

TAMWORTH BOROUGH COUNCIL

Budget

2017/18

TAMWORTH BOROUGH COUNCIL

Directorate	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Chief Executive	0	930	(930)	0
Director Of Assets & Env.	5,375,750	182,010	(17,840)	5,539,920
Director Of Comm,Plan, & Part.	0	70,470	(70,470)	0
Director Of Finance	(307,280)	831,580	28,340	552,640
Director Of Hsg & Health - Gf	1,744,930	45,330	66,760	1,857,020
Director Tech & Corp Prog	16,790	2,600	(2,620)	16,770
Director Transf & Corp Perform	268,590	(102,920)	87,110	252,780
Exec Director Corp Services	571,990	13,650	(4,150)	581,490
Solicitor & Monitoring Officer	789,050	21,550	12,020	822,620
	8,459,820	1,065,200	98,220	9,623,240

Directorate	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Dir Housing Revenue Account	368,100	(720)	(7,390)	359,990
	368,100	(720)	(7,390)	359,990

TAMWORTH BOROUGH COUNCIL

Chief Executive

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Chief Executive	0	930	(930)	0
	0	930	(930)	0

Director Of Assets & Env.

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Aes Business Support	0	580	(580)	0
Community Leisure Manager	1,004,790	55,000	(2,620)	1,057,170
Head Of Asset Management	(993,530)	37,370	(1,440)	(957,600)
Head Of Community Safety	255,080	43,960	(3,930)	295,110
Head Of Environmental Health	509,050	34,990	(1,880)	542,160
Head Of Environmental Man	2,420,890	7,430	(67,820)	2,360,500
Joint Waste Arrangement	1,302,550	28,310	60,000	1,390,860
Strategic Plan & Dev Manager	876,920	(25,630)	430	851,720
	5,375,750	182,010	(17,840)	5,539,920

Director Of Comm,Plan, & Part.

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Partnership & Comm Dev	0	70,470	(70,470)	0
	0	70,470	(70,470)	0

Director Of Finance

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Accountancy/Technical	0	1,880	(1,880)	0
Asset Management Revenue Act	(1,257,380)	782,230	27,980	(447,170)
Financial Operations	0	620	(620)	0
Procurement	0	190	(190)	0
Registration Of Electors	672,610	53,900	0	726,510
Revenue Services	277,490	(7,240)	3,050	273,300
	(307,280)	831,580	28,340	552,640

Director Of Hsg & Health - Gf

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Community Engagement	188,020	(4,840)	(550)	182,630
Community Leisure	198,190	(10,000)	(670)	187,520
Health Agenda	63,130	(2,700)	(210)	60,220
Partnership Support & Dev Man	310,010	19,820	(1,070)	328,760
Strategy & Enabling Manager	985,580	43,050	69,260	1,097,890
	1,744,930	45,330	66,760	1,857,020

Director Tech & Corp Prog

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Civil Contingencies	16,790	(20)	0	16,770
Ict	0	2,620	(2,620)	0
Reprographics	0	0	0	0
	16,790	2,600	(2,620)	16,770

Director Transf & Corp Perform

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Communication & P R Manager	0	1,010	(1,010)	0
Customer Services	268,590	(105,450)	89,640	252,780
Director Of T & C P	0	470	(470)	0
Head Organisational Developmt	0	690	(690)	0
Health And Safety	0	0	0	0
Payroll & Admin Support	0	360	(360)	0
	268,590	(102,920)	87,110	252,780

Exec Director Corp Services

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Executive Director Corp Serv	0	540	(540)	0
Head Of Benefits	571,990	12,260	(2,760)	581,490
Head Of Internal Audit	0	850	(850)	0
	571,990	13,650	(4,150)	581,490

Solicitor & Monitoring Officer

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Children, Family & Safeguard	49,510	(3,730)	(150)	45,630
Democratic Services	677,720	16,960	13,010	707,690
Land Charges	(16,830)	4,940	(80)	(11,970)
Mayoralty	78,650	2,730	(110)	81,270
Solicitor To The Council	0	650	(650)	0
	789,050	21,550	12,020	822,620

Dir Housing Revenue Account

Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
	£	£	£	£
Director Hsg & Health - Hra	3,974,460	75,890	(16,750)	4,033,600
Director Hsg & Health - Hra Pr	(35,730)	(1,030)	(640)	(37,400)
H R A Summary	(3,570,630)	(75,580)	10,000	(3,636,210)
	368,100	(720)	(7,390)	359,990

TAMWORTH BOROUGH COUNCIL

Chief Executive

Chief Executive

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GC0101	Chief Executive	0	930	(930)	0
		0	930	(930)	0

Director Of Assets & Env.

Aes Business Support

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GW2001	Aes Business Support	0	580	(580)	0
		0	580	(580)	0

Community Leisure Manager

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GX0301	Tamworth Golf Course	14,540	(14,540)	0	0
GX0604	Assembly Rooms	301,360	43,810	(720)	344,450
GX0606	Assembly Rooms Bar	41,520	(3,360)	(190)	37,970
GX0607	Assembly Rms 3rd Party Tickets	11,610	(13,150)	0	(1,540)
GX0609	Outdoor Events	150,380	9,870	(420)	159,830
GX0610	Arts Development	17,730	7,950	0	25,680
GX0611	Created In Tamworth	18,290	810	0	19,100
GX1101	Pleasure Grounds	47,130	(3,370)	(170)	43,590
GX1501	Castle & Museum	322,820	25,510	(1,020)	347,310
GX1502	Castle Shop Trading Account	(9,760)	(100)	0	(9,860)
GX1503	Castle Schools Education	(14,400)	(270)	(100)	(14,770)
GX1504	Castle Events	8,540	50	0	8,590
GX2001	Peaks	95,030	1,790	0	96,820
		1,004,790	55,000	(2,620)	1,057,170

Head Of Asset Management

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GP0101	Asset Management - Admin.	0	490	(490)	0
GP0102	Disabled Facilities Grant-Admi	43,980	2,870	(130)	46,720
GP0206	Commercial Property Management	(605,370)	84,160	(110)	(521,320)
GP0207	Industrial Properties	(545,370)	(45,230)	(130)	(590,730)
GP0301	Marmion House	0	570	(570)	0
GP0302	Town Hall	10	0	(10)	0
GP0309	Philip Dix Centre	20	(20)	0	0
GP0401	Community Run Hall	62,610	10,480	0	73,090
GP0501	Public Conveniences	50,590	(15,950)	0	34,640
		(993,530)	37,370	(1,440)	(957,600)

Head Of Community Safety

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GP0601	Outside Car Parks	(685,980)	47,120	0	(638,860)
GP0605	Civil Parking Enforcement	59,010	(6,560)	0	52,450
GP0701	Markets & Street Displays	2,500	1,880	0	4,380
GP1001	Neighbourhood Services	59,070	(11,100)	(760)	47,210
GY1601	Community Safety	155,780	61,000	(500)	216,280
GY1602	Community Wardens	207,460	(28,660)	(1,100)	177,700
GY1603	Safer Stronger Communities Fnd	3,590	4,610	0	8,200
GY1607	Cctv	453,650	(24,330)	(1,570)	427,750
		255,080	43,960	(3,930)	295,110

Head Of Environmental Health

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GW0101	Environmental Health	0	1,820	(1,820)	0
GW0201	Taxi & Private Hire Vehicles	21,120	21,440	(60)	42,500
GW0203	Animal Welfare Licensing	14,570	530	0	15,100
GW0204	Miscellaneous Licensing	17,730	630	0	18,360
GW0205	Licensing Act	150,260	3,510	0	153,770
GW0501	General Public Health	21,300	700	0	22,000
GW0503	Noise Control	61,430	450	0	61,880
GW0504	Pollution Control	20,050	880	0	20,930
GW0701	Food Safety	105,770	1,780	0	107,550
GW0702	Health & Safety (External)	27,250	600	0	27,850
GW0703	Infectious Diseases	13,110	550	0	13,660
GW0704	Pest Control	10,510	680	0	11,190
GW0705	Animal Welfare	45,950	1,420	0	47,370
		509,050	34,990	(1,880)	542,160

Head Of Environmental Man

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GP0902	Amington Depot	0	180	(180)	0
GW1601	Cemeteries	108,190	(6,790)	(1,260)	100,140
GW1801	Public Spaces	1,773,890	10,860	(65,010)	1,719,740
GW1806	Oap Grass Cutting Service	10	180	(190)	0
GW1809	Hls Local Nature Reserve	0	0	0	0
GW1901	Tree Maintenance	111,450	(570)	(1,040)	109,840
GW3001	Tbc Highways Maintenance	239,570	1,660	0	241,230
GW3002	Tbc Lighting Maintenance	75,160	(3,520)	0	71,640
GX1203	Sport Pitches	112,620	5,430	(140)	117,910
		2,420,890	7,430	(67,820)	2,360,500

Joint Waste Arrangement

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GW0804	Joint Waste Arrangement	1,302,550	28,310	60,000	1,390,860
		1,302,550	28,310	60,000	1,390,860

Strategic Plan & Dev Manager

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GS0203	Development Control	225,270	(23,550)	(1,010)	200,710
GS0303	Building Control Partnership	62,080	(12,160)	0	49,920
GS0400	Ad Strategic Planning & Dev	0	300	(300)	0
GS0401	Conservation	45,650	(3,390)	0	42,260
GS0402	Tourism & Economic Development	165,630	36,920	(570)	201,980
GS0403	Local Development Framework	22,000	(22,000)	0	0
GS0404	Dev. Plan Local & Strategic	207,190	(2,460)	(530)	204,200
GS0408	Economic Dev Shared Service	16,480	11,910	0	28,390
GS0409	Enterprise Centre	0	6,920	3,030	9,950
GY0202	Tourism & Town Centre (01/11/10)	132,620	(18,120)	(190)	114,310
		876,920	(25,630)	430	851,720

Director Of Comm,Plan, & Part.

Partnership & Comm Dev

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GS0701	Ad Partnership & Comm Dev	0	70,470	(70,470)	0
		0	70,470	(70,470)	0

Director Of Finance

Accountancy/Technical

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GG0201	Accountancy/Technical	0	1,880	(1,880)	0
		0	1,880	(1,880)	0

Asset Management Revenue Act

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GC0501	Corporate Finance	(156,720)	595,090	193,980	632,350
GC0503	Treasury Management	(1,100,660)	187,140	(166,000)	(1,079,520)
		(1,257,380)	782,230	27,980	(447,170)

Financial Operations

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GG0202	Financial Operations	0	620	(620)	0
		0	620	(620)	0

Procurement

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GL0801	Procurement	0	190	(190)	0
		0	190	(190)	0

Registration Of Electors

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GC0401	Corporate Core	672,610	53,900	0	726,510
		672,610	53,900	0	726,510

Revenue Services

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GG0301	Council Tax	271,780	(12,250)	3,740	263,270
GG0302	Nndr	5,320	4,550	(280)	9,590
GG0303	Sundry Income	0	330	(330)	0
GG0304	Cash Collection	0	80	(80)	0
GG0305	Housing Act Advances	390	50	0	440
		277,490	(7,240)	3,050	273,300

Community Engagement

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GS1004	Community Development	187,930	(4,750)	(550)	182,630
GS1007	Locality Working- Stonydelph	90	(90)	0	0
		188,020	(4,840)	(550)	182,630

Community Leisure

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GY0800	Community Leisure Management	0	670	(670)	0
GY0801	Community Leisure	117,970	(13,360)	0	104,610
GY1703	Play Development	31,830	340	0	32,170
GY1705	Special Needs Playscheme	6,170	290	0	6,460
GY1708	Sports Development	42,220	2,060	0	44,280
		198,190	(10,000)	(670)	187,520

Health Agenda

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GY1801	Health Agenda	63,130	(2,700)	(210)	60,220
		63,130	(2,700)	(210)	60,220

Partnership Support & Dev Man

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GS0704	Local Strategic Partnerships	8,690	(6,100)	0	2,590
GS0705	Ddcp Business Support	0	680	(680)	0
GS1002	Voluntary Sector	151,420	(2,520)	0	148,900
GS1005	Partnership Support & Dev	149,900	27,760	(390)	177,270
		310,010	19,820	(1,070)	328,760

Strategy & Enabling Manager

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GR0301	General Fund Housing	261,970	(11,110)	0	250,860
GR0501	Homelessness	340,910	57,590	0	398,500
GR0502	Private Sector Leasing Schemes	4,200	2,580	0	6,780
GS0405	Strategic Housing	303,470	6,790	(1,100)	309,160
GS0406	Homelessness Strategy	75,030	(12,800)	70,360	132,590
		985,580	43,050	69,260	1,097,890

Director Tech & Corp Prog

Civil Contingencies

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GG0204	Civil Contingencies	16,790	(20)	0	16,770
		16,790	(20)	0	16,770

Ict

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GH0201	Ict	0	2,620	(2,620)	0
		0	2,620	(2,620)	0

Reprographics

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GH0205	Reprographics	0	0	0	0
		0	0	0	0

Director Transf & Corp Perform

Communication & P R Manager

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GH0203	Pr And Consultation	0	690	(690)	0
GL0204	Policy And Review	0	320	(320)	0
		0	1,010	(1,010)	0

Customer Services

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GH0207	Customer Services	0	(85,380)	85,380	0
GT0502	Shopmobility	5,220	10	5,000	10,230
GT0503	Phil Dix Centre Operational	34,690	(34,690)	0	0
GT0504	Town Hall	48,210	1,950	0	50,160
GY0701	Tourist Information Service	193,250	12,760	(740)	205,270
GY0702	Shop Trading Account	(7,530)	30	0	(7,500)
GY0703	Tic Third Party Ticket Sales	(5,250)	(130)	0	(5,380)
		268,590	(105,450)	89,640	252,780

Director Of T & C P

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GC0201	Director Of T & C P	0	470	(470)	0
		0	470	(470)	0

Head Organisational Developmt

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GL0201	Human Resources	0	450	(450)	0
GL0202	Training And Development	0	240	(240)	0
		0	690	(690)	0

Health And Safety

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GL0203	Health And Safety	0	0	0	0
		0	0	0	0

Payroll & Admin Support

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GG0203	Payroll & Admin Support	0	360	(360)	0
		0	360	(360)	0

Exec Director Corp Services

Executive Director Corp Serv

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GG0200	Executive Director Corp Serv	0	540	(540)	0
		0	540	(540)	0

Head Of Benefits

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GT0101	Benefits	(43,040)	90,560	0	47,520
GT0201	Benefits Administration	607,800	(78,760)	(2,380)	526,660
GT0207	Welfare Bens & Fairer Charging	7,230	460	(380)	7,310
		571,990	12,260	(2,760)	581,490

Head Of Internal Audit

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GN0201	Internal Audit	0	850	(850)	0
		0	850	(850)	0

Solicitor & Monitoring Officer

Children, Family & Safeguard

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GS0702	Children, Family & Safeguard	49,510	(3,730)	(150)	45,630
		49,510	(3,730)	(150)	45,630

Democratic Services

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GL0301	Democratic Services	101,880	(11,710)	13,340	103,510
GL0302	Member Services	320,190	16,280	0	336,470
GL0303	Electoral Process	255,650	12,390	(330)	267,710
		677,720	16,960	13,010	707,690

Land Charges

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GR0701	Conveyancing And Right To Buy	(11,460)	(1,860)	(20)	(13,340)
GR0702	Land Charges	(5,370)	6,800	(60)	1,370
		(16,830)	4,940	(80)	(11,970)

Mayoralty

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GL0601	Mayoralty	78,650	2,730	(110)	81,270
		78,650	2,730	(110)	81,270

Solicitor To The Council

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
GC0601	Solicitor To The Council	0	650	(650)	0
		0	650	(650)	0

Dir Housing Revenue Account

Director Hsg & Health - Hra

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
HR1101	General - Business Support	0	1,340	(1,340)	0
HR2101	General - Operations	492,620	4,540	(370)	496,790
HR2102	Allocations	382,720	6,440	(1,010)	388,150
HR2103	Income Management	622,680	67,220	(1,760)	688,140
HR2104	Estate Management	1,134,510	29,740	(1,510)	1,162,740
HR2105	Regeneration Project	38,800	4,910	(140)	43,570
HR2302	Caretakers	553,420	(15,400)	(5,440)	532,580
HR2304	High Rise Social Club	19,620	(1,790)	0	17,830
HR2702	Magnolia, Amington	14,010	(1,060)	(130)	12,820
HR2703	Ankermoor Court	(700)	2,510	(130)	1,680
HR2705	Sunset Close	20,430	560	(130)	20,860
HR2706	Thomas Hardy Court	(10,360)	(1,370)	(130)	(11,860)
HR2710	Sheltered Housing General	135,360	22,870	(310)	157,920
HR2802	Bright Crescent	11,750	(3,900)	(130)	7,720
HR2803	Cheatle Court, Dosthill	2,700	(8,580)	(130)	(6,010)
HR2804	Glenfield	(2,810)	(5,580)	(130)	(8,520)
HR2808	Chestnut Court	(2,000)	(270)	0	(2,270)
HR2902	St George'S Way	7,210	(2,030)	(130)	5,050
HR2903	Annadale	11,710	(3,130)	(130)	8,450
HR2904	Oakendale	11,310	(10,970)	(130)	210
HR2905	Ellerbeck Hostel	790	(750)	0	40
HR3102	Tenant Participation	199,170	840	(560)	199,450
HR3201	Housing Advice	239,710	(11,330)	(1,410)	226,970
HR3601	Supported Housing Team	90,140	1,440	(290)	91,290
HR4501	Repairs Contract	1,670	(360)	(1,310)	0
		3,974,460	75,890	(16,750)	4,033,600

Director Hsg & Health - Hra Pr

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
HR4301	Housing Investments	0	640	(640)	0
HR4401	Service Charges	(35,730)	(1,670)	0	(37,400)
		(35,730)	(1,030)	(640)	(37,400)

H R A Summary

Code	Service Area	Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
HR5001	H R A Summary	(3,570,630)	(75,580)	10,000	(3,636,210)
		(3,570,630)	(75,580)	10,000	(3,636,210)

TAMWORTH BOROUGH COUNCIL

Chief Executive

Chief Executive

GC0101 Chief Executive

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	182,250	4,290	0	186,540
00164	Vacancy Allowance	(9,110)	(220)	(930)	(10,260)
Employees		173,140	4,070	(930)	176,280
25010	Car Allowances	3,500	500	0	4,000
25020	Casual Travelling Expenses	350	0	0	350
Transport Related Expenses		3,850	500	0	4,350
30101	Equipment Furniture & Material	320	0	0	320
31510	Printing & Stationery External	30	0	0	30
31520	Publications	650	0	0	650
33040	Telephones	860	0	0	860
34010	Subsistence	70	0	0	70
34040	Conference Expenses	1,500	0	0	1,500
34511	Subscriptions - Corporate	430	10	0	440
35010	Public Liability Insurance	3,570	0	0	3,570
35083	Promotion International Links	3,090	0	0	3,090
Supplies And Services		10,520	10	0	10,530
62040	Chief Executives Office	8,500	560	0	9,060
62041	Corporate Services	16,830	2,560	0	19,390
62042	Community Services	6,950	(1,390)	0	5,560
Charges Within Fund		32,280	1,730	0	34,010
Sub Total		219,790	6,310	(930)	225,170
82470	Housing Revenue Account	(21,980)	(540)	0	(22,520)
Other Grants Etc.		(21,980)	(540)	0	(22,520)
85125	Recharge - Other Gen Fund	(197,810)	(4,840)	0	(202,650)
Charges Within Fund		(197,810)	(4,840)	0	(202,650)
Sub Total		(219,790)	(5,380)	0	(225,170)
Net Expenditure		0	930	(930)	0

Director Of Assets & Env.

Aes Business Support

GW2001 Aes Business Support

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	115,980	240	0	116,220
00164	Vacancy Allowance	(5,800)	(10)	(580)	(6,390)
Employees		110,180	230	(580)	109,830
35010	Public Liability Insurance	2,240	30	0	2,270
Supplies And Services		2,240	30	0	2,270
62040	Chief Executives Office	15,710	(740)	0	14,970
62041	Corporate Services	25,250	2,500	0	27,750
62042	Community Services	2,840	(130)	0	2,710
Charges Within Fund		43,800	1,630	0	45,430
Sub Total		156,220	1,890	(580)	157,530
82430	Tbc Capital Works	(4,690)	(30)	0	(4,720)
82470	Housing Revenue Account	(780)	780	0	0
82491	Building Repairs Fund	(1,560)	(3,950)	0	(5,510)
Other Grants Etc.		(7,030)	(3,200)	0	(10,230)
85120	Recharge Within Directorate	(149,190)	1,890	0	(147,300)
Charges Within Fund		(149,190)	1,890	0	(147,300)
Sub Total		(156,220)	(1,310)	0	(157,530)
Net Expenditure		0	580	(580)	0

Director Of Assets & Env.

Community Leisure Manager

GX0301 Tamworth Golf Course

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
18010 Contents Insurance	1,200	(1,200)	0	0
Premises Related Expenses	1,200	(1,200)	0	0
62042 Community Services	7,500	(7,500)	0	0
Charges Within Fund	7,500	(7,500)	0	0
74010 Provision For Depreciation	5,840	(5,840)	0	0
Financing Costs	5,840	(5,840)	0	0
Sub Total	14,540	(14,540)	0	0
Net Expenditure	14,540	(14,540)	0	0

Director Of Assets & Env.

Community Leisure Manager

GX0604 Assembly Rooms

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	142,490	780	0	143,270
00164	Vacancy Allowance	(7,120)	(40)	(720)	(7,880)
01101	Wages	0	16,390	0	16,390
Employees		135,370	17,130	(720)	151,780
10012	Term Maint Contract Fixed Cost	4,030	100	0	4,130
10018	Fire & Security Arrangement	2,470	60	0	2,530
10025	Maintenance And Security	1,390	30	0	1,420
11010	Electricity	4,750	250	0	5,000
11020	Gas	1,560	740	0	2,300
13010	Rates	7,630	80	0	7,710
14010	Water Charges Metered	980	560	0	1,540
14030	Sewerage & Environment Charge	1,500	40	0	1,540
16001	Cleaning & Domestic Supplies	460	1,620	0	2,080
16020	Contract Cleaning	0	26,650	0	26,650
18010	Contents Insurance	1,840	2,260	0	4,100
19010	Contrib Building Repairs Fund	18,880	470	0	19,350
Premises Related Expenses		45,490	32,860	0	78,350
25020	Casual Travelling Expenses	380	0	0	380
Transport Related Expenses		380	0	0	380
30101	Equipment Furniture & Material	0	8,000	0	8,000
30141	Mobile Phones	290	0	0	290
30166	Piano Tuning	0	410	0	410
30357	Hospitality	0	600	0	600
30359	Heritage Lottery Fund	124,300	(124,300)	0	0
31010	Protective Clothing	630	0	0	630
31510	Printing & Stationery External	530	0	0	530
32070	Dbcs Checks	0	110	0	110
33030	Postages	40	0	0	40
33040	Telephones	1,190	0	0	1,190
33150	Training	500	0	0	500
34512	Subscriptions - Management	50	0	0	50
35005	Provision For Bad Debts	230	0	0	230
35010	Public Liability Insurance	3,290	(370)	0	2,920
35020	Advertising	0	2,390	0	2,390
35022	Promotion & Marketing	0	6,710	0	6,710
35103	Equipment Hire	0	1,020	0	1,020
35124	Hire Of Security	0	2,000	0	2,000
35127	Ppl/Prs Licences	0	6,290	0	6,290
Supplies And Services		131,050	(97,140)	0	33,910
41010	Commercial Refuse Recharge	930	0	0	930
Charges For Services		930	0	0	930
62040	Chief Executives Office	30,250	(11,540)	0	18,710

Director Of Assets & Env.

Community Leisure Manager

62041	Corporate Services	40,780	(6,600)	0	34,180
62042	Community Services	32,540	3,030	0	35,570
Charges Within Fund		103,570	(15,110)	0	88,460
74010	Provision For Depreciation	10,350	(3,390)	0	6,960
Financing Costs		10,350	(3,390)	0	6,960
Sub Total		427,140	(65,650)	(720)	360,770
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81060	Government Grants	(124,300)	124,300	0	0
Government Grants		(124,300)	124,300	0	0
83245	Fees - Lettings	0	(13,320)	0	(13,320)
83251	Tbc Equipment Hire	(1,480)	(1,210)	0	(2,690)
83451	Ppl/Prs Licences	0	(310)	0	(310)
Customer And Client Receipts		(1,480)	(14,840)	0	(16,320)
Sub Total		(125,780)	109,460	0	(16,320)
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Net Expenditure		301,360	43,810	(720)	344,450

Director Of Assets & Env.

Community Leisure Manager

GX0606 Assembly Rooms Bar

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	39,220	(640)	0	38,580
00164	Vacancy Allowance	(1,960)	30	(190)	(2,120)
01101	Wages	0	18,690	0	18,690
Employees		37,260	18,080	(190)	55,150
30101	Equipment Furniture & Material	0	4,950	0	4,950
30511	Catering Purchases	2,150	1,760	0	3,910
30512	Ice Cream Purchases	0	2,390	0	2,390
30513	Catering Consumables	0	1,190	0	1,190
30520	Bar Purchases	450	20,880	0	21,330
30521	Bar Consumables	1,010	5,050	0	6,060
35010	Public Liability Insurance	760	20	0	780
35051	Licences	1,000	0	0	1,000
Supplies And Services		5,370	36,240	0	41,610
45040	Cash Security	0	270	0	270
Charges For Services		0	270	0	270
Sub Total		42,630	54,590	(190)	97,030
83110	Bar Sales	0	(53,840)	0	(53,840)
83141	Catering Sales	(1,110)	(2,060)	0	(3,170)
83146	Ice Cream Sales Income	0	(2,050)	0	(2,050)
Customer And Client Receipts		(1,110)	(57,950)	0	(59,060)
Sub Total		(1,110)	(57,950)	0	(59,060)
Net Expenditure		41,520	(3,360)	(190)	37,970

Director Of Assets & Env.

Community Leisure Manager

GX0607 Assembly Rms 3rd Party Tickets

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
32001 Service Contracts	3,000	0	0	3,000
35074 Performers Fees	6,520	17,070	0	23,590
38001 Private Hire Ticket Sales Exp	0	30,000	0	30,000
38002 Split Profit Event Ticket Sale	0	30,000	0	30,000
Supplies And Services	9,520	77,070	0	86,590
45050 Bank Charges	3,110	(770)	0	2,340
Charges For Services	3,110	(770)	0	2,340
Sub Total	12,630	76,300	0	88,930
83154 Ticket Sales	0	(19,450)	0	(19,450)
83260 Admission Fees	0	(8,200)	0	(8,200)
83298 Credit Card Booking Fees	0	(1,020)	0	(1,020)
83801 Private Hire Ticket Sales	(1,020)	(30,780)	0	(31,800)
83802 Split Profit Event Income	0	(30,000)	0	(30,000)
Customer And Client Receipts	(1,020)	(89,450)	0	(90,470)
Sub Total	(1,020)	(89,450)	0	(90,470)
Net Expenditure	11,610	(13,150)	0	(1,540)

Director Of Assets & Env.

Community Leisure Manager

GX0609 Outdoor Events

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	84,640	660	0	85,300
00164 Vacancy Allowance	(4,230)	(40)	(420)	(4,690)
01101 Wages	8,820	90	0	8,910
Employees	89,230	710	(420)	89,520
30141 Mobile Phones	100	0	0	100
30200 Staff Training	1,000	0	0	1,000
30324 Heritage Event	4,000	0	0	4,000
30340 Other Expenses	4,500	0	0	4,500
35010 Public Liability Insurance	1,560	100	0	1,660
35051 Licences	470	0	0	470
35127 Ppl/Prs Licences	2,000	0	0	2,000
35230 St George'S Day	9,500	0	0	9,500
35231 Bonfire Night	18,000	0	0	18,000
35232 Community Events	4,110	0	0	4,110
36102 Christmas Events	4,000	0	0	4,000
36103 Summer Events	8,500	0	0	8,500
Supplies And Services	57,740	100	0	57,840
62040 Chief Executives Office	12,720	6,100	0	18,820
62041 Corporate Services	11,870	3,020	0	14,890
62042 Community Services	6,170	200	0	6,370
Charges Within Fund	30,760	9,320	0	40,080
Sub Total	177,730	10,130	(420)	187,440
82301 Sponsorship & Grants	(2,100)	0	0	(2,100)
Other Grants Etc.	(2,100)	0	0	(2,100)
83154 Ticket Sales	(10,250)	(260)	0	(10,510)
83310 Rents	(15,000)	0	0	(15,000)
Customer And Client Receipts	(25,250)	(260)	0	(25,510)
Sub Total	(27,350)	(260)	0	(27,610)
Net Expenditure	150,380	9,870	(420)	159,830

Director Of Assets & Env.

Community Leisure Manager

GX0610 Arts Development

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
01101 Wages	5,160	50	0	5,210
Employees	5,160	50	0	5,210
30325 Schools Development	1,000	0	0	1,000
30326 Arts Network	1,000	0	0	1,000
30332 Creative Activities	11,000	500	0	11,500
30352 Arts Projects	8,000	(500)	0	7,500
34537 Grants	6,460	1,000	0	7,460
Supplies And Services	27,460	1,000	0	28,460
62040 Chief Executives Office	990	3,070	0	4,060
62041 Corporate Services	1,220	210	0	1,430
62042 Community Services	3,040	(690)	0	2,350
Charges Within Fund	5,250	2,590	0	7,840
Sub Total	37,870	3,640	0	41,510
83253 Registrations-Senior	(15,840)	10	0	(15,830)
83305 Registrations - Junior	(4,300)	4,300	0	0
Customer And Client Receipts	(20,140)	4,310	0	(15,830)
Sub Total	(20,140)	4,310	0	(15,830)
Net Expenditure	17,730	7,950	0	25,680

Director Of Assets & Env.

Community Leisure Manager

GX0611 Created In Tamworth

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
10018 Fire & Security Arrangement	1,290	30	0	1,320
11010 Electricity	1,040	(40)	0	1,000
11020 Gas	30	170	0	200
12010 Rents	10,750	270	0	11,020
13010 Rates	7,750	(40)	0	7,710
19010 Contrib Building Repairs Fund	3,220	80	0	3,300
Premises Related Expenses	24,080	470	0	24,550
30340 Other Expenses	850	0	0	850
30352 Arts Projects	3,500	0	0	3,500
Supplies And Services	4,350	0	0	4,350
41010 Commercial Refuse Recharge	650	0	0	650
Charges For Services	650	0	0	650
62040 Chief Executives Office	0	190	0	190
62041 Corporate Services	2,030	150	0	2,180
Charges Within Fund	2,030	340	0	2,370
Sub Total	31,110	810	0	31,920
83310 Rents	(12,820)	0	0	(12,820)
Customer And Client Receipts	(12,820)	0	0	(12,820)
Sub Total	(12,820)	0	0	(12,820)
Net Expenditure	18,290	810	0	19,100

Director Of Assets & Env.

Community Leisure Manager

GX1101 Pleasure Grounds

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	35,630	80	0	35,710
00164 Vacancy Allowance	(1,780)	(10)	(170)	(1,960)
Employees	33,850	70	(170)	33,750
10005 Maintenance External Areas	520	10	0	530
10012 Term Maint Contract Fixed Cost	920	20	0	940
10018 Fire & Security Arrangement	1,430	40	0	1,470
11010 Electricity	5,660	(160)	0	5,500
16001 Cleaning & Domestic Supplies	560	10	0	570
18010 Contents Insurance	300	10	0	310
19010 Contrib Building Repairs Fund	27,700	690	0	28,390
Premises Related Expenses	37,090	620	0	37,710
33040 Telephones	690	0	0	690
35010 Public Liability Insurance	690	10	0	700
Supplies And Services	1,380	10	0	1,390
41010 Commercial Refuse Recharge	510	0	0	510
45040 Cash Security	0	660	0	660
45050 Bank Charges	0	60	0	60
Charges For Services	510	720	0	1,230
62040 Chief Executives Office	3,980	(290)	0	3,690
62041 Corporate Services	2,840	(140)	0	2,700
62042 Community Services	5,840	(4,210)	0	1,630
Charges Within Fund	12,660	(4,640)	0	8,020
74010 Provision For Depreciation	2,010	(2,010)	0	0
Financing Costs	2,010	(2,010)	0	0
Sub Total	87,500	(5,230)	(170)	82,100
83238 Fees & Charges Tennis	(1,870)	(50)	0	(1,920)
83239 Fees & Charges Bowls	(100)	0	0	(100)
83241 Fishing Rights	(2,560)	(60)	0	(2,620)
83248 Crazy Golf	(1,190)	(30)	0	(1,220)
83268 Gymnasium	(25,150)	0	0	(25,150)
83310 Rents	(8,000)	2,000	0	(6,000)
83315 Contribution-Common Services	(1,500)	0	0	(1,500)
Customer And Client Receipts	(40,370)	1,860	0	(38,510)
Sub Total	(40,370)	1,860	0	(38,510)
Net Expenditure	47,130	(3,370)	(170)	43,590

Director Of Assets & Env.

Community Leisure Manager

GX1501 Castle & Museum

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	202,290	2,260	0	204,550
00164	Vacancy Allowance	(10,110)	(120)	(1,020)	(11,250)
01101	Wages	9,140	90	0	9,230
Employees		201,320	2,230	(1,020)	202,530
10001	Structural Repairs	11,880	300	0	12,180
10003	Maintenance Of Grounds	3,570	90	0	3,660
10018	Fire & Security Arrangement	7,570	190	0	7,760
10025	Maintenance And Security	4,570	110	0	4,680
11010	Electricity	21,690	0	0	21,690
11020	Gas	1,160	(360)	0	800
12010	Rents	11,780	290	0	12,070
13010	Rates	5,090	(930)	0	4,160
14010	Water Charges Metered	2,730	70	0	2,800
16001	Cleaning & Domestic Supplies	2,700	70	0	2,770
18010	Contents Insurance	9,350	370	0	9,720
19010	Contrib Building Repairs Fund	24,620	620	0	25,240
Premises Related Expenses		106,710	820	0	107,530
25020	Casual Travelling Expenses	530	0	0	530
25040	Volunteers Expenses	310	10	0	320
Transport Related Expenses		840	10	0	850
30101	Equipment Furniture & Material	4,130	0	0	4,130
30108	Display & Exhibit. Equipmen	3,360	0	0	3,360
30110	Repair & Maint. Of Exhibits	2,700	0	0	2,700
30353	Heritage Devmt Project Funding	4,310	0	0	4,310
31011	Uniforms	1,090	0	0	1,090
31510	Printing & Stationery External	2,380	0	0	2,380
31520	Publications	190	0	0	190
33036	Distribution Service	8,000	0	0	8,000
33040	Telephones	2,750	0	0	2,750
34512	Subscriptions - Management	230	10	0	240
34553	Tourism - Product Developm	2,000	0	0	2,000
35010	Public Liability Insurance	3,890	80	0	3,970
35020	Advertising	0	1,400	0	1,400
35022	Promotion & Marketing	0	6,400	0	6,400
35029	Castle Weddings	520	0	0	520
35051	Licences	770	0	0	770
36010	Contributn To Accessions Fund	1,570	0	0	1,570
Supplies And Services		37,890	7,890	0	45,780
45040	Cash Security	650	20	0	670
45050	Bank Charges	220	20	0	240
Charges For Services		870	40	0	910
62040	Chief Executives Office	37,230	(3,980)	0	33,250

Director Of Assets & Env.

Community Leisure Manager

62041	Corporate Services	32,500	5,430	0	37,930
62042	Community Services	19,870	(870)	0	19,000
Charges Within Fund		89,600	580	0	90,180
74010	Provision For Depreciation	0	4,770	0	4,770
Financing Costs		0	4,770	0	4,770
Sub Total		437,230	16,340	(1,020)	452,550
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83131	Wedding Income (Tam Castle)	(18,570)	11,570	0	(7,000)
83260	Admission Fees	(95,840)	(2,400)	0	(98,240)
Customer And Client Receipts		(114,410)	9,170	0	(105,240)
Sub Total		(114,410)	9,170	0	(105,240)
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Net Expenditure		322,820	25,510	(1,020)	347,310

Director Of Assets & Env.

Community Leisure Manager

GX1502 Castle Shop Trading Account

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30101 Equipment Furniture & Material	900	0	0	900
30160 Purch Stock Retail	16,620	420	0	17,040
30511 Catering Purchases	3,810	100	0	3,910
Supplies And Services	21,330	520	0	21,850
Sub Total	21,330	520	0	21,850
83141 Catering Sales	(6,410)	0	0	(6,410)
83151 Sale Of Publications	(650)	(20)	0	(670)
83152 Sale Colour Guide Books	(2,050)	(50)	0	(2,100)
83190 Sale Of Souvenirs	(21,980)	(550)	0	(22,530)
Customer And Client Receipts	(31,090)	(620)	0	(31,710)
Sub Total	(31,090)	(620)	0	(31,710)
Net Expenditure	(9,760)	(100)	0	(9,860)

Director Of Assets & Env.

Community Leisure Manager

GX1503 Castle Schools Education

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	20,870	(260)	0	20,610
00164	Vacancy Allowance	(1,040)	10	(100)	(1,130)
Employees		19,830	(250)	(100)	19,480
30102	Educational Materials	1,030	0	0	1,030
30354	Schools Programme - Equipment	2,300	0	0	2,300
35010	Public Liability Insurance	420	(20)	0	400
Supplies And Services		3,750	(20)	0	3,730
Sub Total		23,580	(270)	(100)	23,210
83304	Schools Programme - Income	(37,980)	0	0	(37,980)
Customer And Client Receipts		(37,980)	0	0	(37,980)
Sub Total		(37,980)	0	0	(37,980)
Net Expenditure		(14,400)	(270)	(100)	(14,770)

Director Of Assets & Env.

Community Leisure Manager

GX1504 Castle Events

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
01101 Wages	5,470	50	0	5,520
Employees	5,470	50	0	5,520
38002 Split Profit Event Ticket Sale	13,070	0	0	13,070
Supplies And Services	13,070	0	0	13,070
Sub Total	18,540	50	0	18,590
83802 Split Profit Event Income	(10,000)	0	0	(10,000)
Customer And Client Receipts	(10,000)	0	0	(10,000)
Sub Total	(10,000)	0	0	(10,000)
Net Expenditure	8,540	50	0	8,590

Director Of Assets & Env.

Community Leisure Manager

GX2001 Peaks

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30351 Sport Developmt Project Funding	91,530	2,290	0	93,820
Supplies And Services	91,530	2,290	0	93,820
62041 Corporate Services	2,250	570	0	2,820
62042 Community Services	1,250	(1,070)	0	180
Charges Within Fund	3,500	(500)	0	3,000
Sub Total	95,030	1,790	0	96,820
Net Expenditure	95,030	1,790	0	96,820

Director Of Assets & Env.

Head Of Asset Management

GP0101 Asset Management - Admin.

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	99,100	5,280	0	104,380
00164 Vacancy Allowance	(4,950)	(20)	(490)	(5,460)
Employees	94,150	5,260	(490)	98,920
11050 Energy Performance Certificate	4,950	120	0	5,070
Premises Related Expenses	4,950	120	0	5,070
25010 Car Allowances	1,900	50	0	1,950
25020 Casual Travelling Expenses	250	0	0	250
Transport Related Expenses	2,150	50	0	2,200
30101 Equipment Furniture & Material	500	0	0	500
30141 Mobile Phones	150	0	0	150
31510 Printing & Stationery External	290	0	0	290
31520 Publications	190	0	0	190
33136 Mft Licence/Mtce/Imp	8,160	200	0	8,360
33170 Miscellaneous	330	0	0	330
35010 Public Liability Insurance	2,030	0	0	2,030
Supplies And Services	11,650	200	0	11,850
41030 Charge From Hra	42,720	(2,490)	0	40,230
Charges For Services	42,720	(2,490)	0	40,230
62040 Chief Executives Office	5,620	1,090	0	6,710
62041 Corporate Services	17,880	2,370	0	20,250
62042 Community Services	2,520	(330)	0	2,190
Charges Within Fund	26,020	3,130	0	29,150
Sub Total	181,640	6,270	(490)	187,420
82430 Tbc Capital Works	0	(3,740)	0	(3,740)
82470 Housing Revenue Account	(18,160)	3,170	0	(14,990)
Other Grants Etc.	(18,160)	(570)	0	(18,730)
85120 Recharge Within Directorate	(136,300)	46,450	0	(89,850)
85125 Recharge - Other Gen Fund	(27,180)	(51,660)	0	(78,840)
Charges Within Fund	(163,480)	(5,210)	0	(168,690)
Sub Total	(181,640)	(5,780)	0	(187,420)
Net Expenditure	0	490	(490)	0

Director Of Assets & Env.

Head Of Asset Management

GP0102 Disabled Facilities Grant-Admi

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	26,740	60	0	26,800
00164 Vacancy Allowance	(1,340)	0	(130)	(1,470)
Employees	25,400	60	(130)	25,330
25010 Car Allowances	1,900	50	0	1,950
Transport Related Expenses	1,900	50	0	1,950
30483 Prov Of Occup Health Services	5,200	50	0	5,250
35010 Public Liability Insurance	610	(70)	0	540
Supplies And Services	5,810	(20)	0	5,790
62040 Chief Executives Office	600	1,470	0	2,070
62041 Corporate Services	7,140	(1,350)	0	5,790
62042 Community Services	3,130	2,660	0	5,790
Charges Within Fund	10,870	2,780	0	13,650
Sub Total	43,980	2,870	(130)	46,720
Net Expenditure	43,980	2,870	(130)	46,720

Director Of Assets & Env.

Head Of Asset Management

GP0206 Commercial Property Management

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	21,020	50	0	21,070
00164 Vacancy Allowance	(1,050)	0	(110)	(1,160)
Employees	19,970	50	(110)	19,910
11010 Electricity	990	2,310	0	3,300
13010 Rates	21,240	23,110	0	44,350
18010 Contents Insurance	6,500	2,860	0	9,360
19010 Contrib Building Repairs Fund	80,770	2,020	0	82,790
Premises Related Expenses	109,500	30,300	0	139,800
25010 Car Allowances	950	20	0	970
Transport Related Expenses	950	20	0	970
34513 Subscriptions - Named Officers	270	10	0	280
35005 Provision For Bad Debts	5,580	0	0	5,580
35010 Public Liability Insurance	410	(10)	0	400
Supplies And Services	6,260	0	0	6,260
41030 Charge From Hra	4,750	(270)	0	4,480
Charges For Services	4,750	(270)	0	4,480
62040 Chief Executives Office	1,280	370	0	1,650
62041 Corporate Services	39,700	1,940	0	41,640
62042 Community Services	5,980	(40)	0	5,940
Charges Within Fund	46,960	2,270	0	49,230
74010 Provision For Depreciation	23,490	190	0	23,680
Financing Costs	23,490	190	0	23,680
Sub Total	211,880	32,560	(110)	244,330
82536 Recharge Of Insurance Premiums	(10,000)	1,600	0	(8,400)
Other Grants Etc.	(10,000)	1,600	0	(8,400)
83310 Rents	(807,250)	50,000	0	(757,250)
Customer And Client Receipts	(807,250)	50,000	0	(757,250)
Sub Total	(817,250)	51,600	0	(765,650)
Net Expenditure	(605,370)	84,160	(110)	(521,320)

Director Of Assets & Env.

Head Of Asset Management

GP0207 Industrial Properties

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,740	320	0	26,060
00164 Vacancy Allowance	(1,290)	(20)	(130)	(1,440)
Employees	24,450	300	(130)	24,620
10007 Maintenanc Unlet Factory Units	16,210	410	0	16,620
10009 Maintenance Of Business Centre	3,540	90	0	3,630
11010 Electricity	2,000	800	0	2,800
11020 Gas	0	100	0	100
13010 Rates	37,850	(23,900)	0	13,950
14010 Water Charges Metered	620	20	0	640
18010 Contents Insurance	8,700	4,100	0	12,800
19010 Contrib Building Repairs Fund	49,670	1,240	0	50,910
Premises Related Expenses	118,590	(17,140)	0	101,450
25010 Car Allowances	950	20	0	970
Transport Related Expenses	950	20	0	970
35005 Provision For Bad Debts	14,820	0	0	14,820
35010 Public Liability Insurance	500	10	0	510
Supplies And Services	15,320	10	0	15,330
41030 Charge From Hra	4,750	(270)	0	4,480
Charges For Services	4,750	(270)	0	4,480
62040 Chief Executives Office	2,560	290	0	2,850
62041 Corporate Services	30,220	2,360	0	32,580
62042 Community Services	5,980	(820)	0	5,160
Charges Within Fund	38,760	1,830	0	40,590
74010 Provision For Depreciation	1,810	1,520	0	3,330
Financing Costs	1,810	1,520	0	3,330
Sub Total	204,630	(13,730)	(130)	190,770
82536 Recharge Of Insurance Premiums	(15,000)	3,500	0	(11,500)
Other Grants Etc.	(15,000)	3,500	0	(11,500)
83310 Rents	(735,000)	(35,000)	0	(770,000)
Customer And Client Receipts	(735,000)	(35,000)	0	(770,000)
Sub Total	(750,000)	(31,500)	0	(781,500)
Net Expenditure	(545,370)	(45,230)	(130)	(590,730)

Director Of Assets & Env.

Head Of Asset Management

GP0301 Marmion House

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	112,070	2,470	0	114,540
00110	Salaries - Overtime	1,590	20	0	1,610
00164	Vacancy Allowance	(5,600)	(130)	(570)	(6,300)
Employees		108,060	2,360	(570)	109,850
10018	Fire & Security Arrangement	8,020	200	0	8,220
10025	Maintenance And Security	25,190	630	0	25,820
10074	Riverside Car Park Expenses	13,990	350	0	14,340
11010	Electricity	57,420	2,380	0	59,800
11020	Gas	11,410	(1,410)	0	10,000
13010	Rates	126,340	61,430	0	187,770
14010	Water Charges Metered	1,940	50	0	1,990
14030	Sewerage & Environment Charge	3,890	100	0	3,990
15050	Vending Machines	780	20	0	800
16001	Cleaning & Domestic Supplies	13,890	350	0	14,240
16020	Contract Cleaning	1,630	40	0	1,670
18010	Contents Insurance	10,550	200	0	10,750
19010	Contrib Building Repairs Fund	68,890	1,720	0	70,610
Premises Related Expenses		343,940	66,060	0	410,000
25010	Car Allowances	1,900	50	0	1,950
25020	Casual Travelling Expenses	240	0	0	240
Transport Related Expenses		2,140	50	0	2,190
30101	Equipment Furniture & Material	3,570	0	0	3,570
30141	Mobile Phones	200	0	0	200
31010	Protective Clothing	260	0	0	260
33040	Telephones	500	0	0	500
35010	Public Liability Insurance	2,160	40	0	2,200
Supplies And Services		6,690	40	0	6,730
41010	Commercial Refuse Recharge	3,870	0	0	3,870
41030	Charge From Hra	4,750	(270)	0	4,480
Charges For Services		8,620	(270)	0	8,350
62040	Chief Executives Office	13,370	(550)	0	12,820
62041	Corporate Services	17,360	4,000	0	21,360
62042	Community Services	10,650	(9,080)	0	1,570
Charges Within Fund		41,380	(5,630)	0	35,750
74010	Provision For Depreciation	62,630	(18,230)	0	44,400
Financing Costs		62,630	(18,230)	0	44,400
Sub Total		573,460	44,380	(570)	617,270
82470	Housing Revenue Account	(56,990)	17,660	0	(39,330)
Other Grants Etc.		(56,990)	17,660	0	(39,330)
83139	Vending Machines	(450)	(10)	0	(460)
83226	Fees & Charges	(460)	(10)	0	(470)

Director Of Assets & Env.

Head Of Asset Management

83310	Rents	(54,920)	(21,080)	0	(76,000)
83315	Contribution-Common Services	(79,870)	(18,030)	0	(97,900)
Customer And Client Receipts		(135,700)	(39,130)	0	(174,830)
85120	Recharge Within Directorate	(4,870)	950	0	(3,920)
85125	Recharge - Other Gen Fund	(375,900)	(23,290)	0	(399,190)
Charges Within Fund		(380,770)	(22,340)	0	(403,110)
Sub Total		(573,460)	(43,810)	0	(617,270)
Net Expenditure		0	570	(570)	0

Director Of Assets & Env.

Head Of Asset Management

GP0302 Town Hall

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	920	80	0	1,000
00164 Vacancy Allowance	(50)	10	(10)	(50)
Employees	870	90	(10)	950
10018 Fire & Security Arrangement	850	20	0	870
11010 Electricity	540	(40)	0	500
11020 Gas	3,430	(1,330)	0	2,100
13010 Rates	5,450	370	0	5,820
14010 Water Charges Metered	130	0	0	130
14030 Sewerage & Environment Charge	160	0	0	160
18010 Contents Insurance	910	40	0	950
19010 Contrib Building Repairs Fund	17,140	430	0	17,570
Premises Related Expenses	28,610	(510)	0	28,100
33040 Telephones	150	0	0	150
35010 Public Liability Insurance	20	(10)	0	10
Supplies And Services	170	(10)	0	160
62040 Chief Executives Office	1,600	(230)	0	1,370
62041 Corporate Services	420	30	0	450
62042 Community Services	0	790	0	790
Charges Within Fund	2,020	590	0	2,610
74010 Provision For Depreciation	1,190	(80)	0	1,110
Financing Costs	1,190	(80)	0	1,110
Sub Total	32,860	80	(10)	32,930
85032 Recharge From Asset Management	(32,850)	(80)	0	(32,930)
Charges Within Fund	(32,850)	(80)	0	(32,930)
Sub Total	(32,850)	(80)	0	(32,930)
Net Expenditure	10	0	(10)	0

Director Of Assets & Env.

Head Of Asset Management

GP0309 Philip Dix Centre

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	4,720	(4,720)	0	0
00164 Vacancy Allowance	(240)	240	0	0
Employees	4,480	(4,480)	0	0
10025 Maintenance And Security	3,120	(3,120)	0	0
11010 Electricity	8,620	(8,620)	0	0
11020 Gas	4,510	(4,510)	0	0
13010 Rates	7,560	(7,560)	0	0
14010 Water Charges Metered	1,500	(1,500)	0	0
14030 Sewerage & Environment Charge	1,400	(1,400)	0	0
16001 Cleaning & Domestic Supplies	3,650	(3,650)	0	0
16020 Contract Cleaning	5,900	(5,900)	0	0
18010 Contents Insurance	1,210	(1,210)	0	0
19010 Contrib Building Repairs Fund	14,760	(14,760)	0	0
Premises Related Expenses	52,230	(52,230)	0	0
33040 Telephones	450	(450)	0	0
35010 Public Liability Insurance	90	(90)	0	0
Supplies And Services	540	(540)	0	0
62040 Chief Executives Office	3,130	(3,130)	0	0
62041 Corporate Services	2,030	(2,030)	0	0
Charges Within Fund	5,160	(5,160)	0	0
74010 Provision For Depreciation	9,500	(9,500)	0	0
Financing Costs	9,500	(9,500)	0	0
Sub Total	71,910	(71,910)	0	0
83310 Rents	(670)	670	0	0
Customer And Client Receipts	(670)	670	0	0
85032 Recharge From Asset Management	(71,220)	71,220	0	0
Charges Within Fund	(71,220)	71,220	0	0
Sub Total	(71,890)	71,890	0	0
Net Expenditure	20	(20)	0	0

Director Of Assets & Env.

Head Of Asset Management

GP0401 Community Run Hall

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
10018 Fire & Security Arrangement	130	0	0	130
13010 Rates	0	3,220	0	3,220
19010 Contrib Building Repairs Fund	24,230	610	0	24,840
Premises Related Expenses	24,360	3,830	0	28,190
62040 Chief Executives Office	450	(190)	0	260
62041 Corporate Services	440	220	0	660
Charges Within Fund	890	30	0	920
74010 Provision For Depreciation	52,610	5,370	0	57,980
Financing Costs	52,610	5,370	0	57,980
Sub Total	77,860	9,230	0	87,090
83310 Rents	(15,250)	1,250	0	(14,000)
Customer And Client Receipts	(15,250)	1,250	0	(14,000)
Sub Total	(15,250)	1,250	0	(14,000)
Net Expenditure	62,610	10,480	0	73,090

Director Of Assets & Env.

Head Of Asset Management

GP0501 Public Conveniences

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
11010 Electricity	1,750	(250)	0	1,500
13010 Rates	2,810	(520)	0	2,290
14010 Water Charges Metered	350	10	0	360
14030 Sewerage & Environment Charge	220	10	0	230
16001 Cleaning & Domestic Supplies	1,990	50	0	2,040
18010 Contents Insurance	390	10	0	400
19010 Contrib Building Repairs Fund	6,690	170	0	6,860
Premises Related Expenses	14,200	(520)	0	13,680
35010 Public Liability Insurance	30	0	0	30
Supplies And Services	30	0	0	30
62040 Chief Executives Office	7,450	(6,360)	0	1,090
62041 Corporate Services	430	(130)	0	300
62042 Community Services	1,810	(1,020)	0	790
Charges Within Fund	9,690	(7,510)	0	2,180
74010 Provision For Depreciation	26,670	(7,920)	0	18,750
Financing Costs	26,670	(7,920)	0	18,750
Sub Total	50,590	(15,950)	0	34,640
Net Expenditure	50,590	(15,950)	0	34,640

Director Of Assets & Env.

Head Of Community Safety

GP0601 Outside Car Parks

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
10005 Maintenance External Areas	13,020	330	0	13,350
11010 Electricity	2,340	(640)	0	1,700
13010 Rates	104,380	(29,790)	0	74,590
14030 Sewerage & Environment Charge	2,180	50	0	2,230
15011 Ticket Machine Maintenance	15,870	(9,210)	0	6,660
Premises Related Expenses	137,790	(39,260)	0	98,530
30101 Equipment Furniture & Material	920	0	0	920
30540 Refundable Deposits	107,090	(97,090)	0	10,000
31510 Printing & Stationery External	430	0	0	430
Supplies And Services	108,440	(97,090)	0	11,350
45040 Cash Security	18,680	1,680	0	20,360
45050 Bank Charges	810	(40)	0	770
Charges For Services	19,490	1,640	0	21,130
62040 Chief Executives Office	1,030	1,090	0	2,120
62041 Corporate Services	14,510	250	0	14,760
62042 Community Services	12,210	(7,490)	0	4,720
62161 Rechg From Neighbourhood Serv	2,350	0	0	2,350
62162 Recharge From Community Warde	6,000	150	0	6,150
Charges Within Fund	36,100	(6,000)	0	30,100
Sub Total	301,820	(140,710)	0	161,110
82313 Misc Contributions	(38,440)	38,440	0	0
Other Grants Etc.	(38,440)	38,440	0	0
83227 Short Stay Car Parking	(925,000)	150,000	0	(775,000)
83282 Season Tickets	(24,360)	(610)	0	(24,970)
Customer And Client Receipts	(949,360)	149,390	0	(799,970)
Sub Total	(987,800)	187,830	0	(799,970)
Net Expenditure	(685,980)	47,120	0	(638,860)

Director Of Assets & Env.

Head Of Community Safety

GP0605 Civil Parking Enforcement

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30474 Civil Parking Enforcement	29,960	(6,960)	0	23,000
30542 Refund Of Fees	320	0	0	320
35015 Civil Parking	2,840	0	0	2,840
Supplies And Services	33,120	(6,960)	0	26,160
45050 Bank Charges	1,300	(90)	0	1,210
Charges For Services	1,300	(90)	0	1,210
62040 Chief Executives Office	6,510	1,890	0	8,400
62041 Corporate Services	2,100	30	0	2,130
62042 Community Services	9,380	(1,490)	0	7,890
62161 Rechg From Neighbourhood Serv	4,690	10	0	4,700
62162 Recharge From Community Warde	54,000	1,350	0	55,350
Charges Within Fund	76,680	1,790	0	78,470
Sub Total	111,100	(5,260)	0	105,840
83283 Standard Charges	(52,090)	(1,300)	0	(53,390)
Customer And Client Receipts	(52,090)	(1,300)	0	(53,390)
Sub Total	(52,090)	(1,300)	0	(53,390)
Net Expenditure	59,010	(6,560)	0	52,450

Director Of Assets & Env.

Head Of Community Safety

GP0701 Markets & Street Displays

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
11010 Electricity	590	(390)	0	200
Premises Related Expenses	590	(390)	0	200
35022 Promotion & Marketing	9,000	0	0	9,000
Supplies And Services	9,000	0	0	9,000
62040 Chief Executives Office	40	580	0	620
62041 Corporate Services	520	120	0	640
62042 Community Services	0	1,570	0	1,570
62161 Rechg From Neighbourhood Serv	2,350	0	0	2,350
Charges Within Fund	2,910	2,270	0	5,180
Sub Total	12,500	1,880	0	14,380
83270 Contract	(10,000)	0	0	(10,000)
Customer And Client Receipts	(10,000)	0	0	(10,000)
Sub Total	(10,000)	0	0	(10,000)
Net Expenditure	2,500	1,880	0	4,380

Director Of Assets & Env.

Head Of Community Safety

GP1001 Neighbourhood Services

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	150,920	1,500	0	152,420
00164 Vacancy Allowance	(7,550)	(70)	(760)	(8,380)
Employees	143,370	1,430	(760)	144,040
25010 Car Allowances	5,700	140	0	5,840
Transport Related Expenses	5,700	140	0	5,840
30101 Equipment Furniture & Material	900	0	0	900
30141 Mobile Phones	240	0	0	240
32040 Legal Fees	1,000	0	0	1,000
35010 Public Liability Insurance	2,890	170	0	3,060
35058 Education/Campaign/Initiatives	6,690	0	0	6,690
Supplies And Services	11,720	170	0	11,890
41059 Debtors Support	3,200	(3,200)	0	0
45050 Bank Charges	40	0	0	40
48010 Removal Abandoned Vehicles	1,720	40	0	1,760
Charges For Services	4,960	(3,160)	0	1,800
62040 Chief Executives Office	12,980	50	0	13,030
62041 Corporate Services	15,350	3,740	0	19,090
62042 Community Services	28,040	(4,790)	0	23,250
Charges Within Fund	56,370	(1,000)	0	55,370
Sub Total	222,120	(2,420)	(760)	218,940
82570 Court Costs	(6,000)	0	0	(6,000)
Other Grants Etc.	(6,000)	0	0	(6,000)
83303 Street Traders Licence Income	(32,210)	(810)	0	(33,020)
83328 Dog Fouling - Fine	(340)	(10)	0	(350)
83329 Litter - Fine	(1,760)	(40)	0	(1,800)
83331 Fly Posting Fine	(340)	(10)	0	(350)
Customer And Client Receipts	(34,650)	(870)	0	(35,520)
85033 Recharge Fr Neighbourhood Serv	(122,400)	(7,810)	0	(130,210)
Charges Within Fund	(122,400)	(7,810)	0	(130,210)
Sub Total	(163,050)	(8,680)	0	(171,730)
Net Expenditure	59,070	(11,100)	(760)	47,210

Director Of Assets & Env.

Head Of Community Safety

GY1601 Community Safety

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	102,760	(2,990)	0	99,770
00164 Vacancy Allowance	(5,140)	150	(500)	(5,490)
Employees	97,620	(2,840)	(500)	94,280
25010 Car Allowances	3,700	50	0	3,750
25020 Casual Travelling Expenses	960	0	0	960
Transport Related Expenses	4,660	50	0	4,710
30101 Equipment Furniture & Material	800	0	0	800
30141 Mobile Phones	420	0	0	420
30418 Community Based Crime Initiati	17,480	0	0	17,480
32040 Legal Fees	2,400	0	0	2,400
35010 Public Liability Insurance	2,560	(660)	0	1,900
Supplies And Services	23,660	(660)	0	23,000
62040 Chief Executives Office	16,900	940	0	17,840
62041 Corporate Services	21,200	(2,190)	0	19,010
62042 Community Services	12,500	11,510	0	24,010
62161 Rechg From Neighbourhood Serv	0	39,180	0	39,180
Charges Within Fund	50,600	49,440	0	100,040
74010 Provision For Depreciation	6,110	0	0	6,110
Financing Costs	6,110	0	0	6,110
Sub Total	182,650	45,990	(500)	228,140
82310 Contrib From Staffs C C .	(15,300)	15,300	0	0
82462 Comm Safety Recharge To Hra	(11,570)	(290)	0	(11,860)
Other Grants Etc.	(26,870)	15,010	0	(11,860)
Sub Total	(26,870)	15,010	0	(11,860)
Net Expenditure	155,780	61,000	(500)	216,280

Director Of Assets & Env.

Head Of Community Safety

GY1602 Community Wardens

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	219,730	460	0	220,190
00164 Vacancy Allowance	(10,990)	(20)	(1,100)	(12,110)
Employees	208,740	440	(1,100)	208,080
21001 Vehicle Hire	3,510	90	0	3,600
22005 Fuel	270	10	0	280
22006 Vehicle Insurance	1,300	(1,300)	0	0
25020 Casual Travelling Expenses	390	0	0	390
Transport Related Expenses	5,470	(1,200)	0	4,270
30101 Equipment Furniture & Material	3,020	0	0	3,020
30141 Mobile Phones	1,920	0	0	1,920
31010 Protective Clothing	4,420	0	0	4,420
31510 Printing & Stationery External	500	0	0	500
33150 Training	1,000	0	0	1,000
35010 Public Liability Insurance	4,380	30	0	4,410
Supplies And Services	15,240	30	0	15,270
62040 Chief Executives Office	33,680	460	0	34,140
62041 Corporate Services	20,080	1,450	0	21,530
62042 Community Services	20,020	(6,830)	0	13,190
62161 Rechg From Neighbourhood Serv	55,750	(19,220)	0	36,530
Charges Within Fund	129,530	(24,140)	0	105,390
Sub Total	358,980	(24,870)	(1,100)	333,010
82461 Street Warden Recharge To Hra	(91,520)	(2,290)	0	(93,810)
Other Grants Etc.	(91,520)	(2,290)	0	(93,810)
85034 Recharge For Community Wardens	(60,000)	(1,500)	0	(61,500)
Charges Within Fund	(60,000)	(1,500)	0	(61,500)
Sub Total	(151,520)	(3,790)	0	(155,310)
Net Expenditure	207,460	(28,660)	(1,100)	177,700

Director Of Assets & Env.

Head Of Community Safety

GY1603 Safer Stronger Communities Fnd

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30413 External Funding Opportunities	85,530	0	0	85,530
Supplies And Services	85,530	0	0	85,530
62040 Chief Executives Office	270	(270)	0	0
62041 Corporate Services	3,320	180	0	3,500
62161 Rechg From Neighbourhood Serv	0	4,700	0	4,700
Charges Within Fund	3,590	4,610	0	8,200
Sub Total	89,120	4,610	0	93,730
81060 Government Grants	(85,530)	0	0	(85,530)
Government Grants	(85,530)	0	0	(85,530)
Sub Total	(85,530)	0	0	(85,530)
Net Expenditure	3,590	4,610	0	8,200

Director Of Assets & Env.

Head Of Community Safety

GY1607 Cctv

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	312,900	790	0	313,690
00110 Salaries - Overtime	11,440	110	0	11,550
00164 Vacancy Allowance	(15,640)	(50)	(1,570)	(17,260)
Employees	308,700	850	(1,570)	307,980
10013 Maintenance Of Cctv	30,710	770	0	31,480
10025 Maintenance And Security	21,770	540	0	22,310
11010 Electricity	1,130	(30)	0	1,100
18010 Contents Insurance	60	0	0	60
Premises Related Expenses	53,670	1,280	0	54,950
30101 Equipment Furniture & Material	2,170	0	0	2,170
33040 Telephones	1,240	0	0	1,240
35010 Public Liability Insurance	5,990	210	0	6,200
Supplies And Services	9,400	210	0	9,610
62040 Chief Executives Office	23,250	(1,010)	0	22,240
62041 Corporate Services	16,900	20	0	16,920
62042 Community Services	13,780	(6,890)	0	6,890
62161 Rechg From Neighbourhood Serv	36,080	(16,900)	0	19,180
Charges Within Fund	90,010	(24,780)	0	65,230
74010 Provision For Depreciation	19,020	(1,210)	0	17,810
Financing Costs	19,020	(1,210)	0	17,810
Sub Total	480,800	(23,650)	(1,570)	455,580
83226 Fees & Charges	(27,150)	(680)	0	(27,830)
Customer And Client Receipts	(27,150)	(680)	0	(27,830)
Sub Total	(27,150)	(680)	0	(27,830)
Net Expenditure	453,650	(24,330)	(1,570)	427,750

Director Of Assets & Env.

Head Of Environmental Health

GW0101 Environmental Health

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	360,640	2,720	0	363,360
00110 Salaries - Overtime	1,980	20	0	2,000
00164 Vacancy Allowance	(18,030)	(130)	(1,820)	(19,980)
Employees	344,590	2,610	(1,820)	345,380
18010 Contents Insurance	10	0	0	10
Premises Related Expenses	10	0	0	10
25010 Car Allowances	18,130	380	0	18,510
25020 Casual Travelling Expenses	1,140	0	0	1,140
Transport Related Expenses	19,270	380	0	19,650
30101 Equipment Furniture & Material	2,200	0	0	2,200
30141 Mobile Phones	2,150	0	0	2,150
31010 Protective Clothing	1,070	0	0	1,070
31510 Printing & Stationery External	1,050	0	0	1,050
32050 Consultants Fees	11,720	(11,720)	0	0
33030 Postages	90	0	0	90
33040 Telephones	250	0	0	250
33142 Information Services	1,640	0	0	1,640
33150 Training	2,420	0	0	2,420
34512 Subscriptions - Management	2,430	60	0	2,490
35005 Provision For Bad Debts	100	0	0	100
35010 Public Liability Insurance	8,150	170	0	8,320
Supplies And Services	33,270	(11,490)	0	21,780
45050 Bank Charges	240	10	0	250
Charges For Services	240	10	0	250
62040 Chief Executives Office	25,580	740	0	26,320
62041 Corporate Services	46,420	7,600	0	54,020
62042 Community Services	40,360	(150)	0	40,210
62161 Rechg From Neighbourhood Serv	3,930	10	0	3,940
Charges Within Fund	116,290	8,200	0	124,490
Sub Total	513,670	(290)	(1,820)	511,560
85120 Recharge Within Directorate	(492,310)	2,020	0	(490,290)
85125 Recharge - Other Gen Fund	(21,360)	90	0	(21,270)
Charges Within Fund	(513,670)	2,110	0	(511,560)
Sub Total	(513,670)	2,110	0	(511,560)
Net Expenditure	0	1,820	(1,820)	0

Director Of Assets & Env.

Head Of Environmental Health

GW0201 Taxi & Private Hire Vehicles

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	0	11,810	0	11,810
00164 Vacancy Allowance	0	(590)	(60)	(650)
Employees	0	11,220	(60)	11,160
30117 Rolling Road - Non-Rec Rdp	560	(560)	0	0
30120 Drivers Badges & Plates	1,500	0	0	1,500
32070 Dbs Checks	3,310	(2,310)	0	1,000
34512 Subscriptions - Management	140	(140)	0	0
34513 Subscriptions - Named Officers	30	0	0	30
Supplies And Services	5,540	(3,010)	0	2,530
45050 Bank Charges	180	70	0	250
46030 Vehicle Inspections	24,770	(24,770)	0	0
46031 Dvla Enquiries	2,420	60	0	2,480
46032 Medical Examinations	2,790	(2,790)	0	0
Charges For Services	30,160	(27,430)	0	2,730
62040 Chief Executives Office	11,370	3,210	0	14,580
62041 Corporate Services	5,100	(2,560)	0	2,540
62042 Community Services	56,640	(120)	0	56,520
Charges Within Fund	73,110	530	0	73,640
Sub Total	108,810	(18,690)	(60)	90,060
83220 Hackney Carriage Licenses	(39,250)	15,160	0	(24,090)
83221 Private Hire Vehicle Licenc	(24,380)	4,910	0	(19,470)
83222 Private Operators Licences	(1,140)	730	0	(410)
83229 Combined Hc & Ph Drivers Lic	(22,920)	19,330	0	(3,590)
Customer And Client Receipts	(87,690)	40,130	0	(47,560)
Sub Total	(87,690)	40,130	0	(47,560)
Net Expenditure	21,120	21,440	(60)	42,500

Director Of Assets & Env.

Head Of Environmental Health

GW0203 Animal Welfare Licensing

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
32061 Veterinary Inspection Fee	410	0	0	410
Supplies And Services	410	0	0	410
62040 Chief Executives Office	0	570	0	570
62041 Corporate Services	40	(20)	0	20
62042 Community Services	15,770	(40)	0	15,730
Charges Within Fund	15,810	510	0	16,320
Sub Total	16,220	510	0	16,730
83215 Pet Animal Dealers Licences	(540)	(10)	0	(550)
83237 Animal Boarding Licence	(1,110)	30	0	(1,080)
Customer And Client Receipts	(1,650)	20	0	(1,630)
Sub Total	(1,650)	20	0	(1,630)
Net Expenditure	14,570	530	0	15,100

Director Of Assets & Env.

Head Of Environmental Health

GW0204 Miscellaneous Licensing

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
62040	Chief Executives Office	1,680	1,060	0	2,740
62041	Corporate Services	740	(30)	0	710
62042	Community Services	27,220	(80)	0	27,140
Charges Within Fund		29,640	950	0	30,590
Sub Total		29,640	950	0	30,590
83206	Small Lotteries Licences	(1,070)	(30)	0	(1,100)
83214	Accup,Tattoo,Ear-Pc Licences	(800)	(20)	0	(820)
83219	Sex Establishment Licence	(1,530)	30	0	(1,500)
83332	Scrap Metal Licence	(640)	0	0	(640)
83454	Gambling Act - Annual Fees	(6,690)	(270)	0	(6,960)
83455	Gambling Act - Licence/Permits	(1,180)	(30)	0	(1,210)
Customer And Client Receipts		(11,910)	(320)	0	(12,230)
Sub Total		(11,910)	(320)	0	(12,230)
Net Expenditure		17,730	630	0	18,360

Director Of Assets & Env.

Head Of Environmental Health

GW0205 Licensing Act

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
32040 Legal Fees	4,400	0	0	4,400
34512 Subscriptions - Management	300	10	0	310
Supplies And Services	4,700	10	0	4,710
45050 Bank Charges	50	0	0	50
Charges For Services	50	0	0	50
62040 Chief Executives Office	30	580	0	610
62041 Corporate Services	11,470	(170)	0	11,300
62042 Community Services	185,880	(570)	0	185,310
Charges Within Fund	197,380	(160)	0	197,220
Sub Total	202,130	(150)	0	201,980
83218 Licensing Act - Annual Fees	(44,320)	1,250	0	(43,070)
83450 Licensing Act - Applications	(7,550)	2,410	0	(5,140)
Customer And Client Receipts	(51,870)	3,660	0	(48,210)
Sub Total	(51,870)	3,660	0	(48,210)
Net Expenditure	150,260	3,510	0	153,770

Director Of Assets & Env.

Head Of Environmental Health

GW0501 General Public Health

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
10040 Drainage Works Investigation	1,760	40	0	1,800
Premises Related Expenses	1,760	40	0	1,800
48020 Unauthorised Encampments	5,170	130	0	5,300
Charges For Services	5,170	130	0	5,300
62040 Chief Executives Office	0	570	0	570
62041 Corporate Services	240	(20)	0	220
62042 Community Services	14,130	(20)	0	14,110
Charges Within Fund	14,370	530	0	14,900
Sub Total	21,300	700	0	22,000
Net Expenditure	21,300	700	0	22,000

Director Of Assets & Env.

Head Of Environmental Health

GW0503 Noise Control

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
18010 Contents Insurance	90	0	0	90
Premises Related Expenses	90	0	0	90
30125 Repl Sound Level Meter	2,500	0	0	2,500
Supplies And Services	2,500	0	0	2,500
62040 Chief Executives Office	300	650	0	950
62041 Corporate Services	60	0	0	60
62042 Community Services	58,480	(200)	0	58,280
Charges Within Fund	58,840	450	0	59,290
Sub Total	61,430	450	0	61,880
Net Expenditure	61,430	450	0	61,880

Director Of Assets & Env.

Head Of Environmental Health

GW0504 Pollution Control

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30101 Equipment Furniture & Material	830	0	0	830
30105 Air Pollution-Equip & Chemical	2,640	0	0	2,640
34512 Subscriptions - Management	1,160	30	0	1,190
Supplies And Services	4,630	30	0	4,660
62040 Chief Executives Office	10	580	0	590
62041 Corporate Services	860	110	0	970
62042 Community Services	24,800	(90)	0	24,710
Charges Within Fund	25,670	600	0	26,270
Sub Total	30,300	630	0	30,930
83250 Part 1 Env.Protection Act 90	(10,250)	250	0	(10,000)
Customer And Client Receipts	(10,250)	250	0	(10,000)
Sub Total	(10,250)	250	0	(10,000)
Net Expenditure	20,050	880	0	20,930

Director Of Assets & Env.

Head Of Environmental Health

GW0701 Food Safety

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
32060 Fees And Samples	2,480	0	0	2,480
Supplies And Services	2,480	0	0	2,480
62040 Chief Executives Office	90	590	0	680
62041 Corporate Services	80	(10)	0	70
62042 Community Services	103,120	1,200	0	104,320
Charges Within Fund	103,290	1,780	0	105,070
Sub Total	105,770	1,780	0	107,550
Net Expenditure	105,770	1,780	0	107,550

Director Of Assets & Env.

Head Of Environmental Health

GW0702 Health & Safety (External)

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
32040 Legal Fees	2,300	0	0	2,300
32050 Consultants Fees	3,140	0	0	3,140
34512 Subscriptions - Management	2,510	60	0	2,570
Supplies And Services	7,950	60	0	8,010
62040 Chief Executives Office	40	600	0	640
62041 Corporate Services	220	(10)	0	210
62042 Community Services	19,040	(50)	0	18,990
Charges Within Fund	19,300	540	0	19,840
Sub Total	27,250	600	0	27,850
Net Expenditure	27,250	600	0	27,850

Director Of Assets & Env.

Head Of Environmental Health

GW0703 Infectious Diseases

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
62040 Chief Executives Office	0	570	0	570
62042 Community Services	13,110	(20)	0	13,090
Charges Within Fund	13,110	550	0	13,660
Sub Total	13,110	550	0	13,660
Net Expenditure	13,110	550	0	13,660

Director Of Assets & Env.

Head Of Environmental Health

GW0704 Pest Control

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
46010 Contract Payments	4,540	110	0	4,650
Charges For Services	4,540	110	0	4,650
62040 Chief Executives Office	70	580	0	650
62041 Corporate Services	110	0	0	110
62042 Community Services	5,790	(10)	0	5,780
Charges Within Fund	5,970	570	0	6,540
Sub Total	10,510	680	0	11,190
Net Expenditure	10,510	680	0	11,190

Director Of Assets & Env.

Head Of Environmental Health

GW0705 Animal Welfare

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
46010 Contract Payments	33,260	830	0	34,090
Charges For Services	33,260	830	0	34,090
62040 Chief Executives Office	210	630	0	840
62041 Corporate Services	1,430	(110)	0	1,320
62042 Community Services	15,160	(40)	0	15,120
Charges Within Fund	16,800	480	0	17,280
Sub Total	50,060	1,310	0	51,370
83289 Kennelling & Collection Fees	(4,110)	110	0	(4,000)
Customer And Client Receipts	(4,110)	110	0	(4,000)
Sub Total	(4,110)	110	0	(4,000)
Net Expenditure	45,950	1,420	0	47,370

Director Of Assets & Env.

Head Of Environmental Man

GP0902 Amington Depot

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	36,430	340	0	36,770
00164 Vacancy Allowance	(1,820)	(20)	(180)	(2,020)
Employees	34,610	320	(180)	34,750
10013 Maintenance Of Cctv	9,810	250	0	10,060
10018 Fire & Security Arrangement	5,380	130	0	5,510
10025 Maintenance And Security	3,400	90	0	3,490
11010 Electricity	9,090	(890)	0	8,200
11020 Gas	2,610	(410)	0	2,200
13010 Rates	25,020	660	0	25,680
14010 Water Charges Metered	4,890	120	0	5,010
14030 Sewerage & Environment Charge	360	10	0	370
16001 Cleaning & Domestic Supplies	1,680	40	0	1,720
18010 Contents Insurance	1,720	70	0	1,790
19010 Contrib Building Repairs Fund	13,080	330	0	13,410
Premises Related Expenses	77,040	400	0	77,440
22006 Vehicle Insurance	1,950	(290)	0	1,660
Transport Related Expenses	1,950	(290)	0	1,660
30101 Equipment Furniture & Material	3,110	0	0	3,110
30176 Sub-Contractors	750	0	0	750
33040 Telephones	1,450	0	0	1,450
35010 Public Liability Insurance	670	50	0	720
35051 Licences	6,500	0	0	6,500
Supplies And Services	12,480	50	0	12,530
62040 Chief Executives Office	8,040	(2,220)	0	5,820
62041 Corporate Services	2,340	110	0	2,450
62042 Community Services	16,900	(5,270)	0	11,630
Charges Within Fund	27,280	(7,380)	0	19,900
74010 Provision For Depreciation	12,130	0	0	12,130
Financing Costs	12,130	0	0	12,130
Sub Total	165,490	(6,900)	(180)	158,410
85120 Recharge Within Directorate	(144,660)	6,180	0	(138,480)
85125 Recharge - Other Gen Fund	(20,830)	900	0	(19,930)
Charges Within Fund	(165,490)	7,080	0	(158,410)
Sub Total	(165,490)	7,080	0	(158,410)
Net Expenditure	0	180	(180)	0

Director Of Assets & Env.

Head Of Environmental Man

GW1601 Cemeteries

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	83,350	170	0	83,520
00164	Vacancy Allowance	(4,170)	(10)	(410)	(4,590)
Employees		79,180	160	(410)	78,930
10003	Maintenance Of Grounds	11,550	290	0	11,840
10025	Maintenance And Security	8,610	220	0	8,830
11010	Electricity	260	(60)	0	200
13010	Rates	4,730	320	0	5,050
14020	Water Charges Unmetered	340	10	0	350
18010	Contents Insurance	110	0	0	110
19010	Contrib Building Repairs Fund	14,390	360	0	14,750
Premises Related Expenses		39,990	1,140	0	41,130
21001	Vehicle Hire	6,980	170	(850)	6,300
22005	Fuel	2,490	60	0	2,550
22006	Vehicle Insurance	1,300	(200)	0	1,100
25010	Car Allowances	1,900	50	0	1,950
Transport Related Expenses		12,670	80	(850)	11,900
30101	Equipment Furniture & Material	500	0	0	500
30109	Small Plant & Tools	1,200	0	0	1,200
30144	Repair & Maintenance Monuments	20,550	0	0	20,550
30176	Sub-Contractors	7,100	0	0	7,100
31010	Protective Clothing	600	0	0	600
31510	Printing & Stationery External	50	0	0	50
35010	Public Liability Insurance	1,590	40	0	1,630
35040	Burial Fees	2,600	0	0	2,600
35053	Commercl Refuse-Waste Disposal	1,200	0	0	1,200
35103	Equipment Hire	3,920	0	0	3,920
Supplies And Services		39,310	40	0	39,350
62040	Chief Executives Office	9,740	(1,830)	0	7,910
62041	Corporate Services	9,570	1,570	0	11,140
62042	Community Services	20,870	(5,270)	0	15,600
Charges Within Fund		40,180	(5,530)	0	34,650
74010	Provision For Depreciation	4,100	0	0	4,100
Financing Costs		4,100	0	0	4,100
Sub Total		215,430	(4,110)	(1,260)	210,060
83226	Fees & Charges	(107,240)	(2,680)	0	(109,920)
Customer And Client Receipts		(107,240)	(2,680)	0	(109,920)
Sub Total		(107,240)	(2,680)	0	(109,920)
Net Expenditure		108,190	(6,790)	(1,260)	100,140

Director Of Assets & Env.

Head Of Environmental Man

GW1801 Public Spaces

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	1,260,580	(590)	0	1,259,990
00110	Salaries - Overtime	6,230	60	0	6,290
00164	Vacancy Allowance	(63,030)	40	(6,310)	(69,300)
00170	Payments For Temporary Staff	3,100	30	0	3,130
Employees		1,206,880	(460)	(6,310)	1,200,110
10025	Maintenance And Security	7,970	200	0	8,170
11010	Electricity	1,010	90	0	1,100
13010	Rates	2,610	(480)	0	2,130
14020	Water Charges Unmetered	160	0	0	160
15012	Play Equipment Cyclical Maint	37,270	930	0	38,200
15040	Litter Bin Replacement	8,770	220	0	8,990
18010	Contents Insurance	2,960	150	0	3,110
19010	Contrib Building Repairs Fund	7,860	200	0	8,060
Premises Related Expenses		68,610	1,310	0	69,920
21001	Vehicle Hire	158,010	3,950	(58,700)	103,260
21003	Transport Costs	17,100	430	0	17,530
22002	Contract Payments (Basic)	123,360	3,080	0	126,440
22005	Fuel	81,720	2,040	0	83,760
22006	Vehicle Insurance	19,820	630	0	20,450
25010	Car Allowances	5,700	140	0	5,840
25020	Casual Travelling Expenses	90	0	0	90
Transport Related Expenses		405,800	10,270	(58,700)	357,370
30101	Equipment Furniture & Material	44,950	(830)	0	44,120
30141	Mobile Phones	1,500	0	0	1,500
30167	Purchase Of Plants	24,700	0	0	24,700
30175	Stores Issues	2,000	0	0	2,000
30176	Sub-Contractors	11,230	0	0	11,230
30200	Staff Training	480	0	0	480
30322	Supervision Probation Service	12,000	0	0	12,000
30497	Wild About Tamworth	17,000	0	0	17,000
31010	Protective Clothing	7,700	0	0	7,700
31510	Printing & Stationery External	1,300	0	0	1,300
33040	Telephones	840	0	0	840
35010	Public Liability Insurance	24,440	230	0	24,670
35011	Recycling - Bring Sites	3,000	0	0	3,000
35053	Commercl Refuse-Waste Disposal	29,000	0	0	29,000
35061	Graffiti Removal	19,500	0	0	19,500
35103	Equipment Hire	84,450	0	0	84,450
Supplies And Services		284,090	(600)	0	283,490
62040	Chief Executives Office	102,510	3,210	0	105,720
62041	Corporate Services	89,420	12,550	0	101,970
62042	Community Services	104,240	(2,320)	0	101,920

Director Of Assets & Env.

Head Of Environmental Man

62161	Rechg From Neighbourhood Serv	14,900	30	0	14,930
Charges Within Fund		311,070	13,470	0	324,540
74010	Provision For Depreciation	62,310	0	0	62,310
Financing Costs		62,310	0	0	62,310
Sub Total		2,338,760	23,990	(65,010)	2,297,740
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82310	Contrib From Staffs C C .	(127,750)	(3,190)	0	(130,940)
82317	Sponsorship - Britain In Bloom	(2,440)	(60)	0	(2,500)
82453	Cleansing Recharge To Hra	(118,230)	(2,960)	0	(121,190)
82472	Grounds Maint Rechg To Hra	(249,430)	(6,240)	0	(255,670)
82492	Contribution From Reserves	(39,630)	0	0	(39,630)
Other Grants Etc.		(537,480)	(12,450)	0	(549,930)
85075	Recharge To Sports Pitches	(27,390)	(680)	0	(28,070)
Charges Within Fund		(27,390)	(680)	0	(28,070)
Sub Total		(564,870)	(13,130)	0	(578,000)
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Net Expenditure		1,773,890	10,860	(65,010)	1,719,740

Director Of Assets & Env.

Head Of Environmental Man

GW1806 Oap Grass Cutting Service

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	35,190	3,590	0	38,780
00164 Vacancy Allowance	(1,760)	(180)	(190)	(2,130)
Employees	33,430	3,410	(190)	36,650
21001 Vehicle Hire	8,430	210	0	8,640
22005 Fuel	1,220	30	0	1,250
22006 Vehicle Insurance	320	(320)	0	0
Transport Related Expenses	9,970	(80)	0	9,890
30101 Equipment Furniture & Material	7,040	0	0	7,040
35010 Public Liability Insurance	720	(20)	0	700
Supplies And Services	7,760	(20)	0	7,740
62040 Chief Executives Office	10	4,800	0	4,810
62041 Corporate Services	1,190	(320)	0	870
Charges Within Fund	1,200	4,480	0	5,680
Sub Total	52,360	7,790	(190)	59,960
82473 Oap Gardens Rechg	(52,350)	(7,610)	0	(59,960)
Other Grants Etc.	(52,350)	(7,610)	0	(59,960)
Sub Total	(52,350)	(7,610)	0	(59,960)
Net Expenditure	10	180	(190)	0

Director Of Assets & Env.

Head Of Environmental Man

GW1809 His Local Nature Reserve

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30101 Equipment Furniture & Material	9,460	0	0	9,460
Supplies And Services	9,460	0	0	9,460
Sub Total	9,460	0	0	9,460
81030 Government Grants	(9,460)	0	0	(9,460)
Government Grants	(9,460)	0	0	(9,460)
Sub Total	(9,460)	0	0	(9,460)
Net Expenditure	0	0	0	0

Director Of Assets & Env.

Head Of Environmental Man

GW1901 Tree Maintenance

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	85,810	1,240	0	87,050
00164	Vacancy Allowance	(4,290)	(60)	(440)	(4,790)
Employees		81,520	1,180	(440)	82,260
21001	Vehicle Hire	7,430	190	(600)	7,020
22005	Fuel	2,590	60	0	2,650
22006	Vehicle Insurance	650	(90)	0	560
25010	Car Allowances	3,210	80	0	3,290
Transport Related Expenses		13,880	240	(600)	13,520
30109	Small Plant & Tools	980	0	0	980
30176	Sub-Contractors	5,380	0	0	5,380
31010	Protective Clothing	640	0	0	640
35010	Public Liability Insurance	1,740	(50)	0	1,690
35103	Equipment Hire	5,200	0	0	5,200
Supplies And Services		13,940	(50)	0	13,890
62040	Chief Executives Office	10,700	(1,570)	0	9,130
62041	Corporate Services	7,170	180	0	7,350
62042	Community Services	8,550	60	0	8,610
Charges Within Fund		26,420	(1,330)	0	25,090
Sub Total		135,760	40	(1,040)	134,760
83226	Fees & Charges	(24,310)	(610)	0	(24,920)
Customer And Client Receipts		(24,310)	(610)	0	(24,920)
Sub Total		(24,310)	(610)	0	(24,920)
Net Expenditure		111,450	(570)	(1,040)	109,840

Director Of Assets & Env.

Head Of Environmental Man

GW3001 Tbc Highways Maintenance

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
10008 Mainten Highway Related Assets	107,200	2,680	0	109,880
10010 Maintenance Of Water Courses	36,360	910	0	37,270
Premises Related Expenses	143,560	3,590	0	147,150
35107 Bus Shelter Repairs	6,180	0	0	6,180
Supplies And Services	6,180	0	0	6,180
41038 Maintenance Of Roads (Hra)	48,430	1,210	0	49,640
41039 Maint Neighbourhood Ctr (Hra)	11,630	290	0	11,920
41042 Gully Emptying	3,300	80	0	3,380
46011 Management Agreement	76,500	1,910	0	78,410
Charges For Services	139,860	3,490	0	143,350
62040 Chief Executives Office	0	570	0	570
62041 Corporate Services	4,700	240	0	4,940
62042 Community Services	10,650	(4,250)	0	6,400
62161 Rechg From Neighbourhood Serv	2,350	0	0	2,350
Charges Within Fund	17,700	(3,440)	0	14,260
74010 Provision For Depreciation	12,600	0	0	12,600
Financing Costs	12,600	0	0	12,600
Sub Total	319,900	3,640	0	323,540
82463 Highways Maint Rechg To Hra	(79,060)	(1,980)	0	(81,040)
82492 Contribution From Reserves	(1,270)	0	0	(1,270)
Other Grants Etc.	(80,330)	(1,980)	0	(82,310)
Sub Total	(80,330)	(1,980)	0	(82,310)
Net Expenditure	239,570	1,660	0	241,230

Director Of Assets & Env.

Head Of Environmental Man

GW3002 Tbc Lighting Maintenance

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
10030	Lighting - Energy	39,930	1,000	0	40,930
10031	Lighting - General Maintenance	42,500	1,060	0	43,560
11010	Electricity	0	400	0	400
15023	Christmas Decorations	29,070	730	0	29,800
Premises Related Expenses		111,500	3,190	0	114,690
62040	Chief Executives Office	30	580	0	610
62041	Corporate Services	2,440	70	0	2,510
62042	Community Services	10,650	(6,120)	0	4,530
Charges Within Fund		13,120	(5,470)	0	7,650
Sub Total		124,620	(2,280)	0	122,340
82464	Lighting Maint Rechg To Hra	(49,460)	(1,240)	0	(50,700)
Other Grants Etc.		(49,460)	(1,240)	0	(50,700)
Sub Total		(49,460)	(1,240)	0	(50,700)
Net Expenditure		75,160	(3,520)	0	71,640

Director Of Assets & Env.

Head Of Environmental Man

GX1203 Sport Pitches

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,740	1,460	0	27,200
00164 Vacancy Allowance	(1,290)	(70)	(140)	(1,500)
Employees	24,450	1,390	(140)	25,700
10003 Maintenance Of Grounds	43,120	1,080	0	44,200
11010 Electricity	9,390	1,710	0	11,100
14010 Water Charges Metered	5,770	140	0	5,910
16001 Cleaning & Domestic Supplies	1,630	40	0	1,670
18010 Contents Insurance	510	(20)	0	490
Premises Related Expenses	60,420	2,950	0	63,370
22006 Vehicle Insurance	650	(90)	0	560
Transport Related Expenses	650	(90)	0	560
30101 Equipment Furniture & Material	1,060	0	0	1,060
33040 Telephones	650	0	0	650
35010 Public Liability Insurance	500	10	0	510
Supplies And Services	2,210	10	0	2,220
45050 Bank Charges	30	0	0	30
Charges For Services	30	0	0	30
62040 Chief Executives Office	4,840	(1,590)	0	3,250
62041 Corporate Services	6,080	440	0	6,520
62042 Community Services	7,810	1,640	0	9,450
Charges Within Fund	18,730	490	0	19,220
74010 Provision For Depreciation	26,320	1,180	0	27,500
Financing Costs	26,320	1,180	0	27,500
Sub Total	132,810	5,930	(140)	138,600
83240 Fees & Charges Hire Pitches	(20,190)	(500)	0	(20,690)
Customer And Client Receipts	(20,190)	(500)	0	(20,690)
Sub Total	(20,190)	(500)	0	(20,690)
Net Expenditure	112,620	5,430	(140)	117,910

Director Of Assets & Env.

Joint Waste Arrangement

GW0804 Joint Waste Arrangement

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
35006 Specific Contingency	50,000	0	0	50,000
Supplies And Services	50,000	0	0	50,000
46050 Refuse Joint Arrangements	1,254,510	21,290	60,000	1,335,800
Charges For Services	1,254,510	21,290	60,000	1,335,800
62040 Chief Executives Office	1,400	8,660	0	10,060
62041 Corporate Services	12,770	240	0	13,010
62042 Community Services	51,820	(1,880)	0	49,940
Charges Within Fund	65,990	7,020	0	73,010
Sub Total	1,370,500	28,310	60,000	1,458,810
82560 Cont To Common Services	(67,950)	0	0	(67,950)
Other Grants Etc.	(67,950)	0	0	(67,950)
Sub Total	(67,950)	0	0	(67,950)
Net Expenditure	1,302,550	28,310	60,000	1,390,860

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0203 Development Control

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	198,970	2,330	0	201,300
00162	Vr Backfill Costs	11,260	110	0	11,370
00164	Vacancy Allowance	(9,950)	(120)	(1,010)	(11,080)
Employees		200,280	2,320	(1,010)	201,590
25010	Car Allowances	7,230	260	0	7,490
25020	Casual Travelling Expenses	90	0	0	90
Transport Related Expenses		7,320	260	0	7,580
30101	Equipment Furniture & Material	580	0	0	580
30103	Microfilming	2,260	0	0	2,260
30150	Ordnance Survey Sheets	1,940	50	0	1,990
30542	Refund Of Fees	2,000	0	0	2,000
31010	Protective Clothing	820	0	0	820
31510	Printing & Stationery External	770	0	0	770
31520	Publications	1,000	0	0	1,000
32050	Consultants Fees	8,290	0	0	8,290
34040	Conference Expenses	800	0	0	800
35010	Public Liability Insurance	3,810	90	0	3,900
35020	Advertising	5,000	0	0	5,000
Supplies And Services		27,270	140	0	27,410
45050	Bank Charges	180	80	0	260
Charges For Services		180	80	0	260
62040	Chief Executives Office	21,180	2,100	0	23,280
62041	Corporate Services	55,580	(430)	0	55,150
62042	Community Services	125,170	(7,310)	0	117,860
Charges Within Fund		201,930	(5,640)	0	196,290
Sub Total		436,980	(2,840)	(1,010)	433,130
82320	S.C.C. Non Con Plan Uses Gr	(3,410)	1,530	0	(1,880)
Other Grants Etc.		(3,410)	1,530	0	(1,880)
83189	Misc. Sales	(3,150)	2,150	0	(1,000)
83202	Fees & Charges Planning App	(200,000)	(20,000)	0	(220,000)
83203	Fees & Charges Building Regs	0	(1,540)	0	(1,540)
83226	Fees & Charges	(1,050)	(950)	0	(2,000)
83286	Pre-Application Fee	(4,100)	(1,900)	0	(6,000)
Customer And Client Receipts		(208,300)	(22,240)	0	(230,540)
Sub Total		(211,710)	(20,710)	0	(232,420)
Net Expenditure		225,270	(23,550)	(1,010)	200,710

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0303 Building Control Partnership

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
32002 Lichfield D C Joint Provision	37,600	940	0	38,540
Supplies And Services	37,600	940	0	38,540
62041 Corporate Services	470	490	0	960
62042 Community Services	24,010	(13,590)	0	10,420
Charges Within Fund	24,480	(13,100)	0	11,380
Sub Total	62,080	(12,160)	0	49,920
Net Expenditure	62,080	(12,160)	0	49,920

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0400 Ad Strategic Planning & Dev

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	103,340	(33,710)	0	69,630
00164 Vacancy Allowance	(2,970)	0	(300)	(3,270)
Employees	100,370	(33,710)	(300)	66,360
25010 Car Allowances	1,910	30	0	1,940
Transport Related Expenses	1,910	30	0	1,940
30101 Equipment Furniture & Material	700	0	0	700
30200 Staff Training	1,200	0	0	1,200
31510 Printing & Stationery External	420	0	0	420
32050 Consultants Fees	10,000	0	0	10,000
32054 External Support	510	0	0	510
34010 Subsistence	500	0	0	500
34040 Conference Expenses	700	0	0	700
34512 Subscriptions - Management	1,940	320	0	2,260
35005 Provision For Bad Debts	300	0	0	300
35010 Public Liability Insurance	1,950	(630)	0	1,320
Supplies And Services	18,220	(310)	0	17,910
62040 Chief Executives Office	5,250	(1,440)	0	3,810
62041 Corporate Services	13,780	5,610	0	19,390
62042 Community Services	12,860	9,010	0	21,870
Charges Within Fund	31,890	13,180	0	45,070
Sub Total	152,390	(20,810)	(300)	131,280
85120 Recharge Within Directorate	(152,390)	21,110	0	(131,280)
Charges Within Fund	(152,390)	21,110	0	(131,280)
Sub Total	(152,390)	21,110	0	(131,280)
Net Expenditure	0	300	(300)	0

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0401 Conservation

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	3,790	(3,790)	0	0
00164	Vacancy Allowance	(190)	190	0	0
Employees		3,600	(3,600)	0	0
25010	Car Allowances	180	(180)	0	0
Transport Related Expenses		180	(180)	0	0
30101	Equipment Furniture & Material	490	0	0	490
30404	Conservation Grants	24,130	0	0	24,130
35010	Public Liability Insurance	70	0	0	70
Supplies And Services		24,690	0	0	24,690
62040	Chief Executives Office	160	20	0	180
62041	Corporate Services	7,740	(7,040)	0	700
62042	Community Services	9,280	7,410	0	16,690
Charges Within Fund		17,180	390	0	17,570
Sub Total		45,650	(3,390)	0	42,260
Net Expenditure		45,650	(3,390)	0	42,260

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0402 Tourism & Economic Development

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	91,430	24,290	0	115,720
00164 Vacancy Allowance	(4,570)	(1,220)	(570)	(6,360)
Employees	86,860	23,070	(570)	109,360
25010 Car Allowances	3,740	1,710	0	5,450
25020 Casual Travelling Expenses	550	0	0	550
Transport Related Expenses	4,290	1,710	0	6,000
30101 Equipment Furniture & Material	580	0	0	580
32050 Consultants Fees	0	16,080	0	16,080
32056 Staffs Dmp (Economic Dev)	3,000	(3,000)	0	0
34510 Subscriptions	510	330	0	840
35010 Public Liability Insurance	1,770	840	0	2,610
36071 Think Local Project	2,000	(2,000)	0	0
36073 Business Agencies	330	(330)	0	0
36082 Southern Staffs Partnership	7,900	(7,900)	0	0
36083 In Staffs	10,650	(3,380)	0	7,270
Supplies And Services	26,740	640	0	27,380
62040 Chief Executives Office	4,550	1,220	0	5,770
62041 Corporate Services	9,590	5,360	0	14,950
62042 Community Services	57,510	3,430	0	60,940
Charges Within Fund	71,650	10,010	0	81,660
Sub Total	189,540	35,430	(570)	224,400
83226 Fees & Charges	(23,910)	1,490	0	(22,420)
Customer And Client Receipts	(23,910)	1,490	0	(22,420)
Sub Total	(23,910)	1,490	0	(22,420)
Net Expenditure	165,630	36,920	(570)	201,980

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0403 Local Development Framework

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30153 Software Support Licences	6,350	(6,350)	0	0
30403 Local Development Framework	10,000	(10,000)	0	0
Supplies And Services	16,350	(16,350)	0	0
62040 Chief Executives Office	500	(500)	0	0
62041 Corporate Services	510	(510)	0	0
62042 Community Services	4,640	(4,640)	0	0
Charges Within Fund	5,650	(5,650)	0	0
Sub Total	22,000	(22,000)	0	0
Net Expenditure	22,000	(22,000)	0	0

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0404 Dev. Plan Local & Strategic

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	104,290	2,020	0	106,310
00164 Vacancy Allowance	(5,210)	(100)	(530)	(5,840)
00170 Payments For Temporary Staff	12,670	130	0	12,800
Employees	111,750	2,050	(530)	113,270
25010 Car Allowances	5,420	400	0	5,820
25020 Casual Travelling Expenses	210	0	0	210
Transport Related Expenses	5,630	400	0	6,030
30101 Equipment Furniture & Material	380	0	0	380
30153 Software Support Licences	0	6,510	0	6,510
30403 Local Development Framework	0	10,000	0	10,000
35010 Public Liability Insurance	2,120	(90)	0	2,030
Supplies And Services	2,500	16,420	0	18,920
62040 Chief Executives Office	6,780	410	0	7,190
62041 Corporate Services	22,630	(5,460)	0	17,170
62042 Community Services	57,900	(16,280)	0	41,620
Charges Within Fund	87,310	(21,330)	0	65,980
Sub Total	207,190	(2,460)	(530)	204,200
Net Expenditure	207,190	(2,460)	(530)	204,200

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0408 Economic Dev Shared Service

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
25020 Casual Travelling Expenses	2,040	0	0	2,040
Transport Related Expenses	2,040	0	0	2,040
30205 Strategic Initiatives	0	5,000	0	5,000
35022 Promotion & Marketing	0	4,460	0	4,460
35221 Business & Economic Partnershi	5,000	(5,000)	0	0
35222 Inward Investment	3,000	(3,000)	0	0
35223 Business Support Projects	16,040	(2,540)	0	13,500
35224 Business Engagement	0	25,000	0	25,000
Supplies And Services	24,040	23,920	0	47,960
62040 Chief Executives Office	1,380	(880)	0	500
62041 Corporate Services	2,040	(1,020)	0	1,020
62042 Community Services	0	1,870	0	1,870
Charges Within Fund	3,420	(30)	0	3,390
Sub Total	29,500	23,890	0	53,390
82312 Partnership Contributions	(13,020)	(11,980)	0	(25,000)
Other Grants Etc.	(13,020)	(11,980)	0	(25,000)
Sub Total	(13,020)	(11,980)	0	(25,000)
Net Expenditure	16,480	11,910	0	28,390

Director Of Assets & Env.

Strategic Plan & Dev Manager

GS0409 Enterprise Centre

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	0	4,990	21,550	26,540
00164 Vacancy Allowance	0	(240)	(30)	(270)
Employees	0	4,750	21,520	26,270
10018 Fire & Security Arrangement	0	0	750	750
10025 Maintenance And Security	0	3,200	(2,050)	1,150
11010 Electricity	0	7,400	(4,190)	3,210
11020 Gas	0	3,900	1,620	5,520
13010 Rates	0	9,710	0	9,710
14010 Water Charges Metered	0	1,540	(670)	870
14030 Sewerage & Environment Charge	0	1,440	(690)	750
16001 Cleaning & Domestic Supplies	0	3,740	(1,680)	2,060
16020 Contract Cleaning	0	6,050	(2,910)	3,140
18010 Contents Insurance	0	1,840	0	1,840
19010 Contrib Building Repairs Fund	0	15,130	0	15,130
Premises Related Expenses	0	53,950	(9,820)	44,130
33040 Telephones	0	450	(150)	300
35010 Public Liability Insurance	0	90	0	90
Supplies And Services	0	540	(150)	390
62040 Chief Executives Office	0	2,820	0	2,820
62041 Corporate Services	0	1,300	0	1,300
Charges Within Fund	0	4,120	0	4,120
74010 Provision For Depreciation	0	9,100	0	9,100
Financing Costs	0	9,100	0	9,100
Sub Total	0	72,460	11,550	84,010
83310 Rents	0	(31,640)	(15,740)	(47,380)
83315 Contribution-Common Services	0	(33,900)	7,220	(26,680)
Customer And Client Receipts	0	(65,540)	(8,520)	(74,060)
Sub Total	0	(65,540)	(8,520)	(74,060)
Net Expenditure	0	6,920	3,030	9,950

Director Of Assets & Env.

Strategic Plan & Dev Manager

GY0202 Tourism & Town Centre (01/11/10)

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	37,920	70	0	37,990
00164 Vacancy Allowance	(1,900)	0	(190)	(2,090)
Employees	36,020	70	(190)	35,900
25010 Car Allowances	1,880	60	0	1,940
25020 Casual Travelling Expenses	360	0	0	360
Transport Related Expenses	2,240	60	0	2,300
30348 Gift Vouchers	1,580	(1,580)	0	0
31510 Printing & Stationery External	13,110	(13,110)	0	0
32056 Staffs Dmp (Economic Dev)	0	3,000	0	3,000
33036 Distribution Service	2,500	0	0	2,500
34510 Subscriptions	0	700	0	700
34522 Tourism Promotion	1,440	(1,440)	0	0
34536 Tourism Association	1,000	(1,000)	0	0
34553 Tourism - Product Developm	9,240	(9,240)	0	0
35010 Public Liability Insurance	730	20	0	750
35020 Advertising	3,790	(3,790)	0	0
35022 Promotion & Marketing	0	13,560	0	13,560
35023 Town Centre Partnership	1,000	(1,000)	0	0
Supplies And Services	34,390	(13,880)	0	20,510
62040 Chief Executives Office	49,370	460	0	49,830
62041 Corporate Services	6,970	(1,810)	0	5,160
62042 Community Services	8,750	(2,890)	0	5,860
Charges Within Fund	65,090	(4,240)	0	60,850
Sub Total	137,740	(17,990)	(190)	119,560
83124 Product Development	(5,120)	(130)	0	(5,250)
Customer And Client Receipts	(5,120)	(130)	0	(5,250)
Sub Total	(5,120)	(130)	0	(5,250)
Net Expenditure	132,620	(18,120)	(190)	114,310

Director Of Comm,Plan, & Part.

Partnership & Comm Dev

GS0701 Ad Partnership & Comm Dev

Account Detail		Base Budget 2016/17	Technical Adjustment	Policy Changes	Total Budget 2017/18
		£	£	£	£
00101	Salaries	94,380	(20,140)	(70,000)	4,240
00164	Vacancy Allowance	(4,720)	(10)	(470)	(5,200)
Employees		89,660	(20,150)	(70,470)	(960)
25010	Car Allowances	1,870	70	0	1,940
25020	Casual Travelling Expenses	320	0	0	320
Transport Related Expenses		2,190	70	0	2,260
30101	Equipment Furniture & Material	700	0	0	700
30141	Mobile Phones	100	0	0	100
30200	Staff Training	1,200	0	0	1,200
31510	Printing & Stationery External	170	0	0	170
34010	Subsistence	500	0	0	500
34040	Conference Expenses	1,300	0	0	1,300
34525	Leisure 'Passports'	1,850	0	0	1,850
35010	Public Liability Insurance	1,530	(40)	0	1,490
Supplies And Services		7,350	(40)	0	7,310
62040	Chief Executives Office	6,810	240	0	7,050
62041	Corporate Services	7,210	(4,980)	0	2,230
62042	Community Services	11,810	(11,810)	0	0
Charges Within Fund		25,830	(16,550)	0	9,280
Sub Total		125,030	(36,670)	(70,470)	17,890
85120	Recharge Within Directorate	(103,720)	88,910	0	(14,810)
85125	Recharge - Other Gen Fund	(21,310)	18,230	0	(3,080)
Charges Within Fund		(125,030)	107,140	0	(17,890)
Sub Total		(125,030)	107,140	0	(17,890)
Net Expenditure		0	70,470	(70,470)	0

Director Of Finance

Accountancy/Technical

GG0201 Accountancy/Technical

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	375,050	(980)	0	374,070
00110 Salaries - Overtime	760	10	0	770
00164 Vacancy Allowance	(18,750)	50	(1,880)	(20,580)
Employees	357,060	(920)	(1,880)	354,260
25010 Car Allowances	2,900	100	0	3,000
25020 Casual Travelling Expenses	140	0	0	140
Transport Related Expenses	3,040	100	0	3,140
30101 Equipment Furniture & Material	70	0	0	70
30241 Accountancy Training	1,310	0	0	1,310
31510 Printing & Stationery External	50	0	0	50
31520 Publications	1,720	0	0	1,720
32015 Risk Mgt & Gershon Review Init	2,060	0	0	2,060
34010 Subsistence	100	0	0	100
34511 Subscriptions - Corporate	1,520	40	0	1,560
34513 Subscriptions - Named Officers	880	20	0	900
35010 Public Liability Insurance	7,280	70	0	7,350
Supplies And Services	14,990	130	0	15,120
45050 Bank Charges	30	0	0	30
Charges For Services	30	0	0	30
62040 Chief Executives Office	19,830	(70)	0	19,760
62041 Corporate Services	70,920	(12,410)	0	58,510
62042 Community Services	6,080	(1,210)	0	4,870
Charges Within Fund	96,830	(13,690)	0	83,140
Sub Total	471,950	(14,380)	(1,880)	455,690
82470 Housing Revenue Account	(87,440)	(1,270)	0	(88,710)
82490 Recharge - Loans Fund	(4,460)	1,580	0	(2,880)
Other Grants Etc.	(91,900)	310	0	(91,590)
85120 Recharge Within Directorate	(239,550)	14,520	0	(225,030)
85125 Recharge - Other Gen Fund	(140,500)	1,430	0	(139,070)
Charges Within Fund	(380,050)	15,950	0	(364,100)
Sub Total	(471,950)	16,260	0	(455,690)
Net Expenditure	0	1,880	(1,880)	0

Director Of Finance

Asset Management Revenue Act

GC0501 Corporate Finance

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00122 Apprentice Levy Wef 01-04-17	0	0	33,000	33,000
02110 Superannuation Allowances	71,790	(4,550)	0	67,240
02112 Pensions	359,700	180,360	0	540,060
Employees	431,490	175,810	33,000	640,300
18010 Contents Insurance	1,010	60	0	1,070
Premises Related Expenses	1,010	60	0	1,070
32054 External Support	700	0	0	700
34511 Subscriptions - Corporate	2,150	50	0	2,200
35006 Specific Contingency	100,000	(100,000)	100,000	100,000
35010 Public Liability Insurance	7,220	150	0	7,370
35047 Entertain Distinguish Visitors	1,140	0	0	1,140
35200 Vacancy Allowance	50,000	0	25,000	75,000
36030 Cont To Reserves	150,000	0	0	150,000
36041 West Mid Combined Auth Contr	25,000	(25,000)	25,000	25,000
Supplies And Services	336,210	(124,800)	150,000	361,410
45020 Audit Fee	48,470	(1,980)	0	46,490
45050 Bank Charges	30	0	0	30
Charges For Services	48,500	(1,980)	0	46,520
57050 Discretionary Reliefs	17,120	0	0	17,120
57051 Nndr Levy Payments	394,850	237,970	211,000	843,820
Transfer Payments	411,970	237,970	211,000	860,940
62040 Chief Executives Office	0	20	0	20
62041 Corporate Services	24,140	2,210	0	26,350
Charges Within Fund	24,140	2,230	0	26,370
74010 Provision For Depreciation	1,780	(1,780)	0	0
Financing Costs	1,780	(1,780)	0	0
Sub Total	1,255,100	287,510	394,000	1,936,610
81030 Government Grants	(307,530)	(6,860)	(94,000)	(408,390)
81074 New Homes Bonus	(648,850)	328,510	(52,820)	(373,160)
Government Grants	(956,380)	321,650	(146,820)	(781,550)
82492 Contribution From Reserves	0	0	(53,200)	(53,200)
Other Grants Etc.	0	0	(53,200)	(53,200)
85090 Provn For Depreciation Charged	(455,440)	(14,070)	0	(469,510)
Charges Within Fund	(455,440)	(14,070)	0	(469,510)
Sub Total	(1,411,820)	307,580	(200,020)	(1,304,260)
Net Expenditure	(156,720)	595,090	193,980	632,350

Director Of Finance

Asset Management Revenue Act

GC0503 Treasury Management

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
35032 External Interest Payable	2,815,380	(102,100)	0	2,713,280
35033 Interest Payable To Hra	101,850	(15,560)	0	86,290
35034 Interest Payable To Reserve	8,700	(4,470)	0	4,230
Supplies And Services	2,925,930	(122,130)	0	2,803,800
62041 Corporate Services	14,470	3,690	0	18,160
Charges Within Fund	14,470	3,690	0	18,160
71510 Minimum Revenue Provision Gf	34,170	61,710	0	95,880
77070 Debt Management Expenses	13,310	(9,540)	0	3,770
Financing Costs	47,480	52,170	0	99,650
Sub Total	2,987,880	(66,270)	0	2,921,610
82465 Treasury Man. Rechg To Hra	(2,882,750)	151,170	0	(2,731,580)
Other Grants Etc.	(2,882,750)	151,170	0	(2,731,580)
84020 Misc Interest & Dividends	(362,040)	102,240	0	(259,800)
84021 Finance Lease Income	(843,750)	0	0	(843,750)
84030 Interest Internal Balances	0	0	(166,000)	(166,000)
Interest	(1,205,790)	102,240	(166,000)	(1,269,550)
Sub Total	(4,088,540)	253,410	(166,000)	(4,001,130)
Net Expenditure	(1,100,660)	187,140	(166,000)	(1,079,520)

Director Of Finance

Financial Operations

GG0202 Financial Operations

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	124,850	250	0	125,100
00164 Vacancy Allowance	(6,240)	(20)	(620)	(6,880)
Employees	118,610	230	(620)	118,220
25010 Car Allowances	1,500	0	0	1,500
25020 Casual Travelling Expenses	140	0	0	140
Transport Related Expenses	1,640	0	0	1,640
30101 Equipment Furniture & Material	100	0	0	100
30241 Accountancy Training	500	0	0	500
31510 Printing & Stationery External	50	0	0	50
32015 Risk Mgt & Gershon Review Init	2,990	0	0	2,990
34010 Subsistence	90	0	0	90
34511 Subscriptions - Corporate	430	10	0	440
34512 Subscriptions - Management	260	10	0	270
34513 Subscriptions - Named Officers	130	0	0	130
35010 Public Liability Insurance	2,410	30	0	2,440
Supplies And Services	6,960	50	0	7,010
45050 Bank Charges	1,450	750	0	2,200
Charges For Services	1,450	750	0	2,200
62040 Chief Executives Office	9,390	540	0	9,930
62041 Corporate Services	44,170	(2,120)	0	42,050
62042 Community Services	3,480	(700)	0	2,780
Charges Within Fund	57,040	(2,280)	0	54,760
Sub Total	185,700	(1,250)	(620)	183,830
82470 Housing Revenue Account	(51,790)	1,040	0	(50,750)
Other Grants Etc.	(51,790)	1,040	0	(50,750)
83226 Fees & Charges	(6,150)	(150)	0	(6,300)
Customer And Client Receipts	(6,150)	(150)	0	(6,300)
85120 Recharge Within Directorate	(34,310)	260	0	(34,050)
85125 Recharge - Other Gen Fund	(93,450)	720	0	(92,730)
Charges Within Fund	(127,760)	980	0	(126,780)
Sub Total	(185,700)	1,870	0	(183,830)
Net Expenditure	0	620	(620)	0

Director Of Finance

Procurement

GL0801 Procurement

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	37,920	70	0	37,990
00164 Vacancy Allowance	(1,900)	0	(190)	(2,090)
Employees	36,020	70	(190)	35,900
25010 Car Allowances	1,200	0	0	1,200
25020 Casual Travelling Expenses	50	0	0	50
Transport Related Expenses	1,250	0	0	1,250
30199 Other Supplies And Services	1,980	0	0	1,980
31510 Printing & Stationery External	600	0	0	600
33145 E-Procurement	6,250	0	0	6,250
34511 Subscriptions - Corporate	810	20	0	830
35010 Public Liability Insurance	730	20	0	750
Supplies And Services	10,370	40	0	10,410
62040 Chief Executives Office	2,360	100	0	2,460
62041 Corporate Services	41,160	950	0	42,110
62042 Community Services	870	(180)	0	690
Charges Within Fund	44,390	870	0	45,260
Sub Total	92,030	980	(190)	92,820
82470 Housing Revenue Account	(20,950)	1,500	0	(19,450)
Other Grants Etc.	(20,950)	1,500	0	(19,450)
85120 Recharge Within Directorate	(19,320)	2,130	0	(17,190)
85125 Recharge - Other Gen Fund	(51,760)	(4,420)	0	(56,180)
Charges Within Fund	(71,080)	(2,290)	0	(73,370)
Sub Total	(92,030)	(790)	0	(92,820)
Net Expenditure	0	190	(190)	0

Director Of Finance

Registration Of Electors

GC0401 Corporate Core

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
34040 Conference Expenses	2,000	0	0	2,000
34511 Subscriptions - Corporate	18,200	460	0	18,660
Supplies And Services	20,200	460	0	20,660
41030 Charge From Hra	5,970	42,990	0	48,960
Charges For Services	5,970	42,990	0	48,960
62040 Chief Executives Office	203,370	8,210	0	211,580
62041 Corporate Services	194,510	(44,020)	0	150,490
62042 Community Services	248,560	46,260	0	294,820
Charges Within Fund	646,440	10,450	0	656,890
Sub Total	672,610	53,900	0	726,510
 Net Expenditure	 672,610	 53,900	 0	 726,510

Director Of Finance

Revenue Services

GG0301 Council Tax

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	283,970	(32,690)	0	251,280
00110 Salaries - Overtime	2,480	20	0	2,500
00164 Vacancy Allowance	(14,200)	1,630	(1,260)	(13,830)
Employees	272,250	(31,040)	(1,260)	239,950
25010 Car Allowances	4,980	710	0	5,690
25020 Casual Travelling Expenses	20	0	0	20
Transport Related Expenses	5,000	710	0	5,710
30199 Other Supplies And Services	11,180	0	0	11,180
30231 Post Entry Training	1,080	0	0	1,080
32005 Bailiffs Fees	3,780	0	0	3,780
32041 Court Fees	22,000	0	0	22,000
33140 Application Software	1,800	0	0	1,800
34511 Subscriptions - Corporate	3,280	80	0	3,360
34512 Subscriptions - Management	450	10	0	460
35010 Public Liability Insurance	5,480	60	0	5,540
Supplies And Services	49,050	150	0	49,200
45050 Bank Charges	18,880	1,580	0	20,460
Charges For Services	18,880	1,580	0	20,460
62040 Chief Executives Office	72,880	15,400	0	88,280
62041 Corporate Services	121,330	(610)	0	120,720
62042 Community Services	8,130	(1,580)	0	6,550
Charges Within Fund	202,340	13,210	0	215,550
Sub Total	547,520	(15,390)	(1,260)	530,870
82310 Contrib From Staffs C C .	(2,420)	(60)	0	(2,480)
82405 Charges For Services - Other	(3,200)	3,200	0	0
82570 Court Costs	(265,000)	0	0	(265,000)
Other Grants Etc.	(270,620)	3,140	0	(267,480)
83226 Fees & Charges	(5,120)	0	5,000	(120)
Customer And Client Receipts	(5,120)	0	5,000	(120)
Sub Total	(275,740)	3,140	5,000	(267,600)
Net Expenditure	271,780	(12,250)	3,740	263,270

Director Of Finance

Revenue Services

GG0302 Nndr

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	59,090	(3,550)	0	55,540
00110	Salaries - Overtime	1,600	20	0	1,620
00164	Vacancy Allowance	(2,950)	180	(280)	(3,050)
Employees		57,740	(3,350)	(280)	54,110
25010	Car Allowances	1,310	200	0	1,510
Transport Related Expenses		1,310	200	0	1,510
30153	Software Support Licences	6,270	160	0	6,430
30199	Other Supplies And Services	850	0	0	850
30231	Post Entry Training	580	0	0	580
32005	Bailiffs Fees	740	0	0	740
32041	Court Fees	480	0	0	480
33140	Application Software	900	0	0	900
34511	Subscriptions - Corporate	380	10	0	390
35010	Public Liability Insurance	1,140	10	0	1,150
Supplies And Services		11,340	180	0	11,520
45050	Bank Charges	470	60	0	530
Charges For Services		470	60	0	530
62040	Chief Executives Office	11,570	2,350	0	13,920
62041	Corporate Services	22,370	5,660	0	28,030
62042	Community Services	3,100	(930)	0	2,170
Charges Within Fund		37,040	7,080	0	44,120
Sub Total		107,900	4,170	(280)	111,790
81060	Government Grants	(92,080)	380	0	(91,700)
Government Grants		(92,080)	380	0	(91,700)
82570	Court Costs	(10,500)	0	0	(10,500)
Other Grants Etc.		(10,500)	0	0	(10,500)
Sub Total		(102,580)	380	0	(102,200)
Net Expenditure		5,320	4,550	(280)	9,590

Director Of Finance

Revenue Services

GG0303 Sundry Income

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	67,990	(1,020)	0	66,970
00110 Salaries - Overtime	430	0	0	430
00164 Vacancy Allowance	(3,400)	50	(330)	(3,680)
Employees	65,020	(970)	(330)	63,720
25010 Car Allowances	930	180	0	1,110
Transport Related Expenses	930	180	0	1,110
30199 Other Supplies And Services	980	0	0	980
30231 Post Entry Training	430	0	0	430
32005 Bailiffs Fees	1,360	0	0	1,360
32040 Legal Fees	280	0	0	280
34511 Subscriptions - Corporate	380	10	0	390
35005 Provision For Bad Debts	1,030	0	0	1,030
35010 Public Liability Insurance	1,310	20	0	1,330
Supplies And Services	5,770	30	0	5,800
45050 Bank Charges	510	40	0	550
Charges For Services	510	40	0	550
62040 Chief Executives Office	10,510	1,720	0	12,230
62041 Corporate Services	16,180	2,470	0	18,650
62042 Community Services	3,380	(970)	0	2,410
Charges Within Fund	30,070	3,220	0	33,290
Sub Total	102,300	2,500	(330)	104,470
82470 Housing Revenue Account	(22,110)	(1,870)	0	(23,980)
Other Grants Etc.	(22,110)	(1,870)	0	(23,980)
85120 Recharge Within Directorate	(10,610)	2,580	0	(8,030)
85125 Recharge - Other Gen Fund	(69,580)	(2,880)	0	(72,460)
Charges Within Fund	(80,190)	(300)	0	(80,490)
Sub Total	(102,300)	(2,170)	0	(104,470)
Net Expenditure	0	330	(330)	0

Director Of Finance

Revenue Services

GG0304 Cash Collection

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	15,270	1,860	0	17,130
00164 Vacancy Allowance	(760)	(100)	(80)	(940)
Employees	14,510	1,760	(80)	16,190
30319 Payment Cards	25,000	0	0	25,000
35010 Public Liability Insurance	270	20	0	290
Supplies And Services	25,270	20	0	25,290
45050 Bank Charges	440	(50)	0	390
Charges For Services	440	(50)	0	390
62040 Chief Executives Office	880	180	0	1,060
62041 Corporate Services	4,910	620	0	5,530
Charges Within Fund	5,790	800	0	6,590
Sub Total	46,010	2,530	(80)	48,460
82470 Housing Revenue Account	(16,160)	(860)	0	(17,020)
Other Grants Etc.	(16,160)	(860)	0	(17,020)
85120 Recharge Within Directorate	(28,150)	(1,520)	0	(29,670)
85125 Recharge - Other Gen Fund	(1,700)	(70)	0	(1,770)
Charges Within Fund	(29,850)	(1,590)	0	(31,440)
Sub Total	(46,010)	(2,450)	0	(48,460)
Net Expenditure	0	80	(80)	0

Director Of Finance

Revenue Services

GG0305 Housing Act Advances

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
33146 Haa - Software Licence	750	20	0	770
Supplies And Services	750	20	0	770
62041 Corporate Services	10	10	0	20
Charges Within Fund	10	10	0	20
Sub Total	760	30	0	790
84020 Misc Interest & Dividends	(370)	20	0	(350)
Interest	(370)	20	0	(350)
Sub Total	(370)	20	0	(350)
Net Expenditure	390	50	0	440

Community Engagement

GS1004 Community Development

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	108,460	220	0	108,680
00164	Vacancy Allowance	(5,420)	(10)	(550)	(5,980)
Employees		103,040	210	(550)	102,700
18010	Contents Insurance	130	0	0	130
Premises Related Expenses		130	0	0	130
25010	Car Allowances	3,740	140	0	3,880
25020	Casual Travelling Expenses	220	0	0	220
Transport Related Expenses		3,960	140	0	4,100
30101	Equipment Furniture & Material	230	0	0	230
30141	Mobile Phones	300	0	0	300
30301	Glasct Hth Comm Bldg Costs	9,000	0	0	9,000
30356	Amington Heath Initiative	6,690	0	0	6,690
31510	Printing & Stationery External	240	0	0	240
34510	Subscriptions	550	0	0	550
34522	Tourism Promotion	280	0	0	280
35010	Public Liability Insurance	2,200	(90)	0	2,110
Supplies And Services		19,490	(90)	0	19,400
62040	Chief Executives Office	16,420	2,630	0	19,050
62041	Corporate Services	18,740	(1,880)	0	16,860
62042	Community Services	23,240	(5,760)	0	17,480
Charges Within Fund		58,400	(5,010)	0	53,390
74010	Provision For Depreciation	2,910	0	0	2,910
Financing Costs		2,910	0	0	2,910
Sub Total		187,930	(4,750)	(550)	182,630
Net Expenditure		187,930	(4,750)	(550)	182,630

Director Of Hsg & Health - Gf

Community Engagement

GS1007 Locality Working- Stonydelph

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
18010 Contents Insurance	90	(90)	0	0
Premises Related Expenses	90	(90)	0	0
Sub Total	90	(90)	0	0
Net Expenditure	90	(90)	0	0

Director Of Hsg & Health - Gf

Community Leisure

GY0800 Community Leisure Management

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	135,060	280	0	135,340
00164 Vacancy Allowance	(6,750)	(20)	(670)	(7,440)
Employees	128,310	260	(670)	127,900
25010 Car Allowances	5,610	210	0	5,820
Transport Related Expenses	5,610	210	0	5,820
30141 Mobile Phones	540	0	0	540
35010 Public Liability Insurance	2,610	40	0	2,650
Supplies And Services	3,150	40	0	3,190
62040 Chief Executives Office	8,870	(2,000)	0	6,870
62041 Corporate Services	2,450	11,520	0	13,970
62042 Community Services	3,750	(3,210)	0	540
Charges Within Fund	15,070	6,310	0	21,380
Sub Total	152,140	6,820	(670)	158,290
85120 Recharge Within Directorate	(119,920)	(5,910)	0	(125,830)
85125 Recharge - Other Gen Fund	(32,220)	(240)	0	(32,460)
Charges Within Fund	(152,140)	(6,150)	0	(158,290)
Sub Total	(152,140)	(6,150)	0	(158,290)
Net Expenditure	0	670	(670)	0

Director Of Hsg & Health - Gf

Community Leisure

GY0801 Community Leisure

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30101 Equipment Furniture & Material	800	0	0	800
30340 Other Expenses	17,580	0	0	17,580
30351 Sport Developmt Project Funding	21,480	540	0	22,020
31510 Printing & Stationery External	410	0	0	410
34511 Subscriptions - Corporate	2,240	60	0	2,300
34537 Grants	16,390	0	0	16,390
Supplies And Services	58,900	600	0	59,500
62040 Chief Executives Office	1,300	230	0	1,530
62041 Corporate Services	11,500	(8,860)	0	2,640
62042 Community Services	46,270	(5,330)	0	40,940
Charges Within Fund	59,070	(13,960)	0	45,110
Sub Total	117,970	(13,360)	0	104,610
Net Expenditure	117,970	(13,360)	0	104,610

Director Of Hsg & Health - Gf

Community Leisure

GY1703 Play Development

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30200 Staff Training	2,500	0	0	2,500
32050 Consultants Fees	11,920	0	0	11,920
32070 Dbs Checks	700	0	0	700
35020 Advertising	860	0	0	860
35051 Licences	370	0	0	370
35068 Lettings Fees	900	0	0	900
Supplies And Services	17,250	0	0	17,250
62040 Chief Executives Office	750	(330)	0	420
62041 Corporate Services	450	160	0	610
62042 Community Services	13,380	510	0	13,890
Charges Within Fund	14,580	340	0	14,920
Sub Total	31,830	340	0	32,170
Net Expenditure	31,830	340	0	32,170

Director Of Hsg & Health - Gf

Community Leisure

GY1705 Special Needs Playscheme

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30347 Special Needs Playschemes	6,000	0	0	6,000
Supplies And Services	6,000	0	0	6,000
62040 Chief Executives Office	60	210	0	270
62041 Corporate Services	110	80	0	190
Charges Within Fund	170	290	0	460
Sub Total	6,170	290	0	6,460
Net Expenditure	6,170	290	0	6,460

Director Of Hsg & Health - Gf

Community Leisure

GY1708 Sports Development

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
46010 Contract Payments	10,200	260	0	10,460
Charges For Services	10,200	260	0	10,460
62040 Chief Executives Office	0	1,170	0	1,170
62041 Corporate Services	290	80	0	370
62042 Community Services	31,730	550	0	32,280
Charges Within Fund	32,020	1,800	0	33,820
Sub Total	42,220	2,060	0	44,280
Net Expenditure	42,220	2,060	0	44,280

Director Of Hsg & Health - Gf

Health Agenda

GY1801 Health Agenda

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	42,040	90	0	42,130
00164 Vacancy Allowance	(2,100)	0	(210)	(2,310)
Employees	39,940	90	(210)	39,820
30456 Health Promo/Imps Joint Fundin	2,340	20	0	2,360
35010 Public Liability Insurance	790	40	0	830
Supplies And Services	3,130	60	0	3,190
41030 Charge From Hra	2,980	(500)	0	2,480
Charges For Services	2,980	(500)	0	2,480
62040 Chief Executives Office	400	1,570	0	1,970
62041 Corporate Services	1,120	(450)	0	670
62042 Community Services	35,960	(2,960)	0	33,000
Charges Within Fund	37,480	(1,840)	0	35,640
Sub Total	83,530	(2,190)	(210)	81,130
82310 Contrib From Staffs C C .	(20,400)	(510)	0	(20,910)
Other Grants Etc.	(20,400)	(510)	0	(20,910)
Sub Total	(20,400)	(510)	0	(20,910)
Net Expenditure	63,130	(2,700)	(210)	60,220

Director Of Hsg & Health - Gf

Partnership Support & Dev Man

GS0704 Local Strategic Partnerships

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
62040 Chief Executives Office	70	10	0	80
62041 Corporate Services	30	(30)	0	0
62042 Community Services	8,590	(6,080)	0	2,510
Charges Within Fund	8,690	(6,100)	0	2,590
Sub Total	8,690	(6,100)	0	2,590
Net Expenditure	8,690	(6,100)	0	2,590

Director Of Hsg & Health - Gf

Partnership Support & Dev Man

GS0705 Ddcpp Business Support

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	136,560	(610)	0	135,950
00164 Vacancy Allowance	(6,830)	40	(680)	(7,470)
Employees	129,730	(570)	(680)	128,480
30101 Equipment Furniture & Material	460	0	0	460
30200 Staff Training	600	0	0	600
35010 Public Liability Insurance	2,550	130	0	2,680
Supplies And Services	3,610	130	0	3,740
62040 Chief Executives Office	13,250	160	0	13,410
62041 Corporate Services	28,670	3,120	0	31,790
62042 Community Services	3,710	(630)	0	3,080
Charges Within Fund	45,630	2,650	0	48,280
Sub Total	178,970	2,210	(680)	180,500
85120 Recharge Within Directorate	(173,580)	1,020	0	(172,560)
85125 Recharge - Other Gen Fund	(5,390)	(2,550)	0	(7,940)
Charges Within Fund	(178,970)	(1,530)	0	(180,500)
Sub Total	(178,970)	(1,530)	0	(180,500)
Net Expenditure	0	680	(680)	0

Director Of Hsg & Health - Gf

Partnership Support & Dev Man

GS1002 Voluntary Sector

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
31551 Grants To Local Organisations	11,500	700	0	12,200
Supplies And Services	11,500	700	0	12,200
57025 Grants To Comm'Ty Serv.Orgns	132,280	0	0	132,280
Transfer Payments	132,280	0	0	132,280
62040 Chief Executives Office	60	(10)	0	50
62041 Corporate Services	2,390	720	0	3,110
62042 Community Services	5,190	(3,930)	0	1,260
Charges Within Fund	7,640	(3,220)	0	4,420
Sub Total	151,420	(2,520)	0	148,900
Net Expenditure	151,420	(2,520)	0	148,900

Director Of Hsg & Health - Gf

Partnership Support & Dev Man

GS1005 Partnership Support & Dev

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	76,850	1,200	0	78,050
00164 Vacancy Allowance	(3,840)	(70)	(390)	(4,300)
Employees	73,010	1,130	(390)	73,750
25010 Car Allowances	3,470	120	0	3,590
25020 Casual Travelling Expenses	320	0	0	320
Transport Related Expenses	3,790	120	0	3,910
30101 Equipment Furniture & Material	380	0	0	380
30141 Mobile Phones	210	0	0	210
30477 Lsp Support	3,650	0	0	3,650
31510 Printing & Stationery External	830	0	0	830
34539 Voluntary & Community Sector	5,010	0	0	5,010
35010 Public Liability Insurance	1,570	(70)	0	1,500
35155 Stoke & Staffs Partnership	240	0	0	240
Supplies And Services	11,890	(70)	0	11,820
41030 Charge From Hra	0	24,470	0	24,470
Charges For Services	0	24,470	0	24,470
62040 Chief Executives Office	9,490	80	0	9,570
62041 Corporate Services	8,990	2,970	0	11,960
62042 Community Services	42,730	(940)	0	41,790
Charges Within Fund	61,210	2,110	0	63,320
Sub Total	149,900	27,760	(390)	177,270
Net Expenditure	149,900	27,760	(390)	177,270

Director Of Hsg & Health - Gf

Strategy & Enabling Manager

GR0301 General Fund Housing

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	0	5,080	0	5,080
Employees	0	5,080	0	5,080
10011 Minor Works	2,600	70	0	2,670
10059 Works In Default Enforcement	5,480	140	0	5,620
11020 Gas	0	400	0	400
Premises Related Expenses	8,080	610	0	8,690
30101 Equipment Furniture & Material	1,400	0	0	1,400
32040 Legal Fees	8,000	0	0	8,000
33040 Telephones	120	0	0	120
35010 Public Liability Insurance	180	(90)	0	90
Supplies And Services	9,700	(90)	0	9,610
41030 Charge From Hra	15,020	(12,540)	0	2,480
41079 Discretionary Contrib. To Hra	229,550	0	0	229,550
Charges For Services	244,570	(12,540)	0	232,030
62040 Chief Executives Office	7,660	170	0	7,830
62041 Corporate Services	11,120	(3,220)	0	7,900
62042 Community Services	870	(870)	0	0
Charges Within Fund	19,650	(3,920)	0	15,730
Sub Total	282,000	(10,860)	0	271,140
82323 Works In Default Recharge	(5,510)	(140)	0	(5,650)
82570 Court Costs	(10,000)	0	0	(10,000)
Other Grants Etc.	(15,510)	(140)	0	(15,650)
83226 Fees & Charges	(1,980)	(50)	0	(2,030)
83318 Licences	(2,540)	(60)	0	(2,600)
Customer And Client Receipts	(4,520)	(110)	0	(4,630)
Sub Total	(20,030)	(250)	0	(20,280)
Net Expenditure	261,970	(11,110)	0	250,860

Director Of Hsg & Health - Gf

Strategy & Enabling Manager

GR0501 Homelessness

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
35005 Provision For Bad Debts	10,000	44,200	0	54,200
35078 Bed And Breakfast Cost	192,280	4,810	0	197,090
35080 Homes For Homeless	10,000	0	0	10,000
35178 Cost Of Homeless Hostels	76,010	0	0	76,010
Supplies And Services	288,290	49,010	0	337,300
41030 Charge From Hra	21,900	22,860	0	44,760
41078 General Fund Housing	289,210	(14,090)	0	275,120
Charges For Services	311,110	8,770	0	319,880
62040 Chief Executives Office	60	490	0	550
62041 Corporate Services	9,740	4,130	0	13,870
Charges Within Fund	9,800	4,620	0	14,420
Sub Total	609,200	62,400	0	671,600
83170 Bed & Breakfast Income	(192,280)	(4,810)	0	(197,090)
83178 Income From Homeless Hostels	(76,010)	0	0	(76,010)
Customer And Client Receipts	(268,290)	(4,810)	0	(273,100)
Sub Total	(268,290)	(4,810)	0	(273,100)
Net Expenditure	340,910	57,590	0	398,500

Director Of Hsg & Health - Gf

Strategy & Enabling Manager

GR0502 Private Sector Leasing Schemes

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
10001 Structural Repairs	19,910	500	0	20,410
Premises Related Expenses	19,910	500	0	20,410
35079 Private Sector Leasing Scheme	60,370	0	0	60,370
Supplies And Services	60,370	0	0	60,370
41030 Charge From Hra	100	2,500	0	2,600
Charges For Services	100	2,500	0	2,600
62040 Chief Executives Office	0	70	0	70
62041 Corporate Services	3,370	(490)	0	2,880
Charges Within Fund	3,370	(420)	0	2,950
Sub Total	83,750	2,580	0	86,330
83175 Private Sector Leasing	(79,550)	0	0	(79,550)
Customer And Client Receipts	(79,550)	0	0	(79,550)
Sub Total	(79,550)	0	0	(79,550)
Net Expenditure	4,200	2,580	0	6,780

Director Of Hsg & Health - Gf

Strategy & Enabling Manager

GS0405 Strategic Housing

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	217,950	2,000	0	219,950
00164 Vacancy Allowance	(10,900)	(90)	(1,100)	(12,090)
Employees	207,050	1,910	(1,100)	207,860
25010 Car Allowances	9,880	250	0	10,130
Transport Related Expenses	9,880	250	0	10,130
30164 Heca Initiatives	13,660	0	0	13,660
31511 Housing Strategy Statement	18,820	0	0	18,820
35010 Public Liability Insurance	4,060	200	0	4,260
Supplies And Services	36,540	200	0	36,740
41030 Charge From Hra	9,950	2,430	0	12,380
Charges For Services	9,950	2,430	0	12,380
62040 Chief Executives Office	15,270	1,280	0	16,550
62041 Corporate Services	23,470	2,030	0	25,500
62042 Community Services	1,310	(1,310)	0	0
Charges Within Fund	40,050	2,000	0	42,050
Sub Total	303,470	6,790	(1,100)	309,160
Net Expenditure	303,470	6,790	(1,100)	309,160

Director Of Hsg & Health - Gf

Strategy & Enabling Manager

GS0406 Homelessness Strategy

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	31,390	(2,840)	70,500	99,050
00164 Vacancy Allowance	(1,570)	140	(140)	(1,570)
Employees	29,820	(2,700)	70,360	97,480
25010 Car Allowances	1,900	50	0	1,950
Transport Related Expenses	1,900	50	0	1,950
35010 Public Liability Insurance	610	10	0	620
Supplies And Services	610	10	0	620
41030 Charge From Hra	1,090	1,510	0	2,600
41078 General Fund Housing	67,020	(19,330)	0	47,690
Charges For Services	68,110	(17,820)	0	50,290
62040 Chief Executives Office	4,730	(580)	0	4,150
62041 Corporate Services	1,250	5,370	0	6,620
62042 Community Services	0	550	0	550
Charges Within Fund	5,980	5,340	0	11,320
Sub Total	106,420	(15,120)	70,360	161,660
82492 Contribution From Reserves	(31,390)	2,320	0	(29,070)
Other Grants Etc.	(31,390)	2,320	0	(29,070)
Sub Total	(31,390)	2,320	0	(29,070)
Net Expenditure	75,030	(12,800)	70,360	132,590

Director Tech & Corp Prog

Civil Contingencies

GG0204 Civil Contingencies

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
25020 Casual Travelling Expenses	490	0	0	490
Transport Related Expenses	490	0	0	490
30101 Equipment Furniture & Material	1,460	0	0	1,460
30200 Staff Training	500	0	0	500
31510 Printing & Stationery External	450	0	0	450
33040 Telephones	300	0	0	300
34040 Conference Expenses	500	0	0	500
34511 Subscriptions - Corporate	440	10	0	450
35146 Civil Contingencies Contributi	11,600	0	0	11,600
Supplies And Services	15,250	10	0	15,260
62041 Corporate Services	1,050	(30)	0	1,020
Charges Within Fund	1,050	(30)	0	1,020
Sub Total	16,790	(20)	0	16,770
Net Expenditure	16,790	(20)	0	16,770

Director Tech & Corp Prog

Ict

GH0201 Ict

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	526,120	(2,360)	10,000	533,760
00110 Salaries - Overtime	1,420	10	0	1,430
00164 Vacancy Allowance	(26,310)	120	(2,620)	(28,810)
Employees	501,230	(2,230)	7,380	506,380
25010 Car Allowances	1,300	100	0	1,400
25020 Casual Travelling Expenses	1,090	0	0	1,090
Transport Related Expenses	2,390	100	0	2,490
30141 Mobile Phones	500	0	0	500
30199 Other Supplies And Services	2,810	0	0	2,810
33001 Communications	20,680	0	0	20,680
33133 Other Hardware Maintenance	55,510	1,390	0	56,900
33134 Internet, Access & Security	31,740	790	0	32,530
33136 Mft Licence/Mtce/Imp	362,530	9,060	0	371,590
33140 Application Software	50,160	0	0	50,160
33150 Training	8,310	0	0	8,310
33160 Data Protection	8,180	0	0	8,180
33170 Miscellaneous	11,480	0	0	11,480
33191 Members Laptops	10,490	260	0	10,750
33210 Disaster Recovery	8,080	200	0	8,280
34511 Subscriptions - Corporate	2,780	70	0	2,850
34512 Subscriptions - Management	430	10	0	440
35010 Public Liability Insurance	12,660	40	0	12,700
Supplies And Services	586,340	11,820	0	598,160
62040 Chief Executives Office	36,490	1,450	0	37,940
62041 Corporate Services	58,830	(480)	0	58,350
62042 Community Services	24,710	(4,920)	0	19,790
Charges Within Fund	120,030	(3,950)	0	116,080
74010 Provision For Depreciation	57,780	39,990	0	97,770
74012 Amortisation Intangible Assets	54,280	1,910	0	56,190
Financing Costs	112,060	41,900	0	153,960
Sub Total	1,322,050	47,640	7,380	1,377,070
82470 Housing Revenue Account	(340,580)	(27,950)	0	(368,530)
Other Grants Etc.	(340,580)	(27,950)	0	(368,530)
83226 Fees & Charges	(1,340)	(30)	(10,000)	(11,370)
Customer And Client Receipts	(1,340)	(30)	(10,000)	(11,370)
85120 Recharge Within Directorate	(323,240)	25,410	0	(297,830)
85125 Recharge - Other Gen Fund	(656,890)	(42,450)	0	(699,340)
Charges Within Fund	(980,130)	(17,040)	0	(997,170)
Sub Total	(1,322,050)	(45,020)	(10,000)	(1,377,070)
Net Expenditure	0	2,620	(2,620)	0

Director Tech & Corp Prog

Reprographics

GH0205 Reprographics

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30101 Equipment Furniture & Material	3,340	0	0	3,340
31510 Printing & Stationery External	6,590	0	0	6,590
33131 Equipment Lease Charges	25,810	0	0	25,810
Supplies And Services	35,740	0	0	35,740
62041 Corporate Services	1,240	0	0	1,240
Charges Within Fund	1,240	0	0	1,240
Sub Total	36,980	0	0	36,980
82470 Housing Revenue Account	(9,850)	(20)	0	(9,870)
Other Grants Etc.	(9,850)	(20)	0	(9,870)
85120 Recharge Within Directorate	(8,570)	(180)	0	(8,750)
85125 Recharge - Other Gen Fund	(18,560)	200	0	(18,360)
Charges Within Fund	(27,130)	20	0	(27,110)
Sub Total	(36,980)	0	0	(36,980)
Net Expenditure	0	0	0	0

Director Transf & Corp Perform

Communication & P R Manager

GH0203 Pr And Consultation

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	138,620	280	0	138,900
00164	Vacancy Allowance	(6,930)	(20)	(690)	(7,640)
Employees		131,690	260	(690)	131,260
25010	Car Allowances	1,600	0	0	1,600
25020	Casual Travelling Expenses	80	0	0	80
Transport Related Expenses		1,680	0	0	1,680
30199	Other Supplies And Services	1,590	0	0	1,590
30452	Tbc Website	7,600	0	0	7,600
30457	External Communications	16,200	(7,170)	0	9,030
35010	Public Liability Insurance	2,720	0	0	2,720
35019	Internal Communications	2,000	0	0	2,000
35020	Advertising	3,680	0	0	3,680
35021	Public Relations	1,030	0	0	1,030
35022	Promotion & Marketing	27,240	0	0	27,240
Supplies And Services		62,060	(7,170)	0	54,890
62040	Chief Executives Office	9,760	10,310	0	20,070
62041	Corporate Services	19,350	780	0	20,130
Charges Within Fund		29,110	11,090	0	40,200
Sub Total		224,540	4,180	(690)	228,030
82470	Housing Revenue Account	(41,500)	(2,240)	0	(43,740)
Other Grants Etc.		(41,500)	(2,240)	0	(43,740)
85120	Recharge Within Directorate	(18,680)	(1,080)	0	(19,760)
85125	Recharge - Other Gen Fund	(164,360)	(170)	0	(164,530)
Charges Within Fund		(183,040)	(1,250)	0	(184,290)
Sub Total		(224,540)	(3,490)	0	(228,030)
Net Expenditure		0	690	(690)	0

Director Transf & Corp Perform

Communication & P R Manager

GL0204 Policy And Review

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	64,660	130	0	64,790
00164 Vacancy Allowance	(3,230)	(10)	(320)	(3,560)
Employees	61,430	120	(320)	61,230
25020 Casual Travelling Expenses	110	0	0	110
Transport Related Expenses	110	0	0	110
30101 Equipment Furniture & Material	430	0	0	430
30153 Software Support Licences	6,380	160	0	6,540
30459 Corporate Consultation	3,470	0	0	3,470
34010 Subsistence	10	0	0	10
35010 Public Liability Insurance	1,150	110	0	1,260
35241 Customer Insight Data	5,100	0	0	5,100
Supplies And Services	16,540	270	0	16,810
62040 Chief Executives Office	4,730	930	0	5,660
62041 Corporate Services	13,710	(1,290)	0	12,420
Charges Within Fund	18,440	(360)	0	18,080
Sub Total	96,520	30	(320)	96,230
82470 Housing Revenue Account	(22,700)	330	0	(22,370)
Other Grants Etc.	(22,700)	330	0	(22,370)
85120 Recharge Within Directorate	(9,450)	790	0	(8,660)
85125 Recharge - Other Gen Fund	(64,370)	(830)	0	(65,200)
Charges Within Fund	(73,820)	(40)	0	(73,860)
Sub Total	(96,520)	290	0	(96,230)
Net Expenditure	0	320	(320)	0

Director Transf & Corp Perform

Customer Services

GH0207 Customer Services

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	259,340	64,840	67,000	391,180
00110 Salaries - Overtime	3,620	40	0	3,660
00164 Vacancy Allowance	(12,970)	(3,240)	(1,620)	(17,830)
Employees	249,990	61,640	65,380	377,010
25010 Car Allowances	1,500	(200)	0	1,300
25020 Casual Travelling Expenses	500	0	0	500
Transport Related Expenses	2,000	(200)	0	1,800
30101 Equipment Furniture & Material	2,450	0	0	2,450
30318 Staffs Connects Contribution	62,000	0	20,000	82,000
31010 Protective Clothing	1,000	0	0	1,000
33030 Postages	41,880	0	0	41,880
33045 Line Rental Main Switchboard	44,600	1,120	0	45,720
35010 Public Liability Insurance	5,970	(800)	0	5,170
Supplies And Services	157,900	320	20,000	178,220
62040 Chief Executives Office	39,730	(5,300)	0	34,430
62041 Corporate Services	129,010	25,260	0	154,270
62042 Community Services	24,850	3,770	0	28,620
Charges Within Fund	193,590	23,730	0	217,320
Sub Total	603,480	85,490	85,380	774,350
82310 Contrib From Staffs C C .	(13,990)	(350)	0	(14,340)
82470 Housing Revenue Account	(191,070)	(55,260)	0	(246,330)
Other Grants Etc.	(205,060)	(55,610)	0	(260,670)
85120 Recharge Within Directorate	(40,270)	(11,690)	0	(51,960)
85125 Recharge - Other Gen Fund	(358,150)	(103,570)	0	(461,720)
Charges Within Fund	(398,420)	(115,260)	0	(513,680)
Sub Total	(603,480)	(170,870)	0	(774,350)
Net Expenditure	0	(85,380)	85,380	0

Director Transf & Corp Perform

Customer Services

GT0502 Shopmobility

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
18010 Contents Insurance	220	10	0	230
Premises Related Expenses	220	10	0	230
35064 Shopmobility Scheme	5,000	0	5,000	10,000
Supplies And Services	5,000	0	5,000	10,000
Sub Total	5,220	10	5,000	10,230
Net Expenditure	5,220	10	5,000	10,230

Director Transf & Corp Perform

Customer Services

GT0503 Phil Dix Centre Operational

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
62100 Asset Management Support	71,220	(71,220)	0	0
62131 Rechg From Tic	9,590	(9,590)	0	0
Charges Within Fund	80,810	(80,810)	0	0
Sub Total	80,810	(80,810)	0	0
83142 Room Hire	(21,160)	21,160	0	0
83310 Rents	(24,960)	24,960	0	0
Customer And Client Receipts	(46,120)	46,120	0	0
Sub Total	(46,120)	46,120	0	0
Net Expenditure	34,690	(34,690)	0	0

Director Transf & Corp Perform

Customer Services

GT0504 Town Hall

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
62040 Chief Executives Office	5,740	1,650	0	7,390
62041 Corporate Services	40	220	0	260
62100 Asset Management Support	32,850	80	0	32,930
62131 Rechg From Tic	9,580	0	0	9,580
Charges Within Fund	48,210	1,950	0	50,160
Sub Total	48,210	1,950	0	50,160
Net Expenditure	48,210	1,950	0	50,160

Director Transf & Corp Perform

Customer Services

GY0701 Tourist Information Service

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	142,380	6,200	0	148,580
00164 Vacancy Allowance	(7,120)	(310)	(740)	(8,170)
Employees	135,260	5,890	(740)	140,410
25020 Casual Travelling Expenses	490	0	0	490
Transport Related Expenses	490	0	0	490
30101 Equipment Furniture & Material	700	0	0	700
31010 Protective Clothing	590	0	0	590
33040 Telephones	5,090	(4,020)	0	1,070
35010 Public Liability Insurance	2,800	20	0	2,820
35104 Ticket Printing Expenses	1,120	0	0	1,120
Supplies And Services	10,300	(4,000)	0	6,300
45040 Cash Security	1,310	(620)	0	690
Charges For Services	1,310	(620)	0	690
62040 Chief Executives Office	29,390	(440)	0	28,950
62041 Corporate Services	40,160	(1,670)	0	38,490
Charges Within Fund	69,550	(2,110)	0	67,440
Sub Total	216,910	(840)	(740)	215,330
83140 Telephone Recharges	(4,020)	4,020	0	0
83156 Photocopy Charges	(470)	(10)	0	(480)
Customer And Client Receipts	(4,490)	4,010	0	(480)
85025 Rech - Other General Fund	(19,170)	9,590	0	(9,580)
Charges Within Fund	(19,170)	9,590	0	(9,580)
Sub Total	(23,660)	13,600	0	(10,060)
Net Expenditure	193,250	12,760	(740)	205,270

Director Transf & Corp Perform

Customer Services

GY0702 Shop Trading Account

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30160 Purch Stock Retail	4,810	120	0	4,930
Supplies And Services	4,810	120	0	4,930
45050 Bank Charges	1,960	270	0	2,230
Charges For Services	1,960	270	0	2,230
Sub Total	6,770	390	0	7,160
83158 Sale Of Retail Stock	(12,620)	(320)	0	(12,940)
83298 Credit Card Booking Fees	(1,680)	(40)	0	(1,720)
Customer And Client Receipts	(14,300)	(360)	0	(14,660)
Sub Total	(14,300)	(360)	0	(14,660)
Net Expenditure	(7,530)	30	0	(7,500)

Director Transf & Corp Perform

Customer Services

GY0703 Tic Third Party Ticket Sales

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
38002 Split Profit Event Ticket Sale	40,000	0	0	40,000
Supplies And Services	40,000	0	0	40,000
Sub Total	40,000	0	0	40,000
83154 Ticket Sales	(5,250)	(130)	0	(5,380)
83802 Split Profit Event Income	(40,000)	0	0	(40,000)
Customer And Client Receipts	(45,250)	(130)	0	(45,380)
Sub Total	(45,250)	(130)	0	(45,380)
Net Expenditure	(5,250)	(130)	0	(5,380)

Director Transf & Corp Perform

Director Of T & C P

GC0201 Director Of T & C P

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	94,380	190	0	94,570
00164 Vacancy Allowance	(4,720)	(10)	(470)	(5,200)
Employees	89,660	180	(470)	89,370
25010 Car Allowances	1,500	(200)	0	1,300
Transport Related Expenses	1,500	(200)	0	1,300
30101 Equipment Furniture & Material	140	0	0	140
30141 Mobile Phones	300	0	0	300
31520 Publications	400	0	0	400
34512 Subscriptions - Management	100	0	0	100
35010 Public Liability Insurance	1,840	10	0	1,850
Supplies And Services	2,780	10	0	2,790
62040 Chief Executives Office	2,570	100	0	2,670
62041 Corporate Services	7,500	(1,320)	0	6,180
62042 Community Services	2,600	(510)	0	2,090
Charges Within Fund	12,670	(1,730)	0	10,940
Sub Total	106,610	(1,740)	(470)	104,400
82470 Housing Revenue Account	(22,530)	(650)	0	(23,180)
Other Grants Etc.	(22,530)	(650)	0	(23,180)
85120 Recharge Within Directorate	(23,990)	680	0	(23,310)
85125 Recharge - Other Gen Fund	(60,090)	2,180	0	(57,910)
Charges Within Fund	(84,080)	2,860	0	(81,220)
Sub Total	(106,610)	2,210	0	(104,400)
Net Expenditure	0	470	(470)	0

Director Transf & Corp Perform

Head Organisational Developmt

GL0201 Human Resources

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	89,610	1,910	0	91,520
00164 Vacancy Allowance	(4,480)	(100)	(450)	(5,030)
02121 Recruitment Expenses	3,670	2,830	0	6,500
02141 Staff Health Insurance	31,180	3,530	0	34,710
02160 Long Service Awards	1,170	0	0	1,170
Employees	121,150	8,170	(450)	128,870
18010 Contents Insurance	20	0	0	20
Premises Related Expenses	20	0	0	20
25010 Car Allowances	1,000	200	0	1,200
25020 Casual Travelling Expenses	30	0	0	30
Transport Related Expenses	1,030	200	0	1,230
30101 Equipment Furniture & Material	750	0	0	750
30107 Equipmt & Time Clcks Employees	2,070	0	0	2,070
30190 Job Evaluation Scheme	1,140	0	0	1,140
30399 Employee Counselling	7,000	0	0	7,000
30423 Job Evaluation Software	1,390	30	0	1,420
30483 Prov Of Occup Health Services	19,350	190	0	19,540
31520 Publications	480	0	0	480
32054 External Support	10,000	0	0	10,000
32070 Dbs Checks	6,600	0	0	6,600
34511 Subscriptions - Corporate	9,090	(2,670)	0	6,420
35010 Public Liability Insurance	1,970	10	0	1,980
35226 Staff Agm	1,000	0	0	1,000
Supplies And Services	60,840	(2,440)	0	58,400
62040 Chief Executives Office	6,440	1,650	0	8,090
62041 Corporate Services	26,720	(2,230)	0	24,490
62042 Community Services	1,620	(180)	0	1,440
Charges Within Fund	34,780	(760)	0	34,020
Sub Total	217,820	5,170	(450)	222,540
82470 Housing Revenue Account	(44,530)	2,480	0	(42,050)
Other Grants Etc.	(44,530)	2,480	0	(42,050)
85120 Recharge Within Directorate	(35,460)	(20,480)	0	(55,940)
85125 Recharge - Other Gen Fund	(137,830)	13,280	0	(124,550)
Charges Within Fund	(173,290)	(7,200)	0	(180,490)
Sub Total	(217,820)	(4,720)	0	(222,540)
Net Expenditure	0	450	(450)	0

Director Transf & Corp Perform

Head Organisational Developmt

GL0202 Training And Development

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	46,910	100	0	47,010
00164 Vacancy Allowance	(2,350)	0	(240)	(2,590)
Employees	44,560	100	(240)	44,420
25010 Car Allowances	1,200	100	0	1,300
25020 Casual Travelling Expenses	1,000	0	0	1,000
Transport Related Expenses	2,200	100	0	2,300
30204 Management Development	8,000	0	0	8,000
30211 Professional Development Corp	3,000	0	0	3,000
30213 Professional Dev'Mt Comm Servs	3,000	0	0	3,000
30214 E-Learning	1,000	5,000	0	6,000
30231 Post Entry Training	17,000	(2,000)	0	15,000
30232 Refreshments & Materials	2,000	0	0	2,000
30234 Corporate Training	17,000	0	0	17,000
30259 Workforce Development	3,000	(3,000)	0	0
30264 Executive Management Developme	2,000	0	0	2,000
33192 Transforming Tamworth	10,000	0	0	10,000
34068 Members Training Courses	3,000	0	0	3,000
34512 Subscriptions - Management	140	0	0	140
35010 Public Liability Insurance	910	10	0	920
35019 Internal Communications	1,000	0	0	1,000
Supplies And Services	71,050	10	0	71,060
62040 Chief Executives Office	1,890	760	0	2,650
62041 Corporate Services	9,030	(1,860)	0	7,170
Charges Within Fund	10,920	(1,100)	0	9,820
Sub Total	128,730	(890)	(240)	127,600
82470 Housing Revenue Account	(26,720)	(2,140)	0	(28,860)
Other Grants Etc.	(26,720)	(2,140)	0	(28,860)
85120 Recharge Within Directorate	(24,790)	1,520	0	(23,270)
85125 Recharge - Other Gen Fund	(77,220)	1,750	0	(75,470)
Charges Within Fund	(102,010)	3,270	0	(98,740)
Sub Total	(128,730)	1,130	0	(127,600)
Net Expenditure	0	240	(240)	0

Director Transf & Corp Perform

Health And Safety

GL0203 Health And Safety

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
30263 Health & Safety Training	3,000	0	0	3,000
32002 Lichfield D C Joint Provision	24,270	610	0	24,880
35049 Health And Safety	8,210	0	0	8,210
Supplies And Services	35,480	610	0	36,090
62040 Chief Executives Office	5,850	(50)	0	5,800
62041 Corporate Services	15,810	(6,620)	0	9,190
Charges Within Fund	21,660	(6,670)	0	14,990
Sub Total	57,140	(6,060)	0	51,080
82470 Housing Revenue Account	(13,800)	(20)	0	(13,820)
Other Grants Etc.	(13,800)	(20)	0	(13,820)
85120 Recharge Within Directorate	(4,810)	1,260	0	(3,550)
85125 Recharge - Other Gen Fund	(38,530)	4,820	0	(33,710)
Charges Within Fund	(43,340)	6,080	0	(37,260)
Sub Total	(57,140)	6,060	0	(51,080)
Net Expenditure	0	0	0	0

Director Transf & Corp Perform

Payroll & Admin Support

GG0203 Payroll & Admin Support

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	73,430	(1,300)	0	72,130
00164 Vacancy Allowance	(3,670)	70	(360)	(3,960)
Employees	69,760	(1,230)	(360)	68,170
30101 Equipment Furniture & Material	0	50	0	50
34511 Subscriptions - Corporate	940	(50)	0	890
34512 Subscriptions - Management	110	20	0	130
35010 Public Liability Insurance	1,420	20	0	1,440
Supplies And Services	2,470	40	0	2,510
45050 Bank Charges	130	0	0	130
Charges For Services	130	0	0	130
62040 Chief Executives Office	5,900	400	0	6,300
62041 Corporate Services	15,800	4,610	0	20,410
62042 Community Services	1,430	(170)	0	1,260
Charges Within Fund	23,130	4,840	0	27,970
Sub Total	95,490	3,650	(360)	98,780
82470 Housing Revenue Account	(20,520)	(1,570)	0	(22,090)
Other Grants Etc.	(20,520)	(1,570)	0	(22,090)
85120 Recharge Within Directorate	(22,140)	720	0	(21,420)
85125 Recharge - Other Gen Fund	(52,830)	(2,440)	0	(55,270)
Charges Within Fund	(74,970)	(1,720)	0	(76,690)
Sub Total	(95,490)	(3,290)	0	(98,780)
Net Expenditure	0	360	(360)	0

Exec Director Corp Services

Executive Director Corp Serv

GG0200 Executive Director Corp Serv

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	108,050	200	0	108,250
00164	Vacancy Allowance	(5,400)	(20)	(540)	(5,960)
Employees		102,650	180	(540)	102,290
25010	Car Allowances	2,200	0	0	2,200
25020	Casual Travelling Expenses	450	0	0	450
Transport Related Expenses		2,650	0	0	2,650
30101	Equipment Furniture & Material	100	0	0	100
30241	Accountancy Training	1,000	0	0	1,000
31510	Printing & Stationery External	50	0	0	50
34010	Subsistence	90	0	0	90
34513	Subscriptions - Named Officers	220	10	0	230
35010	Public Liability Insurance	2,110	0	0	2,110
Supplies And Services		3,570	10	0	3,580
45050	Bank Charges	30	0	0	30
Charges For Services		30	0	0	30
62040	Chief Executives Office	2,590	120	0	2,710
62041	Corporate Services	6,340	450	0	6,790
62042	Community Services	2,600	(510)	0	2,090
Charges Within Fund		11,530	60	0	11,590
Sub Total		120,430	250	(540)	120,140
82470	Housing Revenue Account	(320)	(12,170)	0	(12,490)
82490	Recharge - Loans Fund	(10,440)	2,180	0	(8,260)
Other Grants Etc.		(10,760)	(9,990)	0	(20,750)
85120	Recharge Within Directorate	(89,590)	35,240	0	(54,350)
85125	Recharge - Other Gen Fund	(20,080)	(24,960)	0	(45,040)
Charges Within Fund		(109,670)	10,280	0	(99,390)
Sub Total		(120,430)	290	0	(120,140)
Net Expenditure		0	540	(540)	0

Exec Director Corp Services

Head Of Benefits

GT0101 Benefits

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
35005 Provision For Bad Debts	160,000	0	0	160,000
Supplies And Services	160,000	0	0	160,000
55020 Rent Allowances	10,505,450	(477,460)	0	10,027,990
55021 Non-Hra Rent Rebates	361,860	(113,050)	0	248,810
55070 Council Tenant Rent Rebates	11,302,930	(225,130)	0	11,077,800
Transfer Payments	22,170,240	(815,640)	0	21,354,600
Sub Total	22,330,240	(815,640)	0	21,514,600
81031 Council Tenant Grant	(11,029,670)	142,860	0	(10,886,810)
81040 Private Tenant Grant	(10,041,380)	240,130	0	(9,801,250)
81050 Non-Hra Rent Rebate Grant	(153,910)	16,770	0	(137,140)
Government Grants	(21,224,960)	399,760	0	(20,825,200)
82601 Overpayment Private Tenant	(718,150)	370,770	0	(347,380)
82611 Overpayment Council Tenant	(430,170)	135,670	0	(294,500)
Other Grants Etc.	(1,148,320)	506,440	0	(641,880)
Sub Total	(22,373,280)	906,200	0	(21,467,080)
Net Expenditure	(43,040)	90,560	0	47,520

Exec Director Corp Services

Head Of Benefits

GT0201 Benefits Administration

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	523,910	(48,930)	0	474,980
00110 Salaries - Overtime	12,370	120	0	12,490
00164 Vacancy Allowance	(26,200)	2,460	(2,380)	(26,120)
Employees	510,080	(46,350)	(2,380)	461,350
18010 Contents Insurance	20	0	0	20
Premises Related Expenses	20	0	0	20
25010 Car Allowances	5,750	10	0	5,760
25020 Casual Travelling Expenses	320	0	0	320
Transport Related Expenses	6,070	10	0	6,080
30101 Equipment Furniture & Material	2,510	0	0	2,510
30199 Other Supplies And Services	3,950	0	0	3,950
30200 Staff Training	2,000	0	0	2,000
30319 Payment Cards	1,500	0	0	1,500
31510 Printing & Stationery External	2,830	0	0	2,830
31520 Publications	100	0	0	100
32041 Court Fees	4,210	0	0	4,210
32070 Dbs Checks	40	0	0	40
33040 Telephones	850	0	0	850
34511 Subscriptions - Corporate	4,450	110	0	4,560
35010 Public Liability Insurance	11,700	(1,560)	0	10,140
35020 Advertising	3,070	0	0	3,070
Supplies And Services	37,210	(1,450)	0	35,760
45050 Bank Charges	950	10	0	960
Charges For Services	950	10	0	960
62040 Chief Executives Office	175,350	37,790	0	213,140
62041 Corporate Services	193,100	(31,650)	0	161,450
62042 Community Services	13,780	(4,110)	0	9,670
Charges Within Fund	382,230	2,030	0	384,260
Sub Total	936,560	(45,750)	(2,380)	888,430
81055 Admin. Grant	(328,760)	(33,010)	0	(361,770)
Government Grants	(328,760)	(33,010)	0	(361,770)
Sub Total	(328,760)	(33,010)	0	(361,770)
Net Expenditure	607,800	(78,760)	(2,380)	526,660

Exec Director Corp Services

Head Of Benefits

GT0207 Welfare Bens & Fairer Charging

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	71,840	4,570	0	76,410
00164 Vacancy Allowance	(3,590)	(230)	(380)	(4,200)
Employees	68,250	4,340	(380)	72,210
25010 Car Allowances	7,120	180	0	7,300
Transport Related Expenses	7,120	180	0	7,300
30101 Equipment Furniture & Material	3,400	0	0	3,400
30141 Mobile Phones	200	0	0	200
30153 Software Support Licences	5,230	130	0	5,360
30200 Staff Training	4,000	0	0	4,000
31510 Printing & Stationery External	800	0	0	800
33030 Postages	800	0	0	800
35010 Public Liability Insurance	1,420	(10)	0	1,410
Supplies And Services	15,850	120	0	15,970
62040 Chief Executives Office	3,920	340	0	4,260
62041 Corporate Services	9,520	(1,940)	0	7,580
62042 Community Services	1,430	(110)	0	1,320
Charges Within Fund	14,870	(1,710)	0	13,160
Sub Total	106,090	2,930	(380)	108,640
83226 Fees & Charges	(98,860)	(2,470)	0	(101,330)
Customer And Client Receipts	(98,860)	(2,470)	0	(101,330)
Sub Total	(98,860)	(2,470)	0	(101,330)
Net Expenditure	7,230	460	(380)	7,310

Exec Director Corp Services

Head Of Internal Audit

GN0201 Internal Audit

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	165,150	4,340	0	169,490
00164	Vacancy Allowance	(8,260)	(220)	(850)	(9,330)
Employees		156,890	4,120	(850)	160,160
25010	Car Allowances	5,150	50	0	5,200
25020	Casual Travelling Expenses	150	0	0	150
Transport Related Expenses		5,300	50	0	5,350
30101	Equipment Furniture & Material	260	0	0	260
30153	Software Support Licences	860	20	0	880
31520	Publications	190	0	0	190
32054	External Support	6,490	0	0	6,490
34010	Subsistence	80	0	0	80
34511	Subscriptions - Corporate	440	10	0	450
34513	Subscriptions - Named Officers	590	10	0	600
35010	Public Liability Insurance	4,700	590	0	5,290
Supplies And Services		13,610	630	0	14,240
62040	Chief Executives Office	8,480	150	0	8,630
62041	Corporate Services	31,520	(2,150)	0	29,370
62042	Community Services	2,130	400	0	2,530
Charges Within Fund		42,130	(1,600)	0	40,530
Sub Total		217,930	3,200	(850)	220,280
82325	External Service Provision	(29,080)	(730)	0	(29,810)
82470	Housing Revenue Account	(27,810)	(8,760)	0	(36,570)
Other Grants Etc.		(56,890)	(9,490)	0	(66,380)
85120	Recharge Within Directorate	(91,470)	(1,900)	0	(93,370)
85125	Recharge - Other Gen Fund	(69,570)	9,040	0	(60,530)
Charges Within Fund		(161,040)	7,140	0	(153,900)
Sub Total		(217,930)	(2,350)	0	(220,280)
Net Expenditure		0	850	(850)	0

Solicitor & Monitoring Officer

Children, Family & Safeguard

GS0702 Children, Family & Safeguard

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	29,900	900	0	30,800
00164 Vacancy Allowance	(1,490)	(50)	(150)	(1,690)
Employees	28,410	850	(150)	29,110
25010 Car Allowances	1,870	50	0	1,920
Transport Related Expenses	1,870	50	0	1,920
35010 Public Liability Insurance	560	30	0	590
Supplies And Services	560	30	0	590
42040 S.C.C. Contracted Payments	1,910	50	0	1,960
Charges For Services	1,910	50	0	1,960
62040 Chief Executives Office	2,220	310	0	2,530
62041 Corporate Services	3,290	510	0	3,800
62042 Community Services	11,250	(5,530)	0	5,720
Charges Within Fund	16,760	(4,710)	0	12,050
Sub Total	49,510	(3,730)	(150)	45,630
Net Expenditure	49,510	(3,730)	(150)	45,630

Solicitor & Monitoring Officer

Democratic Services

GL0301 Democratic Services

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	32,620	110	13,500	46,230
00110	Salaries - Overtime	2,190	20	0	2,210
00164	Vacancy Allowance	(1,630)	(10)	(160)	(1,800)
Employees		33,180	120	13,340	46,640
18010	Contents Insurance	140	0	0	140
Premises Related Expenses		140	0	0	140
25020	Casual Travelling Expenses	70	0	0	70
Transport Related Expenses		70	0	0	70
30101	Equipment Furniture & Material	1,540	0	0	1,540
30153	Software Support Licences	7,160	180	0	7,340
31510	Printing & Stationery External	1,260	0	0	1,260
31520	Publications	1,050	0	0	1,050
33030	Postages	870	0	0	870
34010	Subsistence	50	0	0	50
35010	Public Liability Insurance	590	160	0	750
Supplies And Services		12,520	340	0	12,860
62040	Chief Executives Office	4,900	(430)	0	4,470
62041	Corporate Services	57,460	(1,210)	0	56,250
62042	Community Services	7,610	(1,530)	0	6,080
Charges Within Fund		69,970	(3,170)	0	66,800
Sub Total		115,880	(2,710)	13,340	126,510
82405	Charges For Services - Other	(14,000)	(9,000)	0	(23,000)
Other Grants Etc.		(14,000)	(9,000)	0	(23,000)
Sub Total		(14,000)	(9,000)	0	(23,000)
Net Expenditure		101,880	(11,710)	13,340	103,510

Solicitor & Monitoring Officer

Democratic Services

GL0302 Member Services

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
25020 Casual Travelling Expenses	980	0	0	980
Transport Related Expenses	980	0	0	980
30141 Mobile Phones	0	2,020	0	2,020
30385 Members Remuneration Panel	1,000	0	0	1,000
31510 Printing & Stationery External	930	0	0	930
33040 Telephones	2,020	(2,020)	0	0
34010 Subsistence	3,000	0	0	3,000
34040 Conference Expenses	750	0	0	750
34065 Members Atten Allow & Fin Loss	260,010	6,560	0	266,570
Supplies And Services	267,710	6,560	0	274,270
62040 Chief Executives Office	16,630	3,450	0	20,080
62041 Corporate Services	40,710	7,680	0	48,390
62042 Community Services	52,160	(10,410)	0	41,750
Charges Within Fund	109,500	720	0	110,220
Sub Total	378,190	7,280	0	385,470
82405 Charges For Services - Other	(58,000)	9,000	0	(49,000)
Other Grants Etc.	(58,000)	9,000	0	(49,000)
Sub Total	(58,000)	9,000	0	(49,000)
Net Expenditure	320,190	16,280	0	336,470

Solicitor & Monitoring Officer

Democratic Services

GL0303 Electoral Process

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	62,140	1,750	0	63,890
00164	Vacancy Allowance	(3,110)	(80)	(330)	(3,520)
Employees		59,030	1,670	(330)	60,370
11010	Electricity	0	100	0	100
12010	Rents	14,170	350	0	14,520
13010	Rates	1,550	(270)	0	1,280
Premises Related Expenses		15,720	180	0	15,900
30101	Equipment Furniture & Material	380	0	0	380
30153	Software Support Licences	6,730	170	0	6,900
30200	Staff Training	4,000	0	0	4,000
30424	Public Participation	1,430	0	0	1,430
31510	Printing & Stationery External	14,460	0	0	14,460
33030	Postages	18,650	0	0	18,650
33170	Miscellaneous	1,110	0	0	1,110
35010	Public Liability Insurance	1,260	30	0	1,290
Supplies And Services		48,020	200	0	48,220
42130	Election Staff	54,860	550	0	55,410
42131	Canvassers Fees	13,830	140	0	13,970
45050	Bank Charges	20	0	0	20
Charges For Services		68,710	690	0	69,400
62040	Chief Executives Office	34,620	14,560	0	49,180
62041	Corporate Services	31,210	(4,870)	0	26,340
Charges Within Fund		65,830	9,690	0	75,520
Sub Total		257,310	12,430	(330)	269,410
83130	Sale Of Registers	(1,660)	(40)	0	(1,700)
Customer And Client Receipts		(1,660)	(40)	0	(1,700)
Sub Total		(1,660)	(40)	0	(1,700)
Net Expenditure		255,650	12,390	(330)	267,710

Solicitor & Monitoring Officer

Land Charges

GR0701 Conveyancing And Right To Buy

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	4,240	10	0	4,250
00164 Vacancy Allowance	(210)	(10)	(20)	(240)
Employees	4,030	0	(20)	4,010
30101 Equipment Furniture & Material	200	0	0	200
32020 Valuers Fees	7,000	0	0	7,000
32040 Legal Fees	5,200	0	0	5,200
35010 Public Liability Insurance	80	0	0	80
Supplies And Services	12,480	0	0	12,480
62040 Chief Executives Office	1,150	(370)	0	780
62041 Corporate Services	12,050	(1,230)	0	10,820
62042 Community Services	870	(180)	0	690
Charges Within Fund	14,070	(1,780)	0	12,290
Sub Total	30,580	(1,780)	(20)	28,780
82475 Legal Fees - S.O.C.H.	(39,000)	0	0	(39,000)
Other Grants Etc.	(39,000)	0	0	(39,000)
83226 Fees & Charges	(3,040)	(80)	0	(3,120)
Customer And Client Receipts	(3,040)	(80)	0	(3,120)
Sub Total	(42,040)	(80)	0	(42,120)
Net Expenditure	(11,460)	(1,860)	(20)	(13,340)

Solicitor & Monitoring Officer

Land Charges

GR0702 Land Charges

Account Detail		Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101	Salaries	12,730	20	0	12,750
00164	Vacancy Allowance	(640)	0	(60)	(700)
Employees		12,090	20	(60)	12,050
30101	Equipment Furniture & Material	260	0	0	260
35010	Public Liability Insurance	1,710	(20)	0	1,690
35059	Central Land Charges	16,450	0	0	16,450
Supplies And Services		18,420	(20)	0	18,400
45050	Bank Charges	0	50	0	50
Charges For Services		0	50	0	50
62040	Chief Executives Office	1,610	480	0	2,090
62041	Corporate Services	6,270	3,870	0	10,140
62042	Community Services	6,240	2,400	0	8,640
Charges Within Fund		14,120	6,750	0	20,870
Sub Total		44,630	6,800	(60)	51,370
83285	Central Land Charges	(50,000)	0	0	(50,000)
Customer And Client Receipts		(50,000)	0	0	(50,000)
Sub Total		(50,000)	0	0	(50,000)
Net Expenditure		(5,370)	6,800	(60)	1,370

Solicitor & Monitoring Officer

Mayoralty

GL0601 Mayoralty

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	21,810	150	0	21,960
00164 Vacancy Allowance	(1,090)	(10)	(110)	(1,210)
01101 Wages	20,990	210	0	21,200
Employees	41,710	350	(110)	41,950
18010 Contents Insurance	1,210	30	0	1,240
Premises Related Expenses	1,210	30	0	1,240
21004 Mayoral Vehicle	4,080	100	0	4,180
22005 Fuel	1,650	40	0	1,690
22006 Vehicle Insurance	650	(90)	0	560
Transport Related Expenses	6,380	50	0	6,430
30101 Equipment Furniture & Material	1,150	0	0	1,150
30386 Tamworth Youth Council	1,000	0	0	1,000
31010 Protective Clothing	460	0	0	460
33040 Telephones	610	0	0	610
34061 Mayor'S Allowance	8,660	90	0	8,750
34062 Deputy Mayor'S Allowance	1,740	20	0	1,760
35010 Public Liability Insurance	420	90	0	510
35046 Misc Mayoral Purchases	720	0	0	720
35060 Civic Functions	3,650	0	0	3,650
35066 Senior Citizens' Functions	3,320	0	0	3,320
Supplies And Services	21,730	200	0	21,930
62040 Chief Executives Office	2,940	130	0	3,070
62041 Corporate Services	4,680	1,970	0	6,650
Charges Within Fund	7,620	2,100	0	9,720
Sub Total	78,650	2,730	(110)	81,270
Net Expenditure	78,650	2,730	(110)	81,270

Solicitor & Monitoring Officer

Solicitor To The Council

GC0601 Solicitor To The Council

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	128,410	270	0	128,680
00164 Vacancy Allowance	(6,420)	(10)	(650)	(7,080)
Employees	121,990	260	(650)	121,600
25010 Car Allowances	1,700	400	0	2,100
Transport Related Expenses	1,700	400	0	2,100
30101 Equipment Furniture & Material	970	0	0	970
31510 Printing & Stationery External	60	0	0	60
31520 Publications	2,850	0	0	2,850
32040 Legal Fees	5,360	0	0	5,360
34511 Subscriptions - Corporate	430	10	0	440
34513 Subscriptions - Named Officers	2,690	70	0	2,760
35010 Public Liability Insurance	3,790	100	0	3,890
Supplies And Services	16,150	180	0	16,330
62040 Chief Executives Office	5,660	460	0	6,120
62041 Corporate Services	15,410	5,440	0	20,850
62042 Community Services	2,600	(510)	0	2,090
Charges Within Fund	23,670	5,390	0	29,060
Sub Total	163,510	6,230	(650)	169,090
82470 Housing Revenue Account	(23,400)	1,530	0	(21,870)
Other Grants Etc.	(23,400)	1,530	0	(21,870)
83226 Fees & Charges	(5,510)	(140)	0	(5,650)
Customer And Client Receipts	(5,510)	(140)	0	(5,650)
85120 Recharge Within Directorate	(34,860)	(7,010)	0	(41,870)
85125 Recharge - Other Gen Fund	(99,740)	40	0	(99,700)
Charges Within Fund	(134,600)	(6,970)	0	(141,570)
Sub Total	(163,510)	(5,580)	0	(169,090)
Net Expenditure	0	650	(650)	0

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR1101 General - Business Support

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	266,010	(480)	0	265,530
00164 Vacancy Allowance	(13,300)	40	(1,340)	(14,600)
02110 Superannuation Allowances	2,810	50	0	2,860
02114 Actuarial Strain Payments	170	0	0	170
02120 Post Entry Training	7,720	0	0	7,720
Employees	263,410	(390)	(1,340)	261,680
18011 Tenants Contents Insurance	380	0	0	380
Premises Related Expenses	380	0	0	380
25010 Car Allowances	1,900	50	0	1,950
25020 Casual Travelling Expenses	1,050	0	0	1,050
Transport Related Expenses	2,950	50	0	3,000
30101 Equipment Furniture & Material	2,100	0	0	2,100
30103 Microfilming	3,220	0	0	3,220
30141 Mobile Phones	490	0	0	490
30200 Staff Training	18,630	0	0	18,630
31510 Printing & Stationery External	4,050	0	0	4,050
31520 Publications	1,480	0	0	1,480
34010 Subsistence	780	0	0	780
34512 Subscriptions - Management	20,460	510	0	20,970
35010 Public Liability Insurance	5,600	(400)	0	5,200
37021 S/Ware Mtce & Imp	83,590	0	0	83,590
Supplies And Services	140,400	110	0	140,510
41005 Chief Executives Office	60,760	6,020	0	66,780
41006 Corporate Services	159,560	28,210	0	187,770
41007 Community Services	49,120	(43,280)	0	5,840
45020 Audit Fee	20,010	1,770	0	21,780
Charges For Services	289,450	(7,280)	0	282,170
Sub Total	696,590	(7,510)	(1,340)	687,740
82430 Tbc Capital Works	0	(12,230)	0	(12,230)
82460 Recharge To Gf	(57,010)	(83,720)	0	(140,730)
Other Grants Etc.	(57,010)	(95,950)	0	(152,960)
83280 Insurance Commission	(90)	10	0	(80)
Customer And Client Receipts	(90)	10	0	(80)
85070 Recharge Hra Tenancy Serv'S	(602,060)	104,150	0	(497,910)
85071 Recharge Repairs Contract	(37,430)	640	0	(36,790)
Charges Within Fund	(639,490)	104,790	0	(534,700)
Sub Total	(696,590)	8,850	0	(687,740)
Net Expenditure	0	1,340	(1,340)	0

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2101 General - Operations

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	74,420	150	0	74,570
00110 Salaries - Overtime	5,850	60	0	5,910
00164 Vacancy Allowance	(3,720)	(10)	(370)	(4,100)
02141 Staff Health Insurance	9,920	1,880	0	11,800
Employees	86,470	2,080	(370)	88,180
15010 Fixtures And Fittings	960	20	0	980
18010 Contents Insurance	67,340	5,350	0	72,690
18011 Tenants Contents Insurance	67,020	2,000	0	69,020
Premises Related Expenses	135,320	7,370	0	142,690
25010 Car Allowances	1,900	50	0	1,950
25020 Casual Travelling Expenses	100	0	0	100
Transport Related Expenses	2,000	50	0	2,050
30101 Equipment Furniture & Material	4,770	0	0	4,770
30128 House Conditions Survey	20,500	0	0	20,500
30483 Prov Of Occup Health Services	21,060	210	0	21,270
32050 Consultants Fees	36,850	0	0	36,850
35010 Public Liability Insurance	1,450	0	0	1,450
35020 Advertising	6,730	0	0	6,730
Supplies And Services	91,360	210	0	91,570
41005 Chief Executives Office	4,250	830	0	5,080
41006 Corporate Services	30,740	(990)	0	29,750
41007 Community Services	0	550	0	550
41054 Committee Services Support	72,000	0	0	72,000
41150 Street Wardens	91,520	2,290	0	93,810
41160 Contrib To Community Safety	11,570	290	0	11,860
45050 Bank Charges	8,050	600	0	8,650
Charges For Services	218,130	3,570	0	221,700
65051 Central Admin Support	61,170	(8,090)	0	53,080
Charges Within Fund	61,170	(8,090)	0	53,080
Sub Total	594,450	5,190	(370)	599,270
82410 Recharge - Marmion House	(10,310)	(260)	0	(10,570)
82536 Recharge Of Insurance Premiums	(56,550)	0	0	(56,550)
Other Grants Etc.	(66,860)	(260)	0	(67,120)
83280 Insurance Commission	(15,370)	(390)	0	(15,760)
83310 Rents	(19,600)	0	0	(19,600)
Customer And Client Receipts	(34,970)	(390)	0	(35,360)
Sub Total	(101,830)	(650)	0	(102,480)
Net Expenditure	492,620	4,540	(370)	496,790

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2102 Allocations

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	204,440	(2,480)	0	201,960
00164 Vacancy Allowance	(10,220)	120	(1,010)	(11,110)
Employees	194,220	(2,360)	(1,010)	190,850
25010 Car Allowances	6,640	170	0	6,810
Transport Related Expenses	6,640	170	0	6,810
30199 Other Supplies And Services	10,500	0	0	10,500
31510 Printing & Stationery External	2,780	0	0	2,780
34512 Subscriptions - Management	4,690	120	0	4,810
35010 Public Liability Insurance	3,900	110	0	4,010
Supplies And Services	21,870	230	0	22,100
41005 Chief Executives Office	31,630	8,350	0	39,980
41006 Corporate Services	40,250	170	0	40,420
41007 Community Services	0	3,570	0	3,570
Charges For Services	71,880	12,090	0	83,970
57040 Tenants Removal Expenses	8,760	220	0	8,980
57070 Decoration Allowances	15,830	400	0	16,230
57080 Financial Incentive To Move	25,690	640	0	26,330
Transfer Payments	50,280	1,260	0	51,540
65051 Central Admin Support	37,830	(4,950)	0	32,880
Charges Within Fund	37,830	(4,950)	0	32,880
Sub Total	382,720	6,440	(1,010)	388,150
Net Expenditure	382,720	6,440	(1,010)	388,150

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2103 Income Management

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	312,020	39,260	0	351,280
00164 Vacancy Allowance	(15,600)	(1,960)	(1,760)	(19,320)
Employees	296,420	37,300	(1,760)	331,960
13040 Council Tax Payments	9,530	0	0	9,530
Premises Related Expenses	9,530	0	0	9,530
25010 Car Allowances	14,250	2,330	0	16,580
Transport Related Expenses	14,250	2,330	0	16,580
30141 Mobile Phones	1,550	0	0	1,550
30199 Other Supplies And Services	40,000	0	0	40,000
30370 Rent Payment Cards	31,730	0	0	31,730
30409 Local Economy/Social Inclusion	15,000	0	0	15,000
31510 Printing & Stationery External	13,420	0	0	13,420
32041 Court Fees	20,380	0	0	20,380
35010 Public Liability Insurance	5,950	160	0	6,110
35244 Hardship Fund	20,000	0	0	20,000
Supplies And Services	148,030	160	0	148,190
41005 Chief Executives Office	52,590	11,370	0	63,960
41006 Corporate Services	61,190	8,060	0	69,250
41007 Community Services	0	5,780	0	5,780
Charges For Services	113,780	25,210	0	138,990
65051 Central Admin Support	59,180	2,220	0	61,400
Charges Within Fund	59,180	2,220	0	61,400
Sub Total	641,190	67,220	(1,760)	706,650
82570 Court Costs	(18,510)	0	0	(18,510)
Other Grants Etc.	(18,510)	0	0	(18,510)
Sub Total	(18,510)	0	0	(18,510)
Net Expenditure	622,680	67,220	(1,760)	688,140

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2104 Estate Management

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	298,400	3,580	0	301,980
00164 Vacancy Allowance	(14,920)	(180)	(1,510)	(16,610)
Employees	283,480	3,400	(1,510)	285,370
10003 Maintenance Of Grounds	221,550	5,540	0	227,090
10006 Maintenance Of Roads	77,410	1,940	0	79,350
10024 Shrub & Tree Planting	47,610	1,190	0	48,800
10030 Lighting - Energy	30,960	770	0	31,730
10031 Lighting - General Maintenance	18,500	460	0	18,960
10075 Residents Gardening Services	52,350	7,610	0	59,960
Premises Related Expenses	448,380	17,510	0	465,890
25010 Car Allowances	12,350	310	0	12,660
Transport Related Expenses	12,350	310	0	12,660
30101 Equipment Furniture & Material	2,500	0	0	2,500
30141 Mobile Phones	1,760	0	0	1,760
31510 Printing & Stationery External	900	0	0	900
32040 Legal Fees	15,000	0	0	15,000
32041 Court Fees	5,000	0	0	5,000
35010 Public Liability Insurance	5,730	110	0	5,840
35099 Anti Social Behaviour	24,000	0	0	24,000
Supplies And Services	54,890	110	0	55,000
41005 Chief Executives Office	33,030	5,810	0	38,840
41006 Corporate Services	75,000	(4,850)	0	70,150
41007 Community Services	0	5,230	0	5,230
41040 Street Cleansing Cyclical	118,230	2,960	0	121,190
41042 Gully Emptying	1,650	40	0	1,690
Charges For Services	227,910	9,190	0	237,100
65051 Central Admin Support	107,500	(780)	0	106,720
Charges Within Fund	107,500	(780)	0	106,720
Sub Total	1,134,510	29,740	(1,510)	1,162,740
Net Expenditure	1,134,510	29,740	(1,510)	1,162,740

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2105 Regeneration Project

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	57,880	(29,170)	0	28,710
00164 Vacancy Allowance	(2,890)	1,460	(140)	(1,570)
Employees	54,990	(27,710)	(140)	27,140
25010 Car Allowances	3,620	(2,060)	0	1,560
Transport Related Expenses	3,620	(2,060)	0	1,560
35010 Public Liability Insurance	1,080	40	0	1,120
Supplies And Services	1,080	40	0	1,120
41005 Chief Executives Office	3,220	1,010	0	4,230
41006 Corporate Services	3,720	1,720	0	5,440
41007 Community Services	0	440	0	440
Charges For Services	6,940	3,170	0	10,110
65051 Central Admin Support	0	3,640	0	3,640
Charges Within Fund	0	3,640	0	3,640
Sub Total	66,630	(22,920)	(140)	43,570
82430 Tbc Capital Works	(27,830)	27,830	0	0
Other Grants Etc.	(27,830)	27,830	0	0
Sub Total	(27,830)	27,830	0	0
Net Expenditure	38,800	4,910	(140)	43,570

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2302 Caretakers

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	310,060	7,960	0	318,020
00164 Vacancy Allowance	(15,500)	(400)	(1,590)	(17,490)
Employees	294,560	7,560	(1,590)	300,530
10025 Maintenance And Security	1,640	40	0	1,680
11010 Electricity	74,520	(25,630)	0	48,890
13010 Rates	530	40	0	570
14020 Water Charges Unmetered	1,020	(380)	0	640
14030 Sewerage & Environment Charge	270	300	0	570
16001 Cleaning & Domestic Supplies	9,070	230	0	9,300
Premises Related Expenses	87,050	(25,400)	0	61,650
21001 Vehicle Hire	20,220	510	(3,850)	16,880
22005 Fuel	3,280	80	0	3,360
22006 Vehicle Insurance	1,950	(290)	0	1,660
25010 Car Allowances	1,900	50	0	1,950
25020 Casual Travelling Expenses	640	0	0	640
Transport Related Expenses	27,990	350	(3,850)	24,490
30101 Equipment Furniture & Material	12,120	0	0	12,120
30141 Mobile Phones	2,260	0	0	2,260
31010 Protective Clothing	1,580	0	0	1,580
33040 Telephones	530	0	0	530
35010 Public Liability Insurance	5,840	230	0	6,070
35053 Commercl Refuse-Waste Disposal	15,000	0	0	15,000
Supplies And Services	37,330	230	0	37,560
41005 Chief Executives Office	34,990	500	0	35,490
41006 Corporate Services	17,380	3,560	0	20,940
Charges For Services	52,370	4,060	0	56,430
65051 Central Admin Support	54,120	(2,200)	0	51,920
Charges Within Fund	54,120	(2,200)	0	51,920
Sub Total	553,420	(15,400)	(5,440)	532,580
Net Expenditure	553,420	(15,400)	(5,440)	532,580

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2304 High Rise Social Club

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
10018 Fire & Security Arrangement	100	0	0	100
11010 Electricity	580	(180)	0	400
11020 Gas	1,310	(410)	0	900
13010 Rates	2,710	(140)	0	2,570
14020 Water Charges Unmetered	160	0	0	160
14030 Sewerage & Environment Charge	50	0	0	50
18010 Contents Insurance	370	10	0	380
Premises Related Expenses	5,280	(720)	0	4,560
30101 Equipment Furniture & Material	520	0	0	520
33040 Telephones	220	0	0	220
Supplies And Services	740	0	0	740
41005 Chief Executives Office	420	(420)	0	0
41006 Corporate Services	650	(380)	0	270
Charges For Services	1,070	(800)	0	270
65051 Central Admin Support	2,200	(270)	0	1,930
Charges Within Fund	2,200	(270)	0	1,930
74010 Provision For Depreciation	10,330	0	0	10,330
Financing Costs	10,330	0	0	10,330
Sub Total	19,620	(1,790)	0	17,830
Net Expenditure	19,620	(1,790)	0	17,830

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2702 Magnolia, Amington

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,320	710	0	26,030
00164 Vacancy Allowance	(1,270)	(30)	(130)	(1,430)
Employees	24,050	680	(130)	24,600
10003 Maintenance Of Grounds	4,460	110	0	4,570
10018 Fire & Security Arrangement	520	10	0	530
11010 Electricity	2,210	(1,210)	0	1,000
13010 Rates	590	(20)	0	570
14020 Water Charges Unmetered	140	0	0	140
14030 Sewerage & Environment Charge	700	20	0	720
Premises Related Expenses	8,620	(1,090)	0	7,530
25010 Car Allowances	1,900	50	0	1,950
25020 Casual Travelling Expenses	230	0	0	230
Transport Related Expenses	2,130	50	0	2,180
30101 Equipment Furniture & Material	1,160	0	0	1,160
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,140	0	0	1,140
35010 Public Liability Insurance	470	20	0	490
Supplies And Services	2,870	20	0	2,890
41005 Chief Executives Office	2,290	40	0	2,330
41006 Corporate Services	4,950	170	0	5,120
Charges For Services	7,240	210	0	7,450
65051 Central Admin Support	5,150	(600)	0	4,550
Charges Within Fund	5,150	(600)	0	4,550
Sub Total	50,060	(730)	(130)	49,200
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(5,000)	0	0	(5,000)
83235 Enhanced Housing Management	(30,900)	(330)	0	(31,230)
Customer And Client Receipts	(36,050)	(330)	0	(36,380)
Sub Total	(36,050)	(330)	0	(36,380)
Net Expenditure	14,010	(1,060)	(130)	12,820

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2703 Ankermoor Court

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,980	50	0	26,030
00164 Vacancy Allowance	(1,300)	0	(130)	(1,430)
Employees	24,680	50	(130)	24,600
10003 Maintenance Of Grounds	2,250	60	0	2,310
10018 Fire & Security Arrangement	1,580	40	0	1,620
11010 Electricity	11,000	1,200	0	12,200
14020 Water Charges Unmetered	1,940	50	0	1,990
14030 Sewerage & Environment Charge	2,470	60	0	2,530
Premises Related Expenses	19,240	1,410	0	20,650
30101 Equipment Furniture & Material	1,630	0	0	1,630
30302 Mobile Cctv	220	0	0	220
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	800	0	0	800
35010 Public Liability Insurance	510	0	0	510
Supplies And Services	3,260	0	0	3,260
41005 Chief Executives Office	2,580	110	0	2,690
41006 Corporate Services	5,250	1,970	0	7,220
Charges For Services	7,830	2,080	0	9,910
65051 Central Admin Support	6,540	(700)	0	5,840
Charges Within Fund	6,540	(700)	0	5,840
Sub Total	61,550	2,840	(130)	64,260
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(31,200)	0	0	(31,200)
83235 Enhanced Housing Management	(30,900)	(330)	0	(31,230)
Customer And Client Receipts	(62,250)	(330)	0	(62,580)
Sub Total	(62,250)	(330)	0	(62,580)
Net Expenditure	(700)	2,510	(130)	1,680

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2705 Sunset Close

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,980	50	0	26,030
00164 Vacancy Allowance	(1,300)	0	(130)	(1,430)
Employees	24,680	50	(130)	24,600
10003 Maintenance Of Grounds	11,200	280	0	11,480
10018 Fire & Security Arrangement	1,820	50	0	1,870
11010 Electricity	460	(160)	0	300
11020 Gas	890	(290)	0	600
13010 Rates	990	(30)	0	960
14020 Water Charges Unmetered	260	10	0	270
14030 Sewerage & Environment Charge	480	10	0	490
Premises Related Expenses	16,100	(130)	0	15,970
30101 Equipment Furniture & Material	950	0	0	950
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	620	0	0	620
35010 Public Liability Insurance	500	10	0	510
Supplies And Services	2,170	10	0	2,180
41005 Chief Executives Office	2,290	30	0	2,320
41006 Corporate Services	3,750	1,320	0	5,070
Charges For Services	6,040	1,350	0	7,390
65051 Central Admin Support	5,540	(390)	0	5,150
Charges Within Fund	5,540	(390)	0	5,150
Sub Total	54,530	890	(130)	55,290
83232 Service Charge - Flats	(3,200)	0	0	(3,200)
83235 Enhanced Housing Management	(30,900)	(330)	0	(31,230)
Customer And Client Receipts	(34,100)	(330)	0	(34,430)
Sub Total	(34,100)	(330)	0	(34,430)
Net Expenditure	20,430	560	(130)	20,860

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2706 Thomas Hardy Court

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	24,430	50	0	24,480
00164 Vacancy Allowance	(1,220)	0	(130)	(1,350)
Employees	23,210	50	(130)	23,130
10003 Maintenance Of Grounds	1,470	40	0	1,510
10018 Fire & Security Arrangement	980	20	0	1,000
11010 Electricity	17,870	(4,610)	0	13,260
11020 Gas	10,760	9,340	0	20,100
14010 Water Charges Metered	2,500	(2,500)	0	0
14020 Water Charges Unmetered	0	4,610	0	4,610
14030 Sewerage & Environment Charge	3,610	2,650	0	6,260
Premises Related Expenses	37,190	9,550	0	46,740
30101 Equipment Furniture & Material	4,120	0	0	4,120
30199 Other Supplies And Services	2,250	0	0	2,250
33040 Telephones	640	0	0	640
35010 Public Liability Insurance	500	(20)	0	480
Supplies And Services	7,510	(20)	0	7,490
41005 Chief Executives Office	2,580	110	0	2,690
41006 Corporate Services	3,360	4,020	0	7,380
Charges For Services	5,940	4,130	0	10,070
65051 Central Admin Support	8,200	1,150	0	9,350
Charges Within Fund	8,200	1,150	0	9,350
Sub Total	82,050	14,860	(130)	96,780
83232 Service Charge - Flats	(58,500)	0	0	(58,500)
83233 Central Heat Rech To Tenants	(3,010)	(15,900)	0	(18,910)
83235 Enhanced Housing Management	(30,900)	(330)	0	(31,230)
Customer And Client Receipts	(92,410)	(16,230)	0	(108,640)
Sub Total	(92,410)	(16,230)	0	(108,640)
Net Expenditure	(10,360)	(1,370)	(130)	(11,860)

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2710 Sheltered Housing General

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	62,160	(660)	0	61,500
00110 Salaries - Overtime	10,200	100	0	10,300
00164 Vacancy Allowance	(3,110)	30	(310)	(3,390)
Employees	69,250	(530)	(310)	68,410
10025 Maintenance And Security	19,560	(5,150)	0	14,410
11010 Electricity	0	400	0	400
15010 Fixtures And Fittings	0	25,630	0	25,630
Premises Related Expenses	19,560	20,880	0	40,440
25010 Car Allowances	2,850	70	0	2,920
Transport Related Expenses	2,850	70	0	2,920
33040 Telephones	3,000	0	0	3,000
35010 Public Liability Insurance	1,200	10	0	1,210
35051 Licences	820	0	0	820
Supplies And Services	5,020	10	0	5,030
41005 Chief Executives Office	5,660	1,280	0	6,940
41006 Corporate Services	8,070	2,120	0	10,190
41007 Community Services	0	820	0	820
46010 Contract Payments	9,190	(290)	0	8,900
Charges For Services	22,920	3,930	0	26,850
65051 Central Admin Support	16,660	(1,470)	0	15,190
Charges Within Fund	16,660	(1,470)	0	15,190
Sub Total	136,260	22,890	(310)	158,840
83318 Licences	(900)	(20)	0	(920)
Customer And Client Receipts	(900)	(20)	0	(920)
Sub Total	(900)	(20)	0	(920)
Net Expenditure	135,360	22,870	(310)	157,920

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2802 Bright Crescent

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,980	50	0	26,030
00164 Vacancy Allowance	(1,300)	0	(130)	(1,430)
Employees	24,680	50	(130)	24,600
10003 Maintenance Of Grounds	1,390	30	0	1,420
10018 Fire & Security Arrangement	630	20	0	650
11010 Electricity	1,310	(210)	0	1,100
11020 Gas	660	(160)	0	500
Premises Related Expenses	3,990	(320)	0	3,670
25020 Casual Travelling Expenses	230	0	0	230
Transport Related Expenses	230	0	0	230
30101 Equipment Furniture & Material	1,130	0	0	1,130
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	450	0	0	450
35010 Public Liability Insurance	500	10	0	510
Supplies And Services	2,180	10	0	2,190
41005 Chief Executives Office	2,290	30	0	2,320
41006 Corporate Services	8,950	(2,530)	0	6,420
Charges For Services	11,240	(2,500)	0	8,740
65051 Central Admin Support	4,530	(810)	0	3,720
Charges Within Fund	4,530	(810)	0	3,720
Sub Total	46,850	(3,570)	(130)	43,150
83232 Service Charge - Flats	(4,200)	0	0	(4,200)
83235 Enhanced Housing Management	(30,900)	(330)	0	(31,230)
Customer And Client Receipts	(35,100)	(330)	0	(35,430)
Sub Total	(35,100)	(330)	0	(35,430)
Net Expenditure	11,750	(3,900)	(130)	7,720

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2803 Cheatle Court, Dosthill

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,980	50	0	26,030
00164 Vacancy Allowance	(1,300)	0	(130)	(1,430)
Employees	24,680	50	(130)	24,600
10003 Maintenance Of Grounds	1,320	30	0	1,350
10018 Fire & Security Arrangement	810	20	0	830
11010 Electricity	7,310	(1,910)	0	5,400
11020 Gas	13,690	(4,190)	0	9,500
14020 Water Charges Unmetered	320	10	0	330
14030 Sewerage & Environment Charge	620	20	0	640
Premises Related Expenses	24,070	(6,020)	0	18,050
25020 Casual Travelling Expenses	230	0	0	230
Transport Related Expenses	230	0	0	230
30101 Equipment Furniture & Material	1,130	0	0	1,130
30302 Mobile Cctv	170	0	0	170
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,580	0	0	1,580
35010 Public Liability Insurance	500	10	0	510
Supplies And Services	3,480	10	0	3,490
41005 Chief Executives Office	3,530	(30)	0	3,500
41006 Corporate Services	4,970	(340)	0	4,630
Charges For Services	8,500	(370)	0	8,130
65051 Central Admin Support	7,190	(1,550)	0	5,640
Charges Within Fund	7,190	(1,550)	0	5,640
Sub Total	68,150	(7,880)	(130)	60,140
83232 Service Charge - Flats	(20,800)	0	0	(20,800)
83233 Central Heat Rech To Tenants	(13,750)	(360)	0	(14,110)
83235 Enhanced Housing Management	(30,900)	(340)	0	(31,240)
Customer And Client Receipts	(65,450)	(700)	0	(66,150)
Sub Total	(65,450)	(700)	0	(66,150)
Net Expenditure	2,700	(8,580)	(130)	(6,010)

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2804 Glenfield

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	24,430	50	0	24,480
00164 Vacancy Allowance	(1,220)	0	(130)	(1,350)
Employees	23,210	50	(130)	23,130
10003 Maintenance Of Grounds	1,400	40	0	1,440
10018 Fire & Security Arrangement	870	20	0	890
11010 Electricity	7,420	(620)	0	6,800
11020 Gas	12,320	(4,920)	0	7,400
14020 Water Charges Unmetered	410	10	0	420
14030 Sewerage & Environment Charge	620	20	0	640
Premises Related Expenses	23,040	(5,450)	0	17,590
25020 Casual Travelling Expenses	230	0	0	230
Transport Related Expenses	230	0	0	230
30101 Equipment Furniture & Material	1,160	0	0	1,160
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	430	0	0	430
35010 Public Liability Insurance	500	(20)	0	480
Supplies And Services	2,190	(20)	0	2,170
41005 Chief Executives Office	2,290	30	0	2,320
41006 Corporate Services	5,210	1,720	0	6,930
Charges For Services	7,500	1,750	0	9,250
65051 Central Admin Support	6,450	(1,220)	0	5,230
Charges Within Fund	6,450	(1,220)	0	5,230
Sub Total	62,620	(4,890)	(130)	57,600
83232 Service Charge - Flats	(21,300)	0	0	(21,300)
83233 Central Heat Rech To Tenants	(13,230)	(360)	0	(13,590)
83235 Enhanced Housing Management	(30,900)	(330)	0	(31,230)
Customer And Client Receipts	(65,430)	(690)	0	(66,120)
Sub Total	(65,430)	(690)	0	(66,120)
Net Expenditure	(2,810)	(5,580)	(130)	(8,520)

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2808 Chestnut Court

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
11010 Electricity	0	100	0	100
Premises Related Expenses	0	100	0	100
41006 Corporate Services	30	0	0	30
Charges For Services	30	0	0	30
65051 Central Admin Support	370	(370)	0	0
Charges Within Fund	370	(370)	0	0
Sub Total	400	(270)	0	130
83232 Service Charge - Flats	(2,400)	0	0	(2,400)
Customer And Client Receipts	(2,400)	0	0	(2,400)
Sub Total	(2,400)	0	0	(2,400)
Net Expenditure	(2,000)	(270)	0	(2,270)

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2902 St George'S Way

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,980	50	0	26,030
00164 Vacancy Allowance	(1,300)	0	(130)	(1,430)
Employees	24,680	50	(130)	24,600
10003 Maintenance Of Grounds	1,390	30	0	1,420
10018 Fire & Security Arrangement	700	20	0	720
11010 Electricity	540	(40)	0	500
11020 Gas	1,180	(780)	0	400
14020 Water Charges Unmetered	80	0	0	80
14030 Sewerage & Environment Charge	130	0	0	130
Premises Related Expenses	4,020	(770)	0	3,250
30101 Equipment Furniture & Material	750	0	0	750
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,270	0	0	1,270
35010 Public Liability Insurance	500	10	0	510
Supplies And Services	2,620	10	0	2,630
41005 Chief Executives Office	3,470	20	0	3,490
41006 Corporate Services	2,980	(430)	0	2,550
Charges For Services	6,450	(410)	0	6,040
65051 Central Admin Support	4,290	(570)	0	3,720
Charges Within Fund	4,290	(570)	0	3,720
Sub Total	42,060	(1,690)	(130)	40,240
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(3,800)	0	0	(3,800)
83235 Enhanced Housing Management	(30,900)	(340)	0	(31,240)
Customer And Client Receipts	(34,850)	(340)	0	(35,190)
Sub Total	(34,850)	(340)	0	(35,190)
Net Expenditure	7,210	(2,030)	(130)	5,050

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2903 Annadale

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,980	50	0	26,030
00164 Vacancy Allowance	(1,300)	0	(130)	(1,430)
Employees	24,680	50	(130)	24,600
10003 Maintenance Of Grounds	1,090	30	0	1,120
10018 Fire & Security Arrangement	790	20	0	810
11010 Electricity	3,410	(1,410)	0	2,000
11020 Gas	1,850	250	0	2,100
14020 Water Charges Unmetered	160	0	0	160
14030 Sewerage & Environment Charge	390	10	0	400
Premises Related Expenses	7,690	(1,100)	0	6,590
30101 Equipment Furniture & Material	950	0	0	950
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,210	0	0	1,210
35010 Public Liability Insurance	500	10	0	510
Supplies And Services	2,760	10	0	2,770
41005 Chief Executives Office	3,530	(1,200)	0	2,330
41006 Corporate Services	7,860	300	0	8,160
Charges For Services	11,390	(900)	0	10,490
65051 Central Admin Support	4,990	(860)	0	4,130
Charges Within Fund	4,990	(860)	0	4,130
Sub Total	51,510	(2,800)	(130)	48,580
83232 Service Charge - Flats	(8,900)	0	0	(8,900)
83235 Enhanced Housing Management	(30,900)	(330)	0	(31,230)
Customer And Client Receipts	(39,800)	(330)	0	(40,130)
Sub Total	(39,800)	(330)	0	(40,130)
Net Expenditure	11,710	(3,130)	(130)	8,450

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2904 Oakendale

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	25,980	50	0	26,030
00164 Vacancy Allowance	(1,300)	0	(130)	(1,430)
Employees	24,680	50	(130)	24,600
10003 Maintenance Of Grounds	1,910	50	0	1,960
10018 Fire & Security Arrangement	790	20	0	810
11010 Electricity	1,830	(1,430)	0	400
11020 Gas	19,400	(6,500)	0	12,900
14020 Water Charges Unmetered	320	10	0	330
14030 Sewerage & Environment Charge	480	10	0	490
Premises Related Expenses	24,730	(7,840)	0	16,890
30101 Equipment Furniture & Material	1,130	0	0	1,130
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	700	0	0	700
35010 Public Liability Insurance	500	10	0	510
Supplies And Services	2,430	10	0	2,440
41005 Chief Executives Office	2,290	30	0	2,320
41006 Corporate Services	6,880	(230)	0	6,650
Charges For Services	9,170	(200)	0	8,970
65051 Central Admin Support	7,570	(2,270)	0	5,300
Charges Within Fund	7,570	(2,270)	0	5,300
Sub Total	68,580	(10,250)	(130)	58,200
83232 Service Charge - Flats	(11,900)	0	0	(11,900)
83233 Central Heat Rech To Tenants	(14,470)	(390)	0	(14,860)
83235 Enhanced Housing Management	(30,900)	(330)	0	(31,230)
Customer And Client Receipts	(57,270)	(720)	0	(57,990)
Sub Total	(57,270)	(720)	0	(57,990)
Net Expenditure	11,310	(10,970)	(130)	210

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR2905 Ellerbeck Hostel

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
41006 Corporate Services	90	(50)	0	40
Charges For Services	90	(50)	0	40
65051 Central Admin Support	700	(700)	0	0
Charges Within Fund	700	(700)	0	0
Sub Total	790	(750)	0	40
Net Expenditure	790	(750)	0	40

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR3102 Tenant Participation

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	111,120	340	0	111,460
00164 Vacancy Allowance	(5,560)	(10)	(560)	(6,130)
Employees	105,560	330	(560)	105,330
25010 Car Allowances	5,700	140	0	5,840
Transport Related Expenses	5,700	140	0	5,840
35010 Public Liability Insurance	2,150	30	0	2,180
35018 Open House	5,000	0	0	5,000
35027 Support -Tenant Consultation	19,050	0	0	19,050
Supplies And Services	26,200	30	0	26,230
41005 Chief Executives Office	16,140	1,550	0	17,690
41006 Corporate Services	23,850	1,890	0	25,740
41007 Community Services	0	1,990	0	1,990
Charges For Services	39,990	5,430	0	45,420
65051 Central Admin Support	21,720	(5,090)	0	16,630
Charges Within Fund	21,720	(5,090)	0	16,630
Sub Total	199,170	840	(560)	199,450
Net Expenditure	199,170	840	(560)	199,450

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR3201 Housing Advice

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	285,040	(2,280)	0	282,760
00164 Vacancy Allowance	(14,250)	110	(1,410)	(15,550)
Employees	270,790	(2,170)	(1,410)	267,210
25010 Car Allowances	9,500	240	0	9,740
Transport Related Expenses	9,500	240	0	9,740
30101 Equipment Furniture & Material	870	0	0	870
31510 Printing & Stationery External	1,590	0	0	1,590
32050 Consultants Fees	4,410	0	0	4,410
33040 Telephones	260	0	0	260
35010 Public Liability Insurance	5,680	(100)	0	5,580
36107 Sanctuary Scheme	20,000	0	0	20,000
Supplies And Services	32,810	(100)	0	32,710
41005 Chief Executives Office	76,910	15,460	0	92,370
41006 Corporate Services	58,790	5,820	0	64,610
41007 Community Services	0	4,960	0	4,960
Charges For Services	135,700	26,240	0	161,940
65051 Central Admin Support	147,140	(68,960)	0	78,180
Charges Within Fund	147,140	(68,960)	0	78,180
Sub Total	595,940	(44,750)	(1,410)	549,780
82460 Recharge To Gf	(356,230)	33,420	0	(322,810)
Other Grants Etc.	(356,230)	33,420	0	(322,810)
Sub Total	(356,230)	33,420	0	(322,810)
Net Expenditure	239,710	(11,330)	(1,410)	226,970

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR3601 Supported Housing Team

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	56,870	120	0	56,990
00164 Vacancy Allowance	(2,840)	0	(290)	(3,130)
Employees	54,030	120	(290)	53,860
13010 Rates	390	(70)	0	320
14020 Water Charges Unmetered	0	50	0	50
14030 Sewerage & Environment Charge	0	60	0	60
Premises Related Expenses	390	40	0	430
25010 Car Allowances	4,160	100	0	4,260
Transport Related Expenses	4,160	100	0	4,260
30101 Equipment Furniture & Material	2,700	0	0	2,700
35010 Public Liability Insurance	1,100	10	0	1,110
Supplies And Services	3,800	10	0	3,810
41005 Chief Executives Office	9,940	1,020	0	10,960
41006 Corporate Services	9,170	1,240	0	10,410
Charges For Services	19,110	2,260	0	21,370
65051 Central Admin Support	8,650	(1,090)	0	7,560
Charges Within Fund	8,650	(1,090)	0	7,560
Sub Total	90,140	1,440	(290)	91,290
Net Expenditure	90,140	1,440	(290)	91,290

Dir Housing Revenue Account

Director Hsg & Health - Hra

HR4501 Repairs Contract

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	232,680	30,100	0	262,780
00164 Vacancy Allowance	(11,630)	(1,510)	(1,310)	(14,450)
Employees	221,050	28,590	(1,310)	248,330
25010 Car Allowances	9,500	2,190	0	11,690
Transport Related Expenses	9,500	2,190	0	11,690
30101 Equipment Furniture & Material	710	0	0	710
30141 Mobile Phones	2,050	0	0	2,050
31010 Protective Clothing	510	0	0	510
31520 Publications	510	0	0	510
32050 Consultants Fees	33,000	0	0	33,000
33030 Postages	1,030	0	0	1,030
35010 Public Liability Insurance	4,520	570	0	5,090
Supplies And Services	42,330	570	0	42,900
41005 Chief Executives Office	29,680	8,010	0	37,690
41006 Corporate Services	36,670	(1,070)	0	35,600
41007 Community Services	780	3,070	0	3,850
Charges For Services	67,130	10,010	0	77,140
65051 Central Admin Support	37,430	(640)	0	36,790
65052 Investment Team Recharge	11,100	(730)	0	10,370
Charges Within Fund	48,530	(1,370)	0	47,160
Sub Total	388,540	39,990	(1,310)	427,220
82430 Tbc Capital Works	(37,740)	(3,940)	0	(41,680)
82471 Housing Repairs Account	(349,130)	(36,410)	0	(385,540)
Other Grants Etc.	(386,870)	(40,350)	0	(427,220)
Sub Total	(386,870)	(40,350)	0	(427,220)
Net Expenditure	1,670	(360)	(1,310)	0

Dir Housing Revenue Account

Director Hsg & Health - Hra Pr

HR4301 Housing Investments

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00101 Salaries	127,810	260	0	128,070
00164 Vacancy Allowance	(6,390)	(20)	(640)	(7,050)
Employees	121,420	240	(640)	121,020
25010 Car Allowances	5,700	140	0	5,840
Transport Related Expenses	5,700	140	0	5,840
30101 Equipment Furniture & Material	1,230	0	0	1,230
30141 Mobile Phones	610	0	0	610
31010 Protective Clothing	750	0	0	750
31510 Printing & Stationery External	510	0	0	510
31520 Publications	440	0	0	440
35010 Public Liability Insurance	2,490	10	0	2,500
Supplies And Services	6,030	10	0	6,040
41005 Chief Executives Office	18,990	(350)	0	18,640
41006 Corporate Services	19,420	(920)	0	18,500
41007 Community Services	26,030	(4,740)	0	21,290
Charges For Services	64,440	(6,010)	0	58,430
65051 Central Admin Support	24,370	(8,220)	0	16,150
Charges Within Fund	24,370	(8,220)	0	16,150
Sub Total	221,960	(13,840)	(640)	207,480
82430 Tbc Capital Works	(149,140)	10,180	0	(138,960)
82460 Recharge To Gf	(56,970)	3,300	0	(53,670)
82491 Building Repairs Fund	(4,750)	270	0	(4,480)
Other Grants Etc.	(210,860)	13,750	0	(197,110)
85071 Recharge Repairs Contract	(11,100)	730	0	(10,370)
Charges Within Fund	(11,100)	730	0	(10,370)
Sub Total	(221,960)	14,480	0	(207,480)
Net Expenditure	0	640	(640)	0

Dir Housing Revenue Account

Director Hsg & Health - Hra Pr

HR4401 Service Charges

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
41006 Corporate Services	1,670	(1,670)	0	0
Charges For Services	1,670	(1,670)	0	0
Sub Total	1,670	(1,670)	0	0
83232 Service Charge - Flats	(37,400)	0	0	(37,400)
Customer And Client Receipts	(37,400)	0	0	(37,400)
Sub Total	(37,400)	0	0	(37,400)
Net Expenditure	(35,730)	(1,670)	0	(37,400)

Dir Housing Revenue Account

H R A Summary

HR5001 H R A Summary

Account Detail	Base Budget 2016/17 £	Technical Adjustment £	Policy Changes £	Total Budget 2017/18 £
00122 Apprentice Levy Wef 01-04-17	0	0	10,000	10,000
02112 Pensions	109,310	55,630	0	164,940
Employees	109,310	55,630	10,000	174,940
19020 Contribution To Repairs A/C	4,215,040	98,920	0	4,313,960
19021 Repairs & Maint. Compensation	14,760	370	0	15,130
Premises Related Expenses	4,229,800	99,290	0	4,329,090
35005 Provision For Bad Debts	470,000	(253,600)	0	216,400
35006 Specific Contingency	100,000	0	0	100,000
Supplies And Services	570,000	(253,600)	0	316,400
71020 Item 8 Debit	2,882,750	(151,170)	0	2,731,580
74010 Provision For Depreciation	4,407,490	0	0	4,407,490
74011 Non Dwellings	48,410	(930)	0	47,480
76060 Rev Cont To Capital Outlay	2,704,330	100,000	0	2,804,330
77070 Debt Management Expenses	17,820	7,710	0	25,530
Financing Costs	10,060,800	(44,390)	0	10,016,410
Sub Total	14,969,910	(143,070)	10,000	14,836,840
82403 Grf Discretionary Contrib	(229,550)	0	0	(229,550)
Other Grants Etc.	(229,550)	0	0	(229,550)
83232 Service Charge - Flats	(177,050)	0	0	(177,050)
83310 Rents	(17,678,080)	39,560	0	(17,638,520)
83330 Garage Rents	(352,860)	12,340	0	(340,520)
Customer And Client Receipts	(18,207,990)	51,900	0	(18,156,090)
84030 Interest Internal Balances	(101,850)	15,560	0	(86,290)
84040 Sale Of Council Hse/Mortgate	(1,150)	30	0	(1,120)
Interest	(103,000)	15,590	0	(87,410)
Sub Total	(18,540,540)	67,490	0	(18,473,050)
Net Expenditure	(3,570,630)	(75,580)	10,000	(3,636,210)

	General Fund Capital Programme	2017/18 £	2018/19 £	2019/20 £	Total £
CH2830	Technology Replacement	77,000	60,000	60,000	197,000
CH2851	Business Improvement District (BID) Software	17,400	-	-	17,400
CH2852	New Time Recording System 17/18	15,000	-	-	15,000
	Subtotal	109,400	60,000	60,000	229,400
CA1004	Private Sector Grants - Disabled Facilities	250,000	250,000	250,000	750,000
CP2835	CCTV Camera Renewals (£15k)	15,000	15,000	15,000	45,000
CP2848	Street Lighting	2,600	3,100	28,200	33,900
CY2809	Cultural Quarter - AR	1,580,000	2,592,830	-	4,172,830
CY2811	Gateways	170,000	70,000	-	240,000
	Subtotal	2,017,600	2,930,930	293,200	5,241,730
CQ1015	Self Service 17/18 (Contingency)	115,000	-	-	115,000
CQ1016	Civil Contingencies Technology 17/18 (Contingency)	19,000	-	-	19,000
CQ1017	Refurbishment Marmion House Reception (Contingency)	100,000	-	-	100,000
CQ1018	Play Area (Contingency)	60,000	-	-	60,000
		294,000	-	-	294,000
	Total General Fund Capital	2,421,000	2,990,930	353,200	5,765,130
	Proposed Financing:				
	Grants - Disabled Facilities	224,000	224,000	224,000	672,000
	Section 106 Receipts	100,000	-	-	100,000
	General Fund Capital Receipts	223,100	301,500	-	524,600
	Sale of Council House Receipts	113,700	192,600	129,200	435,500
	General Fund Capital Reserve	180,200	-	-	180,200
	Grants - Assembly Rooms (HLF)	316,000	339,690	-	655,690
	Grants - Assembly Rooms (SLGF)	1,264,000	654,480	-	1,918,480
	Public Contributions (Assembly Rooms)	-	50,000	-	50,000
	Unsupported Borrowing	-	1,228,660	-	1,228,660
	Total	2,421,000	2,990,930	353,200	5,765,130

Housing Revenue Account		2017/18	2018/19	2019/20	2020/21	2021/22	TOTAL
Capital Programme		£	£	£	£	£	£
CR2001	Structural Works	100,000	100,000	100,000	100,000	100,000	500,000
CR2002	Bathroom Renewals	795,540	817,420	839,900	850,000	850,000	4,152,860
CR2003	Gas Central Heating Upgrades and Renewals	514,000	420,000	550,000	460,000	460,000	2,404,000
CR2004	Kitchen Renewals	944,710	970,690	997,380	900,000	900,000	4,712,780
CR2005	Major Roofing Overhaul and Renewals	161,080	165,510	170,060	174,310	174,310	845,270
CR2006	Window and Door Renewals	250,000	250,000	250,000	250,000	250,000	1,250,000
CR2007	Neighbourhood Regeneration	100,000	-	-	-	-	100,000
CR2008	Disabled Facilities Adaptations	315,960	324,650	333,580	341,920	341,920	1,658,030
CR4014	High Rise Lift Renewal	349,990	-	-	-	-	349,990
CR4021	Energy Efficiency Improvements	50,000	-	-	-	-	50,000
CR5016	Works to High Rise Flats	525,000	525,000	-	-	-	1,050,000
CR5017	Retention of Garage Sites	150,000	500,000	500,000	-	-	1,150,000
CR6014	Capital Salaries	201,330	176,840	180,730	180,000	180,000	918,900
CR6015	CDM Fees	5,000	5,000	5,000	5,000	5,000	25,000
Regeneration Schemes							
CR7001	Tinkers Green	6,640,000	1,634,000	-	-	-	8,274,000
CR7002	Kerria	1,810,640	3,805,250	-	-	-	5,615,890
CR7003	Redevelopment of Garage sites	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
CR7004	Other acquisitions	500,000	500,000	500,000	500,000	500,000	2,500,000
Total HRA Capital		16,413,250	13,194,360	7,426,650	6,761,230	6,761,230	50,556,720
Proposed Financing:							
	Major Repairs Reserve	4,212,610	4,855,110	4,426,650	3,466,230	5,161,230	22,121,830
	HRA Capital Receipts	500,000	1,455,000	500,000	1,290,000	-	3,745,000
	Regeneration Revenue Reserves	5,008,640	3,516,300	1,300,000	1,355,000	1,210,000	12,389,940
	Capital Receipts from Additional Council House Sales (1-4-1)	650,000	450,000	300,000	300,000	390,000	2,090,000
	Regeneration Reserve	1,070,000	2,917,950	900,000	350,000	-	5,237,950
	Unsupported Borrowing	4,972,000	-	-	-	-	4,972,000
Total		16,413,250	13,194,360	7,426,650	6,761,230	6,761,230	50,556,720

HOUSING REPAIRS ACCOUNT		Repairs Contract	Non Contract Repairs	BUDGET 2017/18
		HS6099	HS6599	
		£	£	£
	Responsive Repairs			
02112	Pensions	48,000	-	48,000
35243	Contract start up costs	93,100	-	93,100
H1101	Responsive Repairs	1,503,310	-	1,503,310
H1102	Voids	886,490	-	886,490
H1103	Minor Works (adaptations)	9,250	-	9,250
H1104	Call Handling	108,720	-	108,720
H1105	Major Repairs (responsive)	50,000	-	50,000
	Subtotal	2,698,870	-	2,698,870
	Cyclical Servicing			
H2101	Lift Maintenance	19,280	-	19,280
H2102	Lift Repairs	28,720	-	28,720
H2103	Door Entry System Repairs	18,260	-	18,260
H2104	Communal TV Aerials	4,190	-	4,190
H2105	Solid Heating Systems Maintenance	490	-	490
H2106	Stairlift Maintenance	40,410	-	40,410
H2107	Void Security Screens	24,580	-	24,580
H2108	Fire Fighting Equipment	-	4,300	4,300
H2109	Water Pumps High Rise	-	4,200	4,200
H2110	Smoke Alarm Maintenance	-	45,200	45,200
H2111	Water Treatment/ Testing	-	27,000	27,000
H2112	Gas Heating System Maintenance (services)	-	184,990	184,990
H2113	Gas Heating Repairs (maint fee)	-	222,980	222,980
H2114	Gas Voids	-	47,080	47,080
H2115	Misc. (Non Specific)	-	65,000	65,000
H2116	Asbestos Removal	9,740	-	9,740
H2118	Asbestos surveys	-	45,000	45,000
	Subtotal	145,670	645,750	791,420
	Planned Maintenance			
H3101	Planned Maintenance	-	438,130	438,130
	Subtotal	-	438,130	438,130
	Administration Costs (Client)			
H0999	Contract Costs - Client Unit	-	385,540	385,540
	Subtotal	-	385,540	385,540
	TOTAL HOUSING REPAIRS ACCOUNT	2,844,540	1,469,420	4,313,960