

TAMWORTH BOROUGH COUNCIL

Budget

2016/17

TAMWORTH BOROUGH COUNCIL

Directorate	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
CHIEF EXECUTIVE	0	0	0	0
DIRECTOR OF ASSETS & ENV.	3,539,300	(267,910)	222,650	3,494,040
DIRECTOR OF COMM,PLAN, & PART.	2,654,730	(71,290)	44,000	2,627,440
DIRECTOR OF FINANCE	(293,350)	(199,650)	185,720	(307,280)
DIRECTOR OF HSG & HEALTH - GF	1,037,430	11,280	0	1,048,710
DIRECTOR TECH & CORP PROG	16,800	(10)	0	16,790
DIRECTOR TRANSF & CORP PERFORM	278,260	(9,670)	0	268,590
EXEC DIRECTOR CORP SERVICES	518,250	53,740	0	571,990
SOLICITOR & MONITORING OFFICER	712,220	27,320	0	739,540
	8,463,640	(456,190)	452,370	8,459,820

Directorate	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
DIR HOUSING REVENUE ACCOUNT	3,072,360	(2,912,260)	208,000	368,100
	3,072,360	(2,912,260)	208,000	368,100

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
CHIEF EXECUTIVE	0	0	0	0
	0	0	0	0

DIRECTOR OF ASSETS & ENV.

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
AES BUSINESS SUPPORT	0	0	0	0
HEAD OF ASSET MANAGEMENT	(868,890)	(267,290)	142,650	(993,530)
HEAD OF COMMUNITY SAFETY	213,290	41,790	0	255,080
HEAD OF ENVIRONMENTAL HEALTH	491,940	17,110	0	509,050
HEAD OF ENVIRONMENTAL MAN	2,405,820	(14,930)	30,000	2,420,890
JOINT WASTE ARRANGEMENT	1,297,140	(44,590)	50,000	1,302,550
	3,539,300	(267,910)	222,650	3,494,040

DIRECTOR OF COMM,PLAN, & PART.

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
COMMUNITY DEVELOPMENT MANAGER	188,350	(330)	0	188,020
COMMUNITY LEISURE MANAGER	1,152,590	50,390	0	1,202,980
PARTNERSHIP & COMM DEV	61,100	(11,590)	0	49,510
PARTNERSHIP SUPPORT & DEV MAN	323,480	(13,470)	0	310,010
STRATEGIC PLAN & DEV MANAGER	929,210	(96,290)	44,000	876,920
	2,654,730	(71,290)	44,000	2,627,440

DIRECTOR OF FINANCE

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
ACCOUNTANCY/TECHNICAL	0	0	0	0
ASSET MANAGEMENT REVENUE ACT	(1,184,150)	(258,950)	185,720	(1,257,380)
FINANCIAL OPERATIONS	0	0	0	0
PROCUREMENT	0	0	0	0
REGISTRATION OF ELECTORS	624,290	48,320	0	672,610
REVENUE SERVICES	266,510	10,980	0	277,490
	(293,350)	(199,650)	185,720	(307,280)

DIRECTOR OF HSG & HEALTH - GF

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
HEALTH AGENDA	75,770	(12,640)	0	63,130
STRATEGY & ENABLING MANAGER	961,660	23,920	0	985,580
	1,037,430	11,280	0	1,048,710

DIRECTOR TECH & CORP PROG

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
CIVIL CONTINGENCIES	16,800	(10)	0	16,790
ICT	0	0	0	0
REPROGRAPHICS	0	0	0	0
	16,800	(10)	0	16,790

DIRECTOR TRANSF & CORP PERFORM

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
COMMUNICATION & P R MANAGER	0	0	0	0
CUSTOMER SERVICES	278,260	(9,670)	0	268,590
DIRECTOR OF T & C P	0	0	0	0
HEAD ORGANISATIONAL DEVELOPMT	0	0	0	0
HEALTH AND SAFETY	0	0	0	0
PAYROLL & ADMIN SUPPORT	0	0	0	0
	278,260	(9,670)	0	268,590

EXEC DIRECTOR CORP SERVICES

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
EXECUTIVE DIRECTOR CORP SERV	0	0	0	0
HEAD OF BENEFITS	518,250	53,740	0	571,990
HEAD OF INTERNAL AUDIT	0	0	0	0
	518,250	53,740	0	571,990

SOLICITOR & MONITORING OFFICER

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
DEMOCRATIC SERVICES	641,220	36,500	0	677,720
LAND CHARGES	(10,310)	(6,520)	0	(16,830)
MAYORALTY	81,310	(2,660)	0	78,650
SOLICITOR TO THE COUNCIL	0	0	0	0
	712,220	27,320	0	739,540

DIR HOUSING REVENUE ACCOUNT

Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
	£	£	£	£
DIRECTOR HSG & HEALTH - HRA	4,137,610	38,400	(201,550)	3,974,460
DIRECTOR HSG & HEALTH - HRA PR	0	1,670	(37,400)	(35,730)
H R A SUMMARY	(1,065,250)	(2,952,330)	446,950	(3,570,630)
	3,072,360	(2,912,260)	208,000	368,100

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

CHIEF EXECUTIVE

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GC0101	CHIEF EXECUTIVE	0	0	0	0
		0	0	0	0

DIRECTOR OF ASSETS & ENV.

AES BUSINESS SUPPORT

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GW2001	AES BUSINESS SUPPORT	0	0	0	0
		0	0	0	0

HEAD OF ASSET MANAGEMENT

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GP0101	ASSET MANAGEMENT - ADMIN.	0	0	0	0
GP0102	DISABLED FACILITIES GRANT-ADMI	47,790	(3,810)	0	43,980
GP0206	COMMERCIAL PROPERTY MANAGEMENT	(583,260)	(22,110)	0	(605,370)
GP0207	INDUSTRIAL PROPERTIES	(473,080)	(72,290)	0	(545,370)
GP0301	MARMION HOUSE	0	(142,650)	142,650	0
GP0302	TOWN HALL	0	10	0	10
GP0309	PHILIP DIX CENTRE	0	20	0	20
GP0401	COMMUNITY RUN HALL	91,020	(28,410)	0	62,610
GP0501	PUBLIC CONVENIENCES	48,640	1,950	0	50,590
		(868,890)	(267,290)	142,650	(993,530)

HEAD OF COMMUNITY SAFETY

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GP0601	OUTSIDE CAR PARKS	(621,830)	(64,150)	0	(685,980)
GP0605	CIVIL PARKING ENFORCEMENT	(7,120)	66,130	0	59,010
GP0701	MARKETS & STREET DISPLAYS	3,430	(930)	0	2,500
GP1001	NEIGHBOURHOOD SERVICES	51,530	7,540	0	59,070
GY1601	COMMUNITY SAFETY	143,150	12,630	0	155,780
GY1602	COMMUNITY WARDENS	212,090	(4,630)	0	207,460
GY1603	SAFER STRONGER COMMUNITIES FND	1,000	2,590	0	3,590
GY1607	CCTV	431,040	22,610	0	453,650
		213,290	41,790	0	255,080

HEAD OF ENVIRONMENTAL HEALTH

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GW0101	ENVIRONMENTAL HEALTH	0	0	0	0
GW0201	TAXI & PRIVATE HIRE VEHICLES	17,940	3,180	0	21,120
GW0203	ANIMAL WELFARE LICENSING	14,240	330	0	14,570
GW0204	MISCELLANEOUS LICENSING	17,080	650	0	17,730
GW0205	LICENSING ACT	133,290	16,970	0	150,260
GW0501	GENERAL PUBLIC HEALTH	21,410	(110)	0	21,300
GW0503	NOISE CONTROL	59,290	2,140	0	61,430
GW0504	POLLUTION CONTROL	19,450	600	0	20,050
GW0601	ENVIRON. HEALTH CALL OUT	1,250	(1,250)	0	0
GW0701	FOOD SAFETY	101,930	3,840	0	105,770
GW0702	HEALTH & SAFETY (EXTERNAL)	26,540	710	0	27,250
GW0703	INFECTIOUS DISEASES	12,650	460	0	13,110
GW0704	PEST CONTROL	10,260	250	0	10,510
GW0705	ANIMAL WELFARE	56,610	(10,660)	0	45,950
		491,940	17,110	0	509,050

HEAD OF ENVIRONMENTAL MAN

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GP0902	AMINGTON DEPOT	0	0	0	0
GW1601	CEMETERIES	106,510	1,680	0	108,190
GW1801	PUBLIC SPACES	1,757,700	(13,810)	30,000	1,773,890
GW1806	OAP GRASS CUTTING SERVICE	0	10	0	10
GW1809	HLS LOCAL NATURE RESERVE	0	0	0	0
GW1901	TREE MAINTENANCE	112,590	(1,140)	0	111,450
GW3001	TBC HIGHWAYS MAINTENANCE	235,020	4,550	0	239,570
GW3002	TBC LIGHTING MAINTENANCE	79,950	(4,790)	0	75,160
GX1203	SPORT PITCHES	114,050	(1,430)	0	112,620
		2,405,820	(14,930)	30,000	2,420,890

JOINT WASTE ARRANGEMENT

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GW0804	JOINT WASTE ARRANGEMENT	1,297,140	(44,590)	50,000	1,302,550
		1,297,140	(44,590)	50,000	1,302,550

DIRECTOR OF COMM,PLAN, & PART.**COMMUNITY DEVELOPMENT MANAGER**

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GS1004	COMMUNITY DEVELOPMENT	188,350	(420)	0	187,930
GS1007	LOCALITY WORKING- STONYDELPH	0	90	0	90
		188,350	(330)	0	188,020

COMMUNITY LEISURE MANAGER

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GX0301	TAMWORTH GOLF COURSE	20,630	(6,090)	0	14,540
GX0604	ASSEMBLY ROOMS	317,210	(15,850)	0	301,360
GX0606	ASSEMBLY ROOMS BAR	23,390	18,130	0	41,520
GX0607	ASSEMBLY RMS 3RD PARTY TICKETS	(37,660)	49,270	0	11,610
GX0609	OUTDOOR EVENTS	151,220	(840)	0	150,380
GX0610	ARTS DEVELOPMENT	19,620	(1,890)	0	17,730
GX0611	CREATED IN TAMWORTH	16,440	1,850	0	18,290
GX1101	PLEASURE GROUNDS	46,940	190	0	47,130
GX1501	CASTLE & MUSEUM	314,300	8,520	0	322,820
GX1502	CASTLE SHOP TRADING ACCOUNT	(10,150)	390	0	(9,760)
GX1503	CASTLE SCHOOLS EDUCATION	(14,340)	(60)	0	(14,400)
GX1504	CASTLE EVENTS	8,490	50	0	8,540
GX2001	PEAKS	93,860	1,170	0	95,030
GY0800	COMMUNITY LEISURE MANAGEMENT	0	0	0	0
GY0801	COMMUNITY LEISURE	126,610	(8,640)	0	117,970
GY1703	PLAY DEVELOPMENT	31,840	(10)	0	31,830
GY1705	SPECIAL NEEDS PLAYScheme	7,270	(1,100)	0	6,170
GY1708	SPORTS DEVELOPMENT	36,920	5,300	0	42,220
		1,152,590	50,390	0	1,202,980

PARTNERSHIP & COMM DEV

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GS0701	AD PARTNERSHIP & COMM DEV	0	0	0	0
GS0702	CHILDREN, FAMILY & SAFEGUARD	61,100	(11,590)	0	49,510
GS0705	DDCPP BUSINESS SUPPORT	0	0	0	0
		61,100	(11,590)	0	49,510

PARTNERSHIP SUPPORT & DEV MAN

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GS0704	LOCAL STRATEGIC PARTNERSHIPS	9,380	(690)	0	8,690
GS1002	VOLUNTARY SECTOR	157,490	(6,070)	0	151,420
GS1005	PARTNERSHIP SUPPORT & DEV	156,610	(6,710)	0	149,900
		323,480	(13,470)	0	310,010

STRATEGIC PLAN & DEV MANAGER

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GS0203	DEVELOPMENT CONTROL	292,590	(67,320)	0	225,270
GS0303	BUILDING CONTROL PARTNERSHIP	61,250	830	0	62,080
GS0400	AD STRATEGIC PLANNING & DEV	0	(44,000)	44,000	0
GS0401	CONSERVATION	40,190	5,460	0	45,650
GS0402	TOURISM & ECONOMIC DEVELOPMENT	152,740	12,890	0	165,630
GS0403	LOCAL DEVELOPMENT FRAMEWORK	21,040	960	0	22,000
GS0404	DEV. PLAN LOCAL & STRATEGIC	207,290	(100)	0	207,190
GS0408	ECONOMIC DEV SHARED SERVICE	15,190	1,290	0	16,480
GY0202	TOURISM & TOWN CENTRE (01/11/10	138,920	(6,300)	0	132,620
		929,210	(96,290)	44,000	876,920

DIRECTOR OF FINANCE

ACCOUNTANCY/TECHNICAL

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GG0201	ACCOUNTANCY/TECHNICAL	0	0	0	0
		0	0	0	0

ASSET MANAGEMENT REVENUE ACT

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GC0501	CORPORATE FINANCE	(261,710)	(80,730)	185,720	(156,720)
GC0503	TREASURY MANAGEMENT	(922,440)	(178,220)	0	(1,100,660)
		(1,184,150)	(258,950)	185,720	(1,257,380)

FINANCIAL OPERATIONS

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GG0202	FINANCIAL OPERATIONS	0	0	0	0
		0	0	0	0

PROCUREMENT

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GL0801	PROCUREMENT	0	0	0	0
		0	0	0	0

REGISTRATION OF ELECTORS

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GC0401	CORPORATE CORE	624,290	48,320	0	672,610
		624,290	48,320	0	672,610

REVENUE SERVICES

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GG0301	COUNCIL TAX	263,270	8,510	0	271,780
GG0302	NNDR	2,840	2,480	0	5,320
GG0303	SUNDRY INCOME	0	0	0	0
GG0304	CASH COLLECTION	0	0	0	0
GG0305	HOUSING ACT ADVANCES	400	(10)	0	390
		266,510	10,980	0	277,490

DIRECTOR OF HSG & HEALTH - GF

HEALTH AGENDA

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GY1801	HEALTH AGENDA	75,770	(12,640)	0	63,130
		75,770	(12,640)	0	63,130

STRATEGY & ENABLING MANAGER

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GR0301	GENERAL FUND HOUSING	379,480	(117,510)	0	261,970
GR0501	HOMELESSNESS	332,550	8,360	0	340,910
GR0502	PRIVATE SECTOR LEASING SCHEMES	3,860	340	0	4,200
GS0405	STRATEGIC HOUSING	208,430	95,040	0	303,470
GS0406	HOMELESSNESS STRATEGY	37,340	37,690	0	75,030
		961,660	23,920	0	985,580

DIRECTOR TECH & CORP PROG

CIVIL CONTINGENCIES

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GG0204	CIVIL CONTINGENCIES	16,800	(10)	0	16,790
		16,800	(10)	0	16,790

ICT

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GH0201	ICT	0	0	0	0
		0	0	0	0

REPROGRAPHICS

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GH0205	REPROGRAPHICS	0	0	0	0
		0	0	0	0

DIRECTOR TRANSF & CORP PERFORM

COMMUNICATION & P R MANAGER

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GH0203	PR AND CONSULTATION	0	0	0	0
GL0204	POLICY AND REVIEW	0	0	0	0
		0	0	0	0

CUSTOMER SERVICES

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GH0207	CUSTOMER SERVICES	0	0	0	0
GT0502	SHOPMOBILITY	5,190	30	0	5,220
GT0503	PHIL DIX CENTRE OPERATIONAL	42,240	(7,550)	0	34,690
GT0504	TOWN HALL	43,000	5,210	0	48,210
GY0701	TOURIST INFORMATION SERVICE	200,670	(7,420)	0	193,250
GY0702	SHOP TRADING ACCOUNT	(7,720)	190	0	(7,530)
GY0703	TIC THIRD PARTY TICKET SALES	(5,120)	(130)	0	(5,250)
		278,260	(9,670)	0	268,590

DIRECTOR OF T & C P

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GC0201	DIRECTOR OF T & C P	0	0	0	0
		0	0	0	0

HEAD ORGANISATIONAL DEVELOPMT

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GL0201	HUMAN RESOURCES	0	0	0	0
GL0202	TRAINING AND DEVELOPMENT	0	0	0	0
		0	0	0	0

HEALTH AND SAFETY

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GL0203	HEALTH AND SAFETY	0	0	0	0
		0	0	0	0

PAYROLL & ADMIN SUPPORT

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GG0203	PAYROLL & ADMIN SUPPORT	0	0	0	0
		0	0	0	0

EXEC DIRECTOR CORP SERVICES

EXECUTIVE DIRECTOR CORP SERV

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GG0200	EXECUTIVE DIRECTOR CORP SERV	0	0	0	0
		0	0	0	0

HEAD OF BENEFITS

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GT0101	BENEFITS	(88,420)	45,380	0	(43,040)
GT0201	BENEFITS ADMINISTRATION	605,090	2,710	0	607,800
GT0207	WELFARE BENS & FAIRER CHARGING	1,580	5,650	0	7,230
		518,250	53,740	0	571,990

HEAD OF INTERNAL AUDIT

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GN0201	INTERNAL AUDIT	0	0	0	0
		0	0	0	0

SOLICITOR & MONITORING OFFICER

DEMOCRATIC SERVICES

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GL0301	DEMOCRATIC SERVICES	87,830	14,050	0	101,880
GL0302	MEMBER SERVICES	307,840	12,350	0	320,190
GL0303	ELECTORAL PROCESS	245,550	10,100	0	255,650
		641,220	36,500	0	677,720

LAND CHARGES

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GR0701	CONVEYANCING AND RIGHT TO BUY	(10,340)	(1,120)	0	(11,460)
GR0702	LAND CHARGES	30	(5,400)	0	(5,370)
		(10,310)	(6,520)	0	(16,830)

MAYORALTY

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GL0601	MAYORALTY	81,310	(2,660)	0	78,650
		81,310	(2,660)	0	78,650

SOLICITOR TO THE COUNCIL

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
GC0601	SOLICITOR TO THE COUNCIL	0	0	0	0
		0	0	0	0

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
HR1101	GENERAL - BUSINESS SUPPORT	0	0	0	0
HR2101	GENERAL - OPERATIONS	531,740	(39,120)	0	492,620
HR2102	ALLOCATIONS	395,020	(12,300)	0	382,720
HR2103	INCOME MANAGEMENT	607,500	15,180	0	622,680
HR2104	ESTATE MANAGEMENT	1,112,710	21,800	0	1,134,510
HR2105	REGENERATION PROJECT	1,970	36,830	0	38,800
HR2302	CARETAKERS	554,000	(580)	0	553,420
HR2304	HIGH RISE SOCIAL CLUB	20,950	(1,330)	0	19,620
HR2702	MAGNOLIA, AMINGTON	22,900	110	(9,000)	14,010
HR2703	ANKERMOOR COURT	34,520	(240)	(34,980)	(700)
HR2705	SUNSET CLOSE	26,360	1,150	(7,080)	20,430
HR2706	THOMAS HARDY COURT	36,440	5,010	(51,810)	(10,360)
HR2710	SHELTERED HOUSING GENERAL	100,770	34,590	0	135,360
HR2802	BRIGHT CRESCENT	16,960	3,300	(8,510)	11,750
HR2803	CHEATLE COURT, DOSTHILL	27,260	170	(24,730)	2,700
HR2804	GLENFIELD	21,350	1,660	(25,820)	(2,810)
HR2808	CHESTNUT COURT	0	400	(2,400)	(2,000)
HR2902	ST GEORGE'S WAY	14,200	1,070	(8,060)	7,210
HR2903	ANNADALE	22,410	2,330	(13,030)	11,710
HR2904	OAKENDALE	30,240	(2,800)	(16,130)	11,310
HR2905	ELLERBECK HOSTEL	0	790	0	790
HR3102	TENANT PARTICPATION	217,540	(18,370)	0	199,170
HR3201	HOUSING ADVICE	250,500	(10,790)	0	239,710
HR3601	SUPPORTED HOUSING TEAM	92,270	(2,130)	0	90,140
HR4501	REPAIRS CONTRACT	0	1,670	0	1,670
		4,137,610	38,400	(201,550)	3,974,460

DIRECTOR HSG & HEALTH - HRA PR

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
HR4301	HOUSING INVESTMENTS	0	0	0	0
HR4401	SERVICE CHARGES	0	1,670	(37,400)	(35,730)
		0	1,670	(37,400)	(35,730)

H R A SUMMARY

Code	Service Area	Base Budget 2015/16	Technical Adjustment	Policy Changes	Total Budget 2016/17
		£	£	£	£
HR5001	H R A SUMMARY	(1,065,250)	(2,952,330)	446,950	(3,570,630)
		(1,065,250)	(2,952,330)	446,950	(3,570,630)

TAMWORTH BOROUGH COUNCIL

CHIEF EXECUTIVE

CHIEF EXECUTIVE

GC0101 CHIEF EXECUTIVE

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101	Salaries	178,020	4,230	0	182,250
00164	Vacancy Allowance	(8,820)	(290)	0	(9,110)
EMPLOYEES		169,200	3,940	0	173,140
25010	Car Allowances	3,500	0	0	3,500
25020	Casual Travelling Expenses	350	0	0	350
TRANSPORT RELATED EXPENSES		3,850	0	0	3,850
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	420	10	0	430
35010	Public Liability Insurance	2,820	750	0	3,570
35083	Promotion International Links	3,090	0	0	3,090
SUPPLIES AND SERVICES		9,760	760	0	10,520
62040	Chief Executives Office	8,110	390	0	8,500
62041	Corporate Services	15,710	1,120	0	16,830
62042	Community Services	9,700	(2,750)	0	6,950
CHARGES WITHIN FUND		33,520	(1,240)	0	32,280
Sub Total		216,330	3,460	0	219,790
82470	Housing Revenue Account	(21,630)	(350)	0	(21,980)
OTHER GRANTS ETC.		(21,630)	(350)	0	(21,980)
85125	Recharge - Other Gen Fund	(194,700)	(3,110)	0	(197,810)
CHARGES WITHIN FUND		(194,700)	(3,110)	0	(197,810)
Sub Total		(216,330)	(3,460)	0	(219,790)
Net Expenditure		0	0	0	0

DIRECTOR OF ASSETS & ENV.

AES BUSINESS SUPPORT

GW2001 AES BUSINESS SUPPORT

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101	Salaries	111,800	4,180	0	115,980
00164	Vacancy Allowance	(5,580)	(220)	0	(5,800)
EMPLOYEES		106,220	3,960	0	110,180
35010	Public Liability Insurance	1,790	450	0	2,240
SUPPLIES AND SERVICES		1,790	450	0	2,240
62040	Chief Executives Office	15,380	330	0	15,710
62041	Corporate Services	24,990	260	0	25,250
62042	Community Services	2,750	90	0	2,840
CHARGES WITHIN FUND		43,120	680	0	43,800
Sub Total		151,130	5,090	0	156,220
82430	Tbc Capital Works	(4,540)	(150)	0	(4,690)
82470	Housing Revenue Account	(750)	(30)	0	(780)
82491	Building Repairs Fund	(1,520)	(40)	0	(1,560)
OTHER GRANTS ETC.		(6,810)	(220)	0	(7,030)
85120	Recharge Within Directorate	(144,320)	(4,870)	0	(149,190)
CHARGES WITHIN FUND		(144,320)	(4,870)	0	(149,190)
Sub Total		(151,130)	(5,090)	0	(156,220)
Net Expenditure		0	0	0	0

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

GP0101 ASSET MANAGEMENT - ADMIN.

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	96,630	2,470	0	99,100
00164 Vacancy Allowance	(4,770)	(180)	0	(4,950)
EMPLOYEES	91,860	2,290	0	94,150
11050 Energy Performance Certificate	6,650	(1,700)	0	4,950
PREMISES RELATED EXPENSES	6,650	(1,700)	0	4,950
25010 Car Allowances	1,880	20	0	1,900
25020 Casual Travelling Expenses	350	(100)	0	250
TRANSPORT RELATED EXPENSES	2,230	(80)	0	2,150
30101 Equipment Furniture & Material	1,640	(1,140)	0	500
30141 Mobile Phones	0	150	0	150
31510 Printing & Stationery External	790	(500)	0	290
31520 Publications	390	(200)	0	190
33136 Mft Licence/Mtce/Imp	4,210	3,950	0	8,160
33170 Miscellaneous	330	0	0	330
35010 Public Liability Insurance	1,530	500	0	2,030
SUPPLIES AND SERVICES	8,890	2,760	0	11,650
41030 Charge From Hra	0	42,720	0	42,720
CHARGES FOR SERVICES	0	42,720	0	42,720
62040 Chief Executives Office	5,710	(90)	0	5,620
62041 Corporate Services	20,620	(2,740)	0	17,880
62042 Community Services	2,510	10	0	2,520
65052 Investment Team Recharge	42,710	(42,710)	0	0
CHARGES WITHIN FUND	71,550	(45,530)	0	26,020
Sub Total	181,180	460	0	181,640
82470 Housing Revenue Account	(18,110)	(50)	0	(18,160)
OTHER GRANTS ETC.	(18,110)	(50)	0	(18,160)
85120 Recharge Within Directorate	(135,890)	(410)	0	(136,300)
85125 Recharge - Other Gen Fund	(27,180)	0	0	(27,180)
CHARGES WITHIN FUND	(163,070)	(410)	0	(163,480)
Sub Total	(181,180)	(460)	0	(181,640)
Net Expenditure	0	0	0	0

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

GP0102 DISABLED FACILITIES GRANT-ADMI

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	30,260	(3,520)	0	26,740
00164 Vacancy Allowance	(1,510)	170	0	(1,340)
EMPLOYEES	28,750	(3,350)	0	25,400
25010 Car Allowances	1,880	20	0	1,900
TRANSPORT RELATED EXPENSES	1,880	20	0	1,900
30483 Prov Of Occup Health Services	5,150	50	0	5,200
35010 Public Liability Insurance	480	130	0	610
SUPPLIES AND SERVICES	5,630	180	0	5,810
62040 Chief Executives Office	2,430	(1,830)	0	600
62041 Corporate Services	5,990	1,150	0	7,140
62042 Community Services	3,110	20	0	3,130
CHARGES WITHIN FUND	11,530	(660)	0	10,870
Sub Total	47,790	(3,810)	0	43,980
Net Expenditure	47,790	(3,810)	0	43,980

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

GP0206 COMMERCIAL PROPERTY MANAGEMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	20,320	700	0	21,020
00164 Vacancy Allowance	(1,010)	(40)	0	(1,050)
EMPLOYEES	19,310	660	0	19,970
11010 Electricity	580	410	0	990
13010 Rates	30,660	(9,420)	0	21,240
18010 Contents Insurance	10,120	(3,620)	0	6,500
19010 Contrib Building Repairs Fund	79,190	1,580	0	80,770
PREMISES RELATED EXPENSES	120,550	(11,050)	0	109,500
25010 Car Allowances	930	20	0	950
TRANSPORT RELATED EXPENSES	930	20	0	950
34513 Subscriptions - Named Officers	0	270	0	270
35005 Provision For Bad Debts	5,580	0	0	5,580
35010 Public Liability Insurance	320	90	0	410
SUPPLIES AND SERVICES	5,900	360	0	6,260
41030 Charge From Hra	0	4,750	0	4,750
CHARGES FOR SERVICES	0	4,750	0	4,750
62040 Chief Executives Office	1,280	0	0	1,280
62041 Corporate Services	47,540	(7,840)	0	39,700
62042 Community Services	5,930	50	0	5,980
65052 Investment Team Recharge	4,750	(4,750)	0	0
CHARGES WITHIN FUND	59,500	(12,540)	0	46,960
74010 Provision For Depreciation	52,800	(29,310)	0	23,490
FINANCING COSTS	52,800	(29,310)	0	23,490
Sub Total	258,990	(47,110)	0	211,880
82536 Recharge Of Insurance Premiums	(5,000)	(5,000)	0	(10,000)
OTHER GRANTS ETC.	(5,000)	(5,000)	0	(10,000)
83310 Rents	(837,250)	30,000	0	(807,250)
CUSTOMER AND CLIENT RECEIPTS	(837,250)	30,000	0	(807,250)
Sub Total	(842,250)	25,000	0	(817,250)
Net Expenditure	(583,260)	(22,110)	0	(605,370)

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

GP0207 INDUSTRIAL PROPERTIES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	24,860	880	0	25,740
00164 Vacancy Allowance	(1,230)	(60)	0	(1,290)
EMPLOYEES	23,630	820	0	24,450
10007 Maintenanc Unlet Factory Units	19,890	(3,680)	0	16,210
10009 Maintenance Of Business Centre	4,470	(930)	0	3,540
11010 Electricity	0	2,000	0	2,000
13010 Rates	49,180	(11,330)	0	37,850
14010 Water Charges Metered	350	270	0	620
18010 Contents Insurance	13,840	(5,140)	0	8,700
19010 Contrib Building Repairs Fund	48,700	970	0	49,670
PREMISES RELATED EXPENSES	136,430	(17,840)	0	118,590
25010 Car Allowances	930	20	0	950
TRANSPORT RELATED EXPENSES	930	20	0	950
35005 Provision For Bad Debts	14,820	0	0	14,820
35010 Public Liability Insurance	390	110	0	500
SUPPLIES AND SERVICES	15,210	110	0	15,320
41030 Charge From Hra	0	4,750	0	4,750
CHARGES FOR SERVICES	0	4,750	0	4,750
62040 Chief Executives Office	1,230	1,330	0	2,560
62041 Corporate Services	31,860	(1,640)	0	30,220
62042 Community Services	5,930	50	0	5,980
65052 Investment Team Recharge	4,750	(4,750)	0	0
CHARGES WITHIN FUND	43,770	(5,010)	0	38,760
74010 Provision For Depreciation	1,950	(140)	0	1,810
FINANCING COSTS	1,950	(140)	0	1,810
Sub Total	221,920	(17,290)	0	204,630
82536 Recharge Of Insurance Premiums	(10,000)	(5,000)	0	(15,000)
OTHER GRANTS ETC.	(10,000)	(5,000)	0	(15,000)
83310 Rents	(685,000)	(50,000)	0	(735,000)
CUSTOMER AND CLIENT RECEIPTS	(685,000)	(50,000)	0	(735,000)
Sub Total	(695,000)	(55,000)	0	(750,000)
Net Expenditure	(473,080)	(72,290)	0	(545,370)

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

GP0301 MARMION HOUSE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	107,690	4,380	0	112,070
00110 Salaries - Overtime	3,070	(1,480)	0	1,590
00164 Vacancy Allowance	(5,260)	(340)	0	(5,600)
EMPLOYEES	105,500	2,560	0	108,060
10018 Fire & Security Arrangement	5,860	2,160	0	8,020
10025 Maintenance And Security	15,700	9,490	0	25,190
10074 Riverside Car Park Expenses	14,720	(730)	0	13,990
11010 Electricity	61,480	(3,960)	(100)	57,420
11020 Gas	11,910	(500)	0	11,410
13010 Rates	125,860	480	0	126,340
14010 Water Charges Metered	2,400	(460)	0	1,940
14030 Sewerage & Environment Charge	4,310	(420)	0	3,890
15050 Vending Machines	5,860	(5,080)	0	780
16001 Cleaning & Domestic Supplies	15,220	(1,330)	0	13,890
16020 Contract Cleaning	0	1,630	0	1,630
18010 Contents Insurance	9,140	1,410	0	10,550
19010 Contrib Building Repairs Fund	67,540	1,350	0	68,890
PREMISES RELATED EXPENSES	340,000	4,040	(100)	343,940
25010 Car Allowances	1,880	20	0	1,900
25020 Casual Travelling Expenses	240	0	0	240
TRANSPORT RELATED EXPENSES	2,120	20	0	2,140
30101 Equipment Furniture & Material	3,570	0	0	3,570
30141 Mobile Phones	0	200	0	200
31010 Protective Clothing	460	(200)	0	260
33040 Telephones	0	500	0	500
35010 Public Liability Insurance	1,680	480	0	2,160
SUPPLIES AND SERVICES	5,710	980	0	6,690
41010 Commercial Refuse Recharge	4,870	(1,000)	0	3,870
41030 Charge From Hra	0	4,750	0	4,750
CHARGES FOR SERVICES	4,870	3,750	0	8,620
62040 Chief Executives Office	13,140	230	0	13,370
62041 Corporate Services	14,750	2,610	0	17,360
62042 Community Services	10,590	60	0	10,650
65052 Investment Team Recharge	4,750	(4,750)	0	0
CHARGES WITHIN FUND	43,230	(1,850)	0	41,380
74010 Provision For Depreciation	88,470	(25,840)	0	62,630
FINANCING COSTS	88,470	(25,840)	0	62,630
Sub Total	589,900	(16,340)	(100)	573,460
82470 Housing Revenue Account	(57,770)	780	0	(56,990)
OTHER GRANTS ETC.	(57,770)	780	0	(56,990)
83139 Vending Machines	(440)	(10)	0	(450)

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

83226	Fees & Charges	(450)	(10)	0	(460)
83310	Rents	(72,970)	(74,700)	92,750	(54,920)
83315	Contribution-Common Services	(99,180)	(30,690)	50,000	(79,870)
CUSTOMER AND CLIENT RECEIPTS		(173,040)	(105,410)	142,750	(135,700)
85120	Recharge Within Directorate	(4,930)	60	0	(4,870)
85125	Recharge - Other Gen Fund	(354,160)	(21,740)	0	(375,900)
CHARGES WITHIN FUND		(359,090)	(21,680)	0	(380,770)
Sub Total		(589,900)	(126,310)	142,750	(573,460)
Net Expenditure		0	(142,650)	142,650	0

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

GP0302 TOWN HALL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	890	30	0	920
00164 Vacancy Allowance	(40)	(10)	0	(50)
EMPLOYEES	850	20	0	870
10018 Fire & Security Arrangement	2,830	(1,980)	0	850
11010 Electricity	810	(270)	0	540
11020 Gas	1,550	1,880	0	3,430
13010 Rates	5,430	20	0	5,450
14010 Water Charges Metered	130	0	0	130
14030 Sewerage & Environment Charge	160	0	0	160
18010 Contents Insurance	790	120	0	910
19010 Contrib Building Repairs Fund	16,800	340	0	17,140
PREMISES RELATED EXPENSES	28,500	110	0	28,610
33040 Telephones	0	150	0	150
35010 Public Liability Insurance	10	10	0	20
SUPPLIES AND SERVICES	10	160	0	170
62040 Chief Executives Office	1,580	20	0	1,600
62041 Corporate Services	410	10	0	420
CHARGES WITHIN FUND	1,990	30	0	2,020
74010 Provision For Depreciation	1,190	0	0	1,190
FINANCING COSTS	1,190	0	0	1,190
Sub Total	32,540	320	0	32,860
85032 Recharge From Asset Management	(32,540)	(310)	0	(32,850)
CHARGES WITHIN FUND	(32,540)	(310)	0	(32,850)
Sub Total	(32,540)	(310)	0	(32,850)
Net Expenditure	0	10	0	10

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

GP0309 PHILIP DIX CENTRE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	4,550	170	0	4,720
00164 Vacancy Allowance	(210)	(30)	0	(240)
EMPLOYEES	4,340	140	0	4,480
10025 Maintenance And Security	560	2,560	0	3,120
11010 Electricity	7,520	1,100	0	8,620
11020 Gas	11,860	(7,350)	0	4,510
13010 Rates	7,190	370	0	7,560
14010 Water Charges Metered	1,170	330	0	1,500
14030 Sewerage & Environment Charge	1,670	(270)	0	1,400
16001 Cleaning & Domestic Supplies	1,980	1,670	0	3,650
16020 Contract Cleaning	4,280	1,620	0	5,900
18010 Contents Insurance	1,050	160	0	1,210
19010 Contrib Building Repairs Fund	14,470	290	0	14,760
PREMISES RELATED EXPENSES	51,750	480	0	52,230
33040 Telephones	0	450	0	450
35010 Public Liability Insurance	70	20	0	90
SUPPLIES AND SERVICES	70	470	0	540
62040 Chief Executives Office	3,080	50	0	3,130
62041 Corporate Services	3,890	(1,860)	0	2,030
CHARGES WITHIN FUND	6,970	(1,810)	0	5,160
74010 Provision For Depreciation	10,640	(1,140)	0	9,500
FINANCING COSTS	10,640	(1,140)	0	9,500
Sub Total	73,770	(1,860)	0	71,910
83310 Rents	0	(670)	0	(670)
CUSTOMER AND CLIENT RECEIPTS	0	(670)	0	(670)
85032 Recharge From Asset Management	(73,770)	2,550	0	(71,220)
CHARGES WITHIN FUND	(73,770)	2,550	0	(71,220)
Sub Total	(73,770)	1,880	0	(71,890)
Net Expenditure	0	20	0	20

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

GP0401 COMMUNITY RUN HALL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
10018 Fire & Security Arrangement	130	0	0	130
19010 Contrib Building Repairs Fund	23,750	480	0	24,230
PREMISES RELATED EXPENSES	23,880	480	0	24,360
62040 Chief Executives Office	410	40	0	450
62041 Corporate Services	530	(90)	0	440
CHARGES WITHIN FUND	940	(50)	0	890
74010 Provision For Depreciation	69,750	(17,140)	0	52,610
FINANCING COSTS	69,750	(17,140)	0	52,610
Sub Total	94,570	(16,710)	0	77,860
83310 Rents	(3,550)	(11,700)	0	(15,250)
CUSTOMER AND CLIENT RECEIPTS	(3,550)	(11,700)	0	(15,250)
Sub Total	(3,550)	(11,700)	0	(15,250)
Net Expenditure	91,020	(28,410)	0	62,610

DIRECTOR OF ASSETS & ENV.

HEAD OF ASSET MANAGEMENT

GP0501 PUBLIC CONVENIENCES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
11010 Electricity	1,330	420	0	1,750
13010 Rates	2,800	10	0	2,810
14010 Water Charges Metered	340	10	0	350
14030 Sewerage & Environment Charge	220	0	0	220
16001 Cleaning & Domestic Supplies	1,950	40	0	1,990
18010 Contents Insurance	340	50	0	390
19010 Contrib Building Repairs Fund	6,560	130	0	6,690
PREMISES RELATED EXPENSES	13,540	660	0	14,200
35010 Public Liability Insurance	0	30	0	30
SUPPLIES AND SERVICES	0	30	0	30
62040 Chief Executives Office	7,330	120	0	7,450
62041 Corporate Services	1,070	(640)	0	430
62042 Community Services	1,810	0	0	1,810
CHARGES WITHIN FUND	10,210	(520)	0	9,690
74010 Provision For Depreciation	32,890	(6,220)	0	26,670
FINANCING COSTS	32,890	(6,220)	0	26,670
Sub Total	56,640	(6,050)	0	50,590
82593 Savings-Service Review	(8,000)	8,000	0	0
OTHER GRANTS ETC.	(8,000)	8,000	0	0
Sub Total	(8,000)	8,000	0	0
Net Expenditure	48,640	1,950	0	50,590

DIRECTOR OF ASSETS & ENV.

HEAD OF COMMUNITY SAFETY

GP0601 OUTSIDE CAR PARKS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
10005 Maintenance External Areas	12,760	260	0	13,020
11010 Electricity	5,280	(2,940)	0	2,340
13010 Rates	103,930	450	0	104,380
14030 Sewerage & Environment Charge	4,340	(2,160)	0	2,180
15011 Ticket Machine Maintenance	23,560	(7,690)	0	15,870
PREMISES RELATED EXPENSES	149,870	(12,080)	0	137,790
30101 Equipment Furniture & Material	1,420	(500)	0	920
30540 Refundable Deposits	107,090	0	0	107,090
31510 Printing & Stationery External	430	0	0	430
SUPPLIES AND SERVICES	108,940	(500)	0	108,440
45040 Cash Security	16,810	1,870	0	18,680
45050 Bank Charges	200	610	0	810
CHARGES FOR SERVICES	17,010	2,480	0	19,490
62040 Chief Executives Office	710	320	0	1,030
62041 Corporate Services	11,750	2,760	0	14,510
62042 Community Services	12,090	120	0	12,210
62161 Rechg From Neighbourhood Serv	2,260	90	0	2,350
62162 Recharge From Community Warde	6,000	0	0	6,000
CHARGES WITHIN FUND	32,810	3,290	0	36,100
Sub Total	308,630	(6,810)	0	301,820
82313 Misc Contributions	(37,690)	(750)	0	(38,440)
OTHER GRANTS ETC.	(37,690)	(750)	0	(38,440)
83227 Short Stay Car Parking	(870,000)	(55,000)	0	(925,000)
83282 Season Tickets	(22,770)	(1,590)	0	(24,360)
CUSTOMER AND CLIENT RECEIPTS	(892,770)	(56,590)	0	(949,360)
Sub Total	(930,460)	(57,340)	0	(987,800)
Net Expenditure	(621,830)	(64,150)	0	(685,980)

DIRECTOR OF ASSETS & ENV.

HEAD OF COMMUNITY SAFETY

GP0605 CIVIL PARKING ENFORCEMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30474 Civil Parking Enforcement	29,960	0	0	29,960
30542 Refund Of Fees	320	0	0	320
35015 Civil Parking	2,840	0	0	2,840
SUPPLIES AND SERVICES	33,120	0	0	33,120
45050 Bank Charges	1,100	200	0	1,300
CHARGES FOR SERVICES	1,100	200	0	1,300
62040 Chief Executives Office	6,670	(160)	0	6,510
62041 Corporate Services	5,240	(3,140)	0	2,100
62042 Community Services	9,060	320	0	9,380
62161 Rechg From Neighbourhood Serv	4,510	180	0	4,690
62162 Recharge From Community Warde	54,000	0	0	54,000
CHARGES WITHIN FUND	79,480	(2,800)	0	76,680
Sub Total	113,700	(2,600)	0	111,100
83226 Fees & Charges	(120,820)	120,820	0	0
83283 Standard Charges	0	(52,090)	0	(52,090)
CUSTOMER AND CLIENT RECEIPTS	(120,820)	68,730	0	(52,090)
Sub Total	(120,820)	68,730	0	(52,090)
Net Expenditure	(7,120)	66,130	0	59,010

DIRECTOR OF ASSETS & ENV.

HEAD OF COMMUNITY SAFETY

GP0701 MARKETS & STREET DISPLAYS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
11010 Electricity	0	590	0	590
PREMISES RELATED EXPENSES	0	590	0	590
35022 Promotion & Marketing	10,000	(1,000)	0	9,000
SUPPLIES AND SERVICES	10,000	(1,000)	0	9,000
62040 Chief Executives Office	40	0	0	40
62041 Corporate Services	1,130	(610)	0	520
62161 Rechg From Neighbourhood Serv	2,260	90	0	2,350
CHARGES WITHIN FUND	3,430	(520)	0	2,910
Sub Total	13,430	(930)	0	12,500
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	3,430	(930)	0	2,500

DIRECTOR OF ASSETS & ENV.

HEAD OF COMMUNITY SAFETY

GP1001 NEIGHBOURHOOD SERVICES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	144,510	6,410	0	150,920
00164 Vacancy Allowance	(7,200)	(350)	0	(7,550)
EMPLOYEES	137,310	6,060	0	143,370
25010 Car Allowances	5,720	(20)	0	5,700
TRANSPORT RELATED EXPENSES	5,720	(20)	0	5,700
30101 Equipment Furniture & Material	900	0	0	900
30141 Mobile Phones	240	0	0	240
32040 Legal Fees	0	1,000	0	1,000
35010 Public Liability Insurance	2,310	580	0	2,890
35058 Education/Campaign/Initiatives	6,690	0	0	6,690
SUPPLIES AND SERVICES	10,140	1,580	0	11,720
41059 Debtors Support	3,200	0	0	3,200
45050 Bank Charges	30	10	0	40
48010 Removal Abandoned Vehicles	1,690	30	0	1,720
CHARGES FOR SERVICES	4,920	40	0	4,960
62040 Chief Executives Office	9,320	3,660	0	12,980
62041 Corporate Services	14,720	630	0	15,350
62042 Community Services	27,360	680	0	28,040
CHARGES WITHIN FUND	51,400	4,970	0	56,370
Sub Total	209,490	12,630	0	222,120
82570 Court Costs	(6,000)	0	0	(6,000)
OTHER GRANTS ETC.	(6,000)	0	0	(6,000)
83303 Street Traders Licence Income	(30,920)	(1,290)	0	(32,210)
83328 Dog Fouling - Fine	(330)	(10)	0	(340)
83329 Litter - Fine	(3,720)	1,960	0	(1,760)
83331 Fly Posting Fine	(330)	(10)	0	(340)
CUSTOMER AND CLIENT RECEIPTS	(35,300)	650	0	(34,650)
85033 Recharge Fr Neighbourhood Serv	(116,660)	(5,740)	0	(122,400)
CHARGES WITHIN FUND	(116,660)	(5,740)	0	(122,400)
Sub Total	(157,960)	(5,090)	0	(163,050)
Net Expenditure	51,530	7,540	0	59,070

DIRECTOR OF ASSETS & ENV.

HEAD OF COMMUNITY SAFETY

GY1601 COMMUNITY SAFETY

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	127,670	(24,910)	0	102,760
00164 Vacancy Allowance	(6,370)	1,230	0	(5,140)
EMPLOYEES	121,300	(23,680)	0	97,620
25010 Car Allowances	4,650	(950)	0	3,700
25020 Casual Travelling Expenses	960	0	0	960
TRANSPORT RELATED EXPENSES	5,610	(950)	0	4,660
30101 Equipment Furniture & Material	800	0	0	800
30141 Mobile Phones	420	0	0	420
30418 Community Based Crime Initiati	18,480	(1,000)	0	17,480
32040 Legal Fees	2,400	0	0	2,400
35010 Public Liability Insurance	2,040	520	0	2,560
SUPPLIES AND SERVICES	24,140	(480)	0	23,660
62040 Chief Executives Office	14,790	2,110	0	16,900
62041 Corporate Services	15,550	5,650	0	21,200
62042 Community Services	12,630	(130)	0	12,500
CHARGES WITHIN FUND	42,970	7,630	0	50,600
74010 Provision For Depreciation	6,110	0	0	6,110
FINANCING COSTS	6,110	0	0	6,110
Sub Total	200,130	(17,480)	0	182,650
82310 Contrib From Staffs C C .	0	(15,300)	0	(15,300)
82311 Contrib From Staffs Police	(27,660)	27,660	0	0
82313 Misc Contributions	(17,980)	17,980	0	0
82462 Comm Safety Recharge To Hra	(11,340)	(230)	0	(11,570)
OTHER GRANTS ETC.	(56,980)	30,110	0	(26,870)
Sub Total	(56,980)	30,110	0	(26,870)
Net Expenditure	143,150	12,630	0	155,780

DIRECTOR OF ASSETS & ENV.

HEAD OF COMMUNITY SAFETY

GY1602 COMMUNITY WARDENS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	211,820	7,910	0	219,730
00164 Vacancy Allowance	(10,570)	(420)	0	(10,990)
EMPLOYEES	201,250	7,490	0	208,740
21001 Vehicle Hire	3,440	70	0	3,510
22005 Fuel	1,060	(790)	0	270
22006 Vehicle Insurance	2,340	(1,040)	0	1,300
25020 Casual Travelling Expenses	390	0	0	390
TRANSPORT RELATED EXPENSES	7,230	(1,760)	0	5,470
30101 Equipment Furniture & Material	4,020	(1,000)	0	3,020
30141 Mobile Phones	1,920	0	0	1,920
31010 Protective Clothing	5,420	(1,000)	0	4,420
31510 Printing & Stationery External	500	0	0	500
33150 Training	1,000	0	0	1,000
35010 Public Liability Insurance	3,380	1,000	0	4,380
SUPPLIES AND SERVICES	16,240	(1,000)	0	15,240
62040 Chief Executives Office	37,010	(3,330)	0	33,680
62041 Corporate Services	22,840	(2,760)	0	20,080
62042 Community Services	19,650	370	0	20,020
62161 Rechg From Neighbourhood Serv	57,600	(1,850)	0	55,750
CHARGES WITHIN FUND	137,100	(7,570)	0	129,530
Sub Total	361,820	(2,840)	0	358,980
82461 Street Warden Recharge To Hra	(89,730)	(1,790)	0	(91,520)
OTHER GRANTS ETC.	(89,730)	(1,790)	0	(91,520)
85034 Recharge For Community Wardens	(60,000)	0	0	(60,000)
CHARGES WITHIN FUND	(60,000)	0	0	(60,000)
Sub Total	(149,730)	(1,790)	0	(151,520)
Net Expenditure	212,090	(4,630)	0	207,460

DIRECTOR OF ASSETS & ENV.

HEAD OF COMMUNITY SAFETY

GY1603 SAFER STRONGER COMMUNITIES FND

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30413 External Funding Opportunities	85,530	0	0	85,530
SUPPLIES AND SERVICES	85,530	0	0	85,530
62040 Chief Executives Office	220	50	0	270
62041 Corporate Services	780	2,540	0	3,320
CHARGES WITHIN FUND	1,000	2,590	0	3,590
Sub Total	86,530	2,590	0	89,120
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	1,000	2,590	0	3,590

DIRECTOR OF ASSETS & ENV.

HEAD OF COMMUNITY SAFETY

GY1607 CCTV

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	294,240	18,660	0	312,900
00110 Salaries - Overtime	11,330	110	0	11,440
00164 Vacancy Allowance	(14,680)	(960)	0	(15,640)
EMPLOYEES	290,890	17,810	0	308,700
10013 Maintenance Of Cctv	30,110	600	0	30,710
10025 Maintenance And Security	21,340	430	0	21,770
11010 Electricity	2,340	(1,210)	0	1,130
18010 Contents Insurance	50	10	0	60
PREMISES RELATED EXPENSES	53,840	(170)	0	53,670
30101 Equipment Furniture & Material	2,670	(500)	0	2,170
33040 Telephones	1,240	0	0	1,240
35010 Public Liability Insurance	4,700	1,290	0	5,990
SUPPLIES AND SERVICES	8,610	790	0	9,400
62040 Chief Executives Office	26,250	(3,000)	0	23,250
62041 Corporate Services	16,680	220	0	16,900
62042 Community Services	13,610	170	0	13,780
62161 Rechg From Neighbourhood Serv	29,660	6,420	0	36,080
CHARGES WITHIN FUND	86,200	3,810	0	90,010
74010 Provision For Depreciation	17,990	1,030	0	19,020
FINANCING COSTS	17,990	1,030	0	19,020
Sub Total	457,530	23,270	0	480,800
83226 Fees & Charges	(26,490)	(660)	0	(27,150)
CUSTOMER AND CLIENT RECEIPTS	(26,490)	(660)	0	(27,150)
Sub Total	(26,490)	(660)	0	(27,150)
Net Expenditure	431,040	22,610	0	453,650

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0101 ENVIRONMENTAL HEALTH

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	343,240	17,400	0	360,640
00110 Salaries - Overtime	3,960	(1,980)	0	1,980
00164 Vacancy Allowance	(17,110)	(920)	0	(18,030)
EMPLOYEES	330,090	14,500	0	344,590
18010 Contents Insurance	10	0	0	10
PREMISES RELATED EXPENSES	10	0	0	10
25010 Car Allowances	18,140	(10)	0	18,130
25020 Casual Travelling Expenses	1,140	0	0	1,140
TRANSPORT RELATED EXPENSES	19,280	(10)	0	19,270
30101 Equipment Furniture & Material	2,200	0	0	2,200
30141 Mobile Phones	3,150	(1,000)	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	0	0	11,720
33030 Postages	90	0	0	90
33040 Telephones	250	0	0	250
33142 Information Services	3,140	(1,500)	0	1,640
33150 Training	2,420	0	0	2,420
34512 Subscriptions - Management	2,380	50	0	2,430
35005 Provision For Bad Debts	100	0	0	100
35010 Public Liability Insurance	6,640	1,510	0	8,150
SUPPLIES AND SERVICES	34,210	(940)	0	33,270
45050 Bank Charges	240	0	0	240
CHARGES FOR SERVICES	240	0	0	240
62040 Chief Executives Office	24,800	780	0	25,580
62041 Corporate Services	38,060	8,360	0	46,420
62042 Community Services	39,710	650	0	40,360
62161 Rechg From Neighbourhood Serv	3,780	150	0	3,930
CHARGES WITHIN FUND	106,350	9,940	0	116,290
Sub Total	490,180	23,490	0	513,670
85120 Recharge Within Directorate	(469,810)	(22,500)	0	(492,310)
85125 Recharge - Other Gen Fund	(20,370)	(990)	0	(21,360)
CHARGES WITHIN FUND	(490,180)	(23,490)	0	(513,670)
Sub Total	(490,180)	(23,490)	0	(513,670)
Net Expenditure	0	0	0	0

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0201 TAXI & PRIVATE HIRE VEHICLES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30117 Rolling Road - Non-Rec Rdp	560	0	0	560
30120 Drivers Badges & Plates	1,500	0	0	1,500
32070 Dbs Checks	3,310	0	0	3,310
34512 Subscriptions - Management	140	0	0	140
34513 Subscriptions - Named Officers	30	0	0	30
SUPPLIES AND SERVICES	5,540	0	0	5,540
45050 Bank Charges	90	90	0	180
46030 Vehicle Inspections	24,280	490	0	24,770
46031 Dvla Enquiries	2,370	50	0	2,420
46032 Medical Examinations	2,740	50	0	2,790
CHARGES FOR SERVICES	29,480	680	0	30,160
62040 Chief Executives Office	11,560	(190)	0	11,370
62041 Corporate Services	2,610	2,490	0	5,100
62042 Community Services	54,300	2,340	0	56,640
CHARGES WITHIN FUND	68,470	4,640	0	73,110
Sub Total	103,490	5,320	0	108,810
83220 Hackney Carriage Licenses	(38,290)	(960)	0	(39,250)
83221 Private Hire Vehicle Licenc	(23,790)	(590)	0	(24,380)
83222 Private Operators Licences	(1,110)	(30)	0	(1,140)
83229 Combined Hc & Ph Drivers Lic	(22,360)	(560)	0	(22,920)
CUSTOMER AND CLIENT RECEIPTS	(85,550)	(2,140)	0	(87,690)
Sub Total	(85,550)	(2,140)	0	(87,690)
Net Expenditure	17,940	3,180	0	21,120

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0203 ANIMAL WELFARE LICENSING

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
32061 Veterinary Inspection Fee	410	0	0	410
SUPPLIES AND SERVICES	410	0	0	410
62041 Corporate Services	240	(200)	0	40
62042 Community Services	15,200	570	0	15,770
CHARGES WITHIN FUND	15,440	370	0	15,810
Sub Total	15,850	370	0	16,220
83215 Pet Animal Dealers Licences	(530)	(10)	0	(540)
83237 Animal Boarding Licence	(1,080)	(30)	0	(1,110)
CUSTOMER AND CLIENT RECEIPTS	(1,610)	(40)	0	(1,650)
Sub Total	(1,610)	(40)	0	(1,650)
Net Expenditure	14,240	330	0	14,570

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0204 MISCELLANEOUS LICENSING

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
62040 Chief Executives Office	1,720	(40)	0	1,680
62041 Corporate Services	820	(80)	0	740
62042 Community Services	26,170	1,050	0	27,220
CHARGES WITHIN FUND	28,710	930	0	29,640
Sub Total	28,710	930	0	29,640
83206 Small Lotteries Licences	(1,040)	(30)	0	(1,070)
83214 Accup,Tattoo,Ear-Pc Licences	(780)	(20)	0	(800)
83219 Sex Establishment Licence	(1,490)	(40)	0	(1,530)
83332 Scrap Metal Licence	(640)	0	0	(640)
83454 Gambling Act - Annual Fees	(6,530)	(160)	0	(6,690)
83455 Gambling Act - Licence/Permits	(1,150)	(30)	0	(1,180)
CUSTOMER AND CLIENT RECEIPTS	(11,630)	(280)	0	(11,910)
Sub Total	(11,630)	(280)	0	(11,910)
Net Expenditure	17,080	650	0	17,730

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0205 LICENSING ACT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
32040 Legal Fees	6,400	(2,000)	0	4,400
34512 Subscriptions - Management	290	10	0	300
SUPPLIES AND SERVICES	6,690	(1,990)	0	4,700
45050 Bank Charges	20	30	0	50
CHARGES FOR SERVICES	20	30	0	50
62040 Chief Executives Office	30	0	0	30
62041 Corporate Services	11,360	110	0	11,470
62042 Community Services	174,800	11,080	0	185,880
CHARGES WITHIN FUND	186,190	11,190	0	197,380
Sub Total	192,900	9,230	0	202,130
83218 Licensing Act - Annual Fees	(43,240)	(1,080)	0	(44,320)
83450 Licensing Act - Applications	(16,370)	8,820	0	(7,550)
CUSTOMER AND CLIENT RECEIPTS	(59,610)	7,740	0	(51,870)
Sub Total	(59,610)	7,740	0	(51,870)
Net Expenditure	133,290	16,970	0	150,260

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0501 GENERAL PUBLIC HEALTH

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
10040 Drainage Works Investigation	1,730	30	0	1,760
PREMISES RELATED EXPENSES	1,730	30	0	1,760
22005 Fuel	400	(400)	0	0
TRANSPORT RELATED EXPENSES	400	(400)	0	0
48020 Unauthorised Encampments	5,070	100	0	5,170
CHARGES FOR SERVICES	5,070	100	0	5,170
62041 Corporate Services	520	(280)	0	240
62042 Community Services	13,690	440	0	14,130
CHARGES WITHIN FUND	14,210	160	0	14,370
Sub Total	21,410	(110)	0	21,300
Net Expenditure	21,410	(110)	0	21,300

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0503 NOISE CONTROL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
18010 Contents Insurance	100	(10)	0	90
PREMISES RELATED EXPENSES	100	(10)	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	310	(10)	0	300
62041 Corporate Services	80	(20)	0	60
62042 Community Services	56,300	2,180	0	58,480
CHARGES WITHIN FUND	56,690	2,150	0	58,840
Sub Total	59,290	2,140	0	61,430
Net Expenditure	59,290	2,140	0	61,430

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0504 POLLUTION CONTROL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30101 Equipment Furniture & Material	830	0	0	830
30105 Air Pollution-Equip & Chemical	2,640	0	0	2,640
34512 Subscriptions - Management	1,140	20	0	1,160
SUPPLIES AND SERVICES	4,610	20	0	4,630
62040 Chief Executives Office	10	0	0	10
62041 Corporate Services	980	(120)	0	860
62042 Community Services	23,850	950	0	24,800
CHARGES WITHIN FUND	24,840	830	0	25,670
Sub Total	29,450	850	0	30,300
83250 Part 1 Env.Protection Act 90	(10,000)	(250)	0	(10,250)
CUSTOMER AND CLIENT RECEIPTS	(10,000)	(250)	0	(10,250)
Sub Total	(10,000)	(250)	0	(10,250)
Net Expenditure	19,450	600	0	20,050

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0601 ENVIRON. HEALTH CALL OUT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
33040 Telephones	1,170	(1,170)	0	0
SUPPLIES AND SERVICES	1,170	(1,170)	0	0
62041 Corporate Services	80	(80)	0	0
CHARGES WITHIN FUND	80	(80)	0	0
Sub Total	1,250	(1,250)	0	0
Net Expenditure	1,250	(1,250)	0	0

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0701 FOOD SAFETY

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
32060 Fees And Samples	2,480	0	0	2,480
SUPPLIES AND SERVICES	2,480	0	0	2,480
62040 Chief Executives Office	80	10	0	90
62041 Corporate Services	110	(30)	0	80
62042 Community Services	99,260	3,860	0	103,120
CHARGES WITHIN FUND	99,450	3,840	0	103,290
Sub Total	101,930	3,840	0	105,770
Net Expenditure	101,930	3,840	0	105,770

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0702 HEALTH & SAFETY (EXTERNAL)

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
32040 Legal Fees	2,300	0	0	2,300
32050 Consultants Fees	3,140	0	0	3,140
34512 Subscriptions - Management	2,460	50	0	2,510
SUPPLIES AND SERVICES	7,900	50	0	7,950
62040 Chief Executives Office	50	(10)	0	40
62041 Corporate Services	190	30	0	220
62042 Community Services	18,400	640	0	19,040
CHARGES WITHIN FUND	18,640	660	0	19,300
Sub Total	26,540	710	0	27,250
Net Expenditure	26,540	710	0	27,250

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0703 INFECTIOUS DISEASES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
62042 Community Services	12,650	460	0	13,110
CHARGES WITHIN FUND	12,650	460	0	13,110
Sub Total	12,650	460	0	13,110
Net Expenditure	12,650	460	0	13,110

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0704 PEST CONTROL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
46010 Contract Payments	4,450	90	0	4,540
CHARGES FOR SERVICES	4,450	90	0	4,540
62040 Chief Executives Office	70	0	0	70
62041 Corporate Services	100	10	0	110
62042 Community Services	5,640	150	0	5,790
CHARGES WITHIN FUND	5,810	160	0	5,970
Sub Total	10,260	250	0	10,510
Net Expenditure	10,260	250	0	10,510

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL HEALTH

GW0705 ANIMAL WELFARE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
46010 Contract Payments	44,100	(10,840)	0	33,260
CHARGES FOR SERVICES	44,100	(10,840)	0	33,260
62040 Chief Executives Office	210	0	0	210
62041 Corporate Services	1,370	60	0	1,430
62042 Community Services	14,940	220	0	15,160
CHARGES WITHIN FUND	16,520	280	0	16,800
Sub Total	60,620	(10,560)	0	50,060
83289 Kennelling & Collection Fees	(4,010)	(100)	0	(4,110)
CUSTOMER AND CLIENT RECEIPTS	(4,010)	(100)	0	(4,110)
Sub Total	(4,010)	(100)	0	(4,110)
Net Expenditure	56,610	(10,660)	0	45,950

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL MAN

GP0902 AMINGTON DEPOT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	33,660	2,770	0	36,430
00164 Vacancy Allowance	(1,640)	(180)	0	(1,820)
EMPLOYEES	32,020	2,590	0	34,610
10013 Maintenance Of Cctv	3,330	6,480	0	9,810
10018 Fire & Security Arrangement	5,270	110	0	5,380
10025 Maintenance And Security	9,620	(6,220)	0	3,400
11010 Electricity	15,540	(6,450)	0	9,090
11020 Gas	2,030	580	0	2,610
13010 Rates	24,930	90	0	25,020
14010 Water Charges Metered	2,290	2,600	0	4,890
14030 Sewerage & Environment Charge	350	10	0	360
16001 Cleaning & Domestic Supplies	650	1,030	0	1,680
18010 Contents Insurance	1,320	400	0	1,720
19010 Contrib Building Repairs Fund	12,820	260	0	13,080
PREMISES RELATED EXPENSES	78,150	(1,110)	0	77,040
22006 Vehicle Insurance	3,510	(1,560)	0	1,950
TRANSPORT RELATED EXPENSES	3,510	(1,560)	0	1,950
30101 Equipment Furniture & Material	3,110	0	0	3,110
30176 Sub-Contractors	0	750	0	750
33040 Telephones	1,450	0	0	1,450
35010 Public Liability Insurance	520	150	0	670
35051 Licences	6,500	0	0	6,500
SUPPLIES AND SERVICES	11,580	900	0	12,480
62040 Chief Executives Office	7,380	660	0	8,040
62041 Corporate Services	2,300	40	0	2,340
62042 Community Services	16,640	260	0	16,900
CHARGES WITHIN FUND	26,320	960	0	27,280
74010 Provision For Depreciation	9,620	2,510	0	12,130
FINANCING COSTS	9,620	2,510	0	12,130
Sub Total	161,200	4,290	0	165,490
82470 Housing Revenue Account	(9,230)	9,230	0	0
OTHER GRANTS ETC.	(9,230)	9,230	0	0
85120 Recharge Within Directorate	(131,650)	(13,010)	0	(144,660)
85125 Recharge - Other Gen Fund	(20,320)	(510)	0	(20,830)
CHARGES WITHIN FUND	(151,970)	(13,520)	0	(165,490)
Sub Total	(161,200)	(4,290)	0	(165,490)
Net Expenditure	0	0	0	0

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL MAN

GW1601 CEMETERIES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	79,360	3,990	0	83,350
00164 Vacancy Allowance	(3,960)	(210)	0	(4,170)
EMPLOYEES	75,400	3,780	0	79,180
10003 Maintenance Of Grounds	11,320	230	0	11,550
10025 Maintenance And Security	8,440	170	0	8,610
11010 Electricity	520	(260)	0	260
13010 Rates	4,720	10	0	4,730
14020 Water Charges Unmetered	330	10	0	340
18010 Contents Insurance	100	10	0	110
19010 Contrib Building Repairs Fund	14,110	280	0	14,390
PREMISES RELATED EXPENSES	39,540	450	0	39,990
21001 Vehicle Hire	6,840	140	0	6,980
22005 Fuel	2,440	50	0	2,490
22006 Vehicle Insurance	2,340	(1,040)	0	1,300
25010 Car Allowances	1,910	(10)	0	1,900
TRANSPORT RELATED EXPENSES	13,530	(860)	0	12,670
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	1,270	320	0	1,590
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	38,990	320	0	39,310
62040 Chief Executives Office	9,400	340	0	9,740
62041 Corporate Services	9,610	(40)	0	9,570
62042 Community Services	20,560	310	0	20,870
CHARGES WITHIN FUND	39,570	610	0	40,180
74010 Provision For Depreciation	4,100	0	0	4,100
FINANCING COSTS	4,100	0	0	4,100
Sub Total	211,130	4,300	0	215,430
83226 Fees & Charges	(104,620)	(2,620)	0	(107,240)
CUSTOMER AND CLIENT RECEIPTS	(104,620)	(2,620)	0	(107,240)
Sub Total	(104,620)	(2,620)	0	(107,240)
Net Expenditure	106,510	1,680	0	108,190

DIRECTOR OF ASSETS & ENV.

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GW1801 PUBLIC SPACES

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101	Salaries	1,214,790	45,790	0	1,260,580
00110	Salaries - Overtime	6,170	60	0	6,230
00164	Vacancy Allowance	(60,590)	(2,440)	0	(63,030)
00170	Payments For Temporary Staff	5,570	(2,470)	0	3,100
EMPLOYEES		1,165,940	40,940	0	1,206,880
10025	Maintenance And Security	7,810	160	0	7,970
11010	Electricity	1,640	(630)	0	1,010
13010	Rates	4,640	(2,030)	0	2,610
14020	Water Charges Unmetered	160	0	0	160
15012	Play Equipment Cyclical Maint	38,040	(770)	0	37,270
15040	Litter Bin Replacement	8,600	170	0	8,770
18010	Contents Insurance	2,750	210	0	2,960
19010	Contrib Building Repairs Fund	7,710	150	0	7,860
PREMISES RELATED EXPENSES		71,350	(2,740)	0	68,610
21001	Vehicle Hire	137,500	(9,490)	30,000	158,010
21003	Transport Costs	31,760	(14,660)	0	17,100
22002	Contract Payments (Basic)	126,940	(3,580)	0	123,360
22005	Fuel	90,120	(8,400)	0	81,720
22006	Vehicle Insurance	36,280	(16,460)	0	19,820
22009	Cds Transport	2,030	(2,030)	0	0
25010	Car Allowances	5,730	(30)	0	5,700
25020	Casual Travelling Expenses	90	0	0	90
TRANSPORT RELATED EXPENSES		430,450	(54,650)	30,000	405,800
30101	Equipment Furniture & Material	21,950	23,000	0	44,950
30141	Mobile Phones	0	1,500	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	13,230	(2,000)	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	300	1,000	0	1,300
33040	Telephones	640	200	0	840
35010	Public Liability Insurance	19,400	5,040	0	24,440
35011	Recycling - Bring Sites	3,000	0	0	3,000
35053	Commercl Refuse-Waste Disposal	26,170	2,830	0	29,000
35061	Graffiti Removal	19,500	0	0	19,500
35103	Equipment Hire	124,530	(40,080)	0	84,450
SUPPLIES AND SERVICES		292,600	(8,510)	0	284,090
62040	Chief Executives Office	101,990	520	0	102,510
62041	Corporate Services	90,430	(1,010)	0	89,420

DIRECTOR OF ASSETS & ENV.

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62042	Community Services	92,460	11,780	0	104,240
62161	Rechg From Neighbourhood Serv	14,330	570	0	14,900
CHARGES WITHIN FUND		299,210	11,860	0	311,070
74010	Provision For Depreciation	62,310	0	0	62,310
FINANCING COSTS		62,310	0	0	62,310
Sub Total		2,321,860	(13,100)	30,000	2,338,760
82310	Contrib From Staffs C C .	(131,850)	4,100	0	(127,750)
82317	Sponsorship - Britain In Bloom	(5,380)	2,940	0	(2,440)
82453	Cleansing Recharge To Hra	(115,910)	(2,320)	0	(118,230)
82472	Grounds Maint Rechg To Hra	(244,540)	(4,890)	0	(249,430)
82492	Contribution From Reserves	(39,630)	0	0	(39,630)
OTHER GRANTS ETC.		(537,310)	(170)	0	(537,480)
85075	Recharge To Sports Pitches	(26,850)	(540)	0	(27,390)
CHARGES WITHIN FUND		(26,850)	(540)	0	(27,390)
Sub Total		(564,160)	(710)	0	(564,870)
Net Expenditure		1,757,700	(13,810)	30,000	1,773,890

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL MAN

GW1806 OAP GRASS CUTTING SERVICE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	0	35,190	0	35,190
00164 Vacancy Allowance	0	(1,760)	0	(1,760)
00170 Payments For Temporary Staff	36,120	(36,120)	0	0
EMPLOYEES	36,120	(2,690)	0	33,430
21001 Vehicle Hire	10,560	(2,130)	0	8,430
22005 Fuel	0	1,220	0	1,220
22006 Vehicle Insurance	0	320	0	320
TRANSPORT RELATED EXPENSES	10,560	(590)	0	9,970
30101 Equipment Furniture & Material	7,040	0	0	7,040
35010 Public Liability Insurance	0	720	0	720
SUPPLIES AND SERVICES	7,040	720	0	7,760
62040 Chief Executives Office	10	0	0	10
62041 Corporate Services	950	240	0	1,190
CHARGES WITHIN FUND	960	240	0	1,200
Sub Total	54,680	(2,320)	0	52,360
82473 Oap Gardens Rechg	(54,680)	2,330	0	(52,350)
OTHER GRANTS ETC.	(54,680)	2,330	0	(52,350)
Sub Total	(54,680)	2,330	0	(52,350)
Net Expenditure	0	10	0	10

DIRECTOR OF ASSETS & ENV.

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GW1809 HLS LOCAL NATURE RESERVE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
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 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	86,760	(950)	0	85,810
00164 Vacancy Allowance	(4,330)	40	0	(4,290)
EMPLOYEES	82,430	(910)	0	81,520
21001 Vehicle Hire	7,280	150	0	7,430
22005 Fuel	2,040	550	0	2,590
22006 Vehicle Insurance	1,170	(520)	0	650
25010 Car Allowances	3,230	(20)	0	3,210
TRANSPORT RELATED EXPENSES	13,720	160	0	13,880
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	1,390	350	0	1,740
35103 Equipment Hire	5,200	0	0	5,200
SUPPLIES AND SERVICES	13,590	350	0	13,940
62040 Chief Executives Office	10,420	280	0	10,700
62041 Corporate Services	7,770	(600)	0	7,170
62042 Community Services	8,380	170	0	8,550
CHARGES WITHIN FUND	26,570	(150)	0	26,420
Sub Total	136,310	(550)	0	135,760
83226 Fees & Charges	(23,720)	(590)	0	(24,310)
CUSTOMER AND CLIENT RECEIPTS	(23,720)	(590)	0	(24,310)
Sub Total	(23,720)	(590)	0	(24,310)
Net Expenditure	112,590	(1,140)	0	111,450

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL MAN

GW3001 TBC HIGHWAYS MAINTENANCE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
10008 Mainten Highway Related Assets	105,100	2,100	0	107,200
10010 Maintenance Of Water Courses	35,650	710	0	36,360
PREMISES RELATED EXPENSES	140,750	2,810	0	143,560
35107 Bus Shelter Repairs	6,180	0	0	6,180
SUPPLIES AND SERVICES	6,180	0	0	6,180
41038 Maintenance Of Roads (Hra)	47,480	950	0	48,430
41039 Maint Neighbourhood Ctr (Hra)	11,400	230	0	11,630
41042 Gully Emptying	3,240	60	0	3,300
46011 Management Agreement	75,000	1,500	0	76,500
CHARGES FOR SERVICES	137,120	2,740	0	139,860
62041 Corporate Services	4,300	400	0	4,700
62042 Community Services	10,590	60	0	10,650
62161 Rechg From Neighbourhood Serv	2,260	90	0	2,350
CHARGES WITHIN FUND	17,150	550	0	17,700
74010 Provision For Depreciation	12,600	0	0	12,600
FINANCING COSTS	12,600	0	0	12,600
Sub Total	313,800	6,100	0	319,900
82463 Highways Maint Rechg To Hra	(77,510)	(1,550)	0	(79,060)
82492 Contribution From Reserves	(1,270)	0	0	(1,270)
OTHER GRANTS ETC.	(78,780)	(1,550)	0	(80,330)
Sub Total	(78,780)	(1,550)	0	(80,330)
Net Expenditure	235,020	4,550	0	239,570

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL MAN

GW3002 TBC LIGHTING MAINTENANCE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
10030 Lighting - Energy	36,150	3,780	0	39,930
10031 Lighting - General Maintenance	44,670	(2,170)	0	42,500
15023 Christmas Decorations	34,770	(5,700)	0	29,070
PREMISES RELATED EXPENSES	115,590	(4,090)	0	111,500
62040 Chief Executives Office	40	(10)	0	30
62041 Corporate Services	2,220	220	0	2,440
62042 Community Services	10,590	60	0	10,650
CHARGES WITHIN FUND	12,850	270	0	13,120
Sub Total	128,440	(3,820)	0	124,620
82464 Lighting Maint Rechg To Hra	(48,490)	(970)	0	(49,460)
OTHER GRANTS ETC.	(48,490)	(970)	0	(49,460)
Sub Total	(48,490)	(970)	0	(49,460)
Net Expenditure	79,950	(4,790)	0	75,160

DIRECTOR OF ASSETS & ENV.

HEAD OF ENVIRONMENTAL MAN

GX1203 SPORT PITCHES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	24,800	940	0	25,740
00164 Vacancy Allowance	(1,240)	(50)	0	(1,290)
EMPLOYEES	23,560	890	0	24,450
10003 Maintenance Of Grounds	51,070	(7,950)	0	43,120
11010 Electricity	8,130	1,260	0	9,390
14010 Water Charges Metered	3,160	2,610	0	5,770
16001 Cleaning & Domestic Supplies	1,600	30	0	1,630
18010 Contents Insurance	420	90	0	510
PREMISES RELATED EXPENSES	64,380	(3,960)	0	60,420
22006 Vehicle Insurance	1,170	(520)	0	650
TRANSPORT RELATED EXPENSES	1,170	(520)	0	650
30101 Equipment Furniture & Material	1,060	0	0	1,060
33040 Telephones	650	0	0	650
35010 Public Liability Insurance	400	100	0	500
SUPPLIES AND SERVICES	2,110	100	0	2,210
45050 Bank Charges	0	30	0	30
CHARGES FOR SERVICES	0	30	0	30
62040 Chief Executives Office	4,940	(100)	0	4,840
62041 Corporate Services	5,230	850	0	6,080
62042 Community Services	7,570	240	0	7,810
CHARGES WITHIN FUND	17,740	990	0	18,730
74010 Provision For Depreciation	29,790	(3,470)	0	26,320
FINANCING COSTS	29,790	(3,470)	0	26,320
Sub Total	138,750	(5,940)	0	132,810
83240 Fees & Charges Hire Pitches	(24,700)	4,510	0	(20,190)
CUSTOMER AND CLIENT RECEIPTS	(24,700)	4,510	0	(20,190)
Sub Total	(24,700)	4,510	0	(20,190)
Net Expenditure	114,050	(1,430)	0	112,620

DIRECTOR OF ASSETS & ENV.

JOINT WASTE ARRANGEMENT

GW0804 JOINT WASTE ARRANGEMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
35006 Specific Contingency	50,000	(50,000)	50,000	50,000
SUPPLIES AND SERVICES	50,000	(50,000)	50,000	50,000
46050 Refuse Joint Arrangements	1,250,010	4,500	0	1,254,510
CHARGES FOR SERVICES	1,250,010	4,500	0	1,254,510
62040 Chief Executives Office	1,430	(30)	0	1,400
62041 Corporate Services	13,100	(330)	0	12,770
62042 Community Services	50,550	1,270	0	51,820
CHARGES WITHIN FUND	65,080	910	0	65,990
Sub Total	1,365,090	(44,590)	50,000	1,370,500
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	1,297,140	(44,590)	50,000	1,302,550

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY DEVELOPMENT MANAGER

GS1004 COMMUNITY DEVELOPMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	110,010	(1,550)	0	108,460
00164 Vacancy Allowance	(7,730)	2,310	0	(5,420)
EMPLOYEES	102,280	760	0	103,040
18010 Contents Insurance	230	(100)	0	130
PREMISES RELATED EXPENSES	230	(100)	0	130
25010 Car Allowances	5,640	(1,900)	0	3,740
25020 Casual Travelling Expenses	220	0	0	220
TRANSPORT RELATED EXPENSES	5,860	(1,900)	0	3,960
30101 Equipment Furniture & Material	230	0	0	230
30141 Mobile Phones	0	300	0	300
30301 Glasct Hth Comm Bldg Costs	9,000	0	0	9,000
30356 Amington Heath Initiative	8,990	(2,300)	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	2,470	(270)	0	2,200
SUPPLIES AND SERVICES	21,760	(2,270)	0	19,490
62040 Chief Executives Office	17,910	(1,490)	0	16,420
62041 Corporate Services	24,400	(5,660)	0	18,740
62042 Community Services	13,000	10,240	0	23,240
CHARGES WITHIN FUND	55,310	3,090	0	58,400
74010 Provision For Depreciation	2,910	0	0	2,910
FINANCING COSTS	2,910	0	0	2,910
Sub Total	188,350	(420)	0	187,930
Net Expenditure	188,350	(420)	0	187,930

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY DEVELOPMENT MANAGER

GS1007 LOCALITY WORKING- STONYDELPH

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
18010 Contents Insurance	0	90	0	90
PREMISES RELATED EXPENSES	0	90	0	90
Sub Total	0	90	0	90
Net Expenditure	0	90	0	90

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX0301 TAMWORTH GOLF COURSE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
18010 Contents Insurance	1,040	160	0	1,200
PREMISES RELATED EXPENSES	1,040	160	0	1,200
62042 Community Services	8,010	(510)	0	7,500
CHARGES WITHIN FUND	8,010	(510)	0	7,500
74010 Provision For Depreciation	11,580	(5,740)	0	5,840
FINANCING COSTS	11,580	(5,740)	0	5,840
Sub Total	20,630	(6,090)	0	14,540
 Net Expenditure	 20,630	 (6,090)	 0	 14,540

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX0604 ASSEMBLY ROOMS

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101	Salaries	135,990	6,500	0	142,490
00164	Vacancy Allowance	(6,780)	(340)	0	(7,120)
01101	Wages	8,390	(8,390)	0	0
EMPLOYEES		137,600	(2,230)	0	135,370
10012	Term Maint Contract Fixed Cost	3,950	80	0	4,030
10018	Fire & Security Arrangement	2,420	50	0	2,470
10025	Maintenance And Security	1,360	30	0	1,390
11010	Electricity	9,230	(4,480)	0	4,750
11020	Gas	2,260	(700)	0	1,560
13010	Rates	7,600	30	0	7,630
14010	Water Charges Metered	1,470	(490)	0	980
14030	Sewerage & Environment Charge	1,470	30	0	1,500
16001	Cleaning & Domestic Supplies	1,970	(1,510)	0	460
16020	Contract Cleaning	17,040	(17,040)	0	0
18010	Contents Insurance	1,680	160	0	1,840
19010	Contrib Building Repairs Fund	18,510	370	0	18,880
PREMISES RELATED EXPENSES		68,960	(23,470)	0	45,490
25020	Casual Travelling Expenses	380	0	0	380
TRANSPORT RELATED EXPENSES		380	0	0	380
30101	Equipment Furniture & Material	8,000	(8,000)	0	0
30141	Mobile Phones	290	0	0	290
30166	Piano Tuning	410	(410)	0	0
30357	Hospitality	600	(600)	0	0
30359	Heritage Lottery Fund	0	0	124,300	124,300
31010	Protective Clothing	630	0	0	630
31510	Printing & Stationery External	1,990	(1,460)	0	530
32070	Dbcs Checks	110	(110)	0	0
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	2,170	1,120	0	3,290
35103	Equipment Hire	1,020	(1,020)	0	0
35124	Hire Of Security	8,200	(8,200)	0	0
35127	Ppl/Prs Licences	6,290	(6,290)	0	0
SUPPLIES AND SERVICES		31,720	(24,970)	124,300	131,050
41010	Commercial Refuse Recharge	930	0	0	930
45050	Bank Charges	70	(70)	0	0
CHARGES FOR SERVICES		1,000	(70)	0	930
62040	Chief Executives Office	33,160	(2,910)	0	30,250
62041	Corporate Services	37,280	3,500	0	40,780

DIRECTOR OF COMM,PLAN, & PART.**COMMUNITY LEISURE MANAGER**

62042	Community Services	29,020	3,520	0	32,540
CHARGES WITHIN FUND		99,460	4,110	0	103,570
74010	Provision For Depreciation	7,540	2,810	0	10,350
FINANCING COSTS		7,540	2,810	0	10,350
Sub Total		346,660	(43,820)	124,300	427,140
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81060	Government Grants	0	0	(124,300)	(124,300)
GOVERNMENT GRANTS		0	0	(124,300)	(124,300)
83245	Fees - Lettings	(26,000)	26,000	0	0
83251	Tbc Equipment Hire	(2,550)	1,070	0	(1,480)
83294	Hire Of Stewards	(300)	300	0	0
83451	Ppl/Prs Licences	(600)	600	0	0
CUSTOMER AND CLIENT RECEIPTS		(29,450)	27,970	0	(1,480)
Sub Total		(29,450)	27,970	(124,300)	(125,780)
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Net Expenditure		317,210	(15,850)	0	301,360

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX0606 ASSEMBLY ROOMS BAR

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	37,830	1,390	0	39,220
00164 Vacancy Allowance	(1,890)	(70)	0	(1,960)
01101 Wages	10,570	(10,570)	0	0
EMPLOYEES	46,510	(9,250)	0	37,260
30101 Equipment Furniture & Material	4,950	(4,950)	0	0
30511 Catering Purchases	2,550	(400)	0	2,150
30512 Ice Cream Purchases	2,210	(2,210)	0	0
30513 Catering Consumables	1,100	(1,100)	0	0
30520 Bar Purchases	20,260	(19,810)	0	450
30521 Bar Consumables	2,280	(1,270)	0	1,010
35010 Public Liability Insurance	600	160	0	760
35051 Licences	1,470	(470)	0	1,000
SUPPLIES AND SERVICES	35,420	(30,050)	0	5,370
45040 Cash Security	780	(780)	0	0
CHARGES FOR SERVICES	780	(780)	0	0
Sub Total	82,710	(40,080)	0	42,630
82517 Hospitality	(320)	320	0	0
OTHER GRANTS ETC.	(320)	320	0	0
83110 Bar Sales	(50,000)	50,000	0	0
83141 Catering Sales	(5,000)	3,890	0	(1,110)
83146 Ice Cream Sales Income	(4,000)	4,000	0	0
CUSTOMER AND CLIENT RECEIPTS	(59,000)	57,890	0	(1,110)
Sub Total	(59,320)	58,210	0	(1,110)
Net Expenditure	23,390	18,130	0	41,520

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX0607 ASSEMBLY RMS 3RD PARTY TICKETS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
32001 Service Contracts	3,000	0	0	3,000
35074 Performers Fees	19,510	(12,990)	0	6,520
38001 Private Hire Ticket Sales Exp	38,950	(38,950)	0	0
38002 Split Profit Event Ticket Sale	75,850	(75,850)	0	0
SUPPLIES AND SERVICES	137,310	(127,790)	0	9,520
45050 Bank Charges	2,570	540	0	3,110
CHARGES FOR SERVICES	2,570	540	0	3,110
Sub Total	139,880	(127,250)	0	12,630
83154 Ticket Sales	(40,030)	40,030	0	0
83260 Admission Fees	(15,370)	15,370	0	0
83298 Credit Card Booking Fees	(2,050)	2,050	0	0
83801 Private Hire Ticket Sales	(60,090)	59,070	0	(1,020)
83802 Split Profit Event Income	(60,000)	60,000	0	0
CUSTOMER AND CLIENT RECEIPTS	(177,540)	176,520	0	(1,020)
Sub Total	(177,540)	176,520	0	(1,020)
Net Expenditure	(37,660)	49,270	0	11,610

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COMMUNITY LEISURE MANAGER

GX0609 OUTDOOR EVENTS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	67,700	16,940	0	84,640
00121 Apprentice Scheme	4,120	(4,120)	0	0
00163 Unallocated Salaries- Restruct	7,330	(7,330)	0	0
00164 Vacancy Allowance	(3,380)	(850)	0	(4,230)
01101 Wages	8,730	90	0	8,820
EMPLOYEES	84,500	4,730	0	89,230
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	1,080	480	0	1,560
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	57,260	480	0	57,740
62040 Chief Executives Office	19,310	(6,590)	0	12,720
62041 Corporate Services	12,490	(620)	0	11,870
62042 Community Services	4,710	1,460	0	6,170
CHARGES WITHIN FUND	36,510	(5,750)	0	30,760
Sub Total	178,270	(540)	0	177,730
82301 Sponsorship & Grants	(2,050)	(50)	0	(2,100)
82313 Misc Contributions	(10,000)	10,000	0	0
OTHER GRANTS ETC.	(12,050)	9,950	0	(2,100)
83154 Ticket Sales	0	(10,250)	0	(10,250)
83310 Rents	(15,000)	0	0	(15,000)
CUSTOMER AND CLIENT RECEIPTS	(15,000)	(10,250)	0	(25,250)
Sub Total	(27,050)	(300)	0	(27,350)
Net Expenditure	151,220	(840)	0	150,380

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COMMUNITY LEISURE MANAGER

GX0610 ARTS DEVELOPMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
01101 Wages	5,110	50	0	5,160
EMPLOYEES	5,110	50	0	5,160
30325 Schools Development	1,000	0	0	1,000
30326 Arts Network	1,000	0	0	1,000
30332 Creative Activities	15,000	(4,000)	0	11,000
30352 Arts Projects	4,000	4,000	0	8,000
34537 Grants	5,460	1,000	0	6,460
SUPPLIES AND SERVICES	26,460	1,000	0	27,460
62040 Chief Executives Office	2,110	(1,120)	0	990
62041 Corporate Services	1,210	10	0	1,220
62042 Community Services	4,380	(1,340)	0	3,040
CHARGES WITHIN FUND	7,700	(2,450)	0	5,250
Sub Total	39,270	(1,400)	0	37,870
83253 Registrations-Senior	(15,450)	(390)	0	(15,840)
83305 Registrations - Junior	(4,200)	(100)	0	(4,300)
CUSTOMER AND CLIENT RECEIPTS	(19,650)	(490)	0	(20,140)
Sub Total	(19,650)	(490)	0	(20,140)
Net Expenditure	19,620	(1,890)	0	17,730

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX0611 CREATED IN TAMWORTH

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
10018 Fire & Security Arrangement	1,260	30	0	1,290
11010 Electricity	3,160	(2,120)	0	1,040
11020 Gas	0	30	0	30
12010 Rents	10,540	210	0	10,750
13010 Rates	7,720	30	0	7,750
19010 Contrib Building Repairs Fund	3,160	60	0	3,220
PREMISES RELATED EXPENSES	25,840	(1,760)	0	24,080
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	270	(270)	0	0
62041 Corporate Services	1,300	730	0	2,030
CHARGES WITHIN FUND	1,570	460	0	2,030
Sub Total	32,410	(1,300)	0	31,110
83226 Fees & Charges	(3,150)	3,150	0	0
83310 Rents	(12,820)	0	0	(12,820)
CUSTOMER AND CLIENT RECEIPTS	(15,970)	3,150	0	(12,820)
Sub Total	(15,970)	3,150	0	(12,820)
Net Expenditure	16,440	1,850	0	18,290

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX1101 PLEASURE GROUNDS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	34,350	1,280	0	35,630
00164 Vacancy Allowance	(1,710)	(70)	0	(1,780)
EMPLOYEES	32,640	1,210	0	33,850
10005 Maintenance External Areas	510	10	0	520
10012 Term Maint Contract Fixed Cost	900	20	0	920
10018 Fire & Security Arrangement	1,400	30	0	1,430
11010 Electricity	5,030	630	0	5,660
16001 Cleaning & Domestic Supplies	550	10	0	560
18010 Contents Insurance	260	40	0	300
19010 Contrib Building Repairs Fund	27,160	540	0	27,700
PREMISES RELATED EXPENSES	35,810	1,280	0	37,090
33040 Telephones	690	0	0	690
35010 Public Liability Insurance	550	140	0	690
SUPPLIES AND SERVICES	1,240	140	0	1,380
41010 Commercial Refuse Recharge	510	0	0	510
45040 Cash Security	640	(640)	0	0
45050 Bank Charges	20	(20)	0	0
CHARGES FOR SERVICES	1,170	(660)	0	510
62040 Chief Executives Office	3,860	120	0	3,980
62041 Corporate Services	4,440	(1,600)	0	2,840
62042 Community Services	5,030	810	0	5,840
CHARGES WITHIN FUND	13,330	(670)	0	12,660
74010 Provision For Depreciation	2,370	(360)	0	2,010
FINANCING COSTS	2,370	(360)	0	2,010
Sub Total	86,560	940	0	87,500
83238 Fees & Charges Tennis	(1,820)	(50)	0	(1,870)
83239 Fees & Charges Bowls	(100)	0	0	(100)
83241 Fishing Rights	(2,500)	(60)	0	(2,560)
83248 Crazy Golf	(1,160)	(30)	0	(1,190)
83268 Gymnasium	(24,540)	(610)	0	(25,150)
83310 Rents	(8,000)	0	0	(8,000)
83315 Contribution-Common Services	(1,500)	0	0	(1,500)
CUSTOMER AND CLIENT RECEIPTS	(39,620)	(750)	0	(40,370)
Sub Total	(39,620)	(750)	0	(40,370)
Net Expenditure	46,940	190	0	47,130

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX1501 CASTLE & MUSEUM

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101	Salaries	194,080	8,210	0	202,290
00164	Vacancy Allowance	(9,680)	(430)	0	(10,110)
01101	Wages	9,050	90	0	9,140
EMPLOYEES		193,450	7,870	0	201,320
10001	Structural Repairs	11,650	230	0	11,880
10003	Maintenance Of Grounds	3,500	70	0	3,570
10018	Fire & Security Arrangement	7,420	150	0	7,570
10025	Maintenance And Security	4,480	90	0	4,570
11010	Electricity	21,690	0	0	21,690
11020	Gas	1,160	0	0	1,160
12010	Rents	11,550	230	0	11,780
13010	Rates	5,060	30	0	5,090
14010	Water Charges Metered	2,680	50	0	2,730
16001	Cleaning & Domestic Supplies	2,650	50	0	2,700
18010	Contents Insurance	9,140	210	0	9,350
19010	Contrib Building Repairs Fund	24,140	480	0	24,620
PREMISES RELATED EXPENSES		105,120	1,590	0	106,710
25020	Casual Travelling Expenses	530	0	0	530
25040	Volunteers Expenses	300	10	0	310
TRANSPORT RELATED EXPENSES		830	10	0	840
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	0	0	230
34553	Tourism - Product Developm	2,000	0	0	2,000
35010	Public Liability Insurance	3,100	790	0	3,890
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		37,100	790	0	37,890
45040	Cash Security	650	0	0	650
45050	Bank Charges	50	170	0	220
CHARGES FOR SERVICES		700	170	0	870
62040	Chief Executives Office	34,160	3,070	0	37,230
62041	Corporate Services	38,480	(5,980)	0	32,500
62042	Community Services	19,080	790	0	19,870

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CHARGES WITHIN FUND	91,720	(2,120)	0	89,600
Sub Total	428,920	8,310	0	437,230
83131 Wedding Income (Tam Castle)	(18,590)	20	0	(18,570)
83150 Sale Of Photographs	(30)	30	0	0
83260 Admission Fees	(96,000)	160	0	(95,840)
CUSTOMER AND CLIENT RECEIPTS	(114,620)	210	0	(114,410)
Sub Total	(114,620)	210	0	(114,410)
Net Expenditure	314,300	8,520	0	322,820

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX1502 CASTLE SHOP TRADING ACCOUNT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30101 Equipment Furniture & Material	900	0	0	900
30160 Purch Stock Retail	16,290	330	0	16,620
30511 Catering Purchases	3,740	70	0	3,810
SUPPLIES AND SERVICES	20,930	400	0	21,330
Sub Total	20,930	400	0	21,330
83141 Catering Sales	(6,410)	0	0	(6,410)
83151 Sale Of Publications	(630)	(20)	0	(650)
83152 Sale Colour Guide Books	(2,050)	0	0	(2,050)
83190 Sale Of Souvenirs	(21,990)	10	0	(21,980)
CUSTOMER AND CLIENT RECEIPTS	(31,080)	(10)	0	(31,090)
Sub Total	(31,080)	(10)	0	(31,090)
Net Expenditure	(10,150)	390	0	(9,760)

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX1503 CASTLE SCHOOLS EDUCATION

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	21,040	(170)	0	20,870
00164 Vacancy Allowance	(1,050)	10	0	(1,040)
EMPLOYEES	19,990	(160)	0	19,830
30102 Educational Materials	1,030	0	0	1,030
30354 Schools Programme - Equipment	2,300	0	0	2,300
35010 Public Liability Insurance	340	80	0	420
SUPPLIES AND SERVICES	3,670	80	0	3,750
Sub Total	23,660	(80)	0	23,580
83304 Schools Programme - Income	(38,000)	20	0	(37,980)
CUSTOMER AND CLIENT RECEIPTS	(38,000)	20	0	(37,980)
Sub Total	(38,000)	20	0	(37,980)
Net Expenditure	(14,340)	(60)	0	(14,400)

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX1504 CASTLE EVENTS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
01101 Wages	5,420	50	0	5,470
EMPLOYEES	5,420	50	0	5,470
38002 Split Profit Event Ticket Sale	13,070	0	0	13,070
SUPPLIES AND SERVICES	13,070	0	0	13,070
Sub Total	18,490	50	0	18,540
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	8,490	50	0	8,540

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GX2001 PEAKS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30351 Sport Developmt Project Funding	89,740	1,790	0	91,530
SUPPLIES AND SERVICES	89,740	1,790	0	91,530
62041 Corporate Services	2,400	(150)	0	2,250
62042 Community Services	1,720	(470)	0	1,250
CHARGES WITHIN FUND	4,120	(620)	0	3,500
Sub Total	93,860	1,170	0	95,030
Net Expenditure	93,860	1,170	0	95,030

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GY0800 COMMUNITY LEISURE MANAGEMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	130,360	4,700	0	135,060
00164 Vacancy Allowance	(6,500)	(250)	0	(6,750)
EMPLOYEES	123,860	4,450	0	128,310
25010 Car Allowances	5,640	(30)	0	5,610
TRANSPORT RELATED EXPENSES	5,640	(30)	0	5,610
30141 Mobile Phones	540	0	0	540
35010 Public Liability Insurance	2,080	530	0	2,610
SUPPLIES AND SERVICES	2,620	530	0	3,150
62040 Chief Executives Office	8,690	180	0	8,870
62041 Corporate Services	12,410	(9,960)	0	2,450
62042 Community Services	4,000	(250)	0	3,750
CHARGES WITHIN FUND	25,100	(10,030)	0	15,070
Sub Total	157,220	(5,080)	0	152,140
85120 Recharge Within Directorate	(125,660)	5,740	0	(119,920)
85125 Recharge - Other Gen Fund	(31,560)	(660)	0	(32,220)
CHARGES WITHIN FUND	(157,220)	5,080	0	(152,140)
Sub Total	(157,220)	5,080	0	(152,140)
Net Expenditure	0	0	0	0

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GY0801 COMMUNITY LEISURE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00121 Apprentice Scheme	3,090	(3,090)	0	0
EMPLOYEES	3,090	(3,090)	0	0
30101 Equipment Furniture & Material	800	0	0	800
30340 Other Expenses	17,580	0	0	17,580
30351 Sport Developmt Project Funding	21,060	420	0	21,480
31510 Printing & Stationery External	410	0	0	410
34511 Subscriptions - Corporate	2,200	40	0	2,240
34537 Grants	17,390	(1,000)	0	16,390
SUPPLIES AND SERVICES	59,440	(540)	0	58,900
62040 Chief Executives Office	430	870	0	1,300
62041 Corporate Services	2,500	9,000	0	11,500
62042 Community Services	61,150	(14,880)	0	46,270
CHARGES WITHIN FUND	64,080	(5,010)	0	59,070
Sub Total	126,610	(8,640)	0	117,970
 Net Expenditure	 126,610	 (8,640)	 0	 117,970

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GY1703 PLAY DEVELOPMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30200 Staff Training	2,500	0	0	2,500
32050 Consultants Fees	15,920	(4,000)	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	21,250	(4,000)	0	17,250
62040 Chief Executives Office	860	(110)	0	750
62041 Corporate Services	600	(150)	0	450
62042 Community Services	9,130	4,250	0	13,380
CHARGES WITHIN FUND	10,590	3,990	0	14,580
Sub Total	31,840	(10)	0	31,830
 Net Expenditure	 31,840	 (10)	 0	 31,830

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GY1705 SPECIAL NEEDS PLAYScheme

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30347 Special Needs Playschemes	7,000	(1,000)	0	6,000
SUPPLIES AND SERVICES	7,000	(1,000)	0	6,000
62040 Chief Executives Office	60	0	0	60
62041 Corporate Services	210	(100)	0	110
CHARGES WITHIN FUND	270	(100)	0	170
Sub Total	7,270	(1,100)	0	6,170
Net Expenditure	7,270	(1,100)	0	6,170

DIRECTOR OF COMM,PLAN, & PART.

COMMUNITY LEISURE MANAGER

GY1708 SPORTS DEVELOPMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
46010 Contract Payments	10,000	200	0	10,200
CHARGES FOR SERVICES	10,000	200	0	10,200
62041 Corporate Services	230	60	0	290
62042 Community Services	26,690	5,040	0	31,730
CHARGES WITHIN FUND	26,920	5,100	0	32,020
Sub Total	36,920	5,300	0	42,220
Net Expenditure	36,920	5,300	0	42,220

DIRECTOR OF COMM,PLAN, & PART.

PARTNERSHIP & COMM DEV

GS0701 AD PARTNERSHIP & COMM DEV

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	92,030	2,350	0	94,380
00164 Vacancy Allowance	(4,550)	(170)	0	(4,720)
EMPLOYEES	87,480	2,180	0	89,660
25010 Car Allowances	1,880	(10)	0	1,870
25020 Casual Travelling Expenses	320	0	0	320
TRANSPORT RELATED EXPENSES	2,200	(10)	0	2,190
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	1,460	70	0	1,530
SUPPLIES AND SERVICES	7,280	70	0	7,350
62040 Chief Executives Office	9,140	(2,330)	0	6,810
62041 Corporate Services	8,320	(1,110)	0	7,210
62042 Community Services	19,080	(7,270)	0	11,810
CHARGES WITHIN FUND	36,540	(10,710)	0	25,830
Sub Total	133,500	(8,470)	0	125,030
85120 Recharge Within Directorate	(110,780)	7,060	0	(103,720)
85125 Recharge - Other Gen Fund	(22,720)	1,410	0	(21,310)
CHARGES WITHIN FUND	(133,500)	8,470	0	(125,030)
Sub Total	(133,500)	8,470	0	(125,030)
Net Expenditure	0	0	0	0

DIRECTOR OF COMM,PLAN, & PART.

PARTNERSHIP & COMM DEV

GS0702 CHILDREN, FAMILY & SAFEGUARD

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	28,010	1,890	0	29,900
00164 Vacancy Allowance	(1,400)	(90)	0	(1,490)
EMPLOYEES	26,610	1,800	0	28,410
25010 Car Allowances	0	1,870	0	1,870
TRANSPORT RELATED EXPENSES	0	1,870	0	1,870
34020 Transitional/Set Up Costs	1,360	(1,360)	0	0
35010 Public Liability Insurance	450	110	0	560
SUPPLIES AND SERVICES	1,810	(1,250)	0	560
42040 S.C.C. Contracted Payments	1,870	40	0	1,910
CHARGES FOR SERVICES	1,870	40	0	1,910
62040 Chief Executives Office	2,000	220	0	2,220
62041 Corporate Services	3,500	(210)	0	3,290
62042 Community Services	25,310	(14,060)	0	11,250
CHARGES WITHIN FUND	30,810	(14,050)	0	16,760
Sub Total	61,100	(11,590)	0	49,510
Net Expenditure	61,100	(11,590)	0	49,510

DIRECTOR OF COMM,PLAN, & PART.

PARTNERSHIP & COMM DEV

GS0705 DDCPP BUSINESS SUPPORT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	127,170	9,390	0	136,560
00164 Vacancy Allowance	(6,840)	10	0	(6,830)
EMPLOYEES	120,330	9,400	0	129,730
30101 Equipment Furniture & Material	460	0	0	460
30200 Staff Training	600	0	0	600
35010 Public Liability Insurance	2,190	360	0	2,550
SUPPLIES AND SERVICES	3,250	360	0	3,610
62040 Chief Executives Office	13,840	(590)	0	13,250
62041 Corporate Services	30,860	(2,190)	0	28,670
62042 Community Services	3,770	(60)	0	3,710
CHARGES WITHIN FUND	48,470	(2,840)	0	45,630
Sub Total	172,050	6,920	0	178,970
85120 Recharge Within Directorate	(164,630)	(8,950)	0	(173,580)
85125 Recharge - Other Gen Fund	(7,420)	2,030	0	(5,390)
CHARGES WITHIN FUND	(172,050)	(6,920)	0	(178,970)
Sub Total	(172,050)	(6,920)	0	(178,970)
Net Expenditure	0	0	0	0

DIRECTOR OF COMM,PLAN, & PART.

PARTNERSHIP SUPPORT & DEV MAN

GS0704 LOCAL STRATEGIC PARTNERSHIPS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
62040 Chief Executives Office	70	0	0	70
62041 Corporate Services	40	(10)	0	30
62042 Community Services	9,270	(680)	0	8,590
CHARGES WITHIN FUND	9,380	(690)	0	8,690
Sub Total	9,380	(690)	0	8,690
Net Expenditure	9,380	(690)	0	8,690

DIRECTOR OF COMM,PLAN, & PART.

PARTNERSHIP SUPPORT & DEV MAN

GS1002 VOLUNTARY SECTOR

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
31551 Grants To Local Organisations	10,800	700	0	11,500
SUPPLIES AND SERVICES	10,800	700	0	11,500
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	70	(10)	0	60
62041 Corporate Services	9,010	(6,620)	0	2,390
62042 Community Services	5,330	(140)	0	5,190
CHARGES WITHIN FUND	14,410	(6,770)	0	7,640
Sub Total	157,490	(6,070)	0	151,420
 Net Expenditure	 157,490	 (6,070)	 0	 151,420

DIRECTOR OF COMM,PLAN, & PART.

PARTNERSHIP SUPPORT & DEV MAN

GS1005 PARTNERSHIP SUPPORT & DEV

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	78,170	(1,320)	0	76,850
00164 Vacancy Allowance	(4,270)	430	0	(3,840)
EMPLOYEES	73,900	(890)	0	73,010
25010 Car Allowances	3,010	460	0	3,470
25020 Casual Travelling Expenses	320	0	0	320
TRANSPORT RELATED EXPENSES	3,330	460	0	3,790
30101 Equipment Furniture & Material	380	0	0	380
30141 Mobile Phones	210	0	0	210
30477 Lsp Support	5,650	(2,000)	0	3,650
31510 Printing & Stationery External	830	0	0	830
34511 Subscriptions - Corporate	2,220	(2,220)	0	0
34539 Voluntary & Community Sector	10,010	(5,000)	0	5,010
35010 Public Liability Insurance	1,250	320	0	1,570
35155 Stoke & Staffs Partnership	240	0	0	240
SUPPLIES AND SERVICES	20,790	(8,900)	0	11,890
62040 Chief Executives Office	9,600	(110)	0	9,490
62041 Corporate Services	9,530	(540)	0	8,990
62042 Community Services	39,460	3,270	0	42,730
CHARGES WITHIN FUND	58,590	2,620	0	61,210
Sub Total	156,610	(6,710)	0	149,900
 Net Expenditure	 156,610	 (6,710)	 0	 149,900

DIRECTOR OF COMM,PLAN, & PART.

STRATEGIC PLAN & DEV MANAGER

GS0203 DEVELOPMENT CONTROL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	190,030	8,940	0	198,970
00162 Vr Backfill Costs	11,150	110	0	11,260
00164 Vacancy Allowance	(9,470)	(480)	0	(9,950)
EMPLOYEES	191,710	8,570	0	200,280
25010 Car Allowances	7,270	(40)	0	7,230
25020 Casual Travelling Expenses	90	0	0	90
TRANSPORT RELATED EXPENSES	7,360	(40)	0	7,320
30101 Equipment Furniture & Material	580	0	0	580
30103 Microfilming	2,260	0	0	2,260
30150 Ordnance Survey Sheets	4,400	(2,460)	0	1,940
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	3,030	780	0	3,810
35020 Advertising	2,500	2,500	0	5,000
SUPPLIES AND SERVICES	26,450	820	0	27,270
45050 Bank Charges	140	40	0	180
CHARGES FOR SERVICES	140	40	0	180
62040 Chief Executives Office	20,350	830	0	21,180
62041 Corporate Services	60,800	(5,220)	0	55,580
62042 Community Services	127,210	(2,040)	0	125,170
CHARGES WITHIN FUND	208,360	(6,430)	0	201,930
Sub Total	434,020	2,960	0	436,980
82320 S.C.C. Non Con Plan Uses Gr	(3,340)	(70)	0	(3,410)
OTHER GRANTS ETC.	(3,340)	(70)	0	(3,410)
83189 Misc. Sales	(3,070)	(80)	0	(3,150)
83202 Fees & Charges Planning App	(130,000)	(70,000)	0	(200,000)
83226 Fees & Charges	(1,020)	(30)	0	(1,050)
83286 Pre-Application Fee	(4,000)	(100)	0	(4,100)
CUSTOMER AND CLIENT RECEIPTS	(138,090)	(70,210)	0	(208,300)
Sub Total	(141,430)	(70,280)	0	(211,710)
Net Expenditure	292,590	(67,320)	0	225,270

DIRECTOR OF COMM, PLAN, & PART.

STRATEGIC PLAN & DEV MANAGER

GS0303 BUILDING CONTROL PARTNERSHIP

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
32002 Lichfield D C Joint Provision	36,860	740	0	37,600
SUPPLIES AND SERVICES	36,860	740	0	37,600
62041 Corporate Services	990	(520)	0	470
62042 Community Services	23,400	610	0	24,010
CHARGES WITHIN FUND	24,390	90	0	24,480
Sub Total	61,250	830	0	62,080
Net Expenditure	61,250	830	0	62,080

DIRECTOR OF COMM,PLAN, & PART.

STRATEGIC PLAN & DEV MANAGER

GS0400 AD STRATEGIC PLANNING & DEV

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101	Salaries	97,160	(37,820)	44,000	103,340
00164	Vacancy Allowance	(4,820)	1,850	0	(2,970)
EMPLOYEES		92,340	(35,970)	44,000	100,370
25010	Car Allowances	3,380	(1,470)	0	1,910
TRANSPORT RELATED EXPENSES		3,380	(1,470)	0	1,910
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	1,900	40	0	1,940
35005	Provision For Bad Debts	300	0	0	300
35010	Public Liability Insurance	1,540	410	0	1,950
SUPPLIES AND SERVICES		17,770	450	0	18,220
62040	Chief Executives Office	6,210	(960)	0	5,250
62041	Corporate Services	14,950	(1,170)	0	13,780
62042	Community Services	11,850	1,010	0	12,860
CHARGES WITHIN FUND		33,010	(1,120)	0	31,890
Sub Total		146,500	(38,110)	44,000	152,390
85120	Recharge Within Directorate	(146,500)	(5,890)	0	(152,390)
CHARGES WITHIN FUND		(146,500)	(5,890)	0	(152,390)
Sub Total		(146,500)	(5,890)	0	(152,390)
Net Expenditure		0	(44,000)	44,000	0

DIRECTOR OF COMM,PLAN, & PART.

STRATEGIC PLAN & DEV MANAGER

GS0401 CONSERVATION

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	3,690	100	0	3,790
00164 Vacancy Allowance	(180)	(10)	0	(190)
EMPLOYEES	3,510	90	0	3,600
25010 Car Allowances	180	0	0	180
TRANSPORT RELATED EXPENSES	180	0	0	180
30101 Equipment Furniture & Material	490	0	0	490
30404 Conservation Grants	24,130	0	0	24,130
35010 Public Liability Insurance	60	10	0	70
SUPPLIES AND SERVICES	24,680	10	0	24,690
62040 Chief Executives Office	180	(20)	0	160
62041 Corporate Services	1,200	6,540	0	7,740
62042 Community Services	10,440	(1,160)	0	9,280
CHARGES WITHIN FUND	11,820	5,360	0	17,180
Sub Total	40,190	5,460	0	45,650
Net Expenditure	40,190	5,460	0	45,650

DIRECTOR OF COMM,PLAN, & PART.

STRATEGIC PLAN & DEV MANAGER

GS0402 TOURISM & ECONOMIC DEVELOPMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	88,160	3,270	0	91,430
00164 Vacancy Allowance	(4,390)	(180)	0	(4,570)
EMPLOYEES	83,770	3,090	0	86,860
25010 Car Allowances	3,730	10	0	3,740
25020 Casual Travelling Expenses	550	0	0	550
TRANSPORT RELATED EXPENSES	4,280	10	0	4,290
30101 Equipment Furniture & Material	580	0	0	580
32056 Staffs Dmp (Economic Dev)	3,000	0	0	3,000
34510 Subscriptions	510	0	0	510
35010 Public Liability Insurance	1,410	360	0	1,770
36071 Think Local Project	2,000	0	0	2,000
36073 Business Agencies	330	0	0	330
36082 Southern Staffs Partnership	7,900	0	0	7,900
36083 In Staffs	10,650	0	0	10,650
SUPPLIES AND SERVICES	26,380	360	0	26,740
62040 Chief Executives Office	4,530	20	0	4,550
62041 Corporate Services	9,910	(320)	0	9,590
62042 Community Services	47,800	9,710	0	57,510
CHARGES WITHIN FUND	62,240	9,410	0	71,650
Sub Total	176,670	12,870	0	189,540
83226 Fees & Charges	(23,930)	20	0	(23,910)
CUSTOMER AND CLIENT RECEIPTS	(23,930)	20	0	(23,910)
Sub Total	(23,930)	20	0	(23,910)
Net Expenditure	152,740	12,890	0	165,630

DIRECTOR OF COMM,PLAN, & PART.

STRATEGIC PLAN & DEV MANAGER

GS0403 LOCAL DEVELOPMENT FRAMEWORK

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30153	Software Support Licences	6,230	120	0	6,350
30403	Local Development Framework	10,000	0	0	10,000
SUPPLIES AND SERVICES		16,230	120	0	16,350
62040	Chief Executives Office	340	160	0	500
62041	Corporate Services	470	40	0	510
62042	Community Services	4,000	640	0	4,640
CHARGES WITHIN FUND		4,810	840	0	5,650
Sub Total		21,040	960	0	22,000
Net Expenditure		21,040	960	0	22,000

DIRECTOR OF COMM,PLAN, & PART.

STRATEGIC PLAN & DEV MANAGER

GS0404 DEV. PLAN LOCAL & STRATEGIC

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	105,660	(1,370)	0	104,290
00164 Vacancy Allowance	(5,270)	60	0	(5,210)
00170 Payments For Temporary Staff	12,540	130	0	12,670
EMPLOYEES	112,930	(1,180)	0	111,750
25010 Car Allowances	5,430	(10)	0	5,420
25020 Casual Travelling Expenses	210	0	0	210
TRANSPORT RELATED EXPENSES	5,640	(10)	0	5,630
30101 Equipment Furniture & Material	380	0	0	380
35010 Public Liability Insurance	1,690	430	0	2,120
SUPPLIES AND SERVICES	2,070	430	0	2,500
62040 Chief Executives Office	6,590	190	0	6,780
62041 Corporate Services	22,640	(10)	0	22,630
62042 Community Services	57,810	90	0	57,900
CHARGES WITHIN FUND	87,040	270	0	87,310
Sub Total	207,680	(490)	0	207,190
83226 Fees & Charges	(390)	390	0	0
CUSTOMER AND CLIENT RECEIPTS	(390)	390	0	0
Sub Total	(390)	390	0	0
Net Expenditure	207,290	(100)	0	207,190

DIRECTOR OF COMM,PLAN, & PART.

STRATEGIC PLAN & DEV MANAGER

GS0408 ECONOMIC DEV SHARED SERVICE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
25020 Casual Travelling Expenses	2,040	0	0	2,040
TRANSPORT RELATED EXPENSES	2,040	0	0	2,040
35221 Business & Economic Partnershi	5,000	0	0	5,000
35222 Inward Investment	3,000	0	0	3,000
35223 Business Support Projects	16,040	0	0	16,040
SUPPLIES AND SERVICES	24,040	0	0	24,040
62040 Chief Executives Office	1,030	350	0	1,380
62041 Corporate Services	1,100	940	0	2,040
CHARGES WITHIN FUND	2,130	1,290	0	3,420
Sub Total	28,210	1,290	0	29,500
82312 Partnership Contributions	(13,020)	0	0	(13,020)
OTHER GRANTS ETC.	(13,020)	0	0	(13,020)
Sub Total	(13,020)	0	0	(13,020)
Net Expenditure	15,190	1,290	0	16,480

DIRECTOR OF COMM,PLAN, & PART.

STRATEGIC PLAN & DEV MANAGER

GY0202 TOURISM & TOWN CENTRE (01/11/10)

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	36,580	1,340	0	37,920
00164 Vacancy Allowance	(1,820)	(80)	0	(1,900)
EMPLOYEES	34,760	1,260	0	36,020
25010 Car Allowances	1,880	0	0	1,880
25020 Casual Travelling Expenses	360	0	0	360
TRANSPORT RELATED EXPENSES	2,240	0	0	2,240
30348 Gift Vouchers	1,580	0	0	1,580
31510 Printing & Stationery External	13,110	0	0	13,110
33036 Distribution Service	2,500	0	0	2,500
34522 Tourism Promotion	1,440	0	0	1,440
34536 Tourism Association	1,000	0	0	1,000
34553 Tourism - Product Developm	9,240	0	0	9,240
35010 Public Liability Insurance	580	150	0	730
35020 Advertising	3,790	0	0	3,790
35023 Town Centre Partnership	1,000	0	0	1,000
SUPPLIES AND SERVICES	34,240	150	0	34,390
62040 Chief Executives Office	55,550	(6,180)	0	49,370
62041 Corporate Services	7,480	(510)	0	6,970
62042 Community Services	9,770	(1,020)	0	8,750
CHARGES WITHIN FUND	72,800	(7,710)	0	65,090
Sub Total	144,040	(6,300)	0	137,740
83124 Product Development	(5,120)	0	0	(5,120)
CUSTOMER AND CLIENT RECEIPTS	(5,120)	0	0	(5,120)
Sub Total	(5,120)	0	0	(5,120)
Net Expenditure	138,920	(6,300)	0	132,620

DIRECTOR OF FINANCE

ACCOUNTANCY/TECHNICAL

GG0201 ACCOUNTANCY/TECHNICAL

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101	Salaries	362,850	12,200	0	375,050
00110	Salaries - Overtime	750	10	0	760
00164	Vacancy Allowance	(18,040)	(710)	0	(18,750)
EMPLOYEES		345,560	11,500	0	357,060
25010	Car Allowances	2,900	0	0	2,900
25020	Casual Travelling Expenses	140	0	0	140
TRANSPORT RELATED EXPENSES		3,040	0	0	3,040
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	4,490	(2,970)	0	1,520
34513	Subscriptions - Named Officers	860	20	0	880
35010	Public Liability Insurance	5,780	1,500	0	7,280
SUPPLIES AND SERVICES		16,440	(1,450)	0	14,990
45050	Bank Charges	30	0	0	30
CHARGES FOR SERVICES		30	0	0	30
62040	Chief Executives Office	18,870	960	0	19,830
62041	Corporate Services	73,700	(2,780)	0	70,920
62042	Community Services	6,170	(90)	0	6,080
CHARGES WITHIN FUND		98,740	(1,910)	0	96,830
Sub Total		463,810	8,140	0	471,950
82470	Housing Revenue Account	(82,960)	(4,480)	0	(87,440)
82490	Recharge - Loans Fund	(3,620)	(840)	0	(4,460)
OTHER GRANTS ETC.		(86,580)	(5,320)	0	(91,900)
85120	Recharge Within Directorate	(221,570)	(17,980)	0	(239,550)
85125	Recharge - Other Gen Fund	(155,660)	15,160	0	(140,500)
CHARGES WITHIN FUND		(377,230)	(2,820)	0	(380,050)
Sub Total		(463,810)	(8,140)	0	(471,950)
Net Expenditure		0	0	0	0

DIRECTOR OF FINANCE

ASSET MANAGEMENT REVENUE ACT

GC0501 CORPORATE FINANCE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
02110 Superannuation Allowances	71,080	710	0	71,790
02112 Pensions	304,690	55,010	0	359,700
EMPLOYEES	375,770	55,720	0	431,490
18010 Contents Insurance	4,320	(3,310)	0	1,010
PREMISES RELATED EXPENSES	4,320	(3,310)	0	1,010
32054 External Support	11,700	(11,000)	0	700
34511 Subscriptions - Corporate	2,110	40	0	2,150
35006 Specific Contingency	100,000	(100,000)	100,000	100,000
35010 Public Liability Insurance	9,440	(2,220)	0	7,220
35047 Entertain Distinguish Visitors	3,140	(2,000)	0	1,140
35200 Vacancy Allowance	50,000	0	0	50,000
36030 Cont To Reserves	150,000	0	0	150,000
36041 West Mid Combined Auth Contr	0	0	25,000	25,000
SUPPLIES AND SERVICES	326,390	(115,180)	125,000	336,210
45020 Audit Fee	43,620	4,850	0	48,470
45050 Bank Charges	0	30	0	30
CHARGES FOR SERVICES	43,620	4,880	0	48,500
57050 Discretionary Reliefs	17,120	0	0	17,120
57051 Nndr Levy Payments	498,000	(81,600)	(21,550)	394,850
TRANSFER PAYMENTS	515,120	(81,600)	(21,550)	411,970
62041 Corporate Services	17,710	6,430	0	24,140
CHARGES WITHIN FUND	17,710	6,430	0	24,140
74010 Provision For Depreciation	0	1,780	0	1,780
76060 Rev Cont To Capital Outlay	58,000	(58,000)	0	0
FINANCING COSTS	58,000	(56,220)	0	1,780
Sub Total	1,340,930	(189,280)	103,450	1,255,100
81030 Government Grants	(516,990)	127,190	82,270	(307,530)
81074 New Homes Bonus	(551,750)	(97,100)	0	(648,850)
GOVERNMENT GRANTS	(1,068,740)	30,090	82,270	(956,380)
85090 Provn For Depreciation Charged	(533,900)	78,460	0	(455,440)
CHARGES WITHIN FUND	(533,900)	78,460	0	(455,440)
Sub Total	(1,602,640)	108,550	82,270	(1,411,820)
Net Expenditure	(261,710)	(80,730)	185,720	(156,720)

DIRECTOR OF FINANCE

ASSET MANAGEMENT REVENUE ACT

GC0503 TREASURY MANAGEMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
35032 External Interest Payable	2,908,270	(92,890)	0	2,815,380
35033 Interest Payable To Hra	150,890	(49,040)	0	101,850
35034 Interest Payable To Reserve	11,920	(3,220)	0	8,700
SUPPLIES AND SERVICES	3,071,080	(145,150)	0	2,925,930
62041 Corporate Services	12,460	2,010	0	14,470
CHARGES WITHIN FUND	12,460	2,010	0	14,470
71510 Minimum Revenue Provision Gf	68,840	(34,670)	0	34,170
77070 Debt Management Expenses	13,310	0	0	13,310
FINANCING COSTS	82,150	(34,670)	0	47,480
Sub Total	3,165,690	(177,810)	0	2,987,880
82465 Treasury Man. Rechg To Hra	(2,984,880)	102,130	0	(2,882,750)
OTHER GRANTS ETC.	(2,984,880)	102,130	0	(2,882,750)
84020 Misc Interest & Dividends	(259,500)	(102,540)	0	(362,040)
84021 Finance Lease Income	(843,750)	0	0	(843,750)
INTEREST	(1,103,250)	(102,540)	0	(1,205,790)
Sub Total	(4,088,130)	(410)	0	(4,088,540)
Net Expenditure	(922,440)	(178,220)	0	(1,100,660)

DIRECTOR OF FINANCE

FINANCIAL OPERATIONS

GG0202 FINANCIAL OPERATIONS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	120,380	4,470	0	124,850
00164 Vacancy Allowance	(6,000)	(240)	0	(6,240)
EMPLOYEES	114,380	4,230	0	118,610
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	420	10	0	430
34512 Subscriptions - Management	250	10	0	260
34513 Subscriptions - Named Officers	130	0	0	130
35010 Public Liability Insurance	1,920	490	0	2,410
SUPPLIES AND SERVICES	6,450	510	0	6,960
45050 Bank Charges	2,140	(690)	0	1,450
CHARGES FOR SERVICES	2,140	(690)	0	1,450
62040 Chief Executives Office	8,940	450	0	9,390
62041 Corporate Services	46,170	(2,000)	0	44,170
62042 Community Services	3,530	(50)	0	3,480
CHARGES WITHIN FUND	58,640	(1,600)	0	57,040
Sub Total	183,250	2,450	0	185,700
82470 Housing Revenue Account	(55,470)	3,680	0	(51,790)
OTHER GRANTS ETC.	(55,470)	3,680	0	(51,790)
83226 Fees & Charges	0	(6,150)	0	(6,150)
CUSTOMER AND CLIENT RECEIPTS	0	(6,150)	0	(6,150)
85120 Recharge Within Directorate	(31,890)	(2,420)	0	(34,310)
85125 Recharge - Other Gen Fund	(95,890)	2,440	0	(93,450)
CHARGES WITHIN FUND	(127,780)	20	0	(127,760)
Sub Total	(183,250)	(2,450)	0	(185,700)
Net Expenditure	0	0	0	0

DIRECTOR OF FINANCE

PROCUREMENT

GL0801 PROCUREMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	36,580	1,340	0	37,920
00164 Vacancy Allowance	(1,820)	(80)	0	(1,900)
EMPLOYEES	34,760	1,260	0	36,020
25010 Car Allowances	1,400	(200)	0	1,200
25020 Casual Travelling Expenses	50	0	0	50
TRANSPORT RELATED EXPENSES	1,450	(200)	0	1,250
30199 Other Supplies And Services	1,980	0	0	1,980
31510 Printing & Stationery External	600	0	0	600
32054 External Support	5,000	(5,000)	0	0
33145 E-Procurement	6,250	0	0	6,250
34511 Subscriptions - Corporate	790	20	0	810
35010 Public Liability Insurance	580	150	0	730
SUPPLIES AND SERVICES	15,200	(4,830)	0	10,370
62040 Chief Executives Office	2,200	160	0	2,360
62041 Corporate Services	29,200	11,960	0	41,160
62042 Community Services	880	(10)	0	870
CHARGES WITHIN FUND	32,280	12,110	0	44,390
Sub Total	83,690	8,340	0	92,030
82470 Housing Revenue Account	(19,190)	(1,760)	0	(20,950)
OTHER GRANTS ETC.	(19,190)	(1,760)	0	(20,950)
85120 Recharge Within Directorate	(11,860)	(7,460)	0	(19,320)
85125 Recharge - Other Gen Fund	(52,640)	880	0	(51,760)
CHARGES WITHIN FUND	(64,500)	(6,580)	0	(71,080)
Sub Total	(83,690)	(8,340)	0	(92,030)
Net Expenditure	0	0	0	0

DIRECTOR OF FINANCE

REGISTRATION OF ELECTORS

GC0401 CORPORATE CORE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
34040 Conference Expenses	2,000	0	0	2,000
34511 Subscriptions - Corporate	17,840	360	0	18,200
SUPPLIES AND SERVICES	19,840	360	0	20,200
41030 Charge From Hra	5,850	120	0	5,970
CHARGES FOR SERVICES	5,850	120	0	5,970
62040 Chief Executives Office	199,350	4,020	0	203,370
62041 Corporate Services	180,800	13,710	0	194,510
62042 Community Services	218,450	30,110	0	248,560
CHARGES WITHIN FUND	598,600	47,840	0	646,440
Sub Total	624,290	48,320	0	672,610
 Net Expenditure	 624,290	 48,320	 0	 672,610

DIRECTOR OF FINANCE

REVENUE SERVICES

GG0301 COUNCIL TAX

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	273,770	10,200	0	283,970
00110 Salaries - Overtime	2,460	20	0	2,480
00164 Vacancy Allowance	(13,650)	(550)	0	(14,200)
EMPLOYEES	262,580	9,670	0	272,250
25010 Car Allowances	5,260	(280)	0	4,980
25020 Casual Travelling Expenses	20	0	0	20
TRANSPORT RELATED EXPENSES	5,280	(280)	0	5,000
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	18,330	3,670	0	22,000
33140 Application Software	1,800	0	0	1,800
34511 Subscriptions - Corporate	3,220	60	0	3,280
34512 Subscriptions - Management	440	10	0	450
35010 Public Liability Insurance	4,370	1,110	0	5,480
SUPPLIES AND SERVICES	44,200	4,850	0	49,050
45050 Bank Charges	10,810	8,070	0	18,880
CHARGES FOR SERVICES	10,810	8,070	0	18,880
62040 Chief Executives Office	73,430	(550)	0	72,880
62041 Corporate Services	109,290	12,040	0	121,330
62042 Community Services	8,250	(120)	0	8,130
CHARGES WITHIN FUND	190,970	11,370	0	202,340
Sub Total	513,840	33,680	0	547,520
82310 Contrib From Staffs C C .	(2,370)	(50)	0	(2,420)
82405 Charges For Services - Other	(3,200)	0	0	(3,200)
82570 Court Costs	(245,000)	(20,000)	0	(265,000)
OTHER GRANTS ETC.	(250,570)	(20,050)	0	(270,620)
83226 Fees & Charges	0	(5,120)	0	(5,120)
CUSTOMER AND CLIENT RECEIPTS	0	(5,120)	0	(5,120)
Sub Total	(250,570)	(25,170)	0	(275,740)
Net Expenditure	263,270	8,510	0	271,780

DIRECTOR OF FINANCE

REVENUE SERVICES

GG0302 NNDR

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	56,980	2,110	0	59,090
00110 Salaries - Overtime	1,580	20	0	1,600
00164 Vacancy Allowance	(2,830)	(120)	0	(2,950)
EMPLOYEES	55,730	2,010	0	57,740
25010 Car Allowances	1,420	(110)	0	1,310
TRANSPORT RELATED EXPENSES	1,420	(110)	0	1,310
30153 Software Support Licences	6,150	120	0	6,270
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	370	10	0	380
35010 Public Liability Insurance	900	240	0	1,140
SUPPLIES AND SERVICES	10,970	370	0	11,340
45050 Bank Charges	310	160	0	470
CHARGES FOR SERVICES	310	160	0	470
62040 Chief Executives Office	11,580	(10)	0	11,570
62041 Corporate Services	22,900	(530)	0	22,370
62042 Community Services	3,160	(60)	0	3,100
CHARGES WITHIN FUND	37,640	(600)	0	37,040
Sub Total	106,070	1,830	0	107,900
81060 Government Grants	(92,730)	650	0	(92,080)
GOVERNMENT GRANTS	(92,730)	650	0	(92,080)
82570 Court Costs	(10,500)	0	0	(10,500)
OTHER GRANTS ETC.	(10,500)	0	0	(10,500)
Sub Total	(103,230)	650	0	(102,580)
Net Expenditure	2,840	2,480	0	5,320

DIRECTOR OF FINANCE

REVENUE SERVICES

GG0303 SUNDRY INCOME

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	65,440	2,550	0	67,990
00110 Salaries - Overtime	430	0	0	430
00164 Vacancy Allowance	(3,250)	(150)	0	(3,400)
EMPLOYEES	62,620	2,400	0	65,020
25010 Car Allowances	1,030	(100)	0	930
TRANSPORT RELATED EXPENSES	1,030	(100)	0	930
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	370	10	0	380
35005 Provision For Bad Debts	1,030	0	0	1,030
35010 Public Liability Insurance	1,040	270	0	1,310
SUPPLIES AND SERVICES	5,490	280	0	5,770
45050 Bank Charges	270	240	0	510
CHARGES FOR SERVICES	270	240	0	510
62040 Chief Executives Office	10,400	110	0	10,510
62041 Corporate Services	20,490	(4,310)	0	16,180
62042 Community Services	3,420	(40)	0	3,380
CHARGES WITHIN FUND	34,310	(4,240)	0	30,070
Sub Total	103,720	(1,420)	0	102,300
82470 Housing Revenue Account	(22,000)	(110)	0	(22,110)
OTHER GRANTS ETC.	(22,000)	(110)	0	(22,110)
85120 Recharge Within Directorate	(6,830)	(3,780)	0	(10,610)
85125 Recharge - Other Gen Fund	(74,890)	5,310	0	(69,580)
CHARGES WITHIN FUND	(81,720)	1,530	0	(80,190)
Sub Total	(103,720)	1,420	0	(102,300)
Net Expenditure	0	0	0	0

DIRECTOR OF FINANCE

REVENUE SERVICES

GG0304 CASH COLLECTION

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	13,660	1,610	0	15,270
00164 Vacancy Allowance	(670)	(90)	0	(760)
EMPLOYEES	12,990	1,520	0	14,510
30319 Payment Cards	25,000	0	0	25,000
35010 Public Liability Insurance	220	50	0	270
SUPPLIES AND SERVICES	25,220	50	0	25,270
45050 Bank Charges	530	(90)	0	440
CHARGES FOR SERVICES	530	(90)	0	440
62040 Chief Executives Office	820	60	0	880
62041 Corporate Services	5,450	(540)	0	4,910
CHARGES WITHIN FUND	6,270	(480)	0	5,790
Sub Total	45,010	1,000	0	46,010
82470 Housing Revenue Account	(18,670)	2,510	0	(16,160)
OTHER GRANTS ETC.	(18,670)	2,510	0	(16,160)
85120 Recharge Within Directorate	(23,520)	(4,630)	0	(28,150)
85125 Recharge - Other Gen Fund	(2,820)	1,120	0	(1,700)
CHARGES WITHIN FUND	(26,340)	(3,510)	0	(29,850)
Sub Total	(45,010)	(1,000)	0	(46,010)
Net Expenditure	0	0	0	0

DIRECTOR OF FINANCE

REVENUE SERVICES

GG0305 HOUSING ACT ADVANCES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
33146 Haa - Software Licence	740	10	0	750
SUPPLIES AND SERVICES	740	10	0	750
62041 Corporate Services	50	(40)	0	10
CHARGES WITHIN FUND	50	(40)	0	10
Sub Total	790	(30)	0	760
84020 Misc Interest & Dividends	(390)	20	0	(370)
INTEREST	(390)	20	0	(370)
Sub Total	(390)	20	0	(370)
Net Expenditure	400	(10)	0	390

HEALTH AGENDA

GY1801 HEALTH AGENDA

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	0	42,040	0	42,040
00164 Vacancy Allowance	0	(2,100)	0	(2,100)
EMPLOYEES	0	39,940	0	39,940
30456 Health Promo/Imps Joint Fundin	35,130	(32,790)	0	2,340
35010 Public Liability Insurance	0	790	0	790
SUPPLIES AND SERVICES	35,130	(32,000)	0	3,130
41030 Charge From Hra	2,920	60	0	2,980
CHARGES FOR SERVICES	2,920	60	0	2,980
62040 Chief Executives Office	1,140	(740)	0	400
62041 Corporate Services	1,020	100	0	1,120
62042 Community Services	35,560	400	0	35,960
CHARGES WITHIN FUND	37,720	(240)	0	37,480
Sub Total	75,770	7,760	0	83,530
82310 Contrib From Staffs C C .	0	(20,400)	0	(20,400)
OTHER GRANTS ETC.	0	(20,400)	0	(20,400)
Sub Total	0	(20,400)	0	(20,400)
Net Expenditure	75,770	(12,640)	0	63,130

DIRECTOR OF HSG & HEALTH - GF

STRATEGY & ENABLING MANAGER

GR0301 GENERAL FUND HOUSING

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	80,530	(80,530)	0	0
00164 Vacancy Allowance	(4,010)	4,010	0	0
EMPLOYEES	76,520	(76,520)	0	0
10011 Minor Works	2,550	50	0	2,600
10059 Works In Default Enforcement	5,370	110	0	5,480
PREMISES RELATED EXPENSES	7,920	160	0	8,080
25010 Car Allowances	5,640	(5,640)	0	0
TRANSPORT RELATED EXPENSES	5,640	(5,640)	0	0
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	1,280	(1,100)	0	180
SUPPLIES AND SERVICES	10,800	(1,100)	0	9,700
41030 Charge From Hra	14,710	310	0	15,020
41078 General Fund Housing	27,810	(27,810)	0	0
41079 Discretionary Contrib. To Hra	229,550	0	0	229,550
CHARGES FOR SERVICES	272,070	(27,500)	0	244,570
62040 Chief Executives Office	10,260	(2,600)	0	7,660
62041 Corporate Services	15,180	(4,060)	0	11,120
62042 Community Services	880	(10)	0	870
CHARGES WITHIN FUND	26,320	(6,670)	0	19,650
Sub Total	399,270	(117,270)	0	282,000
82323 Works In Default Recharge	(5,380)	(130)	0	(5,510)
82570 Court Costs	(10,000)	0	0	(10,000)
OTHER GRANTS ETC.	(15,380)	(130)	0	(15,510)
83226 Fees & Charges	(1,930)	(50)	0	(1,980)
83318 Licences	(2,480)	(60)	0	(2,540)
CUSTOMER AND CLIENT RECEIPTS	(4,410)	(110)	0	(4,520)
Sub Total	(19,790)	(240)	0	(20,030)
Net Expenditure	379,480	(117,510)	0	261,970

DIRECTOR OF HSG & HEALTH - GF

STRATEGY & ENABLING MANAGER

GR0501 HOMELESSNESS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
35005 Provision For Bad Debts	10,000	0	0	10,000
35078 Bed And Breakfast Cost	88,510	103,770	0	192,280
35080 Homes For Homeless	10,000	0	0	10,000
35178 Cost Of Homeless Hostels	76,010	0	0	76,010
SUPPLIES AND SERVICES	184,520	103,770	0	288,290
41030 Charge From Hra	21,430	470	0	21,900
41078 General Fund Housing	280,390	8,820	0	289,210
CHARGES FOR SERVICES	301,820	9,290	0	311,110
62040 Chief Executives Office	50	10	0	60
62041 Corporate Services	10,680	(940)	0	9,740
CHARGES WITHIN FUND	10,730	(930)	0	9,800
Sub Total	497,070	112,130	0	609,200
83170 Bed & Breakfast Income	(88,510)	(103,770)	0	(192,280)
83178 Income From Homeless Hostels	(76,010)	0	0	(76,010)
CUSTOMER AND CLIENT RECEIPTS	(164,520)	(103,770)	0	(268,290)
Sub Total	(164,520)	(103,770)	0	(268,290)
Net Expenditure	332,550	8,360	0	340,910

DIRECTOR OF HSG & HEALTH - GF

STRATEGY & ENABLING MANAGER

GR0502 PRIVATE SECTOR LEASING SCHEMES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
10001 Structural Repairs	12,190	7,720	0	19,910
PREMISES RELATED EXPENSES	12,190	7,720	0	19,910
35079 Private Sector Leasing Scheme	25,660	34,710	0	60,370
SUPPLIES AND SERVICES	25,660	34,710	0	60,370
41030 Charge From Hra	100	0	0	100
CHARGES FOR SERVICES	100	0	0	100
62041 Corporate Services	3,140	230	0	3,370
CHARGES WITHIN FUND	3,140	230	0	3,370
Sub Total	41,090	42,660	0	83,750
83175 Private Sector Leasing	(37,230)	(42,320)	0	(79,550)
CUSTOMER AND CLIENT RECEIPTS	(37,230)	(42,320)	0	(79,550)
Sub Total	(37,230)	(42,320)	0	(79,550)
Net Expenditure	3,860	340	0	4,200

DIRECTOR OF HSG & HEALTH - GF

STRATEGY & ENABLING MANAGER

GS0405 STRATEGIC HOUSING

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	126,360	91,590	0	217,950
00164 Vacancy Allowance	(6,300)	(4,600)	0	(10,900)
EMPLOYEES	120,060	86,990	0	207,050
25010 Car Allowances	5,640	4,240	0	9,880
TRANSPORT RELATED EXPENSES	5,640	4,240	0	9,880
30164 Heca Initiatives	13,660	0	0	13,660
31511 Housing Strategy Statement	18,820	0	0	18,820
35010 Public Liability Insurance	2,020	2,040	0	4,060
SUPPLIES AND SERVICES	34,500	2,040	0	36,540
41030 Charge From Hra	9,750	200	0	9,950
CHARGES FOR SERVICES	9,750	200	0	9,950
62040 Chief Executives Office	11,360	3,910	0	15,270
62041 Corporate Services	25,800	(2,330)	0	23,470
62042 Community Services	1,320	(10)	0	1,310
CHARGES WITHIN FUND	38,480	1,570	0	40,050
Sub Total	208,430	95,040	0	303,470
Net Expenditure	208,430	95,040	0	303,470

DIRECTOR OF HSG & HEALTH - GF

STRATEGY & ENABLING MANAGER

GS0406 HOMELESSNESS STRATEGY

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	30,260	1,130	0	31,390
00164 Vacancy Allowance	(1,510)	(60)	0	(1,570)
EMPLOYEES	28,750	1,070	0	29,820
25010 Car Allowances	1,880	20	0	1,900
TRANSPORT RELATED EXPENSES	1,880	20	0	1,900
35010 Public Liability Insurance	480	130	0	610
SUPPLIES AND SERVICES	480	130	0	610
41030 Charge From Hra	1,070	20	0	1,090
41078 General Fund Housing	26,870	40,150	0	67,020
CHARGES FOR SERVICES	27,940	40,170	0	68,110
62040 Chief Executives Office	4,840	(110)	0	4,730
62041 Corporate Services	4,010	(2,760)	0	1,250
CHARGES WITHIN FUND	8,850	(2,870)	0	5,980
Sub Total	67,900	38,520	0	106,420
82492 Contribution From Reserves	(30,560)	(830)	0	(31,390)
OTHER GRANTS ETC.	(30,560)	(830)	0	(31,390)
Sub Total	(30,560)	(830)	0	(31,390)
Net Expenditure	37,340	37,690	0	75,030

DIRECTOR TECH & CORP PROG

CIVIL CONTINGENCIES

GG0204 CIVIL CONTINGENCIES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
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	430	10	0	440
35146 Civil Contingencies Contributi	11,600	0	0	11,600
SUPPLIES AND SERVICES	15,240	10	0	15,250
62041 Corporate Services	1,070	(20)	0	1,050
CHARGES WITHIN FUND	1,070	(20)	0	1,050
Sub Total	16,800	(10)	0	16,790
Net Expenditure	16,800	(10)	0	16,790

DIRECTOR TECH & CORP PROG

ICT

GH0201 ICT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	518,700	7,420	0	526,120
00110 Salaries - Overtime	1,410	10	0	1,420
00164 Vacancy Allowance	(25,820)	(490)	0	(26,310)
EMPLOYEES	494,290	6,940	0	501,230
25010 Car Allowances	1,600	(300)	0	1,300
25020 Casual Travelling Expenses	1,090	0	0	1,090
TRANSPORT RELATED EXPENSES	2,690	(300)	0	2,390
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	55,500	10	0	55,510
33134 Internet, Access & Security	31,120	620	0	31,740
33136 Mft Licence/Mtce/Imp	355,420	7,110	0	362,530
33140 Application Software	58,070	(7,910)	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	10,280	210	0	10,490
33210 Disaster Recovery	11,920	(3,840)	0	8,080
34511 Subscriptions - Corporate	2,730	50	0	2,780
34512 Subscriptions - Management	420	10	0	430
35010 Public Liability Insurance	11,720	940	0	12,660
SUPPLIES AND SERVICES	589,140	(2,800)	0	586,340
62040 Chief Executives Office	34,540	1,950	0	36,490
62041 Corporate Services	64,390	(5,560)	0	58,830
62042 Community Services	23,290	1,420	0	24,710
CHARGES WITHIN FUND	122,220	(2,190)	0	120,030
74010 Provision For Depreciation	46,560	11,220	0	57,780
74012 Amortisation Intangible Assets	62,730	(8,450)	0	54,280
FINANCING COSTS	109,290	2,770	0	112,060
Sub Total	1,317,630	4,420	0	1,322,050
82470 Housing Revenue Account	(357,080)	16,500	0	(340,580)
OTHER GRANTS ETC.	(357,080)	16,500	0	(340,580)
83226 Fees & Charges	(1,310)	(30)	0	(1,340)
CUSTOMER AND CLIENT RECEIPTS	(1,310)	(30)	0	(1,340)
85120 Recharge Within Directorate	(322,530)	(710)	0	(323,240)
85125 Recharge - Other Gen Fund	(636,710)	(20,180)	0	(656,890)
CHARGES WITHIN FUND	(959,240)	(20,890)	0	(980,130)
Sub Total	(1,317,630)	(4,420)	0	(1,322,050)
Net Expenditure	0	0	0	0

DIRECTOR TECH & CORP PROG

REPROGRAPHICS

GH0205 REPROGRAPHICS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30101 Equipment Furniture & Material	3,340	0	0	3,340
31510 Printing & Stationery External	6,590	0	0	6,590
33131 Equipment Lease Charges	30,810	(5,000)	0	25,810
SUPPLIES AND SERVICES	40,740	(5,000)	0	35,740
62041 Corporate Services	2,660	(1,420)	0	1,240
CHARGES WITHIN FUND	2,660	(1,420)	0	1,240
Sub Total	43,400	(6,420)	0	36,980
82470 Housing Revenue Account	(13,550)	3,700	0	(9,850)
OTHER GRANTS ETC.	(13,550)	3,700	0	(9,850)
85120 Recharge Within Directorate	(8,210)	(360)	0	(8,570)
85125 Recharge - Other Gen Fund	(21,640)	3,080	0	(18,560)
CHARGES WITHIN FUND	(29,850)	2,720	0	(27,130)
Sub Total	(43,400)	6,420	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 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	137,040	1,580	0	138,620
00164 Vacancy Allowance	(6,830)	(100)	0	(6,930)
EMPLOYEES	130,210	1,480	0	131,690
25010 Car Allowances	1,200	400	0	1,600
25020 Casual Travelling Expenses	80	0	0	80
TRANSPORT RELATED EXPENSES	1,280	400	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	0	0	16,200
35010 Public Liability Insurance	2,190	530	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	61,530	530	0	62,060
62040 Chief Executives Office	9,220	540	0	9,760
62041 Corporate Services	23,700	(4,350)	0	19,350
CHARGES WITHIN FUND	32,920	(3,810)	0	29,110
Sub Total	225,940	(1,400)	0	224,540
82470 Housing Revenue Account	(41,790)	290	0	(41,500)
OTHER GRANTS ETC.	(41,790)	290	0	(41,500)
85120 Recharge Within Directorate	(15,650)	(3,030)	0	(18,680)
85125 Recharge - Other Gen Fund	(168,500)	4,140	0	(164,360)
CHARGES WITHIN FUND	(184,150)	1,110	0	(183,040)
Sub Total	(225,940)	1,400	0	(224,540)
Net Expenditure	0	0	0	0

DIRECTOR TRANSF & CORP PERFORM

COMMUNICATION & P R MANAGER

GL0204 POLICY AND REVIEW

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	62,340	2,320	0	64,660
00164 Vacancy Allowance	(3,110)	(120)	0	(3,230)
EMPLOYEES	59,230	2,200	0	61,430
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	6,250	130	0	6,380
30459 Corporate Consultation	3,470	0	0	3,470
34010 Subsistence	10	0	0	10
35010 Public Liability Insurance	1,000	150	0	1,150
35241 Customer Insight Data	5,100	0	0	5,100
SUPPLIES AND SERVICES	16,260	280	0	16,540
62040 Chief Executives Office	6,380	(1,650)	0	4,730
62041 Corporate Services	14,930	(1,220)	0	13,710
CHARGES WITHIN FUND	21,310	(2,870)	0	18,440
Sub Total	96,910	(390)	0	96,520
82470 Housing Revenue Account	(22,640)	(60)	0	(22,700)
OTHER GRANTS ETC.	(22,640)	(60)	0	(22,700)
85120 Recharge Within Directorate	(9,940)	490	0	(9,450)
85125 Recharge - Other Gen Fund	(64,330)	(40)	0	(64,370)
CHARGES WITHIN FUND	(74,270)	450	0	(73,820)
Sub Total	(96,910)	390	0	(96,520)
Net Expenditure	0	0	0	0

DIRECTOR TRANSF & CORP PERFORM

CUSTOMER SERVICES

GH0207 CUSTOMER SERVICES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	298,180	(38,840)	0	259,340
00110 Salaries - Overtime	3,580	40	0	3,620
00164 Vacancy Allowance	(14,830)	1,860	0	(12,970)
EMPLOYEES	286,930	(36,940)	0	249,990
25010 Car Allowances	1,600	(100)	0	1,500
25020 Casual Travelling Expenses	500	0	0	500
TRANSPORT RELATED EXPENSES	2,100	(100)	0	2,000
30101 Equipment Furniture & Material	2,450	0	0	2,450
30318 Staffs Connects Contribution	62,000	0	0	62,000
31010 Protective Clothing	1,000	0	0	1,000
33030 Postages	0	41,880	0	41,880
33035 Franking Machine Charges	41,880	(41,880)	0	0
33045 Line Rental Main Switchboard	43,730	870	0	44,600
35010 Public Liability Insurance	4,750	1,220	0	5,970
SUPPLIES AND SERVICES	155,810	2,090	0	157,900
62040 Chief Executives Office	36,220	3,510	0	39,730
62041 Corporate Services	110,290	18,720	0	129,010
62042 Community Services	25,210	(360)	0	24,850
CHARGES WITHIN FUND	171,720	21,870	0	193,590
Sub Total	616,560	(13,080)	0	603,480
82310 Contrib From Staffs C C .	(13,720)	(270)	0	(13,990)
82470 Housing Revenue Account	(195,390)	4,320	0	(191,070)
OTHER GRANTS ETC.	(209,110)	4,050	0	(205,060)
85120 Recharge Within Directorate	(41,210)	940	0	(40,270)
85125 Recharge - Other Gen Fund	(366,240)	8,090	0	(358,150)
CHARGES WITHIN FUND	(407,450)	9,030	0	(398,420)
Sub Total	(616,560)	13,080	0	(603,480)
Net Expenditure	0	0	0	0

DIRECTOR TRANSF & CORP PERFORM

CUSTOMER SERVICES

GT0502 SHOPMOBILITY

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
18010 Contents Insurance	190	30	0	220
PREMISES RELATED EXPENSES	190	30	0	220
35064 Shopmobility Scheme	5,000	0	0	5,000
SUPPLIES AND SERVICES	5,000	0	0	5,000
Sub Total	5,190	30	0	5,220
Net Expenditure	5,190	30	0	5,220

DIRECTOR TRANSF & CORP PERFORM

CUSTOMER SERVICES

GT0503 PHIL DIX CENTRE OPERATIONAL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
62100 Asset Management Support	73,770	(2,550)	0	71,220
62131 Rechg From Tic	9,590	0	0	9,590
CHARGES WITHIN FUND	83,360	(2,550)	0	80,810
Sub Total	83,360	(2,550)	0	80,810
83142 Room Hire	(14,160)	(7,000)	0	(21,160)
83310 Rents	(26,960)	2,000	0	(24,960)
CUSTOMER AND CLIENT RECEIPTS	(41,120)	(5,000)	0	(46,120)
Sub Total	(41,120)	(5,000)	0	(46,120)
Net Expenditure	42,240	(7,550)	0	34,690

DIRECTOR TRANSF & CORP PERFORM

CUSTOMER SERVICES

GT0504 TOWN HALL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
62040 Chief Executives Office	5,860	(120)	0	5,740
62041 Corporate Services	20	20	0	40
62100 Asset Management Support	32,540	310	0	32,850
62131 Rechg From Tic	9,580	0	0	9,580
CHARGES WITHIN FUND	48,000	210	0	48,210
Sub Total	48,000	210	0	48,210
83310 Rents	(5,000)	5,000	0	0
CUSTOMER AND CLIENT RECEIPTS	(5,000)	5,000	0	0
Sub Total	(5,000)	5,000	0	0
Net Expenditure	43,000	5,210	0	48,210

DIRECTOR TRANSF & CORP PERFORM

CUSTOMER SERVICES

GY0701 TOURIST INFORMATION SERVICE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	139,830	2,550	0	142,380
00164 Vacancy Allowance	(6,940)	(180)	0	(7,120)
EMPLOYEES	132,890	2,370	0	135,260
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	0	0	5,090
35010 Public Liability Insurance	2,220	580	0	2,800
35104 Ticket Printing Expenses	1,120	0	0	1,120
SUPPLIES AND SERVICES	9,720	580	0	10,300
45040 Cash Security	1,280	30	0	1,310
CHARGES FOR SERVICES	1,280	30	0	1,310
62040 Chief Executives Office	28,390	1,000	0	29,390
62041 Corporate Services	51,550	(11,390)	0	40,160
CHARGES WITHIN FUND	79,940	(10,390)	0	69,550
Sub Total	224,320	(7,410)	0	216,910
83140 Telephone Recharges	(4,020)	0	0	(4,020)
83156 Photocopy Charges	(460)	(10)	0	(470)
CUSTOMER AND CLIENT RECEIPTS	(4,480)	(10)	0	(4,490)
85025 Rech - Other General Fund	(19,170)	0	0	(19,170)
CHARGES WITHIN FUND	(19,170)	0	0	(19,170)
Sub Total	(23,650)	(10)	0	(23,660)
Net Expenditure	200,670	(7,420)	0	193,250

DIRECTOR TRANSF & CORP PERFORM

CUSTOMER SERVICES

GY0702 SHOP TRADING ACCOUNT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30160 Purch Stock Retail	4,720	90	0	4,810
SUPPLIES AND SERVICES	4,720	90	0	4,810
45050 Bank Charges	1,510	450	0	1,960
CHARGES FOR SERVICES	1,510	450	0	1,960
Sub Total	6,230	540	0	6,770
83158 Sale Of Retail Stock	(12,310)	(310)	0	(12,620)
83298 Credit Card Booking Fees	(1,640)	(40)	0	(1,680)
CUSTOMER AND CLIENT RECEIPTS	(13,950)	(350)	0	(14,300)
Sub Total	(13,950)	(350)	0	(14,300)
Net Expenditure	(7,720)	190	0	(7,530)

DIRECTOR TRANSF & CORP PERFORM

CUSTOMER SERVICES

GY0703 TIC THIRD PARTY TICKET SALES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
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	(5,120)	(130)	0	(5,250)
83802 Split Profit Event Income	(40,000)	0	0	(40,000)
CUSTOMER AND CLIENT RECEIPTS	(45,120)	(130)	0	(45,250)
Sub Total	(45,120)	(130)	0	(45,250)
Net Expenditure	(5,120)	(130)	0	(5,250)

DIRECTOR TRANSF & CORP PERFORM

DIRECTOR OF T & C P

GC0201 DIRECTOR OF T & C P

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	92,030	2,350	0	94,380
00164 Vacancy Allowance	(4,550)	(170)	0	(4,720)
EMPLOYEES	87,480	2,180	0	89,660
25010 Car Allowances	1,700	(200)	0	1,500
TRANSPORT RELATED EXPENSES	1,700	(200)	0	1,500
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	1,460	380	0	1,840
SUPPLIES AND SERVICES	2,400	380	0	2,780
62040 Chief Executives Office	2,440	130	0	2,570
62041 Corporate Services	5,080	2,420	0	7,500
62042 Community Services	2,640	(40)	0	2,600
CHARGES WITHIN FUND	10,160	2,510	0	12,670
Sub Total	101,740	4,870	0	106,610
82470 Housing Revenue Account	(21,330)	(1,200)	0	(22,530)
OTHER GRANTS ETC.	(21,330)	(1,200)	0	(22,530)
85120 Recharge Within Directorate	(22,910)	(1,080)	0	(23,990)
85125 Recharge - Other Gen Fund	(57,500)	(2,590)	0	(60,090)
CHARGES WITHIN FUND	(80,410)	(3,670)	0	(84,080)
Sub Total	(101,740)	(4,870)	0	(106,610)
Net Expenditure	0	0	0	0

DIRECTOR TRANSF & CORP PERFORM

HEAD ORGANISATIONAL DEVELOPMT

GL0201 HUMAN RESOURCES

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101	Salaries	86,250	3,360	0	89,610
00164	Vacancy Allowance	(4,300)	(180)	0	(4,480)
02121	Recruitment Expenses	3,670	0	0	3,670
02141	Staff Health Insurance	30,920	260	0	31,180
02160	Long Service Awards	1,170	0	0	1,170
EMPLOYEES		117,710	3,440	0	121,150
18010	Contents Insurance	20	0	0	20
PREMISES RELATED EXPENSES		20	0	0	20
25010	Car Allowances	1,400	(400)	0	1,000
25020	Casual Travelling Expenses	30	0	0	30
TRANSPORT RELATED EXPENSES		1,430	(400)	0	1,030
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	1,360	30	0	1,390
30483	Prov Of Occup Health Services	19,160	190	0	19,350
31520	Publications	480	0	0	480
32054	External Support	10,000	0	0	10,000
32070	Dbcs Checks	6,600	0	0	6,600
34511	Subscriptions - Corporate	8,910	180	0	9,090
35010	Public Liability Insurance	1,380	590	0	1,970
35226	Staff Agm	1,000	0	0	1,000
SUPPLIES AND SERVICES		59,850	990	0	60,840
62040	Chief Executives Office	6,140	300	0	6,440
62041	Corporate Services	29,570	(2,850)	0	26,720
62042	Community Services	1,640	(20)	0	1,620
CHARGES WITHIN FUND		37,350	(2,570)	0	34,780
Sub Total		216,360	1,460	0	217,820
82470	Housing Revenue Account	(42,060)	(2,470)	0	(44,530)
OTHER GRANTS ETC.		(42,060)	(2,470)	0	(44,530)
85120	Recharge Within Directorate	(29,190)	(6,270)	0	(35,460)
85125	Recharge - Other Gen Fund	(145,110)	7,280	0	(137,830)
CHARGES WITHIN FUND		(174,300)	1,010	0	(173,290)
Sub Total		(216,360)	(1,460)	0	(217,820)
Net Expenditure		0	0	0	0

DIRECTOR TRANSF & CORP PERFORM

HEAD ORGANISATIONAL DEVELOPMT

GL0202 TRAINING AND DEVELOPMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	45,280	1,630	0	46,910
00164 Vacancy Allowance	(2,260)	(90)	0	(2,350)
EMPLOYEES	43,020	1,540	0	44,560
25010 Car Allowances	1,300	(100)	0	1,200
25020 Casual Travelling Expenses	1,000	0	0	1,000
TRANSPORT RELATED EXPENSES	2,300	(100)	0	2,200
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	0	0	1,000
30231 Post Entry Training	12,000	5,000	0	17,000
30232 Refreshments & Materials	2,000	0	0	2,000
30234 Corporate Training	17,000	0	0	17,000
30239 Nvq Training	5,000	(5,000)	0	0
30259 Workforce Development	3,000	0	0	3,000
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	720	190	0	910
35019 Internal Communications	1,000	0	0	1,000
SUPPLIES AND SERVICES	70,860	190	0	71,050
62040 Chief Executives Office	2,110	(220)	0	1,890
62041 Corporate Services	5,940	3,090	0	9,030
CHARGES WITHIN FUND	8,050	2,870	0	10,920
Sub Total	124,230	4,500	0	128,730
82470 Housing Revenue Account	(27,980)	1,260	0	(26,720)
OTHER GRANTS ETC.	(27,980)	1,260	0	(26,720)
85120 Recharge Within Directorate	(20,640)	(4,150)	0	(24,790)
85125 Recharge - Other Gen Fund	(75,610)	(1,610)	0	(77,220)
CHARGES WITHIN FUND	(96,250)	(5,760)	0	(102,010)
Sub Total	(124,230)	(4,500)	0	(128,730)
Net Expenditure	0	0	0	0

DIRECTOR TRANSF & CORP PERFORM

HEALTH AND SAFETY

GL0203 HEALTH AND SAFETY

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
30263 Health & Safety Training	3,000	0	0	3,000
32002 Lichfield D C Joint Provision	23,790	480	0	24,270
35049 Health And Safety	11,210	(3,000)	0	8,210
SUPPLIES AND SERVICES	38,000	(2,520)	0	35,480
62040 Chief Executives Office	5,120	730	0	5,850
62041 Corporate Services	8,950	6,860	0	15,810
CHARGES WITHIN FUND	14,070	7,590	0	21,660
Sub Total	52,070	5,070	0	57,140
82470 Housing Revenue Account	(12,550)	(1,250)	0	(13,800)
OTHER GRANTS ETC.	(12,550)	(1,250)	0	(13,800)
85120 Recharge Within Directorate	(4,400)	(410)	0	(4,810)
85125 Recharge - Other Gen Fund	(35,120)	(3,410)	0	(38,530)
CHARGES WITHIN FUND	(39,520)	(3,820)	0	(43,340)
Sub Total	(52,070)	(5,070)	0	(57,140)
Net Expenditure	0	0	0	0

DIRECTOR TRANSF & CORP PERFORM

PAYROLL & ADMIN SUPPORT

GG0203 PAYROLL & ADMIN SUPPORT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	70,830	2,600	0	73,430
00164 Vacancy Allowance	(3,530)	(140)	0	(3,670)
EMPLOYEES	67,300	2,460	0	69,760
34511 Subscriptions - Corporate	920	20	0	940
34512 Subscriptions - Management	110	0	0	110
35010 Public Liability Insurance	1,130	290	0	1,420
SUPPLIES AND SERVICES	2,160	310	0	2,470
45050 Bank Charges	150	(20)	0	130
CHARGES FOR SERVICES	150	(20)	0	130
62040 Chief Executives Office	4,680	1,220	0	5,900
62041 Corporate Services	16,230	(430)	0	15,800
62042 Community Services	1,450	(20)	0	1,430
CHARGES WITHIN FUND	22,360	770	0	23,130
Sub Total	91,970	3,520	0	95,490
82470 Housing Revenue Account	(19,430)	(1,090)	0	(20,520)
OTHER GRANTS ETC.	(19,430)	(1,090)	0	(20,520)
85120 Recharge Within Directorate	(20,820)	(1,320)	0	(22,140)
85125 Recharge - Other Gen Fund	(51,720)	(1,110)	0	(52,830)
CHARGES WITHIN FUND	(72,540)	(2,430)	0	(74,970)
Sub Total	(91,970)	(3,520)	0	(95,490)
Net Expenditure	0	0	0	0

EXEC DIRECTOR CORP SERVICES

EXECUTIVE DIRECTOR CORP SERV

GG0200 EXECUTIVE DIRECTOR CORP SERV

Account Detail		Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101	Salaries	105,560	2,490	0	108,050
00164	Vacancy Allowance	(5,220)	(180)	0	(5,400)
EMPLOYEES		100,340	2,310	0	102,650
25010	Car Allowances	2,500	(300)	0	2,200
25020	Casual Travelling Expenses	450	0	0	450
TRANSPORT RELATED EXPENSES		2,950	(300)	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	0	0	220
35010	Public Liability Insurance	1,670	440	0	2,110
SUPPLIES AND SERVICES		3,130	440	0	3,570
45050	Bank Charges	30	0	0	30
CHARGES FOR SERVICES		30	0	0	30
62040	Chief Executives Office	2,500	90	0	2,590
62041	Corporate Services	6,510	(170)	0	6,340
62042	Community Services	2,640	(40)	0	2,600
CHARGES WITHIN FUND		11,650	(120)	0	11,530
Sub Total		118,100	2,330	0	120,430
82470	Housing Revenue Account	(320)	0	0	(320)
82490	Recharge - Loans Fund	(10,240)	(200)	0	(10,440)
OTHER GRANTS ETC.		(10,560)	(200)	0	(10,760)
85120	Recharge Within Directorate	(87,840)	(1,750)	0	(89,590)
85125	Recharge - Other Gen Fund	(19,700)	(380)	0	(20,080)
CHARGES WITHIN FUND		(107,540)	(2,130)	0	(109,670)
Sub Total		(118,100)	(2,330)	0	(120,430)
Net Expenditure		0	0	0	0

EXEC DIRECTOR CORP SERVICES

HEAD OF BENEFITS

GT0101 BENEFITS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
35005 Provision For Bad Debts	130,000	30,000	0	160,000
SUPPLIES AND SERVICES	130,000	30,000	0	160,000
55020 Rent Allowances	10,734,610	(229,160)	0	10,505,450
55021 Non-Hra Rent Rebates	131,110	230,750	0	361,860
55070 Council Tenant Rent Rebates	11,285,340	17,590	0	11,302,930
TRANSFER PAYMENTS	22,151,060	19,180	0	22,170,240
Sub Total	22,281,060	49,180	0	22,330,240
81031 Council Tenant Grant	(11,100,290)	70,620	0	(11,029,670)
81040 Private Tenant Grant	(10,443,000)	401,620	0	(10,041,380)
81050 Non-Hra Rent Rebate Grant	(85,890)	(68,020)	0	(153,910)
GOVERNMENT GRANTS	(21,629,180)	404,220	0	(21,224,960)
82601 Overpayment Private Tenant	(455,260)	(262,890)	0	(718,150)
82611 Overpayment Council Tenant	(285,040)	(145,130)	0	(430,170)
OTHER GRANTS ETC.	(740,300)	(408,020)	0	(1,148,320)
Sub Total	(22,369,480)	(3,800)	0	(22,373,280)
Net Expenditure	(88,420)	45,380	0	(43,040)

EXEC DIRECTOR CORP SERVICES

HEAD OF BENEFITS

GT0201 BENEFITS ADMINISTRATION

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	592,290	(68,380)	0	523,910
00110 Salaries - Overtime	12,250	120	0	12,370
00164 Vacancy Allowance	(31,030)	4,830	0	(26,200)
EMPLOYEES	573,510	(63,430)	0	510,080
18010 Contents Insurance	20	0	0	20
PREMISES RELATED EXPENSES	20	0	0	20
25010 Car Allowances	7,700	(1,950)	0	5,750
25020 Casual Travelling Expenses	320	0	0	320
TRANSPORT RELATED EXPENSES	8,020	(1,950)	0	6,070
30101 Equipment Furniture & Material	2,510	0	0	2,510
30199 Other Supplies And Services	13,960	(10,010)	0	3,950
30200 Staff Training	2,000	0	0	2,000
30319 Payment Cards	0	1,500	0	1,500
31510 Printing & Stationery External	4,330	(1,500)	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	4,360	90	0	4,450
35010 Public Liability Insurance	9,930	1,770	0	11,700
35020 Advertising	3,070	0	0	3,070
SUPPLIES AND SERVICES	45,360	(8,150)	0	37,210
45050 Bank Charges	630	320	0	950
CHARGES FOR SERVICES	630	320	0	950
62040 Chief Executives Office	182,300	(6,950)	0	175,350
62041 Corporate Services	170,320	22,780	0	193,100
62042 Community Services	13,970	(190)	0	13,780
CHARGES WITHIN FUND	366,590	15,640	0	382,230
Sub Total	994,130	(57,570)	0	936,560
81055 Admin. Grant	(389,040)	60,280	0	(328,760)
GOVERNMENT GRANTS	(389,040)	60,280	0	(328,760)
Sub Total	(389,040)	60,280	0	(328,760)
Net Expenditure	605,090	2,710	0	607,800

EXEC DIRECTOR CORP SERVICES

HEAD OF BENEFITS

GT0207 WELFARE BENS & FAIRER CHARGING

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	4,110	67,730	0	71,840
00164 Vacancy Allowance	(200)	(3,390)	0	(3,590)
01101 Wages	66,760	(66,760)	0	0
EMPLOYEES	70,670	(2,420)	0	68,250
25010 Car Allowances	6,970	150	0	7,120
TRANSPORT RELATED EXPENSES	6,970	150	0	7,120
30101 Equipment Furniture & Material	3,800	(400)	0	3,400
30141 Mobile Phones	200	0	0	200
30153 Software Support Licences	5,130	100	0	5,230
30200 Staff Training	1,670	2,330	0	4,000
31510 Printing & Stationery External	2,650	(1,850)	0	800
33030 Postages	2,650	(1,850)	0	800
33141 Computer Equipment	4,130	(4,130)	0	0
35010 Public Liability Insurance	60	1,360	0	1,420
SUPPLIES AND SERVICES	20,290	(4,440)	0	15,850
62040 Chief Executives Office	240	3,680	0	3,920
62041 Corporate Services	6,460	3,060	0	9,520
62042 Community Services	1,450	(20)	0	1,430
CHARGES WITHIN FUND	8,150	6,720	0	14,870
Sub Total	106,080	10	0	106,090
83226 Fees & Charges	(104,500)	5,640	0	(98,860)
CUSTOMER AND CLIENT RECEIPTS	(104,500)	5,640	0	(98,860)
Sub Total	(104,500)	5,640	0	(98,860)
Net Expenditure	1,580	5,650	0	7,230

EXEC DIRECTOR CORP SERVICES

HEAD OF INTERNAL AUDIT

GN0201 INTERNAL AUDIT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	109,380	55,770	0	165,150
00164 Vacancy Allowance	(5,450)	(2,810)	0	(8,260)
EMPLOYEES	103,930	52,960	0	156,890
25010 Car Allowances	3,200	1,950	0	5,150
25020 Casual Travelling Expenses	150	0	0	150
TRANSPORT RELATED EXPENSES	3,350	1,950	0	5,300
30101 Equipment Furniture & Material	260	0	0	260
30153 Software Support Licences	840	20	0	860
31520 Publications	190	0	0	190
32054 External Support	16,490	(10,000)	0	6,490
34010 Subsistence	80	0	0	80
34511 Subscriptions - Corporate	430	10	0	440
34513 Subscriptions - Named Officers	580	10	0	590
35010 Public Liability Insurance	1,750	2,950	0	4,700
SUPPLIES AND SERVICES	20,620	(7,010)	0	13,610
62040 Chief Executives Office	6,500	1,980	0	8,480
62041 Corporate Services	24,170	7,350	0	31,520
62042 Community Services	2,170	(40)	0	2,130
CHARGES WITHIN FUND	32,840	9,290	0	42,130
Sub Total	160,740	57,190	0	217,930
82325 External Service Provision	0	(29,080)	0	(29,080)
82470 Housing Revenue Account	(17,350)	(10,460)	0	(27,810)
OTHER GRANTS ETC.	(17,350)	(39,540)	0	(56,890)
85120 Recharge Within Directorate	(80,060)	(11,410)	0	(91,470)
85125 Recharge - Other Gen Fund	(63,330)	(6,240)	0	(69,570)
CHARGES WITHIN FUND	(143,390)	(17,650)	0	(161,040)
Sub Total	(160,740)	(57,190)	0	(217,930)
Net Expenditure	0	0	0	0

SOLICITOR & MONITORING OFFICER

DEMOCRATIC SERVICES

GL0301 DEMOCRATIC SERVICES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	27,660	4,960	0	32,620
00110 Salaries - Overtime	2,170	20	0	2,190
00164 Vacancy Allowance	(1,380)	(250)	0	(1,630)
EMPLOYEES	28,450	4,730	0	33,180
18010 Contents Insurance	160	(20)	0	140
PREMISES RELATED EXPENSES	160	(20)	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	7,020	140	0	7,160
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	440	150	0	590
SUPPLIES AND SERVICES	12,230	290	0	12,520
62040 Chief Executives Office	4,820	80	0	4,900
62041 Corporate Services	48,390	9,070	0	57,460
62042 Community Services	7,710	(100)	0	7,610
CHARGES WITHIN FUND	60,920	9,050	0	69,970
Sub Total	101,830	14,050	0	115,880
82405 Charges For Services - Other	(14,000)	0	0	(14,000)
OTHER GRANTS ETC.	(14,000)	0	0	(14,000)
Sub Total	(14,000)	0	0	(14,000)
Net Expenditure	87,830	14,050	0	101,880

SOLICITOR & MONITORING OFFICER

DEMOCRATIC SERVICES

GL0302 MEMBER SERVICES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
25020 Casual Travelling Expenses	980	0	0	980
TRANSPORT RELATED EXPENSES	980	0	0	980
30385 Members Remuneration Panel	1,000	0	0	1,000
31510 Printing & Stationery External	930	0	0	930
33040 Telephones	2,020	0	0	2,020
34010 Subsistence	3,000	0	0	3,000
34040 Conference Expenses	750	0	0	750
34065 Members Atten Allow & Fin Loss	255,920	4,090	0	260,010
SUPPLIES AND SERVICES	263,620	4,090	0	267,710
62040 Chief Executives Office	17,970	(1,340)	0	16,630
62041 Corporate Services	30,380	10,330	0	40,710
62042 Community Services	52,890	(730)	0	52,160
CHARGES WITHIN FUND	101,240	8,260	0	109,500
Sub Total	365,840	12,350	0	378,190
82405 Charges For Services - Other	(58,000)	0	0	(58,000)
OTHER GRANTS ETC.	(58,000)	0	0	(58,000)
Sub Total	(58,000)	0	0	(58,000)
Net Expenditure	307,840	12,350	0	320,190

SOLICITOR & MONITORING OFFICER

DEMOCRATIC SERVICES

GL0303 ELECTORAL PROCESS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	57,560	4,580	0	62,140
00164 Vacancy Allowance	(2,870)	(240)	0	(3,110)
EMPLOYEES	54,690	4,340	0	59,030
12010 Rents	13,890	280	0	14,170
13010 Rates	1,540	10	0	1,550
PREMISES RELATED EXPENSES	15,430	290	0	15,720
30101 Equipment Furniture & Material	380	0	0	380
30153 Software Support Licences	5,600	1,130	0	6,730
30200 Staff Training	5,000	(1,000)	0	4,000
30424 Public Participation	1,430	0	0	1,430
31510 Printing & Stationery External	14,460	0	0	14,460
33030 Postages	25,660	(7,010)	0	18,650
33170 Miscellaneous	1,110	0	0	1,110
35010 Public Liability Insurance	920	340	0	1,260
SUPPLIES AND SERVICES	54,560	(6,540)	0	48,020
42130 Election Staff	54,320	540	0	54,860
42131 Canvassers Fees	13,690	140	0	13,830
45050 Bank Charges	10	10	0	20
CHARGES FOR SERVICES	68,020	690	0	68,710
62040 Chief Executives Office	24,050	10,570	0	34,620
62041 Corporate Services	30,420	790	0	31,210
CHARGES WITHIN FUND	54,470	11,360	0	65,830
Sub Total	247,170	10,140	0	257,310
83130 Sale Of Registers	(1,620)	(40)	0	(1,660)
CUSTOMER AND CLIENT RECEIPTS	(1,620)	(40)	0	(1,660)
Sub Total	(1,620)	(40)	0	(1,660)
Net Expenditure	245,550	10,100	0	255,650

SOLICITOR & MONITORING OFFICER

LAND CHARGES

GR0701 CONVEYANCING AND RIGHT TO BUY

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	3,960	280	0	4,240
00164 Vacancy Allowance	(200)	(10)	0	(210)
EMPLOYEES	3,760	270	0	4,030
30101 Equipment Furniture & Material	200	0	0	200
32020 Valuers Fees	6,000	1,000	0	7,000
32040 Legal Fees	2,400	2,800	0	5,200
35010 Public Liability Insurance	60	20	0	80
SUPPLIES AND SERVICES	8,660	3,820	0	12,480
62040 Chief Executives Office	730	420	0	1,150
62041 Corporate Services	17,600	(5,550)	0	12,050
62042 Community Services	880	(10)	0	870
CHARGES WITHIN FUND	19,210	(5,140)	0	14,070
Sub Total	31,630	(1,050)	0	30,580
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	(2,970)	(70)	0	(3,040)
CUSTOMER AND CLIENT RECEIPTS	(2,970)	(70)	0	(3,040)
Sub Total	(41,970)	(70)	0	(42,040)
Net Expenditure	(10,340)	(1,120)	0	(11,460)

SOLICITOR & MONITORING OFFICER

LAND CHARGES

GR0702 LAND CHARGES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	11,880	850	0	12,730
00164 Vacancy Allowance	(590)	(50)	0	(640)
EMPLOYEES	11,290	800	0	12,090
30101 Equipment Furniture & Material	260	0	0	260
35010 Public Liability Insurance	1,470	240	0	1,710
35059 Central Land Charges	16,450	0	0	16,450
SUPPLIES AND SERVICES	18,180	240	0	18,420
62040 Chief Executives Office	1,940	(330)	0	1,610
62041 Corporate Services	10,320	(4,050)	0	6,270
62042 Community Services	8,300	(2,060)	0	6,240
CHARGES WITHIN FUND	20,560	(6,440)	0	14,120
Sub Total	50,030	(5,400)	0	44,630
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	30	(5,400)	0	(5,370)

SOLICITOR & MONITORING OFFICER

MAYORALTY

GL0601 MAYORALTY

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	20,770	1,040	0	21,810
00164 Vacancy Allowance	(1,040)	(50)	0	(1,090)
01101 Wages	20,780	210	0	20,990
EMPLOYEES	40,510	1,200	0	41,710
18010 Contents Insurance	1,340	(130)	0	1,210
PREMISES RELATED EXPENSES	1,340	(130)	0	1,210
21004 Mayoral Vehicle	5,620	(1,540)	0	4,080
22005 Fuel	0	1,650	0	1,650
22006 Vehicle Insurance	1,170	(520)	0	650
TRANSPORT RELATED EXPENSES	6,790	(410)	0	6,380
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	8,470	190	0	8,660
34062 Deputy Mayor'S Allowance	1,700	40	0	1,740
35010 Public Liability Insurance	330	90	0	420
35046 Misc Mayoral Purchases	720	0	0	720
35060 Civic Functions	4,650	(1,000)	0	3,650
35066 Senior Citizens' Functions	3,320	0	0	3,320
SUPPLIES AND SERVICES	22,410	(680)	0	21,730
62040 Chief Executives Office	3,250	(310)	0	2,940
62041 Corporate Services	7,010	(2,330)	0	4,680
CHARGES WITHIN FUND	10,260	(2,640)	0	7,620
Sub Total	81,310	(2,660)	0	78,650
Net Expenditure	81,310	(2,660)	0	78,650

SOLICITOR & MONITORING OFFICER

SOLICITOR TO THE COUNCIL

GC0601 SOLICITOR TO THE COUNCIL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	119,960	8,450	0	128,410
00164 Vacancy Allowance	(5,940)	(480)	0	(6,420)
EMPLOYEES	114,020	7,970	0	121,990
25010 Car Allowances	1,900	(200)	0	1,700
TRANSPORT RELATED EXPENSES	1,900	(200)	0	1,700
30101 Equipment Furniture & Material	970	0	0	970
31510 Printing & Stationery External	60	0	0	60
31520 Publications	3,850	(1,000)	0	2,850
32040 Legal Fees	5,360	0	0	5,360
34511 Subscriptions - Corporate	420	10	0	430
34513 Subscriptions - Named Officers	2,640	50	0	2,690
35010 Public Liability Insurance	1,900	1,890	0	3,790
SUPPLIES AND SERVICES	15,200	950	0	16,150
62040 Chief Executives Office	5,490	170	0	5,660
62041 Corporate Services	13,700	1,710	0	15,410
62042 Community Services	2,640	(40)	0	2,600
CHARGES WITHIN FUND	21,830	1,840	0	23,670
Sub Total	152,950	10,560	0	163,510
82470 Housing Revenue Account	(20,220)	(3,180)	0	(23,400)
OTHER GRANTS ETC.	(20,220)	(3,180)	0	(23,400)
83226 Fees & Charges	(5,380)	(130)	0	(5,510)
CUSTOMER AND CLIENT RECEIPTS	(5,380)	(130)	0	(5,510)
85120 Recharge Within Directorate	(34,650)	(210)	0	(34,860)
85125 Recharge - Other Gen Fund	(92,700)	(7,040)	0	(99,740)
CHARGES WITHIN FUND	(127,350)	(7,250)	0	(134,600)
Sub Total	(152,950)	(10,560)	0	(163,510)
Net Expenditure	0	0	0	0

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR1101 GENERAL - BUSINESS SUPPORT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	256,800	9,210	0	266,010
00164 Vacancy Allowance	(12,770)	(530)	0	(13,300)
02110 Superannuation Allowances	2,780	30	0	2,810
02114 Actuarial Strain Payments	170	0	0	170
02120 Post Entry Training	7,720	0	0	7,720
EMPLOYEES	254,700	8,710	0	263,410
18011 Tenants Contents Insurance	360	20	0	380
PREMISES RELATED EXPENSES	360	20	0	380
25010 Car Allowances	1,860	40	0	1,900
25020 Casual Travelling Expenses	1,050	0	0	1,050
TRANSPORT RELATED EXPENSES	2,910	40	0	2,950
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	20,060	400	0	20,460
35010 Public Liability Insurance	4,090	1,510	0	5,600
37021 S/Ware Mtce & Imp	83,590	0	0	83,590
SUPPLIES AND SERVICES	138,490	1,910	0	140,400
41005 Chief Executives Office	60,860	(100)	0	60,760
41006 Corporate Services	151,520	8,040	0	159,560
41007 Community Services	49,790	(670)	0	49,120
45020 Audit Fee	23,570	(3,560)	0	20,010
CHARGES FOR SERVICES	285,740	3,710	0	289,450
Sub Total	682,200	14,390	0	696,590
82460 Recharge To Gf	(55,830)	(1,180)	0	(57,010)
OTHER GRANTS ETC.	(55,830)	(1,180)	0	(57,010)
83280 Insurance Commission	(80)	(10)	0	(90)
CUSTOMER AND CLIENT RECEIPTS	(80)	(10)	0	(90)
85070 Recharge Hra Tenancy Serv'S	(589,580)	(12,480)	0	(602,060)
85071 Recharge Repairs Contract	(36,710)	(720)	0	(37,430)
CHARGES WITHIN FUND	(626,290)	(13,200)	0	(639,490)
Sub Total	(682,200)	(14,390)	0	(696,590)
Net Expenditure	0	0	0	0

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2101 GENERAL - OPERATIONS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	72,420	2,000	0	74,420
00110 Salaries - Overtime	5,790	60	0	5,850
00164 Vacancy Allowance	(3,580)	(140)	0	(3,720)
02141 Staff Health Insurance	9,870	50	0	9,920
EMPLOYEES	84,500	1,970	0	86,470
15010 Fixtures And Fittings	940	20	0	960
18010 Contents Insurance	97,400	(30,060)	0	67,340
18011 Tenants Contents Insurance	63,600	3,420	0	67,020
PREMISES RELATED EXPENSES	161,940	(26,620)	0	135,320
25010 Car Allowances	1,860	40	0	1,900
25020 Casual Travelling Expenses	100	0	0	100
TRANSPORT RELATED EXPENSES	1,960	40	0	2,000
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	20,850	210	0	21,060
32050 Consultants Fees	36,850	0	0	36,850
35010 Public Liability Insurance	1,150	300	0	1,450
35020 Advertising	6,730	0	0	6,730
SUPPLIES AND SERVICES	90,850	510	0	91,360
41005 Chief Executives Office	4,720	(470)	0	4,250
41006 Corporate Services	35,910	(5,170)	0	30,740
41054 Committee Services Support	72,000	0	0	72,000
41150 Street Wardens	89,730	1,790	0	91,520
41160 Contrib To Community Safety	11,340	230	0	11,570
45050 Bank Charges	4,360	3,690	0	8,050
CHARGES FOR SERVICES	218,060	70	0	218,130
65051 Central Admin Support	59,890	1,280	0	61,170
CHARGES WITHIN FUND	59,890	1,280	0	61,170
Sub Total	617,200	(22,750)	0	594,450
82410 Recharge - Marmion House	(10,110)	(200)	0	(10,310)
82536 Recharge Of Insurance Premiums	(56,550)	0	0	(56,550)
OTHER GRANTS ETC.	(66,660)	(200)	0	(66,860)
83280 Insurance Commission	(15,000)	(370)	0	(15,370)
83310 Rents	(3,800)	(15,800)	0	(19,600)
CUSTOMER AND CLIENT RECEIPTS	(18,800)	(16,170)	0	(34,970)
Sub Total	(85,460)	(16,370)	0	(101,830)
Net Expenditure	531,740	(39,120)	0	492,620

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2102 ALLOCATIONS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	194,500	9,940	0	204,440
00164 Vacancy Allowance	(9,920)	(300)	0	(10,220)
EMPLOYEES	184,580	9,640	0	194,220
25010 Car Allowances	6,510	130	0	6,640
TRANSPORT RELATED EXPENSES	6,510	130	0	6,640
30199 Other Supplies And Services	17,600	(7,100)	0	10,500
31510 Printing & Stationery External	2,780	0	0	2,780
34512 Subscriptions - Management	0	4,690	0	4,690
35010 Public Liability Insurance	3,180	720	0	3,900
SUPPLIES AND SERVICES	23,560	(1,690)	0	21,870
41005 Chief Executives Office	31,320	310	0	31,630
41006 Corporate Services	42,700	(2,450)	0	40,250
CHARGES FOR SERVICES	74,020	(2,140)	0	71,880
57040 Tenants Removal Expenses	11,090	(2,330)	0	8,760
57070 Decoration Allowances	25,520	(9,690)	0	15,830
57080 Financial Incentive To Move	32,690	(7,000)	0	25,690
TRANSFER PAYMENTS	69,300	(19,020)	0	50,280
65051 Central Admin Support	37,050	780	0	37,830
CHARGES WITHIN FUND	37,050	780	0	37,830
Sub Total	395,020	(12,300)	0	382,720
Net Expenditure	395,020	(12,300)	0	382,720

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2103 INCOME MANAGEMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	297,170	14,850	0	312,020
00164 Vacancy Allowance	(14,820)	(780)	0	(15,600)
EMPLOYEES	282,350	14,070	0	296,420
13040 Council Tax Payments	9,530	0	0	9,530
PREMISES RELATED EXPENSES	9,530	0	0	9,530
25010 Car Allowances	13,950	300	0	14,250
TRANSPORT RELATED EXPENSES	13,950	300	0	14,250
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	4,740	1,210	0	5,950
35244 Hardship Fund	20,000	0	0	20,000
SUPPLIES AND SERVICES	146,820	1,210	0	148,030
41005 Chief Executives Office	52,570	20	0	52,590
41006 Corporate Services	62,840	(1,650)	0	61,190
CHARGES FOR SERVICES	115,410	(1,630)	0	113,780
65051 Central Admin Support	57,950	1,230	0	59,180
CHARGES WITHIN FUND	57,950	1,230	0	59,180
Sub Total	626,010	15,180	0	641,190
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	607,500	15,180	0	622,680

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2104 ESTATE MANAGEMENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	285,840	12,560	0	298,400
00164 Vacancy Allowance	(14,260)	(660)	0	(14,920)
EMPLOYEES	271,580	11,900	0	283,480
10003 Maintenance Of Grounds	214,210	7,340	0	221,550
10006 Maintenance Of Roads	75,890	1,520	0	77,410
10024 Shrub & Tree Planting	46,680	930	0	47,610
10030 Lighting - Energy	30,350	610	0	30,960
10031 Lighting - General Maintenance	18,140	360	0	18,500
10075 Residents Gardening Services	54,680	(2,330)	0	52,350
PREMISES RELATED EXPENSES	439,950	8,430	0	448,380
25010 Car Allowances	12,090	260	0	12,350
TRANSPORT RELATED EXPENSES	12,090	260	0	12,350
30101 Equipment Furniture & Material	0	2,500	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	4,560	1,170	0	5,730
35099 Anti Social Behaviour	26,500	(2,500)	0	24,000
SUPPLIES AND SERVICES	53,720	1,170	0	54,890
41005 Chief Executives Office	34,520	(1,490)	0	33,030
41006 Corporate Services	78,050	(3,050)	0	75,000
41040 Street Cleansing Cyclical	115,910	2,320	0	118,230
41042 Gulley Emptying	1,620	30	0	1,650
CHARGES FOR SERVICES	230,100	(2,190)	0	227,910
65051 Central Admin Support	105,270	2,230	0	107,500
CHARGES WITHIN FUND	105,270	2,230	0	107,500
Sub Total	1,112,710	21,800	0	1,134,510
Net Expenditure	1,112,710	21,800	0	1,134,510

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2105 REGENERATION PROJECT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	28,530	29,350	0	57,880
00164 Vacancy Allowance	(1,420)	(1,470)	0	(2,890)
EMPLOYEES	27,110	27,880	0	54,990
25010 Car Allowances	2,060	1,560	0	3,620
TRANSPORT RELATED EXPENSES	2,060	1,560	0	3,620
35010 Public Liability Insurance	460	620	0	1,080
SUPPLIES AND SERVICES	460	620	0	1,080
41005 Chief Executives Office	1,410	1,810	0	3,220
41006 Corporate Services	50	3,670	0	3,720
CHARGES FOR SERVICES	1,460	5,480	0	6,940
Sub Total	31,090	35,540	0	66,630
82430 Tbc Capital Works	(29,120)	1,290	0	(27,830)
OTHER GRANTS ETC.	(29,120)	1,290	0	(27,830)
Sub Total	(29,120)	1,290	0	(27,830)
Net Expenditure	1,970	36,830	0	38,800

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2302 CARETAKERS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	291,490	18,570	0	310,060
00164 Vacancy Allowance	(14,160)	(1,340)	0	(15,500)
EMPLOYEES	277,330	17,230	0	294,560
10025 Maintenance And Security	1,610	30	0	1,640
11010 Electricity	84,520	(10,000)	0	74,520
13010 Rates	530	0	0	530
14020 Water Charges Unmetered	3,250	(2,230)	0	1,020
14030 Sewerage & Environment Charge	10	260	0	270
16001 Cleaning & Domestic Supplies	8,890	180	0	9,070
PREMISES RELATED EXPENSES	98,810	(11,760)	0	87,050
21001 Vehicle Hire	19,820	400	0	20,220
22005 Fuel	4,220	(940)	0	3,280
22006 Vehicle Insurance	3,510	(1,560)	0	1,950
25010 Car Allowances	1,860	40	0	1,900
25020 Casual Travelling Expenses	640	0	0	640
TRANSPORT RELATED EXPENSES	30,050	(2,060)	0	27,990
30101 Equipment Furniture & Material	14,120	(2,000)	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	4,530	1,310	0	5,840
35053 Commercl Refuse-Waste Disposal	10,000	5,000	0	15,000
SUPPLIES AND SERVICES	33,020	4,310	0	37,330
41005 Chief Executives Office	34,680	310	0	34,990
41006 Corporate Services	17,880	(500)	0	17,380
41007 Community Services	9,230	(9,230)	0	0
CHARGES FOR SERVICES	61,790	(9,420)	0	52,370
65051 Central Admin Support	53,000	1,120	0	54,120
CHARGES WITHIN FUND	53,000	1,120	0	54,120
Sub Total	554,000	(580)	0	553,420
Net Expenditure	554,000	(580)	0	553,420

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2304 HIGH RISE SOCIAL CLUB

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
10018 Fire & Security Arrangement	100	0	0	100
11010 Electricity	580	0	0	580
11020 Gas	1,310	0	0	1,310
13010 Rates	2,700	10	0	2,710
14020 Water Charges Unmetered	160	0	0	160
14030 Sewerage & Environment Charge	50	0	0	50
18010 Contents Insurance	320	50	0	370
PREMISES RELATED EXPENSES	5,220	60	0	5,280
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	380	40	0	420
41006 Corporate Services	540	110	0	650
CHARGES FOR SERVICES	920	150	0	1,070
65051 Central Admin Support	2,150	50	0	2,200
CHARGES WITHIN FUND	2,150	50	0	2,200
74010 Provision For Depreciation	11,920	(1,590)	0	10,330
FINANCING COSTS	11,920	(1,590)	0	10,330
Sub Total	20,950	(1,330)	0	19,620
Net Expenditure	20,950	(1,330)	0	19,620

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2702 MAGNOLIA, AMINGTON

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	23,540	1,780	0	25,320
00164 Vacancy Allowance	(1,170)	(100)	0	(1,270)
EMPLOYEES	22,370	1,680	0	24,050
10003 Maintenance Of Grounds	4,370	90	0	4,460
10018 Fire & Security Arrangement	510	10	0	520
11010 Electricity	3,810	(1,600)	0	2,210
13010 Rates	590	0	0	590
14020 Water Charges Unmetered	140	0	0	140
14030 Sewerage & Environment Charge	90	610	0	700
PREMISES RELATED EXPENSES	9,510	(890)	0	8,620
25010 Car Allowances	1,860	40	0	1,900
25020 Casual Travelling Expenses	230	0	0	230
TRANSPORT RELATED EXPENSES	2,090	40	0	2,130
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	380	90	0	470
SUPPLIES AND SERVICES	2,780	90	0	2,870
41005 Chief Executives Office	2,200	90	0	2,290
41006 Corporate Services	5,960	(1,010)	0	4,950
CHARGES FOR SERVICES	8,160	(920)	0	7,240
65051 Central Admin Support	5,040	110	0	5,150
CHARGES WITHIN FUND	5,040	110	0	5,150
Sub Total	49,950	110	0	50,060
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(26,900)	0	21,900	(5,000)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(27,050)	0	(9,000)	(36,050)
Sub Total	(27,050)	0	(9,000)	(36,050)
Net Expenditure	22,900	110	(9,000)	14,010

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2703 ANKERMOOR COURT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	25,280	700	0	25,980
00164 Vacancy Allowance	(1,260)	(40)	0	(1,300)
EMPLOYEES	24,020	660	0	24,680
10003 Maintenance Of Grounds	2,210	40	0	2,250
10018 Fire & Security Arrangement	1,550	30	0	1,580
11010 Electricity	14,000	(3,000)	0	11,000
14020 Water Charges Unmetered	1,900	40	0	1,940
14030 Sewerage & Environment Charge	2,420	50	0	2,470
PREMISES RELATED EXPENSES	22,080	(2,840)	0	19,240
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	400	110	0	510
SUPPLIES AND SERVICES	3,150	110	0	3,260
41005 Chief Executives Office	2,480	100	0	2,580
41006 Corporate Services	3,660	1,590	0	5,250
CHARGES FOR SERVICES	6,140	1,690	0	7,830
65051 Central Admin Support	6,400	140	0	6,540
CHARGES WITHIN FUND	6,400	140	0	6,540
Sub Total	61,790	(240)	0	61,550
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(27,120)	0	(4,080)	(31,200)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(27,270)	0	(34,980)	(62,250)
Sub Total	(27,270)	0	(34,980)	(62,250)
Net Expenditure	34,520	(240)	(34,980)	(700)

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2705 SUNSET CLOSE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	25,030	950	0	25,980
00164 Vacancy Allowance	(1,250)	(50)	0	(1,300)
EMPLOYEES	23,780	900	0	24,680
10003 Maintenance Of Grounds	10,980	220	0	11,200
10018 Fire & Security Arrangement	1,780	40	0	1,820
11010 Electricity	460	0	0	460
11020 Gas	890	0	0	890
13010 Rates	990	0	0	990
14020 Water Charges Unmetered	250	10	0	260
14030 Sewerage & Environment Charge	470	10	0	480
PREMISES RELATED EXPENSES	15,820	280	0	16,100
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	400	100	0	500
SUPPLIES AND SERVICES	2,070	100	0	2,170
41005 Chief Executives Office	2,190	100	0	2,290
41006 Corporate Services	4,090	(340)	0	3,750
CHARGES FOR SERVICES	6,280	(240)	0	6,040
65051 Central Admin Support	5,430	110	0	5,540
CHARGES WITHIN FUND	5,430	110	0	5,540
Sub Total	53,380	1,150	0	54,530
83232 Service Charge - Flats	(27,020)	0	23,820	(3,200)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(27,020)	0	(7,080)	(34,100)
Sub Total	(27,020)	0	(7,080)	(34,100)
Net Expenditure	26,360	1,150	(7,080)	20,430

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2706 THOMAS HARDY COURT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	25,030	(600)	0	24,430
00164 Vacancy Allowance	(1,250)	30	0	(1,220)
EMPLOYEES	23,780	(570)	0	23,210
10003 Maintenance Of Grounds	1,440	30	0	1,470
10018 Fire & Security Arrangement	960	20	0	980
11010 Electricity	13,870	4,000	0	17,870
11020 Gas	10,760	0	0	10,760
14010 Water Charges Metered	0	2,500	0	2,500
14020 Water Charges Unmetered	1,400	(1,400)	0	0
14030 Sewerage & Environment Charge	3,040	570	0	3,610
PREMISES RELATED EXPENSES	31,470	5,720	0	37,190
30101 Equipment Furniture & Material	6,120	(2,000)	0	4,120
30199 Other Supplies And Services	250	2,000	0	2,250
33040 Telephones	640	0	0	640
35010 Public Liability Insurance	400	100	0	500
SUPPLIES AND SERVICES	7,410	100	0	7,510
41005 Chief Executives Office	2,480	100	0	2,580
41006 Corporate Services	3,790	(430)	0	3,360
CHARGES FOR SERVICES	6,270	(330)	0	5,940
65051 Central Admin Support	8,040	160	0	8,200
CHARGES WITHIN FUND	8,040	160	0	8,200
Sub Total	76,970	5,080	0	82,050
83232 Service Charge - Flats	(37,590)	0	(20,910)	(58,500)
83233 Central Heat Rech To Tenants	(2,940)	(70)	0	(3,010)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(40,530)	(70)	(51,810)	(92,410)
Sub Total	(40,530)	(70)	(51,810)	(92,410)
Net Expenditure	36,440	5,010	(51,810)	(10,360)

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2710 SHELTERED HOUSING GENERAL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	60,150	2,010	0	62,160
00110 Salaries - Overtime	10,100	100	0	10,200
00164 Vacancy Allowance	(3,000)	(110)	0	(3,110)
EMPLOYEES	67,250	2,000	0	69,250
10025 Maintenance And Security	38,900	(19,340)	0	19,560
PREMISES RELATED EXPENSES	38,900	(19,340)	0	19,560
25010 Car Allowances	2,790	60	0	2,850
TRANSPORT RELATED EXPENSES	2,790	60	0	2,850
33040 Telephones	0	3,000	0	3,000
35010 Public Liability Insurance	960	240	0	1,200
35051 Licences	820	0	0	820
SUPPLIES AND SERVICES	1,780	3,240	0	5,020
41005 Chief Executives Office	5,290	370	0	5,660
41006 Corporate Services	6,870	1,200	0	8,070
46010 Contract Payments	14,040	(4,850)	0	9,190
CHARGES FOR SERVICES	26,200	(3,280)	0	22,920
65051 Central Admin Support	16,310	350	0	16,660
CHARGES WITHIN FUND	16,310	350	0	16,660
Sub Total	153,230	(16,970)	0	136,260
83234 Warden/Central Control	(51,580)	51,580	0	0
83318 Licences	(880)	(20)	0	(900)
CUSTOMER AND CLIENT RECEIPTS	(52,460)	51,560	0	(900)
Sub Total	(52,460)	51,560	0	(900)
Net Expenditure	100,770	34,590	0	135,360

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2802 BRIGHT CRESCENT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	25,030	950	0	25,980
00164 Vacancy Allowance	(1,250)	(50)	0	(1,300)
EMPLOYEES	23,780	900	0	24,680
10003 Maintenance Of Grounds	1,360	30	0	1,390
10018 Fire & Security Arrangement	620	10	0	630
11010 Electricity	1,310	0	0	1,310
11020 Gas	660	0	0	660
PREMISES RELATED EXPENSES	3,950	40	0	3,990
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	400	100	0	500
SUPPLIES AND SERVICES	2,080	100	0	2,180
41005 Chief Executives Office	2,190	100	0	2,290
41006 Corporate Services	6,870	2,080	0	8,950
CHARGES FOR SERVICES	9,060	2,180	0	11,240
65051 Central Admin Support	4,450	80	0	4,530
CHARGES WITHIN FUND	4,450	80	0	4,530
Sub Total	43,550	3,300	0	46,850
83232 Service Charge - Flats	(26,590)	0	22,390	(4,200)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(26,590)	0	(8,510)	(35,100)
Sub Total	(26,590)	0	(8,510)	(35,100)
Net Expenditure	16,960	3,300	(8,510)	11,750

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2803 CHEATLE COURT, DOSTHILL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	25,030	950	0	25,980
00164 Vacancy Allowance	(1,250)	(50)	0	(1,300)
EMPLOYEES	23,780	900	0	24,680
10003 Maintenance Of Grounds	1,290	30	0	1,320
10018 Fire & Security Arrangement	790	20	0	810
11010 Electricity	7,310	0	0	7,310
11020 Gas	15,690	(2,000)	0	13,690
14020 Water Charges Unmetered	310	10	0	320
14030 Sewerage & Environment Charge	460	160	0	620
PREMISES RELATED EXPENSES	25,850	(1,780)	0	24,070
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	580	1,000	0	1,580
35010 Public Liability Insurance	400	100	0	500
SUPPLIES AND SERVICES	2,380	1,100	0	3,480
41005 Chief Executives Office	3,380	150	0	3,530
41006 Corporate Services	4,980	(10)	0	4,970
CHARGES FOR SERVICES	8,360	140	0	8,500
65051 Central Admin Support	7,040	150	0	7,190
CHARGES WITHIN FUND	7,040	150	0	7,190
Sub Total	67,640	510	0	68,150
83232 Service Charge - Flats	(26,970)	0	6,170	(20,800)
83233 Central Heat Rech To Tenants	(13,410)	(340)	0	(13,750)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(40,380)	(340)	(24,730)	(65,450)
Sub Total	(40,380)	(340)	(24,730)	(65,450)
Net Expenditure	27,260	170	(24,730)	2,700

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2804 GLENFIELD

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	25,030	(600)	0	24,430
00164 Vacancy Allowance	(1,250)	30	0	(1,220)
EMPLOYEES	23,780	(570)	0	23,210
10003 Maintenance Of Grounds	1,370	30	0	1,400
10018 Fire & Security Arrangement	850	20	0	870
11010 Electricity	6,420	1,000	0	7,420
11020 Gas	10,320	2,000	0	12,320
14020 Water Charges Unmetered	250	160	0	410
14030 Sewerage & Environment Charge	460	160	0	620
PREMISES RELATED EXPENSES	19,670	3,370	0	23,040
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	400	100	0	500
SUPPLIES AND SERVICES	2,090	100	0	2,190
41005 Chief Executives Office	2,190	100	0	2,290
41006 Corporate Services	6,360	(1,150)	0	5,210
CHARGES FOR SERVICES	8,550	(1,050)	0	7,500
65051 Central Admin Support	6,320	130	0	6,450
CHARGES WITHIN FUND	6,320	130	0	6,450
Sub Total	60,640	1,980	0	62,620
83232 Service Charge - Flats	(26,380)	0	5,080	(21,300)
83233 Central Heat Rech To Tenants	(12,910)	(320)	0	(13,230)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(39,290)	(320)	(25,820)	(65,430)
Sub Total	(39,290)	(320)	(25,820)	(65,430)
Net Expenditure	21,350	1,660	(25,820)	(2,810)

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2808 CHESTNUT COURT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
41006 Corporate Services	0	30	0	30
CHARGES FOR SERVICES	0	30	0	30
65051 Central Admin Support	0	370	0	370
CHARGES WITHIN FUND	0	370	0	370
Sub Total	0	400	0	400
83232 Service Charge - Flats	0	0	(2,400)	(2,400)
CUSTOMER AND CLIENT RECEIPTS	0	0	(2,400)	(2,400)
Sub Total	0	0	(2,400)	(2,400)
Net Expenditure	0	400	(2,400)	(2,000)

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2902 ST GEORGE'S WAY

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	25,030	950	0	25,980
00164 Vacancy Allowance	(1,250)	(50)	0	(1,300)
EMPLOYEES	23,780	900	0	24,680
10003 Maintenance Of Grounds	1,360	30	0	1,390
10018 Fire & Security Arrangement	690	10	0	700
11010 Electricity	540	0	0	540
11020 Gas	1,180	0	0	1,180
14020 Water Charges Unmetered	80	0	0	80
14030 Sewerage & Environment Charge	130	0	0	130
PREMISES RELATED EXPENSES	3,980	40	0	4,020
30101 Equipment Furniture & Material	950	(200)	0	750
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	1,070	200	0	1,270
35010 Public Liability Insurance	400	100	0	500
SUPPLIES AND SERVICES	2,520	100	0	2,620
41005 Chief Executives Office	2,190	1,280	0	3,470
41006 Corporate Services	4,320	(1,340)	0	2,980
CHARGES FOR SERVICES	6,510	(60)	0	6,450
65051 Central Admin Support	4,200	90	0	4,290
CHARGES WITHIN FUND	4,200	90	0	4,290
Sub Total	40,990	1,070	0	42,060
83159 Phone Income	(150)	0	0	(150)
83232 Service Charge - Flats	(26,640)	0	22,840	(3,800)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(26,790)	0	(8,060)	(34,850)
Sub Total	(26,790)	0	(8,060)	(34,850)
Net Expenditure	14,200	1,070	(8,060)	7,210

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2903 ANNADALE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	24,720	1,260	0	25,980
00164 Vacancy Allowance	(1,230)	(70)	0	(1,300)
EMPLOYEES	23,490	1,190	0	24,680
10003 Maintenance Of Grounds	1,070	20	0	1,090
10018 Fire & Security Arrangement	770	20	0	790
11010 Electricity	4,210	(800)	0	3,410
11020 Gas	1,850	0	0	1,850
14020 Water Charges Unmetered	160	0	0	160
14030 Sewerage & Environment Charge	380	10	0	390
PREMISES RELATED EXPENSES	8,440	(750)	0	7,690
30101 Equipment Furniture & Material	950	0	0	950
31510 Printing & Stationery External	100	0	0	100
33040 Telephones	410	800	0	1,210
35010 Public Liability Insurance	390	110	0	500
SUPPLIES AND SERVICES	1,850	910	0	2,760
41005 Chief Executives Office	3,680	(150)	0	3,530
41006 Corporate Services	6,840	1,020	0	7,860
CHARGES FOR SERVICES	10,520	870	0	11,390
65051 Central Admin Support	4,880	110	0	4,990
CHARGES WITHIN FUND	4,880	110	0	4,990
Sub Total	49,180	2,330	0	51,510
83232 Service Charge - Flats	(26,770)	0	17,870	(8,900)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(26,770)	0	(13,030)	(39,800)
Sub Total	(26,770)	0	(13,030)	(39,800)
Net Expenditure	22,410	2,330	(13,030)	11,710

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2904 OAKENDALE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	25,030	950	0	25,980
00164 Vacancy Allowance	(1,250)	(50)	0	(1,300)
EMPLOYEES	23,780	900	0	24,680
10003 Maintenance Of Grounds	1,870	40	0	1,910
10018 Fire & Security Arrangement	770	20	0	790
11010 Electricity	7,830	(6,000)	0	1,830
11020 Gas	17,400	2,000	0	19,400
14020 Water Charges Unmetered	310	10	0	320
14030 Sewerage & Environment Charge	470	10	0	480
PREMISES RELATED EXPENSES	28,650	(3,920)	0	24,730
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	400	100	0	500
SUPPLIES AND SERVICES	2,330	100	0	2,430
41005 Chief Executives Office	2,190	100	0	2,290
41006 Corporate Services	6,660	220	0	6,880
CHARGES FOR SERVICES	8,850	320	0	9,170
65051 Central Admin Support	7,420	150	0	7,570
CHARGES WITHIN FUND	7,420	150	0	7,570
Sub Total	71,030	(2,450)	0	68,580
83232 Service Charge - Flats	(26,670)	0	14,770	(11,900)
83233 Central Heat Rech To Tenants	(14,120)	(350)	0	(14,470)
83235 Enhanced Housing Management	0	0	(30,900)	(30,900)
CUSTOMER AND CLIENT RECEIPTS	(40,790)	(350)	(16,130)	(57,270)
Sub Total	(40,790)	(350)	(16,130)	(57,270)
Net Expenditure	30,240	(2,800)	(16,130)	11,310

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR2905 ELLERBECK HOSTEL

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
41006 Corporate Services	0	90	0	90
CHARGES FOR SERVICES	0	90	0	90
65051 Central Admin Support	0	700	0	700
CHARGES WITHIN FUND	0	700	0	700
Sub Total	0	790	0	790
Net Expenditure	0	790	0	790

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR3102 TENANT PARTICPATION

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	107,140	3,980	0	111,120
00164 Vacancy Allowance	(5,340)	(220)	0	(5,560)
EMPLOYEES	101,800	3,760	0	105,560
25010 Car Allowances	5,580	120	0	5,700
TRANSPORT RELATED EXPENSES	5,580	120	0	5,700
35010 Public Liability Insurance	1,710	440	0	2,150
35018 Open House	15,000	(10,000)	0	5,000
35027 Support -Tenant Consultation	29,050	(10,000)	0	19,050
SUPPLIES AND SERVICES	45,760	(19,560)	0	26,200
41005 Chief Executives Office	18,340	(2,200)	0	16,140
41006 Corporate Services	24,810	(960)	0	23,850
CHARGES FOR SERVICES	43,150	(3,160)	0	39,990
65051 Central Admin Support	21,250	470	0	21,720
CHARGES WITHIN FUND	21,250	470	0	21,720
Sub Total	217,540	(18,370)	0	199,170
Net Expenditure	217,540	(18,370)	0	199,170

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR3201 HOUSING ADVICE

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	283,480	1,560	0	285,040
00164 Vacancy Allowance	(14,140)	(110)	0	(14,250)
EMPLOYEES	269,340	1,450	0	270,790
25010 Car Allowances	7,440	2,060	0	9,500
TRANSPORT RELATED EXPENSES	7,440	2,060	0	9,500
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	4,530	1,150	0	5,680
36107 Sanctuary Scheme	20,000	0	0	20,000
SUPPLIES AND SERVICES	31,660	1,150	0	32,810
41005 Chief Executives Office	78,010	(1,100)	0	76,910
41006 Corporate Services	55,020	3,770	0	58,790
CHARGES FOR SERVICES	133,030	2,670	0	135,700
65051 Central Admin Support	144,100	3,040	0	147,140
CHARGES WITHIN FUND	144,100	3,040	0	147,140
Sub Total	585,570	10,370	0	595,940
82460 Recharge To Gf	(335,070)	(21,160)	0	(356,230)
OTHER GRANTS ETC.	(335,070)	(21,160)	0	(356,230)
Sub Total	(335,070)	(21,160)	0	(356,230)
Net Expenditure	250,500	(10,790)	0	239,710

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR3601 SUPPORTED HOUSING TEAM

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	54,800	2,070	0	56,870
00164 Vacancy Allowance	(2,730)	(110)	0	(2,840)
EMPLOYEES	52,070	1,960	0	54,030
13010 Rates	390	0	0	390
PREMISES RELATED EXPENSES	390	0	0	390
25010 Car Allowances	4,080	80	0	4,160
TRANSPORT RELATED EXPENSES	4,080	80	0	4,160
30101 Equipment Furniture & Material	4,700	(2,000)	0	2,700
35010 Public Liability Insurance	880	220	0	1,100
SUPPLIES AND SERVICES	5,580	(1,780)	0	3,800
41005 Chief Executives Office	9,500	440	0	9,940
41006 Corporate Services	11,110	(1,940)	0	9,170
CHARGES FOR SERVICES	20,610	(1,500)	0	19,110
65051 Central Admin Support	9,540	(890)	0	8,650
CHARGES WITHIN FUND	9,540	(890)	0	8,650
Sub Total	92,270	(2,130)	0	90,140
Net Expenditure	92,270	(2,130)	0	90,140

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA

HR4501 REPAIRS CONTRACT

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	225,520	7,160	0	232,680
00164 Vacancy Allowance	(11,240)	(390)	0	(11,630)
EMPLOYEES	214,280	6,770	0	221,050
25010 Car Allowances	9,300	200	0	9,500
TRANSPORT RELATED EXPENSES	9,300	200	0	9,500
30101 Equipment Furniture & Material	1,230	(520)	0	710
30141 Mobile Phones	2,050	0	0	2,050
31010 Protective Clothing	510	0	0	510
31510 Printing & Stationery External	1,900	(1,900)	0	0
31520 Publications	510	0	0	510
32050 Consultants Fees	28,700	4,300	0	33,000
33030 Postages	1,030	0	0	1,030
35010 Public Liability Insurance	3,600	920	0	4,520
SUPPLIES AND SERVICES	39,530	2,800	0	42,330
41005 Chief Executives Office	29,510	170	0	29,680
41006 Corporate Services	41,750	(5,080)	0	36,670
41007 Community Services	750	30	0	780
CHARGES FOR SERVICES	72,010	(4,880)	0	67,130
65051 Central Admin Support	36,710	720	0	37,430
65052 Investment Team Recharge	11,050	50	0	11,100
CHARGES WITHIN FUND	47,760	770	0	48,530
Sub Total	382,880	5,660	0	388,540
82430 Tbc Capital Works	(45,800)	8,060	0	(37,740)
82471 Housing Repairs Account	(337,080)	(12,050)	0	(349,130)
OTHER GRANTS ETC.	(382,880)	(3,990)	0	(386,870)
Sub Total	(382,880)	(3,990)	0	(386,870)
Net Expenditure	0	1,670	0	1,670

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA PR

HR4301 HOUSING INVESTMENTS

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
00101 Salaries	124,450	3,360	0	127,810
00164 Vacancy Allowance	(6,530)	140	0	(6,390)
EMPLOYEES	117,920	3,500	0	121,420
25010 Car Allowances	5,580	120	0	5,700
TRANSPORT RELATED EXPENSES	5,580	120	0	5,700
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	2,090	400	0	2,490
SUPPLIES AND SERVICES	5,630	400	0	6,030
41005 Chief Executives Office	18,520	470	0	18,990
41006 Corporate Services	24,230	(4,810)	0	19,420
41007 Community Services	26,090	(60)	0	26,030
CHARGES FOR SERVICES	68,840	(4,400)	0	64,440
65051 Central Admin Support	23,850	520	0	24,370
CHARGES WITHIN FUND	23,850	520	0	24,370
Sub Total	221,820	140	0	221,960
82430 Tbc Capital Works	(149,060)	(80)	0	(149,140)
82460 Recharge To Gf	(56,960)	(10)	0	(56,970)
82491 Building Repairs Fund	(4,750)	0	0	(4,750)
OTHER GRANTS ETC.	(210,770)	(90)	0	(210,860)
85071 Recharge Repairs Contract	(11,050)	(50)	0	(11,100)
CHARGES WITHIN FUND	(11,050)	(50)	0	(11,100)
Sub Total	(221,820)	(140)	0	(221,960)
Net Expenditure	0	0	0	0

DIR HOUSING REVENUE ACCOUNT

DIRECTOR HSG & HEALTH - HRA PR

HR4401 SERVICE CHARGES

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
41006 Corporate Services	0	1,670	0	1,670
CHARGES FOR SERVICES	0	1,670	0	1,670
Sub Total	0	1,670	0	1,670
83232 Service Charge - Flats	0	0	(37,400)	(37,400)
CUSTOMER AND CLIENT RECEIPTS	0	0	(37,400)	(37,400)
Sub Total	0	0	(37,400)	(37,400)
Net Expenditure	0	1,670	(37,400)	(35,730)

DIR HOUSING REVENUE ACCOUNT

H R A SUMMARY

HR5001 H R A SUMMARY

Account Detail	Base Budget 2015/16 £	Technical Adjustment £	Policy Changes £	Total Budget 2016/17 £
02112 Pensions	88,310	21,000	0	109,310
EMPLOYEES	88,310	21,000	0	109,310
19020 Contribution To Repairs A/C	4,149,190	65,850	0	4,215,040
19021 Repairs & Maint. Compensation	14,470	290	0	14,760
PREMISES RELATED EXPENSES	4,163,660	66,140	0	4,229,800
35005 Provision For Bad Debts	470,000	0	0	470,000
35006 Specific Contingency	100,000	0	0	100,000
SUPPLIES AND SERVICES	570,000	0	0	570,000
57093 Contingency-Supporting People	200,000	(200,000)	0	0
TRANSFER PAYMENTS	200,000	(200,000)	0	0
71020 Item 8 Debit	2,984,880	(102,130)	0	2,882,750
71510 Minimum Revenue Provision Gf	12,190	(12,190)	0	0
74010 Provision For Depreciation	4,407,490	0	0	4,407,490
74011 Non Dwellings	51,770	(3,360)	0	48,410
76060 Rev Cont To Capital Outlay	5,374,240	(2,669,910)	0	2,704,330
77070 Debt Management Expenses	17,690	130	0	17,820
FINANCING COSTS	12,848,260	(2,787,460)	0	10,060,800
Sub Total	17,870,230	(2,900,320)	0	14,969,910
82403 Gf Discretionary Contrib	(229,550)	0	0	(229,550)
OTHER GRANTS ETC.	(229,550)	0	0	(229,550)
83232 Service Charge - Flats	0	0	(177,050)	(177,050)
83310 Rents	(18,202,140)	(99,940)	624,000	(17,678,080)
83330 Garage Rents	(351,730)	(1,130)	0	(352,860)
CUSTOMER AND CLIENT RECEIPTS	(18,553,870)	(101,070)	446,950	(18,207,990)
84030 Interest Internal Balances	(150,890)	49,040	0	(101,850)
84040 Sale Of Council Hse/Mortgate	(1,170)	20	0	(1,150)
INTEREST	(152,060)	49,060	0	(103,000)
Sub Total	(18,935,480)	(52,010)	446,950	(18,540,540)
Net Expenditure	(1,065,250)	(2,952,330)	446,950	(3,570,630)

		2016/17 £	2017/18 £	2018/19 £	Total £
General Fund Capital Programme					
CH2830	Technology Replacement	60,000	60,000	60,000	180,000
CH2849	Air Conditioning	32,000			32,000
CH2850	Backup Solution	15,000			15,000
	Subtotal	107,000	60,000	60,000	227,000
CA1004	Private Sector Grants - Disabled Facilities Grants	250,000	250,000	250,000	750,000
CP2835	CCTV Camera Renewals (£15k)	15,000	15,000	15,000	45,000
CP2848	Street Lighting	52,900	2,600	3,100	58,600
CY2809	Cultural Quarter - Assembly Rooms	2,135,300	1,943,790	-	4,079,090
CY2813	Cultural Quarter - Phil Dix Centre	575,900		-	575,900
CY2814	Cultural Quarter - Carnegie Centre	10,000	-		10,000
CY2815	Cultural Quarter - Public Realm			229,040	229,040
CY2810	Castle Mercian Trail	605,250	-	-	605,250
CY2811	Gateways	784,000	370,000	280,000	1,434,000
	Subtotal	4,428,350	2,581,390	777,140	7,786,880
	Total General Fund Capital	4,535,350	2,641,390	837,140	8,013,880
Proposed Financing:					
DFG	Grants - Disabled Facilities	224,000	224,000	224,000	672,000
Section	Section 106 Receipts	284,000	100,000	-	384,000
GF	General Fund Capital Receipts	461,200	214,800	7,500	683,500
HRA	Sale of Council House Receipts	90,000	103,300	166,600	359,900
GF	General Fund Capital Reserve	-	20,200	-	20,200
HLF	Grants - Assembly Rooms (HLF)	579,090	-	-	579,090
HLF	Grants - Mercian Trail (HLF)	470,250	-	-	470,250
SINGLE	Grants - Assembly Rooms (SLGF)	1,961,810	798,260	-	2,760,070
GATEWAY	Grants - Gateways (SLGF)	390,000	200,000	210,000	800,000
SCC	Grants - SCC (Assembly Rooms / Gateways)	40,000	-	-	40,000
Public	Public Contributions (Assembly Rooms)	25,000	25,000	-	50,000
Other	Other Contributions	10,000	-	-	10,000
GF	Unsupported Borrowing	-	955,830	229,040	1,184,870
	Total	4,535,350	2,641,390	837,140	8,013,880

		2016/17	2017/18	2018/19	2019/20	2020/21	TOTAL
		£	£	£	£	£	£
Housing Revenue Account							
Capital Programme							
CR3091	Structural Works	100,000	100,000	100,000	100,000	100,000	500,000
CR4010	Bathroom Renewals	774,250	795,540	817,420	839,900	850,000	4,077,110
CR4012	Gas Central Heating Upgrades and Renewals	536,250	514,000	420,000	550,000	460,000	2,480,250
CR4013	Kitchen Renewals	919,430	944,710	970,690	997,380	900,000	4,732,210
CR4014	High Rise Lift Renewal	342,460	349,990	-	-	-	692,450
CR4015	Fire Upgrades to Flats	265,460	-	-	-	-	265,460
CR4021	Energy Efficiency Improvements	50,000	50,000	-	-	-	100,000
CR5011	Major Roofing Overhaul and Renewals	156,770	161,080	165,510	170,060	174,310	827,730
CR5014	Window and Door Renewals	250,000	250,000	250,000	250,000	250,000	1,250,000
CR5016	Works to High Rise Flats	525,000	525,000	525,000	-	-	1,575,000
CR6004	Neighbourhood Regeneration	200,000	-	-	-	-	200,000
CR6005	Disabled Facilities Adaptations	307,500	315,960	324,650	333,580	341,920	1,623,610
CR6014	Capital Salaries	169,310	173,040	176,840	180,730	180,000	879,920
Regeneration Schemes							
CR7001	Tinkers Green	2,162,050	6,640,000	1,634,000	-	-	10,436,050
CR7002	Kerria	848,150	1,810,640	3,805,250	-	-	6,464,040
CR7003	Redevelopment of Garage sites	1,600,000	3,000,000	3,000,000	3,000,000	3,000,000	13,600,000
CR7004	Other acquisitions	1,000,000	500,000	500,000	500,000	500,000	3,000,000
Total HRA Capital		10,216,800	16,134,960	12,694,360	6,926,650	6,761,230	52,734,000
Proposed Financing:							
	Major Repairs Reserve	4,406,600	4,184,320	4,855,110	3,426,650	3,266,230	20,138,910
	HRA Capital Receipts	868,200	250,000	955,000	1,000,000	1,490,000	4,563,200
	Regeneration Revenue Reserves	679,000	5,008,640	3,516,300	1,300,000	1,355,000	11,858,940
	Capital Receipts from Add Council House Sales	780,000	650,000	450,000	300,000	300,000	2,480,000
	Regeneration Reserve	1,241,000	1,070,000	2,917,950	900,000	350,000	6,478,950
	Unsupported Borrowing	2,242,000	4,972,000	-	-	-	7,214,000
Total		10,216,800	16,134,960	12,694,360	6,926,650	6,761,230	52,734,000

<u>HOUSING REPAIRS ACCOUNT</u>		<u>Repairs Contract</u>	<u>Non Contract Repairs</u>	<u>BUDGET 2016/17</u>
		HS6099	HS6599	
		£	£	£
	Responsive Repairs			
02112	Pensions	49,100	-	49,100
H1101	Responsive Repairs	1,562,700	-	1,562,700
H1102	Voids	875,000	-	875,000
H1103	Minor Works (adaptations)	9,500	-	9,500
H1104	Call Handling	99,500	-	99,500
H1105	Major Repairs (responsive)	55,500	-	55,500
	Subtotal	2,651,300	-	2,651,300
	Cyclical Servicing			
H2101	Lift Maintenance	21,500	-	21,500
H2102	Lift Repairs	29,700	-	29,700
H2103	Door Entry System Repairs	21,000	-	21,000
H2104	Communal TV Aerials	4,200	-	4,200
H2105	Solid Heating Systems Maintenance	500	-	500
H2106	Stairlift Maintenance	42,500	-	42,500
H2107	Void Security Screens	24,000	-	24,000
H2108	Fire Fighting Equipment	-	4,100	4,100
H2109	Water Pumps High Rise	-	4,200	4,200
H2110	Smoke Alarm Maintenance	-	43,700	43,700
H2111	Water Treatment/ Testing	-	27,500	27,500
H2112	Gas Heating System Maintenance (services)	-	191,000	191,000
H2113	Gas Heating Repairs (maint fee)	-	194,000	194,000
H2114	Gas Voids	-	27,300	27,300
H2115	Misc. (Non Specific)	-	64,910	64,910
H2116	Asbestos Removal	15,000	-	15,000
H2118	Asbestos surveys	-	49,500	49,500
	Subtotal	158,400	606,210	764,610
	Planned Maintenance			
H3101	Planned Maintenance	-	450,000	450,000
	Subtotal	-	450,000	450,000
	Administration Costs (Client)			
H0999	Contract Costs - Client Unit	-	349,130	349,130
	Subtotal	-	349,130	349,130
	TOTAL HOUSING REPAIRS ACCOUNT	2,809,700	1,405,340	4,215,040