0	0	0	0
	374,121	TOTAL EXPENDITURE	537,000	0	0	0	0	0	0
92801	-1,803	RECHARGE TO THIRD PARTY	0	0	0	0	0	0	0
93123	0	ADMISSION INCOME	-202,500	0	0	0	0	0	0
93129	0	MUSEUMS SALES	-83,750	0	0	0	0	0	0
93134	0	TEMPORARY EXHIBITION CHARGE	-7,800	0	0	0	0	0	0
93135	-2,270	EDUCATION & LEARNING INCOME	-6,000	0	0	0	0	0	0
93226	0	ROOM HIRE	-2,400	0	0	0	0	0	0
93263	-912	OTHER INCOME	0	0	0	0	0	0	0
93902	-120	DONATIONS	-2,000	0	0	0	0	0	0
	-5,104	TOTAL INCOME	-304,450	0	0	0	0	0	0
	369,017	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	232,550	0	0	0	0	0	0
82101	0	CAPITAL CHARGES	32,830	0	0	0	0	0	0
	0	TOTAL CAPITAL CHARGES	32,830	0	0	0	0	0	0
	369,017	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	265,380	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A10104 GILSTRAP INTERPRETATION CENTR

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21201	933	ELECTRICITY	5,780	5,900	6,020	6,140	6,260	6,390
21202	-1,719	GAS	4,020	4,100	4,180	4,260	4,350	4,440
	-786	SUB TOTAL OF DIRECT EXPENDITURE	9,800	10,000	10,200	10,400	10,610	10,830
71203	24	HR	0	0	0	0	0	0
71208	6	DEBTORS	0	0	0	0	0	0
71215	11	CORPORATE PROPERTY	0	0	0	0	0	0
71223	880	FINANCIAL SERVICES	0	0	0	0	0	0
	136	TOTAL EXPENDITURE	9,800	10,000	10,200	10,400	10,610	10,830
92801	-10	RECHARGE TO THIRD PARTY	-9,800	-10,000	-10,200	-10,400	-10,610	-10,830
	-10	TOTAL INCOME	-9,800	-10,000	-10,200	-10,400	-10,610	-10,830
	126	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	126	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A10105 NEWARK CASTLE/CASTLE GROUNDS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	19,885	SALARIES BASIC	25,390	26,290	26,550	26,820	27,090	27,360
11102	0	SALARIES OVERTIME	500	510	520	530	540	550
11120	0	BANK HOLIDAY PAY BASIC	370	380	390	400	410	420
11301	1,285	EMPLOYERS NI SALARIES	1,800	1,810	1,840	1,870	1,900	1,930
11401	1,944	EMPLOYERS SUPERAN SALARIES	3,240	3,290	3,320	3,350	3,390	3,420
11404	457	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	175	TRAINING EXPENSES	0	0	0	0	0	0
21101	2,972	REPAIRS AND MAINTENANCE	2,590	2,640	2,690	2,740	2,790	2,850
21901	0	CONTR TO REPAIRS AND RENEWALS	8,820	10,280	10,280	10,280	10,280	10,280
29999	20,282	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
31101	37	PETROL AND DIESEL	0	0	0	0	0	0
31104	228	LICENCES & M.O.T.'S	0	0	0	0	0	0
31109	81	FITTERS DIRECT CHARGE	0	0	0	0	0	0
31501	151	MILEAGE	500	510	520	530	540	550
31601	264	INSURANCE PREMIUMS	0	0	0	0	0	0
41103	275	OTHER EQUIPMENT AND TOOLS	170	200	200	200	200	200
43101	165	CLOTHING AND UNIFORMS	210	250	260	270	280	290
44106	100	MFD COSTS	0	0	0	0	0	0
45101	4,904	CONTRACTUAL SERVICES	5,990	5,530	5,640	5,750	5,870	5,990
49101	360	INSURANCE	390	410	430	440	450	460
	53,563	SUB TOTAL OF DIRECT EXPENDITURE	49,970	52,100	52,640	53,180	53,740	54,300
71102	13,623	GROUNDS MAINTENANCE	13,920	15,280	15,630	15,120	15,580	15,830
71203	355	HR	380	350	360	360	370	370
71208	56	DEBTORS	90	40	40	40	40	40
71209	0	CASHIERS	0	20	20	20	20	20
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71215	1,924	CORPORATE PROPERTY	1,460	1,070	1,120	1,130	1,160	1,190
71216	1,077	COMPUTER	1,270	1,250	1,270	1,310	1,320	1,340
71223	1,351	FINANCIAL SERVICES	1,140	1,260	1,300	1,230	1,240	1,260
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71305	91	STANDING CHARGES TELEPHONES	70	0	0	0	0	0
71306	55	STAND CHGS MOBILE PHONES	70	120	120	120	130	130
71309	290	IS HARDWARE	0	0	0	0	0	0
71501	12,989	DEPARTMENTAL ADMINISTRATION	14,420	14,400	14,750	17,270	17,480	17,660
	85,742	TOTAL EXPENDITURE	83,290	86,440	87,800	90,340	91,640	92,700
93263	-9,403	OTHER INCOME	-9,920	-8,940	-8,940	-8,940	-8,940	-8,940
	-9,403	TOTAL INCOME	-9,920	-8,940	-8,940	-8,940	-8,940	-8,940

	76,339	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	73,370	77,500	78,860	81,400	82,700	83,760
82109	2,762	DE-MINIMIS TRANSFERS	0	0	0	0	0	0
	2,762	TOTAL CAPITAL CHARGES	0	0	0	0	0	0
	79,101	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	73,370	77,500	78,860	81,400	82,700	83,760

LEISURE & ENVIRONMENT

SERVICE: A10108 RESOURCE CENTRE. MUSEUMS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	18,621	SALARIES BASIC	12,190	9,970	10,070	10,170	10,270	10,370
11102	0	SALARIES OVERTIME	1,500	1,500	1,530	1,560	1,590	1,620
11206	1,170	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	1,472	EMPLOYERS NI SALARIES	940	990	1,000	1,010	1,020	1,030
21101	966	REPAIRS AND MAINTENANCE	1,040	1,000	1,020	1,040	1,060	1,080
21901	0	CONTR TO REPAIRS AND RENEWALS	5,740	5,740	5,850	5,970	6,090	6,210
29999	992	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41103	7	OTHER EQUIPMENT AND TOOLS	0	0	0	0	0	0
41201	845	MATERIALS	700	700	710	720	730	740
44102	20	STATIONERY	0	0	0	0	0	0
45101	2,304	CONTRACTUAL SERVICES	2,040	2,080	2,120	2,160	2,200	2,240
46106	405	COMPUTER SOFTWARE	400	450	460	470	480	490
47102	2,233	TRAVEL AND SUBSISTENCE	1,500	1,000	1,020	1,040	1,060	1,080
49101	1,460	INSURANCE	1,540	1,250	1,310	1,330	1,370	1,400
	30,494	SUB TOTAL OF DIRECT EXPENDITURE	27,590	24,680	25,090	25,470	25,870	26,260
71103	20,350	BRUNEL DRIVE DEPOT	19,100	18,670	18,920	19,190	19,510	19,800
71203	328	HR	320	350	360	360	370	370
71208	25	DEBTORS	30	30	30	30	30	30
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71215	2,740	CORPORATE PROPERTY	2,440	1,970	2,040	2,070	2,120	2,170
71216	5,452	COMPUTER	0	2,500	2,540	2,610	2,640	2,670
71223	896	FINANCIAL SERVICES	1,000	1,110	1,160	1,090	1,100	1,110
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71305	464	STANDING CHARGES TELEPHONES	410	410	420	430	430	440
71309	1,470	IS HARDWARE	0	0	0	0	0	0
71501	0	DEPARTMENTAL ADMINISTRATION	0	2,000	2,070	2,090	2,110	2,130
	62,587	TOTAL EXPENDITURE	51,390	52,270	53,180	53,900	54,740	55,540
93117	-65	OUT OF HOURS OPENING	0	0	0	0	0	0
93288	-720	STORAGE OF ARTEFACTS	-2,220	0	0	0	0	0
	-785	TOTAL INCOME	-2,220	0	0	0	0	0
	61,802	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	49,170	52,270	53,180	53,900	54,740	55,540
		TOTAL CAPITAL CHARGES						
	61,802	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	49,170	52,270	53,180	53,900	54,740	55,540

LEISURE & ENVIRONMENT

SERVICE: A10109 HERITAGE, CULTURE & VISITORS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	0	SALARIES BASIC	0	465,100	471,540	478,300	483,060	487,910
11110	0	STAND BY & CALL OUT	0	8,000	8,080	8,160	8,240	8,320
11301	0	EMPLOYERS NI SALARIES	0	28,240	28,660	29,090	29,390	29,690
11401	0	EMPLOYERS SUPERAN SALARIES	0	46,260	46,950	47,660	48,140	48,630
21101	0	REPAIRS AND MAINTENANCE	0	20,000	20,400	20,800	21,220	21,640
21102	0	GROUNDS MAINTENANCE	0	300	310	320	330	340
21201	0	ELECTRICITY	0	23,960	24,430	24,920	25,420	25,930
21202	0	GAS	0	25,470	25,980	26,500	27,030	27,570
21401	0	RATES	0	27,010	27,550	28,100	28,660	29,240
21501	0	SEWERAGE AND WATER CHARGES	0	3,220	3,280	3,350	3,420	3,490
21502	0	METERED WATER CHARGE	0	3,770	3,840	3,910	3,990	4,070
21701	0	CLEANING MATERIALS	0	1,000	1,020	1,040	1,060	1,080
21901	0	CONTR TO REPAIRS AND RENEWALS	0	21,200	21,400	21,600	21,810	22,020
31301	0	HIRE OF VEHICLES	0	350	360	370	380	390
31501	0	MILEAGE	0	1,640	1,670	1,700	1,740	1,770
41103	0	OTHER EQUIPMENT AND TOOLS	0	10,220	10,430	10,640	10,850	11,070
41131	0	IS STOCK CONSUMABLES	0	1,000	1,020	1,040	1,060	1,080
41201	0	MATERIALS	0	1,800	1,840	1,880	1,920	1,960
42107	0	LICENSED BAR PROVISIONS	0	17,000	17,340	17,690	18,040	18,400
42110	0	CAFETERIA	0	18,500	18,870	19,250	19,640	20,030
42113	0	REFRESHMENTS AND CATERING	0	41,320	42,150	42,990	43,850	44,720
43101	0	CLOTHING AND UNIFORMS	0	2,400	2,440	2,480	2,520	2,570
44101	0	PRINTING	0	17,440	17,790	18,140	18,500	18,860
44103	0	ADVERTISING	0	72,810	74,270	75,750	77,260	78,800
44104	0	PUBLICATIONS	0	650	660	670	680	690
45101	0	CONTRACTUAL SERVICES	0	47,010	47,950	48,910	49,890	50,890
45119	0	STREAMLINE CHARGES	0	3,700	3,770	3,840	3,920	4,000
45126	0	CREDIT CARD CHARGES	0	3,000	3,060	3,120	3,180	3,240
45201	0	PROFESSIONAL SERVICES	0	23,000	23,460	23,930	24,400	24,890
45205	0	LICENCES	0	20,500	22,900	23,330	23,750	24,190
46101	0	POSTAGES	0	8,250	8,410	8,570	8,740	8,910
46102	0	TELEPHONES	0	1,640	1,670	1,700	1,730	1,760
46196	0	IS INTERNET CHARGES	0	25,410	25,920	26,440	26,970	27,510
47102	0	TRAVEL AND SUBSISTENCE	0	4,120	4,200	4,280	4,360	4,440
48201	0	SUBSCRIPTIONS	0	1,760	1,800	1,830	1,870	1,910
49101	0	INSURANCE	0	22,190	21,420	21,820	22,390	22,830
49306	0	ITEMS FOR RESALE	0	39,350	46,370	55,110	59,530	59,640
49309	0	PROMOTION OF EVENTS	0	15,000	15,000	15,000	15,000	15,000
49315	0	LEARNING & PARTICIPATION	0	8,000	8,160	8,320	8,490	8,660
49340	0	LOCAL HISTORY PURCHASES	0	10,000	10,200	10,400	10,610	10,820
49342	0	EXHIBITIONS AND DISPLAYS	0	25,000	25,500	26,010	26,530	27,060
49349	0	COMMISSION PAID	0	800	820	840	860	880
49350	0	ARTISTS FEES	0	324,450	334,180	334,180	334,180	334,180
49352	0	AGENCY REPAYMENTS	0	80,000	80,000	80,000	80,000	80,000

49361	0	RECHARGE TP CATERING	0	500	510	520	530	540
49362	0	RECHARGE TP TECHNICAL	0	5,200	5,300	5,410	5,520	5,630
49365	0	RECHARGE TO TP MARKETING	0	1,000	1,020	1,040	1,060	1,080
	0	SUB TOTAL OF DIRECT EXPENDITURE	0	1,528,540	1,563,900	1,590,950	1,611,720	1,628,330
71101	0	ADMIN BUILDINGS	0	3,450	3,450	3,450	3,450	3,450
71102	0	GROUNDS MAINTENANCE	0	310	310	480	480	490
71203	0	HR	0	14,110	14,380	14,550	14,710	14,870
71204	0	PERFORMANCE	0	7,520	7,660	7,760	7,840	7,920
71208	0	DEBTORS	0	380	380	380	390	390
71209	0	CASHIERS	0	200	200	210	210	210
71212	0	RISK & RESILIENCE	0	3,570	3,620	3,660	3,700	3,750
71215	0	CORPORATE PROPERTY	0	5,010	5,210	5,280	5,420	5,540
71216	0	COMPUTER	0	42,520	42,930	43,890	44,240	44,600
71220	0	CORPORATE ADMINISTRATION	0	7,040	7,110	7,190	7,270	7,340
71221	0	LEGAL SECTION	0	3,210	3,280	3,330	3,370	3,390
71223	0	FINANCIAL SERVICES	0	11,980	12,280	11,830	11,950	12,050
71236	0	OTHER EMPLOYEE EXPENSES	0	2,690	2,720	2,750	2,780	2,810
71238	0	CENTRAL PERSONNEL EXPENSES	0	8,060	8,080	8,110	8,120	8,130
71241	0	CORPORATE MANAGEMENT TEAM	0	8,280	8,380	8,470	8,560	8,640
71301	0	POSTAGES	0	1,720	1,760	1,790	1,820	1,850
71305	0	STANDING CHARGES TELEPHONES	0	2,150	2,190	2,220	2,260	2,300
71306	0	STAND CHGS MOBILE PHONES	0	30	30	30	30	30
	0	TOTAL EXPENDITURE	0	1,650,770	1,687,870	1,716,330	1,738,320	1,756,090
93101	0	SNACK BAR	0	-45,000	-45,000	-45,000	-45,000	-45,000
93103	0	LICENSED BAR	0	-50,000	-50,000	-50,000	-50,000	-50,000
93114	0	MERCHANDISE COMMISSION	0	-2,000	-2,000	-2,000	-2,000	-2,000
93123	0	ADMISSION INCOME	0	-203,740	-254,670	-318,340	-350,170	-350,170
93125	0	PANTO MERCHANDISE SALES	0	-8,200	-8,200	-8,200	-8,200	-8,200
93126	0	CATERING	0	-78,630	-78,630	-78,630	-78,630	-78,630
93129	0	MUSEUMS SALES	0	-55,300	-69,130	-86,410	-95,050	-95,050
93134	0	TEMPORARY EXHIBITION CHARGE	0	-8,190	-7,800	-7,800	-7,800	-7,800
93135	0	EDUCATION & LEARNING INCOME	0	-12,000	-20,100	-25,550	-25,550	-25,550
93136	0	CREDIT CARD/PRS&PPL FEES REC'D	0	-2,500	-2,500	-2,500	-2,500	-2,500
93211	0	CORPORATE THEATRE BOXES	0	-5,500	-5,500	-5,500	-5,500	-5,500
93226	0	ROOM HIRE	0	-9,400	-9,400	-9,400	-9,400	-9,400
93262	0	BOX OFFICE INCOME	0	-433,100	-446,080	-446,080	-446,080	-446,080
93263	0	OTHER INCOME	0	-10,650	-10,650	-10,650	-10,650	-10,650
93278	0	HIRE OF THEATRE	0	-28,000	-30,000	-30,000	-30,000	-30,000
93279	0	AGENCY COMMISSION	0	-3,000	-3,000	-3,000	-3,000	-3,000
93294	0	AGENCY BOOKINGS	0	-80,000	-80,000	-80,000	-80,000	-80,000
93303	0	WORKSHOP RENTS	0	-1,500	-1,500	-1,500	-1,500	-1,500
93902	0	DONATIONS	0	-1,500	-2,000	-2,000	-2,000	-2,000
93973	0	TICKET FEES	0	-40,000	-42,500	-42,500	-42,500	-42,500
93979	0	CATERING COSTS RECOVERED	0	-500	-500	-500	-500	-500
93982	0	STAFFING COSTS RECOVERED	0	-26,500	-26,500	-26,500	-26,500	-26,500
93984	0	MARKETING COSTS RECOVERED	0	-9,700	-10,000	-10,000	-10,000	-10,000
93985	0	TECHNICAL COSTS RECOVERED	0	-6,200	-6,200	-6,200	-6,200	-6,200

	0	TOTAL INCOME	0	-1,121,110	-1,211,860	-1,298,260	-1,338,730	-1,338,730
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	529,660	476,010	418,070	399,590	417,360
82101	0	CAPITAL CHARGES	0	155,700	155,700	132,370	132,370	132,370
	0	TOTAL CAPITAL CHARGES	0	155,700	155,700	132,370	132,370	132,370
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	685,360	631,710	550,440	531,960	549,730

LEISURE & ENVIRONMENT

SERVICE: A10701 UPKEEP OF DYKES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
45101	6,700	CONTRACTUAL SERVICES	8,000	8,160	8,320	8,490	8,660	8,830
45201	0	PROFESSIONAL SERVICES	2,400	2,450	2,500	2,550	2,600	2,650
	6,700	SUB TOTAL OF DIRECT EXPENDITURE	10,400	10,610	10,820	11,040	11,260	11,480
71223	163	FINANCIAL SERVICES	820	920	970	890	900	910
	6,863	TOTAL EXPENDITURE	11,220	11,530	11,790	11,930	12,160	12,390
		TOTAL INCOME						
	6,863	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	11,220	11,530	11,790	11,930	12,160	12,390
		TOTAL CAPITAL CHARGES						
	6,863	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	11,220	11,530	11,790	11,930	12,160	12,390

LEISURE & ENVIRONMENT

SERVICE: A11002 DOMESTIC REFUSE COLLECTION

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	1,030,486	SALARIES BASIC	1,017,280	1,103,260	1,118,130	1,129,310	1,140,620	1,152,010
11102	45,084	SALARIES OVERTIME	36,560	38,680	39,060	39,460	39,850	40,250
11120	3,507	BANK HOLIDAY PAY BASIC	3,080	28,990	27,970	28,250	28,530	28,810
11121	28,751	BANK HOLIDAY PAY OVERTIME	32,770	17,120	17,280	17,440	17,620	17,800
11206	-1,427	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	68,799	EMPLOYERS NI SALARIES	66,680	73,370	74,110	74,860	75,610	76,360
11401	127,975	EMPLOYERS SUPERAN SALARIES	122,880	148,510	150,310	151,800	153,330	154,860
11404	30,077	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	6,855	TRAINING EXPENSES	0	0	0	0	0	0
11511	-6	CHILD CARE VOUCHERS	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	30,400	70,000	70,000	70,000	70,000	70,000
31101	309,008	PETROL AND DIESEL	354,950	310,480	316,690	323,020	329,480	336,080
31102	3,793	OIL AND LUBRICANTS	6,250	4,820	4,910	5,000	5,100	5,190
31103	51,093	TYRES	60,110	59,900	61,090	62,310	63,560	64,830
31104	13,399	LICENCES & M.O.T.'S	13,410	13,980	14,260	14,550	14,830	15,130
31107	92,854	MATERIALS	90,910	87,420	89,170	90,950	92,770	94,620
31108	169,263	LEASING	189,000	30,000	30,000	30,000	30,000	30,000
31109	83,142	FITTERS DIRECT CHARGE	80,340	101,260	102,870	104,720	105,510	106,440
31111	7,905	FITTERS OVERHEAD RECHARGE	5,110	8,000	8,000	8,000	8,000	8,000
31301	700	HIRE OF VEHICLES	0	0	0	0	0	0
31501	1,409	MILEAGE	2,000	1,510	1,520	1,540	1,550	1,570
31601	40,464	INSURANCE PREMIUMS	38,820	42,950	44,800	45,570	46,780	47,720
41101	447	OFFICE EQUIPMENT PURCHASE	100	100	100	100	100	100
41103	2,277	OTHER EQUIPMENT AND TOOLS	3,800	3,800	3,800	3,800	3,800	3,800
41104	1,232	OTHER EQUIPMENT MAINTENANCE	1,510	1,510	1,510	1,510	1,510	1,510
41132	113,066	REFUSE BIN PURCHASES	60,170	61,370	62,600	63,850	65,130	66,430
41201	4,644	MATERIALS	4,650	4,650	4,650	4,650	4,650	4,650
41202	4,804	PLASTIC SACKS	7,000	7,140	7,280	7,430	7,580	7,730
43101	8,838	CLOTHING AND UNIFORMS	9,000	9,000	9,000	9,000	9,000	9,000
44102	212	STATIONERY	0	0	0	0	0	0
44106	431	MFD COSTS	0	0	0	0	0	0
44109	7,564	CORPORATE COMMUNICATION	3,570	31,570	3,570	3,570	3,570	3,570
45107	11,466	AGENCY STAFF	10,000	10,000	10,000	10,000	10,000	10,000
45115	670	RECYCLING	2,040	2,040	2,040	2,040	2,040	2,040
46102	151	TELEPHONES	160	160	160	160	160	160
46199	2,501	COMPUTER SOFTWARE MAINTENANCE	2,520	2,690	2,740	2,790	2,850	2,910
47102	56	TRAVEL AND SUBSISTENCE	100	100	100	100	100	100
49101	17,330	INSURANCE	18,820	20,750	21,710	22,120	22,710	23,160
49326	278,501	PAYMENTS TO NOTTS COUNTY CNCL	293,870	289,030	294,810	300,710	306,720	312,850
	2,567,321	SUB TOTAL OF DIRECT EXPENDITURE	2,567,860	2,584,160	2,594,240	2,628,610	2,663,060	2,697,680
71103	40,757	BRUNEL DRIVE DEPOT	38,110	37,000	37,500	38,060	38,700	39,280
71203	25,037	HR	25,910	43,120	43,960	44,490	44,890	45,400
71208	10,662	DEBTORS	4,560	3,640	3,680	3,720	3,760	3,810

71209	7,046	CASHIERS	6,180	5,930	6,010	6,090	6,170	6,240
71212	7,432	RISK & RESILIENCE	6,800	7,580	7,660	7,870	7,950	8,020
71216	6,891	COMPUTER	12,460	12,490	12,570	12,780	12,850	12,930
71220	706	CORPORATE ADMINISTRATION	740	70	70	70	70	70
71221	135	LEGAL SECTION	410	1,750	1,790	1,810	1,830	1,850
71223	6,818	FINANCIAL SERVICES	5,630	5,940	6,000	5,980	6,050	6,120
71236	4,724	OTHER EMPLOYEE EXPENSES	5,000	5,780	5,880	5,780	5,890	6,000
71238	7,292	CENTRAL PERSONNEL EXPENSES	15,870	17,140	17,250	17,250	17,300	17,370
71241	9,656	CORPORATE MANAGEMENT TEAM	11,310	7,100	7,190	7,260	7,340	7,410
71243	84,681	CUSTOMER SERVICES	91,570	88,710	89,730	90,750	91,720	92,700
71301	2,631	POSTAGES	3,420	2,500	2,550	2,590	2,640	2,690
71305	676	STANDING CHARGES TELEPHONES	650	660	670	690	700	710
71306	695	STAND CHGS MOBILE PHONES	710	740	760	760	760	790
71309	1,860	IS HARDWARE	0	0	0	0	0	0
71310	5,760	IS SERVERS	0	0	0	0	0	0
71501	28,896	DEPARTMENTAL ADMINISTRATION	28,170	23,420	24,000	24,260	24,520	24,780
	2,819,676	TOTAL EXPENDITURE	2,825,360	2,847,730	2,861,510	2,898,820	2,936,200	2,973,850
92201	0	PAYMENTS OTHER AUTHORITIES	0	-22,810	-23,270	-23,740	-24,210	-24,690
92812	-17	PRIVATE TELEPHONE CALLS	0	0	0	0	0	0
93131	-78,025	RECYCLING	-79,870	-78,060	-78,060	-78,060	-78,060	-78,060
93222	363	OUTDOOR CRICKET	0	0	0	0	0	0
93233	-316,976	TRADE REFUSE	-304,990	-323,320	-329,790	-336,390	-343,120	-349,980
93234	-17,761	REPLACEMENT BINS	0	0	0	0	0	0
93255	-320,380	WASTE DISPOSAL ELEMENT	-310,660	-326,170	-332,690	-339,340	-346,130	-353,050
93259	27	CONTRACT SEASON PARKING	0	0	0	0	0	0
93282	-523	FLY TIPPING	0	0	0	0	0	0
93289	-10,399	DISPOSAL CHARGE CLINICAL WASTE	-16,340	-12,040	-12,280	-12,530	-12,780	-13,040
93814	-61,799	HOUSEHOLD BULKY ITEMS	-60,000	-61,200	-61,200	-61,200	-61,200	-61,200
93840	-2,808	OTHER	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000
93916	-3,015	RECYCLING BANKS	-100	-100	-100	-100	-100	-100
95801	-23,268	RECHARGE MARKETS & CAR PARKS	-22,360	0	0	0	0	0
99003	-17,400	GARDEN WASTE COLLECTION	-40,000	-77,000	-77,000	-77,000	-77,000	-77,000
	-851,980	TOTAL INCOME	-837,320	-903,700	-917,390	-931,360	-945,600	-960,120
	1,967,696	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	1,988,040	1,944,030	1,944,120	1,967,460	1,990,600	2,013,730
82101	179,821	CAPITAL CHARGES	187,040	334,900	332,750	332,750	350,560	333,100
	179,821	TOTAL CAPITAL CHARGES	187,040	334,900	332,750	332,750	350,560	333,100
	2,147,517	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	2,175,080	2,278,930	2,276,870	2,300,210	2,341,160	2,346,830

LEISURE & ENVIRONMENT

SERVICE: A11101 PUBLIC CONVENIENCES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	3,005	REPAIRS AND MAINTENANCE	2,550	1,930	1,960	2,000	2,040	2,080
21201	1,442	ELECTRICITY	2,000	0	0	0	0	0
21301	932	RENT	980	0	0	0	0	0
21401	5,793	RATES	5,970	0	0	0	0	0
29999	984	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41201	0	MATERIALS	100	100	100	100	100	100
45101	177,350	CONTRACTUAL SERVICES	185,870	56,730	57,850	58,990	60,150	61,330
45201	0	PROFESSIONAL SERVICES	100	0	0	0	0	0
46102	172	TELEPHONES	190	0	0	0	0	0
49101	1,110	INSURANCE	1,050	80	80	80	90	90
	190,789	SUB TOTAL OF DIRECT EXPENDITURE	198,810	58,840	59,990	61,170	62,380	63,600
71203	176	HR	350	0	0	0	0	0
71208	93	DEBTORS	110	120	120	120	120	130
71209	156	CASHIERS	120	150	150	160	160	160
71215	10,284	CORPORATE PROPERTY	9,800	15,790	16,390	16,630	17,030	17,440
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	261	FINANCIAL SERVICES	980	1,090	1,130	1,060	1,070	1,080
71501	3,673	DEPARTMENTAL ADMINISTRATION	4,520	2,810	2,870	3,370	3,400	3,440
	205,446	TOTAL EXPENDITURE	214,690	78,800	80,650	82,510	84,160	85,850
93263	-413	OTHER INCOME	-200	-200	-200	-200	-200	-200
93287	-6,750	PC CHARGES	-7,500	-2,000	-2,000	-2,000	-2,000	-2,000
93306	-6,886	OTHER RENTS	-6,450	0	0	0	0	0
	-14,049	TOTAL INCOME	-14,150	-2,200	-2,200	-2,200	-2,200	-2,200
	191,397	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	200,540	76,600	78,450	80,310	81,960	83,650
82101	12,548	CAPITAL CHARGES	12,550	1,960	1,960	1,960	1,960	1,960
	12,548	TOTAL CAPITAL CHARGES	12,550	1,960	1,960	1,960	1,960	1,960
	203,945	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	213,090	78,560	80,410	82,270	83,920	85,610

LEISURE & ENVIRONMENT

SERVICE: A11103 SEWERAGE WORKS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21159	25,614	SEWAGE WORKS ROUTINE MAINTNCE	26,430	28,910	28,910	29,490	30,080	30,680
21201	6,300	ELECTRICITY	6,300	6,430	6,560	6,690	6,820	6,960
45216	7,770	EMPTY PAIL CLOSETS	7,620	15,510	7,800	7,960	8,120	8,280
	39,684	SUB TOTAL OF DIRECT EXPENDITURE	40,350	50,850	43,270	44,140	45,020	45,920
71208	6	DEBTORS	10	10	10	10	10	10
71223	176	FINANCIAL SERVICES	840	940	990	910	920	930
	39,866	TOTAL EXPENDITURE	41,200	51,800	44,270	45,060	45,950	46,860
92802	-14,362	RECHARGE TO N & S HOMES	-14,730	-15,900	-15,960	-16,280	-16,610	-16,940
	-14,362	TOTAL INCOME	-14,730	-15,900	-15,960	-16,280	-16,610	-16,940
	25,505	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	26,470	35,900	28,310	28,780	29,340	29,920
		TOTAL CAPITAL CHARGES						
	25,505	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	26,470	35,900	28,310	28,780	29,340	29,920

LEISURE & ENVIRONMENT

SERVICE: A11104 STREET SWEEPING

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	334,682	SALARIES BASIC	371,990	342,420	346,510	349,980	353,480	357,010
11102	14,065	SALARIES OVERTIME	13,330	13,610	13,740	13,880	14,020	14,150
11120	797	BANK HOLIDAY PAY BASIC	950	4,910	4,960	5,010	5,060	5,110
11121	4,397	BANK HOLIDAY PAY OVERTIME	6,220	3,000	3,030	3,060	3,090	3,120
11206	1,898	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	22,574	EMPLOYERS NI SALARIES	25,300	22,800	23,030	23,260	23,500	23,730
11401	44,702	EMPLOYERS SUPERAN SALARIES	44,280	40,670	41,160	41,570	41,980	42,400
11404	10,506	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11511	6	CHILD CARE VOUCHERS	0	0	0	0	0	0
31101	60,532	PETROL AND DIESEL	72,830	60,390	61,600	62,830	64,080	65,360
31102	836	OIL AND LUBRICANTS	1,950	800	820	830	850	870
31103	4,609	TYRES	3,420	4,760	4,850	4,950	5,050	5,150
31104	3,368	LICENCES & M.O.T.'S	2,650	3,170	3,230	3,300	3,370	3,440
31107	21,281	MATERIALS	19,370	19,750	20,140	20,540	20,950	21,370
31108	5,967	LEASING	10,000	0	0	0	0	0
31109	19,442	FITTERS DIRECT CHARGE	16,500	30,670	31,150	31,700	31,920	32,190
31111	376	FITTERS OVERHEAD RECHARGE	390	390	390	390	390	390
31501	1,987	MILEAGE	3,230	2,040	2,060	2,080	2,100	2,120
31601	11,908	INSURANCE PREMIUMS	12,100	12,920	13,480	13,720	14,080	14,360
41103	432	OTHER EQUIPMENT AND TOOLS	1,100	1,100	1,100	1,100	1,100	1,100
41201	3,724	MATERIALS	3,640	3,640	3,710	3,780	3,860	3,940
43101	2,980	CLOTHING AND UNIFORMS	2,980	2,980	3,040	3,100	3,160	3,220
44106	94	MFD COSTS	0	0	0	0	0	0
45201	23,822	PROFESSIONAL SERVICES	24,930	24,930	24,930	24,930	24,930	24,930
45204	6,809	FLY TIPPING REMOVAL	2,500	2,550	2,600	2,650	2,700	2,750
47102	11	TRAVEL AND SUBSISTENCE	30	30	30	30	30	30
49101	5,630	INSURANCE	6,120	6,500	6,800	6,930	7,110	7,250
	607,430	SUB TOTAL OF DIRECT EXPENDITURE	645,810	604,030	612,360	619,620	626,810	633,990
71103	25,651	BRUNEL DRIVE DEPOT	23,730	22,890	23,220	23,590	24,010	24,390
71203	5,839	HR	5,740	6,730	6,860	6,940	7,020	7,100
71207	0	INTERNAL AUDIT	0	3,080	3,080	3,090	3,090	3,100
71208	304	DEBTORS	340	270	270	270	280	280
71209	6	CASHIERS	0	30	30	30	30	30
71212	2,418	RISK & RESILIENCE	2,210	2,380	2,410	2,440	2,470	2,500
71216	3,638	COMPUTER	4,240	4,170	4,220	4,350	4,400	4,450
71221	2,708	LEGAL SECTION	4,440	710	730	740	750	760
71223	1,522	FINANCIAL SERVICES	2,400	2,570	2,620	2,560	2,590	2,620
71236	1,537	OTHER EMPLOYEE EXPENSES	1,620	1,790	1,820	1,830	1,850	1,870
71238	2,622	CENTRAL PERSONNEL EXPENSES	5,170	5,380	5,390	5,410	5,420	5,430
71241	9,656	CORPORATE MANAGEMENT TEAM	9,040	7,100	7,190	7,260	7,340	7,410
71305	91	STANDING CHARGES TELEPHONES	80	90	90	90	90	90
71306	434	STAND CHGS MOBILE PHONES	460	440	440	450	460	470
71309	980	IS HARDWARE	0	0	0	0	0	0

71501	9,632	DEPARTMENTAL ADMINISTRATION	9,390	7,110	7,300	7,380	7,450	7,530
	674,470	TOTAL EXPENDITURE	714,670	668,770	678,030	686,050	694,060	702,020
92201	0	PAYMENTS OTHER AUTHORITIES	0	-47,820	-48,780	-49,760	-50,760	-51,780
93271	-920	GRAFFITTI CLEANING	-640	-640	-640	-640	-640	-640
93272	-115	LITTER-FIXED PENALTY NOTICE	-150	-150	-150	-150	-150	-150
93273	-13,788	STREET SWEEPING	-9,000	-11,000	-11,170	-11,340	-11,510	-11,680
93275	-443	LITTER BINS	-280	-280	-280	-280	-280	-280
95801	-118,563	RECHARGE MARKETS & CAR PARKS	-115,780	-73,840	-75,330	-76,850	-78,390	-79,960
	-133,828	TOTAL INCOME	-125,850	-133,730	-136,350	-139,020	-141,730	-144,490
	540,642	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	588,820	535,040	541,680	547,030	552,330	557,530
82101	72,324	CAPITAL CHARGES	72,560	88,190	88,190	87,660	90,590	65,350
	72,324	TOTAL CAPITAL CHARGES	72,560	88,190	88,190	87,660	90,590	65,350
	612,966	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	661,380	623,230	629,870	634,690	642,920	622,880

LEISURE & ENVIRONMENT

SERVICE: A11106 PEST CONTROL

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	29,841	SALARIES BASIC	30,140	30,490	30,800	31,110	31,420	31,730
11102	583	SALARIES OVERTIME	510	510	510	520	520	530
11206	490	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	2,032	EMPLOYERS NI SALARIES	1,990	1,890	1,910	1,930	1,950	1,970
11401	3,768	EMPLOYERS SUPERAN SALARIES	3,770	3,810	3,850	3,890	3,930	3,970
11404	886	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	500	500	500	500	500	500
31101	2,532	PETROL AND DIESEL	2,150	2,580	2,630	2,690	2,740	2,790
31102	20	OIL AND LUBRICANTS	30	20	20	20	20	20
31103	131	TYRES	200	130	140	140	140	150
31104	227	LICENCES & M.O.T.'S	270	230	240	240	250	260
31107	464	MATERIALS	140	470	480	490	500	510
31109	193	FITTERS DIRECT CHARGE	200	240	240	240	250	250
31111	18	FITTERS OVERHEAD RECHARGE	0	0	0	0	0	0
31501	155	MILEAGE	210	210	210	210	210	210
31601	645	INSURANCE PREMIUMS	500	540	560	570	580	600
41103	312	OTHER EQUIPMENT AND TOOLS	0	0	0	0	0	0
41104	80	OTHER EQUIPMENT MAINTENANCE	90	90	90	100	100	100
41201	4,600	MATERIALS	4,250	4,340	4,430	4,520	4,610	4,700
43101	213	CLOTHING AND UNIFORMS	320	330	340	350	360	370
44101	388	PRINTING	50	50	50	50	50	50
44102	41	STATIONERY	0	0	0	0	0	0
44106	157	MFD COSTS	0	0	0	0	0	0
45101	4,921	CONTRACTUAL SERVICES	8,320	8,490	8,660	8,830	9,010	9,190
46199	286	COMPUTER SOFTWARE MAINTENANCE	300	310	320	330	340	350
47102	2	TRAVEL AND SUBSISTENCE	80	80	80	80	80	80
49101	960	INSURANCE	530	640	670	680	700	710
	53,943	SUB TOTAL OF DIRECT EXPENDITURE	54,550	55,950	56,730	57,490	58,260	59,040
71103	6,477	BRUNEL DRIVE DEPOT	3,010	2,940	2,980	3,020	3,080	3,120
71203	1,033	HR	960	590	600	610	620	620
71204	1,242	PERFORMANCE	670	750	770	780	780	790
71208	689	DEBTORS	1,240	720	730	740	750	760
71209	1,767	CASHIERS	2,030	1,850	1,870	1,890	1,920	1,940
71212	203	RISK & RESILIENCE	190	230	230	240	240	240
71216	4,896	COMPUTER	3,010	2,960	2,990	3,080	3,110	3,140
71220	410	CORPORATE ADMINISTRATION	160	190	200	200	200	200
71223	405	FINANCIAL SERVICES	1,150	1,270	1,310	1,240	1,250	1,260
71236	129	OTHER EMPLOYEE EXPENSES	140	170	180	180	180	180
71238	220	CENTRAL PERSONNEL EXPENSES	430	520	520	520	520	530
71243	23,250	CUSTOMER SERVICES	25,110	12,100	12,240	12,380	12,510	12,640
71301	21	POSTAGES	0	20	30	30	30	30
71305	420	STANDING CHARGES TELEPHONES	200	180	180	180	190	190
71306	451	STAND CHGS MOBILE PHONES	250	410	410	420	430	440

71309	1,320	IS HARDWARE	0	0	0	0	0	0
71310	270	IS SERVERS	0	0	0	0	0	0
71501	19,264	DEPARTMENTAL ADMINISTRATION	9,390	4,000	4,130	4,180	4,220	4,270
	116,413	TOTAL EXPENDITURE	102,490	84,850	86,100	87,180	88,290	89,390
93214	-280	FIXED PENALTY NOTICE	0	0	0	0	0	0
93236	-8,922	PEST CONTROL CONTRACTS	-9,880	-10,080	-10,280	-10,490	-10,700	-10,910
93238	-15,433	RODENT TREATMENTS	-12,000	-12,240	-12,480	-12,730	-12,980	-13,240
93239	-20,704	INSECT SPRAYING	-20,000	-20,400	-20,810	-21,230	-21,650	-22,080
	-45,338	TOTAL INCOME	-41,880	-42,720	-43,570	-44,450	-45,330	-46,230
	71,074	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	60,610	42,130	42,530	42,730	42,960	43,160
82101	5,744	CAPITAL CHARGES	5,740	1,920	1,920	1,920	2,000	2,000
	5,744	TOTAL CAPITAL CHARGES	5,740	1,920	1,920	1,920	2,000	2,000
	76,818	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	66,350	44,050	44,450	44,650	44,960	45,160

LEISURE & ENVIRONMENT

SERVICE: A11107 DOG CONTROL

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	29,841	SALARIES BASIC	30,140	30,490	30,800	31,110	31,420	31,730
11102	548	SALARIES OVERTIME	510	510	510	520	520	530
11110	9,485	STAND BY & CALL OUT	0	0	0	0	0	0
11301	2,735	EMPLOYERS NI SALARIES	1,990	1,890	1,960	1,980	2,000	2,020
11401	4,990	EMPLOYERS SUPERAN SALARIES	3,770	3,810	3,850	3,890	3,930	3,970
11404	1,173	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31101	3,124	PETROL AND DIESEL	4,290	3,190	3,250	3,320	3,380	3,450
31102	40	OIL AND LUBRICANTS	50	40	40	40	40	40
31103	120	TYRES	400	120	120	130	130	130
31104	455	LICENCES & M.O.T.'S	550	470	470	480	490	500
31107	528	MATERIALS	280	470	480	490	500	510
31109	501	FITTERS DIRECT CHARGE	410	620	630	640	650	650
31111	35	FITTERS OVERHEAD RECHARGE	0	0	0	0	0	0
31501	295	MILEAGE	410	430	440	450	460	470
31601	924	INSURANCE PREMIUMS	1,010	1,070	1,120	1,140	1,170	1,190
41103	256	OTHER EQUIPMENT AND TOOLS	0	0	0	0	0	0
41104	0	OTHER EQUIPMENT MAINTENANCE	90	90	90	90	90	90
41201	131	MATERIALS	1,000	1,020	1,040	1,060	1,080	1,100
43101	103	CLOTHING AND UNIFORMS	310	320	330	340	350	360
44101	0	PRINTING	50	50	50	50	50	50
44102	24	STATIONERY	0	0	0	0	0	0
45101	48,843	CONTRACTUAL SERVICES	58,190	52,710	53,760	54,840	55,940	57,060
46199	270	COMPUTER SOFTWARE MAINTENANCE	300	310	320	330	340	350
47102	10	TRAVEL AND SUBSISTENCE	70	70	70	70	70	70
49101	0	INSURANCE	520	630	660	670	690	700
	104,431	SUB TOTAL OF DIRECT EXPENDITURE	104,340	98,310	99,990	101,640	103,300	104,970
71103	0	BRUNEL DRIVE DEPOT	3,010	2,940	2,980	3,020	3,080	3,120
71203	0	HR	0	590	600	610	620	620
71204	0	PERFORMANCE	670	750	770	780	780	790
71208	441	DEBTORS	110	10	10	10	10	10
71209	118	CASHIERS	20	160	160	160	160	170
71212	203	RISK & RESILIENCE	190	230	230	240	240	240
71216	0	COMPUTER	3,010	2,960	2,990	3,080	3,110	3,140
71220	0	CORPORATE ADMINISTRATION	160	190	200	200	200	200
71221	216	LEGAL SECTION	700	0	0	0	0	0
71223	40	FINANCIAL SERVICES	810	910	960	880	890	900
71236	129	OTHER EMPLOYEE EXPENSES	140	170	180	180	180	180
71238	220	CENTRAL PERSONNEL EXPENSES	430	520	520	520	520	530
71243	0	CUSTOMER SERVICES	0	9,290	9,400	9,500	9,610	9,710
71305	0	STANDING CHARGES TELEPHONES	200	150	160	160	160	160
71306	0	STAND CHGS MOBILE PHONES	250	0	0	0	0	0
71501	0	DEPARTMENTAL ADMINISTRATION	9,390	4,000	4,130	4,180	4,220	4,270

	105,798	TOTAL EXPENDITURE	123,430	121,180	123,280	125,160	127,080	129,010
92801	-30,842	RECHARGE TO THIRD PARTY	-43,000	-35,460	-36,170	-36,890	-37,630	-38,380
93214	-75	FIXED PENALTY NOTICE	0	0	0	0	0	0
93276	-8,933	DOG CONTROL	-8,000	-8,160	-8,320	-8,490	-8,660	-8,830
95802	-11,914	RECHARGE DOG BINS	-10,000	-6,570	-6,700	-6,830	-6,970	-7,110
	-51,764	TOTAL INCOME	-61,000	-50,190	-51,190	-52,210	-53,260	-54,320
	54,034	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	62,430	70,990	72,090	72,950	73,820	74,690
82101	0	CAPITAL CHARGES	0	3,830	3,830	3,830	4,000	4,000
	0	TOTAL CAPITAL CHARGES	0	3,830	3,830	3,830	4,000	4,000
	54,034	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	62,430	74,820	75,920	76,780	77,820	78,690

LEISURE & ENVIRONMENT

SERVICE: A11110 NATIONAL ASSISTANCE ACT BURIAL

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
48101	4,224	GENERAL GRANTS	6,300	6,430	6,560	6,690	6,820	6,960
	4,224	SUB TOTAL OF DIRECT EXPENDITURE	6,300	6,430	6,560	6,690	6,820	6,960
71208	12	DEBTORS	10	10	10	10	10	10
71209	0	CASHIERS	0	10	10	10	10	10
71223	166	FINANCIAL SERVICES	820	920	970	890	900	910
	4,403	TOTAL EXPENDITURE	7,130	7,370	7,550	7,600	7,740	7,890
93263	-2,023	OTHER INCOME	-2,280	-2,320	-2,370	-2,420	-2,470	-2,520
	-2,023	TOTAL INCOME	-2,280	-2,320	-2,370	-2,420	-2,470	-2,520
	2,379	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	4,850	5,050	5,180	5,180	5,270	5,370
		TOTAL CAPITAL CHARGES						
	2,379	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	4,850	5,050	5,180	5,180	5,270	5,370

LEISURE & ENVIRONMENT

SERVICE: A11135 ENV HEALTH PROACTIVE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	295,157	SALARIES BASIC	290,730	296,260	299,220	302,220	305,240	308,290
11206	-4,836	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	22,014	EMPLOYERS NI SALARIES	22,450	22,260	22,480	22,710	22,940	23,170
11401	36,881	EMPLOYERS SUPERAN SALARIES	36,340	37,030	37,400	37,780	38,150	38,540
11404	8,668	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	1,658	TRAINING EXPENSES	0	0	0	0	0	0
21201	238	ELECTRICITY	0	0	0	0	0	0
31501	8,899	MILEAGE	11,240	11,460	11,690	11,920	12,160	12,400
41101	144	OFFICE EQUIPMENT PURCHASE	600	610	620	630	640	650
41107	2,568	CATERING EQUIPMENT	0	0	0	0	0	0
42113	9	REFRESHMENTS AND CATERING	500	510	520	530	540	550
43101	59	CLOTHING AND UNIFORMS	230	230	230	230	230	230
44102	176	STATIONERY	0	0	0	0	0	0
44104	2,012	PUBLICATIONS	1,020	1,040	1,060	1,080	1,100	1,120
44106	829	MFD COSTS	0	0	0	0	0	0
45101	12,584	CONTRACTUAL SERVICES	0	0	0	0	0	0
45201	5,542	PROFESSIONAL SERVICES	6,630	6,760	6,900	7,040	7,180	7,320
46101	0	POSTAGES	50	50	50	50	50	50
46106	2,120	COMPUTER SOFTWARE	2,740	2,790	2,850	2,910	2,970	3,030
46199	4,545	COMPUTER SOFTWARE MAINTENANCE	4,830	4,930	5,030	5,130	5,230	5,330
47102	463	TRAVEL AND SUBSISTENCE	1,000	1,020	1,040	1,060	1,080	1,100
48201	480	SUBSCRIPTIONS	0	0	0	0	0	0
49101	4,190	INSURANCE	4,580	4,080	4,270	4,350	4,470	4,560
	404,401	SUB TOTAL OF DIRECT EXPENDITURE	382,940	389,030	393,360	397,640	401,980	406,340
71101	25,724	ADMIN BUILDINGS	24,750	21,310	21,670	21,960	22,280	22,600
71203	4,188	HR	3,680	3,270	3,330	3,370	3,410	3,440
71204	1,242	PERFORMANCE	1,350	750	770	780	780	790
71207	0	INTERNAL AUDIT	0	1,540	1,540	1,540	1,550	1,550
71208	149	DEBTORS	160	1,030	1,040	1,050	1,070	1,080
71209	16	CASHIERS	10	40	40	40	40	40
71212	1,401	RISK & RESILIENCE	1,280	1,140	1,160	1,170	1,190	1,200
71215	45	CORPORATE PROPERTY	90	0	0	0	0	0
71216	14,712	COMPUTER	18,260	18,330	18,550	19,070	19,250	19,450
71220	15,328	CORPORATE ADMINISTRATION	6,570	23,020	23,290	23,540	23,790	24,040
71221	6,594	LEGAL SECTION	14,120	6,500	6,640	6,720	6,790	6,860
71223	1,139	FINANCIAL SERVICES	3,810	4,180	4,320	4,120	4,150	4,190
71236	891	OTHER EMPLOYEE EXPENSES	940	860	870	880	890	900
71238	1,520	CENTRAL PERSONNEL EXPENSES	3,000	2,590	2,590	2,600	2,610	2,610
71241	5,007	CORPORATE MANAGEMENT TEAM	3,490	3,640	3,680	3,720	3,760	3,800
71243	16,901	CUSTOMER SERVICES	18,250	18,670	18,880	19,100	19,300	19,510
71301	21	POSTAGES	40	50	50	50	50	50
71305	1,485	STANDING CHARGES TELEPHONES	1,540	1,270	1,290	1,310	1,330	1,360
71306	629	STAND CHGS MOBILE PHONES	730	530	540	550	560	570

71309	3,970	IS HARDWARE	0	0	0	0	0	0
71310	1,150	IS SERVERS	0	0	0	0	0	0
	506,514	TOTAL EXPENDITURE	485,010	497,750	503,610	509,210	514,780	520,380
92201	-32,570	PAYMENTS OTHER AUTHORITIES	0	0	0	0	0	0
93213	-32,040	FEES AND CHARGES	-31,310	-31,310	-31,940	-32,580	-33,230	-33,890
93242	-26,466	LICENCES AND REGISTRATION FEES	-22,990	-22,990	-23,450	-23,920	-24,400	-24,890
93256	-2,570	FOOD INCOME	-5,000	-5,000	-5,100	-5,200	-5,300	-5,410
93263	-1,491	OTHER INCOME	0	0	0	0	0	0
	-95,138	TOTAL INCOME	-59,300	-59,300	-60,490	-61,700	-62,930	-64,190
	411,376	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	425,710	438,450	443,120	447,510	451,850	456,190
		TOTAL CAPITAL CHARGES						
	411,376	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	425,710	438,450	443,120	447,510	451,850	456,190

LEISURE & ENVIRONMENT

SERVICE: A11136 ENV HEALTH REACTIVE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	224,598	SALARIES BASIC	257,320	231,030	233,340	235,680	238,030	240,410
11206	-2,176	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	16,771	EMPLOYERS NI SALARIES	19,060	17,310	19,600	19,800	20,000	20,200
11401	28,088	EMPLOYERS SUPERAN SALARIES	32,160	28,880	29,170	29,460	29,750	30,050
11404	6,601	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	1,658	TRAINING EXPENSES	0	0	0	0	0	0
21601	7	FURNITURE AND FITTINGS	0	0	0	0	0	0
31501	10,292	MILEAGE	10,000	10,200	10,400	10,610	10,820	11,040
41104	143	OTHER EQUIPMENT MAINTENANCE	510	520	530	540	550	560
43101	281	CLOTHING AND UNIFORMS	300	310	320	330	340	350
44102	704	STATIONERY	0	0	0	0	0	0
44104	737	PUBLICATIONS	1,330	1,360	1,390	1,420	1,450	1,480
44106	493	MFD COSTS	0	0	0	0	0	0
45101	2,820	CONTRACTUAL SERVICES	2,700	2,750	2,810	2,870	2,930	2,990
45201	11,782	PROFESSIONAL SERVICES	10,780	11,000	11,220	11,440	11,670	11,900
46101	60	POSTAGES	0	0	0	0	0	0
47102	252	TRAVEL AND SUBSISTENCE	500	510	520	530	540	550
49101	1,910	INSURANCE	2,100	2,620	2,740	2,790	2,860	2,920
49395	10,235	EH MINOR DEFAULT WORKS	0	0	0	0	0	0
	315,257	SUB TOTAL OF DIRECT EXPENDITURE	336,760	306,490	312,040	315,470	318,940	322,450
71101	16,236	ADMIN BUILDINGS	15,620	13,450	13,680	13,860	14,060	14,270
71203	2,192	HR	1,950	3,040	3,100	3,140	3,170	3,210
71204	1,242	PERFORMANCE	1,350	750	770	780	780	790
71207	0	INTERNAL AUDIT	0	1,540	1,540	1,540	1,550	1,550
71208	522	DEBTORS	190	230	230	230	240	240
71209	334	CASHIERS	280	290	300	300	310	310
71212	789	RISK & RESILIENCE	720	940	950	960	970	990
71215	88	CORPORATE PROPERTY	0	50	50	50	50	50
71216	11,459	COMPUTER	14,440	14,570	14,740	15,150	15,290	15,440
71220	27,576	CORPORATE ADMINISTRATION	29,440	23,020	23,290	23,540	23,790	24,040
71221	1,268	LEGAL SECTION	3,530	7,130	7,280	7,380	7,450	7,530
71223	633	FINANCIAL SERVICES	2,930	3,260	3,400	3,190	3,210	3,240
71236	501	OTHER EMPLOYEE EXPENSES	530	710	720	720	730	740
71238	855	CENTRAL PERSONNEL EXPENSES	1,690	2,120	2,130	2,130	2,140	2,140
71241	5,007	CORPORATE MANAGEMENT TEAM	3,490	3,640	3,680	3,720	3,760	3,800
71243	307	CUSTOMER SERVICES	300	250	250	260	260	260
71301	1,868	POSTAGES	2,540	2,480	2,530	2,570	2,620	2,670
71305	1,554	STANDING CHARGES TELEPHONES	1,400	1,380	1,410	1,430	1,460	1,490
71306	527	STAND CHGS MOBILE PHONES	530	500	510	520	530	540
71309	3,090	IS HARDWARE	0	0	0	0	0	0
71310	1,150	IS SERVERS	0	0	0	0	0	0

	392,453	TOTAL EXPENDITURE	417,690	385,840	392,600	396,940	401,310	405,750
92816	-11,218	EH MINOR DEFAULT RECHARGES	0	0	0	0	0	0
93223	-1,161	HIGH HEDGES - ENVIRONMENT	0	0	0	0	0	0
93237	-4,894	LEGAL FEE RECOVERED	0	0	0	0	0	0
93242	-20,332	LICENCES AND REGISTRATION FEES	-14,570	-14,860	-15,160	-15,460	-15,770	-16,090
93263	-606	OTHER INCOME	-5,000	-5,000	-5,100	-5,200	-5,300	-5,410
93277	-1,906	HMO LICENSING	0	0	0	0	0	0
93959	-598	HEALTH PURITY CERTIFICATE	0	0	0	0	0	0
99005	-3,351	MOBILE HOMES - FEES	0	0	0	0	0	0
	-44,067	TOTAL INCOME	-19,570	-19,860	-20,260	-20,660	-21,070	-21,500
	348,386	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	398,120	365,980	372,340	376,280	380,240	384,250
		TOTAL CAPITAL CHARGES						
	348,386	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	398,120	365,980	372,340	376,280	380,240	384,250

LEISURE & ENVIRONMENT

SERVICE: A11137 BRUNEL DRIVE DEPOT ADMIN

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	46,704	SALARIES BASIC	46,870	49,930	51,140	51,650	52,160	52,680
11102	0	SALARIES OVERTIME	0	0	0	0	0	0
11110	322	STAND BY & CALL OUT	0	0	0	0	0	0
11206	-510	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	2,701	EMPLOYERS NI SALARIES	2,680	2,800	2,820	2,850	2,880	2,910
11401	5,878	EMPLOYERS SUPERAN SALARIES	5,860	6,240	6,390	6,460	6,520	6,590
11404	1,382	IAS 19 ADJUSTMENT	0	0	0	0	0	0
41101	100	OFFICE EQUIPMENT PURCHASE	100	100	100	100	100	100
41131	47	IS STOCK CONSUMABLES	0	0	0	0	0	0
42113	27	REFRESHMENTS AND CATERING	0	0	0	0	0	0
44101	0	PRINTING	900	0	0	0	0	0
44102	1,665	STATIONERY	0	0	0	0	0	0
44106	831	MFD COSTS	0	0	0	0	0	0
46101	0	POSTAGES	10	10	10	10	10	10
49101	790	INSURANCE	860	880	920	940	960	980
	59,937	SUB TOTAL OF DIRECT EXPENDITURE	57,280	59,960	61,380	62,010	62,630	63,270
71203	836	HR	810	830	840	850	860	870
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71212	339	RISK & RESILIENCE	310	320	330	330	330	340
71216	3,638	COMPUTER	5,530	5,440	5,510	5,670	5,730	5,800
71220	1,640	CORPORATE ADMINISTRATION	1,260	1,550	1,560	1,580	1,600	1,610
71223	1,121	FINANCIAL SERVICES	990	1,100	1,150	1,070	1,080	1,090
71236	215	OTHER EMPLOYEE EXPENSES	230	240	250	250	250	250
71238	367	CENTRAL PERSONNEL EXPENSES	720	730	730	730	730	730
71301	1,482	POSTAGES	1,120	930	950	970	980	1,000
71305	1,534	STANDING CHARGES TELEPHONES	1,500	1,460	1,490	1,510	1,540	1,570
71309	980	IS HARDWARE	0	0	0	0	0	0
	77,057	TOTAL EXPENDITURE	75,130	76,320	78,020	78,850	79,650	80,490
95101	-77,057	RECHARGE GF ACCOUNTS	-75,130	-76,320	-78,020	-78,850	-79,650	-80,490
	-77,057	TOTAL INCOME	-75,130	-76,320	-78,020	-78,850	-79,650	-80,490
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11201 LOWDHAM CEMETERY

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	190	REPAIRS AND MAINTENANCE	330	340	0	0	0	0
21501	170	SEWERAGE AND WATER CHARGES	110	110	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	1,500	0	0	0	0	0
45101	2,185	CONTRACTUAL SERVICES	1,560	1,590	0	0	0	0
	2,545	SUB TOTAL OF DIRECT EXPENDITURE	3,500	2,040	0	0	0	0
71102	1,093	GROUNDS MAINTENANCE	1,120	0	0	0	0	0
71208	37	DEBTORS	30	30	30	30	30	30
71209	2	CASHIERS	0	40	40	40	40	40
71215	6	CORPORATE PROPERTY	10	0	0	0	0	0
71223	170	FINANCIAL SERVICES	870	970	1,020	940	950	960
71501	1,769	DEPARTMENTAL ADMINISTRATION	2,260	0	0	0	0	0
	5,623	TOTAL EXPENDITURE	7,790	3,080	1,090	1,010	1,020	1,030
93264	-3,244	BURIAL RIGHTS	-3,600	-3,600	0	0	0	0
93267	-786	RIGHTS RE MEMORIALS	-400	-400	0	0	0	0
	-4,030	TOTAL INCOME	-4,000	-4,000	0	0	0	0
	1,593	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	3,790	-920	1,090	1,010	1,020	1,030
		TOTAL CAPITAL CHARGES						
	1,593	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	3,790	-920	1,090	1,010	1,020	1,030

LEISURE & ENVIRONMENT

SERVICE: A11202 WALESBY CEMETERY

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	0	REPAIRS AND MAINTENANCE	110	110	0	0	0	0
21401	214	RATES	220	220	0	0	0	0
21501	0	SEWERAGE AND WATER CHARGES	100	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	750	0	0	0	0	0
45101	335	CONTRACTUAL SERVICES	620	650	0	0	0	0
	549	SUB TOTAL OF DIRECT EXPENDITURE	1,800	980	0	0	0	0
71102	957	GROUNDS MAINTENANCE	980	0	0	0	0	0
71208	12	DEBTORS	10	30	30	30	30	30
71209	0	CASHIERS	0	10	10	10	10	10
71215	6	CORPORATE PROPERTY	10	0	0	0	0	0
71223	162	FINANCIAL SERVICES	830	930	980	900	910	920
71501	1,769	DEPARTMENTAL ADMINISTRATION	2,260	0	0	0	0	0
	3,455	TOTAL EXPENDITURE	5,890	1,950	1,020	940	950	960
93264	0	BURIAL RIGHTS	-1,860	-1,860	0	0	0	0
93267	0	RIGHTS RE MEMORIALS	-420	-420	0	0	0	0
93306	-145	OTHER RENTS	-140	-140	0	0	0	0
	-145	TOTAL INCOME	-2,420	-2,420	0	0	0	0
	3,310	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	3,470	-470	1,020	940	950	960
		TOTAL CAPITAL CHARGES						
	3,310	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	3,470	-470	1,020	940	950	960

LEISURE & ENVIRONMENT

SERVICE: A11301 GROVE LEISURE CENTRE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	455,391	SALARIES BASIC	358,900	0	0	0	0	0
11102	103	SALARIES OVERTIME	0	0	0	0	0	0
11206	-3,093	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	18,015	EMPLOYERS NI SALARIES	17,050	0	0	0	0	0
11401	46,717	EMPLOYERS SUPERAN SALARIES	23,330	0	0	0	0	0
11404	10,980	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11511	-3	CHILD CARE VOUCHERS	0	0	0	0	0	0
21101	39,936	REPAIRS AND MAINTENANCE	40,000	0	0	0	0	0
21201	54,630	ELECTRICITY	46,750	0	0	0	0	0
21202	86,000	GAS	64,170	0	0	0	0	0
21401	49,164	RATES	50,640	0	0	0	0	0
21501	5,758	SEWERAGE AND WATER CHARGES	6,000	0	0	0	0	0
21502	42,368	METERED WATER CHARGE	41,250	0	0	0	0	0
21701	5,035	CLEANING MATERIALS	5,500	0	0	0	0	0
21901	-200	CONTR TO REPAIRS AND RENEWALS	42,430	0	0	0	0	0
21906	58,955	PLANNED MAINTENANCE - GROVE	0	0	0	0	0	0
29999	16,921	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
31501	2,110	MILEAGE	0	0	0	0	0	0
41103	20,379	OTHER EQUIPMENT AND TOOLS	21,000	0	0	0	0	0
41105	4,020	EQUIPMENT FOR RESALE	7,000	0	0	0	0	0
41106	0	EQUIPMENT FOR HIRE	100	0	0	0	0	0
41116	7,520	EQUIPMENT BADGES	11,000	0	0	0	0	0
41209	8,780	POOL CHEMICALS	9,000	0	0	0	0	0
43101	79	CLOTHING AND UNIFORMS	0	0	0	0	0	0
44102	943	STATIONERY	0	0	0	0	0	0
44103	292	ADVERTISING	0	0	0	0	0	0
44106	268	MFD COSTS	0	0	0	0	0	0
45101	17,010	CONTRACTUAL SERVICES	17,200	0	0	0	0	0
45152	72,748	FREELANCE INSTRUCTORS	73,400	0	0	0	0	0
45201	0	PROFESSIONAL SERVICES	120	0	0	0	0	0
45205	4,255	LICENCES	5,940	0	0	0	0	0
46101	0	POSTAGES	50	0	0	0	0	0
46102	470	TELEPHONES	540	0	0	0	0	0
47102	4	TRAVEL AND SUBSISTENCE	0	0	0	0	0	0
49101	12,940	INSURANCE	12,590	0	0	0	0	0
49317	325	LEISURE DIRECT DEBIT REFUNDS	0	0	0	0	0	0
	1,038,819	SUB TOTAL OF DIRECT EXPENDITURE	853,960	0	0	0	0	0
71102	46	GROUNDS MAINTENANCE	50	0	0	0	0	0
71203	22,276	HR	22,140	0	0	0	0	0
71212	4,879	RISK & RESILIENCE	4,470	0	0	0	0	0
71215	20,159	CORPORATE PROPERTY	20,780	0	0	0	0	0
71216	14,179	COMPUTER	20,220	0	0	0	0	0
71223	9,349	FINANCIAL SERVICES	7,060	0	0	0	0	0

71236	3,101	OTHER EMPLOYEE EXPENSES	3,280	0	0	0	0	0
71238	5,292	CENTRAL PERSONNEL EXPENSES	10,430	0	0	0	0	0
71251	112,804	LEISURE CENTRES	235,090	0	0	0	0	0
71305	1,608	STANDING CHARGES TELEPHONES	1,630	0	0	0	0	0
71306	339	STAND CHGS MOBILE PHONES	300	0	0	0	0	0
71309	4,930	IS HARDWARE	0	0	0	0	0	0
	1,237,780	TOTAL EXPENDITURE	1,179,410	0	0	0	0	0
92206	-52,370	CONTRIBUTION FROM NOTTS CC	-55,000	0	0	0	0	0
92210	-61,071	NCC PLANNED MAINTENANCE CONTR	0	0	0	0	0	0
92606	-8,000	RECEIPT IN ADVANCE	0	0	0	0	0	0
93104	-5,103	COMMISSION SWEETS & HOT DRINKS	-4,580	0	0	0	0	0
93105	-7,076	EQUIPMENT	-6,400	0	0	0	0	0
93202	-140,680	WETSIDE	-121,000	0	0	0	0	0
93203	-52,789	DRYSIDE	-51,330	0	0	0	0	0
93217	-1,193	OUTDOOR	0	0	0	0	0	0
93220	-590,919	ACTIVO DD	-564,020	0	0	0	0	0
93221	-128,895	XPERIENCE	-111,760	0	0	0	0	0
93224	-35,430	ACTIVO FIRST PAYMENT	-27,500	0	0	0	0	0
93232	-17,126	XP FIRST PAYMENT	-9,170	0	0	0	0	0
93235	-194,418	XPERIENCE ONE	-173,980	0	0	0	0	0
93263	-1,525	OTHER INCOME	0	0	0	0	0	0
93284	-16,442	FITNESS SUITE	-13,750	0	0	0	0	0
93291	-9,448	UPFRONT	-9,170	0	0	0	0	0
93292	-2,130	COURSE CASH PAYMENTS	-1,830	0	0	0	0	0
93296	-101	ARREARS	0	0	0	0	0	0
93504	-8,659	COMMISSION ON COLD DRINKS	-7,790	0	0	0	0	0
99002	-29,246	ACTIVO SWIM	-25,700	0	0	0	0	0
	-1,362,622	TOTAL INCOME	-1,182,980	0	0	0	0	0
	-124,842	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-3,570	0	0	0	0	0
82101	30,610	CAPITAL CHARGES	28,810	0	0	0	0	0
	30,610	TOTAL CAPITAL CHARGES	28,810	0	0	0	0	0
	-94,231	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	25,240	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11305 SOUTHWELL LEISURE CENTRE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
48153	0	ACTIVE4TODAY MANAGEMENT FEE	0	93,530	94,680	95,850	96,990	98,930
	0	SUB TOTAL OF DIRECT EXPENDITURE	0	93,530	94,680	95,850	96,990	98,930
71202	491	COMMITTEE SECTION	470	570	580	590	590	600
71203	20,386	HR	18,480	6,060	6,180	6,250	6,320	6,390
71212	3,390	RISK & RESILIENCE	4,850	5,220	5,320	5,430	5,540	5,650
71215	5,630	CORPORATE PROPERTY	5,950	7,030	7,300	7,410	7,590	7,770
71216	10,903	COMPUTER	12,740	12,520	12,690	13,070	13,210	13,350
71223	11,095	FINANCIAL SERVICES	5,890	6,200	7,220	7,140	7,210	7,290
71236	3,101	OTHER EMPLOYEE EXPENSES	3,280	3,920	3,990	4,020	4,060	4,110
71238	5,292	CENTRAL PERSONNEL EXPENSES	10,430	11,790	11,810	11,850	11,870	11,890
71251	92,251	LEISURE CENTRES	92,300	0	0	0	0	0
71301	0	POSTAGES	0	0	0	0	0	0
71305	107	STANDING CHARGES TELEPHONES	800	1,230	1,250	1,270	1,300	1,320
71306	6	STAND CHGS MOBILE PHONES	0	0	0	0	0	0
71309	2,940	IS HARDWARE	0	0	0	0	0	0
	155,593	TOTAL EXPENDITURE	155,190	148,070	151,020	152,880	154,680	157,300
		TOTAL INCOME						
	155,593	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	155,190	148,070	151,020	152,880	154,680	157,300
82101	18,310	CAPITAL CHARGES	14,010	41,870	32,500	32,500	32,500	32,500
	18,310	TOTAL CAPITAL CHARGES	14,010	41,870	32,500	32,500	32,500	32,500
	173,902	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	169,200	189,940	183,520	185,380	187,180	189,800

LEISURE & ENVIRONMENT

SERVICE: A11306 NEW LEISURE CENTRE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	0	SALARIES BASIC	36,900	0	0	0	0	0
11301	0	EMPLOYERS NI SALARIES	1,900	0	0	0	0	0
11401	0	EMPLOYERS SUPERAN SALARIES	2,660	0	0	0	0	0
21101	0	REPAIRS AND MAINTENANCE	3,100	0	0	0	0	0
21201	0	ELECTRICITY	4,340	0	0	0	0	0
21202	0	GAS	3,730	0	0	0	0	0
21401	0	RATES	13,000	0	0	0	0	0
21501	0	SEWERAGE AND WATER CHARGES	760	0	0	0	0	0
21502	0	METERED WATER CHARGE	3,310	0	0	0	0	0
21701	0	CLEANING MATERIALS	610	0	0	0	0	0
41103	0	OTHER EQUIPMENT AND TOOLS	790	0	0	0	0	0
41105	0	EQUIPMENT FOR RESALE	750	0	0	0	0	0
41106	0	EQUIPMENT FOR HIRE	20	0	0	0	0	0
41108	0	COMPUTER EQUIPMENT PURCHASE	20	0	0	0	0	0
41116	0	EQUIPMENT BADGES	1,000	0	0	0	0	0
41209	0	POOL CHEMICALS	1,130	0	0	0	0	0
45101	0	CONTRACTUAL SERVICES	1,800	0	0	0	0	0
45152	0	FREELANCE INSTRUCTORS	6,830	0	0	0	0	0
45205	0	LICENCES	720	0	0	0	0	0
46101	0	POSTAGES	10	0	0	0	0	0
46102	0	TELEPHONES	80	0	0	0	0	0
49101	0	INSURANCE	1,770	0	0	0	0	0
	0	SUB TOTAL OF DIRECT EXPENDITURE	85,230	0	0	0	0	0
71221	74	LEGAL SECTION	240	0	0	0	0	0
71223	0	FINANCIAL SERVICES	10,720	0	0	0	0	0
	74	TOTAL EXPENDITURE	96,190	0	0	0	0	0
93104	0	COMMISSION SWEETS & HOT DRINKS	-1,000	0	0	0	0	0
93105	0	EQUIPMENT	-1,050	0	0	0	0	0
93202	0	WETSID	-14,580	0	0	0	0	0
93203	0	DRYSIDE	-5,420	0	0	0	0	0
93220	0	ACTIVO DD	-62,170	0	0	0	0	0
93221	0	XPERIENCE	-15,830	0	0	0	0	0
93224	0	ACTIVO FIRST PAYMENT	-3,330	0	0	0	0	0
93232	0	XP FIRST PAYMENT	-830	0	0	0	0	0
93235	0	XPERIENCE ONE	-16,220	0	0	0	0	0
93263	0	OTHER INCOME	-60	0	0	0	0	0
93284	0	FITNESS SUITE	-2,080	0	0	0	0	0
93291	0	UPFRONT	-830	0	0	0	0	0
93292	0	COURSE CASH PAYMENTS	-180	0	0	0	0	0
93504	0	COMMISSION ON COLD DRINKS	-550	0	0	0	0	0
99002	0	ACTIVO SWIM	-2,500	0	0	0	0	0

	0	TOTAL INCOME	-126,630	0	0	0	0	0
	74	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-30,440	0	0	0	0	0
82101	0	CAPITAL CHARGES	2,500	0	0	0	0	0
	0	TOTAL CAPITAL CHARGES	2,500	0	0	0	0	0
	74	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-27,940	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11307 DUKERIES LEISURE CENTRE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	227,841	SALARIES BASIC	151,860	0	0	0	0	0
11206	-5,170	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	11,554	EMPLOYERS NI SALARIES	7,590	0	0	0	0	0
11401	21,174	EMPLOYERS SUPERAN SALARIES	9,870	0	0	0	0	0
11404	4,976	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21101	32,028	REPAIRS AND MAINTENANCE	25,500	0	0	0	0	0
21103	26,212	HIRE OF FACILITIES	27,470	0	0	0	0	0
21201	33,642	ELECTRICITY	32,000	0	0	0	0	0
21202	11,510	GAS	12,700	0	0	0	0	0
21401	37,114	RATES	38,230	0	0	0	0	0
21501	2,348	SEWERAGE AND WATER CHARGES	1,700	0	0	0	0	0
21502	3,328	METERED WATER CHARGE	2,500	0	0	0	0	0
21701	2,390	CLEANING MATERIALS	4,500	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	38,050	0	0	0	0	0
29999	27,602	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
31501	523	MILEAGE	0	0	0	0	0	0
41103	6,087	OTHER EQUIPMENT AND TOOLS	7,500	0	0	0	0	0
41105	-366	EQUIPMENT FOR RESALE	600	0	0	0	0	0
41106	238	EQUIPMENT FOR HIRE	150	0	0	0	0	0
41116	3,529	EQUIPMENT BADGES	3,210	0	0	0	0	0
44102	865	STATIONERY	0	0	0	0	0	0
44106	829	MFD COSTS	0	0	0	0	0	0
45101	21,932	CONTRACTUAL SERVICES	12,820	0	0	0	0	0
45152	26,962	FREELANCE INSTRUCTORS	23,160	0	0	0	0	0
45205	5,290	LICENCES	5,270	0	0	0	0	0
46101	-114	POSTAGES	100	0	0	0	0	0
46102	2,612	TELEPHONES	3,560	0	0	0	0	0
47102	74	TRAVEL AND SUBSISTENCE	50	0	0	0	0	0
49101	7,460	INSURANCE	7,710	0	0	0	0	0
49317	69	LEISURE DIRECT DEBIT REFUNDS	0	0	0	0	0	0
	512,539	SUB TOTAL OF DIRECT EXPENDITURE	416,100	0	0	0	0	0
71203	8,635	HR	7,090	0	0	0	0	0
71208	6	DEBTORS	10	0	0	0	0	0
71212	2,033	RISK & RESILIENCE	1,860	0	0	0	0	0
71215	15,285	CORPORATE PROPERTY	12,240	0	0	0	0	0
71216	7,628	COMPUTER	12,510	0	0	0	0	0
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	5,659	FINANCIAL SERVICES	3,720	0	0	0	0	0
71236	1,292	OTHER EMPLOYEE EXPENSES	1,370	0	0	0	0	0
71238	2,205	CENTRAL PERSONNEL EXPENSES	4,350	0	0	0	0	0
71251	77,418	LEISURE CENTRES	182,160	0	0	0	0	0
71306	0	STAND CHGS MOBILE PHONES	0	0	0	0	0	0
71309	8,200	IS HARDWARE	0	0	0	0	0	0

	640,914	TOTAL EXPENDITURE	641,410	0	0	0	0	0	0
92606	-4,000	RECEIPT IN ADVANCE	-7,700	0	0	0	0	0	0
93104	-1,429	COMMISSION SWEETS & HOT DRINKS	-1,600	0	0	0	0	0	0
93105	-660	EQUIPMENT	-900	0	0	0	0	0	0
93202	-6,512	WETSIDE	-10,000	0	0	0	0	0	0
93203	-50,915	DRYSIDE	-56,250	0	0	0	0	0	0
93217	-167	OUTDOOR	-510	0	0	0	0	0	0
93220	-207,695	ACTIVO DD	-219,540	0	0	0	0	0	0
93221	-39,417	XPERIENCE	-41,200	0	0	0	0	0	0
93224	-15,849	ACTIVO FIRST PAYMENT	-13,000	0	0	0	0	0	0
93232	-4,494	XP FIRST PAYMENT	-3,500	0	0	0	0	0	0
93235	-31,434	XPERIENCE ONE	-30,570	0	0	0	0	0	0
93263	-434	OTHER INCOME	0	0	0	0	0	0	0
93284	-10,302	FITNESS SUITE	-11,500	0	0	0	0	0	0
93291	-1,755	UPFRONT	-3,000	0	0	0	0	0	0
93292	-368	COURSE CASH PAYMENTS	0	0	0	0	0	0	0
93296	-26	ARREARS	0	0	0	0	0	0	0
93504	-4,603	COMMISSION ON COLD DRINKS	-4,700	0	0	0	0	0	0
99002	-2,438	ACTIVO SWIM	-2,000	0	0	0	0	0	0
	-382,497	TOTAL INCOME	-405,970	0	0	0	0	0	0
	258,417	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	235,440	0	0	0	0	0	0
82101	20,891	CAPITAL CHARGES	19,100	0	0	0	0	0	0
	20,891	TOTAL CAPITAL CHARGES	19,100	0	0	0	0	0	0
	279,307	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	254,540	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11314 LINCOLN ROAD SPORTS HALL

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	2,650	SALARIES BASIC	2,620	2,690	2,720	2,750	2,780	2,810
11206	-20	ACCUMULATED ABSENCE	0	0	0	0	0	0
21101	2,608	REPAIRS AND MAINTENANCE	2,520	2,570	2,620	2,670	2,720	2,770
21201	1,254	ELECTRICITY	1,450	1,480	1,510	1,540	1,570	1,600
21202	2,489	GAS	2,640	2,690	2,740	2,790	2,850	2,910
21502	616	METERED WATER CHARGE	1,520	1,550	1,580	1,610	1,640	1,670
21701	28	CLEANING MATERIALS	150	150	150	150	150	150
21901	0	CONTR TO REPAIRS AND RENEWALS	3,850	5,180	5,180	5,180	5,180	5,180
29999	1,361	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41103	131	OTHER EQUIPMENT AND TOOLS	150	150	150	150	150	150
45101	772	CONTRACTUAL SERVICES	930	950	970	990	1,010	1,030
49101	860	INSURANCE	820	820	860	870	900	920
	12,749	SUB TOTAL OF DIRECT EXPENDITURE	16,650	18,230	18,480	18,700	18,950	19,190
71203	327	HR	320	350	360	360	370	370
71208	143	DEBTORS	130	130	140	140	140	140
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71215	3,474	CORPORATE PROPERTY	1,740	270	280	290	290	300
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	369	FINANCIAL SERVICES	980	1,090	1,130	1,060	1,070	1,080
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71501	6,840	DEPARTMENTAL ADMINISTRATION	4,520	4,510	4,620	5,420	5,480	5,540
	24,284	TOTAL EXPENDITURE	24,840	25,130	25,560	26,530	26,860	27,180
93306	-2,712	OTHER RENTS	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
	-2,712	TOTAL INCOME	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
	21,572	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	23,340	23,630	24,060	25,030	25,360	25,680
82101	11,923	CAPITAL CHARGES	11,920	11,920	11,920	11,920	11,920	11,920
	11,923	TOTAL CAPITAL CHARGES	11,920	11,920	11,920	11,920	11,920	11,920
	33,495	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	35,260	35,550	35,980	36,950	37,280	37,600

LEISURE & ENVIRONMENT

SERVICE: A11319 SPORTS DEVELOPMENT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	104,891	SALARIES BASIC	108,000	0	0	0	0	0
11206	-6,060	ACCUMULATED ABSENCE	0	0	0	0	0	0
11209	-50	ADDITIONAL PAYMENTS	0	0	0	0	0	0
11301	6,126	EMPLOYERS NI SALARIES	7,200	0	0	0	0	0
11401	11,177	EMPLOYERS SUPERAN SALARIES	11,390	0	0	0	0	0
11404	2,847	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	1,320	TRAINING EXPENSES	0	0	0	0	0	0
31501	4,378	MILEAGE	3,000	0	0	0	0	0
43101	384	CLOTHING AND UNIFORMS	400	0	0	0	0	0
44101	0	PRINTING	250	0	0	0	0	0
44102	155	STATIONERY	0	0	0	0	0	0
44106	892	MFD COSTS	0	0	0	0	0	0
45201	26	PROFESSIONAL SERVICES	0	0	0	0	0	0
47102	73	TRAVEL AND SUBSISTENCE	100	0	0	0	0	0
48103	5,315	PARISH CNCLS AND VOL BODIES	9,000	0	0	0	0	0
49101	2,840	INSURANCE	3,090	0	0	0	0	0
49342	2,016	EXHIBITIONS AND DISPLAYS	1,500	0	0	0	0	0
49346	2,518	COACH DEVELOPMENT	2,500	0	0	0	0	0
49359	1,995	LIVE AT HOME EXPENSES	4,000	0	0	0	0	0
49398	4,000	SPORTS DEVELOPMENT & EVENTS	5,000	0	0	0	0	0
	144,840	SUB TOTAL OF DIRECT EXPENDITURE	155,430	0	0	0	0	0
71101	10,332	ADMIN BUILDINGS	9,940	0	0	0	0	0
71203	6,047	HR	6,780	0	0	0	0	0
71208	385	DEBTORS	390	0	0	0	0	0
71212	1,220	RISK & RESILIENCE	1,120	0	0	0	0	0
71216	10,903	COMPUTER	12,740	0	0	0	0	0
71223	1,773	FINANCIAL SERVICES	3,520	0	0	0	0	0
71236	775	OTHER EMPLOYEE EXPENSES	820	0	0	0	0	0
71238	1,323	CENTRAL PERSONNEL EXPENSES	2,610	0	0	0	0	0
71250	22,365	COMMUNITY SPORTS & ART DEV	27,390	0	0	0	0	0
71301	377	POSTAGES	800	0	0	0	0	0
71305	940	STANDING CHARGES TELEPHONES	1,080	0	0	0	0	0
71306	406	STAND CHGS MOBILE PHONES	430	0	0	0	0	0
71309	2,940	IS HARDWARE	0	0	0	0	0	0
	204,626	TOTAL EXPENDITURE	223,050	0	0	0	0	0
92801	0	RECHARGE TO THIRD PARTY	-11,020	0	0	0	0	0
93203	-1,826	DRYSIDE	-2,000	0	0	0	0	0
93217	-2,426	OUTDOOR	-5,000	0	0	0	0	0
93227	-2,422	COURSE FEES	-1,500	0	0	0	0	0
93986	-2,660	LIVE AT HOME INCOME	-4,000	0	0	0	0	0

	-9,334	TOTAL INCOME	-23,520	0	0	0	0	0
	195,292	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	199,530	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	195,292	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	199,530	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11321 NEIGHBOURHOOD CENTRES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	4,941	REPAIRS AND MAINTENANCE	4,000	4,000	4,080	4,160	4,240	4,320
21201	1,249	ELECTRICITY	0	2,500	2,550	2,600	2,650	2,700
21202	94	GAS	0	190	190	190	190	190
21401	2,228	RATES	0	0	0	0	0	0
21501	461	SEWERAGE AND WATER CHARGES	0	920	940	960	980	1,000
21901	0	CONTR TO REPAIRS AND RENEWALS	10,000	10,000	10,200	10,400	10,610	10,820
29999	8,660	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41103	126	OTHER EQUIPMENT AND TOOLS	0	0	0	0	0	0
45101	5,765	CONTRACTUAL SERVICES	8,060	5,060	5,160	5,260	5,370	5,480
49101	940	INSURANCE	1,120	760	760	810	830	850
49999	1,917	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	26,383	SUB TOTAL OF DIRECT EXPENDITURE	23,180	23,430	23,880	24,380	24,870	25,360
71102	1,595	GROUNDS MAINTENANCE	1,630	1,790	1,830	2,770	2,820	2,850
71203	9	HR	20	0	0	0	0	0
71208	56	DEBTORS	10	40	40	40	40	40
71209	8	CASHIERS	0	10	10	10	10	10
71215	7,900	CORPORATE PROPERTY	8,600	15,480	16,060	16,300	16,690	17,090
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	260	FINANCIAL SERVICES	940	1,050	1,100	1,020	1,030	1,040
71250	22,365	COMMUNITY SPORTS & ART DEV	27,400	21,030	21,620	21,850	22,110	22,380
71305	0	STANDING CHARGES TELEPHONES	0	730	720	720	710	710
	58,590	TOTAL EXPENDITURE	61,780	63,560	65,260	67,090	68,280	69,480
92801	-5,926	RECHARGE TO THIRD PARTY	-4,410	-6,390	-2,640	-2,700	-2,750	-2,810
92802	0	RECHARGE TO N & S HOMES	-1,250	-1,250	-1,250	-1,250	-1,250	-1,250
93203	-2,164	DRYSIDE	0	0	0	0	0	0
	-8,090	TOTAL INCOME	-5,660	-7,640	-3,890	-3,950	-4,000	-4,060
	50,500	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	56,120	55,920	61,370	63,140	64,280	65,420
82101	43,169	CAPITAL CHARGES	43,170	43,170	43,170	43,170	43,170	43,170
	43,169	TOTAL CAPITAL CHARGES	43,170	43,170	43,170	43,170	43,170	43,170
	93,669	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	99,290	99,090	104,540	106,310	107,450	108,590

LEISURE & ENVIRONMENT

SERVICE: A11322 BLIDWORTH LEISURE CENTRE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	194,843	SALARIES BASIC	95,780	0	0	0	0	0
11206	80	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	10,148	EMPLOYERS NI SALARIES	4,790	0	0	0	0	0
11401	22,059	EMPLOYERS SUPERAN SALARIES	11,970	0	0	0	0	0
11404	5,184	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21101	13,430	REPAIRS AND MAINTENANCE	13,260	0	0	0	0	0
21201	12,838	ELECTRICITY	11,000	0	0	0	0	0
21205	4,007	WOOD FUEL	5,700	0	0	0	0	0
21401	20,244	RATES	20,850	0	0	0	0	0
21501	88	SEWERAGE AND WATER CHARGES	140	0	0	0	0	0
21502	550	METERED WATER CHARGE	2,000	0	0	0	0	0
21701	1,284	CLEANING MATERIALS	1,500	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	15,150	0	0	0	0	0
29999	18,856	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
31501	1,523	MILEAGE	0	0	0	0	0	0
41103	8,929	OTHER EQUIPMENT AND TOOLS	7,500	0	0	0	0	0
41105	471	EQUIPMENT FOR RESALE	200	0	0	0	0	0
44102	597	STATIONERY	0	0	0	0	0	0
44106	1,151	MFD COSTS	0	0	0	0	0	0
45101	6,370	CONTRACTUAL SERVICES	7,690	0	0	0	0	0
45152	23,776	FREELANCE INSTRUCTORS	24,990	0	0	0	0	0
45201	0	PROFESSIONAL SERVICES	50	0	0	0	0	0
45205	7,058	LICENCES	6,310	0	0	0	0	0
46101	0	POSTAGES	40	0	0	0	0	0
46102	860	TELEPHONES	1,220	0	0	0	0	0
47102	0	TRAVEL AND SUBSISTENCE	50	0	0	0	0	0
49101	5,090	INSURANCE	5,390	0	0	0	0	0
49317	116	LEISURE DIRECT DEBIT REFUNDS	0	0	0	0	0	0
49999	310	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	359,862	SUB TOTAL OF DIRECT EXPENDITURE	235,580	0	0	0	0	0
71203	7,695	HR	6,170	0	0	0	0	0
71212	1,762	RISK & RESILIENCE	1,610	0	0	0	0	0
71215	10,551	CORPORATE PROPERTY	14,850	0	0	0	0	0
71216	9,815	COMPUTER	18,880	0	0	0	0	0
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	3,705	FINANCIAL SERVICES	2,670	0	0	0	0	0
71236	1,120	OTHER EMPLOYEE EXPENSES	1,180	0	0	0	0	0
71238	1,911	CENTRAL PERSONNEL EXPENSES	3,770	0	0	0	0	0
71251	67,318	LEISURE CENTRES	167,010	0	0	0	0	0
71305	676	STANDING CHARGES TELEPHONES	810	0	0	0	0	0
71309	8,790	IS HARDWARE	0	0	0	0	0	0

	473,218	TOTAL EXPENDITURE	452,530	0	0	0	0	0
93104	-155	COMMISSION SWEETS & HOT DRINKS	-170	0	0	0	0	0
93105	-662	EQUIPMENT	-800	0	0	0	0	0
93203	-9,645	DRYSIDE	-9,200	0	0	0	0	0
93220	-195,773	ACTIVO DD	-206,260	0	0	0	0	0
93221	-2,660	XPERIENCE	-5,100	0	0	0	0	0
93224	-10,624	ACTIVO FIRST PAYMENT	-10,000	0	0	0	0	0
93232	-107	XP FIRST PAYMENT	-500	0	0	0	0	0
93235	-414	XPERIENCE ONE	0	0	0	0	0	0
93263	-187	OTHER INCOME	0	0	0	0	0	0
93284	-6,847	FITNESS SUITE	-8,000	0	0	0	0	0
93291	-2,553	UPFRONT	-3,500	0	0	0	0	0
93296	-26	ARREARS	0	0	0	0	0	0
	-229,653	TOTAL INCOME	-243,530	0	0	0	0	0
	243,565	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	209,000	0	0	0	0	0
82101	25,303	CAPITAL CHARGES	27,800	0	0	0	0	0
	25,303	TOTAL CAPITAL CHARGES	27,800	0	0	0	0	0
	268,868	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	236,800	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11331 PARKS AND PLAYING FIELDS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	8,995	REPAIRS AND MAINTENANCE	9,000	5,700	5,810	5,930	6,050	6,170
21301	380	RENT	230	0	0	0	0	0
21502	0	METERED WATER CHARGE	150	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	9,830	5,070	5,070	5,070	5,070	5,070
29999	12,879	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41103	-80	OTHER EQUIPMENT AND TOOLS	0	0	0	0	0	0
44102	2	STATIONERY	0	0	0	0	0	0
44106	38	MFD COSTS	0	0	0	0	0	0
45101	35,289	CONTRACTUAL SERVICES	38,420	26,460	26,980	27,520	28,070	28,640
49101	650	INSURANCE	570	340	360	360	370	380
49602	3,343	LEGAL FEES	0	0	0	0	0	0
	61,495	SUB TOTAL OF DIRECT EXPENDITURE	58,200	37,570	38,220	38,880	39,560	40,260
71102	219,011	GROUNDS MAINTENANCE	223,740	121,890	124,680	111,960	115,630	117,640
71203	3,238	HR	5,960	280	280	280	290	290
71208	298	DEBTORS	140	360	360	370	370	370
71209	0	CASHIERS	0	10	10	10	10	10
71215	3,311	CORPORATE PROPERTY	4,770	10,040	10,420	10,580	10,830	11,090
71220	262	CORPORATE ADMINISTRATION	490	0	0	0	0	0
71221	1,174	LEGAL SECTION	2,420	110	120	120	120	120
71223	869	FINANCIAL SERVICES	1,780	1,080	1,120	1,050	1,060	1,070
71301	16	POSTAGES	40	50	50	60	60	60
71306	45	STAND CHGS MOBILE PHONES	40	40	40	40	50	50
71501	49,624	DEPARTMENTAL ADMINISTRATION	4,520	2,810	2,870	3,370	3,400	3,440
	339,345	TOTAL EXPENDITURE	302,100	174,240	178,170	166,720	171,380	174,400
92801	-8,940	RECHARGE TO THIRD PARTY	-8,890	-8,460	-6,980	-6,980	-5,780	-5,780
93217	-11,971	OUTDOOR	-13,740	-3,230	-3,230	-3,230	-3,230	-3,230
93306	-3,725	OTHER RENTS	-3,720	0	0	0	0	0
95101	-24,812	RECHARGE GF ACCOUNTS	0	0	0	0	0	0
	-49,448	TOTAL INCOME	-26,350	-11,690	-10,210	-10,210	-9,010	-9,010
	289,897	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	275,750	162,550	167,960	156,510	162,370	165,390
82101	3,395	CAPITAL CHARGES	3,400	3,400	3,400	3,400	3,400	3,400
82109	15,066	DE-MINIMIS TRANSFERS	0	0	0	0	0	0
	18,462	TOTAL CAPITAL CHARGES	3,400	3,400	3,400	3,400	3,400	3,400
	308,359	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	279,150	165,950	171,360	159,910	165,770	168,790

LEISURE & ENVIRONMENT

SERVICE: A11333 SHERWOOD AVENUE AMENITIES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	3,866	REPAIRS AND MAINTENANCE	3,200	0	0	0	0	0
21201	1,022	ELECTRICITY	1,160	0	0	0	0	0
21401	1,971	RATES	2,520	0	0	0	0	0
21501	0	SEWERAGE AND WATER CHARGES	1,000	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	3,910	0	0	0	0	0
29999	3,512	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
45101	6,549	CONTRACTUAL SERVICES	7,740	0	0	0	0	0
	16,920	SUB TOTAL OF DIRECT EXPENDITURE	19,530	0	0	0	0	0
71102	10,935	GROUNDS MAINTENANCE	11,170	0	0	0	0	0
71208	31	DEBTORS	10	0	0	0	0	0
71215	417	CORPORATE PROPERTY	550	0	0	0	0	0
71223	239	FINANCIAL SERVICES	880	0	0	0	0	0
71501	4,962	DEPARTMENTAL ADMINISTRATION	7,230	0	0	0	0	0
	33,503	TOTAL EXPENDITURE	39,370	0	0	0	0	0
93217	-2,480	OUTDOOR	-2,500	0	0	0	0	0
93257	0	CAR PARKING	-400	0	0	0	0	0
93306	-350	OTHER RENTS	-600	0	0	0	0	0
	-2,830	TOTAL INCOME	-3,500	0	0	0	0	0
	30,674	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	35,870	0	0	0	0	0
82101	1,296	CAPITAL CHARGES	1,300	0	0	0	0	0
	1,296	TOTAL CAPITAL CHARGES	1,300	0	0	0	0	0
	31,970	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	37,170	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11334 PRIVATE ESTATES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	16,404	SALARIES BASIC	16,540	16,740	16,910	17,080	17,250	17,420
11102	1,021	SALARIES OVERTIME	800	800	820	840	860	880
11110	22	STAND BY & CALL OUT	0	0	0	0	0	0
11121	134	BANK HOLIDAY PAY OVERTIME	470	470	480	490	500	510
11301	927	EMPLOYERS NI SALARIES	950	950	970	990	1,010	1,030
11401	2,188	EMPLOYERS SUPERAN SALARIES	2,230	2,250	2,270	2,300	2,320	2,340
11404	514	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21101	2,246	REPAIRS AND MAINTENANCE	2,310	1,500	1,530	1,560	1,590	1,620
21901	0	CONTR TO REPAIRS AND RENEWALS	5,000	6,180	6,180	6,180	6,180	6,180
29999	3,544	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
31101	1,324	PETROL AND DIESEL	1,500	1,180	1,200	1,230	1,250	1,280
31102	16	OIL AND LUBRICANTS	80	30	30	30	40	40
31103	191	TYRES	50	50	50	50	50	60
31104	228	LICENCES & M.O.T.'S	280	270	280	280	290	300
31107	294	MATERIALS	80	290	290	300	310	310
31109	1,698	FITTERS DIRECT CHARGE	320	730	740	750	760	770
31601	1,289	INSURANCE PREMIUMS	1,150	1,320	1,380	1,400	1,440	1,470
43101	10	CLOTHING AND UNIFORMS	0	0	0	0	0	0
45101	10,419	CONTRACTUAL SERVICES	6,550	4,090	4,170	4,250	4,340	4,420
49101	320	INSURANCE	340	380	390	400	410	420
	42,790	SUB TOTAL OF DIRECT EXPENDITURE	38,650	37,230	37,690	38,130	38,600	39,050
71102	56,131	GROUNDS MAINTENANCE	57,340	28,210	28,850	26,610	27,450	27,920
71203	327	HR	320	350	360	360	370	370
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71223	309	FINANCIAL SERVICES	980	1,090	1,130	1,060	1,070	1,080
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71501	4,962	DEPARTMENTAL ADMINISTRATION	4,520	2,810	2,870	3,370	3,400	3,440
	104,889	TOTAL EXPENDITURE	102,310	70,240	71,450	70,090	71,450	72,420
92801	-56,030	RECHARGE TO THIRD PARTY	-56,010	-24,940	-23,980	-19,210	-19,700	-19,700
93263	-11,520	OTHER INCOME	0	0	0	0	0	0
	-67,550	TOTAL INCOME	-56,010	-24,940	-23,980	-19,210	-19,700	-19,700
	37,339	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	46,300	45,300	47,470	50,880	51,750	52,720
82101	-5	CAPITAL CHARGES	0	2,430	2,430	2,430	2,430	2,430
	-5	TOTAL CAPITAL CHARGES	0	2,430	2,430	2,430	2,430	2,430

	37,334	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	46,300	47,730	49,900	53,310	54,180	55,150
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LEISURE & ENVIRONMENT

SERVICE: A11335 CLOSED CHURCHYARDS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	640	REPAIRS AND MAINTENANCE	650	1,000	1,020	1,040	1,060	1,080
21901	0	CONTR TO REPAIRS AND RENEWALS	6,590	2,580	2,580	2,580	2,580	2,580
29999	660	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
45101	803	CONTRACTUAL SERVICES	1,050	1,070	1,090	1,120	1,140	1,160
	2,103	SUB TOTAL OF DIRECT EXPENDITURE	8,290	4,650	4,690	4,740	4,780	4,820
71102	4,875	GROUNDS MAINTENANCE	4,980	5,470	5,590	8,450	8,610	8,710
71215	2,672	CORPORATE PROPERTY	1,920	1,370	1,420	1,440	1,480	1,510
71221	1,704	LEGAL SECTION	0	680	690	700	710	710
71223	170	FINANCIAL SERVICES	840	940	990	910	920	930
71301	2	POSTAGES	0	0	0	0	0	0
71501	0	DEPARTMENTAL ADMINISTRATION	2,710	2,710	2,770	3,250	3,280	3,320
	11,526	TOTAL EXPENDITURE	18,740	15,820	16,150	19,490	19,780	20,000
		TOTAL INCOME						
	11,526	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	18,740	15,820	16,150	19,490	19,780	20,000
		TOTAL CAPITAL CHARGES						
	11,526	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	18,740	15,820	16,150	19,490	19,780	20,000

LEISURE & ENVIRONMENT

SERVICE: A11336 VICAR WATER PARK

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	19,523	SALARIES BASIC	32,010	19,940	20,140	20,340	20,540	20,750
11102	0	SALARIES OVERTIME	1,000	500	510	520	530	540
11206	537	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	1,129	EMPLOYERS NI SALARIES	1,850	1,150	1,170	1,190	1,220	1,240
11401	2,440	EMPLOYERS SUPERAN SALARIES	2,590	2,490	2,520	2,540	2,570	2,590
11404	574	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	175	TRAINING EXPENSES	0	0	0	0	0	0
21101	5,346	REPAIRS AND MAINTENANCE	4,960	5,060	5,160	5,260	5,370	5,480
21165	4,060	LOCAL NATURE RESERVES MAINTNCE	4,140	4,220	4,300	4,390	4,480	4,570
21201	10,477	ELECTRICITY	9,000	9,180	9,360	9,550	9,740	9,930
21301	1,420	RENT	2,760	2,760	2,760	2,760	2,760	2,760
21401	2,355	RATES	2,380	2,430	2,480	2,530	2,580	2,630
21501	592	SEWERAGE AND WATER CHARGES	1,720	1,000	1,020	1,040	1,060	1,080
21901	0	CONTR TO REPAIRS AND RENEWALS	8,530	7,330	7,330	7,330	7,330	7,330
29999	1,738	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
31101	2,265	PETROL AND DIESEL	450	1,890	1,920	1,960	2,000	2,040
31102	24	OIL AND LUBRICANTS	30	30	30	30	30	40
31103	235	TYRES	120	120	120	130	130	130
31104	228	LICENCES & M.O.T.'S	280	270	280	280	290	300
31107	-12	MATERIALS	210	120	130	130	130	130
31109	457	FITTERS DIRECT CHARGE	150	170	180	180	180	190
31601	528	INSURANCE PREMIUMS	510	540	570	580	590	600
41103	404	OTHER EQUIPMENT AND TOOLS	320	330	340	350	360	370
41201	361	MATERIALS	330	340	350	360	370	380
43101	330	CLOTHING AND UNIFORMS	370	380	390	400	410	420
44106	16	MFD COSTS	0	0	0	0	0	0
45101	15,260	CONTRACTUAL SERVICES	14,940	15,230	15,540	15,850	16,170	16,490
49101	1,230	INSURANCE	1,240	1,180	1,230	1,260	1,290	1,320
49710	0	RENT DISCOUNT	6,100	5,590	5,080	4,530	3,950	3,330
	71,690	SUB TOTAL OF DIRECT EXPENDITURE	95,990	82,250	82,910	83,490	84,080	84,640
71102	4,374	GROUNDS MAINTENANCE	4,470	4,910	5,020	7,590	7,730	7,810
71203	327	HR	320	350	360	360	370	370
71208	93	DEBTORS	90	90	90	100	100	100
71209	0	CASHIERS	0	20	20	20	20	20
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71215	2,371	CORPORATE PROPERTY	2,900	4,760	4,940	5,010	5,130	5,250
71216	1,077	COMPUTER	1,270	1,250	1,270	1,310	1,320	1,340
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	445	FINANCIAL SERVICES	1,290	1,410	1,460	1,390	1,400	1,410
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71305	2,327	STANDING CHARGES TELEPHONES	2,420	2,020	2,010	2,000	1,990	1,970
71309	290	IS HARDWARE	0	0	0	0	0	0

71501	6,823	DEPARTMENTAL ADMINISTRATION	14,450	14,430	14,770	17,320	17,510	17,700
	90,200	TOTAL EXPENDITURE	123,700	112,040	113,400	119,150	120,210	121,170
92214	-9,413	LNR GRANT FROM DEFRA	-9,410	-9,410	-9,650	-9,650	-9,790	-9,790
92816	47	EH MINOR DEFAULT RECHARGES	0	0	0	0	0	0
93257	-5,757	CAR PARKING	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
93263	-4,842	OTHER INCOME	-5,420	-5,420	-5,420	-5,420	-9,790	-9,790
93306	-2,264	OTHER RENTS	-6,480	-6,650	-6,860	-7,070	-7,300	-7,540
93926	-333	PAYROLL FUEL DEDUCTION	0	-790	-790	-790	-790	-790
	-22,562	TOTAL INCOME	-27,310	-28,270	-28,720	-28,930	-33,670	-33,910
	67,638	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	96,390	83,770	84,680	90,220	86,540	87,260
82101	10,842	CAPITAL CHARGES	10,320	10,300	10,300	10,300	10,300	10,300
	10,842	TOTAL CAPITAL CHARGES	10,320	10,300	10,300	10,300	10,300	10,300
	78,481	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	106,710	94,070	94,980	100,520	96,840	97,560

LEISURE & ENVIRONMENT

SERVICE: A11337 COMMUNITY FACILITIES MGMT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	51,350	SALARIES BASIC	41,970	42,470	42,890	43,320	43,750	44,190
11206	-3,802	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	3,728	EMPLOYERS NI SALARIES	3,640	3,580	3,640	3,700	3,760	3,820
11401	5,264	EMPLOYERS SUPERAN SALARIES	5,250	5,310	5,360	5,420	5,470	5,520
11404	1,237	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	2,288	MILEAGE	3,500	3,570	3,640	3,710	3,780	3,860
41101	33	OFFICE EQUIPMENT PURCHASE	150	150	150	150	150	150
41103	-41	OTHER EQUIPMENT AND TOOLS	0	0	0	0	0	0
44101	282	PRINTING	200	200	200	200	200	200
44102	168	STATIONERY	0	300	310	320	330	340
44106	122	MFD COSTS	0	150	150	150	150	150
45221	55	EXTERNAL PRINTING	0	60	60	60	60	60
47102	31	TRAVEL AND SUBSISTENCE	100	100	100	100	100	100
49101	320	INSURANCE	340	380	390	400	410	420
	61,034	SUB TOTAL OF DIRECT EXPENDITURE	55,150	56,270	56,890	57,530	58,160	58,810
71101	4,428	ADMIN BUILDINGS	4,260	3,670	3,730	3,780	3,840	3,890
71203	327	HR	320	350	360	360	370	370
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71208	0	DEBTORS	0	10	10	10	10	10
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71215	26	CORPORATE PROPERTY	50	0	0	0	0	0
71216	3,264	COMPUTER	3,820	3,760	3,810	3,920	3,960	4,010
71220	7,725	CORPORATE ADMINISTRATION	8,120	5,180	5,240	5,300	5,350	5,410
71223	1,867	FINANCIAL SERVICES	950	1,070	1,110	1,040	1,050	1,060
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71241	9,656	CORPORATE MANAGEMENT TEAM	9,040	7,100	7,190	7,260	7,340	7,410
71243	1,920	CUSTOMER SERVICES	1,960	2,440	2,470	2,500	2,520	2,550
71301	56	POSTAGES	100	50	60	60	60	60
71305	341	STANDING CHARGES TELEPHONES	330	250	260	260	270	270
71306	312	STAND CHGS MOBILE PHONES	340	180	180	190	190	190
71309	880	IS HARDWARE	0	0	0	0	0	0
	97,171	TOTAL EXPENDITURE	90,320	84,640	85,690	86,650	87,600	88,560
92801	0	RECHARGE TO THIRD PARTY	0	-12,420	-11,790	0	0	0
95101	-97,171	RECHARGE GF ACCOUNTS	-90,320	-72,220	-73,900	-86,650	-87,600	-88,560
	-97,171	TOTAL INCOME	-90,320	-84,640	-85,690	-86,650	-87,600	-88,560
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0

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

LEISURE & ENVIRONMENT

SERVICE: A11338 SCONCE & DEVON PARK

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	26,831	SALARIES BASIC	19,710	26,460	26,730	27,000	27,270	27,550
11102	1,273	SALARIES OVERTIME	750	750	760	770	780	790
11120	305	BANK HOLIDAY PAY BASIC	290	290	290	290	290	290
11121	28	BANK HOLIDAY PAY OVERTIME	40	40	40	40	40	40
11206	-151	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	1,514	EMPLOYERS NI SALARIES	1,220	1,240	1,230	1,230	1,230	1,220
11401	3,179	EMPLOYERS SUPERAN SALARIES	2,560	2,700	2,720	2,750	2,780	2,800
11404	747	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	175	TRAINING EXPENSES	0	0	0	0	0	0
21101	2,712	REPAIRS AND MAINTENANCE	3,790	3,870	3,950	4,030	4,110	4,190
21201	4,491	ELECTRICITY	3,500	3,570	3,640	3,710	3,780	3,860
21401	1,389	RATES	1,430	1,460	1,490	1,520	1,550	1,580
21501	870	SEWERAGE AND WATER CHARGES	890	910	930	950	970	990
21901	0	CONTR TO REPAIRS AND RENEWALS	11,880	9,870	9,870	9,870	9,870	9,870
29999	7,319	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
31101	1,418	PETROL AND DIESEL	920	1,260	1,280	1,310	1,330	1,360
31102	11	OIL AND LUBRICANTS	20	20	20	20	20	20
31103	0	TYRES	110	110	110	110	110	120
31104	228	LICENCES & M.O.T.'S	280	270	280	280	290	300
31107	236	MATERIALS	220	310	310	320	330	330
31109	111	FITTERS DIRECT CHARGE	140	170	180	180	180	190
31601	528	INSURANCE PREMIUMS	510	540	570	580	590	600
41103	536	OTHER EQUIPMENT AND TOOLS	340	350	360	370	380	390
43101	210	CLOTHING AND UNIFORMS	210	210	210	210	210	210
45101	21,971	CONTRACTUAL SERVICES	24,380	24,870	25,370	25,870	26,370	26,900
45201	57	PROFESSIONAL SERVICES	0	0	0	0	0	0
46102	37	TELEPHONES	0	0	0	0	0	0
49101	1,410	INSURANCE	1,470	1,400	1,470	1,500	1,540	1,570
49710	0	RENT DISCOUNT	3,010	2,770	2,520	2,260	1,970	1,670
	77,436	SUB TOTAL OF DIRECT EXPENDITURE	77,670	83,440	84,330	85,170	85,990	86,840
71102	55,584	GROUNDS MAINTENANCE	56,780	62,330	63,740	62,370	64,220	65,260
71203	655	HR	640	710	720	730	740	740
71208	37	DEBTORS	30	30	30	30	30	30
71212	271	RISK & RESILIENCE	250	270	280	280	280	290
71215	2,374	CORPORATE PROPERTY	1,490	1,790	1,860	1,880	1,930	1,970
71216	1,077	COMPUTER	1,270	1,250	1,270	1,310	1,320	1,340
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	683	FINANCIAL SERVICES	1,270	1,390	1,440	1,370	1,380	1,390
71236	172	OTHER EMPLOYEE EXPENSES	180	210	210	210	210	220
71238	294	CENTRAL PERSONNEL EXPENSES	580	620	620	620	620	630
71305	277	STANDING CHARGES TELEPHONES	320	310	310	310	310	310
71309	290	IS HARDWARE	0	0	0	0	0	0
71501	6,823	DEPARTMENTAL ADMINISTRATION	14,450	14,430	14,770	17,320	17,510	17,700

	145,987	TOTAL EXPENDITURE	154,930	166,780	169,580	171,600	174,540	176,720	
93257	0	CAR PARKING	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
93263	-8,706	OTHER INCOME	-3,450	-3,450	-3,450	-3,450	-3,450	-3,450	-3,450
93306	-2,678	OTHER RENTS	-3,200	-3,290	-3,400	-3,520	-3,650	-3,780	
93926	-200	PAYROLL FUEL DEDUCTION	0	0	0	0	0	0	0
	-11,584	TOTAL INCOME	-8,650	-8,740	-8,850	-8,970	-9,100	-9,230	
	134,403	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	146,280	158,040	160,730	162,630	165,440	167,490	
82101	13,031	CAPITAL CHARGES	12,510	12,510	12,510	12,510	12,510	12,510	12,510
82109	-69,392	DE-MINIMIS TRANSFERS	0	0	0	0	0	0	0
	-56,362	TOTAL CAPITAL CHARGES	12,510	12,510	12,510	12,510	12,510	12,510	12,510
	78,041	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	158,790	170,550	173,240	175,140	177,950	180,000	

LEISURE & ENVIRONMENT

SERVICE: A11339 NEWARK SPORTS HUB

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21301	1,200	RENT	1,200	1,200	1,200	1,200	1,200	1,200
45101	5,000	CONTRACTUAL SERVICES	5,000	6,000	6,120	6,240	6,360	6,490
45201	116	PROFESSIONAL SERVICES	0	0	0	0	0	0
	6,316	SUB TOTAL OF DIRECT EXPENDITURE	6,200	7,200	7,320	7,440	7,560	7,690
71215	107	CORPORATE PROPERTY	0	0	0	0	0	0
71223	936	FINANCIAL SERVICES	830	930	980	900	910	920
71250	0	COMMUNITY SPORTS & ART DEV	0	21,030	21,620	21,850	22,110	22,380
	7,359	TOTAL EXPENDITURE	7,030	29,160	29,920	30,190	30,580	30,990
		TOTAL INCOME						
	7,359	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	7,030	29,160	29,920	30,190	30,580	30,990
82101	480	CAPITAL CHARGES	0	0	0	0	0	0
	480	TOTAL CAPITAL CHARGES	0	0	0	0	0	0
	7,839	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	7,030	29,160	29,920	30,190	30,580	30,990

LEISURE & ENVIRONMENT

SERVICE: A11442 ARTS DEVELOPMENT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	4,235	SALARIES BASIC	4,070	5,610	5,670	5,720	5,780	5,830
11301	246	EMPLOYERS NI SALARIES	240	330	330	330	330	330
11401	310	EMPLOYERS SUPERAN SALARIES	510	700	710	710	720	730
11404	73	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	161	MILEAGE	0	800	820	840	860	880
44101	0	PRINTING	200	200	200	200	200	200
45101	7,346	CONTRACTUAL SERVICES	8,000	8,000	8,160	8,320	8,490	8,660
47102	24	TRAVEL AND SUBSISTENCE	0	0	0	0	0	0
48103	16,555	PARISH CNCLS AND VOL BODIES	12,840	11,340	11,570	11,800	12,040	12,280
49101	160	INSURANCE	170	0	0	0	0	0
49309	2,096	PROMOTION OF EVENTS	9,000	9,000	9,030	9,060	9,090	9,120
49397	450	ARTS DEVELOPMENT & EVENTS	5,000	5,000	5,000	5,000	5,000	5,000
	31,657	SUB TOTAL OF DIRECT EXPENDITURE	40,030	40,980	41,490	41,980	42,510	43,030
71203	164	HR	160	350	360	360	370	370
71212	68	RISK & RESILIENCE	60	140	140	140	140	140
71216	0	COMPUTER	0	1,250	1,270	1,310	1,320	1,340
71223	258	FINANCIAL SERVICES	910	1,020	1,070	990	1,000	1,010
71236	43	OTHER EMPLOYEE EXPENSES	50	100	100	110	110	110
71238	74	CENTRAL PERSONNEL EXPENSES	140	310	310	310	310	310
71250	22,365	COMMUNITY SPORTS & ART DEV	27,400	21,030	21,620	21,850	22,110	22,380
71305	207	STANDING CHARGES TELEPHONES	110	80	80	80	80	80
	54,835	TOTAL EXPENDITURE	68,860	65,260	66,440	67,130	67,950	68,770
92801	-3,120	RECHARGE TO THIRD PARTY	0	0	0	0	0	0
	-3,120	TOTAL INCOME	0	0	0	0	0	0
	51,715	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	68,860	65,260	66,440	67,130	67,950	68,770
		TOTAL CAPITAL CHARGES						
	51,715	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	68,860	65,260	66,440	67,130	67,950	68,770

LEISURE & ENVIRONMENT

SERVICE: A11443 PALACE THEATRE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	206,467	SALARIES BASIC	205,800	0	0	0	0	0
11120	1,390	BANK HOLIDAY PAY BASIC	0	0	0	0	0	0
11206	-2,520	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	9,442	EMPLOYERS NI SALARIES	9,430	0	0	0	0	0
11401	13,914	EMPLOYERS SUPERAN SALARIES	16,610	0	0	0	0	0
11404	3,270	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21101	9,776	REPAIRS AND MAINTENANCE	10,000	0	0	0	0	0
21201	12,485	ELECTRICITY	12,970	0	0	0	0	0
21202	12,094	GAS	14,960	0	0	0	0	0
21401	11,809	RATES	11,890	0	0	0	0	0
21502	2,784	METERED WATER CHARGE	2,600	0	0	0	0	0
21601	121	FURNITURE AND FITTINGS	0	0	0	0	0	0
21701	297	CLEANING MATERIALS	1,000	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	10,000	0	0	0	0	0
29999	-298	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41103	8,189	OTHER EQUIPMENT AND TOOLS	8,320	0	0	0	0	0
41131	0	IS STOCK CONSUMABLES	100	0	0	0	0	0
42107	15,771	LICENSED BAR PROVISIONS	25,000	0	0	0	0	0
42110	18,088	CAFETERIA	22,500	0	0	0	0	0
43101	0	CLOTHING AND UNIFORMS	500	0	0	0	0	0
44101	17,104	PRINTING	15,300	0	0	0	0	0
44102	824	STATIONERY	0	0	0	0	0	0
44103	27,932	ADVERTISING	20,810	0	0	0	0	0
44106	795	MFD COSTS	0	0	0	0	0	0
44107	494	PUBLICATIONS FOR RESALE	0	0	0	0	0	0
45101	16,818	CONTRACTUAL SERVICES	17,850	0	0	0	0	0
45119	1,694	STREAMLINE CHARGES	1,700	0	0	0	0	0
45121	7,363	TICKETS.COM CHARGES	4,500	0	0	0	0	0
45126	2,155	CREDIT CARD CHARGES	2,200	0	0	0	0	0
45201	16,233	PROFESSIONAL SERVICES	15,000	0	0	0	0	0
45205	8,898	LICENCES	10,500	0	0	0	0	0
46101	8,850	POSTAGES	8,000	0	0	0	0	0
46102	442	TELEPHONES	600	0	0	0	0	0
47102	61	TRAVEL AND SUBSISTENCE	100	0	0	0	0	0
47111	356	STAFF ADVERTISING	0	0	0	0	0	0
49101	6,980	INSURANCE	7,120	0	0	0	0	0
49306	1,700	ITEMS FOR RESALE	5,000	0	0	0	0	0
49349	821	COMMISSION PAID	800	0	0	0	0	0
49350	395,307	ARTISTS FEES	316,630	0	0	0	0	0
49352	52,381	AGENCY REPAYMENTS	80,000	0	0	0	0	0
49361	332	RECHARGE TP CATERING	500	0	0	0	0	0
49362	3,888	RECHARGE TP TECHNICAL	5,200	0	0	0	0	0
49365	1,148	RECHARGE TO TP MARKETING	1,000	0	0	0	0	0
49396	910	THIRD PARTY TICKET SALES REPAY	0	0	0	0	0	0

	896,564	SUB TOTAL OF DIRECT EXPENDITURE	864,490	0	0	0	0	0
71203	6,750	HR	7,760	0	0	0	0	0
71204	4,967	PERFORMANCE	5,380	0	0	0	0	0
71207	2,360	INTERNAL AUDIT	2,250	0	0	0	0	0
71208	43	DEBTORS	60	0	0	0	0	0
71209	24	CASHIERS	10	0	0	0	0	0
71212	1,491	RISK & RESILIENCE	1,360	0	0	0	0	0
71215	5,162	CORPORATE PROPERTY	5,910	0	0	0	0	0
71216	11,991	COMPUTER	25,400	0	0	0	0	0
71220	1,665	CORPORATE ADMINISTRATION	1,280	0	0	0	0	0
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	15,080	FINANCIAL SERVICES	5,610	0	0	0	0	0
71236	948	OTHER EMPLOYEE EXPENSES	1,000	0	0	0	0	0
71238	1,617	CENTRAL PERSONNEL EXPENSES	3,190	0	0	0	0	0
71241	4,441	CORPORATE MANAGEMENT TEAM	5,200	0	0	0	0	0
71301	1,581	POSTAGES	2,400	0	0	0	0	0
71305	1,613	STANDING CHARGES TELEPHONES	1,340	0	0	0	0	0
71306	24	STAND CHGS MOBILE PHONES	20	0	0	0	0	0
71309	4,340	IS HARDWARE	0	0	0	0	0	0
71310	9,000	IS SERVERS	0	0	0	0	0	0
	969,675	TOTAL EXPENDITURE	932,660	0	0	0	0	0
92501	-3,303	FRIENDS/PALS UNUSED SUBS	0	0	0	0	0	0
93101	-46,223	SNACK BAR	-45,000	0	0	0	0	0
93103	-47,542	LICENSED BAR	-50,000	0	0	0	0	0
93114	-2,268	MERCHANDISE COMMISSION	-1,500	0	0	0	0	0
93125	-6,507	PANTO MERCHANDISE SALES	-8,000	0	0	0	0	0
93136	-2,391	CREDIT CARD/PRS&PPL FEES REC'D	-3,200	0	0	0	0	0
93211	-5,196	CORPORATE THEATRE BOXES	-3,500	0	0	0	0	0
93226	-5,176	ROOM HIRE	-7,000	0	0	0	0	0
93262	-522,739	BOX OFFICE INCOME	-425,000	0	0	0	0	0
93263	101	OTHER INCOME	-1,500	0	0	0	0	0
93268	-12,880	TICKETS.COM FEE VALUE	-5,500	0	0	0	0	0
93278	-22,325	HIRE OF THEATRE	-32,000	0	0	0	0	0
93279	-2,951	AGENCY COMMISSION	-4,000	0	0	0	0	0
93294	-53,835	AGENCY BOOKINGS	-80,000	0	0	0	0	0
93303	-1,770	WORKSHOP RENTS	-1,500	0	0	0	0	0
93307	-910	THIRD PARTY TICKET SALES INC	0	0	0	0	0	0
93902	-521	DONATIONS	0	0	0	0	0	0
93973	-34,816	TICKET FEES	-29,000	0	0	0	0	0
93979	-307	CATERING COSTS RECOVERED	-500	0	0	0	0	0
93982	-28,068	STAFFING COSTS RECOVERED	-20,500	0	0	0	0	0
93984	-9,651	MARKETING COSTS RECOVERED	-9,700	0	0	0	0	0
93985	-6,238	TECHNICAL COSTS RECOVERED	-6,000	0	0	0	0	0
	-815,514	TOTAL INCOME	-733,400	0	0	0	0	0

	154,161	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	199,260	0	0	0	0	0
82101	57,620	CAPITAL CHARGES	57,620	0	0	0	0	0
	57,620	TOTAL CAPITAL CHARGES	57,620	0	0	0	0	0
	211,781	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	256,880	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11575 LEISURE CENTRES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	157,856	SALARIES BASIC	437,200	0	0	0	0	0
11206	725	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	11,298	EMPLOYERS NI SALARIES	29,340	0	0	0	0	0
11401	19,499	EMPLOYERS SUPERAN SALARIES	54,650	0	0	0	0	0
11404	4,583	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	10,041	TRAINING EXPENSES	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	4,000	0	0	0	0	0
31501	2,643	MILEAGE	11,200	0	0	0	0	0
41101	119	OFFICE EQUIPMENT PURCHASE	710	0	0	0	0	0
41103	264	OTHER EQUIPMENT AND TOOLS	0	0	0	0	0	0
41108	2,029	COMPUTER EQUIPMENT PURCHASE	3,570	0	0	0	0	0
43101	5,805	CLOTHING AND UNIFORMS	5,500	0	0	0	0	0
44101	18,805	PRINTING	19,770	0	0	0	0	0
44102	563	STATIONERY	0	0	0	0	0	0
44103	24,475	ADVERTISING	24,500	0	0	0	0	0
44106	225	MFD COSTS	0	0	0	0	0	0
45101	18,727	CONTRACTUAL SERVICES	18,040	0	0	0	0	0
45201	1,840	PROFESSIONAL SERVICES	1,050	0	0	0	0	0
46102	0	TELEPHONES	270	0	0	0	0	0
46105	1,726	HYBRID MAIL	0	0	0	0	0	0
47102	158	TRAVEL AND SUBSISTENCE	160	0	0	0	0	0
47111	0	STAFF ADVERTISING	1,500	0	0	0	0	0
49101	1,890	INSURANCE	2,060	0	0	0	0	0
49348	3,028	MERCHANDISE	1,560	0	0	0	0	0
	286,299	SUB TOTAL OF DIRECT EXPENDITURE	615,080	0	0	0	0	0
71203	4,994	HR	6,960	0	0	0	0	0
71204	4,967	PERFORMANCE	5,380	0	0	0	0	0
71207	6,723	INTERNAL AUDIT	6,410	0	0	0	0	0
71209	2	CASHIERS	0	0	0	0	0	0
71212	813	RISK & RESILIENCE	740	0	0	0	0	0
71215	1,243	CORPORATE PROPERTY	2,600	0	0	0	0	0
71216	3,264	COMPUTER	14,100	0	0	0	0	0
71220	2,063	CORPORATE ADMINISTRATION	1,700	0	0	0	0	0
71221	6,847	LEGAL SECTION	910	0	0	0	0	0
71223	9,890	FINANCIAL SERVICES	3,810	0	0	0	0	0
71236	517	OTHER EMPLOYEE EXPENSES	550	0	0	0	0	0
71238	882	CENTRAL PERSONNEL EXPENSES	1,740	0	0	0	0	0
71241	4,441	CORPORATE MANAGEMENT TEAM	5,200	0	0	0	0	0
71243	1,725	CUSTOMER SERVICES	1,870	0	0	0	0	0
71301	3,493	POSTAGES	7,900	0	0	0	0	0
71305	746	STANDING CHARGES TELEPHONES	670	0	0	0	0	0
71306	1,006	STAND CHGS MOBILE PHONES	940	0	0	0	0	0
71309	880	IS HARDWARE	0	0	0	0	0	0

71310	9,000	IS SERVERS	0	0	0	0	0	0
	349,795	TOTAL EXPENDITURE	676,560	0	0	0	0	0
93122	-4	PUBLICATIONS	0	0	0	0	0	0
95101	-349,791	RECHARGE GF ACCOUNTS	-676,560	0	0	0	0	0
	-349,795	TOTAL INCOME	-676,560	0	0	0	0	0
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A11576 NEW COMPANY - LEISURE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
48153	0	ACTIVE4TODAY MANAGEMENT FEE	0	285,270	290,690	289,580	288,160	287,380
49101	0	INSURANCE	0	9,640	10,050	10,250	10,510	10,720
	0	SUB TOTAL OF DIRECT EXPENDITURE	0	294,910	300,740	299,830	298,670	298,100
71208	0	DEBTORS	0	40	40	40	40	40
71221	0	LEGAL SECTION	0	11,840	12,090	12,250	12,380	12,500
71223	0	FINANCIAL SERVICES	0	910	960	880	890	900
71241	0	CORPORATE MANAGEMENT TEAM	0	5,440	5,510	5,560	5,620	5,680
	0	TOTAL EXPENDITURE	0	313,140	319,340	318,560	317,600	317,220
		TOTAL INCOME						
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	313,140	319,340	318,560	317,600	317,220
82101	0	CAPITAL CHARGES	0	168,330	130,380	130,380	130,380	130,380
	0	TOTAL CAPITAL CHARGES	0	168,330	130,380	130,380	130,380	130,380
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	481,470	449,720	448,940	447,980	447,600

LEISURE & ENVIRONMENT

SERVICE: A11582 LIFE SAVING

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
71102	3,098	GROUNDS MAINTENANCE	3,170	3,480	3,560	5,380	5,480	5,540
71223	159	FINANCIAL SERVICES	810	910	960	880	890	900
71501	1,370	DEPARTMENTAL ADMINISTRATION	0	0	0	0	0	0
	4,627	TOTAL EXPENDITURE	3,980	4,390	4,520	6,260	6,370	6,440
		TOTAL INCOME						
	4,627	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	3,980	4,390	4,520	6,260	6,370	6,440
		TOTAL CAPITAL CHARGES						
	4,627	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	3,980	4,390	4,520	6,260	6,370	6,440

LEISURE & ENVIRONMENT

SERVICE: A11583 COMMUNITY SPORTS & ARTS DEV

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	46,929	SALARIES BASIC	47,610	51,630	53,190	53,840	54,500	55,170
11301	4,141	EMPLOYERS NI SALARIES	4,150	5,620	5,790	5,860	5,930	6,000
11401	5,866	EMPLOYERS SUPERAN SALARIES	5,950	6,450	6,650	6,730	6,810	6,900
11404	1,379	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	1,349	MILEAGE	960	2,140	2,180	2,220	2,260	2,310
44106	164	MFD COSTS	0	0	0	0	0	0
45201	26	PROFESSIONAL SERVICES	0	0	0	0	0	0
47102	33	TRAVEL AND SUBSISTENCE	50	50	50	50	50	50
49101	680	INSURANCE	720	650	680	690	710	720
	60,568	SUB TOTAL OF DIRECT EXPENDITURE	59,440	66,540	68,540	69,390	70,260	71,150
71101	3,163	ADMIN BUILDINGS	3,040	2,620	2,660	2,700	2,740	2,780
71203	2,540	HR	2,560	1,930	1,970	1,990	2,010	2,040
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71207	5,045	INTERNAL AUDIT	4,810	0	0	0	0	0
71208	31	DEBTORS	0	70	70	70	70	70
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71216	1,077	COMPUTER	1,270	1,250	1,270	1,310	1,320	1,340
71220	1,640	CORPORATE ADMINISTRATION	1,260	1,580	1,600	1,620	1,640	1,650
71221	246	LEGAL SECTION	790	0	0	0	0	0
71223	225	FINANCIAL SERVICES	1,690	1,900	1,990	1,840	1,860	1,870
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71241	9,656	CORPORATE MANAGEMENT TEAM	9,040	2,370	2,400	2,420	2,450	2,470
71243	1,229	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71301	4	POSTAGES	0	10	10	10	10	10
71305	299	STANDING CHARGES TELEPHONES	330	180	180	190	190	190
71306	0	STAND CHGS MOBILE PHONES	0	100	110	110	110	110
71309	290	IS HARDWARE	0	0	0	0	0	0
	91,348	TOTAL EXPENDITURE	91,320	84,130	86,460	87,390	88,450	89,530
92801	-16,726	RECHARGE TO THIRD PARTY	0	0	0	0	0	0
93263	-72	OTHER INCOME	0	0	0	0	0	0
95101	-74,550	RECHARGE GF ACCOUNTS	-91,320	-84,130	-86,460	-87,390	-88,450	-89,530
	-91,348	TOTAL INCOME	-91,320	-84,130	-86,460	-87,390	-88,450	-89,530
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						

	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0
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LEISURE & ENVIRONMENT

SERVICE: A11702 ENVIRONMENTAL SCHEMES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	3,868	REPAIRS AND MAINTENANCE	4,000	3,300	3,370	3,440	3,510	3,580
21165	2,991	LOCAL NATURE RESERVES MAINTNCE	3,500	3,500	3,570	3,640	3,710	3,780
21201	645	ELECTRICITY	660	670	680	690	700	710
21301	3,850	RENT	4,010	4,090	4,170	4,250	4,340	4,430
21901	0	CONTR TO REPAIRS AND RENEWALS	5,500	5,500	5,500	5,500	5,500	5,500
29999	5,025	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
45101	353	CONTRACTUAL SERVICES	0	0	0	0	0	0
45201	10,980	PROFESSIONAL SERVICES	11,190	11,410	11,640	11,640	11,640	11,640
49101	1,340	INSURANCE	1,390	1,300	1,360	1,380	1,430	1,460
	29,052	SUB TOTAL OF DIRECT EXPENDITURE	30,250	29,770	30,290	30,540	30,830	31,100
71102	35,310	GROUNDS MAINTENANCE	36,070	24,020	24,560	20,130	20,850	21,250
71215	701	CORPORATE PROPERTY	120	1,180	1,230	1,240	1,270	1,300
71223	219	FINANCIAL SERVICES	920	1,030	1,080	1,000	1,010	1,020
71501	3,673	DEPARTMENTAL ADMINISTRATION	4,520	3,380	3,450	4,050	4,100	4,140
	68,955	TOTAL EXPENDITURE	71,880	59,380	60,610	56,960	58,060	58,810
92214	-3,972	LNR GRANT FROM DEFRA	-3,520	-3,520	-3,520	-3,520	-3,520	-3,520
93263	-177	OTHER INCOME	0	0	0	0	0	0
	-4,149	TOTAL INCOME	-3,520	-3,520	-3,520	-3,520	-3,520	-3,520
	64,806	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	68,360	55,860	57,090	53,440	54,540	55,290
		TOTAL CAPITAL CHARGES						
	64,806	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	68,360	55,860	57,090	53,440	54,540	55,290

LEISURE & ENVIRONMENT

SERVICE: A11731 STREET NAMING

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	18,786	SALARIES BASIC	19,710	19,940	20,140	20,340	20,540	20,750
11206	110	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	1,055	EMPLOYERS NI SALARIES	1,090	1,140	1,150	1,160	1,170	1,180
11401	2,348	EMPLOYERS SUPERAN SALARIES	2,460	2,490	2,520	2,540	2,570	2,590
11404	552	IAS 19 ADJUSTMENT	0	0	0	0	0	0
45101	14,280	CONTRACTUAL SERVICES	14,570	16,000	16,320	16,640	16,970	17,310
46199	2,423	COMPUTER SOFTWARE MAINTENANCE	2,470	2,440	2,490	2,540	2,590	2,640
47102	10	TRAVEL AND SUBSISTENCE	0	0	0	0	0	0
49101	320	INSURANCE	340	380	390	400	410	420
	39,884	SUB TOTAL OF DIRECT EXPENDITURE	40,640	42,390	43,010	43,620	44,250	44,890
71101	2,389	ADMIN BUILDINGS	2,300	1,980	2,010	2,040	2,070	2,100
71203	327	HR	320	350	360	360	370	370
71208	19	DEBTORS	40	0	0	0	0	0
71209	0	CASHIERS	0	60	60	60	60	60
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71215	4,988	CORPORATE PROPERTY	3,690	4,030	4,190	4,250	4,350	4,450
71216	1,077	COMPUTER	1,410	1,390	1,410	1,450	1,460	1,480
71223	168	FINANCIAL SERVICES	910	1,020	1,060	990	1,000	1,000
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71309	290	IS HARDWARE	0	0	0	0	0	0
71310	140	IS SERVERS	0	0	0	0	0	0
71501	0	DEPARTMENTAL ADMINISTRATION	8,380	9,450	9,380	8,950	9,050	9,150
	49,649	TOTAL EXPENDITURE	58,190	61,220	62,030	62,280	63,170	64,060
92801	-1,050	RECHARGE TO THIRD PARTY	0	0	0	0	0	0
99004	-525	STREET NAMING & NUMBERING	-600	-600	-600	-600	-600	-600
	-1,575	TOTAL INCOME	-600	-600	-600	-600	-600	-600
	48,074	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	57,590	60,620	61,430	61,680	62,570	63,460
		TOTAL CAPITAL CHARGES						
	48,074	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	57,590	60,620	61,430	61,680	62,570	63,460

LEISURE & ENVIRONMENT

SERVICE: A12214 FAIRS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
71223	159	FINANCIAL SERVICES	0	0	0	0	0	0
	159	TOTAL EXPENDITURE	0	0	0	0	0	0
		TOTAL INCOME						
	159	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	159	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A12221 NEWARK LIVESTOCK MARKET

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
45101	0	CONTRACTUAL SERVICES	1,500	0	0	0	0	0
	0	SUB TOTAL OF DIRECT EXPENDITURE	1,500	0	0	0	0	0
71102	3,918	GROUNDS MAINTENANCE	4,000	4,390	4,490	6,790	6,920	6,990
71207	2,014	INTERNAL AUDIT	1,920	0	0	0	0	0
71208	31	DEBTORS	40	40	40	40	40	40
71215	301	CORPORATE PROPERTY	150	250	260	260	270	270
71223	318	FINANCIAL SERVICES	810	910	960	880	890	900
	6,582	TOTAL EXPENDITURE	8,420	5,590	5,750	7,970	8,120	8,200
93311	-178,750	CATTLE MARKET COMP	-180,000	-230,000	-230,000	-230,000	-230,000	-230,000
	-178,750	TOTAL INCOME	-180,000	-230,000	-230,000	-230,000	-230,000	-230,000
	-172,168	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-171,580	-224,410	-224,250	-222,030	-221,880	-221,800
82101	30,600	CAPITAL CHARGES	30,600	30,600	30,600	30,600	30,600	30,600
	30,600	TOTAL CAPITAL CHARGES	30,600	30,600	30,600	30,600	30,600	30,600
	-141,568	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-140,980	-193,810	-193,650	-191,430	-191,280	-191,200

LEISURE & ENVIRONMENT

SERVICE: A15003 BRUNEL DRIVE DEPOT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	5,801	REPAIRS AND MAINTENANCE	8,600	8,770	8,770	8,770	8,770	8,770
21201	20,813	ELECTRICITY	21,650	21,230	21,650	22,080	22,520	22,970
21202	12,957	GAS	13,240	13,220	13,480	13,750	14,030	14,310
21401	39,524	RATES	40,710	40,310	41,120	41,940	42,780	43,640
21502	14,556	METERED WATER CHARGE	15,920	14,850	15,150	15,450	15,760	16,080
21701	553	CLEANING MATERIALS	800	800	800	800	800	800
21901	0	CONTR TO REPAIRS AND RENEWALS	2,530	2,530	2,530	2,530	2,530	2,530
29999	5,628	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
31111	2,074	FITTERS OVERHEAD RECHARGE	1,520	1,520	1,520	1,520	1,520	1,520
41103	9,109	OTHER EQUIPMENT AND TOOLS	1,640	1,640	1,640	1,640	1,640	1,640
41201	50	MATERIALS	0	0	0	0	0	0
45101	22,156	CONTRACTUAL SERVICES	19,660	23,010	23,100	23,560	24,190	24,520
49101	3,070	INSURANCE	3,250	2,490	2,600	2,650	2,710	2,760
49999	4,152	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	140,443	SUB TOTAL OF DIRECT EXPENDITURE	129,520	130,370	132,360	134,690	137,250	139,540
71203	0	HR	0	20	20	20	20	20
71208	37	DEBTORS	30	120	120	120	120	130
71215	3,882	CORPORATE PROPERTY	5,500	1,550	1,610	1,630	1,670	1,710
71216	0	COMPUTER	3,500	3,500	3,500	3,500	3,500	3,500
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	1,201	FINANCIAL SERVICES	1,150	1,260	1,310	1,240	1,250	1,260
71309	3,500	IS HARDWARE	0	0	0	0	0	0
	149,078	TOTAL EXPENDITURE	139,700	136,820	138,920	141,200	143,810	146,160
92802	-24,296	RECHARGE TO N & S HOMES	-24,270	-25,220	-25,590	-25,950	-26,320	-26,690
95101	-140,977	RECHARGE GF ACCOUNTS	-131,630	-127,800	-129,530	-131,450	-133,690	-135,670
	-165,274	TOTAL INCOME	-155,900	-153,020	-155,120	-157,400	-160,010	-162,360
	-16,196	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-16,200	-16,200	-16,200	-16,200	-16,200	-16,200
82101	16,196	CAPITAL CHARGES	16,200	16,200	16,200	16,200	16,200	16,200
	16,196	TOTAL CAPITAL CHARGES	16,200	16,200	16,200	16,200	16,200	16,200
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A15023 GROUNDS MAINTENANCE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	229,641	SALARIES BASIC	228,450	240,590	235,670	238,020	240,400	242,810
11102	5,349	SALARIES OVERTIME	8,880	6,470	6,530	6,600	6,670	6,740
11110	22	STAND BY & CALL OUT	0	0	0	0	0	0
11121	1,603	BANK HOLIDAY PAY OVERTIME	2,280	2,310	2,330	2,350	2,370	2,390
11206	-284	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	13,337	EMPLOYERS NI SALARIES	16,160	14,520	14,780	15,030	15,300	15,550
11401	28,513	EMPLOYERS SUPERAN SALARIES	30,270	28,020	28,300	28,590	28,870	29,160
11404	6,701	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	8,060	8,450	8,450	8,450	8,450	8,450
31101	15,647	PETROL AND DIESEL	22,280	17,650	18,000	18,360	18,730	19,110
31102	190	OIL AND LUBRICANTS	280	270	280	280	290	300
31103	3,139	TYRES	2,620	3,670	3,750	3,820	3,900	3,970
31104	1,138	LICENCES & M.O.T.'S	1,370	1,370	1,390	1,420	1,450	1,480
31107	12,299	MATERIALS	7,680	7,850	8,000	8,160	8,330	8,490
31108	12,323	LEASING	15,420	5,660	2,300	2,300	4,500	4,500
31109	22,628	FITTERS DIRECT CHARGE	26,630	31,250	31,740	32,300	32,530	32,790
31501	1,351	MILEAGE	1,370	1,400	1,430	1,460	1,490	1,520
31601	8,481	INSURANCE PREMIUMS	8,130	8,680	9,070	9,220	9,470	9,660
41101	-100	OFFICE EQUIPMENT PURCHASE	0	0	0	0	0	0
41103	2,399	OTHER EQUIPMENT AND TOOLS	2,220	2,260	2,310	2,360	2,410	2,460
41201	9,089	MATERIALS	9,490	9,680	9,870	10,070	10,270	10,480
43101	2,465	CLOTHING AND UNIFORMS	2,750	2,400	2,450	2,500	2,550	2,600
44106	0	MFD COSTS	0	0	0	0	0	0
45101	2,457	CONTRACTUAL SERVICES	2,600	220	220	230	230	230
49101	5,490	INSURANCE	5,760	6,900	7,230	7,370	7,570	7,720
49999	2,375	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	386,253	SUB TOTAL OF DIRECT EXPENDITURE	402,700	399,620	394,100	398,890	405,780	410,410
71103	24,209	BRUNEL DRIVE DEPOT	22,510	23,770	24,100	24,450	24,860	25,210
71203	4,834	HR	4,910	6,120	6,240	6,320	6,380	6,450
71208	56	DEBTORS	10	70	70	70	70	70
71212	1,694	RISK & RESILIENCE	1,550	1,690	1,720	1,740	1,760	1,780
71216	555	COMPUTER	640	630	630	650	660	670
71223	2,021	FINANCIAL SERVICES	2,080	2,230	2,280	2,230	2,250	2,270
71236	1,077	OTHER EMPLOYEE EXPENSES	1,140	1,270	1,300	1,310	1,320	1,340
71238	1,837	CENTRAL PERSONNEL EXPENSES	3,620	3,830	3,840	3,850	3,860	3,860
71301	2	POSTAGES	0	0	0	0	0	0
71305	199	STANDING CHARGES TELEPHONES	170	90	90	90	100	100
71306	236	STAND CHGS MOBILE PHONES	250	340	340	350	360	360
71309	150	IS HARDWARE	0	0	0	0	0	0
71501	19,318	DEPARTMENTAL ADMINISTRATION	11,890	10,120	10,380	11,830	11,960	12,090
	442,441	TOTAL EXPENDITURE	451,470	449,780	445,090	451,780	459,360	464,610

92801	0	RECHARGE TO THIRD PARTY	0	-164,940	-156,700	-170,000	-170,000	-170,000
93263	-3,886	OTHER INCOME	-2,950	-2,950	-2,950	-2,950	-2,950	-2,950
95101	-455,609	RECHARGE GF ACCOUNTS	-465,450	-315,720	-322,870	-318,120	-327,530	-332,780
	-459,495	TOTAL INCOME	-468,400	-483,610	-482,520	-491,070	-500,480	-505,730
	-17,053	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-16,930	-33,830	-37,430	-39,290	-41,120	-41,120
82101	17,053	CAPITAL CHARGES	16,930	33,830	37,430	39,290	41,120	41,120
	17,053	TOTAL CAPITAL CHARGES	16,930	33,830	37,430	39,290	41,120	41,120
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A26901 VEHICLE POOL WORKSHOP

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	100,894	SALARIES BASIC	108,830	112,500	116,360	118,220	119,410	120,600
11102	11,670	SALARIES OVERTIME	12,940	13,400	13,530	13,670	13,810	13,940
11120	357	BANK HOLIDAY PAY BASIC	360	870	880	890	900	900
11121	2,032	BANK HOLIDAY PAY OVERTIME	2,210	2,370	2,390	2,420	2,440	2,460
11206	-1,918	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	8,157	EMPLOYERS NI SALARIES	9,390	9,970	10,230	10,330	10,440	10,540
11401	14,231	EMPLOYERS SUPERAN SALARIES	15,540	16,140	16,650	16,900	17,070	17,240
11404	3,345	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31101	2,460	PETROL AND DIESEL	2,770	2,530	2,590	2,640	2,690	2,740
31102	47	OIL AND LUBRICANTS	70	60	60	60	60	60
31103	17	TYRES	80	80	80	90	90	90
31104	228	LICENCES & M.O.T.'S	270	260	260	270	270	280
31107	12,845	MATERIALS	10,120	11,120	11,340	11,560	11,790	12,030
31109	376	FITTERS DIRECT CHARGE	660	340	350	360	360	370
31501	281	MILEAGE	360	410	410	410	420	420
31601	528	INSURANCE PREMIUMS	510	540	570	580	590	600
41103	2,667	OTHER EQUIPMENT AND TOOLS	6,010	6,010	6,010	6,010	6,010	6,010
41114	2,657	TRI SCAN PAYMENTS	2,700	1,450	1,480	1,510	1,540	1,570
41201	3,544	MATERIALS	7,640	7,640	7,640	7,640	7,640	7,640
43101	137	CLOTHING AND UNIFORMS	1,620	1,620	1,620	1,620	1,620	1,620
44106	3	MFD COSTS	0	0	0	0	0	0
45101	0	CONTRACTUAL SERVICES	0	2,100	2,140	2,180	2,220	2,260
45201	825	PROFESSIONAL SERVICES	900	970	990	1,010	1,030	1,050
46102	335	TELEPHONES	140	290	300	310	320	330
49101	1,360	INSURANCE	1,480	1,630	1,710	1,740	1,780	1,820
	167,078	SUB TOTAL OF DIRECT EXPENDITURE	184,600	192,300	197,590	200,420	202,500	204,570
71103	21,740	BRUNEL DRIVE DEPOT	20,490	17,920	18,150	18,410	18,710	18,980
71203	1,414	HR	1,390	1,660	1,690	1,710	1,730	1,750
71208	68	DEBTORS	10	760	770	780	790	800
71209	950	CASHIERS	2,120	1,300	1,300	1,300	1,300	1,300
71212	585	RISK & RESILIENCE	540	600	610	610	620	630
71216	5,452	COMPUTER	5,100	5,010	5,070	5,230	5,280	5,340
71223	14,320	FINANCIAL SERVICES	11,930	12,470	12,570	12,630	12,770	12,910
71236	372	OTHER EMPLOYEE EXPENSES	390	450	460	460	470	470
71238	635	CENTRAL PERSONNEL EXPENSES	1,250	1,350	1,350	1,360	1,360	1,360
71305	307	STANDING CHARGES TELEPHONES	290	280	290	290	300	300
71306	104	STAND CHGS MOBILE PHONES	100	110	110	120	120	120
71309	1,470	IS HARDWARE	0	0	0	0	0	0
71310	4,500	IS SERVERS	0	0	0	0	0	0
71501	15,411	DEPARTMENTAL ADMINISTRATION	15,030	33,790	34,320	34,670	35,020	35,380
	234,408	TOTAL EXPENDITURE	243,240	268,000	274,280	277,990	280,970	283,910

93112	-119	SALE OF SCRAP	0	0	0	0	0	0
93242	96	LICENCES AND REGISTRATION FEES	0	0	0	0	0	0
93243	-63,905	VEHICLE INSPECTION FEES	-74,400	-67,000	-70,000	-70,000	-70,000	-70,000
93901	-148,642	VEH POOL OVERHEADS RECOVERED	-142,570	-180,410	-183,140	-186,230	-187,600	-189,210
93920	-28,872	ONCOST RECOVERED	-33,300	-27,630	-28,180	-28,740	-29,310	-29,900
	-241,442	TOTAL INCOME	-250,270	-275,040	-281,320	-284,970	-286,910	-289,110
	-7,034	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-7,030	-7,040	-7,040	-6,980	-5,940	-5,200
82101	3,834	CAPITAL CHARGES	3,830	3,840	3,840	3,780	2,740	2,000
82107	3,200	AMORTISATION OF INTANGIBLE ASS	3,200	3,200	3,200	3,200	3,200	3,200
	7,034	TOTAL CAPITAL CHARGES	7,030	7,040	7,040	6,980	5,940	5,200
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: A26910 VEHICLE POOL NSH

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
31101	69,702	PETROL AND DIESEL	77,400	72,180	73,620	75,100	76,600	78,130
31102	604	OIL AND LUBRICANTS	1,110	1,130	1,160	1,180	1,200	1,230
31103	4,982	TYRES	5,230	5,340	5,440	5,550	5,660	5,780
31104	8,516	LICENCES & M.O.T.'S	9,090	10,370	10,560	10,790	11,020	11,250
31107	17,423	MATERIALS	27,880	28,440	29,010	29,590	30,180	30,790
31108	105,477	LEASING	105,480	105,480	105,480	135,000	135,000	135,000
31109	8,225	FITTERS DIRECT CHARGE	10,520	10,730	10,950	11,160	11,390	11,620
	214,929	SUB TOTAL OF DIRECT EXPENDITURE	236,710	233,670	236,220	268,370	271,050	273,800
71208	23	DEBTORS	10	50	50	50	60	60
71223	2,002	FINANCIAL SERVICES	810	910	960	880	890	900
	216,954	TOTAL EXPENDITURE	237,530	234,630	237,230	269,300	272,000	274,760
92802	-216,954	RECHARGE TO N & S HOMES	-237,530	-234,630	-237,230	-269,300	-272,000	-274,760
	-216,954	TOTAL INCOME	-237,530	-234,630	-237,230	-269,300	-272,000	-274,760
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: C21000 LEISURE & ENVIRON RECH WORKS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21165	139	LOCAL NATURE RESERVES MAINTNCE	0	0	0	0	0	0
	139	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0	0	0	0
	139	TOTAL EXPENDITURE	0	0	0	0	0	0
		TOTAL INCOME						
	139	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	139	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

LEISURE & ENVIRONMENT

SERVICE: C22000 LEISURE & ENVIRON GRANT FUNDIN

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	484	SALARIES BASIC	0	0	0	0	0	0
11209	-484	ADDITIONAL PAYMENTS	0	0	0	0	0	0
11404	864	IAS 19 ADJUSTMENT	0	0	0	0	0	0
	864	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0	0	0	0
	864	TOTAL EXPENDITURE	0	0	0	0	0	0
		TOTAL INCOME						
	864	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	864	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

BUDGET SUMMARY
POLICY & FINANCE

CODE	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	MORE (LESS)	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
A10601	ELECTORAL REGISTRATION	257,510	213,610	(43,900)	215,150	216,480	217,880	219,310
A10803	INTERNAL AUDIT	0	0	0	0	0	0	0
A10805	INCOME SECTION	0	0	0	0	0	0	0
A10806	BANK CHARGES	0	0	0	0	0	0	0
A10807	MORTGAGE ADMINISTRATION	0	0	0	0	0	0	0
A10812	HUMAN RESOURCES	0	0	0	0	0	0	0
A10815	POLICY & COMMISSIONING	230,540	184,000	(46,540)	186,120	192,910	194,860	196,810
A10818	COMMITTEE SECTION	0	0	0	0	0	0	0
A10819	LEGAL SECTION	0	0	0	0	0	0	0
A10821	KELHAM HALL	0	0	0	0	0	0	0
A10822	THE LODGE	4,840	0	(4,840)	0	0	0	0
A10827	BUILDING SERVICES	0	0	0	0	0	0	0
A10831	CENTRAL REPROGRAPHICS	0	0	0	0	0	0	0
A10832	CENTRAL TELEPHONES	0	0	0	0	0	0	0
A10833	CENTRAL POSTAGES	0	0	0	0	0	0	0
A10841	CENTRAL PERSONNEL EXPENSES	0	0	0	0	0	0	0
A10842	OTHER EMPLOYEE EXPENSES	0	0	0	0	0	0	0
A10845	INFORMATION GOVERNANCE	74,220	75,410	1,190	76,300	77,050	77,810	78,590
A10864	CORPORATE MANAGEMENT TEAM	0	0	0	0	0	0	0
A10895	FINANCIAL SERVICES	0	0	0	0	0	0	0
A10896	PERFORMANCE	0	0	0	0	0	0	0
A10897	PROCUREMENT	53,350	54,060	710	54,690	55,220	55,810	56,360
A10898	ADMINISTRATION SERVICES	0	0	0	0	0	0	0
A10904	COUNCIL TAX	326,430	280,180	(46,250)	290,610	299,810	308,650	317,540
A10905	RENT ALLOWANCES	(28,000)	(18,090)	9,910	(18,090)	(18,090)	(18,090)	(18,090)
A10906	COUNCIL TAX BENEFITS	0	0	0	0	0	0	0
A10907	RENT REBATES	20,000	20,010	10	20,010	20,010	20,010	20,010
A10908	HOUSING BENEFIT ADMIN	312,010	329,930	17,920	337,970	347,340	355,940	364,590
A10910	DISCRETIONARY HOUSING PAYMENTS	0	0	0	0	0	0	0
A11122	RISK MANAGEMENT	0	0	0	0	0	0	0
A11332	KELHAM HALL GROUNDS	29,830	32,490	2,660	33,240	31,440	32,340	32,880
A11841	CORPORATE PROPERTY	0	0	0	0	0	0	0
A11901	MEMBERS EXPENSES	0	0	0	0	0	0	0
A11902	CIVIC EXPENSES	48,820	46,470	(2,350)	46,770	46,900	47,120	47,330
A11911	OTHER FINANCIAL TRANSACTIONS	(9,160)	(99,060)	(89,900)	(99,010)	(99,090)	(99,080)	(99,070)
A11912	MISCELLANEOUS LOANS	(950)	(760)	190	(600)	(560)	(420)	(270)
A12301	ELECTION EXPENSES	123,830	131,550	7,720	133,330	135,040	136,770	138,520
A12505	TRANSFERRED ASSETS	820	920	100	970	890	900	910
A12507	MOVING AHEAD	0	194,920	194,920	107,470	0	0	0
A12510	DEMOCRATIC REPRESENTATION	666,790	748,010	81,220	751,690	755,390	763,430	771,370
A12512	ETHICAL GOVERNANCE & STANDARD	1,390	1,410	20	1,460	1,380	1,390	1,400
A12520	CORPORATE MANAGEMENT	889,200	1,020,980	131,780	1,019,440	1,028,840	1,037,840	1,046,890
A12530	NON DISTRIBUTED COSTS	810	910	100	960	880	890	900
A15028	COMBINED SERVICE COSTS	113,950	147,520	33,570	149,970	152,330	154,830	157,380
A15029	CORPORATE PRINTERS	64,500	51,910	(12,590)	51,940	51,870	51,890	51,940
A15030	KELHAM HALL EVENTS	(4,250)	(36,850)	(32,600)	(35,510)	(34,780)	(33,770)	(32,830)
A15031	SUPPORT SERVICE HOLDING ACCT	0	0	0	0	0	0	0
TOTAL		3,176,480	3,379,530	203,050	3,324,880	3,261,260	3,307,000	3,352,470

**BUDGET SUMMARY
POLICY & FINANCE
SUBJECTIVE SUMMARY**

CODE	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	MORE (LESS)	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
111	SALARIES AND WAGES	3,239,300	3,301,940	62,640	3,244,060	3,165,600	3,199,080	3,231,810
112	OTHER SALARIES/WAGES PAYMENTS	31,390	31,390	0	31,390	31,390	31,390	31,390
113	NATIONAL INSURANCE	239,730	253,440	13,710	249,410	243,900	246,440	248,920
114	SUPERANNUATION	399,740	406,530	6,790	399,020	388,980	393,010	396,910
115	OTHER EMPLOYERS CONTRIBUTIONS	22,840	23,190	350	23,190	23,190	23,190	23,190
	EMPLOYEE SUB TOTAL	3,933,000	4,016,490	83,490	3,947,070	3,853,060	3,893,110	3,932,220
211	REPAIRS AND MAINTENANCE	60,880	58,440	(2,440)	58,720	59,010	59,300	59,600
212	ENERGY COSTS	125,710	133,680	7,970	136,350	139,080	141,850	144,690
214	RATES	124,240	125,590	1,350	128,100	130,660	133,280	135,940
215	WATER SERVICES	7,660	9,820	2,160	10,020	10,220	10,430	10,640
217	CLEANING AND DOMESTIC	3,630	4,000	370	4,040	4,040	4,040	4,040
219	CONTRIBUTION TO FUNDS	177,550	147,250	(30,300)	147,250	147,250	147,250	147,250
315	CAR ALLOWANCES	37,090	35,310	(1,780)	35,780	36,230	36,720	37,210
411	EQUIPMENT AND FURNITURE	12,450	11,860	(590)	12,040	12,230	12,420	12,610
412	MATERIALS	240	200	(40)	200	200	200	200
421	INTERNAL	0	290	290	290	290	290	290
431	CLOTHING AND UNIFORMS	1,040	1,050	10	1,060	1,070	1,080	1,090
441	GENERAL OFFICE EXPENSES	86,170	89,370	3,200	89,390	89,410	89,430	89,450
451	CONTRACTUAL	301,920	406,220	104,300	371,670	337,200	341,300	345,490
452	OTHER SERVICES	272,810	217,310	(55,500)	214,100	210,910	211,470	212,140
461	COMMUNICATIONS AND COMPUTING	484,640	526,680	42,040	535,410	544,310	554,110	564,090
471	STAFF	15,610	15,830	220	15,870	15,910	15,950	15,990
472	MEMBERS	220,440	221,600	1,160	223,820	226,060	228,320	230,600
473	CHAIRMAN	10,180	10,180	0	10,180	10,180	10,180	10,180
482	SUBSCRIPTIONS	38,750	39,570	820	40,250	40,940	41,640	42,360
491	INSURANCE	96,120	89,440	(6,680)	93,490	94,800	97,330	99,310
493	OTHER	243,400	195,890	(47,510)	196,530	197,190	197,860	198,540
496	CAPITAL	500	500	0	500	500	500	500
611	HOUSING BENEFITS	27,919,440	25,131,390	(2,788,050)	25,131,390	25,131,390	25,131,390	25,131,390
711	ADMIN BUILDINGS	318,360	290,090	(28,270)	295,180	298,440	303,350	307,780
712	CENTRAL DEPARTMENT SUPPORT	2,302,660	2,392,440	89,780	2,420,760	2,447,130	2,472,670	2,498,460
713	CSS MONTHLY PERCENTAGE RECHGS	61,570	60,100	(1,470)	61,240	62,200	63,340	64,430
714	CENTRAL EXPENSES	420,690	468,920	48,230	472,820	477,330	481,600	485,760
715	DEPARTMENTAL ADMINISTRATION	240,370	231,330	(9,040)	234,640	237,480	240,350	243,290
811	LOANS POOL	1,040	980	(60)	980	980	980	980
817	DEBT MANAGEMENT EXPENSES	10	10	0	10	10	10	10
821	CAPITAL CHARGE	103,890	103,940	50	103,940	103,940	103,940	103,940
	RUNNING EXPENSES SUB TOTAL	33,689,060	31,019,280	(2,669,780)	31,046,020	31,066,590	31,132,580	31,198,250
911	GOVERNMENT GRANTS	(28,234,490)	(25,311,370)	2,923,120	(25,311,370)	(25,311,370)	(25,311,370)	(25,311,370)
922	CONTRIBUTIONS FROM OTHER LA'S	(165,660)	(204,410)	(38,750)	(183,870)	(165,140)	(165,140)	(165,140)
928	RECHARGE NON GF ACCOUNTS	(685,560)	(913,510)	(227,950)	(879,010)	(852,060)	(858,920)	(864,540)
931	SALES	(1,500)	(1,500)	0	(1,500)	(1,500)	(1,500)	(1,500)
932	FEES AND CHARGES	(364,500)	(377,000)	(12,500)	(377,000)	(377,000)	(377,000)	(377,000)
933	RENTS	(132,740)	(134,870)	(2,130)	(135,960)	(137,080)	(138,220)	(139,390)
939	OTHER RECEIPTS	(234,310)	(251,830)	(17,520)	(251,830)	(251,830)	(251,830)	(251,830)
951	RECHARGE GF REV ACCOUNTS	(4,626,820)	(4,461,750)	165,070	(4,527,670)	(4,562,410)	(4,614,710)	(4,667,230)
	INCOME SUB TOTAL	(34,445,580)	(31,656,240)	2,789,340	(31,668,210)	(31,658,390)	(31,718,690)	(31,778,000)
	COMMITTEE TOTAL	3,176,480	3,379,530	203,050	3,324,880	3,261,260	3,307,000	3,352,470

POLICY & FINANCE

SERVICE: A10601 ELECTORAL REGISTRATION

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11114	5,128	CANVASSERS SALARIES	14,500	24,500	24,500	24,500	24,500	24,500
11503	1,919	TRAINING EXPENSES	0	0	0	0	0	0
44101	25,282	PRINTING	11,440	19,440	19,440	19,440	19,440	19,440
44102	546	STATIONERY	0	0	0	0	0	0
44103	2,175	ADVERTISING	1,000	1,000	1,000	1,000	1,000	1,000
44104	790	PUBLICATIONS	650	650	650	650	650	650
44106	1,114	MFD COSTS	0	0	0	0	0	0
45101	58	CONTRACTUAL SERVICES	100	100	100	100	100	100
46101	40,275	POSTAGES	29,130	41,130	41,130	41,130	41,130	41,130
46106	7,500	COMPUTER SOFTWARE	3,980	4,060	4,060	4,060	4,060	4,060
46108	0	WEB REGISTRATION/TELEPHONE	3,500	3,500	3,500	3,500	3,500	3,500
48201	178	SUBSCRIPTIONS	200	200	200	200	200	200
49354	6,485	GOV GRANT EXPENDITURE	38,140	0	0	0	0	0
	91,449	SUB TOTAL OF DIRECT EXPENDITURE	102,640	94,580	94,580	94,580	94,580	94,580
71101	7,591	ADMIN BUILDINGS	7,300	6,290	6,390	6,480	6,570	6,670
71202	87,537	COMMITTEE SECTION	83,060	102,450	103,640	104,750	105,860	106,970
71208	6	DEBTORS	10	10	10	10	10	10
71209	26	CASHIERS	30	20	20	20	20	20
71216	1,077	COMPUTER	1,270	1,250	1,270	1,310	1,320	1,340
71220	46,454	CORPORATE ADMINISTRATION	47,430	0	0	0	0	0
71223	266	FINANCIAL SERVICES	890	1,000	1,050	970	980	990
71241	13,592	CORPORATE MANAGEMENT TEAM	7,720	0	0	0	0	0
71301	9,483	POSTAGES	8,660	9,510	9,690	9,860	10,040	10,230
71309	290	IS HARDWARE	0	0	0	0	0	0
	257,772	TOTAL EXPENDITURE	259,010	215,110	216,650	217,980	219,380	220,810
93108	-2,027	ELECTORAL REGISTERS	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
93263	-54,198	OTHER INCOME	0	0	0	0	0	0
	-56,225	TOTAL INCOME	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500
	201,547	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	257,510	213,610	215,150	216,480	217,880	219,310
		TOTAL CAPITAL CHARGES						
	201,547	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	257,510	213,610	215,150	216,480	217,880	219,310

POLICY & FINANCE

SERVICE: A10803 INTERNAL AUDIT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
44106	43	MFD COSTS	0	0	0	0	0	0
45201	104,125	PROFESSIONAL SERVICES	104,200	92,560	92,560	92,560	92,560	92,560
	104,168	SUB TOTAL OF DIRECT EXPENDITURE	104,200	92,560	92,560	92,560	92,560	92,560
71101	6,747	ADMIN BUILDINGS	6,490	5,590	5,680	5,760	5,840	5,930
71208	63	DEBTORS	30	40	40	40	40	40
71216	4,375	COMPUTER	6,370	6,260	6,340	6,540	6,600	6,680
71223	7,854	FINANCIAL SERVICES	1,640	1,840	1,930	1,790	1,800	1,810
71305	354	STANDING CHARGES TELEPHONES	300	310	320	320	330	330
71309	1,180	IS HARDWARE	0	0	0	0	0	0
	124,741	TOTAL EXPENDITURE	119,030	106,600	106,870	107,010	107,170	107,350
92801	0	RECHARGE TO THIRD PARTY	-1,270	-1,270	-1,270	-1,270	-1,270	-1,270
92802	-15,347	RECHARGE TO N & S HOMES	-14,550	-14,660	-14,690	-14,710	-14,740	-14,760
92805	-3,367	RECHARGE NON GF ACCOUNTS	-3,210	0	0	0	0	0
92808	-250	RECHARGE TO GILSTRAP TRUST	-250	-250	-250	-250	-250	-250
93263	-1,152	OTHER INCOME	0	0	0	0	0	0
95101	-104,625	RECHARGE GF ACCOUNTS	-99,750	-90,420	-90,660	-90,780	-90,910	-91,070
	-124,741	TOTAL INCOME	-119,030	-106,600	-106,870	-107,010	-107,170	-107,350
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10805 INCOME SECTION

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	18,699	SALARIES BASIC	21,840	19,940	20,140	20,340	20,540	20,750
11206	444	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	974	EMPLOYERS NI SALARIES	1,100	1,230	1,250	1,260	1,270	1,280
11401	1,220	EMPLOYERS SUPERAN SALARIES	1,230	2,490	2,520	2,540	2,570	2,590
11404	287	IAS 19 ADJUSTMENT	0	0	0	0	0	0
44106	7	MFD COSTS	0	0	0	0	0	0
45101	0	CONTRACTUAL SERVICES	200	0	0	0	0	0
46199	9,066	COMPUTER SOFTWARE MAINTENANCE	8,000	9,100	9,280	9,470	9,660	9,850
49101	430	INSURANCE	500	250	260	260	270	280
	31,126	SUB TOTAL OF DIRECT EXPENDITURE	32,870	33,010	33,450	33,870	34,310	34,750
71101	2,109	ADMIN BUILDINGS	2,030	1,750	1,780	1,800	1,830	1,850
71203	330	HR	320	180	180	180	180	190
71209	6,292	CASHIERS	9,250	10,390	10,520	10,650	10,780	10,910
71212	164	RISK & RESILIENCE	120	70	70	70	70	70
71216	1,077	COMPUTER	1,270	1,250	1,270	1,310	1,320	1,340
71223	10,876	FINANCIAL SERVICES	7,570	7,940	8,020	8,020	8,110	8,200
71236	86	OTHER EMPLOYEE EXPENSES	90	50	50	50	50	50
71238	147	CENTRAL PERSONNEL EXPENSES	290	160	160	160	160	160
71301	27	POSTAGES	70	0	0	0	0	0
71305	100	STANDING CHARGES TELEPHONES	90	80	80	80	90	90
71309	290	IS HARDWARE	0	0	0	0	0	0
71501	3,850	DEPARTMENTAL ADMINISTRATION	3,850	3,850	3,850	3,850	3,850	3,850
	56,473	TOTAL EXPENDITURE	57,820	58,730	59,430	60,040	60,750	61,460
92802	-2,472	RECHARGE TO N & S HOMES	-1,870	-1,160	-1,180	-1,190	-1,200	-1,220
92805	-3,676	RECHARGE NON GF ACCOUNTS	-6,830	-6,030	-6,110	-6,170	-6,240	-6,310
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-210	-210	-210	-220	-220
95101	-50,325	RECHARGE GF ACCOUNTS	-49,120	-51,330	-51,930	-52,470	-53,090	-53,710
	-56,473	TOTAL INCOME	-57,820	-58,730	-59,430	-60,040	-60,750	-61,460
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10806 BANK CHARGES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
45117	29,125	BANK CHARGES	27,000	27,000	27,000	27,000	27,000	27,000
45118	4,757	GIROBANK CHARGES	12,300	10,000	10,000	10,000	10,000	10,000
45119	23,530	STREAMLINE CHARGES	20,000	30,000	30,000	30,000	30,000	30,000
45120	1,010	WORLDPAY CHARGES	1,100	1,100	1,100	1,100	1,100	1,100
45126	11,003	CREDIT CARD CHARGES	9,000	22,000	22,000	22,000	22,000	22,000
45205	0	LICENCES	0	3,000	3,000	3,000	3,000	3,000
49311	126	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
	69,552	SUB TOTAL OF DIRECT EXPENDITURE	69,400	93,100	93,100	93,100	93,100	93,100
71208	0	DEBTORS	0	10	10	10	10	10
71223	71,598	FINANCIAL SERVICES	65,010	67,720	68,080	68,790	69,590	70,350
	141,150	TOTAL EXPENDITURE	134,410	160,830	161,190	161,900	162,700	163,460
95101	-141,150	RECHARGE GF ACCOUNTS	-134,410	-160,830	-161,190	-161,900	-162,700	-163,460
	-141,150	TOTAL INCOME	-134,410	-160,830	-161,190	-161,900	-162,700	-163,460
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10807 MORTGAGE ADMINISTRATION

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
45201	3,323	PROFESSIONAL SERVICES	3,500	3,500	3,400	3,300	3,000	2,800
	3,323	SUB TOTAL OF DIRECT EXPENDITURE	3,500	3,500	3,400	3,300	3,000	2,800
71209	20	CASHIERS	10	30	30	30	30	30
71215	64	CORPORATE PROPERTY	130	0	0	0	0	0
71221	254	LEGAL SECTION	0	180	180	190	190	190
71223	2,077	FINANCIAL SERVICES	1,730	1,880	1,930	1,860	1,880	1,900
	5,739	TOTAL EXPENDITURE	5,370	5,590	5,540	5,380	5,100	4,920
92805	-5,739	RECHARGE NON GF ACCOUNTS	-5,370	-5,590	-5,540	-5,380	-5,100	-4,920
	-5,739	TOTAL INCOME	-5,370	-5,590	-5,540	-5,380	-5,100	-4,920
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10812 HUMAN RESOURCES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	211,221	SALARIES BASIC	213,490	217,000	220,570	222,780	225,010	227,260
11206	-1,503	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	15,479	EMPLOYERS NI SALARIES	17,430	15,780	16,040	16,200	16,360	16,530
11401	25,255	EMPLOYERS SUPERAN SALARIES	26,690	27,130	27,570	27,850	28,130	28,410
11404	5,935	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	210	TRAINING EXPENSES	0	0	0	0	0	0
11509	170	MEDICALS OTHER STAFF	0	0	0	0	0	0
11513	4,531	REDUNDANCY PAYMENTS	0	0	0	0	0	0
31501	595	MILEAGE	560	570	570	570	570	570
41101	187	OFFICE EQUIPMENT PURCHASE	100	100	100	100	100	100
44102	351	STATIONERY	0	0	0	0	0	0
44106	1,540	MFD COSTS	0	0	0	0	0	0
46106	10,195	COMPUTER SOFTWARE	11,210	12,000	12,240	12,480	12,730	12,980
47102	132	TRAVEL AND SUBSISTENCE	310	310	310	310	310	310
49101	3,860	INSURANCE	4,000	4,180	4,360	4,450	4,570	4,660
	278,156	SUB TOTAL OF DIRECT EXPENDITURE	273,790	277,070	281,760	284,740	287,780	290,820
71101	17,537	ADMIN BUILDINGS	17,040	14,670	14,920	15,120	15,340	15,560
71204	2,500	PERFORMANCE	2,690	1,880	1,920	1,940	1,960	1,980
71208	94	DEBTORS	60	80	80	80	80	80
71212	1,475	RISK & RESILIENCE	1,120	1,170	1,180	1,200	1,210	1,230
71215	136	CORPORATE PROPERTY	140	0	0	0	0	0
71216	9,827	COMPUTER	20,660	17,970	18,140	18,520	18,660	18,800
71220	1,121	CORPORATE ADMINISTRATION	750	1,330	1,340	1,360	1,370	1,390
71221	259	LEGAL SECTION	710	0	0	0	0	0
71223	3,533	FINANCIAL SERVICES	1,510	1,650	1,700	1,630	1,650	1,660
71236	775	OTHER EMPLOYEE EXPENSES	820	880	890	900	910	920
71238	1,323	CENTRAL PERSONNEL EXPENSES	2,610	2,640	2,640	2,650	2,660	2,660
71241	26,811	CORPORATE MANAGEMENT TEAM	20,100	3,640	3,680	3,720	3,760	3,800
71243	1,237	CUSTOMER SERVICES	1,290	1,300	1,310	1,330	1,340	1,360
71301	781	POSTAGES	1,180	1,250	1,270	1,290	1,320	1,340
71305	841	STANDING CHARGES TELEPHONES	750	730	740	750	760	780
71309	2,650	IS HARDWARE	0	0	0	0	0	0
71310	5,360	IS SERVERS	0	0	0	0	0	0
	354,416	TOTAL EXPENDITURE	345,220	326,260	331,570	335,230	338,800	342,380
92802	-79,207	RECHARGE TO N & S HOMES	-74,320	-88,110	-88,990	-89,880	-90,780	-91,690
92803	-544	CAPITAL RECHARGED	0	0	0	0	0	0
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-20,000	-20,200	-20,400	-20,600	-20,810
93263	-1,503	OTHER INCOME	0	0	0	0	0	0
95101	-273,163	RECHARGE GF ACCOUNTS	-270,900	-218,150	-222,380	-224,950	-227,420	-229,880
	-354,416	TOTAL INCOME	-345,220	-326,260	-331,570	-335,230	-338,800	-342,380

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

POLICY & FINANCE

SERVICE: A10815 POLICY & COMMISSIONING

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	134,619	SALARIES BASIC	146,060	116,500	117,670	118,840	120,030	121,230
11206	-3,454	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	9,665	EMPLOYERS NI SALARIES	10,530	8,890	8,980	9,070	9,160	9,260
11401	16,653	EMPLOYERS SUPERAN SALARIES	18,260	14,560	14,710	14,860	15,000	15,150
11404	3,914	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	446	MILEAGE	920	500	500	500	500	500
44102	84	STATIONERY	0	0	0	0	0	0
44106	590	MFD COSTS	0	0	0	0	0	0
45221	128	EXTERNAL PRINTING	0	0	0	0	0	0
47102	356	TRAVEL AND SUBSISTENCE	610	500	500	500	500	500
49101	1,890	INSURANCE	2,060	1,500	1,570	1,600	1,640	1,670
49390	6,136	POLICY SUPPORT	3,250	3,250	3,250	3,250	3,250	3,250
	171,028	SUB TOTAL OF DIRECT EXPENDITURE	181,690	145,700	147,180	148,620	150,080	151,560
71101	7,802	ADMIN BUILDINGS	7,510	6,460	6,570	6,660	6,760	6,860
71203	2,219	HR	2,040	2,880	2,940	4,810	4,870	4,920
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71208	37	DEBTORS	70	10	10	10	10	10
71212	813	RISK & RESILIENCE	740	550	560	700	710	720
71215	97	CORPORATE PROPERTY	200	0	0	0	0	0
71216	6,528	COMPUTER	7,640	7,510	7,610	10,450	10,570	10,680
71220	1,660	CORPORATE ADMINISTRATION	1,260	1,550	1,560	1,580	1,600	1,610
71221	2,664	LEGAL SECTION	8,210	0	0	0	0	0
71223	8,390	FINANCIAL SERVICES	2,880	3,210	3,340	3,130	3,150	3,180
71236	517	OTHER EMPLOYEE EXPENSES	550	410	420	530	540	540
71238	882	CENTRAL PERSONNEL EXPENSES	1,740	1,240	1,240	1,560	1,560	1,560
71241	6,600	CORPORATE MANAGEMENT TEAM	8,590	8,720	8,830	8,920	9,010	9,100
71243	1,229	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71301	10	POSTAGES	0	0	0	0	0	0
71305	776	STANDING CHARGES TELEPHONES	650	610	620	630	640	650
71306	169	STAND CHGS MOBILE PHONES	180	120	130	130	130	130
71309	1,760	IS HARDWARE	0	0	0	0	0	0
	218,147	TOTAL EXPENDITURE	230,540	184,000	186,120	192,910	194,860	196,810
93263	-8,439	OTHER INCOME	0	0	0	0	0	0
	-8,439	TOTAL INCOME	0	0	0	0	0	0
	209,708	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	230,540	184,000	186,120	192,910	194,860	196,810
		TOTAL CAPITAL CHARGES						

	209,708	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	230,540	184,000	186,120	192,910	194,860	196,810
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POLICY & FINANCE

SERVICE: A10818 COMMITTEE SECTION

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	156,972	SALARIES BASIC	161,300	164,160	165,810	167,460	169,140	170,830
11206	-373	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	10,758	EMPLOYERS NI SALARIES	11,390	11,240	11,360	11,470	11,590	11,700
11401	19,629	EMPLOYERS SUPERAN SALARIES	20,160	20,520	20,730	20,930	21,140	21,350
11404	4,613	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	218	MILEAGE	280	290	290	290	290	290
41131	0	IS STOCK CONSUMABLES	100	100	100	100	100	100
44102	73	STATIONERY	0	0	0	0	0	0
44106	714	MFD COSTS	0	0	0	0	0	0
46106	0	COMPUTER SOFTWARE	0	980	1,000	1,020	1,040	1,060
47102	232	TRAVEL AND SUBSISTENCE	200	200	200	200	200	200
49101	1,890	INSURANCE	2,060	2,250	2,350	2,400	2,460	2,510
	194,725	SUB TOTAL OF DIRECT EXPENDITURE	195,490	199,740	201,840	203,870	205,960	208,040
71101	15,392	ADMIN BUILDINGS	14,810	12,750	12,960	13,140	13,330	13,530
71203	2,725	HR	2,490	3,490	3,560	3,600	3,640	3,680
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71208	25	DEBTORS	40	10	10	10	10	10
71209	2	CASHIERS	0	0	0	0	0	0
71212	813	RISK & RESILIENCE	740	820	830	840	850	860
71215	732	CORPORATE PROPERTY	810	0	0	0	0	0
71216	7,639	COMPUTER	7,640	7,960	8,060	8,290	8,380	8,460
71220	3,120	CORPORATE ADMINISTRATION	2,460	48,800	49,360	49,890	50,420	50,950
71221	2,418	LEGAL SECTION	0	4,020	4,110	4,160	4,200	4,250
71223	9,931	FINANCIAL SERVICES	1,240	1,360	1,410	1,340	1,350	1,360
71236	517	OTHER EMPLOYEE EXPENSES	550	620	630	630	640	650
71238	882	CENTRAL PERSONNEL EXPENSES	1,740	1,860	1,870	1,870	1,870	1,880
71241	0	CORPORATE MANAGEMENT TEAM	0	2,490	2,520	2,550	2,570	2,600
71243	1,229	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71301	46	POSTAGES	80	80	80	80	90	90
71305	901	STANDING CHARGES TELEPHONES	820	820	840	850	870	880
71309	2,060	IS HARDWARE	0	0	0	0	0	0
	248,124	TOTAL EXPENDITURE	235,500	289,850	293,190	296,300	299,410	302,530
92805	-1,227	RECHARGE NON GF ACCOUNTS	-1,160	-1,440	-1,450	-1,470	-1,480	-1,500
92808	-640	RECHARGE TO GILSTRAP TRUST	-640	-640	-640	-640	-640	-640
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-570	-580	-590	-590	-600
93263	-2,000	OTHER INCOME	-2,000	-2,000	-2,000	-2,000	-2,000	-2,000
95101	-244,181	RECHARGE GF ACCOUNTS	-231,700	-285,200	-288,520	-291,600	-294,700	-297,790
95103	-76	RECHARGES ACTIONED TO 4 CODES	0	0	0	0	0	0
	-248,124	TOTAL INCOME	-235,500	-289,850	-293,190	-296,300	-299,410	-302,530

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

POLICY & FINANCE

SERVICE: A10819 LEGAL SECTION

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	128,810	SALARIES BASIC	156,060	167,740	171,620	174,050	175,790	177,550
11206	1,544	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	9,001	EMPLOYERS NI SALARIES	11,120	12,630	12,980	13,220	13,350	13,490
11401	15,717	EMPLOYERS SUPERAN SALARIES	19,510	18,650	19,020	19,210	19,410	19,600
11404	3,694	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	1,020	TRAINING EXPENSES	0	0	0	0	0	0
31501	415	MILEAGE	470	480	490	500	510	520
44102	258	STATIONERY	0	0	0	0	0	0
44103	-400	ADVERTISING	0	0	0	0	0	0
44104	8,569	PUBLICATIONS	14,500	14,500	14,500	14,500	14,500	14,500
44106	1,026	MFD COSTS	0	0	0	0	0	0
45201	464	PROFESSIONAL SERVICES	300	2,800	2,800	2,800	2,800	2,800
45225	-370	MEDIA MONITORING	0	0	0	0	0	0
45228	1,803	LAND REGISTRY FEES	0	0	0	0	0	0
46102	94	TELEPHONES	0	0	0	0	0	0
46199	1,112	COMPUTER SOFTWARE MAINTENANCE	1,120	980	1,000	1,020	1,040	1,060
47102	1,235	TRAVEL AND SUBSISTENCE	700	700	700	700	700	700
48201	499	SUBSCRIPTIONS	1,400	1,400	1,400	1,400	1,400	1,400
49101	1,720	INSURANCE	2,290	2,700	2,830	2,880	2,960	3,020
49602	8,764	LEGAL FEES	0	0	0	0	0	0
	184,974	SUB TOTAL OF DIRECT EXPENDITURE	207,470	222,580	227,340	230,280	232,460	234,640
71101	8,645	ADMIN BUILDINGS	8,320	7,160	7,280	7,380	7,490	7,600
71203	3,498	HR	2,250	9,250	9,430	9,540	9,650	9,750
71204	2,484	PERFORMANCE	2,690	1,880	1,920	1,940	1,960	1,980
71208	112	DEBTORS	90	210	220	220	220	220
71209	14	CASHIERS	20	120	120	120	120	120
71212	542	RISK & RESILIENCE	500	750	770	770	780	790
71215	0	CORPORATE PROPERTY	0	300	310	310	320	330
71216	6,528	COMPUTER	8,180	7,960	8,060	8,290	8,380	8,460
71220	1,300	CORPORATE ADMINISTRATION	1,240	870	880	890	900	910
71223	1,412	FINANCIAL SERVICES	1,230	1,350	1,400	1,330	1,340	1,350
71236	345	OTHER EMPLOYEE EXPENSES	360	570	580	580	590	590
71238	588	CENTRAL PERSONNEL EXPENSES	1,160	1,710	1,710	1,710	1,720	1,720
71241	21,849	CORPORATE MANAGEMENT TEAM	14,770	7,280	7,370	7,450	7,520	7,600
71243	711	CUSTOMER SERVICES	720	770	780	790	800	800
71301	546	POSTAGES	690	890	910	920	940	960
71305	538	STANDING CHARGES TELEPHONES	490	410	420	430	440	440
71309	1,760	IS HARDWARE	0	0	0	0	0	0
71310	590	IS SERVERS	0	0	0	0	0	0
	236,435	TOTAL EXPENDITURE	250,180	264,060	269,500	272,950	275,630	278,260
92802	-35,518	RECHARGE TO N & S HOMES	-16,960	-22,920	-23,410	-23,730	-23,970	-24,210

92803	-474	CAPITAL RECHARGED	-8,780	-19,360	-19,780	-20,040	-20,250	-20,450
92805	-21,177	RECHARGE NON GF ACCOUNTS	-2,960	-760	-780	-790	-800	-800
93237	-11,402	LEGAL FEE RECOVERED	-10,000	-12,500	-12,500	-12,500	-12,500	-12,500
95101	-167,864	RECHARGE GF ACCOUNTS	-211,480	-208,520	-213,030	-215,890	-218,110	-220,300
	-236,435	TOTAL INCOME	-250,180	-264,060	-269,500	-272,950	-275,630	-278,260
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10821 KELHAM HALL

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	35,355	REPAIRS AND MAINTENANCE	38,840	38,000	38,000	38,000	38,000	38,000
21201	63,409	ELECTRICITY	62,780	64,040	65,320	66,630	67,960	69,320
21202	57,294	GAS	39,290	40,080	40,880	41,700	42,530	43,380
21401	79,432	RATES	81,810	83,450	85,120	86,820	88,560	90,330
21502	8,346	METERED WATER CHARGE	5,830	7,570	7,720	7,870	8,030	8,190
21901	0	CONTR TO REPAIRS AND RENEWALS	20,020	0	0	0	0	0
29999	39,588	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
45101	6,949	CONTRACTUAL SERVICES	7,250	7,400	7,550	7,700	7,850	8,010
45103	-28	TRADE REFUSE CHARGE	0	0	0	0	0	0
45201	85	PROFESSIONAL SERVICES	1,500	0	0	0	0	0
49101	28,191	INSURANCE	27,730	22,880	23,910	24,340	24,990	25,490
49999	1,872	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	320,492	SUB TOTAL OF DIRECT EXPENDITURE	285,050	263,420	268,500	273,060	277,920	282,720
71208	94	DEBTORS	100	30	30	30	30	30
71215	32,784	CORPORATE PROPERTY	28,320	18,290	18,990	19,270	19,740	20,210
71216	950	COMPUTER	5,770	5,750	5,770	5,810	5,820	5,840
71221	35,724	LEGAL SECTION	47,070	1,050	1,080	1,090	1,100	1,110
71223	12,778	FINANCIAL SERVICES	1,250	1,360	1,410	1,340	1,350	1,360
71305	2,111	STANDING CHARGES TELEPHONES	2,500	2,450	2,470	2,490	2,520	2,550
71309	290	IS HARDWARE	0	0	0	0	0	0
71310	4,500	IS SERVERS	0	0	0	0	0	0
71502	191,926	BUILDING SERVICES	202,560	193,520	196,790	199,310	202,160	205,070
	601,649	TOTAL EXPENDITURE	572,620	485,870	495,040	502,400	510,640	518,890
92802	-109,719	RECHARGE TO N & S HOMES	-103,220	-93,190	-94,280	-95,150	-96,120	-97,100
95101	-577,781	RECHARGE GF ACCOUNTS	-555,230	-478,550	-486,630	-493,120	-500,390	-507,660
	-687,500	TOTAL INCOME	-658,450	-571,740	-580,910	-588,270	-596,510	-604,760
	-85,851	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-85,830	-85,870	-85,870	-85,870	-85,870	-85,870
82101	85,851	CAPITAL CHARGES	85,830	85,870	85,870	85,870	85,870	85,870
	85,851	TOTAL CAPITAL CHARGES	85,830	85,870	85,870	85,870	85,870	85,870
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10822 THE LODGE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21101	60	REPAIRS AND MAINTENANCE	500	0	0	0	0	0
21201	183	ELECTRICITY	150	0	0	0	0	0
21202	2,491	GAS	150	0	0	0	0	0
21401	0	RATES	1,120	0	0	0	0	0
21502	988	METERED WATER CHARGE	140	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	810	0	0	0	0	0
49101	290	INSURANCE	190	0	0	0	0	0
	4,012	SUB TOTAL OF DIRECT EXPENDITURE	3,060	0	0	0	0	0
71215	870	CORPORATE PROPERTY	920	0	0	0	0	0
71221	14	LEGAL SECTION	0	0	0	0	0	0
71223	180	FINANCIAL SERVICES	860	0	0	0	0	0
	5,077	TOTAL EXPENDITURE	4,840	0	0	0	0	0
		TOTAL INCOME						
	5,077	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	4,840	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	5,077	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	4,840	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10827 BUILDING SERVICES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	58,006	SALARIES BASIC	58,300	59,160	59,750	60,350	60,950	61,560
11102	2,597	SALARIES OVERTIME	4,410	0	0	0	0	0
11110	8,524	STAND BY & CALL OUT	10,910	11,020	11,130	11,240	11,350	11,460
11206	5,146	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	4,571	EMPLOYERS NI SALARIES	4,490	4,340	4,390	4,430	4,470	4,520
11401	6,262	EMPLOYERS SUPERAN SALARIES	6,400	6,390	6,450	6,510	6,580	6,650
11404	1,472	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21101	6,310	REPAIRS AND MAINTENANCE	6,310	6,310	6,310	6,310	6,310	6,310
21105	8,632	PREMISES SECURITY	14,220	13,100	13,360	13,630	13,900	14,180
21601	2,021	FURNITURE AND FITTINGS	0	0	0	0	0	0
21701	3,824	CLEANING MATERIALS	3,630	4,000	4,040	4,040	4,040	4,040
31501	0	MILEAGE	100	0	0	0	0	0
41103	492	OTHER EQUIPMENT AND TOOLS	500	500	500	500	500	500
43101	385	CLOTHING AND UNIFORMS	500	500	500	500	500	500
44106	1	MFD COSTS	0	0	0	0	0	0
45101	26,379	CONTRACTUAL SERVICES	38,130	38,970	39,750	40,550	41,360	42,190
45103	2,259	TRADE REFUSE CHARGE	3,640	5,940	5,990	6,040	6,090	6,140
49101	950	INSURANCE	1,030	1,120	1,180	1,200	1,230	1,250
	137,829	SUB TOTAL OF DIRECT EXPENDITURE	152,570	151,350	153,350	155,300	157,280	159,300
71101	7,243	ADMIN BUILDINGS	6,900	5,940	6,040	6,120	6,210	6,300
71203	857	HR	970	1,060	1,080	1,090	1,100	1,120
71204	833	PERFORMANCE	900	630	640	650	650	660
71208	31	DEBTORS	10	0	0	0	0	0
71212	492	RISK & RESILIENCE	370	410	420	420	430	430
71215	37,845	CORPORATE PROPERTY	33,620	26,770	27,790	28,200	28,880	29,580
71216	2,880	COMPUTER	3,820	3,760	3,810	3,920	3,960	4,010
71220	278	CORPORATE ADMINISTRATION	210	260	260	260	270	270
71223	1,352	FINANCIAL SERVICES	1,390	1,520	1,570	1,500	1,510	1,530
71236	258	OTHER EMPLOYEE EXPENSES	270	310	310	320	320	320
71238	441	CENTRAL PERSONNEL EXPENSES	870	930	930	940	940	940
71243	203	CUSTOMER SERVICES	200	210	210	210	220	220
71305	512	STANDING CHARGES TELEPHONES	460	350	360	360	370	370
71306	0	STAND CHGS MOBILE PHONES	0	20	20	20	20	20
71309	880	IS HARDWARE	0	0	0	0	0	0
	191,936	TOTAL EXPENDITURE	202,560	193,520	196,790	199,310	202,160	205,070
93263	-10	OTHER INCOME	0	0	0	0	0	0
95101	-191,926	RECHARGE GF ACCOUNTS	-202,560	-193,520	-196,790	-199,310	-202,160	-205,070
	-191,936	TOTAL INCOME	-202,560	-193,520	-196,790	-199,310	-202,160	-205,070

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

POLICY & FINANCE

SERVICE: A10832 CENTRAL TELEPHONES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
46102	18,500	TELEPHONES	25,800	26,320	26,850	27,390	27,940	28,500
46103	40,422	STANDING CHARGES TELEPHONES	36,830	37,570	38,320	39,090	39,870	40,670
46104	20,036	MOBILE PHONE COSTS	18,620	18,990	19,370	19,760	20,160	20,560
	78,959	SUB TOTAL OF DIRECT EXPENDITURE	81,250	82,880	84,540	86,240	87,970	89,730
71208	143	DEBTORS	130	150	150	150	150	150
71209	59	CASHIERS	60	20	20	20	20	20
71223	1,079	FINANCIAL SERVICES	1,060	1,170	1,210	1,140	1,150	1,160
	80,239	TOTAL EXPENDITURE	82,500	84,220	85,920	87,550	89,290	91,060
92802	-22,366	RECHARGE TO N & S HOMES	-27,770	-30,390	-30,900	-31,410	-31,940	-32,480
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-4,220	-4,280	-4,350	-4,410	-4,480
92812	-406	PRIVATE TELEPHONE CALLS	-100	-100	-100	-100	-100	-100
93263	-195	OTHER INCOME	0	0	0	0	0	0
95101	-75,177	RECHARGE GF ACCOUNTS	-72,690	-67,580	-68,710	-69,760	-70,910	-72,070
95103	-155	RECHARGES ACTIONED TO 4 CODES	0	0	0	0	0	0
	-98,300	TOTAL INCOME	-100,560	-102,290	-103,990	-105,620	-107,360	-109,130
	-18,061	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-18,060	-18,070	-18,070	-18,070	-18,070	-18,070
82101	8,696	CAPITAL CHARGES	8,700	8,700	8,700	8,700	8,700	8,700
82107	9,364	AMORTISATION OF INTANGIBLE ASS	9,360	9,370	9,370	9,370	9,370	9,370
	18,061	TOTAL CAPITAL CHARGES	18,060	18,070	18,070	18,070	18,070	18,070
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10833 CENTRAL POSTAGES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
41201	111	MATERIALS	240	200	200	200	200	200
44102	15	STATIONERY	0	0	0	0	0	0
45101	3,165	CONTRACTUAL SERVICES	3,170	3,230	3,230	3,230	3,230	3,230
46101	62,898	POSTAGES	83,610	66,040	67,360	68,710	70,080	71,480
46105	1,906	HYBRID MAIL	0	0	0	0	0	0
49999	6,300	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	74,395	SUB TOTAL OF DIRECT EXPENDITURE	87,020	69,470	70,790	72,140	73,510	74,910
71101	3,585	ADMIN BUILDINGS	3,450	2,970	3,020	3,060	3,100	3,150
71208	81	DEBTORS	90	110	110	110	110	110
71209	2	CASHIERS	0	10	10	10	10	10
71220	0	CORPORATE ADMINISTRATION	3,410	2,690	2,720	2,750	2,780	2,810
71223	1,045	FINANCIAL SERVICES	970	1,080	1,120	1,050	1,060	1,070
71305	0	STANDING CHARGES TELEPHONES	0	80	80	80	80	80
	79,107	TOTAL EXPENDITURE	94,940	76,410	77,850	79,200	80,650	82,140
92802	-26,953	RECHARGE TO N & S HOMES	-27,360	-20,350	-20,730	-21,090	-21,480	-21,880
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-400	-410	-420	-430	-440
93121	-2	SALES TO OUTSIDE BODIES	0	0	0	0	0	0
93263	-1,906	OTHER INCOME	0	0	0	0	0	0
95101	-50,245	RECHARGE GF ACCOUNTS	-67,580	-55,660	-56,710	-57,690	-58,740	-59,820
	-79,107	TOTAL INCOME	-94,940	-76,410	-77,850	-79,200	-80,650	-82,140
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10841 CENTRAL PERSONNEL EXPENSES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11206	-649	ACCUMULATED ABSENCE	0	0	0	0	0	0
11207	0	APPRENTICE ALLOWANCE	31,390	31,390	31,390	31,390	31,390	31,390
11503	167	TRAINING EXPENSES	0	0	0	0	0	0
42113	34	REFRESHMENTS AND CATERING	0	0	0	0	0	0
44102	2	STATIONERY	0	0	0	0	0	0
44103	4,265	ADVERTISING	4,270	4,360	4,360	4,360	4,360	4,360
47102	262	TRAVEL AND SUBSISTENCE	750	750	750	750	750	750
49330	47,044	INTERNAL TRAINING	85,000	77,000	77,000	77,000	77,000	77,000
	51,125	SUB TOTAL OF DIRECT EXPENDITURE	121,410	113,500	113,500	113,500	113,500	113,500
71101	8,095	ADMIN BUILDINGS	7,710	6,640	6,750	6,840	6,940	7,040
71208	39	DEBTORS	40	110	110	110	110	110
71216	8,670	COMPUTER	11,470	11,270	11,420	11,770	11,890	12,020
71223	1,274	FINANCIAL SERVICES	1,140	1,260	1,300	1,230	1,240	1,250
71305	805	STANDING CHARGES TELEPHONES	750	770	790	800	810	820
71309	2,650	IS HARDWARE	0	0	0	0	0	0
	72,659	TOTAL EXPENDITURE	142,520	133,550	133,870	134,250	134,490	134,740
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-2,360	-2,360	-2,360	-2,360	-2,360
93263	-1,109	OTHER INCOME	0	0	0	0	0	0
95101	-71,550	RECHARGE GF ACCOUNTS	-142,520	-131,190	-131,510	-131,890	-132,130	-132,380
	-72,659	TOTAL INCOME	-142,520	-133,550	-133,870	-134,250	-134,490	-134,740
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10842 OTHER EMPLOYEE EXPENSES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11509	11,542	MEDICALS OTHER STAFF	17,340	17,690	17,690	17,690	17,690	17,690
42113	11	REFRESHMENTS AND CATERING	0	0	0	0	0	0
44106	17	MFD COSTS	0	0	0	0	0	0
	11,569	SUB TOTAL OF DIRECT EXPENDITURE	17,340	17,690	17,690	17,690	17,690	17,690
71101	20,452	ADMIN BUILDINGS	19,470	16,770	17,050	17,280	17,530	17,790
71203	676	HR	0	390	400	400	410	410
71215	6,155	CORPORATE PROPERTY	4,350	8,000	8,310	8,430	8,630	8,840
71216	1,930	COMPUTER	2,550	2,500	2,540	2,610	2,640	2,670
71223	1,000	FINANCIAL SERVICES	940	1,050	1,100	1,020	1,030	1,040
71305	8	STANDING CHARGES TELEPHONES	160	270	280	280	290	290
71309	590	IS HARDWARE	0	0	0	0	0	0
	42,380	TOTAL EXPENDITURE	44,810	46,670	47,370	47,710	48,220	48,730
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-3,000	-3,000	-3,000	-3,000	-3,000
95101	-42,380	RECHARGE GF ACCOUNTS	-44,810	-43,670	-44,370	-44,710	-45,220	-45,730
	-42,380	TOTAL INCOME	-44,810	-46,670	-47,370	-47,710	-48,220	-48,730
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10845 INFORMATION GOVERNANCE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	47,774	SALARIES BASIC	49,430	50,160	50,660	51,170	51,680	52,190
11206	-3,460	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	3,058	EMPLOYERS NI SALARIES	3,190	3,250	3,280	3,320	3,350	3,380
11401	5,991	EMPLOYERS SUPERAN SALARIES	6,180	6,270	6,330	6,400	6,460	6,520
11404	1,408	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	368	TRAINING EXPENSES	0	0	0	0	0	0
31501	136	MILEAGE	200	100	100	100	100	100
44102	8	STATIONERY	0	0	0	0	0	0
44106	17	MFD COSTS	0	0	0	0	0	0
45205	500	LICENCES	500	580	580	580	580	580
47102	127	TRAVEL AND SUBSISTENCE	100	130	130	130	130	130
49101	730	INSURANCE	800	880	920	940	960	980
49378	71	CD DUPLICATOR	100	100	100	100	100	100
	56,729	SUB TOTAL OF DIRECT EXPENDITURE	60,500	61,470	62,100	62,740	63,360	63,980
71101	2,530	ADMIN BUILDINGS	2,430	2,100	2,130	2,160	2,190	2,220
71203	2,518	HR	750	4,740	4,830	4,890	4,940	4,990
71204	1,242	PERFORMANCE	1,350	940	960	970	980	990
71207	3,367	INTERNAL AUDIT	3,210	0	0	0	0	0
71209	0	CASHIERS	0	10	10	10	10	10
71212	314	RISK & RESILIENCE	290	320	330	330	330	340
71216	2,187	COMPUTER	2,550	2,500	2,540	2,610	2,640	2,670
71220	410	CORPORATE ADMINISTRATION	320	390	390	400	400	400
71221	93	LEGAL SECTION	180	0	0	0	0	0
71223	3,336	FINANCIAL SERVICES	980	1,090	1,130	1,060	1,070	1,080
71236	200	OTHER EMPLOYEE EXPENSES	210	240	250	250	250	250
71238	341	CENTRAL PERSONNEL EXPENSES	670	730	730	730	730	730
71243	614	CUSTOMER SERVICES	600	630	640	640	650	660
71301	26	POSTAGES	10	40	40	40	40	40
71305	203	STANDING CHARGES TELEPHONES	170	210	220	220	220	230
71309	590	IS HARDWARE	0	0	0	0	0	0
	74,701	TOTAL EXPENDITURE	74,220	75,410	76,300	77,050	77,810	78,590
92801	-40	RECHARGE TO THIRD PARTY	0	0	0	0	0	0
93263	-10	OTHER INCOME	0	0	0	0	0	0
	-50	TOTAL INCOME	0	0	0	0	0	0
	74,651	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	74,220	75,410	76,300	77,050	77,810	78,590
		TOTAL CAPITAL CHARGES						

	74,651	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	74,220	75,410	76,300	77,050	77,810	78,590
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POLICY & FINANCE

SERVICE: A10864 CORPORATE MANAGEMENT TEAM

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	565,307	SALARIES BASIC	572,480	587,960	595,170	601,120	607,140	613,210
11102	222	SALARIES OVERTIME	0	0	0	0	0	0
11206	-2,936	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	59,615	EMPLOYERS NI SALARIES	60,030	61,960	62,660	63,290	63,920	64,560
11401	70,677	EMPLOYERS SUPERAN SALARIES	71,560	73,500	74,400	75,140	75,890	76,650
11404	16,611	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	175	TRAINING EXPENSES	0	0	0	0	0	0
21601	151	FURNITURE AND FITTINGS	0	0	0	0	0	0
31501	4,377	MILEAGE	3,810	4,400	4,400	4,400	4,400	4,400
41101	125	OFFICE EQUIPMENT PURCHASE	340	0	0	0	0	0
41108	46	COMPUTER EQUIPMENT PURCHASE	0	0	0	0	0	0
42113	284	REFRESHMENTS AND CATERING	0	240	240	240	240	240
44102	242	STATIONERY	0	0	0	0	0	0
44106	1,039	MFD COSTS	0	0	0	0	0	0
46102	77	TELEPHONES	0	0	0	0	0	0
47101	2,094	COURSE FEES	5,000	3,000	3,000	3,000	3,000	3,000
47102	4,683	TRAVEL AND SUBSISTENCE	3,060	4,060	4,060	4,060	4,060	4,060
48201	1,134	SUBSCRIPTIONS	3,030	3,030	3,030	3,030	3,030	3,030
49101	2,840	INSURANCE	3,090	3,500	3,660	3,730	3,830	3,910
	726,761	SUB TOTAL OF DIRECT EXPENDITURE	722,400	741,650	750,620	758,010	765,510	773,060
71101	25,513	ADMIN BUILDINGS	24,550	21,130	21,490	21,780	22,100	22,420
71203	3,014	HR	2,900	3,290	3,360	3,400	3,430	3,470
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71212	1,220	RISK & RESILIENCE	1,120	1,280	1,300	1,320	1,330	1,350
71216	14,156	COMPUTER	20,380	20,040	20,300	20,920	21,140	21,370
71220	10,885	CORPORATE ADMINISTRATION	10,230	19,960	20,190	20,410	20,620	20,840
71223	4,767	FINANCIAL SERVICES	1,540	1,680	1,720	1,660	1,670	1,690
71236	775	OTHER EMPLOYEE EXPENSES	820	960	980	990	1,000	1,010
71238	1,323	CENTRAL PERSONNEL EXPENSES	2,610	2,900	2,900	2,910	2,920	2,920
71243	1,229	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71301	132	POSTAGES	210	100	100	100	100	110
71305	1,577	STANDING CHARGES TELEPHONES	1,430	1,260	1,280	1,300	1,330	1,350
71309	3,820	IS HARDWARE	0	0	0	0	0	0
	800,141	TOTAL EXPENDITURE	794,780	819,280	829,350	837,980	846,380	854,880
92805	-73,097	RECHARGE NON GF ACCOUNTS	-73,340	-76,070	-77,010	-77,810	-78,590	-79,380
92808	-1,040	RECHARGE TO GILSTRAP TRUST	-1,040	-1,040	-1,040	-1,040	-1,040	-1,040
95101	-726,004	RECHARGE GF ACCOUNTS	-720,400	-742,170	-751,300	-759,130	-766,750	-774,460
	-800,141	TOTAL INCOME	-794,780	-819,280	-829,350	-837,980	-846,380	-854,880

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

POLICY & FINANCE

SERVICE: A10895 FINANCIAL SERVICES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	416,735	SALARIES BASIC	414,350	450,380	455,470	447,410	451,890	456,410
11206	422	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	28,894	EMPLOYERS NI SALARIES	28,800	31,770	32,220	31,680	32,000	32,320
11401	52,075	EMPLOYERS SUPERAN SALARIES	51,790	56,300	56,930	55,930	56,490	57,050
11404	12,239	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	5,496	TRAINING EXPENSES	0	0	0	0	0	0
11504	200	OTHER EXPENSES	0	0	0	0	0	0
31501	160	MILEAGE	160	160	160	160	160	160
41102	789	OFFICE EQUIPMENT MAINTENANCE	800	800	800	800	800	800
43101	66	CLOTHING AND UNIFORMS	0	0	0	0	0	0
44102	829	STATIONERY	0	0	0	0	0	0
44104	1,990	PUBLICATIONS	2,000	3,500	3,500	3,500	3,500	3,500
44106	1,113	MFD COSTS	0	0	0	0	0	0
45201	31,155	PROFESSIONAL SERVICES	52,000	32,000	32,000	32,000	32,000	32,000
45221	130	EXTERNAL PRINTING	0	0	0	0	0	0
46199	55,111	COMPUTER SOFTWARE MAINTENANCE	57,900	61,750	62,990	64,250	65,540	66,850
47102	1,745	TRAVEL AND SUBSISTENCE	1,000	1,500	1,500	1,500	1,500	1,500
49101	6,860	INSURANCE	7,940	7,860	8,230	8,380	8,610	8,780
49999	2,925	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	618,935	SUB TOTAL OF DIRECT EXPENDITURE	616,740	646,020	653,800	645,610	652,490	659,370
71101	30,258	ADMIN BUILDINGS	29,110	25,060	25,490	25,830	26,210	26,590
71203	7,913	HR	6,340	6,940	7,070	7,150	7,230	7,310
71204	5,000	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71207	18,837	INTERNAL AUDIT	17,960	14,450	14,490	14,510	14,530	14,560
71208	106	DEBTORS	100	170	180	180	180	180
71209	342	CASHIERS	250	490	490	500	510	510
71212	2,622	RISK & RESILIENCE	1,980	2,190	2,230	2,250	2,280	2,310
71216	18,531	COMPUTER	44,070	41,090	41,370	42,030	42,260	42,500
71220	12,163	CORPORATE ADMINISTRATION	9,440	10,790	10,910	11,030	11,150	11,260
71223	3	FINANCIAL SERVICES	0	0	0	0	0	0
71236	1,378	OTHER EMPLOYEE EXPENSES	1,460	1,650	1,680	1,690	1,710	1,730
71238	2,352	CENTRAL PERSONNEL EXPENSES	4,630	4,960	4,970	4,990	5,000	5,010
71241	5,236	CORPORATE MANAGEMENT TEAM	5,970	6,220	6,300	6,360	6,430	6,490
71243	2,803	CUSTOMER SERVICES	2,940	3,610	3,650	3,690	3,730	3,770
71301	2,329	POSTAGES	3,160	3,070	3,130	3,180	3,240	3,300
71305	2,164	STANDING CHARGES TELEPHONES	1,810	2,040	2,080	2,110	2,150	2,180
71309	5,000	IS HARDWARE	0	0	0	0	0	0
71310	20,300	IS SERVERS	0	0	0	0	0	0
	756,270	TOTAL EXPENDITURE	751,340	772,510	781,670	774,990	783,020	791,030
92802	-57,738	RECHARGE TO N & S HOMES	-63,440	-64,290	-64,880	-65,550	-66,220	-66,890
92805	-120,153	RECHARGE NON GF ACCOUNTS	-114,320	-119,000	-119,620	-120,920	-122,340	-123,670

92808	-1,950	RECHARGE TO GILSTRAP TRUST	-1,950	-1,950	-1,950	-1,950	-1,950	-1,950
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-39,330	-39,720	-40,120	-40,520	-40,930
93229	-78	ADMIN FEES ATT OF EARNINGS	0	0	0	0	0	0
95101	-576,351	RECHARGE GF ACCOUNTS	-571,630	-547,940	-555,500	-546,450	-551,990	-557,590
	-756,270	TOTAL INCOME	-751,340	-772,510	-781,670	-774,990	-783,020	-791,030
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10896 PERFORMANCE

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	92,977	SALARIES BASIC	106,600	68,210	69,600	70,300	71,000	71,710
11206	765	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	6,664	EMPLOYERS NI SALARIES	7,520	4,390	4,480	4,530	4,570	4,620
11401	11,625	EMPLOYERS SUPERAN SALARIES	13,330	8,530	8,700	8,790	8,880	8,960
11404	2,732	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	380	350	350	350	350	350
31501	15	MILEAGE	360	100	100	100	100	100
44106	57	MFD COSTS	0	0	0	0	0	0
46106	3,867	COMPUTER SOFTWARE	4,300	4,300	4,390	4,480	4,570	4,660
47102	3	TRAVEL AND SUBSISTENCE	50	50	50	50	50	50
49101	1,260	INSURANCE	1,370	1,500	1,570	1,600	1,640	1,670
	119,965	SUB TOTAL OF DIRECT EXPENDITURE	133,910	87,430	89,240	90,200	91,160	92,120
71101	6,326	ADMIN BUILDINGS	6,090	5,240	5,330	5,400	5,480	5,560
71203	1,632	HR	1,370	2,290	2,340	2,370	2,390	2,420
71212	655	RISK & RESILIENCE	500	550	560	560	570	580
71216	5,452	COMPUTER	5,100	5,010	5,070	5,230	5,280	5,340
71220	1,640	CORPORATE ADMINISTRATION	1,260	1,550	1,560	1,580	1,600	1,610
71223	1,370	FINANCIAL SERVICES	1,150	1,270	1,320	1,250	1,260	1,270
71236	345	OTHER EMPLOYEE EXPENSES	360	410	420	420	430	430
71238	588	CENTRAL PERSONNEL EXPENSES	1,160	1,240	1,240	1,250	1,250	1,250
71241	3,141	CORPORATE MANAGEMENT TEAM	3,580	2,490	2,520	2,550	2,570	2,600
71243	1,216	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71305	379	STANDING CHARGES TELEPHONES	400	320	330	330	340	340
71309	1,470	IS HARDWARE	0	0	0	0	0	0
	144,178	TOTAL EXPENDITURE	156,090	109,070	111,210	112,440	113,640	114,850
92805	-4,967	RECHARGE NON GF ACCOUNTS	-5,400	-3,760	-3,830	-3,880	-3,920	-3,960
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-3,760	-3,830	-3,880	-3,920	-3,960
95101	-139,211	RECHARGE GF ACCOUNTS	-150,690	-101,550	-103,550	-104,680	-105,800	-106,930
	-144,178	TOTAL INCOME	-156,090	-109,070	-111,210	-112,440	-113,640	-114,850
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10897 PROCUREMENT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	36,081	SALARIES BASIC	36,500	36,940	37,310	37,680	38,060	38,440
11206	85	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	2,851	EMPLOYERS NI SALARIES	2,880	2,930	2,960	2,990	3,020	3,050
11401	4,510	EMPLOYERS SUPERAN SALARIES	4,560	4,620	4,660	4,710	4,760	4,800
11404	1,060	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	0	350	350	350	350	350
31501	565	MILEAGE	780	600	600	600	600	600
42113	85	REFRESHMENTS AND CATERING	0	50	50	50	50	50
44106	29	MFD COSTS	0	0	0	0	0	0
47102	61	TRAVEL AND SUBSISTENCE	0	50	50	50	50	50
49101	430	INSURANCE	500	490	510	520	540	550
49999	6,400	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	52,155	SUB TOTAL OF DIRECT EXPENDITURE	45,220	46,030	46,490	46,950	47,430	47,890
71101	2,109	ADMIN BUILDINGS	2,030	1,750	1,780	1,800	1,830	1,850
71203	330	HR	320	350	360	360	370	370
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71212	136	RISK & RESILIENCE	120	140	140	140	140	140
71216	1,077	COMPUTER	0	1,250	1,270	1,310	1,320	1,340
71220	1,645	CORPORATE ADMINISTRATION	1,260	1,550	1,560	1,580	1,600	1,610
71223	1,015	FINANCIAL SERVICES	880	990	1,030	960	970	970
71236	86	OTHER EMPLOYEE EXPENSES	90	100	100	110	110	110
71238	147	CENTRAL PERSONNEL EXPENSES	290	310	310	310	310	310
71241	2,072	CORPORATE MANAGEMENT TEAM	2,390	2,490	2,520	2,550	2,570	2,600
71243	1,229	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71305	97	STANDING CHARGES TELEPHONES	90	100	100	100	100	100
71309	290	IS HARDWARE	0	0	0	0	0	0
	67,355	TOTAL EXPENDITURE	59,280	60,090	60,770	61,350	61,980	62,580
92805	0	RECHARGE NON GF ACCOUNTS	-5,930	-6,030	-6,080	-6,130	-6,170	-6,220
	0	TOTAL INCOME	-5,930	-6,030	-6,080	-6,130	-6,170	-6,220
	67,355	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	53,350	54,060	54,690	55,220	55,810	56,360
		TOTAL CAPITAL CHARGES						
	67,355	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	53,350	54,060	54,690	55,220	55,810	56,360

POLICY & FINANCE

SERVICE: A10898 ADMINISTRATION SERVICES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	256,084	SALARIES BASIC	267,440	271,250	273,970	276,710	279,470	282,270
11206	4,312	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	12,882	EMPLOYERS NI SALARIES	13,590	13,950	14,090	14,230	14,370	14,520
11401	29,909	EMPLOYERS SUPERAN SALARIES	30,180	30,540	30,850	31,160	31,470	31,780
11404	7,029	IAS 19 ADJUSTMENT	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	720	720	720	720	720	720
31501	116	MILEAGE	80	80	80	80	80	80
41103	0	OTHER EQUIPMENT AND TOOLS	70	70	70	70	70	70
41131	4	IS STOCK CONSUMABLES	0	0	0	0	0	0
43101	40	CLOTHING AND UNIFORMS	0	0	0	0	0	0
44102	2,665	STATIONERY	0	0	0	0	0	0
44106	3,227	MFD COSTS	0	0	0	0	0	0
45101	4,266	CONTRACTUAL SERVICES	5,120	5,230	5,330	5,440	5,550	5,660
45109	100	MISCELLANEOUS ITEMS	0	0	0	0	0	0
45201	365	PROFESSIONAL SERVICES	0	0	0	0	0	0
46101	8	POSTAGES	0	0	0	0	0	0
46106	131	COMPUTER SOFTWARE	0	0	0	0	0	0
47102	104	TRAVEL AND SUBSISTENCE	20	100	100	100	100	100
49101	5,050	INSURANCE	5,490	6,000	6,270	6,390	6,560	6,690
49335	2,630	SURPLUS/DEFICIT TRANSFERRED	0	0	0	0	0	0
	328,923	SUB TOTAL OF DIRECT EXPENDITURE	322,710	327,940	331,480	334,900	338,390	341,890
71101	16,658	ADMIN BUILDINGS	16,030	13,800	14,030	14,220	14,430	14,640
71203	8,125	HR	7,200	8,540	8,710	8,810	8,900	9,000
71204	5,000	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71212	2,622	RISK & RESILIENCE	1,980	2,190	2,230	2,250	2,280	2,310
71216	15,233	COMPUTER	12,740	12,520	12,690	13,070	13,210	13,350
71223	2,108	FINANCIAL SERVICES	1,990	2,140	2,190	2,130	2,160	2,180
71236	1,378	OTHER EMPLOYEE EXPENSES	1,460	1,650	1,680	1,690	1,710	1,730
71238	2,352	CENTRAL PERSONNEL EXPENSES	4,630	4,960	4,970	4,990	5,000	5,010
71241	2,094	CORPORATE MANAGEMENT TEAM	2,390	2,490	2,520	2,550	2,570	2,600
71243	1,216	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71301	45	POSTAGES	90	130	130	130	140	140
71305	1,771	STANDING CHARGES TELEPHONES	1,440	1,420	1,440	1,460	1,490	1,510
71306	0	STAND CHGS MOBILE PHONES	0	100	100	100	100	110
71309	4,110	IS HARDWARE	0	0	0	0	0	0
	391,634	TOTAL EXPENDITURE	379,250	382,910	387,280	391,480	395,610	399,760
92805	-1,640	RECHARGE NON GF ACCOUNTS	-1,260	-1,550	-1,560	-1,580	-1,600	-1,610
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-1,550	-1,560	-1,580	-1,600	-1,610
95101	-389,994	RECHARGE GF ACCOUNTS	-377,990	-379,810	-384,160	-388,320	-392,410	-396,540
	-391,634	TOTAL INCOME	-379,250	-382,910	-387,280	-391,480	-395,610	-399,760

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

POLICY & FINANCE

SERVICE: A10904 COUNCIL TAX

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	313,686	SALARIES BASIC	334,570	330,670	335,030	338,380	341,770	345,190
11102	6,666	SALARIES OVERTIME	5,000	6,720	6,790	6,860	6,930	7,000
11206	4,130	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	20,245	EMPLOYERS NI SALARIES	20,900	20,340	20,600	20,810	21,020	21,230
11401	41,812	EMPLOYERS SUPERAN SALARIES	42,480	39,680	40,210	40,610	41,020	41,430
11404	9,827	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	5,312	MILEAGE	4,980	4,940	4,990	5,040	5,090	5,140
41101	314	OFFICE EQUIPMENT PURCHASE	500	300	300	300	300	300
44102	638	STATIONERY	0	0	0	0	0	0
44103	0	ADVERTISING	1,500	1,000	1,000	1,000	1,000	1,000
44106	663	MFD COSTS	0	0	0	0	0	0
45101	10,938	CONTRACTUAL SERVICES	12,200	15,400	15,710	16,020	16,340	16,670
45201	2,491	PROFESSIONAL SERVICES	1,550	1,500	1,500	1,500	1,500	1,500
45204	6	FLY TIPPING REMOVAL	0	0	0	0	0	0
46101	261	POSTAGES	17,000	0	0	0	0	0
46102	315	TELEPHONES	630	630	630	630	630	630
46105	73,654	HYBRID MAIL	0	0	0	0	0	0
46199	39,736	COMPUTER SOFTWARE MAINTENANCE	39,860	42,490	43,340	44,210	45,090	45,990
47102	190	TRAVEL AND SUBSISTENCE	200	200	200	200	200	200
49101	5,050	INSURANCE	5,490	6,750	7,060	7,190	7,380	7,530
49323	17,802	LEGAL FEES COURTS	21,000	19,000	19,000	19,000	19,000	19,000
49363	59,798	RECHARGE THIRD PARTY	64,000	64,000	64,000	64,000	64,000	64,000
	613,533	SUB TOTAL OF DIRECT EXPENDITURE	571,860	553,620	560,360	565,750	571,270	576,810
71101	24,775	ADMIN BUILDINGS	23,840	20,520	20,870	21,150	21,460	21,770
71203	8,082	HR	8,210	6,810	6,940	7,020	7,100	7,180
71204	2,484	PERFORMANCE	2,690	1,880	1,920	1,940	1,960	1,980
71207	1,678	INTERNAL AUDIT	1,600	9,210	9,270	9,260	9,280	9,270
71208	6	DEBTORS	0	0	0	0	0	0
71209	97,248	CASHIERS	99,960	100,090	101,440	102,820	104,130	105,440
71212	2,168	RISK & RESILIENCE	1,980	2,470	2,500	2,530	2,560	2,590
71216	19,608	COMPUTER	31,250	31,030	31,370	32,190	32,470	32,770
71220	49,401	CORPORATE ADMINISTRATION	52,260	38,250	38,690	39,110	39,520	39,940
71221	1,626	LEGAL SECTION	820	1,510	1,540	1,560	1,570	1,590
71223	5,952	FINANCIAL SERVICES	7,220	7,530	7,610	7,610	7,700	7,780
71236	1,378	OTHER EMPLOYEE EXPENSES	1,460	1,860	1,890	1,900	1,920	1,950
71238	2,352	CENTRAL PERSONNEL EXPENSES	4,630	5,580	5,600	5,610	5,620	5,630
71241	3,108	CORPORATE MANAGEMENT TEAM	3,580	3,730	3,780	3,820	3,850	3,890
71243	47,892	CUSTOMER SERVICES	51,730	40,800	41,270	41,740	42,190	42,630
71301	6,589	POSTAGES	8,440	9,380	9,560	9,730	9,900	10,090
71305	3,497	STANDING CHARGES TELEPHONES	3,420	3,970	4,050	4,120	4,200	4,280
71306	105	STAND CHGS MOBILE PHONES	90	90	100	100	100	100
71309	5,290	IS HARDWARE	0	0	0	0	0	0
71310	11,250	IS SERVERS	0	0	0	0	0	0

	908,022	TOTAL EXPENDITURE	875,040	838,330	848,760	857,960	866,800	875,690
92212	-164,612	NDR COST OF COLLECTION ALLOW	-164,610	-164,150	-164,150	-164,150	-164,150	-164,150
93263	-407,130	OTHER INCOME	-320,000	-340,000	-340,000	-340,000	-340,000	-340,000
93293	-18,073	NET COSTS RECOVERED	-28,000	-18,000	-18,000	-18,000	-18,000	-18,000
95101	-36,000	RECHARGE GF ACCOUNTS	-36,000	-36,000	-36,000	-36,000	-36,000	-36,000
	-625,815	TOTAL INCOME	-548,610	-558,150	-558,150	-558,150	-558,150	-558,150
	282,207	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	326,430	280,180	290,610	299,810	308,650	317,540
		TOTAL CAPITAL CHARGES						
	282,207	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	326,430	280,180	290,610	299,810	308,650	317,540

POLICY & FINANCE

SERVICE: A10905 RENT ALLOWANCES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
61101	14,697,131	RENT ALLOWANCES	15,630,000	14,190,950	14,190,950	14,190,950	14,190,950	14,190,950
	14,697,131	SUB TOTAL OF DIRECT EXPENDITURE	15,630,000	14,190,950	14,190,950	14,190,950	14,190,950	14,190,950
71223	2,360	FINANCIAL SERVICES	0	0	0	0	0	0
	14,699,491	TOTAL EXPENDITURE	15,630,000	14,190,950	14,190,950	14,190,950	14,190,950	14,190,950
91104	-14,563,472	RENT ALLOWANCES	-15,498,000	-14,049,040	-14,049,040	-14,049,040	-14,049,040	-14,049,040
93963	-273,260	HSG BENEFITS OPAY RECOVERED	-160,000	-160,000	-160,000	-160,000	-160,000	-160,000
	-14,836,732	TOTAL INCOME	-15,658,000	-14,209,040	-14,209,040	-14,209,040	-14,209,040	-14,209,040
	-137,241	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-28,000	-18,090	-18,090	-18,090	-18,090	-18,090
		TOTAL CAPITAL CHARGES						
	-137,241	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-28,000	-18,090	-18,090	-18,090	-18,090	-18,090

POLICY & FINANCE

SERVICE: A10906 COUNCIL TAX BENEFITS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
		TOTAL EXPENDITURE						
93963	-6,930	HSG BENEFITS OPAY RECOVERED	0	0	0	0	0	0
	-6,930	TOTAL INCOME	0	0	0	0	0	0
	-6,930	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	-6,930	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A10907 RENT REBATES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
61104	11,349,234	HOUSING BENEFITS	12,150,000	10,801,000	10,801,000	10,801,000	10,801,000	10,801,000
	11,349,234	SUB TOTAL OF DIRECT EXPENDITURE	12,150,000	10,801,000	10,801,000	10,801,000	10,801,000	10,801,000
	11,349,234	TOTAL EXPENDITURE	12,150,000	10,801,000	10,801,000	10,801,000	10,801,000	10,801,000
91101	0	COUNCIL TAX REBATE GRANT	-12,060,000	0	0	0	0	0
91110	-11,432,288	HOUSING BENEFITS	0	-10,692,990	-10,692,990	-10,692,990	-10,692,990	-10,692,990
93963	-126,877	HSG BENEFITS OPAY RECOVERED	-70,000	-88,000	-88,000	-88,000	-88,000	-88,000
	-11,559,165	TOTAL INCOME	-12,130,000	-10,780,990	-10,780,990	-10,780,990	-10,780,990	-10,780,990
	-209,931	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	20,000	20,010	20,010	20,010	20,010	20,010
		TOTAL CAPITAL CHARGES						
	-209,931	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	20,000	20,010	20,010	20,010	20,010	20,010

POLICY & FINANCE

SERVICE: A10908 HOUSING BENEFIT ADMIN

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	401,286	SALARIES BASIC	416,740	351,150	355,360	358,910	362,500	366,120
11102	5,037	SALARIES OVERTIME	3,800	4,050	4,090	4,130	4,170	4,210
11206	-5,501	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	24,854	EMPLOYERS NI SALARIES	24,200	21,900	22,120	22,340	22,570	22,790
11401	49,894	EMPLOYERS SUPERAN SALARIES	52,930	44,400	44,930	45,380	45,830	46,290
11404	11,726	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	6,709	MILEAGE	6,490	5,540	5,600	5,650	5,710	5,770
41101	281	OFFICE EQUIPMENT PURCHASE	300	300	300	300	300	300
42113	23	REFRESHMENTS AND CATERING	0	0	0	0	0	0
44101	3,015	PRINTING	3,310	3,000	3,000	3,000	3,000	3,000
44102	711	STATIONERY	0	0	0	0	0	0
44103	0	ADVERTISING	300	300	300	300	300	300
44104	240	PUBLICATIONS	200	200	200	200	200	200
44106	1,746	MFD COSTS	0	0	0	0	0	0
45101	19,991	CONTRACTUAL SERVICES	21,830	18,500	18,870	19,250	19,640	20,030
45107	21,785	AGENCY STAFF	0	0	0	0	0	0
46105	21,906	HYBRID MAIL	0	0	0	0	0	0
46199	56,004	COMPUTER SOFTWARE MAINTENANCE	50,000	62,000	63,240	64,500	65,790	67,110
47102	442	TRAVEL AND SUBSISTENCE	350	350	350	350	350	350
48201	1,982	SUBSCRIPTIONS	0	0	0	0	0	0
49101	6,310	INSURANCE	6,860	7,310	7,650	7,790	8,000	8,160
49301	100	REMOVAL OF OLD RECORDS	0	0	0	0	0	0
49323	-425	LEGAL FEES COURTS	400	400	400	400	400	400
	628,115	SUB TOTAL OF DIRECT EXPENDITURE	587,710	519,400	526,410	532,500	538,760	545,030
71101	36,478	ADMIN BUILDINGS	35,090	30,210	30,730	31,140	31,590	32,050
71203	7,997	HR	8,160	9,850	10,040	10,160	10,270	10,380
71204	2,484	PERFORMANCE	2,690	1,880	1,920	1,940	1,960	1,980
71207	1,678	INTERNAL AUDIT	1,600	0	0	0	0	0
71208	6	DEBTORS	0	0	0	0	0	0
71209	21,966	CASHIERS	22,580	21,310	21,600	21,900	22,170	22,450
71212	2,710	RISK & RESILIENCE	2,480	2,670	2,710	2,750	2,780	2,810
71216	32,608	COMPUTER	58,690	53,410	53,970	55,550	56,100	56,490
71220	43,870	CORPORATE ADMINISTRATION	48,040	38,230	38,730	39,110	39,450	39,960
71221	1,198	LEGAL SECTION	2,110	6,730	6,880	6,970	7,040	7,110
71223	2,541	FINANCIAL SERVICES	9,260	9,890	8,180	8,100	8,190	8,270
71236	1,723	OTHER EMPLOYEE EXPENSES	1,820	2,010	2,050	2,060	2,080	2,110
71238	2,940	CENTRAL PERSONNEL EXPENSES	5,790	6,050	6,060	6,080	6,090	6,100
71241	3,108	CORPORATE MANAGEMENT TEAM	3,580	2,490	2,520	2,550	2,570	2,600
71243	11,257	CUSTOMER SERVICES	12,110	9,000	9,100	9,210	9,310	9,400
71301	8,156	POSTAGES	11,820	11,060	11,260	11,450	11,650	11,850
71305	3,568	STANDING CHARGES TELEPHONES	3,210	3,320	3,380	3,440	3,500	3,560
71306	146	STAND CHGS MOBILE PHONES	170	170	180	180	180	190
71309	8,820	IS HARDWARE	0	0	0	0	0	0

71310	11,250	IS SERVERS	0	0	0	0	0	0
71501	32,150	DEPARTMENTAL ADMINISTRATION	32,150	32,150	32,150	32,150	32,150	32,150
	864,772	TOTAL EXPENDITURE	849,060	759,830	767,870	777,240	785,840	794,490
91110	-573,132	HOUSING BENEFITS	-537,050	-429,900	-429,900	-429,900	-429,900	-429,900
	-573,132	TOTAL INCOME	-537,050	-429,900	-429,900	-429,900	-429,900	-429,900
	291,640	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	312,010	329,930	337,970	347,340	355,940	364,590
		TOTAL CAPITAL CHARGES						
	291,640	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	312,010	329,930	337,970	347,340	355,940	364,590

POLICY & FINANCE

SERVICE: A10910 DISCRETIONARY HOUSING PAYMENTS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
61106	138,540	DISCRETIONARY HOUSING PAYMENTS	139,440	139,440	139,440	139,440	139,440	139,440
	138,540	SUB TOTAL OF DIRECT EXPENDITURE	139,440	139,440	139,440	139,440	139,440	139,440
	138,540	TOTAL EXPENDITURE	139,440	139,440	139,440	139,440	139,440	139,440
91115	-138,540	DISCRETIONARY HSG PAYMT	-139,440	-139,440	-139,440	-139,440	-139,440	-139,440
93963	-358	HSG BENEFITS OPAY RECOVERED	0	0	0	0	0	0
	-138,898	TOTAL INCOME	-139,440	-139,440	-139,440	-139,440	-139,440	-139,440
	-358	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	-358	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A11122 RISK MANAGEMENT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	79,782	SALARIES BASIC	79,860	81,610	82,430	83,250	84,090	84,930
11110	74	STAND BY & CALL OUT	0	0	0	0	0	0
11206	1,206	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	5,893	EMPLOYERS NI SALARIES	5,850	6,080	6,140	6,200	6,260	6,320
11401	9,982	EMPLOYERS SUPERAN SALARIES	9,980	10,200	10,300	10,410	10,510	10,620
11404	2,346	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	3,540	TRAINING EXPENSES	0	0	0	0	0	0
31501	793	MILEAGE	1,080	1,120	1,140	1,160	1,190	1,210
41101	399	OFFICE EQUIPMENT PURCHASE	410	420	430	440	450	460
42113	1	REFRESHMENTS AND CATERING	0	0	0	0	0	0
43101	0	CLOTHING AND UNIFORMS	290	300	310	320	330	340
44104	263	PUBLICATIONS	320	330	340	350	360	370
44106	279	MFD COSTS	0	0	0	0	0	0
47102	39	TRAVEL AND SUBSISTENCE	410	420	430	440	450	460
48201	1,185	SUBSCRIPTIONS	1,240	1,430	1,460	1,490	1,520	1,550
49101	1,040	INSURANCE	1,050	1,190	1,250	1,270	1,310	1,340
	106,821	SUB TOTAL OF DIRECT EXPENDITURE	100,490	103,100	104,230	105,330	106,470	107,600
71101	4,892	ADMIN BUILDINGS	4,710	4,050	4,120	4,180	4,240	4,300
71203	833	HR	860	1,140	1,160	1,170	1,180	1,200
71204	828	PERFORMANCE	900	630	640	650	650	660
71207	3,367	INTERNAL AUDIT	3,210	6,150	6,170	6,180	6,180	6,200
71208	25	DEBTORS	30	30	30	30	30	30
71212	0	RISK & RESILIENCE	300	330	340	340	350	350
71216	2,516	COMPUTER	6,790	6,680	6,760	6,970	7,040	7,120
71220	273	CORPORATE ADMINISTRATION	210	260	260	260	270	270
71223	1,116	FINANCIAL SERVICES	1,000	1,110	1,160	1,090	1,100	1,110
71236	209	OTHER EMPLOYEE EXPENSES	220	250	250	260	260	260
71238	357	CENTRAL PERSONNEL EXPENSES	700	750	760	760	760	760
71243	677	CUSTOMER SERVICES	720	710	720	730	730	740
71301	1	POSTAGES	0	0	0	0	0	0
71305	326	STANDING CHARGES TELEPHONES	320	350	360	360	370	380
71306	48	STAND CHGS MOBILE PHONES	40	50	60	60	60	60
71309	680	IS HARDWARE	0	0	0	0	0	0
	122,967	TOTAL EXPENDITURE	120,500	125,590	127,020	128,370	129,690	131,040
92802	-19,389	RECHARGE TO N & S HOMES	-19,870	-19,780	-19,980	-20,180	-20,380	-20,580
92805	-7,387	RECHARGE NON GF ACCOUNTS	-7,840	-7,560	-7,630	-7,710	-7,780	-7,860
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-10,000	-10,000	-10,000	-10,000	-10,000
95101	-96,191	RECHARGE GF ACCOUNTS	-92,790	-88,250	-89,410	-90,480	-91,530	-92,600
	-122,967	TOTAL INCOME	-120,500	-125,590	-127,020	-128,370	-129,690	-131,040

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

POLICY & FINANCE

SERVICE: A11332 KELHAM HALL GROUNDS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11206	-5,880	ACCUMULATED ABSENCE	0	0	0	0	0	0
21101	990	REPAIRS AND MAINTENANCE	1,010	1,030	1,050	1,070	1,090	1,110
29999	6,482	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
41103	-109	OTHER EQUIPMENT AND TOOLS	0	0	0	0	0	0
45101	182	CONTRACTUAL SERVICES	620	630	640	650	660	670
	1,665	SUB TOTAL OF DIRECT EXPENDITURE	1,630	1,660	1,690	1,720	1,750	1,780
71102	28,612	GROUNDS MAINTENANCE	29,230	32,090	32,810	32,610	33,570	34,100
71208	6	DEBTORS	10	10	10	10	10	10
71223	166	FINANCIAL SERVICES	830	930	980	900	910	920
71305	181	STANDING CHARGES TELEPHONES	0	0	0	0	0	0
71501	1,241	DEPARTMENTAL ADMINISTRATION	1,810	1,810	1,850	2,170	2,190	2,220
	31,871	TOTAL EXPENDITURE	33,510	36,500	37,340	37,410	38,430	39,030
92802	-4,213	RECHARGE TO N & S HOMES	-3,680	-4,010	-4,100	-5,970	-6,090	-6,150
	-4,213	TOTAL INCOME	-3,680	-4,010	-4,100	-5,970	-6,090	-6,150
	27,658	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	29,830	32,490	33,240	31,440	32,340	32,880
		TOTAL CAPITAL CHARGES						
	27,658	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	29,830	32,490	33,240	31,440	32,340	32,880

POLICY & FINANCE

SERVICE: A11841 CORPORATE PROPERTY

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	165,829	SALARIES BASIC	174,430	182,830	185,980	188,890	191,840	193,760
11206	-311	ACCUMULATED ABSENCE	0	0	0	0	0	0
11301	14,131	EMPLOYERS NI SALARIES	15,000	16,180	16,460	16,720	16,990	17,160
11401	16,655	EMPLOYERS SUPERAN SALARIES	17,810	17,900	18,240	18,550	18,870	19,060
11404	3,914	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	4,040	MILEAGE	4,370	3,590	3,660	3,730	3,800	3,880
41101	8	OFFICE EQUIPMENT PURCHASE	270	100	100	100	100	100
41103	409	OTHER EQUIPMENT AND TOOLS	500	500	500	500	500	500
41108	0	COMPUTER EQUIPMENT PURCHASE	60	0	0	0	0	0
43101	74	CLOTHING AND UNIFORMS	250	250	250	250	250	250
44102	56	STATIONERY	0	0	0	0	0	0
44104	1,436	PUBLICATIONS	2,370	2,400	2,400	2,400	2,400	2,400
44106	700	MFD COSTS	0	0	0	0	0	0
44108	718	PRINTING PLANS	800	800	800	800	800	800
45107	114,522	AGENCY STAFF	103,290	105,360	107,470	109,620	111,810	114,050
45201	15,105	PROFESSIONAL SERVICES	0	0	0	0	0	0
46106	4,485	COMPUTER SOFTWARE	4,590	4,640	4,730	4,820	4,920	5,020
46199	3,200	COMPUTER SOFTWARE MAINTENANCE	3,330	3,630	3,700	3,770	3,850	3,930
47102	150	TRAVEL AND SUBSISTENCE	200	200	200	200	200	200
48201	1,053	SUBSCRIPTIONS	1,220	1,220	1,220	1,220	1,220	1,220
49101	3,080	INSURANCE	3,180	2,620	2,740	2,790	2,870	2,930
49602	748	LEGAL FEES	500	500	500	500	500	500
	350,002	SUB TOTAL OF DIRECT EXPENDITURE	332,170	342,720	348,950	354,860	360,920	365,760
71101	18,977	ADMIN BUILDINGS	18,260	15,720	15,980	16,200	16,440	16,680
71203	5,025	HR	6,880	2,020	2,060	2,080	2,100	2,130
71204	4,967	PERFORMANCE	5,380	3,760	3,830	3,880	3,920	3,960
71207	5,045	INTERNAL AUDIT	4,810	0	0	0	0	0
71208	62	DEBTORS	30	80	80	80	80	80
71209	22	CASHIERS	20	30	30	30	30	30
71212	813	RISK & RESILIENCE	740	550	560	560	570	580
71216	11,969	COMPUTER	14,010	13,780	13,960	14,380	14,530	14,690
71220	2,327	CORPORATE ADMINISTRATION	1,470	2,420	2,440	2,470	2,500	2,520
71221	12,899	LEGAL SECTION	2,920	9,180	9,370	9,500	9,600	9,690
71223	1,525	FINANCIAL SERVICES	1,430	1,560	1,610	1,540	1,550	1,570
71236	517	OTHER EMPLOYEE EXPENSES	550	410	420	420	430	430
71238	882	CENTRAL PERSONNEL EXPENSES	1,740	1,240	1,240	1,250	1,250	1,250
71241	5,181	CORPORATE MANAGEMENT TEAM	5,970	7,460	7,550	7,630	7,710	7,780
71243	2,423	CUSTOMER SERVICES	2,500	2,610	2,640	2,670	2,700	2,730
71301	90	POSTAGES	140	70	80	80	80	80
71305	1,342	STANDING CHARGES TELEPHONES	1,030	810	820	840	850	870
71306	320	STAND CHGS MOBILE PHONES	360	380	390	400	410	410
71309	3,230	IS HARDWARE	0	0	0	0	0	0

	427,616	TOTAL EXPENDITURE	400,410	404,800	412,010	418,870	425,670	431,240
92801	-1,652	RECHARGE TO THIRD PARTY	0	0	0	0	0	0
92802	-2,272	RECHARGE TO N & S HOMES	-1,170	-2,000	-2,000	-2,000	-2,000	-2,000
92803	-60,972	CAPITAL RECHARGED	-65,650	-65,560	-66,550	-67,280	-68,130	-68,990
92805	-16,787	RECHARGE NON GF ACCOUNTS	-20,800	-23,710	-24,100	-24,380	-24,710	-25,080
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-35,710	-31,170	-32,860	-31,480	-28,800
93263	-3,856	OTHER INCOME	-4,500	-4,500	-4,500	-4,500	-4,500	-4,500
95101	-342,078	RECHARGE GF ACCOUNTS	-308,290	-273,320	-283,690	-287,850	-294,850	-301,870
	-427,616	TOTAL INCOME	-400,410	-404,800	-412,010	-418,870	-425,670	-431,240
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A11901 MEMBERS EXPENSES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11301	1,955	EMPLOYERS NI SALARIES	1,710	2,100	2,120	2,140	2,170	2,190
11401	6,584	EMPLOYERS SUPERAN SALARIES	6,690	0	0	0	0	0
11404	1,547	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11503	1,608	TRAINING EXPENSES	5,500	5,500	5,500	5,500	5,500	5,500
31501	13,353	MILEAGE	12,260	12,650	12,910	13,160	13,430	13,700
41101	68	OFFICE EQUIPMENT PURCHASE	0	0	0	0	0	0
44102	126	STATIONERY	0	0	0	0	0	0
44103	238	ADVERTISING	820	840	850	860	870	880
44104	0	PUBLICATIONS	50	50	50	50	50	50
44106	131	MFD COSTS	0	0	0	0	0	0
45234	52	CATERING SERVICES CONTRACTORS	0	0	0	0	0	0
47102	2,458	TRAVEL AND SUBSISTENCE	0	0	0	0	0	0
47103	3,210	TRAVEL AND SUBS FOR SITE MTGS	2,540	3,200	3,230	3,260	3,290	3,320
47202	48,510	SPECIAL RESPONSIBILITY PYMTS	50,400	49,660	50,160	50,660	51,170	51,680
47206	194,371	BASIC ALLOWANCE	170,040	171,940	173,660	175,400	177,150	178,920
47207	1,365	MEMBER NOTIFICATION	1,370	1,370	1,370	1,370	1,370	1,370
49101	2,230	INSURANCE	2,320	2,310	2,420	2,460	2,520	2,570
49302	4,566	REFRESHMENTS COUNCIL MEETINGS	0	0	0	0	0	0
	282,368	SUB TOTAL OF DIRECT EXPENDITURE	253,700	249,620	252,270	254,860	257,520	260,180
71101	11,808	ADMIN BUILDINGS	11,360	9,780	9,950	10,080	10,230	10,380
71204	4,967	PERFORMANCE	5,380	3,780	3,890	3,760	3,920	3,980
71207	2,360	INTERNAL AUDIT	2,250	0	0	0	0	0
71216	6,528	COMPUTER	7,640	38,820	39,330	40,530	40,950	41,400
71220	1,640	CORPORATE ADMINISTRATION	1,260	1,550	1,560	1,580	1,600	1,610
71223	830	FINANCIAL SERVICES	850	950	1,000	920	930	940
71243	1,229	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71301	1,581	POSTAGES	2,250	1,930	1,960	2,000	2,030	2,070
71305	446	STANDING CHARGES TELEPHONES	380	390	390	400	410	410
71309	1,760	IS HARDWARE	0	0	0	0	0	0
	315,518	TOTAL EXPENDITURE	286,280	308,090	311,630	315,430	318,900	322,300
95101	-315,518	RECHARGE GF ACCOUNTS	-286,280	-308,090	-311,630	-315,430	-318,900	-322,300
	-315,518	TOTAL INCOME	-286,280	-308,090	-311,630	-315,430	-318,900	-322,300
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	0	0	0	0	0

POLICY & FINANCE

SERVICE: A11902 CIVIC EXPENSES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11102	745	SALARIES OVERTIME	1,230	1,230	1,230	1,230	1,230	1,230
11301	42	EMPLOYERS NI SALARIES	0	0	0	0	0	0
11401	83	EMPLOYERS SUPERAN SALARIES	0	0	0	0	0	0
11404	20	IAS 19 ADJUSTMENT	0	0	0	0	0	0
31501	159	MILEAGE	190	190	190	190	190	190
44106	84	MFD COSTS	0	0	0	0	0	0
45141	12,570	CHAUFFEUR SERVICES	15,300	15,300	15,300	15,300	15,300	15,300
47102	0	TRAVEL AND SUBSISTENCE	110	110	110	110	110	110
47301	1,135	CHAIRMAN OFFICE EXPENSES	2,500	2,500	2,500	2,500	2,500	2,500
47302	3,330	CHAIRMAN - PERSONAL ALLOWANCE	3,360	3,360	3,360	3,360	3,360	3,360
47303	430	PAST CHAIRMANS BADGE	250	250	250	250	250	250
47304	1,709	RECEPTION DINNER	2,200	2,200	2,200	2,200	2,200	2,200
47305	18	GENERAL HOSPITALITY	0	0	0	0	0	0
47306	660	VICE CHAIRMAN - PERSONAL ALLOW	670	670	670	670	670	670
47308	512	CIVIC SERVICE	900	900	900	900	900	900
47310	152	VICE CHAIRMAN - OFFICE EXPENSE	300	300	300	300	300	300
49101	70	INSURANCE	50	50	50	50	50	50
49302	29	REFRESHMENTS COUNCIL MEETINGS	0	0	0	0	0	0
	21,748	SUB TOTAL OF DIRECT EXPENDITURE	27,060	27,060	27,060	27,060	27,060	27,060
71101	5,482	ADMIN BUILDINGS	5,270	4,540	4,620	4,680	4,750	4,820
71209	2	CASHIERS	0	0	0	0	0	0
71220	0	CORPORATE ADMINISTRATION	4,390	300	300	310	310	310
71223	291	FINANCIAL SERVICES	920	1,030	1,080	1,000	1,010	1,020
71241	8,925	CORPORATE MANAGEMENT TEAM	10,950	13,440	13,610	13,750	13,890	14,020
71301	158	POSTAGES	150	20	20	20	20	20
71305	92	STANDING CHARGES TELEPHONES	80	80	80	80	80	80
	36,699	TOTAL EXPENDITURE	48,820	46,470	46,770	46,900	47,120	47,330
		TOTAL INCOME						
	36,699	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	48,820	46,470	46,770	46,900	47,120	47,330
		TOTAL CAPITAL CHARGES						
	36,699	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	48,820	46,470	46,770	46,900	47,120	47,330

POLICY & FINANCE

SERVICE: A11911 OTHER FINANCIAL TRANSACTIONS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	0	SALARIES BASIC	-10,000	-100,000	-100,000	-100,000	-100,000	-100,000
45109	859	MISCELLANEOUS ITEMS	0	0	0	0	0	0
45201	18,707	PROFESSIONAL SERVICES	0	0	0	0	0	0
49700	2	DISCOUNTS	0	0	0	0	0	0
	19,568	SUB TOTAL OF DIRECT EXPENDITURE	-10,000	-100,000	-100,000	-100,000	-100,000	-100,000
71223	1,121	FINANCIAL SERVICES	840	940	990	910	920	930
	20,690	TOTAL EXPENDITURE	-9,160	-99,060	-99,010	-99,090	-99,080	-99,070
91191	-5,630	DCLG LOCAL TRANSPARENCY	0	0	0	0	0	0
92211	1,127	MANSFIELD CREMATORIUM CONT	0	0	0	0	0	0
93263	-33,446	OTHER INCOME	0	0	0	0	0	0
93903	-59,682	SURPLUS VAT INCOME	0	0	0	0	0	0
	-97,632	TOTAL INCOME	0	0	0	0	0	0
	-76,942	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-9,160	-99,060	-99,010	-99,090	-99,080	-99,070
81105	-2,003	LOAN POOL PREMIUM	0	0	0	0	0	0
	-2,003	TOTAL CAPITAL CHARGES	0	0	0	0	0	0
	-78,944	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-9,160	-99,060	-99,010	-99,090	-99,080	-99,070

POLICY & FINANCE

SERVICE: A11912 MISCELLANEOUS LOANS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
71223	0	FINANCIAL SERVICES	810	910	960	880	890	900
	0	TOTAL EXPENDITURE	810	910	960	880	890	900
92801	-1,564	RECHARGE TO THIRD PARTY	-1,760	-1,670	-1,560	-1,440	-1,310	-1,170
	-1,564	TOTAL INCOME	-1,760	-1,670	-1,560	-1,440	-1,310	-1,170
	-1,564	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-950	-760	-600	-560	-420	-270
		TOTAL CAPITAL CHARGES						
	-1,564	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-950	-760	-600	-560	-420	-270

POLICY & FINANCE

SERVICE: A12301 ELECTION EXPENSES

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
41108	4,250	COMPUTER EQUIPMENT PURCHASE	8,500	8,670	8,840	9,020	9,200	9,380
44106	719	MFD COSTS	0	0	0	0	0	0
46105	284	HYBRID MAIL	0	0	0	0	0	0
49338	16,869	ELECTION EXPENSES	31,510	32,140	32,780	33,440	34,110	34,790
	22,122	SUB TOTAL OF DIRECT EXPENDITURE	40,010	40,810	41,620	42,460	43,310	44,170
71202	64,444	COMMITTEE SECTION	61,150	74,850	75,720	76,530	77,340	78,150
71203	520	HR	1,040	0	0	0	0	0
71208	19	DEBTORS	0	0	0	0	0	0
71215	993	CORPORATE PROPERTY	2,070	0	0	0	0	0
71216	4,375	COMPUTER	12,820	12,760	12,810	12,920	12,960	13,010
71221	451	LEGAL SECTION	1,460	0	0	0	0	0
71223	562	FINANCIAL SERVICES	2,880	3,050	3,100	3,050	3,080	3,110
71301	180	POSTAGES	2,400	0	0	0	0	0
71305	0	STANDING CHARGES TELEPHONES	0	80	80	80	80	80
71309	1,180	IS HARDWARE	0	0	0	0	0	0
71310	9,000	IS SERVERS	0	0	0	0	0	0
	103,846	TOTAL EXPENDITURE	123,830	131,550	133,330	135,040	136,770	138,520
		TOTAL INCOME						
	103,846	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	123,830	131,550	133,330	135,040	136,770	138,520
		TOTAL CAPITAL CHARGES						
	103,846	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	123,830	131,550	133,330	135,040	136,770	138,520

POLICY & FINANCE

SERVICE: A12505 TRANSFERRED ASSETS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
71208	0	DEBTORS	10	10	10	10	10	10
71223	0	FINANCIAL SERVICES	810	910	960	880	890	900
	0	TOTAL EXPENDITURE	820	920	970	890	900	910
92201	-983	PAYMENTS OTHER AUTHORITIES	-1,050	-990	-990	-990	-990	-990
	-983	TOTAL INCOME	-1,050	-990	-990	-990	-990	-990
	-983	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-230	-70	-20	-100	-90	-80
81101	461	LOANS POOL PRINCIPAL (MRP)	500	460	460	460	460	460
81102	519	LOANS POOL INTEREST	540	520	520	520	520	520
81701	3	DEBT MANAGEMENT EXPENSES	10	10	10	10	10	10
	983	TOTAL CAPITAL CHARGES	1,050	990	990	990	990	990
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	820	920	970	890	900	910

POLICY & FINANCE

SERVICE: A12507 MOVING AHEAD

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	0	SALARIES BASIC	0	149,330	76,230	0	0	0
11301	0	EMPLOYERS NI SALARIES	0	11,180	5,670	0	0	0
11401	0	EMPLOYERS SUPERAN SALARIES	0	18,670	9,530	0	0	0
45101	0	CONTRACTUAL SERVICES	0	77,000	38,500	0	0	0
49101	0	INSURANCE	0	380	390	0	0	0
	0	SUB TOTAL OF DIRECT EXPENDITURE	0	256,560	130,320	0	0	0
71101	0	ADMIN BUILDINGS	0	9,080	9,240	0	0	0
71203	0	HR	0	1,780	1,810	0	0	0
71212	0	RISK & RESILIENCE	0	140	140	0	0	0
71216	0	COMPUTER	0	2,500	2,540	0	0	0
71221	0	LEGAL SECTION	0	540	550	0	0	0
71223	0	FINANCIAL SERVICES	0	910	960	0	0	0
71236	0	OTHER EMPLOYEE EXPENSES	0	100	100	0	0	0
71238	0	CENTRAL PERSONNEL EXPENSES	0	310	310	0	0	0
	0	TOTAL EXPENDITURE	0	271,920	145,970	0	0	0
92803	0	CAPITAL RECHARGED	0	-77,000	-38,500	0	0	0
	0	TOTAL INCOME	0	-77,000	-38,500	0	0	0
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	194,920	107,470	0	0	0
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	0	194,920	107,470	0	0	0

POLICY & FINANCE

SERVICE: A12510 DEMOCRATIC REPRESENTATION

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
44106	154	MFD COSTS	0	0	0	0	0	0
45221	16,990	EXTERNAL PRINTING	17,690	11,790	7,860	3,930	3,930	3,930
46101	1,785	POSTAGES	3,120	2,080	1,390	690	690	690
	18,930	SUB TOTAL OF DIRECT EXPENDITURE	20,810	13,870	9,250	4,620	4,620	4,620
71202	91,709	COMMITTEE SECTION	87,020	107,330	108,580	109,730	110,910	112,070
71203	18	HR	20	550	560	560	570	570
71215	0	CORPORATE PROPERTY	0	1,190	1,230	1,250	1,280	1,310
71221	354	LEGAL SECTION	1,140	1,840	1,880	1,910	1,930	1,940
71223	40,402	FINANCIAL SERVICES	61,500	64,070	64,410	65,080	65,830	66,550
71241	195,842	CORPORATE MANAGEMENT TEAM	206,330	243,340	246,330	248,900	251,400	253,930
71243	3,415	CUSTOMER SERVICES	3,690	7,730	7,820	7,910	7,990	8,080
71420	315,518	MEMBERS EXPENSES	286,280	308,090	311,630	315,430	318,900	322,300
	666,188	TOTAL EXPENDITURE	666,790	748,010	751,690	755,390	763,430	771,370
		TOTAL INCOME						
	666,188	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	666,790	748,010	751,690	755,390	763,430	771,370
		TOTAL CAPITAL CHARGES						
	666,188	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	666,790	748,010	751,690	755,390	763,430	771,370

POLICY & FINANCE

SERVICE: A12512 ETHICAL GOVERNANCE & STANDARDS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
45207	99	LOCAL STANDARDS	500	500	500	500	500	500
	99	SUB TOTAL OF DIRECT EXPENDITURE	500	500	500	500	500	500
71221	25	LEGAL SECTION	80	0	0	0	0	0
71223	955	FINANCIAL SERVICES	810	910	960	880	890	900
	1,079	TOTAL EXPENDITURE	1,390	1,410	1,460	1,380	1,390	1,400
		TOTAL INCOME						
	1,079	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	1,390	1,410	1,460	1,380	1,390	1,400
		TOTAL CAPITAL CHARGES						
	1,079	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	1,390	1,410	1,460	1,380	1,390	1,400

POLICY & FINANCE

SERVICE: A12520 CORPORATE MANAGEMENT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11101	0	SALARIES BASIC	0	49,430	23,550	0	0	0
11301	0	EMPLOYERS NI SALARIES	0	3,300	1,610	0	0	0
11401	0	EMPLOYERS SUPERAN SALARIES	0	6,180	2,940	0	0	0
21101	-25	REPAIRS AND MAINTENANCE	0	0	0	0	0	0
21907	144,651	CHANGE MANAGEMENT	119,320	145,830	145,830	145,830	145,830	145,830
44103	433	ADVERTISING	0	0	0	0	0	0
45201	65,581	PROFESSIONAL SERVICES	0	0	0	0	0	0
45222	48,170	AUDIT FEES (INTERNAL/EXTERNAL)	54,900	41,210	42,030	42,870	43,730	44,600
45228	195	LAND REGISTRY FEES	0	0	0	0	0	0
48201	30,245	SUBSCRIPTIONS	31,660	32,290	32,940	33,600	34,270	34,960
49101	1,340	INSURANCE	4,120	1,380	1,450	1,470	1,510	1,540
49311	15,685	MISCELLANEOUS EXPENSES	0	0	0	0	0	0
49380	-1,304	VAT WRITE OFFS	0	0	0	0	0	0
49602	4,752	LEGAL FEES	0	0	0	0	0	0
49999	-4,900	EQUIPMENT REPAIRS & RENEWALS	0	0	0	0	0	0
	304,823	SUB TOTAL OF DIRECT EXPENDITURE	210,000	279,620	250,350	223,770	225,340	226,930
71101	9,902	ADMIN BUILDINGS	9,330	8,030	8,170	17,570	17,890	18,120
71203	8,543	HR	4,610	3,720	3,790	3,840	3,880	3,920
71207	25,165	INTERNAL AUDIT	24,060	28,290	28,370	28,410	28,450	28,500
71208	267	DEBTORS	190	310	310	310	320	320
71209	2	CASHIERS	0	0	0	0	0	0
71215	12,286	CORPORATE PROPERTY	11,390	19,110	19,830	20,130	20,620	21,110
71216	1,924	COMPUTER	2,550	2,500	2,540	2,610	2,640	2,670
71221	15,339	LEGAL SECTION	21,760	29,530	30,170	31,130	31,460	31,770
71223	206,993	FINANCIAL SERVICES	196,700	179,490	180,330	182,340	184,140	186,010
71232	29,549	ACCESS OFFICER	31,380	30,220	30,520	30,830	31,140	31,450
71241	238,150	CORPORATE MANAGEMENT TEAM	246,500	322,020	326,010	329,410	332,660	336,020
71305	487	STANDING CHARGES TELEPHONES	630	410	420	420	430	440
71309	590	IS HARDWARE	0	0	0	0	0	0
71402	141,150	BANK CHARGES	134,410	160,830	161,190	161,900	162,700	163,460
	995,170	TOTAL EXPENDITURE	893,510	1,064,080	1,042,000	1,032,670	1,041,670	1,050,720
92201	0	PAYMENTS OTHER AUTHORITIES	0	-39,270	-18,730	0	0	0
92602	-23,721	INSURANCE CONTRIBUTIONS	0	0	0	0	0	0
93919	-4,082	VAT OFFICERS TRAVEL	-4,310	-3,830	-3,830	-3,830	-3,830	-3,830
	-27,803	TOTAL INCOME	-4,310	-43,100	-22,560	-3,830	-3,830	-3,830
	967,367	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	889,200	1,020,980	1,019,440	1,028,840	1,037,840	1,046,890

		TOTAL CAPITAL CHARGES						
	967,367	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	889,200	1,020,980	1,019,440	1,028,840	1,037,840	1,046,890

POLICY & FINANCE

SERVICE: A12530 NON DISTRIBUTED COSTS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11450	-1,896	PENSIONS ASSETS & LIABILITY	0	0	0	0	0	0
	-1,896	SUB TOTAL OF DIRECT EXPENDITURE	0	0	0	0	0	0
71223	2,385	FINANCIAL SERVICES	810	910	960	880	890	900
	489	TOTAL EXPENDITURE	810	910	960	880	890	900
		TOTAL INCOME						
	489	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	810	910	960	880	890	900
82105	373,473	REVENUE EXP FUNDED BY CAPITAL	0	0	0	0	0	0
	373,473	TOTAL CAPITAL CHARGES	0	0	0	0	0	0
	373,962	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	810	910	960	880	890	900

POLICY & FINANCE

SERVICE: A15028 COMBINED SERVICE COSTS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
44102	0	STATIONERY	25,640	20,000	20,000	20,000	20,000	20,000
45234	0	CATERING SERVICES CONTRACTORS	10,000	10,000	10,000	10,000	10,000	10,000
46105	0	HYBRID MAIL	77,380	119,760	122,160	124,600	127,090	129,630
	0	SUB TOTAL OF DIRECT EXPENDITURE	113,020	149,760	152,160	154,600	157,090	159,630
71208	6	DEBTORS	0	40	40	40	40	40
71223	1,035	FINANCIAL SERVICES	930	1,040	1,090	1,010	1,020	1,030
	1,041	TOTAL EXPENDITURE	113,950	150,840	153,290	155,650	158,150	160,700
92802	0	RECHARGE TO N & S HOMES	0	-1,660	-1,660	-1,660	-1,660	-1,660
92804	-36	RECHARGE TO SOUTHWELL LC	0	0	0	0	0	0
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-1,660	-1,660	-1,660	-1,660	-1,660
95103	-1,005	RECHARGES ACTIONED TO 4 CODES	0	0	0	0	0	0
	-1,041	TOTAL INCOME	0	-3,320	-3,320	-3,320	-3,320	-3,320
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	113,950	147,520	149,970	152,330	154,830	157,380
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	113,950	147,520	149,970	152,330	154,830	157,380

POLICY & FINANCE

SERVICE: A15029 CORPORATE PRINTERS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
44101	7,615	PRINTING	17,000	17,000	17,000	17,000	17,000	17,000
45101	0	CONTRACTUAL SERVICES	18,390	19,710	19,710	19,710	19,710	19,710
45205	0	LICENCES	1,500	1,500	1,500	1,500	1,500	1,500
45221	-5	EXTERNAL PRINTING	23,300	15,000	15,000	15,000	15,000	15,000
46199	0	COMPUTER SOFTWARE MAINTENANCE	4,730	4,730	4,730	4,730	4,730	4,730
49101	550	INSURANCE	0	560	550	550	560	600
	8,160	SUB TOTAL OF DIRECT EXPENDITURE	64,920	58,500	58,490	58,490	58,500	58,540
71208	43	DEBTORS	40	150	150	150	150	150
71223	1,036	FINANCIAL SERVICES	1,030	1,140	1,180	1,110	1,120	1,130
	9,239	TOTAL EXPENDITURE	65,990	59,790	59,820	59,750	59,770	59,820
92802	-7,380	RECHARGE TO N & S HOMES	-1,490	-4,140	-4,140	-4,140	-4,140	-4,140
92809	0	RECHARGE TO ACTIVE4TODAY LTD	0	-3,740	-3,740	-3,740	-3,740	-3,740
93263	-235	OTHER INCOME	0	0	0	0	0	0
95103	-1,625	RECHARGES ACTIONED TO 4 CODES	0	0	0	0	0	0
	-9,239	TOTAL INCOME	-1,490	-7,880	-7,880	-7,880	-7,880	-7,880
	0	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	64,500	51,910	51,940	51,870	51,890	51,940
		TOTAL CAPITAL CHARGES						
	0	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	64,500	51,910	51,940	51,870	51,890	51,940

POLICY & FINANCE

SERVICE: A15030 KELHAM HALL EVENTS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
21201	10,565	ELECTRICITY	14,100	15,390	15,700	16,010	16,330	16,660
21202	7,615	GAS	9,240	14,170	14,450	14,740	15,030	15,330
21401	40,104	RATES	41,310	42,140	42,980	43,840	44,720	45,610
21502	1,058	METERED WATER CHARGE	1,690	2,250	2,300	2,350	2,400	2,450
21701	174	CLEANING MATERIALS	0	0	0	0	0	0
21901	0	CONTR TO REPAIRS AND RENEWALS	36,300	0	0	0	0	0
29999	383	PREMISES REPAIRS & RENEWALS	0	0	0	0	0	0
45101	1,077	CONTRACTUAL SERVICES	3,280	3,350	3,420	3,490	3,560	3,630
49101	13,679	INSURANCE	14,000	11,780	12,310	12,540	12,870	13,130
	74,657	SUB TOTAL OF DIRECT EXPENDITURE	119,920	89,080	91,160	92,970	94,910	96,810
71208	199	DEBTORS	230	150	150	150	150	150
71215	11,710	CORPORATE PROPERTY	7,530	7,880	8,180	8,300	8,500	8,700
71223	159	FINANCIAL SERVICES	810	910	960	880	890	900
	86,725	TOTAL EXPENDITURE	128,490	98,020	100,450	102,300	104,450	106,560
93303	-90,000	WORKSHOP RENTS	-50,000	-50,000	-50,000	-50,000	-50,000	-50,000
93316	-82,051	SERVICE CHARGES	-82,740	-84,870	-85,960	-87,080	-88,220	-89,390
	-172,051	TOTAL INCOME	-132,740	-134,870	-135,960	-137,080	-138,220	-139,390
	-85,326	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-4,250	-36,850	-35,510	-34,780	-33,770	-32,830
		TOTAL CAPITAL CHARGES						
	-85,326	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-4,250	-36,850	-35,510	-34,780	-33,770	-32,830

HOUSING REVENUE ACCOUNT

HOUSING REVENUE ACCOUNT

SERVICE: B20115 ADMINISTRATION (RECHARGEABLE)

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
11404	-260,000	IAS 19 ADJUSTMENT	0	0	0	0	0	0
11499	260,000	PENSIONS BACK FUNDING	260,000	260,000	260,000	260,000	260,000	260,000
21101	3,903,620	REPAIRS AND MAINTENANCE	3,890,040	3,910,470	3,793,160	3,679,370	3,568,990	3,461,920
42113	146	REFRESHMENTS AND CATERING	0	0	0	0	0	0
45101	3,733,980	CONTRACTUAL SERVICES	3,784,460	3,796,920	3,683,010	3,572,520	3,465,340	3,361,380
45201	9,146	PROFESSIONAL SERVICES	2,500	3,000	3,000	3,000	3,000	3,000
45222	20,968	AUDIT FEES (INTERNAL/EXTERNAL)	15,970	16,270	16,600	16,930	17,270	17,620
47101	0	COURSE FEES	1,000	1,000	1,000	1,000	1,000	1,000
47102	114	TRAVEL AND SUBSISTENCE	500	500	500	500	500	500
48101	2,000	GENERAL GRANTS	0	0	0	0	0	0
48201	1,885	SUBSCRIPTIONS	2,200	2,200	2,200	2,200	2,200	2,200
49101	192,794	INSURANCE	203,370	189,940	198,800	202,520	208,000	212,160
	7,864,653	SUB TOTAL OF DIRECT EXPENDITURE	8,160,040	8,180,300	7,958,270	7,738,040	7,526,300	7,319,780
71202	1,227	COMMITTEE SECTION	1,160	1,440	1,450	1,470	1,480	1,500
71204	4,967	PERFORMANCE	5,400	3,760	3,830	3,880	3,920	3,960
71207	3,367	INTERNAL AUDIT	3,210	0	0	0	0	0
71208	3,676	DEBTORS	6,830	6,030	6,110	6,170	6,240	6,310
71209	13,320	CASHIERS	13,560	17,400	17,670	17,890	18,100	18,310
71213	5,739	MORTGAGE ADMINISTRATION	5,370	5,590	5,540	5,380	5,100	4,920
71215	18,448	CORPORATE PROPERTY	20,800	23,710	24,100	24,380	24,710	25,080
71220	1,640	CORPORATE ADMINISTRATION	1,260	1,550	1,560	1,580	1,600	1,610
71221	6,377	LEGAL SECTION	2,960	760	780	790	800	800
71223	56,550	FINANCIAL SERVICES	55,380	57,680	58,000	58,580	59,270	59,910
71232	7,387	ACCESS OFFICER	7,840	7,560	7,630	7,710	7,780	7,860
71241	73,097	CORPORATE MANAGEMENT TEAM	73,340	76,070	77,010	77,810	78,590	79,380
71243	12,587	CUSTOMER SERVICES	1,210	1,270	1,280	1,300	1,310	1,330
71244	60,000	COMMUNITY SAFETY	70,500	70,500	70,500	70,500	70,500	70,500
71501	83,160	DEPARTMENTAL ADMINISTRATION	82,530	90,380	88,700	89,570	90,450	91,340
	8,216,196	TOTAL EXPENDITURE	8,511,390	8,544,000	8,322,430	8,105,050	7,896,150	7,692,590
		TOTAL INCOME						
	8,216,196	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	8,511,390	8,544,000	8,322,430	8,105,050	7,896,150	7,692,590
		TOTAL CAPITAL CHARGES						
	8,216,196	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	8,511,390	8,544,000	8,322,430	8,105,050	7,896,150	7,692,590

HOUSING REVENUE ACCOUNT

SERVICE: B30131 LOAN TRANSACTIONS

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
		TOTAL EXPENDITURE						
97383	-1,090,835	GAIN/LOSS ON DISPOSAL (I&E)	0	0	0	0	0	0
	-1,090,835	TOTAL INCOME	0	0	0	0	0	0
	-1,090,835	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	0	0	0	0	0	0
81101	3	LOANS POOL PRINCIPAL (MRP)	0	0	0	0	0	0
81102	4,407,005	LOANS POOL INTEREST	4,381,230	4,321,310	4,344,970	4,278,810	4,079,350	4,026,690
81701	27,219	DEBT MANAGEMENT EXPENSES	32,350	36,350	37,490	38,690	39,080	39,480
82101	2,599,176	CAPITAL CHARGES	2,594,980	2,688,410	2,688,410	2,672,340	2,657,040	2,657,040
82103	4,983,114	GAIN/LOSS ON DISPOSAL (I&E)	0	0	0	0	0	0
82104	-7,427,567	IMPAIRMENTS	0	0	0	0	0	0
82109	-72,515	DE-MINIMIS TRANSFERS	0	0	0	0	0	0
	4,516,436	TOTAL CAPITAL CHARGES	7,008,560	7,046,070	7,070,870	6,989,840	6,775,470	6,723,210
	3,425,601	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	7,008,560	7,046,070	7,070,870	6,989,840	6,775,470	6,723,210

HOUSING REVENUE ACCOUNT

SERVICE: B40132 INCOME

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
47102	575	TRAVEL AND SUBSISTENCE	0	0	0	0	0	0
49209	781,270	CONTRIBUTION TO SPECIAL FUNDS	0	0	0	0	0	0
61205	122,324	PROVISION FOR BAD DEBTS	0	0	0	0	0	0
61401	459,376	FIT PAID TO NSH	525,000	525,000	525,000	525,000	525,000	525,000
	1,363,545	SUB TOTAL OF DIRECT EXPENDITURE	525,000	525,000	525,000	525,000	525,000	525,000
	1,363,545	TOTAL EXPENDITURE	525,000	525,000	525,000	525,000	525,000	525,000
92206	-50,059	CONTRIBUTION FROM NOTTS CC	0	0	0	0	0	0
92207	-37,657	SUPPORTING PEOPLE	0	0	0	0	0	0
92801	-6,383	RECHARGE TO THIRD PARTY	-6,430	-6,830	-6,830	-6,830	-6,830	-6,830
93237	-26,014	LEGAL FEE RECOVERED	-20,790	-15,390	-15,390	-15,390	-15,390	-15,390
93244	-56,846	INSURANCE RECHARGED	-57,540	-54,620	-54,620	-54,620	-54,620	-54,620
93263	-1,877	OTHER INCOME	0	0	0	0	0	0
93290	-23,777	FIT EXPORT PAYMENT	-25,000	-25,000	-25,000	-25,000	-25,000	-25,000
93298	-435,600	FIT GENERATION	-500,000	-500,000	-500,000	-500,000	-500,000	-500,000
93301	-20,814,675	HOUSING RENTS GROSS	-20,507,260	-20,369,540	-20,165,840	-19,964,180	-19,764,540	-20,357,480
93302	-207,863	GARAGES	-207,460	-218,070	-220,250	-222,450	-224,670	-226,920
93304	-29,147	SHOPS	-29,950	-30,580	-30,580	-30,580	-30,580	-30,580
93306	-2,312	OTHER RENTS	-2,620	-2,300	-2,300	-2,300	-2,300	-2,300
93312	-34,222	ANNUAL LEASED FLATS	-35,000	-35,000	-35,000	-35,000	-35,000	-35,000
93313	-28,072	FUEL AND LIGHT RECHARGES	-29,140	-25,630	-25,630	-25,630	-25,630	-25,630
93314	-72,855	VALE VIEW SERVICE CHARGES	-109,450	-2,280	-2,300	-2,320	-2,340	-2,360
93316	-181,706	SERVICE CHARGES	-184,080	-182,910	-184,740	-186,590	-188,460	-190,340
93320	-13,782	SERVICE CHARGE - NEW BUILD	-13,960	-14,060	-14,060	-14,060	-14,060	-14,060
93321	-78	CARBON MONOXIDE	-70	0	0	0	0	0
93322	-35	FALL DETECTION CHARGE	-20	-50	-50	-50	-50	-50
93323	-30,098	INTENSIVE HOUSING M'MENT CHG	0	-102,310	-103,330	-104,360	-105,400	-106,450
93324	-1,256	INTENSIVE HOUSING MAN NON VV	0	-3,140	-3,170	-3,200	-3,230	-3,260
93980	-62,850	PRIVATE SECTOR SPEECH RENTAL	-60,220	-65,550	-65,550	-65,550	-65,550	-65,550
94101	-24,062	INVESTMENT INTEREST	-27,240	-36,330	-45,410	-45,410	-45,410	-45,410
94103	-165	OTHER INTEREST	0	0	0	0	0	0
94104	-223	COUNCIL HOUSE SALES	0	0	0	0	0	0
	-22,141,611	TOTAL INCOME	-21,816,230	-21,689,590	-21,500,050	-21,303,520	-21,109,060	-21,707,230
	-20,778,067	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	-21,291,230	-21,164,590	-20,975,050	-20,778,520	-20,584,060	-21,182,230
		TOTAL CAPITAL CHARGES						
	-20,778,067	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	-21,291,230	-21,164,590	-20,975,050	-20,778,520	-20,584,060	-21,182,230

HOUSING REVENUE ACCOUNT

SERVICE: B99901 NET REVENUE ACCOUNT

CODE	2014/15 OUTTURN	DESCRIPTION	2015/16 INITIAL BUDGET	2016/17 BASE BUDGET	2017/18 BASE BUDGET	2018/19 BASE BUDGET	2019/20 BASE BUDGET	2020/21 BASE BUDGET
49216	260,000	IAS19 CASH PAYMENTS	0	0	0	0	0	0
49230	7,168,868	MAJOR REPAIRS RESERVE	5,771,280	5,574,520	5,581,750	5,683,630	5,912,440	6,766,430
	7,428,868	SUB TOTAL OF DIRECT EXPENDITURE	5,771,280	5,574,520	5,581,750	5,683,630	5,912,440	6,766,430
	7,428,868	TOTAL EXPENDITURE	5,771,280	5,574,520	5,581,750	5,683,630	5,912,440	6,766,430
97382	1,090,835	GAIN/LOSS ON DISPOSAL (MIR)	0	0	0	0	0	0
	1,090,835	TOTAL INCOME	0	0	0	0	0	0
	8,519,703	NET EXPENDITURE (INCOME) BEFORE CAPITAL CHARGES	5,771,280	5,574,520	5,581,750	5,683,630	5,912,440	6,766,430
81601	771,291	CAPITAL EXP CHARGED TO REVENUE	0	0	0	0	0	0
82101	-2,599,176	CAPITAL CHARGES	0	0	0	0	0	0
82104	7,427,567	IMPAIRMENTS	0	0	0	0	0	0
82108	-4,983,114	GAIN/LOSS ON DISPOSAL (MIR)	0	0	0	0	0	0
	616,568	TOTAL CAPITAL CHARGES	0	0	0	0	0	0
	9,136,270	NET EXPENDITURE (INCOME) AFTER CAPITAL CHARGES	5,771,280	5,574,520	5,581,750	5,683,630	5,912,440	6,766,430