BUDGETS 2014/15, 2015/16, 2016/17, 2017/18, 2018/19 & 2019/20

SUMMARY

2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual	Programme Area	Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
724,724	Financial Services	1,097,590	1,164,520	1,157,660	1,190,150	1,190,680	1,191,130	1,191,700
(13,147)	Concessionary Travel	(2,300)	(10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)
4,666	HR & Payroll	410	(390)	(2,100)	(2,050)	(1,620)	(1,430)	(1,290)
1,490	Members/Employees Development	7,540	(5,770)	(5,670)	(5,930)	(5,810)	(5,740)	(5,620)
85,187	Legal Services	37,360	47,260	32,340	35,060	36,760	38,610	40,460
18,151	Servicing of Council Meetings	(46,680)	31,160	590	590	620	600	80
139,906	Support Services	80,160	124,110	109,670	127,310	140,940	146,940	152,790
(3)	Audit & Standards	(10)	40	(20)	(30)	0	10	0
1,304,269	Overview & Scrutiny	1,389,330	1,265,510	1,382,570	1,428,400	1,443,050	1,457,990	1,473,430
166,974	Elections & Electoral Registration	192,030	203,460	273,590	192,030	193,860	195,090	196,550
30,599	Emergency Planning	30,410	30,140	30,160	30,170	30,180	30,210	30,250
11,638	ІСТ	6,230	(9,070)	(2,830)	(2,730)	(1,790)	(1,620)	(1,220)
9,096	Corporate Health & Safety	10	280	4,830	4,960	5,050	5,090	5,090
27,154	Senior Management Team	15,070	46,870	8,140	8,000	8,030	8,030	8,050
528,074	Members	543,790	506,310	514,710	524,170	529,160	533,500	539,000
8,624	Twinning	13,610	10,310	10,110	10,190	10,240	10,270	10,310
105,808	Civic Services & Mayoral	106,910	101,310	102,060	103,940	104,710	104,550	105,500
2,414	Procurement	10	20	(10)	(10)	20	10	(10)
3,155,624	TOTAL NET EXPENDITURE	3,471,470	3,505,360	3,613,000	3,641,420	3,681,280	3,710,440	3,742,270
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	Less 2013/14 Carry forward		(32,000)					
	Sub total Less 2014/15 Original		3,473,360 3,471,470	3,471,470				
	Increase/(Decrease)		1,890	141,530	=			
	Increase/(Decrease) %		0.1%	4.1%				

EXECUTIVE MEMBER FOR GOVERNANCE & ORGANISATION DEVELOPMENT BUDGETS 2014/15, 2015/16, 2016/17, 2017/18, 2018/19 & 2019/20 CONTROLLABLE & NON-CONTROLLABLE BUDGETS BY PROGRAMME AREA

2013/14 Actual £				TS BY PROGRA			, ,	1	
£		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20	
£	Programme Area	Original	Probable	Original	Original	Original	Original	Original	
	· ·	£	£	£	£	£	£	£	
1,115,987		~	L	L		2	~		
1,115,987									
1,115,987	CONTROLLABLE BUDGETS								
	Financial Services	1,844,900	1,818,870	1,894,870	1,944,820	1,951,540	1,958,280	1,965,070	
(42.447)									
	Concessionary Travel	(2,300)	(10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800)	
317,519	HR & Payroll	309,470	319,470	320,720	324,220	327,710	331,210	334,720	
	Members/Employees Development	68,430	100,430	72,060	72,770	72,770	72,770	72,770	
372,249	Legal Services	419,040	394,470	342,880	356,140	361,700	366,740	371,810	
235,498	Servicing of Council Meetings	184,790	214,720	180,960	189,700	193,600	195,630	197,670	
933,517	Support Services	846,710	829,550	787,440	803,620	824,000	841,630	860,060	
147,486	Audit & Standards	159,870	157,710	159,290	160,880	162,490	164,110	165,750	
		41,830	36,260	40,880	42,010	42,410	42,810	43,220	
	Overview & Scrutiny								
81,390	Elections & Electoral Registration	98,160	98,700	169,200	83,720	83,740	83,760	83,780	
15,960	Emergency Planning	16,260	16,260	16,260	16,260	16,260	16,260	16,260	
	ICT	754,930	755,000	760,960	770,430	777,620	784,850	792,150	
91,623	Corporate Health & Safety	85,390	85,380	91,080	93,380	94,170	94,960	95,760	
	Senior Management Team	159,240	262,580	375,570	390,000	393,630	397,300	401,010	
425,825	Members	431,310	429,040	436,680	443,750	448,170	451,110	455,170	
5,413	Twinning	10,140	7,000	7,000	7,000	7,000	7,000	7,000	
	Civic Services & Mayoral	65,660	64,650	67,240	67,900	68,290	67,600	67,990	
71,798	Procurement	39,460	82,980	92,100	94,090	95,030	95,970	96,910	
	TOTAL NET EXPENDITURE	5,533,290	5,662,360	5,812,390	5,857,890	5,917,330	5,969,190	6,024,300	
7,012,040	TOTAL NET EXI ENDITORE	0,000,200	3,002,300	3,012,330	3,037,030	3,317,330	0,303,130	0,024,300	
	NON-CONTR	OLLABLE BUD	OGETS - INTER	RNAL RECHARGE	S				
(391 263)	Financial Services	(747,310)	(654,350)	(737,210)	(754,670)	(760,860)	(767,150)	(773,370)	
		(141,310)						(113,310)	
0	Concessionary Travel	0	0	0	0	0	0	0	
	HR & Payroll	(309,060)	(319,860)	(322,820)	(326,270)	(329,330)	(332,640)	(336,010)	
	Members/Employees Development	(60,890)	(106,200)	(77,730)	(78,700)	(78,580)	(78,510)	(78,390)	
(287,062)	Legal Services	(381,680)	(347,210)	(310,540)	(321,080)	(324,940)	(328,130)	(331,350)	
	Servicing of Council Meetings	(231,470)	(183,560)	(180,370)	(189,110)	(192,980)	(195,030)	(197,590)	
277,134	Support Services	(878,680)	(814,130)	(740,210)	(750,010)	(756,100)	(767,730)	(780,310)	
(147 489)	Audit & Standards	(159,880)	(157,670)	(159,310)	(160,910)	(162,490)	(164,100)	(165,750)	
	Overview & Scrutiny	1,347,500	1,229,250	1,341,690	1,386,390	1,400,640	1,415,180	1,430,210	
85,584	Elections & Electoral Registration	93,870	104,760	104,390	108,310	110,120	111,330	112,770	
	Emergency Planning	14,150	13,880	13,900	13,910	13,920	13,950	13,990	
81,092	ICT	(772,260)	(798,990)	(796,590)	(805,960)	(807,070)	(814,130)	(821,030)	
(82,527)	Corporate Health & Safety	(85,380)	(85,100)	(86,250)	(88,420)	(89,120)	(89,870)	(90,670)	
	Senior Management Team	(144,170)	(215,710)	(367,430)	(382,000)	(385,600)	(389,270)	(392,960)	
102,249	Members	112,480	77,270	78,030	80,420	80,990	82,390	83,830	
	Twinning	3,470	3,310	3,110	3,190	3,240	3,270	3,310	
38,109	Civic Services & Mayoral	41,250	36,660	34,820	36,040	36,420	36,950	37,510	
(69,384)	Procurement	(39,450)	(82,960)	(92,110)	(94,100)	(95,010)	(95,960)	(96,920)	
163,822	TOTAL INTERNAL RECHARGES	(2,197,510)	(2,300,610)	(2,294,630)	(2,322,970)	(2,336,750)	(2,359,450)	(2,382,730)	
	NON-COM	ITROLLABLE I	BUDGETS - AS	SSET CHARGES					
		1							
	Financial Services	0	0	0	0	0	0	0	
0	Concessionary Travel	0	0	0	0	0	0	0	
0	HR & Payroll	0	0	0	0	0		_	
							0		
	Members/Employees Development						0	0	
		0	0	0	0	0	0	0	
0	Legal Services	0	0 0	0	0 0	0 0	0	0	
0	Legal Services Servicing of Council Meetings	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	
0	Legal Services	0	0 0	0	0 0	0 0	0	0	
0 0 (1,070,745)	Legal Services Servicing of Council Meetings Support Services	0 0 0 112,130	0 0 0 108,690	0 0 0 62,440	0 0 0 73,700	0 0 0 73,040	0 0 0 73,040	0 0 0 73,040	
0 0 (1,070,745) 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny	0 0 0 112,130 0	0 0 0 108,690 0	0 0 0 62,440 0	0 0 0 73,700 0	0 0 0 73,040 0	0 0 0 73,040 0	0 0 0 73,040 0	
0 0 (1,070,745) 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration	0 0 0 112,130 0	0 0 0 108,690 0	0 0 0 62,440 0 0	0 0 0 73,700 0 0	0 0 0 73,040 0 0	0 0 0 73,040 0 0	0 0 0 73,040 0	
0 0 (1,070,745) 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny	0 0 0 112,130 0	0 0 0 108,690 0	0 0 0 62,440 0	0 0 0 73,700 0	0 0 0 73,040 0	0 0 0 73,040 0	0 0 0 73,040 0	
0 0 (1,070,745) 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning	0 0 0 112,130 0 0	0 0 0 108,690 0 0	0 0 0 62,440 0 0	0 0 0 73,700 0 0	0 0 0 73,040 0 0	0 0 0 73,040 0 0	73,040 0 0 0 0 0	
0 0 (1,070,745) 0 0 0 (809,993)	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT	0 0 0 112,130 0 0 0 23,560	0 0 0 108,690 0 0 0 34,920	0 0 0 62,440 0 0 0 32,800	0 0 0 73,700 0 0 0 32,800	0 0 0 73,040 0 0 27,660	0 0 0 73,040 0 0 27,660	0 0 73,040 0 0 0 27,660	
0 0 (1,070,745) 0 0 0 (809,993) 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety	0 0 0 112,130 0 0 0 23,560	0 0 0 108,690 0 0 0 34,920	0 0 0 62,440 0 0 32,800	0 0 0 73,700 0 0 0 32,800	0 0 0 73,040 0 0 0 27,660	0 0 73,040 0 0 0 27,660	0 0 73,040 0 0 27,660	
0 0 (1,070,745) 0 0 0 (809,993) 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT	0 0 0 112,130 0 0 0 23,560	0 0 0 108,690 0 0 0 34,920	0 0 0 62,440 0 0 0 32,800	0 0 0 73,700 0 0 0 32,800	0 0 0 73,040 0 0 27,660	0 0 0 73,040 0 0 27,660	0 0 73,040 0 0 0 27,660	
0 0 (1,070,745) 0 0 0 (809,993) 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team	0 0 0 112,130 0 0 0 23,560	0 0 0 108,690 0 0 0 34,920	0 0 0 62,440 0 0 32,800	0 0 0 73,700 0 0 32,800 0	0 0 0 73,040 0 0 0 27,660	0 0 73,040 0 0 0 27,660	0 0 73,040 0 0 0 27,660 0	
(1,070,745) 0 0 0 0 (809,993) 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members	0 0 0 112,130 0 0 0 23,560 0	0 0 0 108,690 0 0 34,920 0	0 0 0 62,440 0 0 32,800 0	0 0 0 73,700 0 0 32,800 0	0 0 0 73,040 0 0 27,660 0	0 0 0 73,040 0 0 27,660 0	0 0 73,040 0 0 27,660 0	
(1,070,745) 0 0 0 0 (809,993) 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning	0 0 0 112,130 0 0 0 23,560 0	0 0 0 108,690 0 0 0 34,920 0 0	0 0 0 62,440 0 0 0 32,800 0	0 0 0 73,700 0 0 32,800 0	0 0 0 73,040 0 0 0 27,660 0 0	0 0 0 73,040 0 0 27,660 0	0 0 73,040 0 0 27,660 0 0	
(1,070,745) 0 0 0 0 (809,993) 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members	0 0 0 112,130 0 0 0 23,560 0	0 0 0 108,690 0 0 34,920 0	0 0 0 62,440 0 0 32,800 0	0 0 0 73,700 0 0 32,800 0	0 0 0 73,040 0 0 27,660 0	0 0 0 73,040 0 0 27,660 0	0 0 73,040 0 0 27,660 0	
0 0 (1,070,745) 0 0 0 (809,993) 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral	0 0 0 112,130 0 0 0 23,560 0 0	0 0 108,690 0 0 34,920 0 0	0 0 0 62,440 0 0 0 32,800 0 0 0	0 0 0 73,700 0 0 0 32,800 0 0	73,040 0 0 0 0 0 0 27,660 0 0	0 0 0 73,040 0 0 0 27,660 0 0	0 0 73,040 0 0 27,660 0	
0 (1,070,745) 0 0 0 (809,993) 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement	0 0 0 112,130 0 0 0 23,560 0 0 0	0 0 108,690 0 0 0 34,920 0 0 0	0 0 0 62,440 0 0 32,800 0 0 0	0 0 0 73,700 0 0 0 32,800 0 0 0	0 0 0 73,040 0 0 0 27,660 0 0 0	0 0 0 73,040 0 0 27,660 0 0 0	0 0 73,040 0 0 27,660 0 0 0	
0 (1,070,745) 0 0 0 (809,993) 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral	0 0 0 112,130 0 0 0 23,560 0 0	0 0 108,690 0 0 34,920 0 0	0 0 0 62,440 0 0 0 32,800 0 0 0	0 0 0 73,700 0 0 0 32,800 0 0	73,040 0 0 0 0 0 0 27,660 0 0	0 0 0 73,040 0 0 0 27,660 0 0	0 0 73,040 0 0 27,660 0 0 0	
0 (1,070,745) 0 0 0 (809,993) 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement	0 0 0 112,130 0 0 0 23,560 0 0 0	0 0 108,690 0 0 0 34,920 0 0 0	0 0 0 62,440 0 0 32,800 0 0 0	0 0 0 73,700 0 0 0 32,800 0 0 0	0 0 0 73,040 0 0 0 27,660 0 0 0	0 0 0 73,040 0 0 27,660 0 0 0	0 0 73,040 0 0 27,660 0 0 0	
0 (1,070,745) 0 0 0 (809,993) 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement	0 0 0 112,130 0 0 0 23,560 0 0 0 0 0	0 0 108,690 0 0 34,920 0 0 0 0	0 0 0 62,440 0 0 32,800 0 0 0	0 0 0 73,700 0 0 0 32,800 0 0 0	0 0 0 73,040 0 0 0 27,660 0 0 0	0 0 0 73,040 0 0 27,660 0 0 0	0 0 73,040 0 0 27,660 0 0 0	
0 0 (1,070,745) 0 0 (809,993) 0 0 0 0 0 0 (1,880,738)	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES	0 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690	0 0 0 108,690 0 0 34,920 0 0 0 0 143,610	0 0 0 62,440 0 0 0 32,800 0 0 0 0 0 0 0	0 0 0 73,700 0 0 32,800 0 0 0 0 0	73,040 0 0 0 0 0 27,660 0 0 0 0 0	0 0 0 73,040 0 0 27,660 0 0 0 0 100,700	0 0 73,040 0 0 0 27,660 0 0 0 0 0	
0 0 (1,070,745) 0 0 (809,993) 0 0 0 0 (1,880,738)	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement	0 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690	0 0 0 108,690 0 0 0 34,920 0 0 0 0 143,610 LBUDGETS	0 0 0 62,440 0 0 32,800 0 0 0 0 0 95,240	73,700 0 0 0 0 0 0 32,800 0 0 0 0 0 106,500	73,040 0 0 0 0 0 27,660 0 0 0 100,700	73,040 0 0 0 0 0 27,660 0 0 0 0 100,700	73,040 0 0 0 0 27,660 0 0 0 0 100,700	
0 0 (1,070,745) 0 0 (809,993) 0 0 0 (1,880,738)	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES	0 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690	0 0 0 108,690 0 0 0 34,920 0 0 0 0 143,610 LBUDGETS	0 0 0 62,440 0 0 0 32,800 0 0 0 0 0 0 0	73,700 0 0 0 0 0 0 32,800 0 0 0 0 0 106,500	73,040 0 0 0 0 0 27,660 0 0 0 100,700	0 0 0 73,040 0 0 27,660 0 0 0 0 100,700	73,040 0 0 0 0 27,660 0 0 0 0 100,700	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel	0 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690 TOTAl	0 0 0 108,690 0 0 34,920 0 0 0 0 143,610 L BUDGETS 1,164,520 (10,710)	0 0 0 62,440 0 0 32,800 0 0 0 0 0 95,240	0 0 0 73,700 0 0 32,800 0 0 0 0 0 106,500	73,040 0 0 0 0 27,660 0 0 0 100,700	73,040 0 0 0 0 27,660 0 0 0 0 100,700	73,040 0 0 0 0 0 27,660 0 0 0 0 0 100,700	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES	0 0 0 112,130 0 0 0 23,560 0 0 0 0 135,690 1,097,590 (2,300)	0 0 0 108,690 0 0 34,920 0 0 0 0 143,610 L BUDGETS 1,164,520 (10,710) (390)	0 0 0 62,440 0 0 0 32,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 0 0 0 32,800 0 0 0 0 106,500	73,040 0 0 0 27,660 0 0 0 0 100,700	0 0 0 73,040 0 0 0 27,660 0 0 0 0 100,700	73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel	0 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690 TOTAl	0 0 0 108,690 0 0 34,920 0 0 0 0 143,610 L BUDGETS 1,164,520 (10,710)	0 0 0 62,440 0 0 32,800 0 0 0 0 0 95,240	0 0 0 73,700 0 0 32,800 0 0 0 0 0 106,500	73,040 0 0 0 0 27,660 0 0 0 100,700	73,040 0 0 0 0 0 27,660 0 0 0 0 100,700	73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development	0 0 0 0 112,130 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 108,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 62,440 0 0 0 32,800 0 0 0 0 0 0 95,240	73,700 0 0 0 0 0 0 0 32,800 0 0 0 0 0 106,500 (2,800) (2,800) (2,800) (2,800) (5,930)	73,040 0 0 0 0 27,660 0 0 0 0 100,700	0 0 0 73,040 0 0 0 27,660 0 0 0 0 100,700	73,040 0 73,040 0 0 0 27,660 0 0 0 0 0 100,700	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services	0 0 0 112,130 0 0 0 23,560 0 0 0 0 135,690 TOTAl 1,097,590 (2,300) 410 7,540 37,360	0 0 0 0 0 108,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 62,440 0 0 32,800 0 0 0 0 95,240 1,157,660 (2,800) (2,100) (5,670) 32,340	73,700 0 0 0 32,800 0 0 0 0 106,500	73,040 0 0 0 27,660 0 0 0 0 100,700	73,040 0 0 0 27,660 0 0 0 0 100,700	73,040 0 73,040 0 0 27,660 0 0 0 0 100,700 1,191,700 (2,800) (1,290) (5,620) 40,460	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings	0 0 0 0 0 112,130 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 108,690 0 0 0 34,920 0 0 0 0 0 0 143,610 L BUDGETS 1,164,520 (10,710) (390) (5,770) 47,260 31,160	0 0 0 62,440 0 0 0 32,800 0 0 0 0 0 0 95,240 1,157,660 (2,800) (2,100) (5,670) 32,340 590	73,700 0 0 73,700 0 0 32,800 0 0 0 0 106,500	1,190,680 (2,800) (1,620) (5,810) 36,760	0 0 0 0 73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services	0 0 0 112,130 0 0 0 23,560 0 0 0 0 135,690 TOTAl 1,097,590 (2,300) 410 7,540 37,360	0 0 0 0 0 108,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 62,440 0 0 32,800 0 0 0 0 95,240 1,157,660 (2,800) (2,100) (5,670) 32,340	73,700 0 0 0 32,800 0 0 0 0 106,500	73,040 0 0 0 27,660 0 0 0 0 100,700	73,040 0 0 0 27,660 0 0 0 0 100,700	73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services	112,130 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690 TOTA 1,097,590 (2,300) 410 7,540 37,360 (46,680) 80,160	0 0 0 0 108,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 62,440 0 0 0 32,800 0 0 0 0 0 95,240 1,157,660 (2,800) (2,100) (5,670) 32,340 590 109,670	73,700 0 0 73,700 0 0 32,800 0 0 0 0 106,500 1,190,150 (2,850) (2,050)	1,190,680 (2,800) (1,620) (5,810) 36,760	73,040 0 0 0 27,660 0 0 0 0 0 100,700	73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards	112,130 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690 TOTAI 1,097,590 (2,300) 410 7,540 37,360 (46,680) 80,160	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 62,440 0 0 32,800 0 0 0 0 0 95,240 1,157,660 (2,800) (2,100) (5,670) 32,340 590 109,670 (20)	73,700 0 0 0 32,800 0 0 0 0 106,500 1,190,150 (2,800) (2,050) (5,930) 35,060 590 127,310 (30)	1,190,680 (2,800) (1,620) (5,810) 36,760 622 140,940	0 0 0 73,040 0 0 0 27,660 0 0 0 0 100,700 1,191,130 (2,800) (1,430) (5,740) 38,610 600 146,940	73,040 0 73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 108,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,157,660 (2,240) (2,800) (2,800) (2,00) (2,100) (5,670) (5,670) 32,340 590 109,670 (20)	1,190,150 (2,800) (2,050) (5,930) 1,428,400	1,190,680 (2,800) (1,620) (5,810) 36,760 01,443,050	1,191,130 (2,800) (1,430) (5,740) 38,610 600 146,940 1,457,990	73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny	112,130 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690 TOTAI 1,097,590 (2,300) 410 7,540 37,360 (46,680) 80,160	0 0 0 0 108,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,157,660 (2,240) (2,800) (2,800) (2,00) (2,100) (5,670) (5,670) 32,340 590 109,670 (20)	1,190,150 (2,800) (2,050) (5,930) 1,428,400	1,190,680 (2,800) (1,620) (5,810) 36,760 622 140,940	0 0 0 73,040 0 0 0 27,660 0 0 0 0 100,700 1,191,130 (2,800) (1,430) (5,740) 38,610 600 146,940	73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration	TOTAl 1,097,590 (2,300) 410 7,540 37,360 (46,680) 80,160 (10) 1,389,330	0 0 0 0 108,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 62,440 0 0 0 32,800 0 0 0 0 0 95,240 1,157,660 (2,800) (2,100) (5,670) 32,340 590 109,670 (20) 1,382,570 273,590	1,190,150 (2,800) (2,800) (2,050) (2,050) (2,205) (2,2	1,190,680 (2,800) (1,620) (5,810) 36,760 0 1,443,586	1,191,130 (2,800) (1,430) (5,740) 38,610 10,457,990 11,457,990	1,191,700 (2,800) (1,290) (5,620) 40,460 80 152,790 0 1,473,430 196,550	
724,724 (13,147) 4,666 1,490 85,187 139,006 (3) 1,304,269 166,974 30,599	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning	112,130 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690 TOTAI 1,097,590 (2,300) 410 7,540 37,360 (46,680) 80,160 (10) 1,389,330 192,030 30,410	0 0 0 0 0 108,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 62,440 0 0 0 32,800 0 0 0 0 0 95,240 (2,800) (2,100) (5,670) 32,340 590 109,670 (20) 1,382,570 273,590 30,160	73,700 0 0 73,700 0 0 0 32,800 0 0 0 0 106,500 1,190,150 (2,800) (2,800) (2,800) (5,930) 35,060 590 127,310 (30) 1,428,400 192,030 30,170	73,040 0 0 0 0 27,660 0 0 0 0 0 100,700 1,190,680 (2,800) (1,620) (5,810) 36,760 620 140,940 0 1,443,050 193,860 30,180	73,040 0 0 73,040 0 0 0 27,660 0 0 0 0 100,700 1,430 (5,740) 38,610 600 146,940 10 1,457,990 195,090 30,210	73,040 0 73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration	TOTAl 1,097,590 (2,300) 410 7,540 37,360 (46,680) 80,160 (10) 1,389,330	0 0 0 0 108,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 62,440 0 0 0 32,800 0 0 0 0 0 95,240 1,157,660 (2,800) (2,100) (5,670) 32,340 590 109,670 (20) 1,382,570 273,590	1,190,150 (2,800) (2,800) (2,050) (2,050) (2,205) (2,2	1,190,680 (2,800) (1,620) (5,810) 36,760 0 1,443,586	1,191,130 (2,800) (1,430) (5,740) 38,610 10,457,990 11,457,990	73,040 0 73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,157,660 (2,800) (2,100) (5,670) 32,340 10,9670 (2,100) (5,670) 32,340 590 109,670 (20) 1,382,570 273,590 30,160 (2,830)	1,190,150 (2,800) (2,050) (5,930) 127,310 1,428,400 192,030 30,170 (2,730)	1,190,680 (2,800) (1,620) (5,810) 36,760 01,443,050 193,860 30,180 (1,790)	1,191,130 (2,800) (1,430) (5,740) 38,610 600 146,940 1,457,990 195,090 30,210 (1,620)	1,191,700 (2,800 (1,290) (1,473,430 196,550 (1,220) (1,220) (1,220)	
724,724 (13,147) 4,666 1,490 85,187 18,151 139,906 (3) 1,304,269 166,974 30,599 11,638 9,096	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety	112,130 0 0 112,130 0 0 0 23,560 0 0 0 0 135,690 TOTA 1,097,590 (2,300) 410 7,540 37,360 (46,680) 80,160 (10) 1,389,330 192,030 30,410 6,230 10,230 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 00 62,440 00 00 32,800 00 00 00 95,240 1,157,660 (2,800) (2,100) (5,670) 32,340 590 109,670 (20) 1,382,570 273,590 30,160 (2,830) 4,830	1,190,150 (2,850) (2,050) (5,930) 30,170 (2,730) (2,730) (2,730) (2,730) (3,060) (2,0730) (2,0730) (3,0730) (2,730) (2,730) (2,730)	1,190,680 (2,800) (1,620) (5,810) 36,760 1,443,050 193,860 30,180 (1,790) 5,050	1,191,130 (2,800) (1,430) (5,740) 36,610 146,940 10 1,457,990 195,090 30,210 (1,620) 5,090	1,191,700 (2,800) (1,290) 0,473,430 196,550 30,250 (1,220) 5,690	
724,724 (13,147) 4,666 1,490 85,187 18,151 139,906 (3) 1,304,269 166,974 30,599 11,638 9,096	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,157,660 (2,800) (2,100) (5,670) 32,340 10,9670 (2,100) (5,670) 32,340 590 109,670 (20) 1,382,570 273,590 30,160 (2,830)	1,190,150 (2,800) (2,050) (5,930) 127,310 1,428,400 192,030 30,170 (2,730)	1,190,680 (2,800) (1,620) (5,810) 36,760 01,443,050 193,860 30,180 (1,790)	1,191,130 (2,800) (1,430) (5,740) 38,610 600 146,940 1,457,990 195,090 30,210 (1,620)	73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 0 (1,070,745) 0 0 0 (809,993) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team	112,130 0 0 1112,130 0 0 0 23,560 0 0 0 0 135,690 17,540 37,360 (46,680) (46,680) (10) 1,389,330 192,030 30,410 6,230 15,070	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	73,700 0 0 73,700 0 0 32,800 0 0 0 0 106,500 1,190,150 (2,800) (2,050) (5,930) 35,060 (5,930) 35,060 127,310 (30) 1,428,400 192,030 30,170 (2,730) 4,960 8,000	1,190,680 (2,800) (1,620) (5,810) 36,760 02 140,940 01,443,050 193,860 30,180 (1,790) 5,050 8,030	73,040 0 0 73,040 0 0 0 27,660 0 0 0 0 100,700 1,191,130 (2,800) (1,430) (5,740) 38,610 600 146,940 10 1,457,990 195,090 30,210 (1,620) 5,090 8,030	73,040 0 73,040 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
724,724 (13,147) 4,666 1,490 85,187 13,046,269 11,638 9,096 27,154 528,074	Legal Services Servicing of Council Meetings Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,157,660 (2,800) (2,100) (5,670) 32,340 10,670 (2,100) (5,670) 32,340 590 109,670 (273,590 30,160 (2,830) 4,830 8,140 514,710	1,190,150 (2,800) (2,050) (2,050) (1,428,400 192,030 (2,730) (2,730) (2,730) (2,730) (2,730) (2,730) (2,730) (2,730) (2,730) (2,730) (2,730) (2,730) (2,730)	1,190,680 (2,800) (1,620) (5,810) 36,760 30,180 (1,790) 5,050 8,030 529,160	1,191,130 (2,800) (1,430) (5,740) 38,610 600 146,940 1,457,990 195,090 30,210 (1,620) 5,090 8,030 533,500	1,191,700 (2,800) (1,290) (5,620) 1,473,430 196,550 30,250 (1,220) 5,090 8,050 539,000	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning	112,130 0 0 112,130 0 0 0 23,560 0 0 0 0 135,690 1,097,590 (2,300) 410 7,540 37,360 80,160 (10) 1,389,330 192,030 30,410 6,230 15,070 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,190,150 (2,800) (2,050) (5,930) 1,428,400 192,030 30,170 (2,730) 4,960 8,000 524,170 10,190	1,190,680 (2,800) (1,620) (5,810) 36,760 1,443,050 193,860 30,180 (1,790) 5,050 8,030 529,160	1,191,130 (2,800) (1,430) (5,740) 38,610 (1,457,990 195,090 30,210 (1,620) 5,090 8,030 533,500	1,191,700 (2,800) (1,290) (5,620) 40,460 01,473,430 196,550 30,250 (1,220) 5,090 8,050 539,000	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,190,150 (2,800) (2,050) (2,050) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400 (1,203) (1,428,400	1,190,680 (2,800) (1,620) (5,810) 36,760 30,180 (1,790) 5,050 8,030 529,160	1,191,130 (2,800) (1,430) (5,740) 38,610 600 146,940 1,457,990 195,090 30,210 (1,620) 5,090 8,030 533,500	1,191,700 (2,800) (1,290) (5,620) 40,460 01,473,430 196,550 30,250 (1,220) 5,090 8,050 539,000	
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral	TOTAI 1,097,590 (2,300) 135,690 TOTAI 1,097,590 (2,300) (410) 7,540 37,360 (46,680) 80,160 (10) 1,389,330 30,410 6,230 192,030 30,410 6,230 15,070 543,790 13,610 1106,910	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,190,150 (2,850) (2,050) (2,730) (2,730) (2,730) (2,730) (2,730) (3,060) (2,0730) (3,060) (1,428,400 (2,730) (2,730) (3,730) (1,428,400 (1,730) (1,73	1,190,680 (2,800) (1,620) (5,810) 36,760 0 1,443,050 193,860 30,180 (1,790) 5,050 8,030 529,160 10,240 104,710	1,191,130 (2,800) (1,430) (5,740) 38,610 10 1,457,990 30,210 (1,620) 5,090 8,030 533,500 10,270 104,550	73,040 0 73,040 0 0 27,660 0 0 0 0 0 100,700 1,191,700 (2,800) (1,290) (5,620) 40,460 80 152,790 0 1,473,430 196,550 30,250 (1,220) 5,090 8,050 539,000 10,310 105,500	
0 0 (1,070,745) 0 0 0 (809,993) 0 0 0 0 (809,993) 0 0 0 0 (1,880,738) 0 0 0 (1,880,738) 0 0 0 (1,880,738) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral	112,130 0 0 112,130 0 0 0 23,560 0 0 0 0 0 135,690 135,690 107,540 410 7,540 80,160 (46,680) 80,160 (10) 1,389,330 192,030 10 15,070 543,790 13,610 106,910 10	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,157,660 (2,800) (2,100) (5,670) (2,100) (5,670) (273,590 109,670 (273,590	1,190,150 (2,800) (2,050) (2,730) (2,7	1,190,680 (2,800) (1,620) (5,810) 36,760 30,180 (1,790) 5,050 8,030 529,160 10,240 104,710 20	1,191,130 (2,800) (1,430) (5,740) 38,610 600 146,940 10,457,990 195,090 30,210 (1,620) 5,090 8,030 533,500 10,270	1,191,700 (2,800) (1,290) (1,290) (1,290) (1,290) (5,620) (1,473,430 196,550 30,250 (1,220) 5,090 8,050 539,000 10,310 105,5000	
0 0 (1,070,745) 0 0 0 (809,993) 0 0 0 0 (809,993) 0 0 0 0 (1,880,738) 0 0 0 (1,880,738) 0 0 0 (1,880,738) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Legal Services Servicing of Council Meetings Support Services Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral Procurement TOTAL ASSET CHARGES Financial Services Concessionary Travel HR & Payroll Members/Employees Development Legal Services Servicing of Council Meetings Support Services Audit & Standards Overview & Scrutiny Elections & Electoral Registration Emergency Planning ICT Corporate Health & Safety Senior Management Team Members Twinning Civic Services & Mayoral	TOTAI 1,097,590 (2,300) 135,690 TOTAI 1,097,590 (2,300) (410) 7,540 37,360 (46,680) 80,160 (10) 1,389,330 30,410 6,230 192,030 30,410 6,230 15,070 543,790 13,610 1106,910	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,190,150 (2,850) (2,050) (2,730) (2,730) (2,730) (2,730) (2,730) (3,060) (2,0730) (3,060) (1,428,400 (2,730) (2,730) (3,730) (1,428,400 (1,730) (1,73	1,190,680 (2,800) (1,620) (5,810) 36,760 0 1,443,050 193,860 30,180 (1,790) 5,050 8,030 529,160 10,240 104,710	1,191,130 (2,800) (1,430) (5,740) 38,610 10 1,457,990 30,210 (1,620) 5,090 8,030 533,500 10,270 104,550	73,040 0 73,040 0 0 27,660 0 0 0 0 0 100,700 1,191,700 (2,800 (1,229 40,460 80 152,790 0 1,473,430 196,550 30,250 (1,220 5,090 8,050 539,000 10,310 105,550	

2013/14 Actual		2014	1/15 Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19	2019/20 Original
£		Original £	£	£	£	£	Original £	£
			AMME AREA AL SERVICES					
	Accountancy - Cost Centres 0400/0401 & 0409							
399,194 659	Employee Expenses Transport Related Expenses	455,920 700	391,260 700	451,570 700	466,520 700	471,230 700	475,950 700	480,68 70
31,195	Supplies and Services	35,300	40,490	35,740	36,410	37,090	37,800	38,53
46,670 477,718	Agency and Contracted Services - PPP Net Controllable	48,140 540,060	48,140 480,590	49,210 537,220	50,300 553,930	50,880 559,900	51,450 565,900	52,02 571,93
96,274	Central and Departmental Support	108,580	107,240	117,040	119,790	120,750	122,120	123,53
(533,428) 40,564	Rechargeable Income Net	(649,660) (1,020)	(558,730) 29,100	(643,260) 11,000	(662,460) 11,260	(668,690) 11,960	(675,420) 12,600	(682,110 13.35
40,304	Insurance - Cost Centres 0411	(1,020)	23,100	11,000	11,200	,	.2,000	,
26,338	Employee Expenses	24,540	24,730	25,680	26,060	26,340	26,620	26,90
21 977	Transport Related Expenses Supplies and Services	100 1,940	100 1,940	100 1,940	100 1,940	100 1,940	100 1,940	10 1,94
27,336	Net Controllable	26,580	26,770	27,720	28,100	28,380	28,660	28,94
11,082 (36,085)	Central and Departmental Support Rechargeable Income	20,580 (47,720)	9,100 (35,870)	22,530 (50,250)	23,200 (51,300)	23,390 (51,770)	23,660 (52,320)	23,93 (52,870
2,333	Net	(560)	(33,870)	0	0	0	0	(32,07
	Corporate Financial Expenses & Pension Backfund	ing - Cost Cent	tres 0410 & 04	<u>12</u>				
476,645 110,908	Employee Expenses Supplies and Services	1,134,830 120,210	1,179,290 109,000	1,184,400 122,480	1,216,810 123,110	1,216,810 123,750	1,216,810 124,400	1,216,81 125,06
587,553	Net Controllable	1,255,040	1,288,290	1,306,880	1,339,920	1,340,560	1,341,210	1,341,87
180,981 (110,087)	Central and Departmental Support	(60,270)	(67,090)	(60,790)	(60,790) (123,110)	(60,790) (123,750)	(60,790) (124,400)	(60,790 (125,060
658,447	Rechargeable Income Net	(118,820) 1,075,950	(109,000) 1,112,200	(122,480) 1,123,610	1,156,020	1,156,020	1,156,020	1,156,02
	Transport Pensions - Cost Centres 0472							
23,380	Employee Expenses	23,220	23,220	23,050	22,870	22,700	22,510	22,33
23,380 23,380	Net Controllable Net	23,220 23,220	23,220 23,220	23,050 23,050	22,870 22,870	22,700 22,700	22,510 22,510	22,33 22,33
724,724	TOTAL FINANCIAL SERVICES	1,097,590	1,164,520	1,157,660	1,190,150	1,190,680	1,191,130	1,191,700
124,124	TOTAL FINANCIAL SERVICES	1,097,590	1,104,520	1,137,000	1,190,100	1,130,000	1,191,130	1,131,700
0040/44		201	1/45	0045/40	004047	004740	004040	0040/00
2013/14 Actual		2014 Original	Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
£		£	£	£	£	£	£	£
			AMME AREA DNARY TRAVE	<u>:L</u>				
	Concessionary Travel - Cost Centre 0473							
(12.147)	Supplies and Services	500 (2,800)	(10.710)	0 (2,800)	0 (2,800)	0 (2,800)	0 (2,800)	(2,800
(13,147) (13,147)	Net Controllable	(2,300)	(10,710) (10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800
(13,147)	Net	(2,300)	(10,710)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800
(13,147)	TOTAL CONCESSIONARY TRAVEL	(2,300)	(10,710)					
(13,147)	TOTAL CONCESSIONART TRAVEL	(2,300)		(2.900)	(2.900)	(2.900)	(2.900)	
2013/14			(10,110)	(2,800)	(2,800)	(2,800)	(2,800)	(2,800
		2014	1/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		2014 Original £						
Actual		Original £ PROGRA	1/15 Probable £	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
Actual	HD & Bauroll Cost Control 0409/0426/0440	Original £ PROGRA	4/15 Probable £	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
Actual £ 52,690	HR & Payroll - Cost Centres 0408/0436/0440 Supplies and Services	Original £ PROGRA HR & I	4/15 Probable £ MME AREA PAYROLL 52,320	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
Actual £ 52,690 265,393	Supplies and Services Agency and Contracted Services - PPP	Original £ PROGRA HR & I 42,320 267,150	4/15 Probable £ NMME AREA PAYROLL	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
Actual £ 52,690 265,393	Supplies and Services Agency and Contracted Services - PPP Controllable Income	Original £ PROGRA HR & I	4/15 Probable £ MME AREA PAYROLL 52,320	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £ 54,31 280,41
52,690 265,393 (564) 317,519 57,643	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support	Original £ PROGRA HR & I 42,320 267,150 0 309,470 63,240	1/15 Probable £ 1MME AREA 2AYROLL 52,320 267,150 319,470 61,280	2015/16 Original £ 52,690 268,030 320,720 58,590	2016/17 Original £ 53,080 271,140 324,220 59,730	2017/18 Original £ 53,480 274,230 327,710 60,290	2018/19 Original £ 53,890 277,320 331,210 60,840	2019/20 Original £ 54,31 280,41 334,72 61,37
52,690 265,393 (564) 317,519	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable	Original £ PROGRA HR & I 42,320 267,150 0 309,470	1/15 Probable £ MMME AREA PAYROLL 52,320 267,150 319,470	2015/16 Original £ 52,690 268,030 320,720	2016/17 Original £ 53,080 271,140	2017/18 Original £ 53,480 274,230	2018/19 Original £ 53,890 277,320	2019/20 Original £ 54,31 280,41 334,72 61,37 (397,380
52,690 265,393 (564) 317,519 57,643 (370,496)	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income	Original £ PROGRA HR & I 42,320 267,150 0 309,470 63,240 (372,300)	#/15 Probable £ MME AREA PAYROLL 52,320 267,150 319,470 61,280 (381,140)	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410)	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000)	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620)	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480)	2019/20 Original £ 54,31 280,41 334,72 61,37((397,38) (1,29)
52,690 265,393 (564) 317,519 57,643 (370,496) 4,666	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net	Original £ PROGRA HR & I 42,320 267,150 0 309,470 63,240 (372,300) 410	#/15 Probable £ #MME AREA PAYROLL 52,320 267,150 319,470 61,280 (381,140) (390)	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410) (2,100)	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050)	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620)	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430)	2019/20 Original £ 54,31 280,41 334,72 61,37 (397,380 (1,290
52,690 265,393 (564) 317,519 57,643 (370,496) 4,666	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net	Original £ PROGRA HR & I 42,320 267,150 0 309,470 63,240 (372,300) 410	#/15 Probable £ #MME AREA PAYROLL 52,320 267,150 319,470 61,280 (381,140) (390)	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410) (2,100)	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050)	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620)	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430)	2019/20 Original £ 54,31 280,41 334,72 61,37((397,38)
52,690 265,393 (564) 317,519 57,643 (370,496) 4,666	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net	Original £ PROGRAME	#/15 Probable £ #MME AREA PAYROLL 52,320 267,150 319,470 61,280 (381,140) (390) (390) #/15 Probable £	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410) (2,100) (2,100)	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050) (2,050)	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620) (1,620)	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430) (1,430)	2019/20 Original £ 54,31 280,41 334,72 61,37((397,38((1,290)) (1,290)
52,690 265,393 (564) 317,519 57,643 (370,496) 4,666	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net TOTAL HR & PAYROLL	Original £ PROGRAME	#/15 Probable £ #MME AREA 52,320 267,150 319,470 61,280 (381,140) (390) (390) #/15 Probable £	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410) (2,100) (2,100)	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050) (2,050)	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620) (1,620)	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430) (1,430)	2019/20 Original £ 54,31 280,4' 334,72 61,37' (397,38 (1,29) (1,29) 2019/20 Original
52,690 265,393 (564) 317,519 57,643 (370,496) 4,666	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net TOTAL HR & PAYROLL MET	Original £ PROGRA HR & I 42,320 267,150 0 0 309,470 63,240 (372,300) 410 2014 Original £ PROGRA	#/15 Probable £ #MME AREA 52,320 267,150 319,470 61,280 (381,140) (390) (390) #/15 Probable £	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410) (2,100) (2,100)	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050) (2,050)	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620) (1,620)	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430) (1,430)	2019/20 Original £ 54,31 280,4' 334,72 61,37' (397,38 (1,29) (1,29) 2019/20 Original
52,690 265,393 317,519 57,643 (370,496) 4,666 2013/14 Actual £	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net TOTAL HR & PAYROLL Members/Employee Development 0438/0477 Supplies and Services	Original £ PROGRAME	#/15 Probable £ #MME AREA 24YROLL 52,320 267,150 319,470 61,280 (381,140) (390) (390) #/15 Probable £ #MME AREA YEES DEVEL 42,570	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410) (2,100) (2,100) 2015/16 Original £	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050) 2016/17 Original £	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620) (1,620) 2017/18 Original £	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430) (1,430) 2018/19 Original £	2019/20 Original £ 54,31 280,41 334,72 61,37((397,38) (1,29) (1,29) 2019/20 Original £
52,690 265,393 (564) 317,519 57,643 (370,496) 4,666 4,666 2013/14 Actual £	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net TOTAL HR & PAYROLL MET Members/Employee Development 0438/0477 Supplies and Services Agency and Contracted Services - PPP	Original £ PROGRA HR & I 42,320 267,150 0 309,470 63,240 (372,300) 410 410 2014 Original £ PROGRA MBERS/EMPLC 10,570 57,860	#/15 Probable £ #MME AREA 2AYROLL 52,320 267,150 319,470 61,280 (381,140) (390) (390) #/15 Probable £ #MME AREA PYEES DEVEL 42,570 57,860	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410) (2,100) (2,100) 2015/16 Original £	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050) 2016/17 Original £	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620) (1,620) 2017/18 Original £	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430) (1,430) 2018/19 Original £	2019/20 Original £ 54,31 280,41 334,72 61,37((397,38) (1,29) (1,29) 2019/20 Original £
52,690 265,393 (564) 317,519 57,643 (370,496) 4,666 4,666 2013/14 Actual £ 2,615 54,777 57,392	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net TOTAL HR & PAYROLL Members/Employee Development 0438/0477 Supplies and Services Agency and Contracted Services - PPP Net Controllable	Original £ PROGRA HR & I 42,320 267,150 0 309,470 63,240 (372,300) 410 410 Original £ PROGRA MBERS/EMPLC 10,570 57,860 68,430	#/15 Probable £ #MME AREA PAYROLL 52,320 267,150 319,470 61,280 (381,140) (390) #/15 Probable £ #MME AREA PYEES DEVEL 42,570 57,860 100,430	2015/16 Original £ 52,690 268,030 320,720 58,590 (2,100) (2,100) (2,100) 2015/16 Original £	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050) (2,050) 2016/17 Original £	2017/18 Original £ 53,480 274,230 327,710 60,290 (1,620) (1,620) 2017/18 Original £	2018/19 Original £ 53,890 277,320 331,210 60,840 (1,430) (1,430) 2018/19 Original £	2019/20 Original £ 54,31 280,41 334,72 61,37 (397,381 (1,29) 2019/20 Original £
52,690 265,393 (564) 317,519 57,643 (370,496) 4,666 4,666 2013/14 Actual £ 2,615 54,777 57,392 2,851 (81,753)	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net TOTAL HR & PAYROLL Members/Employee Development 0438/0477 Supplies and Services Agency and Contracted Services - PPP Net Controllable Central and Departmental Support Recharge Income	Original £ PROGRA HR & I 42,320 267,150 0 309,470 63,240 (372,300) 410 410 2014 Original £ PROGRA MBERS/EMPLC 10,570 57,860 68,430 28,310 (89,200)	#/15 Probable £ #MME AREA 24YROLL 52,320 267,150 319,470 61,280 (381,140) (390) 4/15 Probable £ #MME AREA PYEES DEVEL 42,570 57,860 100,430 18,140 (124,340)	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410) (2,100) (2,100) 2015/16 Original £ 0PMENT	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050) 2016/17 Original £ 10,570 62,200 72,770 18,810 (97,510)	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620) 2017/18 Original £ 10,570 62,200 72,770 18,960 (97,540)	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430) 2018/19 Original £	2019/20 Original £ 54,31 280,41 334,72 61,37(397,38(1,29) (1,29) 2019/20 Original £ 10,577 62,200 72,777 19,277(97,666)
52,690 265,393 317,519 57,643 (370,496) 4,666 2013/14 Actual £ 2,615 54,777 57,392 25,851	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net TOTAL HR & PAYROLL Members/Employee Development 0438/0477 Supplies and Services Agency and Contracted Services - PPP Net Controllable Central and Departmental Support	Original £ PROGRAME	#/15 Probable £ MME AREA PAYROLL 52,320 267,150 319,470 61,280 (381,140) (390) 4/15 Probable £ Probable £ MME AREA PYEES DEVEL 42,570 57,860 100,430 18,140	2015/16 Original £ 52,690 268,030 320,720 58,590 (2,100) (2,100) 2015/16 Original £ 0PMENT	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050) 2016/17 Original £	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620) (1,620) 2017/18 Original £ 10,570 62,200 72,770 18,960	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430) (1,430) 2018/19 Original £	2019/20 Original £ 54,31 280,41 334,72 61,377 (397,384 (1,290 (1,290 Original
52,690 265,393 (564) 317,519 57,643 (370,496) 4,666 4,666 2013/14 Actual £ 2,615 54,777 57,392 2,5851 (81,753)	Supplies and Services Agency and Contracted Services - PPP Controllable Income Net Controllable Central and Departmental Support Recharge Income Net TOTAL HR & PAYROLL Members/Employee Development 0438/0477 Supplies and Services Agency and Contracted Services - PPP Net Controllable Central and Departmental Support Recharge Income	Original £ PROGRA HR & I 42,320 267,150 0 309,470 63,240 (372,300) 410 410 2014 Original £ PROGRA MBERS/EMPLC 10,570 57,860 68,430 28,310 (89,200)	#/15 Probable £ #MME AREA 24YROLL 52,320 267,150 319,470 61,280 (381,140) (390) 4/15 Probable £ #MME AREA PYEES DEVEL 42,570 57,860 100,430 18,140 (124,340)	2015/16 Original £ 52,690 268,030 320,720 58,590 (381,410) (2,100) (2,100) 2015/16 Original £ 0PMENT	2016/17 Original £ 53,080 271,140 324,220 59,730 (386,000) (2,050) 2016/17 Original £ 10,570 62,200 72,770 18,810 (97,510)	2017/18 Original £ 53,480 274,230 327,710 60,290 (389,620) (1,620) 2017/18 Original £ 10,570 62,200 72,770 18,960 (97,540)	2018/19 Original £ 53,890 277,320 331,210 60,840 (393,480) (1,430) 2018/19 Original £	2019/20 Original £ 54,31 280,41 334,72 61,37; (397,38 (1,29) 2019/20 Original £ 10,57; 62,200 72,77; 19,27; (97,66

2013/14 Actual £		201 Original £	4/15 Probable £	2015/16 Original £	2016/17 Original £	2017/18 Original £	2018/19 Original £	2019/20 Original £
L			AMME AREA	T.	L	L	L	L
			SERVICES					
	Legal Services - Cost Centres 0427/0429/0431/0433							
336,882 867	Employee Expenses Transport Related Expenses	401,710 810	372,030 510	321,350 510	332,420 510	336,350 510	339,750 510	343,150 510
89,403	Supplies and Services	65,200	78,610	68,340	69,150	69,990	70,850	71,730
64,383	Agency and Contracted Services - PPP	66,140	66,140	67,500	68,880	69,670	70,450	71,240
(119,286)	Income	(114,820)	(122,820)	(114,820)	(114,820)	(114,820)	(114,820)	(114,820)
372,249 139,213	Net Controllable Central and Departmental Support	419,040 145,920	394,470 123,830	342,880 123,550	356,140 126,680	361,700 127,910	366,740 129,400	371,810 130,910
(426,275)	Rechargeable Income	(527,600)	(471,040)	(434,090)	(447,760)	(452,850)	(457,530)	(462,260)
85,187	Net	37,360	47,260	32,340	35,060	36,760	38,610	40,460
85,187	TOTAL LEGAL SERVICES	37,360	47,260	32,340	35,060	36,760	38,610	40,460
					0010117			
2013/14 Actual		201 Original	4/15 Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
£		£	£	£	£	£	£	£
	SE		<u>AMME AREA</u> Council Mee	TINGS				
	<u>v-</u>		O O O O O O O O O O O O O O O O O O O	<u> </u>				
209.024	<u>Servicing of Council Meetings - Cost Centre 0417</u> Employee Expenses	168.820	195,040	161,020	169,490	173,110	174,850	176,590
327	Transport Related Expenses	200	200	200	200	200	200	200
26,147	Supplies and Services	15,770	19,480	19,740	20,010	20,290	20,580	20,880
235,498	Net Controllable	184,790	214,720	180,960	189,700	193,600	195,630	197,670
27,597 (244,944)	Central and Departmental Support Rechargeable Income	30,100 (261,570)	32,090 (215,650)	32,620 (212,990)	33,340 (222,450)	33,490 (226,470)	33,850 (228,880)	34,230 (231,820)
18,151	Net	(46,680)	31,160	590	590	620	600	80
40.454	TOTAL COUNCIL MEETINGS	(40.000)	04.400		500			
18,151	TOTAL COUNCIL MEETINGS	(46,680)	31,160	590	590	620	600	80
2013/14		201	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual £		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
L			AMME AREA	£	<u>L</u>	L	<u> </u>	L
			T SERVICES					
	Support Services- Cost Centres 0418/0566/0442/0443	3-0446/0441/04	151/0478					
	Employee Expenses	330,120	321,690	301,070	309,980	325,220	328,440	331,690
	Transport Related Expenses	3,250	890	660	660	660	660	660
333,735 24,286	Premises Related Expenses Supplies and Services	342,190 8,300	324,050 8,800	327,050 6,700	345,340 6,700	347,340 6,700	358,620 6,700	370,640 6,700
326,202	Agency and Contracted Services - PPP	317,760	317,960	296,060	285,040	288,180	291,310	294,470
(96,377)		(154,910)	(143,840)	(144,100)	(144,100)	(144,100)	(144,100)	(144,100)
933,517 165,388	Net Controllable Central and Departmental Support	846,710 175,840	829,550 158,910	787,440 154,430	803,620 157,660	824,000 159,300	841,630 161,520	860,060 163,860
(1,070,745)	Asset Charges	112,130	108,690	62,440	73,700	73,040	73,040	73,040
111,746	Rechargeable Income	(1,054,520)	(973,040)	(894,640)	(907,670)	(915,400)	(929,250)	(944,170)
139,906	NET	80,160	124,110	109,670	127,310	140,940	146,940	152,790
139,906	TOTAL SUPPORT SERVICES	80,160	124,110	109,670	127,310	140,940	146,940	152,790
2013/14 Actual		201 Original	4/15 Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
£		£	£	£	£	£	£	£
			AMME AREA STANDARDS					
	Audit & Standards - Cost Centre 0407							
147,486	Supplies and Services	159,870	157,710	159,290	160,880	162,490	164,110	165,750
147,486	Net Controllable	159,870	157,710	159,290	160,880	162,490	164,110	165,750
	Rechargeable Income	(159,880)	(157,670)	(159,310)	(160,910)	(162,490)	(164,100)	(165,750)
(3)	Net	(10)	40	(20)	(30)	0	10	0
(3)	TOTAL AUDIT & STANDARDS	(10)	40	(20)	(30)	0	10	0
00101::			4/45	0015115	001011	00.17/2-	001011	0010:
2013/14 Actual		201 Original	4/15 Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
£		£	£	£	£	£	£	£
			AMME AREA V & SCRUTINY	,				
		OVERVIEV	. a gonu iiki	<u> </u>				
	Overview & Scrutiny - Cost Centres 0437/0483/0432					****	***	
37,755 254		38,630 200	34,560 200	37,680 200	38,810 200	39,210 200	39,610 200	40,020 200
412	Supplies and Services	3,000	1,500	3,000	3,000	3,000	3,000	3,000
38,421	Net Controllable	41,830	36,260	40,880	42,010	42,410	42,810	43,220
1,265,848	Central and Departmental Support	1,347,500	1,229,250	1,341,690	1,386,390	1,400,640	1,415,180	1,430,210
1,304,269	Net	1,389,330	1,265,510	1,382,570	1,428,400	1,443,050	1,457,990	1,473,430
1,304,269	TOTAL OVERVIEW & SCRUTINY	1,389,330	1,265,510	1,382,570	1,428,400	1,443,050	1,457,990	1,473,430
1,304,203								

2013/14		2014		2015/16	2016/17	2017/18	2018/19	2019/20
Actual £		Original £	Probable £	Original £	Original £	Original £	Original £	Original £
L			MME AREA	£.	L	L	L	L
	FIF	ECTIONS & ELEC		TRATION				
	<u> </u>	LO HONO & ELLO	TORAL REGIC	THATION				
	Elections & Electoral Registration - Cost Centres	s 0425/0426						
31,688	Employee Expenses	66,820	46,310	31,310	31,330	31,350	31,370	31,390
223	Transport Related Expenses							
50,866	Supplies and Services	31,840	52,890	138,390	52,890	52,890	52,890	52,890
(1,387)	Income	(500)	(500)	(500)	(500)	(500)	(500)	(500)
81,390	Net Controllable	98,160	98,700	169,200	83,720	83,740	83,760	83,780
85,584	Central and Departmental Support	93,870	104,760	104,390	108,310	110,120	111,330	112,770
166,974	Net	192,030	203,460	273,590	192,030	193,860	195,090	196,550
166,974	TOTAL ELECTIONS & ELECTORAL REG	192,030	203,460	273,590	192,030	193,860	195,090	196,550
2012/11		2014	14 E	2045/40	2040/47	2047/40	2040/40	2019/20
2013/14 Actual		2014	Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	Original
£		Original £	£	£	£	£	£	£
			MME AREA	~		-		
			Y PLANNING					
		LINEKGEN	71 FLANNING					
	Emergency Planning - Cost Centres 0449							
15.960		16,260	16,260	16,260	16,260	16,260	16,260	16,260
15,960	Net Controllable	16,260	16,260	16,260	16,260	16,260	16,260	16,260
14,639	Central and Departmental Support	14,150	13,880	13,900	13,910	13,920	13,950	13,990
30,599	Net	30,410	30,140	30,160	30,170	30,180	30,210	30,250
,		,	-,	,	,	,	,	,=-0
30,599	TOTAL EMERGENCY PLANNING	30,410	30,140	30,160	30,170	30,180	30,210	30,250
,		,	<u> </u>	,	,			
2013/14		2014		2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
		PROGRA	MME AREA					
		!	<u>CT</u>					
	ICT - Cost Centres 0474							
309,659	Supplies and Services	322,120	322,190	324,060	326,120	328,240	330,410	332,650
431,558	Agency and Contracted Services - PPP	432,810	432,810	436,900	444,310	449,380	454,440	459,500
740,539	Controllable Income Net Controllable	754,930	755,000	760,960	770,430	777 620	784,850	702.450
68,744		79,000	65,780	72,030	74,080	777,620 75,340	76,360	792,150
	Central and Departmental Support Asset Charges	23,560	34,920	32,800	32,800	27,660	27,660	77,430 27,660
12,348	Rechargeable Income		(864,770)	(868,620)	(880,040)	(882,410)	(890,490)	(898,460)
					(000,040)	(002, 710)		(030,400)
		(851,260) 6 230			(2 730)	(4 790)		(1 220)
11,638	Net	6,230	(9,070)	(2,830)	(2,730)	(1,790)	(1,620)	(1,220)
					(2,730)	(1,790)		(1,220)
	Net	6,230	(9,070)	(2,830)			(1,620)	
11,638					(2,730)	(1,790)		
11,638	Net	6,230	(9,070)	(2,830)			(1,620)	
11,638	Net	6,230	(9,070) (9,070)	(2,830)			(1,620)	
11,638	Net	6,230	(9,070) (9,070)	(2,830)	(2,730)	(1,790)	(1,620)	(1,220)
11,638 11,638 2013/14	Net	6,230 6,230 2014	(9,070) (9,070)	(2,830)	(2,730)	(1,790)	(1,620) (1,620) 2018/19	(1,220) 2019/20
11,638 11,638 2013/14 Actual	Net	6,230 6,230 2014 Original £ PROGRA	(9,070) (9,070) /15 Probable £ MME AREA	(2,830) (2,830) 2015/16 Original £	(2,730) 2016/17 Original	(1,790) 2017/18 Original	(1,620) (1,620) 2018/19 Original	(1,220) 2019/20 Original
11,638 11,638 2013/14 Actual	Net	6,230 6,230 2014 Original £	(9,070) (9,070) /15 Probable £ MME AREA	(2,830) (2,830) 2015/16 Original £	(2,730) 2016/17 Original	(1,790) 2017/18 Original	(1,620) (1,620) 2018/19 Original	(1,220) 2019/20 Original
11,638 11,638 2013/14 Actual	TOTAL ICT	6,230 6,230 2014 Original £ PROGRA	(9,070) (9,070) /15 Probable £ MME AREA	(2,830) (2,830) 2015/16 Original £	(2,730) 2016/17 Original	(1,790) 2017/18 Original	(1,620) (1,620) 2018/19 Original	(1,220) 2019/20 Original
11,638 11,638 2013/14 Actual £	TOTAL ICT Corporate Health & Safety - Cost Centres 0430	6,230 6,230 2014 Original £ PROGRA CORPORATE H	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF	(2,830) (2,830) 2015/16 Original £	(2,730) 2016/17 Original £	(1,790) 2017/18 Original £	(1,620) (1,620) 2018/19 Original £	(1,220) 2019/20 Original £
11,638 11,638 2013/14 Actual £	TOTAL ICT Corporate Health & Safety - Cost Centres 0430 Employee Expenses	6,230 6,230 2014 Original £ PROGRA CORPORATE H	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF	(2,830) (2,830) 2015/16 Original £	(2,730) 2016/17 Original £	(1,790) 2017/18 Original £	(1,620) (1,620) 2018/19 Original £	(1,220) 2019/20 Original £ 79,510
11,638 11,638 2013/14 Actual £ 80,154 2,425	TOTAL ICT Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100	(2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100	(2,730) 2016/17 Original £ 77,130 2,100	(1,790) 2017/18 Original £ 77,920 2,100	(1,620) (1,620) 2018/19 Original £ 78,710 2,100	(1,220) 2019/20 Original £ 79,510 2,100
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150	(9,070) (9,070) (15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110	(2,830) (2,830) 2015/16 Original £ ETY 74,830 2,100 14,150	(2,730) 2016/17 Original £ 77,130 2,100 14,150	(1,790) 2017/18 Original £ 77,920 2,100 14,150	(1,620) (1,620) 2018/19 Original £ 78,710 2,100 14,150	(1,220) 2019/20 Original £ 79,510 2,100 14,150
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380	(2,830) (2,830) 2015/16 Original £ ETY 74,830 2,100 14,150 91,080	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170	(1,620) (1,620) 2018/19 Original £ 78,710 2,100 2,100 14,150 94,960	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620	(2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230	(1,620) (1,620) 2018/19 Original £ 78,710 2,100 14,150 94,980 7,310	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380	(2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330)	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170	(1,620) (1,620) 2018/19 Original £ 78,710 2,100 14,150 94,960 7,310 (97,180)	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030)
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078)	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390)	(9,070) (9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720)	(2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620)	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350)	(1,620) (1,620) 2018/19 Original £ 78,710 2,100 14,150 94,980 7,310	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030)
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078)	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390)	(9,070) (9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720)	(2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330)	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620)	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350)	(1,620) (1,620) 2018/19 Original £ 78,710 2,100 14,150 94,960 7,310 (97,180)	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030)
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078)	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390)	(9,070) (9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720)	(2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330)	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620)	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350)	(1,620) (1,620) 2018/19 Original £ 78,710 2,100 14,150 94,960 7,310 (97,180)	79,510 2,100 14,150 95,760
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10	(9,070) (9,070) (15 Probable EME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280	(2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050	78,710 2,100 14,150 94,960 7,310 (97,180) 5,090	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 (98,030) 5,090
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10	(9,070) (9,070) (15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280	(2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050	78,710 2,100 14,150 94,960 7,310 (97,180) 5,090	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 (98,030) 5,090
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280	(2,830) (2,830) 2015/16 Original £ FETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050	78,710 2,100 14,150 94,960 7,310 (97,180) 5,090	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030) 5,090 5,090
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 9,096	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 280	(2,830) (2,830) 2015/16 Original £ ETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original	(2,730) 2016/17 Original £ 777,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050	78,710 2,100 2,100 2,100 7,310 (97,180) 5,090	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030) 5,090 5,090 2019/20 Original
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 10 Coriginal	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 /15 Probable £	(2,830) (2,830) 2015/16 Original £ FETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050	78,710 2,100 14,150 94,960 7,310 (97,180) 5,090	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030) 5,090 5,090
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 9,096	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 /15 Probable £	(2,830) (2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £	(2,730) 2016/17 Original £ 777,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050	78,710 2,100 2,100 2,100 7,310 (97,180) 5,090	(1,220) 2019/20 Original £ 79,510 2,100 14,150 7,360 (98,030) 5,090 5,090 2019/20 Original
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 9,096	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 10 Coriginal	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 /15 Probable £	(2,830) (2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £	(2,730) 2016/17 Original £ 777,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050	78,710 2,100 2,100 2,100 7,310 (97,180) 5,090	(1,220) 2019/20 Original £ 79,510 2,100 14,150 7,360 (98,030) 5,090 5,090 2019/20 Original
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 9,096	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA SENIOR MANA	(9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 /15 Probable £	(2,830) (2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £	(2,730) 2016/17 Original £ 777,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050	78,710 2,100 2,100 2,100 7,310 (97,180) 5,090	(1,220) 2019/20 Original £ 79,510 2,100 14,150 7,360 (98,030) 5,090 5,090 2019/20 Original
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA SENIOR MANA	(9,070) (9,070) (9,070) //15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 //15 Probable £ MME AREA AGEMENT TE	(2,830) (2,830) (2,830) 2015/16 Original £ 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050 2017/18 Original £	78,710 2,100 14,150 94,960 7,310 (97,180) 5,090 2018/19 Original £	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 (98,030) 5,090 5,090 2019/20 Original £
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA SENIOR MANA 469 133,560	(9,070) (9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 /15 Probable £ MME AREA AGEMENT TE.	(2,830) (2,830) (2,830) 2015/16 Original £ ETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £ AM	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £	77,920 2,100 2,100 94,170 7,230 (96,350) 5,050 2017/18 Original £	78,710 2,100 14,150 94,960 7,310 (97,180) 5,090 2018/19 Original £	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030) 5,090 5,090 2019/20 Original £
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 9,096 2013/14 Actual £	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses Transport Related Expenses	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA SENIOR MANJ 469 133,560 700	(9,070) (9,070) (9,070) //15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 //15 Probable £ Probable £ MME AREA AGEMENT TE. 237,060 1,400	(2,830) (2,830) (2,830) 2015/16 Original £ ETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £ AM	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050 2017/18 Original £	78,710 2,100 2,100 2,100 7,310 (97,180) 5,090 2018/19 Original £ 370,800 1,400	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030) 5,090 5,090 2019/20 Original £
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £ 143,367 745 23,259	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses Transport Related Expenses Supplies and Services	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA SENIOR MAN. 469 133,560 700 24,980	(9,070) (9,070) (9,070) //15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 280 //15 Probable £ MME AREA AGEMENT TE. 237,060 1,400 24,120	(2,830) (2,830) (2,830) 2015/16 Original £ 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £ AMM	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £ 363,500 1,400 25,100	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050 2017/18 Original £ 367,130 1,400 25,100	78,710 2,100 14,150 94,960 7,310 (97,180) 5,090 2018/19 Original £ 370,800 1,400 25,100	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 (98,030) 5,090 5,090 2019/20 Original £ 374,510 1,400 25,100
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £ 143,367 745 23,259 167,371	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA SENIOR MAN 469 133,560 700 24,980 159,240	(9,070) (9,070) (9,070) /15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 /15 Probable £ MME AREA AGEMENT TE 237,060 1,400 24,120 262,580	(2,830) (2,830) (2,830) 2015/16 Original £ FETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £ AM 349,070 1,400 25,100 375,570	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £ 363,500 1,400 25,100 390,000	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 2017/18 Original £ 367,130 1,400 25,100 393,630	78,710 2,100 14,150 94,960 7,310 (97,180) 5,090 2018/19 Original £	(1,220) 2019/20 Original £ 79,510 2,100 95,760 7,360 (98,030) 5,090 5,090 2019/20 Original £ 374,510 1,400 25,100 401,010
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £ 143,367 745 23,259 167,371 25,179	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA SENIOR MAN 469 133,560 700 24,980 159,240 27,450	(9,070) (9,070) (9,070) //15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 //15 Probable £ MME AREA AGEMENT TE. 237,060 1,400 24,120 262,580 19,130	(2,830) (2,830) (2,830) 2015/16 Original £ ETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £ AM 349,070 1,400 25,100 375,570 18,750	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £ 363,500 1,400 25,100 390,000 19,360	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050 2017/18 Original £ 367,130 1,400 25,100 393,630 19,480	78,710 2,100 2,100 2,100 37,180 5,090 2018/19 Original £ 78,710 2,100 2,100 7,310 (97,180) 5,090 2018/19 Original £ 370,800 1,400 25,100 397,300 19,810	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030) 5,090 5,090 2019/20 Original £ 374,510 1,400 25,100 401,010 20,160
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £ 143,367 745 23,259 167,371 (165,396)	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 10 2014 Original £ PROGRA SENIOR MAN 469 133,560 700 24,980 159,240 27,450 (171,620)	(9,070) (9,070) (9,070) //15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 //15 Probable £ MME AREA AGEMENT TE 237,060 1,400 24,120 262,580 19,130 (234,840)	(2,830) (2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £ AM 349,070 1,4400 25,100 375,570 18,750 (388,180)	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £ 363,500 1,400 25,100 390,000 1,9360 (401,360)	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050 2017/18 Original £ 367,130 1,400 25,100 393,630 19,480 (405,080)	(1,620) (1,620) (1,620) 2018/19 Original £ 78,710 2,100 2,100 94,960 7,310 (97,180) 5,090 5,090 2018/19 Original £ 370,800 1,400 25,100 397,300 19,810 (409,080)	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 (98,030) 5,090 5,090 2019/20 Original £ 374,510 1,400 25,100 401,010 20,160 (413,120)
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £ 143,367 745 23,259 167,371 25,179	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA SENIOR MAN 469 133,560 700 24,980 159,240 27,450	(9,070) (9,070) (9,070) //15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 //15 Probable £ MME AREA AGEMENT TE. 237,060 1,400 24,120 262,580 19,130	(2,830) (2,830) (2,830) 2015/16 Original £ ETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £ AM 349,070 1,400 25,100 375,570 18,750	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £ 363,500 1,400 25,100 390,000 19,360	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050 2017/18 Original £ 367,130 1,400 25,100 393,630 19,480	78,710 2,100 2,100 2,100 37,180 5,090 2018/19 Original £ 78,710 2,100 2,100 7,310 (97,180) 5,090 2018/19 Original £ 370,800 1,400 25,100 397,300 19,810	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030) 5,090 5,090 2019/20 Original £ 374,510 1,400 25,100 401,010 20,160
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £ 143,367 745 23,259 167,371 (165,396)	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 10 2014 Original £ PROGRA SENIOR MAN 469 133,560 700 24,980 159,240 27,450 (171,620)	(9,070) (9,070) (9,070) //15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 //15 Probable £ MME AREA AGEMENT TE 237,060 1,400 24,120 262,580 19,130 (234,840)	(2,830) (2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £ AM 349,070 1,4400 25,100 375,570 18,750 (388,180)	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £ 363,500 1,400 25,100 390,000 1,9360 (401,360)	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050 2017/18 Original £ 367,130 1,400 25,100 393,630 19,480 (405,080)	(1,620) (1,620) (1,620) 2018/19 Original £ 78,710 2,100 2,100 94,960 7,310 (97,180) 5,090 5,090 2018/19 Original £ 370,800 1,400 25,100 397,300 19,810 (409,080)	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 (98,030) 5,090 5,090 2019/20 Original £ 374,510 1,400 25,100 401,010 20,160 (413,120)
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £ 143,367 745 23,259 167,371 25,179 (165,396) 27,154	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 2014 Original £ PROGRA SENIOR MAN. 469 133,560 700 24,980 159,240 27,450 (171,620) 15,070	(9,070) (9,070) (9,070) //15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 //15 Probable £ Probable £ MME AREA AGEMENT TE. 237,060 1,400 24,120 262,580 19,130 (234,840) 46,870	(2,830) (2,830) (2,830) 2015/16 Original £ ETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 4,830 2015/16 Original £ AM 349,070 1,400 25,100 375,570 18,750 (386,180) 8,140	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £ 363,500 1,400 25,100 390,000 19,360 (401,360) 8,000	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050 2017/18 Original £ 367,130 1,400 25,100 393,630 19,480 (405,080) 8,030	(1,620) (1,620) (1,620) 2018/19 Original £ 78,710 2,100 14,150 94,960 7,310 (97,180) 5,090 5,090 2018/19 Original £ 370,800 1,400 25,100 397,300 19,810 (409,080) 8,030	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 7,360 (98,030) 5,090 5,090 2019/20 Original £ 374,510 1,400 25,100 401,010 20,160 (413,120) 8,050
11,638 11,638 2013/14 Actual £ 80,154 2,425 9,044 91,623 5,551 (88,078) 9,096 2013/14 Actual £ 143,367 745 23,259 167,371 (165,396)	Corporate Health & Safety - Cost Centres 0430 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income Net TOTAL CORPORATE HEALTH & SAFETY Senior Management Team - Cost Centres 0420/0 Employee Expenses Transport Related Expenses Supplies and Services Net Controllable Central and Departmental Support Rechargeable Income	6,230 6,230 2014 Original £ PROGRA CORPORATE H 69,140 2,100 14,150 85,390 6,010 (91,390) 10 10 10 2014 Original £ PROGRA SENIOR MAN 469 133,560 700 24,980 159,240 27,450 (171,620)	(9,070) (9,070) (9,070) //15 Probable £ MME AREA EALTH & SAF 70,170 2,100 13,110 85,380 7,620 (92,720) 280 280 //15 Probable £ MME AREA AGEMENT TE 237,060 1,400 24,120 262,580 19,130 (234,840)	(2,830) (2,830) (2,830) 2015/16 Original £ EETY 74,830 2,100 14,150 91,080 7,080 (93,330) 4,830 4,830 2015/16 Original £ AM 349,070 1,4400 25,100 375,570 18,750 (388,180)	(2,730) 2016/17 Original £ 77,130 2,100 14,150 93,380 7,200 (95,620) 4,960 4,960 2016/17 Original £ 363,500 1,400 25,100 390,000 1,9360 (401,360)	(1,790) 2017/18 Original £ 77,920 2,100 14,150 94,170 7,230 (96,350) 5,050 5,050 2017/18 Original £ 367,130 1,400 25,100 393,630 19,480 (405,080)	(1,620) (1,620) (1,620) 2018/19 Original £ 78,710 2,100 2,100 94,960 7,310 (97,180) 5,090 5,090 2018/19 Original £ 370,800 1,400 25,100 397,300 19,810 (409,080)	(1,220) 2019/20 Original £ 79,510 2,100 14,150 95,760 (98,030) 5,090 5,090 2019/20 Original £ 374,510 1,400 25,100 401,010 20,160 (413,120)

2013/14		2014/	15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			MME AREA BERS					
	Marshara Cont Contras 0493/0494	<u></u>						
56,498	Members - Cost Centres 0423/0424 Employee Expenses	61,010	52,230	56,400	59,960	60,830	60,190	60,63
6,645	Transport Related Expenses	4,500	5,300	5,300	5,300	5,300	5,300	5,300
385,981	Supplies and Services	388,370	394,510	397,980	401,490	405,040	408,620	412,24
(23,299)		(22,570)	(23,000)	(23,000)	(23,000)	(23,000)	(23,000)	(23,00
425,825	Net Controllable	431,310	429,040	436,680	443,750	448,170	451,110	455,17
115,767	Central and Departmental Support	124,050	90,520	91,250	93,690	94,270	95,680	97,14
(13,518)	Rechargeable Income	(11,570)	(13,250)	(13,220)	(13,270)	(13,280)	(13,290)	(13,31
528,074	Net	543,790	506,310	514,710	524,170	529,160	533,500	539,00
528,074	TOTAL MEMBERS	543,790	506,310	514,710	524,170	529,160	533,500	539,00
2013/14 Actual		2014/ Original	15 Probable	2015/16 Original	2016/17 Original	2017/18 Original	2018/19 Original	2019/20 Original
£		Original £	£	Original £	Original £	Original £	Original £	Original £
		PROGRA	MME AREA					
		TWIN	<u>INING</u>					
3,354	Twinning - Cost Centres 0460 Employee Expenses	3,140	0	0	0	0	0	
2,059	Supplies and Services	7,000	7,000	7,000	7,000	7,000	7,000	7,00
5,413	Net Controllable	10,140	7,000	7,000	7,000	7,000	7,000	7,00
3,211	Central and Departmental Support	3,470	3,310	3,110	3,190	3,240	3,270	3,31
8,624	Net	13,610	10,310	10,110	10,190	10,240	10,270	10,31
5,521		,	,	,	10,100	,	,	,
8,624	TOTAL TWINNING	13,610	10,310	10,110	10,190	10,240	10,270	10,31
2013/14		2014/	15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£ MME AREA	£	£	£	£	£
		CIVIC SERVICE		AL.				
	Civic Services & Mayoral - Cost Centres 0421/	0422/0428						
34,191	Employee Expenses	29,970	34,440	36,530	37,170	37,540	36,830	37,20
5,711	Premises Related Expenses	1,500	1,500	1,500	1,500	1,500	1,500	1,50
10,676	Transport Related Expenses	12,340	8,200	8,200	8,210	8,220	8,230	8,24
17,150	• •	22,470	21,130	21,630	21,640	21,650	21,660	21,67
(29)		(620)	(620)	(620)	(620)	(620)	(620)	(62
67,699	Net Controllable	65,660	64,650	67,240	67,900	68,290	67,600	67,99
38,109	Central and Departmental Support	41,250	36,660	34,820	36,040	36,420	36,950	37,5
105,808	Net	106,910	101,310	102,060	103,940	104,710	104,550	105,5
105,808	TOTAL CIVIC SERVICES & MAYORAL	106,910	101,310	102,060	103,940	104,710	104,550	105,50
2013/14		2014/	15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
			MME AREA REMENT					
	Procurement - Cost Centre 0448							
29,042		0	43,080	92,100	94,090	95,030	95,970	96,91
42,756	Supplies and Services	39,460	39,900	0	0	0	0	
71,798	Net Controllable	39,460	82,980	92,100	94,090	95,030	95,970	96,91
2,898	Central and Departmental Support	3,220	3,050	3,000	3,090	3,110	3,150	3,20
(72,282)	Rechargeable Income	(42,670)	(86,010)	(95,110)	(97,190)	(98,120)	(99,110)	(100,12
2,414	Net	10	20	(10)	(10)	20	10	(1
2,414	TOTAL PROCUREMENT	10	20	(10)	(10)	20	10	(1

SUMMARY SUBJECTIVE ANALYSIS

2013/14		2014	4/15	2015/16	2016/17	2017/18	2018/19	2019/20
Actual		Original	Probable	Original	Original	Original	Original	Original
£		£	£	£	£	£	£	£
	Expenditure:							
2,230,951	Employee Expenses	2,941,430	3,025,110	3,146,060	3,246,140	3,280,770	3,298,410	3,318,320
339,446	Premises:	343,690	325,550	328,550	346,840	348,840	360,120	372,140
25,069	Transport Expenses	24,900	19,600	19,370	19,380	19,380	19,400	19,410
1,342,856	Supplies & Services	1,329,630	1,403,530	1,425,060	1,349,500	1,359,630	1,369,930	1,380,430
1,188,982	Agency and Contracts	1,189,860	1,190,060	1,179,190	1,181,870	1,194,540	1,207,170	1,219,840
(256)	Bad Debt Provision	0						
2,468,881	Central and Dept. Support	2,312,540	2,084,550	2,217,190	2,284,470	2,307,860	2,333,510	2,360,180
124,094	Asset Charges	135,690	143,610	95,240	106,500	100,700	100,700	100,700
7,720,023	Total Expenditure	8,277,740	8,192,010	8,410,660	8,534,700	8,611,720	8,689,240	8,771,020
	Income:							
(25,379)	Sales	(20,820)	(23,520)	(23,520)	(23,520)	(23,520)	(23,520)	(23,520)
(182,951)	Fees and Charges	(189,220)	(193,130)	(177,220)	(177,220)	(177,210)	(197,220)	(177,220)
(46,179)	Rents	(84,910)	(82,340)	(85,100)	(85,100)	(85,100)	(85,100)	(85,100)
(2,991,655)	GF Recharge	(3,186,880)	(2,994,180)	(3,145,000)	(3,228,940)	(3,256,140)	(3,272,310)	(3,329,980)
(620,819)	HRA Recharge	(555,680)	(587,060)	(548,360)	(547,390)	(551,070)	(555,790)	(560,580)
(481,668)	DLO/DSO Recharge	(444,310)	(450,450)	(444,480)	(449,520)	(452,820)	(457,080)	(461,340)
(215,748)	Other Recharge	(324,450)	(355,970)	(373,980)	(381,590)	(384,580)	(387,780)	(391,010)
(4,564,399)	Total Income	(4,806,270)	(4,686,650)	(4,797,660)	(4,893,280)	(4,930,440)	(4,978,800)	(5,028,750)
3,155,624	NET EXPENDITURE	3,471,470	3,505,360	3,613,000	3,641,420	3,681,280	3,710,440	3,742,270

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Financial Services</u> (Overspend £66,930)		
Salary savings (vacant posts) Increase in Past Service costs Pension costs (Shortfalls) offset by a contribution from reserves Other Pension costs External Audit Fee Minor Variations	22,320 25,850	58,660 3,710 11,210 620
Central Support - Revised allocations	92,960	
	141,130	74,200
Net Overspend for Programme Area	66,9	30
Concessionary Travel (Underspend £8,410) Concessionary travel		8,410
Net Underspend for Programme Area	0 (8,4	-,
		,
HR & Payroll (Underspend £800)		
Occupational Health - Physio	10,000	
Central Support - Revised allocations		10,800
Not Underground for Dreament Avec	10,000	
Net Underspend for Programme Area	(80	υ <u>)</u>
Members/Employees Development (Underspend £13,310)		
Carry forward of training underspend	32,000	
Central Support - Revised allocations	32,000	45,310 45,310

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Legal Services</u> (Overspend £9,900)		
Savings on Head of Service post Salary savings due to new structure Land charges salary increased offset by increase in income Legal fees for land charges claim Upgrade of TLC Software (land charges) Increase in land charges income	7,990 2,820 6,000	
Software & Training costs (legal case management) Central Support	4,830	8,000
- Revised allocations	34,470 56,110	
Net Overspend for Programme Area	9,9	
Servicing of Council Meetings (Overspend £77,840)		
Salary savings Redundancy Savings on Printers to fund members ipads	30,590	4,370 4,400
Mod Gov Software Maintenance Minor Variations	5,140 2,970	
Central Support - Revised allocations	47,910 86,610	
Net Overspend for Programme Area	77,8	
Support Services (Overspend £43,950)		
Salary savings Restructure savings Scondments funded from savings in another portfolio Ford Galaxy now CBC fleet Saving on utility charges Savings on NNDR	15,960	2,490 21,900 1,680 7,360 10,780
Reduction in Printing recharges Minor Variations	11,000 90	
Asset Charges		3,440
Central Support - Revised allocations	64,550	
	91,600	
Net Overspend for Programme Area	43,9	950

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Audit & Standards (Overspend £50)		
Reduction in CBC contribution to consortium		2,160
Central Support - Revised allocations	2,210	
Net Overspend for Programme Area	2,210	
Net Overspend for Frogramme Area		
Overview & Scrutiny (Underspend £123,820)		
Salary savings reduction in hours		2,610
Removal of Community Forum Allowances (funding Community Assemblies)		1,460
Reduction in Professional Services		1,500
Central Support - Revised allocations		118,250
- Neviseu allocations	0	
Net Underspend for Programme Area	(123,	820)
Elections & Electoral Registration (Overspend £11,430)		
Minor Variations	540	
Central Support		
- Revised allocations	10,890 11,430	
Net Overspend for Programme Area	11,4	
Emergency Planning (Underspend £270) Central Support		
- Revised allocations		270
Net Underspend for Programme Area	0 (27	
ICT (Underspend £15,300)		
Minor Variations	70	
Central Support - Revised allocations		26,730
Asset Charges	11,360	
Not Undergoond for Programme Area	11,430	
Net Underspend for Programme Area	(15,	300)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Corporate Health & Safety (Overspend £270)		
Minor Variations		10
Central Support - Revised allocations	280	
	280	10
Net Overspend for Programme Area	27	0
Senior Management Team (Overspend £31,800) Employee Advertising & Agency costs (£25k funded from reserves)	39,000	
Executive Directors Minor Variations	64,500	160
Central Support - Revised allocations		71,540
- Neviseu allocations	103,500	
Net Overspend for Programme Area	31,8	
Members (Underspend £37,480) Transfer 50% salary for Executive/Civic Secretary to Mayoral		7,250
Salary savings Supplies & Services Savings on Committee Services Printing to fund members ipads	5,400	1,530
Minor Variations	1,110	
Central Support - Revised allocations		35,210
	6,510	
Net Underspend for Programme Area	(37,4	180)

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Twinning</u> (<u>Underspend £3,300)</u>		
Restructure savings		3,140
Central Support - Revised allocations		160
	0	3,300
Net Underspend for Programme Area	(3,3	00)
Civic Services & Mayoral (Underspend £5,600)		
Transfer 50% salary for Executive/Civic Secretary from Members Overtime saving Savings on lease of Mayoral car Minor Variations	7,250	2,590 4,140 1,530
Central Support - Revised allocations		4,590
	7,250	12,850
Net Underspend for Programme Area	(5,6	00)
Procurement (Overspend £10)		
Employee costs transferred from Business Transformation for secondmer Employee costs for new structure Minor Variations Central Support	11,190 31,890 440	
- Revised allocations	43.520	43,510 43,510
Net Overspend for Programme Area	10,020	
TOTAL FOR PORTFOLIO Overspend	33,8	390

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Financial Services</u> (Overspend £60,070)		
Salary inflation increase Salary savings	4,610	7,490
Past Service cost increase	54,200	,
Other pension savings Increase in Professional Services	2,270	4,630
PPP Arvato charge Minor variations	1,070	60
Central Support - Revised allocations	10,100	
	72,250	12,180
Net Overspend for Programme Area	60,0	070
Concessionary Travel (Underspend £500)		
Concessionary Travel		500
II		
	0	
Net Underspend for Programme Area	(50	
Net Underspend for Programme Area	_	
Net Underspend for Programme Area HR & Payroll (Underspend £2,510)	_	
HR & Payroll	_	0)
HR & Payroll (Underspend £2,510) Increase in Occupational Health - Physio	10,000	0)
HR & Payroll (Underspend £2,510) Increase in Occupational Health - Physio Minor Variations Central Support	10,000	13,760
HR & Payroll (Underspend £2,510) Increase in Occupational Health - Physio Minor Variations Central Support	10,000 1,250	13,760 13,760
HR & Payroll (Underspend £2,510) Increase in Occupational Health - Physio Minor Variations Central Support - Revised allocations	10,000 1,250	13,760 13,760
HR & Payroll (Underspend £2,510) Increase in Occupational Health - Physio Minor Variations Central Support - Revised allocations Net Underspend for Programme Area Members/Employees Development	10,000 1,250	13,760 13,760
HR & Payroll (Underspend £2,510) Increase in Occupational Health - Physio Minor Variations Central Support - Revised allocations Net Underspend for Programme Area Members/Employees Development (Underspend £13,210)	10,000 1,250 11,250 (2,5	13,760 13,760
HR & Payroll (Underspend £2,510) Increase in Occupational Health - Physio Minor Variations Central Support - Revised allocations Net Underspend for Programme Area Members/Employees Development (Underspend £13,210) PPP Arvato charges Central Support	10,000 1,250 11,250 (2,5	13,760 13,760 10) 16,840 16,840

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Legal Services</u> (<u>Underspend £5,020)</u>		
Deletion of Head of Service post		83,040
Salary inflation increase	5,420	,
Salary Savings		2,740
PPP - Arvato charge	1,360	
Minor Variations	2,840	
Central Support	-, , , ,	
- Revised allocations	71,140	
	80,760	85,780
Net Underspend for Programme Area	(5,0	
		,
Servicing of Council Meetings		
(Overspend £47,270)		
Salary inflation increase	4,820	40.000
Staffing savings		12,620
Savings on printing to fund members ipads Software maintenance for ModGov	F 400	4,400
Minor Variations	5,400 2.970	
INITIOI VAITALIOIIS	2,970	
Central Support		
- Revised allocations	51,100	
	64,290	17,020
Net Overspend for Programme Area	47,2	270

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Support Services (Overspend £29,510)		
Employees Salary inflation Reduction in PA's	3,240	10,210
Salary savings Restructure savings Overtime Saving	1,050	21,900 1,230
Galaxy now CBC fleet NNDR savings		1,910 15,530
Utilities Insurance	1,200	880
PPP Arvato charge Printing & Stationery		21,700 1,600
Printing Income	11,000	
Minor Variations		800
Asset charges		49,690
Central Support - Revised allocations	138,470	405 450
Net Overspend for Programme Area	154,960 29, 5	,
Audit & Standards (Underspend £10)		
Consortium charge		580
Central Support - Revised allocations	570	
	570	580
Net Underspend for Programme Area	(1)	0)
Overview & Scrutiny (Underspend £6,760)		
Salary inflation Employee costs	370	1,320
Central Support - Revised allocations	070	5,810
Net Underspend for Programme Area	370 (6,7	
Elections & Electoral Registration (Overspend £81,560)		
Reduction in Registration budget Employee Insurance 2015/16 Local Elections	540 85,500	15,000
Central Support - Revised allocations	10,520	
	96,560	15,000

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
Emergency Planning (Underspend £250)		
Central Support - Revised allocations		250
Net Underspend for Programme Area	0 (25	
Net Onderspend for Programme Area	(25	l
<u>ICT</u> (Underspend £9,060)		
Software inflation 3% PPP - Arvato charge	1,940 4,090	
Asset Charges	9,240	
Central Support - Revised allocations	15.270	24,330 24,330
Net Underspend for Programme Area	(9,0	,
Corporate Health & Safety		
(Overspend £4,820)		
(Overspend £4,820) Salary inflation Restructure - Increase in salary Minor variations	680 4,800 210	
Salary inflation Restructure - Increase in salary	4,800	870
Salary inflation Restructure - Increase in salary Minor variations Central Support - Revised allocations	4,800 210 5,690	870
Salary inflation Restructure - Increase in salary Minor variations Central Support	4,800 210	870
Salary inflation Restructure - Increase in salary Minor variations Central Support - Revised allocations	4,800 210 5,690	870
Salary inflation Restructure - Increase in salary Minor variations Central Support - Revised allocations Net Overspend for Programme Area Senior Management Team	4,800 210 5,690	870 20
Salary inflation Restructure - Increase in salary Minor variations Central Support - Revised allocations Net Overspend for Programme Area Senior Management Team (Underspend £6,930) New Executive Directors Minor Variations	4,800 210 5,690 4,8	20 20 223,260
Salary inflation Restructure - Increase in salary Minor variations Central Support - Revised allocations Net Overspend for Programme Area Senior Management Team (Underspend £6,930) New Executive Directors Minor Variations Central Support	4,800 210 5,690 4,8	223,260 223,260

Programme Area & Detail	Increase in Net Expenditure £	Reduction in Net Expenditure £
<u>Members</u> (Underspend £29,080)		
Transfer 50% salary for Executive/Civic Secretary to Mayoral Pay Inflation Pay Increments Employee Insurance Ipads funded from savings in Committee Services Members Allowances increase	550 1,610 480 5,400 1,340	7,250
Minor Variations	3,240	
Central Support - Revised allocations	12,620	34,450 41.700
Net Underspend for Programme Area	(29,0	,
<u>Twinning</u> (Underspend £3,500)		
Restructure savings		3,140
Central Support - Revised allocations		360
Net Underspend for Programme Area	(3,5)	- /
Civic Services & Mayoral (Underspend £4,850)		
Pay Inflation Transfer 50% salary for Executive/Civic Secretary from Members	610	
Overtime saving Salary Increments Savings on lease of Mayoral car	7,250 1,290	2,590 4,140
Overtime saving Salary Increments		
Overtime saving Salary Increments Savings on lease of Mayoral car Other Insurance Central Support - Revised allocations	1,290 9,150	4,140 840 6,430 14,000
Overtime saving Salary Increments Savings on lease of Mayoral car Other Insurance Central Support	1,290	4,140 840 6,430 14,000
Overtime saving Salary Increments Savings on lease of Mayoral car Other Insurance Central Support - Revised allocations	1,290 9,150	4,140 840 6,430 14,000
Overtime saving Salary Increments Savings on lease of Mayoral car Other Insurance Central Support - Revised allocations Net Underspend for Programme Area Procurement	1,290 9,150	4,140 840 6,430 14,000
Overtime saving Salary Increments Savings on lease of Mayoral car Other Insurance Central Support - Revised allocations Net Underspend for Programme Area Procurement (Underspend £20)	9,150 (4,8 52,640	4,140 840 6,430 14,000 50)
Overtime saving Salary Increments Savings on lease of Mayoral car Other Insurance Central Support - Revised allocations Net Underspend for Programme Area Procurement (Underspend £20) Employee costs for new structure Central Support	9,150 (4,8	4,140 840 6,430 14,000 50) 52,660 52,660
Overtime saving Salary Increments Savings on lease of Mayoral car Other Insurance Central Support - Revised allocations Net Underspend for Programme Area Procurement (Underspend £20) Employee costs for new structure Central Support - Revised allocations	9,150 (4,8 52,640	4,140 840 6,430 14,000 50) 52,660 52,660