

radiusfinancials - General Ledger

Company Name: **Burnley Borough Council**

Report Master: **Management Reports**

Style Name: **Budget Book**

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Comments: **Document 4 - gives a Budget Summary of the Council showing Expenditure and
Income at Task level analysed over sub groups.**

A1 - Management Team

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	611,822	571,031	565,356	581,443
008 - Indirect Employee Expenses	81,391	7,852	11,751	9,258
047 - Car Allowances	2,737	1,484	2,000	1,484
051 - Equipment & Materials	503	980	800	525
057 - Print'g Staty & Gen Off Expens	964	2,123	1,650	1,468
059 - Communications & Computing	1,345	1,647	1,300	1,247
060 - Subs & Conference Expenses	912	4,970	2,319	1,400
062 - Subscriptions & Grants	200	1,025	563	200
065 - Miscellaneous Expenses	1,294	600	3,100	1,217
070 - Agency & Contracted Services	0	0	2,604	0
081 - Admin : Buildings	39,540	28,358	28,358	30,099
082 - Support Service Recharge	72,906	134,447	110,714	104,042
Sub-total: Expenditure	<u>813,614</u>	<u>754,517</u>	<u>730,515</u>	<u>732,383</u>
Income				
152 - Recharges Support Services	-813,614	-754,517	-754,517	-732,383
Sub-total: Income	<u>-813,614</u>	<u>-754,517</u>	<u>-754,517</u>	<u>-732,383</u>
Total for: Management Team	0	0	-24,002	0

B1 - Information Services Unit

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	0	1,524	12,359	1,538
005 - Monthly Paid Employees	439,067	486,848	504,709	499,379
008 - Indirect Employee Expenses	5,673	6,594	9,508	7,813
047 - Car Allowances	638	543	1,257	543
051 - Equipment & Materials	400	23,216	5,265	2,375
057 - Print'g Staty & Gen Off Expens	2,902	4,968	4,794	4,526
059 - Communications & Computing	169,493	156,703	173,114	180,287
060 - Subs & Conference Expenses	189	700	700	200
062 - Subscriptions & Grants	0	1,500	1,500	0
064 - Misc Insurances	4,030	5,628	4,030	5,797
065 - Miscellaneous Expenses	1,514	400	400	400
070 - Agency & Contracted Services	5,725	0	0	0
081 - Admin : Buildings	54,364	54,475	54,475	52,973
082 - Support Service Recharge	58,906	57,492	58,435	81,853
085 - Depreciation	86,052	41,517	41,517	41,517
088 - Amortisation Intangible Assets	13,178	10,224	10,224	10,224
Sub-total: Expenditure	<u>842,130</u>	<u>852,332</u>	<u>882,287</u>	<u>889,425</u>
<i>Income</i>				
137 - Other Recoverable Charges	-2,100	-5,176	-5,176	-5,176
152 - Recharges Support Services	-840,030	-847,156	-847,156	-884,249
Sub-total: Income	<u>-842,130</u>	<u>-852,332</u>	<u>-852,332</u>	<u>-889,425</u>
Total for: Information Services Unit	0	0	29,955	0

B3 - E - Government

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
082 - Support Service Recharge	524	0	0	0
085 - Depreciation	2,376	2,376	2,376	2,376
088 - Amortisation Intangible Assets	15,648	15,648	15,648	15,648
Sub-total: Expenditure	<u>18,548</u>	<u>18,024</u>	<u>18,024</u>	<u>18,024</u>
Total for: E - Government	18,548	18,024	18,024	18,024

C4 - Support Contact Centre	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	33,447	19,336	13,065	6,169
005 - Monthly Paid Employees	596,382	637,999	644,532	589,065
008 - Indirect Employee Expenses	16,776	7,784	7,256	9,559
047 - Car Allowances	446	678	678	678
051 - Equipment & Materials	2,291	3,792	2,952	1,400
055 - Clothing & Uniforms	165	1,612	2,200	1,612
057 - Print'g Staty & Gen Off Expens	2,777	3,784	3,484	3,100
058 - Professional Services	0	1,450	1,450	1,450
059 - Communications & Computing	81,545	90,081	90,081	84,492
060 - Subs & Conference Expenses	28	133	133	50
062 - Subscriptions & Grants	0	445	445	0
064 - Misc Insurances	261	0	261	0
065 - Miscellaneous Expenses	762	1,245	1,320	950
070 - Agency & Contracted Services	4,479	2,901	13,338	2,901
081 - Admin : Buildings	85,515	85,380	85,380	83,328
082 - Support Service Recharge	87,197	94,955	94,987	89,496
Sub-total: Expenditure	<u>912,069</u>	<u>951,575</u>	<u>961,562</u>	<u>874,250</u>
Income				
137 - Other Recoverable Charges	-10	0	-20,075	0
152 - Recharges Support Services	<u>-912,059</u>	<u>-951,575</u>	<u>-951,575</u>	<u>-874,250</u>
Sub-total: Income	<u>-912,069</u>	<u>-951,575</u>	<u>-971,650</u>	<u>-874,250</u>
Total for: Support Contact Centre	0	0	-10,088	0
<hr/>				
C6 - Customer Services - PABX	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
059 - Communications & Computing	76,665	50,634	50,634	18,505
064 - Misc Insurances	290	320	290	330
065 - Miscellaneous Expenses	3,051	1,000	1,000	1,000
082 - Support Service Recharge	6,332	4,623	4,623	5,657
Sub-total: Expenditure	<u>86,339</u>	<u>56,577</u>	<u>56,547</u>	<u>25,492</u>
Income				
152 - Recharges Support Services	<u>-86,339</u>	<u>-56,577</u>	<u>-56,577</u>	<u>-25,492</u>
Sub-total: Income	<u>-86,339</u>	<u>-56,577</u>	<u>-56,577</u>	<u>-25,492</u>
Total for: Customer Services - PABX	0	0	-30	0

F10 - Community Buildings	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	2,396	3,750	645	3,250
017 - Repairs Alt & Mtce-Fixed Plant	12,771	2,800	3,629	2,800
018 - Premises Annual Contracts	1,107	2,842	1,255	4,690
027 - Energy Costs	9,077	7,011	9,030	10,242
030 - Rates	2,100	2,266	2,183	2,280
031 - Water Services	1,370	595	2,096	2,242
037 - Premises Insurance	924	941	858	888
059 - Communications & Computing	487	0	0	0
082 - Support Service Recharge	5,832	4,186	4,186	10,465
085 - Depreciation	20,184	13,325	13,325	13,325
Sub-total: Expenditure	<u>56,246</u>	<u>37,716</u>	<u>37,207</u>	<u>50,182</u>
Total for: Community Buildings	56,246	37,716	37,207	50,182
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F11 - Community Playteam	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	61,466	65,279	58,654	59,845
008 - Indirect Employee Expenses	1,466	1,038	744	1,015
045 - Hire of Transport	200	200	200	200
047 - Car Allowances	410	460	460	460
051 - Equipment & Materials	656	600	600	700
055 - Clothing & Uniforms	182	200	200	200
057 - Print'g Staty & Gen Off Expens	425	348	348	348
059 - Communications & Computing	215	300	300	300
065 - Miscellaneous Expenses	242	350	350	250
082 - Support Service Recharge	5,739	8,590	8,626	9,462
084 - Departmental Admin.	9,279	9,227	9,227	9,227
Sub-total: Expenditure	<u>80,280</u>	<u>86,592</u>	<u>79,709</u>	<u>82,007</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	0	0	-920	0
117 - Other Grants	0	0	0	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>-920</u>	<u>0</u>
Total for: Community Playteam	80,280	86,592	78,789	82,007
<hr/>				
F12 - Community Resources Loan Schem	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
017 - Repairs Alt & Mtce-Fixed Plant	0	270	0	270
018 - Premises Annual Contracts	0	354	0	9
029 - Rents	20	0	0	0
030 - Rates	3,421	3,690	3,618	0
037 - Premises Insurance	0	0	423	384
064 - Misc Insurances	15	25	15	26
082 - Support Service Recharge	299	122	122	105
Sub-total: Expenditure	<u>3,755</u>	<u>4,461</u>	<u>4,178</u>	<u>794</u>
Total for: Community Resources Loan Schem	3,755	4,461	4,178	794

F14 - Over Fifties Groups

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	7,473	10,184	10,080	10,158
008 - Indirect Employee Expenses	66	194	129	163
015 - Repairs Alt & Mtce - Buildings	42	2,354	120	1,675
017 - Repairs Alt & Mtce-Fixed Plant	4	900	0	900
018 - Premises Annual Contracts	0	136	22	587
027 - Energy Costs	310	344	340	372
030 - Rates	120	114	114	0
031 - Water Services	155	177	247	264
037 - Premises Insurance	67	132	63	70
047 - Car Allowances	0	117	117	117
051 - Equipment & Materials	33	0	0	0
062 - Subscriptions & Grants	3,000	3,750	3,750	3,750
065 - Miscellaneous Expenses	5	630	630	130
082 - Support Service Recharge	3,553	6,146	6,168	4,476
084 - Departmental Admin.	0	0	0	0
085 - Depreciation	2,727	1,271	1,271	1,271
Sub-total: Expenditure	<u>17,556</u>	<u>26,449</u>	<u>23,051</u>	<u>23,933</u>
Income				
113 - Contrib'ns from Other L.Auths	0	0	0	-5,000
137 - Other Recoverable Charges	-1,744	-1,360	-1,360	-1,360
Sub-total: Income	<u>-1,744</u>	<u>-1,360</u>	<u>-1,360</u>	<u>-6,360</u>
Total for: Over Fifties Groups	15,812	25,089	21,691	17,573

F15 - Sports Development

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	51,206	16,130	43,594	16,009
005 - Monthly Paid Employees	153,663	105,146	126,515	49,945
008 - Indirect Employee Expenses	4,434	2,114	2,018	784
029 - Rents	594	0	0	0
047 - Car Allowances	2,081	1,342	1,342	665
051 - Equipment & Materials	10,156	2,948	15,910	2,000
057 - Print'g Staty & Gen Off Expens	132	272	272	272
059 - Communications & Computing	132	420	420	220
060 - Subs & Conference Expenses	90	0	0	0
062 - Subscriptions & Grants	1,000	1,000	1,000	1,500
064 - Misc Insurances	650	359	438	370
065 - Miscellaneous Expenses	4,871	100	364	1,600
070 - Agency & Contracted Services	871	0	0	0
082 - Support Service Recharge	37,412	27,631	27,373	26,542
084 - Departmental Admin.	34,336	30,903	30,903	27,681
Sub-total: Expenditure	<u>301,628</u>	<u>188,365</u>	<u>250,149</u>	<u>127,588</u>
Income				
113 - Contrib'ns from Other L.Auths	0	0	-1,453	0
117 - Other Grants	-132,579	-63,957	-1,333	0
135 - Charges for Admission	-327	0	0	0
137 - Other Recoverable Charges	-54,961	-17,754	-39,129	-17,754
140 - Sport England	0	0	-77,066	0
154 - Re-allocation of Costs	-6,499	-3,222	-3,222	0
Sub-total: Income	<u>-194,367</u>	<u>-84,933</u>	<u>-122,203</u>	<u>-17,754</u>
Total for: Sports Development	107,261	103,432	127,946	109,834

F17 - Health & Fitness

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	14,713	7,832	32,522	23,444
005 - Monthly Paid Employees	270,614	216,421	236,083	190,987
008 - Indirect Employee Expenses	28,197	2,641	1,438	2,905
029 - Rents	5,675	4,840	11,340	3,000
030 - Rates	307	0	0	0
045 - Hire of Transport	483	4,494	3,794	1,000
047 - Car Allowances	4,267	1,416	3,166	1,616
051 - Equipment & Materials	2,014	4,704	7,204	2,264
055 - Clothing & Uniforms	195	291	291	361
057 - Print'g Staty & Gen Off Expens	1,025	840	1,790	1,490
059 - Communications & Computing	7	336	336	336
060 - Subs & Conference Expenses	16	550	150	50
062 - Subscriptions & Grants	182	3,254	854	3,254
065 - Miscellaneous Expenses	2,949	3,170	1,070	570
081 - Admin : Buildings	1,382	0	0	1,347
082 - Support Service Recharge	41,761	38,027	36,156	32,592
084 - Departmental Admin.	27,836	27,681	27,681	27,681
Sub-total: Expenditure	<u>401,623</u>	<u>316,497</u>	<u>363,875</u>	<u>292,897</u>
Income				
103 - Heritage Lottery Fund	-3,713	-42,643	-38,930	0
113 - Contrib'ns from Other L.Auths	-181,083	-103,419	-156,669	-138,769
117 - Other Grants	-28,234	0	0	0
137 - Other Recoverable Charges	-25,100	-16,485	-24,985	-16,485
Sub-total: Income	<u>-238,130</u>	<u>-162,547</u>	<u>-220,584</u>	<u>-155,254</u>
Total for: Health & Fitness	163,492	153,950	143,291	137,643

F2 - Arts Development

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	93,762	98,312	87,023	70,522
008 - Indirect Employee Expenses	1,481	773	832	1,079
031 - Water Services	0	0	0	0
037 - Premises Insurance	20	618	20	18
047 - Car Allowances	832	557	557	407
051 - Equipment & Materials	19	0	0	0
057 - Print'g Staty & Gen Off Expens	14	223	223	0
059 - Communications & Computing	112	120	120	0
060 - Subs & Conference Expenses	0	150	150	50
062 - Subscriptions & Grants	18,770	13,163	20,163	10,163
064 - Misc Insurances	121	390	121	402
065 - Miscellaneous Expenses	89	50	10,250	50
070 - Agency & Contracted Services	94,319	7,047	102,079	1,922
082 - Support Service Recharge	22,416	19,467	19,540	17,427
084 - Departmental Admin.	31,023	35,508	35,508	35,041
085 - Depreciation	1,460	1,460	1,460	1,460
Sub-total: Expenditure	<u>264,438</u>	<u>177,838</u>	<u>278,046</u>	<u>138,541</u>
<i>Income</i>				
103 - Heritage Lottery Fund	0	0	-1,656	0
113 - Contrib'ns from Other L.Auths	-13,542	-10,000	-45,689	0
117 - Other Grants	-87,906	-18,000	-63,034	0
137 - Other Recoverable Charges	-1,893	0	0	0
154 - Re-allocation of Costs	-429	-467	-467	0
165 - Pension FRS17 Adjustments	0	0	-20,000	0
Sub-total: Income	<u>-103,770</u>	<u>-28,467</u>	<u>-130,846</u>	<u>0</u>
Total for: Arts Development	160,668	149,371	147,200	138,541

F20 - Business Support Unit

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	100,578	108,103	109,154	111,896
008 - Indirect Employee Expenses	661	2,297	1,480	1,814
047 - Car Allowances	528	671	671	671
051 - Equipment & Materials	664	1,496	11,594	1,496
057 - Print'g Staty & Gen Off Expens	1,134	200	20	200
058 - Professional Services	10,904	2,250	1,038	2,250
059 - Communications & Computing	515	610	312	610
060 - Subs & Conference Expenses	284	520	20	420
062 - Subscriptions & Grants	5,750	5,000	5,000	5,000
065 - Miscellaneous Expenses	308	450	350	450
082 - Support Service Recharge	64,251	62,938	62,980	55,680
Sub-total: Expenditure	<u>185,576</u>	<u>184,535</u>	<u>192,619</u>	<u>180,487</u>
<i>Income</i>				
132 - Charges for Facilities	0	0	0	0
135 - Charges for Admission	0	0	0	0
154 - Re-allocation of Costs	-185,576	-184,535	-184,535	-180,487
Sub-total: Income	<u>-185,576</u>	<u>-184,535</u>	<u>-184,535</u>	<u>-180,487</u>
Total for: Business Support Unit	0	0	8,084	0

F23 - St Peters Centre

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	76,855	68,126	86,920	51,038
005 - Monthly Paid Employees	802,425	877,521	815,079	845,713
008 - Indirect Employee Expenses	8,548	11,138	9,688	14,372
015 - Repairs Alt & Mtce - Buildings	58,450	38,962	25,982	38,293
017 - Repairs Alt & Mtce-Fixed Plant	28,334	22,290	35,801	17,586
018 - Premises Annual Contracts	2,139	2,925	1,750	20,827
027 - Energy Costs	132,791	164,069	172,321	177,540
030 - Rates	166,840	180,468	176,736	182,226
031 - Water Services	29,752	56,846	36,993	24,586
035 - Cleaning Supplies	10,582	10,152	7,006	10,152
037 - Premises Insurance	22,989	13,079	23,274	13,472
047 - Car Allowances	812	474	474	474
051 - Equipment & Materials	37,765	74,420	100,794	74,791
052 - Supplies Serv Annual Contract	16,171	19,993	14,493	14,000
053 - Bar & Catering Supplies	23	1,000	500	1,000
055 - Clothing & Uniforms	5,223	5,467	5,467	5,467
057 - Print'g Staty & Gen Off Expens	2,310	2,300	2,300	2,226
058 - Professional Services	411	0	0	0
059 - Communications & Computing	7,743	7,143	6,879	6,221
060 - Subs & Conference Expenses	40	500	500	100
062 - Subscriptions & Grants	0	72	72	0
064 - Misc Insurances	11,405	5,167	10,047	252
065 - Miscellaneous Expenses	29,313	32,341	47,341	32,341
070 - Agency & Contracted Services	49,298	46,017	47,944	46,017
082 - Support Service Recharge	132,898	130,813	131,958	121,559
084 - Departmental Admin.	37,115	36,907	36,907	32,859
085 - Depreciation	245,343	260,203	260,203	260,203
086 - Impairment of Assets	361,919	0	0	0
Sub-total: Expenditure	<u>2,277,494</u>	<u>2,068,393</u>	<u>2,057,429</u>	<u>1,993,315</u>
Income				
121 - Sale of Goods	-4,690	-3,104	-25,379	-3,104
132 - Charges for Facilities	-378,520	-463,264	-463,264	-477,163
135 - Charges for Admission	-601,975	-554,061	-554,061	-568,095
137 - Other Recoverable Charges	-133,382	-149,270	-154,270	-155,270
138 - Rents	-21,600	-24,000	-24,000	-24,000
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-1,140,168</u>	<u>-1,193,699</u>	<u>-1,220,974</u>	<u>-1,227,632</u>
Total for: St Peters Centre	1,137,326	874,694	836,455	765,683

F3 - Burnley Mechanics

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	315,800	309,610	308,100	289,635
008 - Indirect Employee Expenses	48,938	3,588	3,530	4,015
015 - Repairs Alt & Mtce - Buildings	6,963	5,500	11,219	5,250
017 - Repairs Alt & Mtce-Fixed Plant	15,468	9,750	19,610	13,500
018 - Premises Annual Contracts	6,331	4,355	3,427	13,988
027 - Energy Costs	24,329	28,501	26,607	28,988
030 - Rates	19,979	20,802	20,381	20,915
031 - Water Services	3,973	9,245	5,033	5,386
035 - Cleaning Supplies	1,248	1,297	1,297	1,297
037 - Premises Insurance	12,662	9,852	11,760	12,148
045 - Hire of Transport	1,542	1,525	1,525	1,525
047 - Car Allowances	142	136	136	136
051 - Equipment & Materials	26,388	21,438	26,084	21,598
052 - Supplies Serv Annual Contract	6,197	6,300	6,965	8,150
053 - Bar & Catering Supplies	68,370	65,134	75,134	75,134
055 - Clothing & Uniforms	1,940	1,984	1,984	1,963
057 - Print'g Staty & Gen Off Expens	12,119	17,337	16,591	17,162
058 - Professional Services	7,159	6,142	9,642	9,642
059 - Communications & Computing	11,384	10,416	11,574	10,416
060 - Subs & Conference Expenses	913	1,155	155	1,000
062 - Subscriptions & Grants	108	144	144	144
064 - Misc Insurances	610	10,203	610	1,703
065 - Miscellaneous Expenses	35,580	35,120	33,602	31,620
070 - Agency & Contracted Services	203,955	121,288	154,538	141,788
082 - Support Service Recharge	74,872	79,290	78,366	73,147
084 - Departmental Admin.	27,836	27,678	27,678	27,678
085 - Depreciation	161,731	103,052	103,052	103,052
Sub-total: Expenditure	1,096,538	910,842	958,744	920,980
Income				
117 - Other Grants	-1,021	0	0	0
120 - Sale of Products & Materials	-13	-65	-65	0
121 - Sale of Goods	-128,912	-131,788	-125,304	-125,304
130 - Charges for Services	-288	-1,929	-1,800	-1,800
132 - Charges for Facilities	-44,833	-63,120	-41,394	-43,288
135 - Charges for Admission	-244,361	-208,151	-279,766	-280,877
137 - Other Recoverable Charges	-20,669	-11,808	-14,032	-9,097
138 - Rents	-871	7,605	7,605	0
154 - Re-allocation of Costs	-12,037	-16,587	-16,587	-16,587
999 - Cash Income	0	0	0	0
Sub-total: Income	-453,006	-425,843	-471,343	-476,953
Total for: Burnley Mechanics	643,531	484,999	487,401	444,027

F5 - Padiham Leisure Centre

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	39,455	23,969	42,656	24,264
005 - Monthly Paid Employees	295,964	337,323	294,304	310,939
008 - Indirect Employee Expenses	3,226	4,438	3,530	5,152
015 - Repairs Alt & Mtce - Buildings	16,587	5,750	8,248	8,250
017 - Repairs Alt & Mtce-Fixed Plant	22,946	12,614	18,244	13,064
018 - Premises Annual Contracts	52	1,776	2,141	16,521
027 - Energy Costs	45,706	50,402	49,737	54,055
030 - Rates	25,360	25,953	24,645	26,085
031 - Water Services	9,246	12,309	9,130	9,310
035 - Cleaning Supplies	2,606	2,724	2,578	2,724
037 - Premises Insurance	4,854	4,432	4,559	4,357
047 - Car Allowances	0	169	169	169
051 - Equipment & Materials	31,374	31,524	36,165	31,685
052 - Supplies Serv Annual Contract	1,268	1,652	900	1,900
055 - Clothing & Uniforms	1,020	1,000	1,000	854
057 - Print'g Staty & Gen Off Expens	333	339	339	339
058 - Professional Services	1,704	0	774	0
059 - Communications & Computing	5,192	8,959	7,915	8,956
064 - Misc Insurances	349	42	349	43
065 - Miscellaneous Expenses	6,199	5,900	5,900	5,900
070 - Agency & Contracted Services	4,376	3,568	3,568	3,568
082 - Support Service Recharge	44,054	44,569	45,312	49,318
084 - Departmental Admin.	37,115	36,907	36,907	36,907
085 - Depreciation	251,723	251,546	251,546	251,546
Sub-total: Expenditure	850,707	867,865	850,616	865,906
Income				
117 - Other Grants	0	0	-1,625	0
121 - Sale of Goods	-1,371	-2,669	-2,669	-2,669
127 - Other Sales	0	-261	-261	-261
132 - Charges for Facilities	-112,577	-115,112	-115,112	-118,565
135 - Charges for Admission	-114,921	-87,326	-87,326	-93,328
137 - Other Recoverable Charges	-59,340	-51,559	-52,429	-55,559
999 - Cash Income	0	0	0	0
Sub-total: Income	-288,210	-256,927	-259,422	-270,382
Total for: Padiham Leisure Centre	562,498	610,938	591,194	595,524

F7 - Sports Halls

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	0	0	0	0
008 - Indirect Employee Expenses	0	0	0	0
015 - Repairs Alt & Mtce - Buildings	0	0	0	0
059 - Communications & Computing	0	0	0	0
065 - Miscellaneous Expenses	0	0	0	0
070 - Agency & Contracted Services	28,367	27,979	20,329	2,979
082 - Support Service Recharge	0	0	0	0
Sub-total: Expenditure	<u>28,367</u>	<u>27,979</u>	<u>20,329</u>	<u>2,979</u>
Income				
132 - Charges for Facilities	0	0	0	0
137 - Other Recoverable Charges	0	0	0	0
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Sports Halls	28,367	27,979	20,329	2,979

G01 - Cemeteries

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	16,545	20,120	20,663	9,461
005 - Monthly Paid Employees	205,061	227,762	224,963	243,833
008 - Indirect Employee Expenses	1,414	3,170	1,781	3,844
015 - Repairs Alt & Mtce - Buildings	4,226	6,250	942	3,750
017 - Repairs Alt & Mtce-Fixed Plant	6,729	4,350	2,470	2,750
018 - Premises Annual Contracts	1,681	544	500	3,490
027 - Energy Costs	6,657	9,895	7,593	8,241
030 - Rates	6,460	7,052	6,884	7,097
031 - Water Services	1,127	989	938	1,003
037 - Premises Insurance	1,107	1,336	1,045	862
041 - Direct Transport Costs	600	1,185	1,185	1,185
047 - Car Allowances	288	1,186	1,186	1,186
051 - Equipment & Materials	13,336	14,500	12,430	14,500
052 - Supplies Serv Annual Contract	0	0	0	200
057 - Print'g Staty & Gen Off Expens	0	175	175	30
059 - Communications & Computing	863	1,154	1,154	1,154
062 - Subscriptions & Grants	370	154	154	154
064 - Misc Insurances	78	0	78	0
065 - Miscellaneous Expenses	0	20	20	20
070 - Agency & Contracted Services	3,656	2,187	1,987	2,187
082 - Support Service Recharge	30,197	25,743	26,223	30,431
084 - Departmental Admin.	119,303	139,792	139,792	125,580
085 - Depreciation	8,651	6,774	6,774	6,774
Sub-total: Expenditure	<u>428,349</u>	<u>474,338</u>	<u>458,937</u>	<u>467,732</u>
Income				
117 - Other Grants	-1,525	0	0	0
121 - Sale of Goods	-52,760	-51,133	-51,133	-51,133
130 - Charges for Services	-160,157	-182,482	-182,482	-187,956
132 - Charges for Facilities	-5,650	-5,135	-5,135	-5,135
137 - Other Recoverable Charges	-1	0	0	0
138 - Rents	-5,900	-5,980	-5,980	-5,980
154 - Re-allocation of Costs	-104,470	-111,195	-111,195	-107,852
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-330,463</u>	<u>-355,925</u>	<u>-355,925</u>	<u>-358,056</u>
Total for: Cemeteries	97,886	118,413	103,012	109,676

G02 - Crematorium

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	64,949	62,307	61,969	60,716
008 - Indirect Employee Expenses	368	900	383	911
015 - Repairs Alt & Mtce - Buildings	884	2,450	4,632	1,950
017 - Repairs Alt & Mtce-Fixed Plant	14,160	35,000	6,725	6,500
018 - Premises Annual Contracts	664	1,330	500	3,872
019 - Maintenance of Grounds	0	1,590	0	1,590
027 - Energy Costs	32,710	44,505	40,956	44,344
030 - Rates	43,257	46,665	45,754	46,953
031 - Water Services	183	194	313	250
035 - Cleaning Supplies	0	86	86	86
037 - Premises Insurance	793	1,119	736	789
047 - Car Allowances	1,687	339	339	339
051 - Equipment & Materials	32,449	35,397	36,697	35,397
053 - Bar & Catering Supplies	0	0	3,600	0
055 - Clothing & Uniforms	102	204	204	204
057 - Print'g Staty & Gen Off Expens	606	880	880	780
058 - Professional Services	29,007	24,030	24,030	24,030
059 - Communications & Computing	436	0	0	0
062 - Subscriptions & Grants	912	509	1,009	509
064 - Misc Insurances	590	480	590	494
070 - Agency & Contracted Services	35,818	500	420	500
082 - Support Service Recharge	16,801	6,452	6,574	14,272
084 - Departmental Admin.	106,621	119,894	119,894	114,983
085 - Depreciation	73,039	19,618	19,618	19,618
Sub-total: Expenditure	<u>456,036</u>	<u>404,449</u>	<u>375,909</u>	<u>379,087</u>
Income				
121 - Sale of Goods	0	-243	-3,843	-243
130 - Charges for Services	-855,127	-854,362	-854,362	-899,993
137 - Other Recoverable Charges	8	0	0	0
138 - Rents	-425	-425	-425	-425
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-855,544</u>	<u>-855,030</u>	<u>-858,630</u>	<u>-900,661</u>
Total for: Crematorium	-399,509	-450,581	-482,721	-521,574

G03 - Community Parks & Open Spaces

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	33,654	32,600	30,905	32,919
005 - Monthly Paid Employees	513,387	574,924	548,612	513,812
008 - Indirect Employee Expenses	3,733	8,059	5,700	8,771
015 - Repairs Alt & Mtce - Buildings	46,518	42,437	25,656	26,650
017 - Repairs Alt & Mtce-Fixed Plant	24,799	20,641	13,927	13,491
018 - Premises Annual Contracts	3,515	3,400	3,190	19,370
027 - Energy Costs	16,655	24,594	20,801	22,692
029 - Rents	9,465	11,071	11,071	11,071
030 - Rates	1,616	1,973	2,267	2,327
031 - Water Services	46,258	13,895	53,434	46,786
035 - Cleaning Supplies	0	432	432	432
037 - Premises Insurance	3,113	3,466	4,709	4,643
041 - Direct Transport Costs	9,005	10,515	10,515	10,515
047 - Car Allowances	1,263	1,085	1,085	1,085
051 - Equipment & Materials	5,290	5,500	4,814	7,000
052 - Supplies Serv Annual Contract	3,664	3,000	3,686	2,150
057 - Print'g Staty & Gen Off Expens	141	2,250	2,250	1,750
058 - Professional Services	95	392	392	392
059 - Communications & Computing	5,135	3,440	5,999	3,140
062 - Subscriptions & Grants	925	462	462	462
064 - Misc Insurances	18,763	91,433	16,507	94,175
065 - Miscellaneous Expenses	385	1,525	2,049	1,525
070 - Agency & Contracted Services	93,152	24,962	24,438	24,962
082 - Support Service Recharge	139,753	164,533	167,599	163,132
084 - Departmental Admin.	1,111,891	1,122,290	1,122,290	1,045,234
085 - Depreciation	92,402	74,919	74,919	74,919
098 - Other Special Items Exp	0	7,717	7,717	7,717
Sub-total: Expenditure	<u>2,184,575</u>	<u>2,251,515</u>	<u>2,165,426</u>	<u>2,141,122</u>
Income				
113 - Contrib'ns from Other L.Auths	-17,500	-13,700	-13,700	-13,700
118 - Capital Grants	-61,501	0	0	0
121 - Sale of Goods	-1,424	-3,332	-3,332	-3,332
130 - Charges for Services	-8,028	-12,875	-12,875	-12,875
132 - Charges for Facilities	-64,110	-73,846	-73,846	-86,061
137 - Other Recoverable Charges	-10,408	-1,139	-2,359	-1,139
138 - Rents	-95,603	-96,127	-96,127	-98,627
154 - Re-allocation of Costs	-448,791	-568,238	-568,238	-526,014
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-707,366</u>	<u>-769,257</u>	<u>-770,477</u>	<u>-741,748</u>
Total for: Community Parks & Open Spaces	1,477,209	1,482,258	1,394,949	1,399,374

G04 - Countryside Recreation & Manag

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	22,441	22,786	22,786	22,966
008 - Indirect Employee Expenses	151	425	287	373
047 - Car Allowances	0	100	100	100
051 - Equipment & Materials	378	100	100	100
057 - Print'g Staty & Gen Off Expens	0	440	440	340
060 - Subs & Conference Expenses	0	50	50	50
062 - Subscriptions & Grants	0	60	60	60
065 - Miscellaneous Expenses	0	350	350	150
070 - Agency & Contracted Services	3,139	5,500	5,500	5,500
082 - Support Service Recharge	4,003	1,368	1,393	3,173
Sub-total: Expenditure	<u>30,111</u>	<u>31,179</u>	<u>31,066</u>	<u>32,812</u>
Income				
103 - Heritage Lottery Fund	0	-16,993	-16,993	-16,993
117 - Other Grants	-1,500	0	0	0
137 - Other Recoverable Charges	0	-5,665	-5,665	-5,665
155 - Recharges to Capital	-18,251	0	0	0
Sub-total: Income	<u>-19,751</u>	<u>-22,658</u>	<u>-22,658</u>	<u>-22,658</u>
Total for: Countryside Recreation & Manag	10,360	8,521	8,408	10,154

G05 - Allotments

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
029 - Rents	850	734	734	734
031 - Water Services	987	1,385	2,502	2,677
062 - Subscriptions & Grants	4,838	3,302	3,302	3,302
082 - Support Service Recharge	2,526	1,591	1,591	1,439
084 - Departmental Admin.	8,017	8,356	8,356	8,460
Sub-total: Expenditure	<u>17,218</u>	<u>15,368</u>	<u>16,485</u>	<u>16,612</u>
Income				
138 - Rents	-16,589	-14,846	-14,846	-14,846
Sub-total: Income	<u>-16,589</u>	<u>-14,846</u>	<u>-14,846</u>	<u>-14,846</u>
Total for: Allotments	630	522	1,639	1,766

G06 - Golf Courses

	Actual	Original	Revised	Original
	2011	2012	2012	2013
Expenditure				
003 - Non Council Employees	53,959	51,362	51,362	51,865
005 - Monthly Paid Employees	129,674	133,306	132,114	126,767
008 - Indirect Employee Expenses	824	1,639	857	1,961
015 - Repairs Alt & Mtce - Buildings	4,264	1,965	0	1,965
017 - Repairs Alt & Mtce-Fixed Plant	438	800	654	800
018 - Premises Annual Contracts	720	600	900	1,614
027 - Energy Costs	7,663	5,904	5,674	6,214
029 - Rents	7,815	7,815	7,815	7,815
030 - Rates	574	619	596	623
031 - Water Services	14,142	3,681	6,808	7,284
037 - Premises Insurance	5,403	1,123	3,172	2,974
047 - Car Allowances	212	169	169	169
051 - Equipment & Materials	9,925	10,000	10,000	10,000
057 - Print'g Staty & Gen Off Expens	735	830	830	830
059 - Communications & Computing	1,313	2,426	2,426	1,517
062 - Subscriptions & Grants	5,995	5,461	5,461	5,461
064 - Misc Insurances	3,188	68	107	70
065 - Miscellaneous Expenses	2,596	4,100	4,103	3,600
070 - Agency & Contracted Services	20,629	19,223	19,223	4,223
082 - Support Service Recharge	8,389	8,809	8,982	10,301
084 - Departmental Admin.	119,616	115,039	115,039	106,813
Sub-total: Expenditure	398,074	374,939	376,292	352,866
Income				
121 - Sale of Goods	-48	-6	-6	-6
132 - Charges for Facilities	-271,457	-278,924	-230,653	-287,291
137 - Other Recoverable Charges	-697	0	0	0
138 - Rents	-12,299	-10,387	-10,387	-10,387
Sub-total: Income	-284,502	-289,317	-241,046	-297,684
Total for: Golf Courses	113,573	85,622	135,246	55,182

G07 - Outdoor Sport

	Actual	Original	Revised	Original
	2011	2012	2012	2013
Expenditure				
005 - Monthly Paid Employees	2,858	1,088	1,088	613
015 - Repairs Alt & Mtce - Buildings	5,863	22,004	2,259	11,309
017 - Repairs Alt & Mtce-Fixed Plant	24,220	17,474	7,638	10,974
018 - Premises Annual Contracts	1,399	1,300	1,190	4,038
019 - Maintenance of Grounds	750	773	773	773
027 - Energy Costs	13,023	15,700	11,446	12,404
030 - Rates	11,358	13,007	12,981	14,931
031 - Water Services	44,795	14,617	52,701	56,223
037 - Premises Insurance	1,299	2,247	1,077	1,216
047 - Car Allowances	21	0	0	0
051 - Equipment & Materials	1,459	1,500	1,500	1,500
059 - Communications & Computing	513	769	769	569
062 - Subscriptions & Grants	4,820	6,730	6,730	6,730
065 - Miscellaneous Expenses	0	25	25	0
070 - Agency & Contracted Services	702	1,000	1,000	1,000
082 - Support Service Recharge	10,829	8,641	8,641	17,681
084 - Departmental Admin.	122,058	127,416	127,416	114,132
085 - Depreciation	35,385	20,463	20,463	20,463
086 - Impairment of Assets	156,407	0	0	0
Sub-total: Expenditure	437,758	254,754	257,697	274,556
Income				
132 - Charges for Facilities	-24,784	-50,933	-50,933	-52,449
137 - Other Recoverable Charges	0	0	0	-2,500
138 - Rents	-5,600	-5,600	-5,600	-5,600
Sub-total: Income	-30,384	-56,533	-56,533	-60,549
Total for: Outdoor Sport	407,374	198,221	201,164	214,007

G08 - Parks Services Support

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	238,348	245,596	237,922	226,806
008 - Indirect Employee Expenses	6,432	3,822	8,995	3,598
015 - Repairs Alt & Mtce - Buildings	0	450	0	450
017 - Repairs Alt & Mtce-Fixed Plant	0	750	0	750
018 - Premises Annual Contracts	632	1,450	200	3,007
027 - Energy Costs	3,224	3,484	4,273	4,654
035 - Cleaning Supplies	0	43	43	43
037 - Premises Insurance	550	546	513	526
047 - Car Allowances	6,925	4,230	4,230	4,230
051 - Equipment & Materials	116	990	990	990
052 - Supplies Serv Annual Contract	104	0	105	350
057 - Print'g Staty & Gen Off Expens	2,676	3,392	2,699	3,292
058 - Professional Services	5,845	0	88	0
059 - Communications & Computing	3,323	6,817	6,817	6,762
060 - Subs & Conference Expenses	0	25	25	25
062 - Subscriptions & Grants	1,373	1,186	1,686	1,186
064 - Misc Insurances	0	8	0	8
065 - Miscellaneous Expenses	560	1,155	1,155	755
082 - Support Service Recharge	79,389	83,319	82,539	91,301
085 - Depreciation	3,077	1,942	1,942	1,942
Sub-total: Expenditure	<u>352,573</u>	<u>359,205</u>	<u>354,222</u>	<u>350,675</u>
Income				
117 - Other Grants	-7,232	0	0	0
130 - Charges for Services	0	-7,732	-7,732	-7,732
137 - Other Recoverable Charges	-5,150	-1,056	-1,056	-1,056
152 - Recharges Support Services	0	0	0	0
154 - Re-allocation of Costs	-331,463	-350,417	-350,417	-341,887
155 - Recharges to Capital	-6,573	0	0	0
156 - Non Admin Recharges	-625	0	0	0
Sub-total: Income	<u>-351,043</u>	<u>-359,205</u>	<u>-359,205</u>	<u>-350,675</u>
Total for: Parks Services Support	1,530	0	-4,983	0

G09 - Grounds Maintenance

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	35,669	43,374	51,481	43,800
005 - Monthly Paid Employees	486,736	507,195	477,429	427,379
008 - Indirect Employee Expenses	3,157	6,671	16,885	6,635
015 - Repairs Alt & Mtce - Buildings	787	2,250	160	2,250
017 - Repairs Alt & Mtce-Fixed Plant	220	650	2,250	650
018 - Premises Annual Contracts	0	0	0	770
027 - Energy Costs	7,739	6,208	3,851	4,217
029 - Rents	0	25	25	25
037 - Premises Insurance	1,127	1,419	958	943
041 - Direct Transport Costs	28,456	28,708	28,708	28,708
047 - Car Allowances	1,266	1,966	1,966	1,966
049 - Transport Insurances	14,361	22,604	13,644	23,282
051 - Equipment & Materials	218,302	171,210	171,456	172,814
055 - Clothing & Uniforms	4,671	5,227	5,227	5,227
057 - Print'g Staty & Gen Off Expens	0	0	0	0
059 - Communications & Computing	5,925	5,277	6,040	5,227
062 - Subscriptions & Grants	0	0	0	0
064 - Misc Insurances	10,571	4,351	10,288	4,482
065 - Miscellaneous Expenses	0	5,560	5,560	5,560
070 - Agency & Contracted Services	130,118	85,703	82,254	65,703
082 - Support Service Recharge	91,228	85,385	86,812	85,003
084 - Departmental Admin.	470,112	504,696	504,696	449,549
085 - Depreciation	176,534	45,514	45,514	45,514
086 - Impairment of Assets	1	0	0	0
Sub-total: Expenditure	<u>1,686,979</u>	<u>1,533,993</u>	<u>1,515,204</u>	<u>1,379,704</u>
Income				
113 - Contrib'ns from Other L.Auths	-51,400	-18,300	-18,300	-18,300
118 - Capital Grants	-16,097	0	0	0
130 - Charges for Services	-58,749	-45,780	-45,780	-45,780
137 - Other Recoverable Charges	0	-449	-449	-449
154 - Re-allocation of Costs	<u>-1,189,816</u>	<u>-1,125,802</u>	<u>-1,125,802</u>	<u>-1,006,230</u>
Sub-total: Income	<u>-1,316,062</u>	<u>-1,190,331</u>	<u>-1,190,331</u>	<u>-1,070,759</u>
Total for: Grounds Maintenance	370,917	343,662	324,873	308,945

G10 - Towneley Hall

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	293,313	343,532	312,857	320,470
008 - Indirect Employee Expenses	2,087	4,515	3,428	4,503
015 - Repairs Alt & Mtce - Buildings	13,665	8,250	1,775	4,000
017 - Repairs Alt & Mtce-Fixed Plant	12,301	10,110	11,704	7,610
018 - Premises Annual Contracts	3,544	5,460	3,900	11,701
027 - Energy Costs	35,352	37,117	34,837	38,029
029 - Rents	0	745	510	745
031 - Water Services	5,820	155	6,350	6,795
035 - Cleaning Supplies	1,310	1,297	1,297	1,297
037 - Premises Insurance	28,281	18,391	35,189	33,888
041 - Direct Transport Costs	25	100	100	100
045 - Hire of Transport	135	350	350	350
047 - Car Allowances	896	1,220	570	1,220
051 - Equipment & Materials	10,555	8,525	13,581	8,083
052 - Supplies Serv Annual Contract	1,225	1,242	1,403	1,400
053 - Bar & Catering Supplies	11,799	10,500	22,200	10,500
054 - Goods for Sale	28,291	16,500	16,500	16,500
055 - Clothing & Uniforms	1,391	1,162	2,621	1,162
057 - Print'g Staty & Gen Off Expens	2,190	3,766	2,213	2,616
058 - Professional Services	-5,196	0	0	0
059 - Communications & Computing	3,015	3,712	2,612	3,016
060 - Subs & Conference Expenses	139	150	150	150
062 - Subscriptions & Grants	10,555	666	666	666
064 - Misc Insurances	1,073	23,570	543	19,143
065 - Miscellaneous Expenses	19,729	11,850	78,435	10,750
070 - Agency & Contracted Services	71,132	22,344	257,613	22,344
082 - Support Service Recharge	54,289	58,433	55,725	62,153
085 - Depreciation	34,736	38,040	38,040	38,040
Sub-total: Expenditure	<u>641,652</u>	<u>631,702</u>	<u>905,169</u>	<u>627,231</u>
Income				
113 - Contrib'ns from Other L.Auths	0	0	-10,000	0
117 - Other Grants	-60,996	53	-306,556	53
121 - Sale of Goods	-38,979	-50,052	-38,900	-50,052
130 - Charges for Services	-9,479	-12,093	-9,142	-12,456
132 - Charges for Facilities	-22,946	-36,100	-33,845	-36,889
135 - Charges for Admission	-16,946	-20,704	-18,577	-20,704
137 - Other Recoverable Charges	-4,557	-6,355	-3,155	-6,355
138 - Rents	-21,427	-26,191	-26,191	-26,191
156 - Non Admin Recharges	0	-25,000	-25,000	-25,000
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-175,331</u>	<u>-176,442</u>	<u>-471,366</u>	<u>-177,594</u>
Total for: Towneley Hall	466,321	455,260	433,803	449,637

G11 - Queen Street Mill	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
029 - Rents	1,800	1,565	1,800	1,565
030 - Rates	1,407	1,519	1,463	1,528
070 - Agency & Contracted Services	84,161	79,907	79,907	79,907
082 - Support Service Recharge	517	227	227	300
Sub-total: Expenditure	<u>87,885</u>	<u>83,218</u>	<u>83,397</u>	<u>83,300</u>
Total for: Queen Street Mill	87,885	83,218	83,397	83,300
G16 - Transport Maintenance and Hire	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
041 - Direct Transport Costs	41,162	28,445	32,915	28,445
049 - Transport Insurances	13,649	12,660	8,324	13,040
070 - Agency & Contracted Services	19,412	30,000	30,000	30,000
082 - Support Service Recharge	3,417	2,230	2,230	2,787
084 - Departmental Admin.	16,922	18,169	18,169	18,638
085 - Depreciation	41,989	40,924	40,924	40,924
Sub-total: Expenditure	<u>136,550</u>	<u>132,428</u>	<u>132,562</u>	<u>133,834</u>
<i>Income</i>				
152 - Recharges Support Services	<u>-136,550</u>	<u>-132,428</u>	<u>-136,898</u>	<u>-133,834</u>
Sub-total: Income	<u>-136,550</u>	<u>-132,428</u>	<u>-136,898</u>	<u>-133,834</u>
Total for: Transport Maintenance and Hire	0	0	-4,336	0

J1 - Supervision & Management

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	134,342	145,947	143,694	98,414
008 - Indirect Employee Expenses	2,969	1,328	1,442	1,569
047 - Car Allowances	262	399	399	399
051 - Equipment & Materials	1,752	1,289	1,289	1,298
057 - Print'g Staty & Gen Off Expens	2,533	2,604	2,530	2,604
059 - Communications & Computing	3,064	2,910	3,134	2,910
060 - Subs & Conference Expenses	450	700	550	650
064 - Misc Insurances	36	37	36	38
065 - Miscellaneous Expenses	14,913	14,590	20,558	14,590
082 - Support Service Recharge	53,900	69,282	71,327	92,494
085 - Depreciation	2,047	2,047	2,047	2,047
Sub-total: Expenditure	<u>216,268</u>	<u>241,133</u>	<u>247,006</u>	<u>217,013</u>
Income				
137 - Other Recoverable Charges	-182	-150	-150	-150
154 - Re-allocation of Costs	<u>-216,086</u>	<u>-240,983</u>	<u>-240,983</u>	<u>-216,863</u>
Sub-total: Income	<u>-216,268</u>	<u>-241,133</u>	<u>-241,133</u>	<u>-217,013</u>
Total for: Supervision & Management	0	0	5,873	0

J2 - Burnley Markets

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	8,677	7,000	5,500	7,069
005 - Monthly Paid Employees	197,644	215,623	204,252	212,908
008 - Indirect Employee Expenses	2,139	2,928	2,382	3,368
015 - Repairs Alt & Mtce - Buildings	93,359	39,000	59,600	39,000
017 - Repairs Alt & Mtce-Fixed Plant	16,400	12,191	9,591	12,191
018 - Premises Annual Contracts	5,841	9,720	7,095	13,393
019 - Maintenance of Grounds	14,782	24,075	18,835	24,075
027 - Energy Costs	58,454	62,480	59,752	64,563
029 - Rents	4,272	4,272	4,272	4,272
030 - Rates	24,964	30,632	30,632	23,101
031 - Water Services	10,516	17,478	12,170	12,899
035 - Cleaning Supplies	5,498	6,000	3,854	6,000
037 - Premises Insurance	7,290	11,937	6,827	7,278
047 - Car Allowances	0	0	0	0
051 - Equipment & Materials	5,980	11,019	5,460	11,042
052 - Supplies Serv Annual Contract	1,883	2,103	2,375	2,203
055 - Clothing & Uniforms	1,112	1,420	1,420	1,420
057 - Print'g Staty & Gen Off Expens	0	0	0	0
058 - Professional Services	4	3,050	3,255	3,050
062 - Subscriptions & Grants	686	707	707	707
064 - Misc Insurances	0	19,461	5,000	5,000
065 - Miscellaneous Expenses	2,095	0	10,000	0
068 - Contrib'ns to Funds & Prov'ns	20,000	0	0	0
070 - Agency & Contracted Services	7,614	8,127	11,127	8,127
082 - Support Service Recharge	0	0	0	0
084 - Departmental Admin.	185,086	229,983	229,983	205,863
Sub-total: Expenditure	674,295	719,206	694,089	667,529
Income				
101 - DCLG	0	0	-10,000	0
116 - Receipts from Other Funds	-13,489	-13,489	-13,489	-13,489
121 - Sale of Goods	-1,540	-1,000	-1,650	-1,000
130 - Charges for Services	-9,269	-10,300	-12,650	-11,057
132 - Charges for Facilities	-2,071	-1,770	-1,900	-1,823
137 - Other Recoverable Charges	-25,489	-24,720	-25,434	-24,720
138 - Rents	-775,926	-642,000	-652,656	-642,000
999 - Cash Income	0	0	0	0
Sub-total: Income	-827,785	-693,279	-717,779	-694,089
Total for: Burnley Markets	-153,490	25,927	-23,690	-26,560

J3 - Padiham Market

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	0	0	23,714	26,873
008 - Indirect Employee Expenses	0	0	145	376
015 - Repairs Alt & Mtce - Buildings	0	440	7,000	440
027 - Energy Costs	125	274	184	202
029 - Rents	0	0	5,000	0
030 - Rates	0	0	2,457	0
037 - Premises Insurance	0	137	0	14
047 - Car Allowances	0	0	500	500
051 - Equipment & Materials	0	0	912	1,000
052 - Supplies Serv Annual Contract	0	500	500	500
057 - Print'g Staty & Gen Off Expens	0	0	250	250
058 - Professional Services	0	0	18	0
059 - Communications & Computing	0	0	2,580	500
060 - Subs & Conference Expenses	0	0	20	0
065 - Miscellaneous Expenses	0	0	30,792	17,374
082 - Support Service Recharge	0	0	622	3,127
Sub-total: Expenditure	<u>125</u>	<u>1,351</u>	<u>74,694</u>	<u>51,156</u>
Income				
101 - DCLG	0	0	-20,000	0
117 - Other Grants	0	0	-50,000	-50,000
130 - Charges for Services	0	0	-630	0
138 - Rents	0	0	-780	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>-71,410</u>	<u>-50,000</u>
Total for: Padiham Market	125	1,351	3,284	1,156

J5 - Town Centre Management

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	31,941	34,555	34,555	34,821
008 - Indirect Employee Expenses	202	241	206	493
015 - Repairs Alt & Mtce - Buildings	252	1,214	1,214	1,214
018 - Premises Annual Contracts	0	0	0	300
051 - Equipment & Materials	5,492	900	900	900
057 - Print'g Staty & Gen Off Expens	10	0	0	0
059 - Communications & Computing	38	100	100	100
062 - Subscriptions & Grants	625	0	0	0
065 - Miscellaneous Expenses	2,975	5,000	25,140	5,000
070 - Agency & Contracted Services	9,346	13,000	14,709	16,232
082 - Support Service Recharge	2,077	4,374	4,428	7,334
084 - Departmental Admin.	11,000	11,000	11,000	11,000
Sub-total: Expenditure	<u>63,957</u>	<u>70,384</u>	<u>92,252</u>	<u>77,394</u>
Income				
101 - DCLG	0	0	-90,000	0
138 - Rents	<u>-23,715</u>	<u>-25,000</u>	<u>-25,000</u>	<u>-25,000</u>
Sub-total: Income	<u>-23,715</u>	<u>-25,000</u>	<u>-115,000</u>	<u>-25,000</u>
Total for: Town Centre Management	40,241	45,384	-22,748	52,394

Y13 - Public Conveniences

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	4,600	6,800	3,500	4,300
017 - Repairs Alt & Mtce-Fixed Plant	4,169	5,300	5,708	4,100
018 - Premises Annual Contracts	0	0	0	1,781
027 - Energy Costs	2,925	3,392	2,823	3,092
030 - Rates	2,609	2,814	2,711	2,832
031 - Water Services	9,808	2,667	7,500	5,250
037 - Premises Insurance	366	278	338	338
052 - Supplies Serv Annual Contract	168	0	169	200
070 - Agency & Contracted Services	15,426	15,025	16,849	15,025
082 - Support Service Recharge	19,283	13,799	13,799	9,864
085 - Depreciation	3,350	1,914	1,914	1,914
Sub-total: Expenditure	<u>62,705</u>	<u>51,989</u>	<u>55,311</u>	<u>48,696</u>
Total for: Public Conveniences	62,705	51,989	55,311	48,696

Y16 - Bus Station

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	24,479	14,375	16,625	14,875
017 - Repairs Alt & Mtce-Fixed Plant	5,828	3,870	4,841	5,370
018 - Premises Annual Contracts	20	259	0	4,379
027 - Energy Costs	20,911	23,412	17,501	19,126
030 - Rates	36,805	39,705	38,930	39,950
031 - Water Services	15,270	11,678	14,322	15,488
037 - Premises Insurance	3,166	4,225	2,982	2,895
058 - Professional Services	4	0	0	0
059 - Communications & Computing	1,637	2,202	2,404	11,734
070 - Agency & Contracted Services	127,255	122,006	121,804	125,164
082 - Support Service Recharge	41,084	36,893	36,893	7,657
084 - Departmental Admin.	0	0	0	31,039
085 - Depreciation	116,107	86,175	86,175	86,175
Sub-total: Expenditure	<u>392,566</u>	<u>344,800</u>	<u>342,477</u>	<u>363,852</u>
<i>Income</i>				
118 - Capital Grants	-9,731	0	0	0
130 - Charges for Services	0	0	-476	0
132 - Charges for Facilities	-175,341	-195,960	-185,378	-175,000
137 - Other Recoverable Charges	-2,734	-2,000	-1,800	-1,800
138 - Rents	-58,261	-58,256	-63,987	-59,596
Sub-total: Income	<u>-246,067</u>	<u>-256,216</u>	<u>-251,641</u>	<u>-236,396</u>
Total for: Bus Station	146,499	88,584	90,836	127,456

Y18 - Contact Burnley

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	1,476	0	2,600	0
005 - Monthly Paid Employees	15,695	19,894	16,591	0
008 - Indirect Employee Expenses	128	215	201	0
015 - Repairs Alt & Mtce - Buildings	3,861	9,000	681	5,000
017 - Repairs Alt & Mtce-Fixed Plant	7,927	9,600	8,163	6,100
018 - Premises Annual Contracts	3,662	2,771	1,312	6,345
027 - Energy Costs	14,817	15,922	15,596	17,257
029 - Rents	74,695	72,412	76,610	76,500
030 - Rates	39,187	42,275	41,449	42,535
031 - Water Services	3,584	1,147	5,854	6,265
035 - Cleaning Supplies	2,704	2,708	2,708	0
037 - Premises Insurance	3,577	4,747	3,521	2,477
051 - Equipment & Materials	1,285	1,582	2,110	700
052 - Supplies Serv Annual Contract	156	0	156	2,200
058 - Professional Services	740	0	0	0
070 - Agency & Contracted Services	0	0	0	0
082 - Support Service Recharge	9,408	13,175	9,900	36,155
084 - Departmental Admin.	7,911	0	3,211	22,183
Sub-total: Expenditure	190,812	195,448	190,663	223,717
Income				
151 - Admin Buildings Expenses	-190,812	-195,448	-195,448	-223,717
Sub-total: Income	-190,812	-195,448	-195,448	-223,717
Total for: Contact Burnley	0	0	-4,785	0

Y2 - Burnley Town Hall

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	1,225	0	0	0
005 - Monthly Paid Employees	72,853	79,641	79,729	53,458
008 - Indirect Employee Expenses	598	5,804	1,700	854
015 - Repairs Alt & Mtce - Buildings	31,049	22,850	10,980	12,850
017 - Repairs Alt & Mtce-Fixed Plant	37,511	19,000	13,091	14,000
018 - Premises Annual Contracts	3,949	5,720	11,056	10,145
027 - Energy Costs	43,374	47,089	51,100	55,685
030 - Rates	48,882	47,288	48,120	47,470
031 - Water Services	3,232	8,523	3,905	3,795
035 - Cleaning Supplies	2,513	2,414	2,414	0
037 - Premises Insurance	13,186	15,254	12,464	10,911
051 - Equipment & Materials	3,038	3,412	14,861	1,111
052 - Supplies Serv Annual Contract	328	4,450	450	15,750
055 - Clothing & Uniforms	0	84	84	42
058 - Professional Services	281	1,225	1,164	0
059 - Communications & Computing	1,403	1,120	1,181	1,120
064 - Misc Insurances	33,167	0	29,179	0
070 - Agency & Contracted Services	36,948	0	0	1,225
082 - Support Service Recharge	49,472	45,630	21,825	59,274
084 - Departmental Admin.	12,919	0	23,739	13,296
085 - Depreciation	22,820	76,372	76,372	76,372
Sub-total: Expenditure	418,749	385,876	403,414	377,358
Income				
132 - Charges for Facilities	-10,099	-515	-1,590	-530
138 - Rents	-2,027	0	0	0
151 - Admin Buildings Expenses	-406,622	-385,361	-385,361	-376,828
Sub-total: Income	-418,749	-385,876	-386,951	-377,358
Total for: Burnley Town Hall	0	0	16,463	0

Y20 - Building Cleaning

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	0	0	0	95,631
008 - Indirect Employee Expenses	0	0	0	2,304
035 - Cleaning Supplies	0	0	0	11,000
051 - Equipment & Materials	0	0	0	110
052 - Supplies Serv Annual Contract	0	0	0	320
055 - Clothing & Uniforms	0	0	0	189
082 - Support Service Recharge	0	0	0	6,126
Sub-total: Expenditure	0	0	0	115,680
Income				
152 - Recharges Support Services	0	0	0	-115,680
Sub-total: Income	0	0	0	-115,680
Total for: Building Cleaning	0	0	0	0

Y4 - Nicholas Street

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	14,664	15,611	15,033	0
008 - Indirect Employee Expenses	52	204	187	0
015 - Repairs Alt & Mtce - Buildings	2,205	6,150	941	2,251
017 - Repairs Alt & Mtce-Fixed Plant	8,932	9,750	6,347	1,850
018 - Premises Annual Contracts	2,451	298	300	6,208
027 - Energy Costs	16,693	15,819	18,937	6,030
030 - Rates	36,589	39,472	38,701	0
031 - Water Services	2,413	5,119	2,150	0
035 - Cleaning Supplies	1,956	1,408	1,408	0
037 - Premises Insurance	3,267	4,628	3,090	2,601
051 - Equipment & Materials	1,185	1,092	1,710	0
052 - Supplies Serv Annual Contract	234	350	335	0
055 - Clothing & Uniforms	0	122	122	0
058 - Professional Services	24	0	0	0
059 - Communications & Computing	618	977	914	0
065 - Miscellaneous Expenses	0	0	63	0
070 - Agency & Contracted Services	2,510	0	2,000	0
082 - Support Service Recharge	23,559	36,106	18,954	17,524
084 - Departmental Admin.	7,403	0	17,522	13,138
085 - Depreciation	13,773	13,848	13,848	13,848
Sub-total: Expenditure	<u>138,527</u>	<u>150,954</u>	<u>142,562</u>	<u>63,450</u>
Income				
151 - Admin Buildings Expenses	-138,527	-150,954	-150,954	-63,450
Sub-total: Income	<u>-138,527</u>	<u>-150,954</u>	<u>-150,954</u>	<u>-63,450</u>
Total for: Nicholas Street	0	0	-8,392	0

Y5 - Padiham Town Hall

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	8,366	8,279	6,402	0
008 - Indirect Employee Expenses	66	0	65	0
035 - Cleaning Supplies	488	800	800	0
082 - Support Service Recharge	910	908	862	0
Sub-total: Expenditure	<u>9,830</u>	<u>9,987</u>	<u>8,129</u>	<u>0</u>
Total for: Padiham Town Hall	9,830	9,987	8,129	0

Y6 - Parker Lane

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	1,630	0	2,400	0
005 - Monthly Paid Employees	67,112	69,672	69,630	0
008 - Indirect Employee Expenses	638	870	750	0
015 - Repairs Alt & Mtce - Buildings	10,194	5,261	10,960	4,011
017 - Repairs Alt & Mtce-Fixed Plant	16,810	12,250	12,506	14,750
018 - Premises Annual Contracts	4,564	4,177	2,195	8,708
027 - Energy Costs	18,234	20,327	21,626	26,644
030 - Rates	60,620	65,397	64,120	65,800
031 - Water Services	2,390	8,148	1,937	1,921
035 - Cleaning Supplies	1,929	1,263	1,263	0
037 - Premises Insurance	6,537	6,897	6,177	4,896
047 - Car Allowances	414	169	169	169
051 - Equipment & Materials	1,178	882	3,077	0
052 - Supplies Serv Annual Contract	234	350	350	2,700
055 - Clothing & Uniforms	174	106	106	81
058 - Professional Services	22	0	0	0
059 - Communications & Computing	922	988	845	790
070 - Agency & Contracted Services	29,658	0	0	0
082 - Support Service Recharge	25,982	21,789	6,219	41,632
084 - Departmental Admin.	26,129	0	15,222	33,122
085 - Depreciation	26,466	26,298	26,298	26,298
Sub-total: Expenditure	301,837	244,844	245,850	231,522
Income				
130 - Charges for Services	0	0	-3,500	-2,000
137 - Other Recoverable Charges	-664	0	0	0
151 - Admin Buildings Expenses	-301,172	-244,844	-244,844	-229,522
Sub-total: Income	-301,837	-244,844	-248,344	-231,522
Total for: Parker Lane	0	0	-2,494	0

Y8 - Building Consultancy Section

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	11,724	0	500	0
005 - Monthly Paid Employees	405,149	406,082	386,601	441,739
008 - Indirect Employee Expenses	68,887	7,566	24,125	8,317
015 - Repairs Alt & Mtce - Buildings	0	0	130,461	0
047 - Car Allowances	5,344	3,893	5,750	3,136
051 - Equipment & Materials	766	1,070	358	736
053 - Bar & Catering Supplies	481	500	0	0
055 - Clothing & Uniforms	1,057	611	1,300	611
057 - Print'g Staty & Gen Off Expens	2,092	4,784	3,618	3,255
058 - Professional Services	1,020	20,000	32,706	0
059 - Communications & Computing	893	1,496	3,354	750
060 - Subs & Conference Expenses	13	100	25	50
062 - Subscriptions & Grants	371	1,179	1,029	400
064 - Misc Insurances	0	2,835	0	2,920
065 - Miscellaneous Expenses	598	0	300	650
070 - Agency & Contracted Services	0	0	35	20,000
081 - Admin : Buildings	40,607	39,013	39,013	23,312
082 - Support Service Recharge	99,980	92,256	77,824	69,673
084 - Departmental Admin.	95,291	43,533	47,686	0
Sub-total: Expenditure	734,273	624,918	754,685	575,549
Income				
117 - Other Grants	-5,056	0	0	0
121 - Sale of Goods	-9	0	0	0
130 - Charges for Services	-16,463	0	0	0
137 - Other Recoverable Charges	-109	0	0	0
152 - Recharges Support Services	-454,649	-493,908	-430,061	-355,144
154 - Re-allocation of Costs	-192,414	-131,010	-194,857	-176,905
155 - Recharges to Capital	-65,572	0	0	-43,500
Sub-total: Income	-734,273	-624,918	-624,918	-575,549
Total for: Building Consultancy Section	0	0	129,767	0

YESC - Emergency Standby & Callout

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	6,778	9,214	8,204	9,122
008 - Indirect Employee Expenses	65	78	67	162
047 - Car Allowances	0	0	100	200
051 - Equipment & Materials	0	100	100	-100
059 - Communications & Computing	5,237	5,201	6,501	350
070 - Agency & Contracted Services	0	0	0	5,400
082 - Support Service Recharge	5,978	7,940	7,962	2,136
084 - Departmental Admin.	0	0	0	10,953
Sub-total: Expenditure	18,058	22,533	22,934	28,223
Income				
152 - Recharges Support Services	0	-22,533	-22,533	-28,223
Sub-total: Income	0	-22,533	-22,533	-28,223
Total for: Emergency Standby & Callout	18,058	0	401	0

KPS - Planning Support

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	287,177	0	0	0
008 - Indirect Employee Expenses	30,823	0	0	0
051 - Equipment & Materials	13	0	0	0
057 - Print'g Staty & Gen Off Expens	5,105	0	0	0
058 - Professional Services	69	0	0	0
059 - Communications & Computing	5,024	0	0	0
062 - Subscriptions & Grants	220	0	0	0
065 - Miscellaneous Expenses	3,886	0	0	0
081 - Admin : Buildings	24,305	0	0	0
082 - Support Service Recharge	82,511	0	0	0
Sub-total: Expenditure	<u>439,133</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income				
152 - Recharges Support Services	<u>-439,133</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-total: Income	<u>-439,133</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Planning Support	0	0	0	0

L10 - Street Cleansing

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	349	0	0	0
051 - Equipment & Materials	10,638	7,612	7,502	7,612
058 - Professional Services	0	0	20	0
059 - Communications & Computing	1	0	0	0
070 - Agency & Contracted Services	1,351,941	1,373,690	1,394,973	1,370,494
081 - Admin : Buildings	1,409	1,412	1,412	0
082 - Support Service Recharge	1,591	346	346	803
084 - Departmental Admin.	58,799	74,504	74,504	65,381
Sub-total: Expenditure	<u>1,424,727</u>	<u>1,457,564</u>	<u>1,478,757</u>	<u>1,444,290</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-8,100	-8,100	-8,972	-8,100
Sub-total: Income	<u>-8,100</u>	<u>-8,100</u>	<u>-8,972</u>	<u>-8,100</u>
Total for: Street Cleansing	1,416,627	1,449,464	1,469,785	1,436,190

L11 - Supervision & Management

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	446,228	456,467	437,564	454,713
008 - Indirect Employee Expenses	7,398	7,039	9,192	7,317
047 - Car Allowances	2,679	3,714	2,427	3,514
051 - Equipment & Materials	681	4,131	10,199	1,000
055 - Clothing & Uniforms	0	50	50	50
057 - Print'g Staty & Gen Off Expens	5,317	8,335	8,810	5,700
058 - Professional Services	1,191	1,548	1,548	1,500
059 - Communications & Computing	22,000	20,407	20,907	17,809
060 - Subs & Conference Expenses	0	98	178	75
065 - Miscellaneous Expenses	11,342	11,332	11,397	16,064
070 - Agency & Contracted Services	71	0	450	0
081 - Admin : Buildings	26,222	22,063	22,063	17,289
082 - Support Service Recharge	144,372	190,843	188,109	129,779
Sub-total: Expenditure	<u>667,499</u>	<u>726,027</u>	<u>712,894</u>	<u>654,810</u>
<i>Income</i>				
130 - Charges for Services	-1,710	0	0	0
137 - Other Recoverable Charges	-1,650	-2,000	-450	-2,000
152 - Recharges Support Services	0	0	0	-69,298
154 - Re-allocation of Costs	-664,139	-724,027	-724,027	-583,512
Sub-total: Income	<u>-667,499</u>	<u>-726,027</u>	<u>-724,477</u>	<u>-654,810</u>
Total for: Supervision & Management	0	0	-11,583	0

L12 - Waste Collection

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
057 - Print'g Staty & Gen Off Expens	30	0	0	0
065 - Miscellaneous Expenses	6,652	6,499	4,999	1,000
070 - Agency & Contracted Services	1,878,714	1,917,858	1,877,526	1,907,362
081 - Admin : Buildings	0	4,976	4,976	0
082 - Support Service Recharge	98,471	91,751	91,751	88,427
084 - Departmental Admin.	201,968	261,346	261,346	217,053
085 - Depreciation	5,277	5,277	5,277	5,277
088 - Amortisation Intangible Assets	3,200	3,200	3,200	3,200
Sub-total: Expenditure	<u>2,194,312</u>	<u>2,290,907</u>	<u>2,249,075</u>	<u>2,222,319</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-737,154	-762,000	-771,192	-755,827
121 - Sale of Goods	-84,665	-84,837	-86,295	-15,347
137 - Other Recoverable Charges	-17,982	-92,587	-100,540	-128,043
Sub-total: Income	<u>-839,801</u>	<u>-939,424</u>	<u>-958,027</u>	<u>-899,217</u>
Total for: Waste Collection	1,354,511	1,351,483	1,291,048	1,323,102

L13 - Non Agency Lighting - Christma

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
065 - Miscellaneous Expenses	48,975	51,140	51,140	52,674
082 - Support Service Recharge	1,015	0	0	6,000
085 - Depreciation	8,915	0	0	0
Sub-total: Expenditure	<u>58,905</u>	<u>51,140</u>	<u>51,140</u>	<u>58,674</u>
Total for: Non Agency Lighting - Christma	58,905	51,140	51,140	58,674

L14 - Parking Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
008 - Indirect Employee Expenses	0	250	250	0
015 - Repairs Alt & Mtce - Buildings	0	3,000	-150	1,500
027 - Energy Costs	4,444	3,354	3,446	3,773
030 - Rates	169,871	161,344	193,040	190,144
031 - Water Services	21,354	22,310	16,915	31,484
051 - Equipment & Materials	8,536	14,231	9,931	6,828
057 - Print'g Staty & Gen Off Expens	5,131	4,090	2,768	4,020
058 - Professional Services	510	0	170	0
059 - Communications & Computing	276	330	330	280
060 - Subs & Conference Expenses	7	16	16	16
062 - Subscriptions & Grants	570	590	590	590
064 - Misc Insurances	0	23,840	0	0
065 - Miscellaneous Expenses	449	1,090	3,265	1,090
070 - Agency & Contracted Services	259,952	254,016	252,964	255,871
082 - Support Service Recharge	128,937	123,000	123,000	131,072
084 - Departmental Admin.	44,126	18,602	18,602	19,736
086 - Impairment of Assets	52,001	0	0	0
Sub-total: Expenditure	<u>696,163</u>	<u>630,063</u>	<u>625,137</u>	<u>646,404</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-2,814	-1,000	0	0
130 - Charges for Services	-1,754	-1,800	-1,800	-1,800
132 - Charges for Facilities	-895,152	-808,250	-825,182	-862,000
137 - Other Recoverable Charges	-62,785	-66,000	-60,000	-66,000
138 - Rents	-2,320	-3,390	-3,390	-2,475
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-964,825</u>	<u>-880,440</u>	<u>-890,372</u>	<u>-932,275</u>
Total for: Parking Services	-268,662	-250,377	-265,235	-285,871

L15 - Traffic Management & Road Safe

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
082 - Support Service Recharge	609	1,621	1,621	2,000
Sub-total: Expenditure	<u>609</u>	<u>1,621</u>	<u>1,621</u>	<u>2,000</u>
Total for: Traffic Management & Road Safe	609	1,621	1,621	2,000

L18 - Bus Shelters

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	11,536	10,450	9,825	10,450
037 - Premises Insurance	0	1,045	0	64
070 - Agency & Contracted Services	1,740	0	0	0
082 - Support Service Recharge	9,391	10,059	10,059	14,069
085 - Depreciation	15,571	60,048	60,048	60,048
Sub-total: Expenditure	<u>38,238</u>	<u>81,602</u>	<u>79,932</u>	<u>84,631</u>
<i>Income</i>				
118 - Capital Grants	-1,661	0	0	0
130 - Charges for Services	-1,183	0	0	0
Sub-total: Income	<u>-2,844</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Bus Shelters	35,395	81,602	79,932	84,631

L19 - Highways-Rechargeable Works

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	0	50	0	50
019 - Maintenance of Grounds	27,526	25,163	25,163	25,163
027 - Energy Costs	6,249	6,279	6,279	6,875
058 - Professional Services	0	0	2,060	0
065 - Miscellaneous Expenses	0	1,000	1,000	0
070 - Agency & Contracted Services	25,527	23,086	18,086	13,086
082 - Support Service Recharge	24,005	28,793	28,793	29,243
Sub-total: Expenditure	<u>83,306</u>	<u>84,371</u>	<u>81,381</u>	<u>74,417</u>
<i>Income</i>				
130 - Charges for Services	-1,110	-371	-8,323	-371
137 - Other Recoverable Charges	-5	0	-70	0
Sub-total: Income	<u>-1,115</u>	<u>-371</u>	<u>-8,393</u>	<u>-371</u>
Total for: Highways-Rechargeable Works	82,191	84,000	72,988	74,046

L4 - Community Safety

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	20,000	32,500	52,500	32,175
005 - Monthly Paid Employees	135,478	145,330	151,588	150,907
008 - Indirect Employee Expenses	4,163	2,353	2,270	2,345
027 - Energy Costs	884	1,483	1,475	0
029 - Rents	12,471	13,500	13,500	0
030 - Rates	3,637	3,800	3,780	0
031 - Water Services	100	122	107	0
041 - Direct Transport Costs	0	0	0	0
047 - Car Allowances	518	300	600	600
051 - Equipment & Materials	9,123	10,442	10,439	7,042
052 - Supplies Serv Annual Contract	0	0	208	0
057 - Print'g Staty & Gen Off Expens	1,339	1,900	1,933	1,100
059 - Communications & Computing	221	875	675	300
060 - Subs & Conference Expenses	240	550	550	250
062 - Subscriptions & Grants	6,016	6,246	5,317	6,246
065 - Miscellaneous Expenses	6,623	1,730	3,999	1,780
070 - Agency & Contracted Services	139,837	126,704	188,759	139,990
077 - Tfr Pmts-Indiv'ls & Org'is'ns	0	0	0	0
081 - Admin : Buildings	39,566	35,465	35,465	8,934
082 - Support Service Recharge	35,255	40,892	41,460	42,071
084 - Departmental Admin.	41,421	48,174	48,174	45,970
Sub-total: Expenditure	<u>456,893</u>	<u>472,366</u>	<u>562,799</u>	<u>439,710</u>
<i>Income</i>				
101 - DCLG	0	0	0	-4,490
113 - Contrib'ns from Other L.Auths	-34,416	0	-32,701	-59,000
117 - Other Grants	-36,500	0	0	0
130 - Charges for Services	-383	0	0	0
137 - Other Recoverable Charges	-90	-100	-100	-100
Sub-total: Income	<u>-71,389</u>	<u>-100</u>	<u>-32,801</u>	<u>-63,590</u>
Total for: Community Safety	385,504	472,266	529,998	376,120

L5 - Community Safety - CCTV

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	765	1,044	939	772
008 - Indirect Employee Expenses	6	6	7	16
015 - Repairs Alt & Mtce - Buildings	162	500	500	500
017 - Repairs Alt & Mtce-Fixed Plant	4,608	2,250	3,250	2,250
018 - Premises Annual Contracts	20	419	400	1,799
019 - Maintenance of Grounds	443	1,000	500	200
027 - Energy Costs	11,778	11,634	13,160	14,409
030 - Rates	1,856	2,266	2,116	2,303
031 - Water Services	547	579	720	648
035 - Cleaning Supplies	49	401	251	250
037 - Premises Insurance	0	734	0	97
051 - Equipment & Materials	65,941	67,580	69,895	68,762
057 - Print'g Staty & Gen Off Expens	0	50	50	0
059 - Communications & Computing	32,552	33,360	33,510	33,940
062 - Subscriptions & Grants	830	630	365	630
065 - Miscellaneous Expenses	12	65	15	15
070 - Agency & Contracted Services	173,799	161,000	162,500	165,830
082 - Support Service Recharge	41,691	41,937	41,939	44,378
084 - Departmental Admin.	13,331	7,661	7,661	5,522
085 - Depreciation	44,797	18,009	18,009	18,009
Sub-total: Expenditure	<u>393,189</u>	<u>351,125</u>	<u>355,787</u>	<u>360,330</u>
Income				
113 - Contrib'ns from Other L.Auths	-87,610	-91,108	-91,492	-94,237
117 - Other Grants	-35,645	-37,250	-34,732	-37,250
156 - Non Admin Recharges	-154,895	-157,139	-157,139	-160,864
Sub-total: Income	<u>-278,150</u>	<u>-285,497</u>	<u>-283,363</u>	<u>-292,351</u>
Total for: Community Safety - CCTV	115,039	65,628	72,424	67,979

L6 - Environmental Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	0	0	10,109	14,958
005 - Monthly Paid Employees	355,685	457,728	389,017	420,526
008 - Indirect Employee Expenses	6,040	8,640	10,685	6,670
015 - Repairs Alt & Mtce - Buildings	100	1,000	1,000	500
041 - Direct Transport Costs	0	21	21	41
047 - Car Allowances	9,946	9,000	9,000	7,000
051 - Equipment & Materials	5,165	13,794	5,684	7,240
055 - Clothing & Uniforms	-57	250	350	225
057 - Print'g Staty & Gen Off Expens	909	2,500	2,420	1,675
058 - Professional Services	15,368	14,600	14,822	14,640
059 - Communications & Computing	1,019	2,120	2,150	2,060
060 - Subs & Conference Expenses	0	100	100	50
062 - Subscriptions & Grants	41	500	500	100
064 - Misc Insurances	1,654	291	1,477	300
065 - Miscellaneous Expenses	119	365	865	535
070 - Agency & Contracted Services	65,362	91,003	112,712	101,084
081 - Admin : Buildings	12,349	15,994	15,994	11,614
082 - Support Service Recharge	97,817	93,946	100,456	114,551
084 - Departmental Admin.	188,377	217,325	217,325	208,586
098 - Other Special Items Exp	26,851	20,000	20,000	20,000
Sub-total: Expenditure	<u>786,746</u>	<u>949,177</u>	<u>914,687</u>	<u>932,355</u>
<i>Income</i>				
117 - Other Grants	-1,800	-1,800	-1,800	-1,800
130 - Charges for Services	-1,017	-1,133	-2,356	-1,323
132 - Charges for Facilities	-3,666	-3,605	-4,035	-3,713
137 - Other Recoverable Charges	-75,743	-91,845	-65,961	-64,905
156 - Non Admin Recharges	0	0	-92	0
Sub-total: Income	<u>-82,226</u>	<u>-98,383</u>	<u>-74,244</u>	<u>-71,741</u>
Total for: Environmental Services	704,519	850,794	840,443	860,614

L8 - Sewerage Agency Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
058 - Professional Services	200	400	50	400
059 - Communications & Computing	9	0	0	0
070 - Agency & Contracted Services	186	5,004	3,354	2,304
082 - Support Service Recharge	1,510	2,173	2,173	5,025
084 - Departmental Admin.	31,905	3,503	3,503	0
Sub-total: Expenditure	<u>33,810</u>	<u>11,080</u>	<u>9,080</u>	<u>7,729</u>
Total for: Sewerage Agency Services	33,810	11,080	9,080	7,729

L9 - Land Drainage

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
058 - Professional Services	0	20	20	20
070 - Agency & Contracted Services	0	0	5,000	10,000
082 - Support Service Recharge	15,425	15,367	15,367	7,555
Sub-total: Expenditure	<u>15,425</u>	<u>15,387</u>	<u>20,387</u>	<u>17,575</u>
Total for: Land Drainage	15,425	15,387	20,387	17,575

LECC - Engineering Corporate Costs

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
082 - Support Service Recharge	77,171	144,548	128,548	55,495
Sub-total: Expenditure	<u>77,171</u>	<u>144,548</u>	<u>128,548</u>	<u>55,495</u>
Total for: Engineering Corporate Costs	77,171	144,548	128,548	55,495

LEHS - Engineering & Highways Service

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	333,487	375,317	374,373	329,351
008 - Indirect Employee Expenses	2,276	4,955	4,731	5,158
047 - Car Allowances	5,380	3,120	3,120	3,000
051 - Equipment & Materials	131	2,456	1,973	250
055 - Clothing & Uniforms	0	100	100	50
057 - Print'g Staty & Gen Off Expens	714	2,700	2,650	600
059 - Communications & Computing	7,027	7,588	7,821	7,317
060 - Subs & Conference Expenses	0	25	25	10
064 - Misc Insurances	0	19	0	20
065 - Miscellaneous Expenses	29	60	110	25
081 - Admin : Buildings	25,018	24,777	24,777	8,704
082 - Support Service Recharge	30,412	35,280	36,608	34,746
084 - Departmental Admin.	20,313	23,151	23,151	21,264
Sub-total: Expenditure	<u>424,787</u>	<u>479,548</u>	<u>479,439</u>	<u>410,495</u>
<i>Income</i>				
152 - Recharges Support Services	-286,188	-373,548	-373,548	-290,495
155 - Recharges to Capital	-138,600	-106,000	-106,000	-120,000
Sub-total: Income	<u>-424,787</u>	<u>-479,548</u>	<u>-479,548</u>	<u>-410,495</u>
Total for: Engineering & Highways Service	0	0	-109	0

PP5 - Parish Precepts	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
077 - Tfr Pmts-Indiv'ls & Org'is'ns	54,918	56,208	56,208	56,118
Sub-total: Expenditure	54,918	56,208	56,208	56,118
Total for: Parish Precepts	54,918	56,208	56,208	56,118

KBC - Building Control

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	0	0	0	0
015 - Repairs Alt & Mtce - Buildings	252	0	25	0
051 - Equipment & Materials	0	0	1,000	0
057 - Print'g Staty & Gen Off Expens	0	50	850	1,250
058 - Professional Services	356	250	350	500
059 - Communications & Computing	9,425	9,748	10,068	10,442
070 - Agency & Contracted Services	107,933	102,731	104,956	111,283
081 - Admin : Buildings	9,731	10,033	10,033	8,237
082 - Support Service Recharge	23,189	32,789	32,789	20,151
Sub-total: Expenditure	150,887	155,601	160,071	151,863
Income				
113 - Contrib'ns from Other L.Auths	-26,937	-28,337	-30,582	-30,072
130 - Charges for Services	0	0	0	0
137 - Other Recoverable Charges	-2,648	0	0	0
Sub-total: Income	-29,585	-28,337	-30,582	-30,072
Total for: Building Control	121,302	127,264	129,489	121,791

KCD - Conservation & Development

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	0	0	4,119	0
005 - Monthly Paid Employees	201,839	275,669	267,313	274,381
008 - Indirect Employee Expenses	1,494	3,448	3,238	4,455
047 - Car Allowances	829	912	912	912
051 - Equipment & Materials	13	1,916	1,216	1,800
055 - Clothing & Uniforms	0	50	50	50
057 - Print'g Staty & Gen Off Expens	2,630	4,618	5,318	4,618
058 - Professional Services	-162	964	3,564	964
059 - Communications & Computing	7,456	12,987	11,987	10,272
060 - Subs & Conference Expenses	0	130	130	50
062 - Subscriptions & Grants	360	360	360	360
064 - Misc Insurances	0	0	0	0
065 - Miscellaneous Expenses	11,044	23,305	23,305	16,555
081 - Admin : Buildings	12,314	22,782	22,782	19,905
082 - Support Service Recharge	191,249	86,971	84,429	84,458
084 - Departmental Admin.	0	0	0	0
Sub-total: Expenditure	429,065	434,112	428,723	418,780
Income				
130 - Charges for Services	-257,995	-260,310	-263,510	-260,319
137 - Other Recoverable Charges	-250	0	0	0
152 - Recharges Support Services	0	0	0	0
Sub-total: Income	-258,245	-260,310	-263,510	-260,319
Total for: Conservation & Development	170,820	173,802	165,213	158,461

KPDG - Planning Dev and Improvment

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
081 - Admin : Buildings	0	0	0	0
Sub-total: Expenditure	0	0	0	0
Total for: Planning Dev and Improvment	0	0	0	0

Q1 - HOUSING RENEWAL

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	0	0	1,675	0
005 - Monthly Paid Employees	528,353	508,801	519,162	544,247
008 - Indirect Employee Expenses	28,871	13,864	12,874	12,708
015 - Repairs Alt & Mtce - Buildings	3,610	8,130	9,500	1,200
027 - Energy Costs	57	420	1,000	1,040
030 - Rates	0	1,828	1,828	1,828
045 - Hire of Transport	0	135	135	135
047 - Car Allowances	6,502	4,859	4,667	4,859
051 - Equipment & Materials	202	2,110	2,410	375
055 - Clothing & Uniforms	187	681	681	681
057 - Print'g Staty & Gen Off Expens	2,925	4,702	4,702	3,254
058 - Professional Services	3,759	2,752	6,118	4,052
059 - Communications & Computing	13,593	14,205	11,119	10,290
060 - Subs & Conference Expenses	0	444	444	50
062 - Subscriptions & Grants	2,179	2,433	2,433	2,200
065 - Miscellaneous Expenses	2,055	7,747	8,272	9,250
070 - Agency & Contracted Services	1,962,521	23,750	18,750	16,750
081 - Admin : Buildings	19,116	27,408	27,408	27,365
082 - Support Service Recharge	176,462	121,906	118,046	122,516
085 - Depreciation	1,511	1,511	1,511	1,511
088 - Amortisation Intangible Assets	3,200	3,200	3,200	3,200
Sub-total: Expenditure	2,755,105	750,886	755,935	767,511
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-6,310	0	0	0
118 - Capital Grants	-1,821,599	0	0	0
130 - Charges for Services	-138,586	-166,474	-173,421	-110,248
137 - Other Recoverable Charges	-5,496	-11,647	-8,000	-8,000
155 - Recharges to Capital	0	0	-22,136	-89,380
Sub-total: Income	-1,971,991	-178,121	-203,557	-207,628
Total for: HOUSING RENEWAL	783,114	572,765	552,378	559,883

Q2 - HOUSING ADVICE

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	198,304	209,982	206,645	184,255
008 - Indirect Employee Expenses	3,460	9,808	6,871	2,978
029 - Rents	500	1,000	1,000	1,000
030 - Rates	10	0	0	0
047 - Car Allowances	1,542	1,947	1,947	1,947
051 - Equipment & Materials	404	1,870	1,870	100
057 - Print'g Staty & Gen Off Expens	1,418	5,879	5,827	1,827
058 - Professional Services	20	2,000	2,052	0
059 - Communications & Computing	414	6,251	6,251	850
060 - Subs & Conference Expenses	0	2,018	2,018	250
062 - Subscriptions & Grants	12,847	675	675	0
065 - Miscellaneous Expenses	47	10,105	10,105	1,650
070 - Agency & Contracted Services	102,512	124,113	203,553	124,113
081 - Admin : Buildings	14,877	21,359	21,359	13,573
082 - Support Service Recharge	24,623	26,583	29,070	32,739
Sub-total: Expenditure	<u>360,979</u>	<u>423,590</u>	<u>499,243</u>	<u>365,282</u>
<i>Income</i>				
101 - DCLG	-109,059	-127,470	-175,470	0
116 - Receipts from Other Funds	-10,447	0	-31,440	0
117 - Other Grants	-25,533	-49,000	-49,000	-49,000
137 - Other Recoverable Charges	-50	0	0	0
Sub-total: Income	<u>-145,089</u>	<u>-176,470</u>	<u>-255,910</u>	<u>-49,000</u>
Total for: HOUSING ADVICE	215,890	247,120	243,333	316,282

Q5 - Neighbourhoods and Planning

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	0	0	0	0
008 - Indirect Employee Expenses	0	0	0	0
059 - Communications & Computing	1	0	0	0
065 - Miscellaneous Expenses	0	0	0	0
082 - Support Service Recharge	0	0	0	0
Sub-total: Expenditure	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Neighbourhoods and Planning	1	0	0	0

Q7 - HOUSING REGENERATION

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	184,865	178,369	178,031	101,037
008 - Indirect Employee Expenses	7,590	4,056	15,615	1,683
029 - Rents	75	450	450	450
047 - Car Allowances	1,496	1,529	1,529	1,529
051 - Equipment & Materials	0	246	246	0
055 - Clothing & Uniforms	64	679	679	679
057 - Print'g Staty & Gen Off Expens	1,098	2,373	1,349	1,234
058 - Professional Services	0	0	0	0
059 - Communications & Computing	3,945	6,314	2,688	450
060 - Subs & Conference Expenses	0	178	178	50
065 - Miscellaneous Expenses	3,808	6,284	7,098	5,350
070 - Agency & Contracted Services	704,587	0	0	0
081 - Admin : Buildings	10,049	6,004	6,004	7,269
082 - Support Service Recharge	59,759	22,218	21,791	38,537
Sub-total: Expenditure	<u>977,337</u>	<u>228,700</u>	<u>235,658</u>	<u>158,268</u>
<i>Income</i>				
118 - Capital Grants	-704,587	0	0	0
138 - Rents	<u>-99</u>	<u>-1,188</u>	<u>-1,188</u>	<u>-1,188</u>
Sub-total: Income	<u>-704,686</u>	<u>-1,188</u>	<u>-1,188</u>	<u>-1,188</u>
Total for: HOUSING REGENERATION	272,651	227,512	234,470	157,080

KLDF - Local Development Framework

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	357	0	20,468	25,186
008 - Indirect Employee Expenses	0	0	2,083	384
051 - Equipment & Materials	554	0	0	0
057 - Print'g Staty & Gen Off Expens	40	1,200	1,200	1,200
059 - Communications & Computing	70	50	9,885	6,885
060 - Subs & Conference Expenses	25	25	25	0
065 - Miscellaneous Expenses	0	150	150	150
070 - Agency & Contracted Services	12,191	133,145	146,500	37,084
081 - Admin : Buildings	1,048	0	0	1,182
082 - Support Service Recharge	35,294	12	598	3,686
Sub-total: Expenditure	<u>49,578</u>	<u>134,582</u>	<u>180,909</u>	<u>75,757</u>
Income				
112 - Area Based Grants	-16,835	0	0	0
Sub-total: Income	<u>-16,835</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Local Development Framework	32,743	134,582	180,909	75,757

KMP - Elevate

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
058 - Professional Services	0	0	0	0
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Elevate	0	0	0	0

KPET - Policy & Env Team

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	220,803	315,336	291,783	253,240
008 - Indirect Employee Expenses	3,893	6,426	10,347	4,036
029 - Rents	3	3	3	0
047 - Car Allowances	466	623	623	623
051 - Equipment & Materials	2	2,362	2,362	1,000
055 - Clothing & Uniforms	0	0	0	0
057 - Print'g Staty & Gen Off Expens	817	5,873	5,121	4,312
059 - Communications & Computing	9,386	11,207	5,372	5,662
060 - Subs & Conference Expenses	7	80	80	50
062 - Subscriptions & Grants	6,367	120	120	0
065 - Miscellaneous Expenses	506	7,760	7,760	5,510
070 - Agency & Contracted Services	388	1,753	1,753	1,753
081 - Admin : Buildings	13,344	23,735	23,735	13,730
082 - Support Service Recharge	70,613	58,857	57,563	51,424
Sub-total: Expenditure	<u>326,595</u>	<u>434,135</u>	<u>406,622</u>	<u>341,340</u>
Income				
138 - Rents	0	0	0	0
152 - Recharges Support Services	-37,553	-9,918	-9,918	0
155 - Recharges to Capital	0	0	0	0
Sub-total: Income	<u>-37,553</u>	<u>-9,918</u>	<u>-9,918</u>	<u>0</u>
Total for: Policy & Env Team	289,042	424,217	396,704	341,340

R1 - Subscriptions & Grants	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
062 - Subscriptions & Grants	106,000	88,285	88,285	82,500
082 - Support Service Recharge	4,347	5,643	5,643	1,635
Sub-total: Expenditure	<u>110,347</u>	<u>93,928</u>	<u>93,928</u>	<u>84,135</u>
Total for: Subscriptions & Grants	110,347	93,928	93,928	84,135
<hr/>				
R11 - Urban Regeneration Unit	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	207,511	205,191	181,191	175,502
008 - Indirect Employee Expenses	-964	2,509	2,312	2,870
047 - Car Allowances	564	417	417	417
051 - Equipment & Materials	198	1,744	0	100
055 - Clothing & Uniforms	0	0	40	0
057 - Print'g Staty & Gen Off Expens	1,210	983	558	783
059 - Communications & Computing	579	735	692	600
060 - Subs & Conference Expenses	439	1,500	704	750
062 - Subscriptions & Grants	319	573	573	400
064 - Misc Insurances	212	311	212	320
065 - Miscellaneous Expenses	50,268	23,543	23,353	23,076
070 - Agency & Contracted Services	17,650	412	9,875	412
081 - Admin : Buildings	10,962	20,105	20,105	10,324
082 - Support Service Recharge	67,812	93,667	92,271	46,271
084 - Departmental Admin.	53,613	122,301	122,301	62,173
098 - Other Special Items Exp	3,570	21,000	21,000	21,000
Sub-total: Expenditure	<u>413,945</u>	<u>494,991</u>	<u>475,604</u>	<u>344,998</u>
<i>Income</i>				
137 - Other Recoverable Charges	<u>-38,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Sub-total: Income	<u>-38,100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Urban Regeneration Unit	375,845	494,991	475,604	344,998

R12 - Weavers Triangle

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	93,538	100,217	108,919	101,233
008 - Indirect Employee Expenses	668	634	733	1,518
015 - Repairs Alt & Mtce - Buildings	40	7,341	0	150
017 - Repairs Alt & Mtce-Fixed Plant	0	0	350	0
018 - Premises Annual Contracts	0	0	0	420
027 - Energy Costs	2,809	2,250	3,600	3,270
029 - Rents	19	0	19	0
030 - Rates	16,349	18,100	17,303	17,791
031 - Water Services	1,975	1,000	2,380	1,280
037 - Premises Insurance	14,997	15,450	26,546	24,091
047 - Car Allowances	140	500	100	500
051 - Equipment & Materials	27,030	1,300	4,534	5,700
055 - Clothing & Uniforms	573	0	0	0
057 - Print'g Staty & Gen Off Expens	754	400	75	400
058 - Professional Services	127,763	51,277	93,079	40,250
059 - Communications & Computing	518	600	140	150
060 - Subs & Conference Expenses	128	500	500	500
062 - Subscriptions & Grants	0	0	17,500	10,000
065 - Miscellaneous Expenses	3,169	9,001	7,021	6,885
070 - Agency & Contracted Services	219,022	30,500	35,801	65,758
081 - Admin : Buildings	5,638	4,169	4,169	4,220
082 - Support Service Recharge	106,156	69,891	97,864	91,322
084 - Departmental Admin.	7,949	5,000	5,000	10,941
Sub-total: Expenditure	<u>629,236</u>	<u>318,130</u>	<u>425,633</u>	<u>386,379</u>
Income				
103 - Heritage Lottery Fund	-88,102	-70,500	-76,184	-68,114
110 - Homes and Community Agency	-232,000	-200,000	-200,000	-200,000
117 - Other Grants	-24,625	0	0	0
118 - Capital Grants	-129,686	0	0	0
138 - Rents	-18,133	0	0	0
139 - Department of Education	0	0	-82,397	-41,602
156 - Non Admin Recharges	-12,000	0	0	0
Sub-total: Income	<u>-504,545</u>	<u>-270,500</u>	<u>-358,581</u>	<u>-309,716</u>
Total for: Weavers Triangle	124,691	47,630	67,052	76,663

R15 - Suppt to Business & Enterprise

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	30,559	33,488	33,488	33,823
005 - Monthly Paid Employees	111,861	145,756	124,528	147,158
008 - Indirect Employee Expenses	1,137	1,845	967	2,290
015 - Repairs Alt & Mtce - Buildings	4,404	5,000	67,277	36,542
017 - Repairs Alt & Mtce-Fixed Plant	9,499	8,300	5,752	6,300
018 - Premises Annual Contracts	2,955	3,106	2,620	7,033
019 - Maintenance of Grounds	1,228	1,250	1,900	1,250
027 - Energy Costs	9,716	12,887	10,783	11,690
030 - Rates	32,891	66,669	-7,801	41,488
031 - Water Services	5,416	8,210	2,688	5,376
035 - Cleaning Supplies	249	100	100	100
037 - Premises Insurance	3,745	3,185	3,353	3,281
047 - Car Allowances	971	1,017	917	1,017
051 - Equipment & Materials	1,547	3,206	16,785	1,646
052 - Supplies Serv Annual Contract	3,044	3,056	4,029	4,400
053 - Bar & Catering Supplies	369	1,500	461	1,500
057 - Print'g Staty & Gen Off Expens	1,325	1,949	1,867	1,070
058 - Professional Services	1,464	545	14,312	545
059 - Communications & Computing	28,124	32,343	33,765	32,114
060 - Subs & Conference Expenses	10	1,178	113	200
062 - Subscriptions & Grants	25,735	25,972	27,752	25,972
064 - Misc Insurances	36	74	36	76
065 - Miscellaneous Expenses	59,196	9,981	19,197	7,455
070 - Agency & Contracted Services	11,299	12,250	15,187	12,250
077 - Tfr Pmts-Indiv'ls & Org'is'ns	40,000	23,000	23,000	304,000
081 - Admin : Buildings	8,221	7,481	7,481	7,879
082 - Support Service Recharge	119,447	114,148	114,130	113,571
084 - Departmental Admin.	44,148	18,921	18,921	17,974
Sub-total: Expenditure	<u>558,594</u>	<u>546,417</u>	<u>543,608</u>	<u>828,000</u>
Income				
110 - Homes and Community Agency	-40,146	-45,000	-57,000	-45,000
118 - Capital Grants	0	0	0	0
121 - Sale of Goods	-4,238	-3,000	-6,000	-6,000
130 - Charges for Services	-1,884	-2,000	-2,000	-2,000
132 - Charges for Facilities	-5,591	-4,000	-4,000	-4,120
137 - Other Recoverable Charges	-30,933	-6,665	-6,665	-4,665
138 - Rents	-120,936	-122,900	-135,900	-173,572
152 - Recharges Support Services	-18,262	-50,026	-50,026	-26,177
Sub-total: Income	<u>-221,989</u>	<u>-233,591</u>	<u>-261,591</u>	<u>-261,534</u>
Total for: Suppt to Business & Enterprise	336,604	312,826	282,017	566,466

R3 - Tourism

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	54,449	68,672	59,385	43,759
008 - Indirect Employee Expenses	441	663	443	679
047 - Car Allowances	533	539	650	539
051 - Equipment & Materials	858	1,000	750	308
054 - Goods for Sale	2,027	2,500	801	0
057 - Print'g Staty & Gen Off Expens	6,284	20,623	23,356	18,170
059 - Communications & Computing	901	4,753	1,236	350
060 - Subs & Conference Expenses	8	0	0	0
062 - Subscriptions & Grants	3,880	3,880	3,880	3,880
065 - Miscellaneous Expenses	6,627	3,260	3,562	2,560
070 - Agency & Contracted Services	0	500	0	500
081 - Admin : Buildings	5,478	3,942	3,942	4,896
082 - Support Service Recharge	25,070	24,026	24,124	25,219
084 - Departmental Admin.	25,943	8,372	8,372	8,372
Sub-total: Expenditure	<u>132,500</u>	<u>142,730</u>	<u>130,501</u>	<u>109,232</u>
Income				
121 - Sale of Goods	-4,097	-4,000	-958	0
130 - Charges for Services	30	-8,121	-8,121	-8,121
137 - Other Recoverable Charges	-10	0	0	0
Sub-total: Income	<u>-4,077</u>	<u>-12,121</u>	<u>-9,079</u>	<u>-8,121</u>
Total for: Tourism	128,423	130,609	121,422	101,111

R4 - Neighbourhood Renewal Fund

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
030 - Rates	0	0	0	1,763
037 - Premises Insurance	0	0	231	210
058 - Professional Services	4	0	0	0
065 - Miscellaneous Expenses	515	0	0	0
070 - Agency & Contracted Services	776,304	0	40,678	0
082 - Support Service Recharge	9,409	0	0	437
085 - Depreciation	1,817	0	0	0
Sub-total: Expenditure	<u>788,049</u>	<u>0</u>	<u>40,909</u>	<u>2,410</u>
Income				
113 - Contrib'ns from Other L.Auths	-78,500	0	0	0
118 - Capital Grants	-367,604	0	0	0
Sub-total: Income	<u>-446,104</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Neighbourhood Renewal Fund	341,945	0	40,909	2,410

R7 - Holding Accounts

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	106,128	116,854	101,281	119,532
008 - Indirect Employee Expenses	1,006	1,299	1,155	1,927
047 - Car Allowances	546	500	500	500
051 - Equipment & Materials	5	0	0	0
057 - Print'g Staty & Gen Off Expens	1,625	2,632	1,866	2,400
059 - Communications & Computing	1,123	1,285	1,675	1,285
060 - Subs & Conference Expenses	510	200	200	200
065 - Miscellaneous Expenses	878	500	500	400
081 - Admin : Buildings	11,114	8,954	8,954	10,697
082 - Support Service Recharge	15,911	17,370	17,112	17,519
Sub-total: Expenditure	<u>138,845</u>	<u>149,594</u>	<u>133,243</u>	<u>154,460</u>
<i>Income</i>				
117 - Other Grants	347	0	0	0
154 - Re-allocation of Costs	-138,845	-149,594	-149,594	-154,460
Sub-total: Income	<u>-138,498</u>	<u>-149,594</u>	<u>-149,594</u>	<u>-154,460</u>
Total for: Holding Accounts	347	0	-16,351	0

Y9 - Property Section

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	159,174	153,143	153,143	143,236
008 - Indirect Employee Expenses	4,302	1,329	5,263	2,217
047 - Car Allowances	625	512	512	512
051 - Equipment & Materials	0	167	32	0
055 - Clothing & Uniforms	99	112	112	112
058 - Professional Services	4,655	0	0	0
059 - Communications & Computing	0	874	711	0
065 - Miscellaneous Expenses	19	0	0	0
081 - Admin : Buildings	8,221	8,690	8,690	7,878
082 - Support Service Recharge	37,709	22,593	22,600	37,691
084 - Departmental Admin.	28,049	20,137	20,137	55,000
Sub-total: Expenditure	<u>242,853</u>	<u>207,557</u>	<u>211,200</u>	<u>246,646</u>
<i>Income</i>				
130 - Charges for Services	0	0	-123,630	-100,000
152 - Recharges Support Services	-151,558	-162,822	-162,822	-102,347
154 - Re-allocation of Costs	-41,932	0	0	0
155 - Recharges to Capital	-49,363	-44,735	-44,735	-44,299
Sub-total: Income	<u>-242,853</u>	<u>-207,557</u>	<u>-331,187</u>	<u>-246,646</u>
Total for: Property Section	0	0	-119,987	0

S1 - MRP & Community Renewal

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
058 - Professional Services	0	0	0	0
082 - Support Service Recharge	0	0	0	0
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: MRP & Community Renewal	0	0	0	0

TAC - Admin : Charities

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
062 - Subscriptions & Grants	0	0	0	0
065 - Miscellaneous Expenses	109	219	219	219
082 - Support Service Recharge	13,108	13,099	13,099	12,653
Sub-total: Expenditure	<u>13,217</u>	<u>13,318</u>	<u>13,318</u>	<u>12,872</u>
Total for: Admin : Charities	13,217	13,318	13,318	12,872

TBB - Better Burnley

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
059 - Communications & Computing	0	0	0	0
Sub-total: Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Better Burnley	0	0	0	0

TBC - BAP Coordinator

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	21,053	0	478	0
008 - Indirect Employee Expenses	703	0	1	0
047 - Car Allowances	22	0	0	0
051 - Equipment & Materials	120	0	0	0
057 - Print'g Staty & Gen Off Expens	30	0	0	0
059 - Communications & Computing	12	0	0	0
065 - Miscellaneous Expenses	734	0	0	0
077 - Tfr Pmts-Indiv'ls & Org'is'ns	167,980	87,200	87,200	87,200
081 - Admin : Buildings	2,621	0	0	0
082 - Support Service Recharge	23,904	0	19	0
Sub-total: Expenditure	<u>217,178</u>	<u>87,200</u>	<u>87,698</u>	<u>87,200</u>
Total for: BAP Coordinator	217,178	87,200	87,698	87,200

TCA - Civic Administration

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	14,517	16,221	15,863	16,319
008 - Indirect Employee Expenses	99	143	103	244
047 - Car Allowances	6	0	0	0
051 - Equipment & Materials	744	2,157	8,906	1,150
055 - Clothing & Uniforms	1,091	1,265	1,265	1,265
057 - Print'g Staty & Gen Off Expens	0	100	268	50
059 - Communications & Computing	0	0	0	0
060 - Subs & Conference Expenses	66	100	100	100
064 - Misc Insurances	0	44	0	45
065 - Miscellaneous Expenses	16,579	15,020	17,020	35,020
070 - Agency & Contracted Services	10,000	0	49,260	0
081 - Admin : Buildings	23,256	23,304	23,304	21,920
082 - Support Service Recharge	17,520	21,213	21,196	17,988
Sub-total: Expenditure	<u>83,879</u>	<u>79,567</u>	<u>137,285</u>	<u>94,101</u>
<i>Income</i>				
137 - Other Recoverable Charges	0	0	-16,177	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>-16,177</u>	<u>0</u>
Total for: Civic Administration	83,879	79,567	121,108	94,101

TCC - Community Cohesion

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	166,651	170,527	169,743	168,536
008 - Indirect Employee Expenses	1,284	2,375	1,842	2,701
027 - Energy Costs	92	0	0	0
029 - Rents	216	0	0	0
047 - Car Allowances	1,634	1,038	1,038	1,038
051 - Equipment & Materials	1,626	1,268	1,200	1,000
057 - Print'g Staty & Gen Off Expens	2,815	2,651	2,954	1,600
058 - Professional Services	4	0	30	0
059 - Communications & Computing	947	1,230	992	1,000
060 - Subs & Conference Expenses	144	1,211	526	800
062 - Subscriptions & Grants	0	28,500	28,500	28,500
065 - Miscellaneous Expenses	760	850	850	825
070 - Agency & Contracted Services	135,048	49,020	64,420	64,020
081 - Admin : Buildings	6,599	11,299	11,299	12,072
082 - Support Service Recharge	50,091	67,280	66,620	54,369
Sub-total: Expenditure	<u>367,911</u>	<u>337,249</u>	<u>350,014</u>	<u>336,461</u>
<i>Income</i>				
117 - Other Grants	-3,424	0	0	0
130 - Charges for Services	-72	0	0	0
137 - Other Recoverable Charges	-744	0	0	0
156 - Non Admin Recharges	-812	0	0	0
Sub-total: Income	<u>-5,052</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Community Cohesion	362,859	337,249	350,014	336,461

TCE - Conducting Elections

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	33,660	34,989	72,485	2,970
008 - Indirect Employee Expenses	293	755	297	59
029 - Rents	16,903	9,200	15,491	0
051 - Equipment & Materials	2,654	5,200	4,832	2,698
053 - Bar & Catering Supplies	249	259	425	0
057 - Print'g Staty & Gen Off Expens	13,794	15,283	17,986	6,250
059 - Communications & Computing	21,331	21,250	43,648	17,000
060 - Subs & Conference Expenses	165	83	216	0
064 - Misc Insurances	10,972	0	10,713	0
065 - Miscellaneous Expenses	693	706	0	0
070 - Agency & Contracted Services	625	0	0	0
082 - Support Service Recharge	87,913	87,525	88,400	69,862
084 - Departmental Admin.	0	768	0	0
098 - Other Special Items Exp	320	2,001	0	0
Sub-total: Expenditure	<u>189,572</u>	<u>178,019</u>	<u>254,493</u>	<u>98,839</u>
<i>Income</i>				
101 - DCLG	0	0	-57,480	0
113 - Contrib'ns from Other L.Auths	0	0	0	-20,000
117 - Other Grants	-40,600	0	0	0
Sub-total: Income	<u>-40,600</u>	<u>0</u>	<u>-57,480</u>	<u>-20,000</u>
Total for: Conducting Elections	148,972	178,019	197,013	78,839

TEP - Emergency Planning (Peacetime)

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
008 - Indirect Employee Expenses	200	200	950	0
051 - Equipment & Materials	0	0	2,400	1,000
057 - Print'g Staty & Gen Off Expens	0	200	200	0
059 - Communications & Computing	749	1,056	1,056	1,000
062 - Subscriptions & Grants	1,076	1,120	1,120	1,120
070 - Agency & Contracted Services	695	3,150	0	0
081 - Admin : Buildings	3,405	3,412	3,412	3,318
082 - Support Service Recharge	15,103	15,183	15,133	15,180
Sub-total: Expenditure	<u>21,228</u>	<u>24,321</u>	<u>24,271</u>	<u>21,618</u>
Total for: Emergency Planning (Peacetime)	21,228	24,321	24,271	21,618

TGP - Graphics and Photocopy Unit

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	149,838	171,358	162,214	120,245
008 - Indirect Employee Expenses	2,230	1,438	1,353	1,922
047 - Car Allowances	0	67	59	67
051 - Equipment & Materials	12,057	13,065	11,672	9,450
057 - Print'g Staty & Gen Off Expens	1,014	2,650	2,650	1,400
059 - Communications & Computing	50	50	50	50
060 - Subs & Conference Expenses	0	150	100	0
062 - Subscriptions & Grants	0	2,000	2,000	1,000
064 - Misc Insurances	358	280	358	288
065 - Miscellaneous Expenses	39	0	50	50
070 - Agency & Contracted Services	14,232	18,000	18,000	18,000
081 - Admin : Buildings	16,600	15,238	15,238	16,175
082 - Support Service Recharge	29,735	30,710	30,818	43,856
Sub-total: Expenditure	<u>226,153</u>	<u>255,006</u>	<u>244,562</u>	<u>212,503</u>
<i>Income</i>				
130 - Charges for Services	-29,383	-43,000	-43,000	-32,979
152 - Recharges Support Services	-231,704	-243,143	-213,143	-146,202
Sub-total: Income	<u>-261,088</u>	<u>-286,143</u>	<u>-256,143</u>	<u>-179,181</u>
Total for: Graphics and Photocopy Unit	-34,934	-31,137	-11,581	33,322

TM - Mayoralty

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	29,721	31,901	31,445	32,091
008 - Indirect Employee Expenses	197	286	204	488
043 - Rech'd/Pooled Transport Costs	10,024	8,250	8,250	8,500
047 - Car Allowances	0	0	25	0
051 - Equipment & Materials	830	1,125	1,100	900
057 - Print'g Staty & Gen Off Expens	0	160	160	0
059 - Communications & Computing	1,407	1,250	1,250	1,475
060 - Subs & Conference Expenses	110	100	100	100
062 - Subscriptions & Grants	25	25	25	25
064 - Misc Insurances	277	172	509	177
065 - Miscellaneous Expenses	9,545	10,506	10,506	10,821
082 - Support Service Recharge	49,156	45,688	45,653	24,861
Sub-total: Expenditure	<u>101,291</u>	<u>99,463</u>	<u>99,227</u>	<u>79,438</u>
Income				
137 - Other Recoverable Charges	0	0	0	0
Sub-total: Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Mayoralty	101,291	99,463	99,227	79,438

TME - Members Expenses

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
047 - Car Allowances	815	1,147	900	1,000
051 - Equipment & Materials	300	1,500	8,700	1,800
057 - Print'g Staty & Gen Off Expens	475	550	650	500
058 - Professional Services	44	0	0	0
059 - Communications & Computing	2,455	2,276	6,450	3,500
060 - Subs & Conference Expenses	187,894	190,623	184,953	196,130
064 - Misc Insurances	0	306	0	315
065 - Miscellaneous Expenses	3,217	6,469	6,616	6,416
082 - Support Service Recharge	36,772	41,840	41,790	44,519
Sub-total: Expenditure	<u>231,972</u>	<u>244,711</u>	<u>250,059</u>	<u>254,180</u>
Total for: Members Expenses	231,972	244,711	250,059	254,180

TMR - Media Relations

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	107,570	107,214	107,627	102,954
008 - Indirect Employee Expenses	719	2,016	1,370	1,667
047 - Car Allowances	68	115	115	50
051 - Equipment & Materials	1,141	4,680	1,430	500
057 - Print'g Staty & Gen Off Expens	926	1,174	2,105	650
059 - Communications & Computing	1,149	1,500	3,500	2,400
060 - Subs & Conference Expenses	9	920	920	0
062 - Subscriptions & Grants	977	1,000	1,217	1,000
064 - Misc Insurances	136	236	136	243
065 - Miscellaneous Expenses	31,027	43,801	43,953	34,351
081 - Admin : Buildings	13,008	11,272	11,272	12,675
082 - Support Service Recharge	63,493	59,888	59,896	48,680
Sub-total: Expenditure	<u>220,222</u>	<u>233,816</u>	<u>233,541</u>	<u>205,170</u>
<i>Income</i>				
152 - Recharges Support Services	-220,222	-233,816	-233,816	-205,170
Sub-total: Income	<u>-220,222</u>	<u>-233,816</u>	<u>-233,816</u>	<u>-205,170</u>
Total for: Media Relations	0	0	-275	0

TPC - Parish Councils

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
015 - Repairs Alt & Mtce - Buildings	230	1,000	15	500
017 - Repairs Alt & Mtce-Fixed Plant	4	1,000	300	1,000
018 - Premises Annual Contracts	0	0	0	849
058 - Professional Services	0	0	24	0
062 - Subscriptions & Grants	32,676	32,827	32,827	32,827
082 - Support Service Recharge	8,362	4,531	4,531	5,480
Sub-total: Expenditure	<u>41,272</u>	<u>39,358</u>	<u>37,697</u>	<u>40,656</u>
Total for: Parish Councils	41,272	39,358	37,697	40,656

TPM - Performance Management

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	0	0	0	0
005 - Monthly Paid Employees	124,389	174,037	176,809	197,788
008 - Indirect Employee Expenses	1,145	2,812	4,862	3,103
029 - Rents	1,112	0	1,600	0
047 - Car Allowances	544	839	400	400
051 - Equipment & Materials	210	1,843	1,843	300
057 - Print'g Staty & Gen Off Expens	951	2,000	2,000	1,000
058 - Professional Services	2,850	0	6,618	0
059 - Communications & Computing	4,176	5,449	5,599	250
060 - Subs & Conference Expenses	0	150	150	50
062 - Subscriptions & Grants	6,900	19,000	12,500	14,000
065 - Miscellaneous Expenses	1,839	3,100	8,000	2,450
070 - Agency & Contracted Services	3,114	7,394	17,000	7,394
081 - Admin : Buildings	10,803	8,628	8,628	10,031
082 - Support Service Recharge	59,760	78,492	77,580	83,390
101 - DCLG	0	0	-13,420	0
Sub-total: Expenditure	<u>217,793</u>	<u>303,744</u>	<u>310,169</u>	<u>320,156</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-20,000	-20,000	-25,000	-20,000
152 - Recharges Support Services	-123,351	-144,059	-144,059	-194,324
Sub-total: Income	<u>-143,351</u>	<u>-164,059</u>	<u>-169,059</u>	<u>-214,324</u>
Total for: Performance Management	74,442	139,685	141,110	105,832

TRE - Register Of Electors

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	22,557	23,375	24,412	23,482
008 - Indirect Employee Expenses	180	201	194	463
051 - Equipment & Materials	0	2,407	0	2,407
057 - Print'g Staty & Gen Off Expens	7,069	10,100	4,917	7,000
059 - Communications & Computing	20,855	27,480	31,156	26,720
065 - Miscellaneous Expenses	184	236	158	236
082 - Support Service Recharge	75,727	77,199	77,145	103,131
088 - Amortisation Intangible Assets	3,630	0	0	0
Sub-total: Expenditure	<u>130,203</u>	<u>140,998</u>	<u>137,982</u>	<u>163,439</u>
<i>Income</i>				
120 - Sale of Products & Materials	-1,828	-1,339	-1,850	-1,850
Sub-total: Income	<u>-1,828</u>	<u>-1,339</u>	<u>-1,850</u>	<u>-1,850</u>
Total for: Register Of Electors	128,375	139,659	136,132	161,589

TSM - Support & Member Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	355,908	378,165	347,874	335,806
008 - Indirect Employee Expenses	7,251	4,896	7,709	5,380
047 - Car Allowances	964	1,000	200	400
051 - Equipment & Materials	792	800	800	800
057 - Print'g Staty & Gen Off Expens	2,742	2,600	3,050	2,300
059 - Communications & Computing	2,128	1,800	2,150	1,676
060 - Subs & Conference Expenses	1,989	1,600	3,454	1,600
062 - Subscriptions & Grants	122	126	135	135
065 - Miscellaneous Expenses	724	1,201	1,750	1,070
081 - Admin : Buildings	26,551	26,193	26,193	22,546
082 - Support Service Recharge	97,220	111,318	99,183	96,448
Sub-total: Expenditure	<u>496,390</u>	<u>529,699</u>	<u>492,498</u>	<u>468,161</u>
Income				
137 - Other Recoverable Charges	0	0	0	0
152 - Recharges Support Services	<u>-496,390</u>	<u>-529,699</u>	<u>-529,699</u>	<u>-468,161</u>
Sub-total: Income	<u>-496,390</u>	<u>-529,699</u>	<u>-529,699</u>	<u>-468,161</u>
Total for: Support & Member Services	0	0	-37,201	0

	Actual 2011	Original 2012	Revised 2012	Original 2013
32 - External Interest Payable				
<i>Expenditure</i>				
087 - Interest Payments	1,038,650	1,064,718	1,064,718	959,935
Sub-total: Expenditure	<u>1,038,650</u>	<u>1,064,718</u>	<u>1,064,718</u>	<u>959,935</u>
Total for: External Interest Payable	1,038,650	1,064,718	1,064,718	959,935
34 - Interest on Investments				
<i>Income</i>				
141 - External Investments	-116,787	-20,500	-53,000	-94,700
Sub-total: Income	<u>-116,787</u>	<u>-20,500</u>	<u>-53,000</u>	<u>-94,700</u>
Total for: Interest on Investments	-116,787	-20,500	-53,000	-94,700
35 - General Treasury Mgt Expenses				
<i>Expenditure</i>				
058 - Professional Services	10,339	9,500	10,405	0
065 - Miscellaneous Expenses	-300	6,400	5,495	400
070 - Agency & Contracted Services	0	0	0	9,500
082 - Support Service Recharge	46,443	46,918	46,918	51,553
094 - Debt Management	4,084	0	0	0
Sub-total: Expenditure	<u>60,566</u>	<u>62,818</u>	<u>62,818</u>	<u>61,453</u>
Total for: General Treasury Mgt Expenses	60,566	62,818	62,818	61,453
36 - Bank Charges				
<i>Expenditure</i>				
065 - Miscellaneous Expenses	24,596	24,600	24,600	24,600
084 - Departmental Admin.	15,124	14,700	14,700	15,500
Sub-total: Expenditure	<u>39,720</u>	<u>39,300</u>	<u>39,300</u>	<u>40,100</u>
<i>Income</i>				
154 - Re-allocation of Costs	-15,124	-14,700	-14,700	-15,500
Sub-total: Income	<u>-15,124</u>	<u>-14,700</u>	<u>-14,700</u>	<u>-15,500</u>
Total for: Bank Charges	24,596	24,600	24,600	24,600

U1 - Accountancy Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	0	4,368	2,184	4,412
005 - Monthly Paid Employees	604,990	642,059	630,027	585,337
008 - Indirect Employee Expenses	14,774	8,054	9,064	9,366
047 - Car Allowances	717	271	271	271
051 - Equipment & Materials	1,821	718	290	250
053 - Bar & Catering Supplies	499	500	500	500
057 - Print'g Staty & Gen Off Expens	5,398	5,669	6,041	5,232
058 - Professional Services	1,161	0	0	0
059 - Communications & Computing	25,396	22,869	23,425	23,504
060 - Subs & Conference Expenses	0	300	300	100
062 - Subscriptions & Grants	795	850	1,238	850
065 - Miscellaneous Expenses	320	200	200	200
070 - Agency & Contracted Services	28,096	27,998	27,610	27,998
081 - Admin : Buildings	38,065	35,636	35,636	37,091
082 - Support Service Recharge	134,386	148,930	151,143	138,966
084 - Departmental Admin.	22,085	37,964	37,964	37,964
088 - Amortisation Intangible Assets	3,608	3,608	3,608	3,608
Sub-total: Expenditure	<u>882,111</u>	<u>939,994</u>	<u>929,501</u>	<u>875,649</u>
<i>Income</i>				
137 - Other Recoverable Charges	-3,024	-4,378	-4,378	-4,378
152 - Recharges Support Services	-853,661	-892,000	-892,000	-827,655
154 - Re-allocation of Costs	-25,426	-43,616	-43,616	-43,616
Sub-total: Income	<u>-882,111</u>	<u>-939,994</u>	<u>-939,994</u>	<u>-875,649</u>
Total for: Accountancy Services	0	0	-10,493	0

U2 - Internal Audit Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	112,520	120,600	120,600	121,762
008 - Indirect Employee Expenses	1,597	2,170	5,664	1,925
047 - Car Allowances	302	136	136	136
051 - Equipment & Materials	40	150	150	0
057 - Print'g Staty & Gen Off Expens	289	570	570	400
059 - Communications & Computing	0	27	27	0
065 - Miscellaneous Expenses	0	100	100	100
081 - Admin : Buildings	7,005	7,491	7,491	6,826
082 - Support Service Recharge	9,945	11,148	10,392	9,631
084 - Departmental Admin.	3,341	5,652	5,652	5,652
Sub-total: Expenditure	<u>135,039</u>	<u>148,044</u>	<u>150,782</u>	<u>146,432</u>
<i>Income</i>				
152 - Recharges Support Services	-135,039	-148,044	-148,044	-146,432
Sub-total: Income	<u>-135,039</u>	<u>-148,044</u>	<u>-148,044</u>	<u>-146,432</u>
Total for: Internal Audit Services	0	0	2,738	0

	Actual 2011	Original 2012	Revised 2012	Original 2013
U3 - Audit Fee				
<i>Expenditure</i>				
058 - Professional Services	134,480	129,801	125,603	93,523
081 - Admin : Buildings	2,742	2,748	2,748	2,672
082 - Support Service Recharge	9,551	10,424	10,424	10,047
Sub-total: Expenditure	<u>146,773</u>	<u>142,973</u>	<u>138,775</u>	<u>106,242</u>
<i>Income</i>				
152 - Recharges Support Services	-30,231	-28,131	-28,131	-28,131
Sub-total: Income	<u>-30,231</u>	<u>-28,131</u>	<u>-28,131</u>	<u>-28,131</u>
Total for: Audit Fee	116,542	114,842	110,644	78,111
U4 - Mortgage Advances Admin				
<i>Expenditure</i>				
058 - Professional Services	4	0	0	0
082 - Support Service Recharge	1,514	2,730	2,730	2,968
Sub-total: Expenditure	<u>1,518</u>	<u>2,730</u>	<u>2,730</u>	<u>2,968</u>
<i>Income</i>				
130 - Charges for Services	-121	0	0	0
141 - External Investments	-466	-1,458	-1,458	-458
Sub-total: Income	<u>-587</u>	<u>-1,458</u>	<u>-1,458</u>	<u>-458</u>
Total for: Mortgage Advances Admin	931	1,272	1,272	2,510
U5 - Housing Associations Loans Adm				
<i>Income</i>				
141 - External Investments	-60,037	-61,000	-61,000	-60,000
Sub-total: Income	<u>-60,037</u>	<u>-61,000</u>	<u>-61,000</u>	<u>-60,000</u>
Total for: Housing Associations Loans Adm	-60,037	-61,000	-61,000	-60,000
U6 - Miscellaneous				
<i>Expenditure</i>				
058 - Professional Services	0	0	0	0
065 - Miscellaneous Expenses	11,866	3,586	3,586	3,586
082 - Support Service Recharge	1,567	1,578	1,578	1,635
Sub-total: Expenditure	<u>13,433</u>	<u>5,164</u>	<u>5,164</u>	<u>5,221</u>
<i>Income</i>				
137 - Other Recoverable Charges	-262,982	-10,000	-14,100	-8,500
141 - External Investments	-385	-385	-385	0
143 - External Interest (Other)	-12,690	-6,000	-6,000	-6,000
Sub-total: Income	<u>-276,057</u>	<u>-16,385</u>	<u>-20,485</u>	<u>-14,500</u>
Total for: Miscellaneous	-262,624	-11,221	-15,321	-9,279
Y1 - Promotion and Marketing				
<i>Expenditure</i>				
027 - Energy Costs	824	919	622	682
082 - Support Service Recharge	209	3,581	3,581	4,740
Sub-total: Expenditure	<u>1,033</u>	<u>4,500</u>	<u>4,203</u>	<u>5,422</u>
Total for: Promotion and Marketing	1,033	4,500	4,203	5,422

Y10 - Prop Serv Investment Property

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	242	0	0	0
015 - Repairs Alt & Mtce - Buildings	20,584	39,363	29,652	20,113
017 - Repairs Alt & Mtce-Fixed Plant	10,464	30,630	35,170	27,750
018 - Premises Annual Contracts	6,015	1,753	5,473	7,796
019 - Maintenance of Grounds	40,000	40,000	40,000	40,000
027 - Energy Costs	15,446	26,644	27,749	30,224
029 - Rents	379	837	837	837
030 - Rates	4,648	-38,048	-27,211	19,097
031 - Water Services	3,870	24,977	4,136	4,251
037 - Premises Insurance	15,043	14,069	19,667	19,274
047 - Car Allowances	67	0	0	0
051 - Equipment & Materials	1,623	923	2,263	0
052 - Supplies Serv Annual Contract	182	292	183	2,300
058 - Professional Services	29,599	2,427	8,251	2,427
059 - Communications & Computing	3,232	2,823	4,656	2,823
064 - Misc Insurances	11,910	25,346	10,477	5,458
065 - Miscellaneous Expenses	2,169	1,563	1,045	1,563
070 - Agency & Contracted Services	93,835	0	0	0
082 - Support Service Recharge	278,248	423,631	423,631	264,543
085 - Depreciation	21,007	7,837	7,837	7,837
086 - Impairment of Assets	1,180,892	0	0	0
Sub-total: Expenditure	1,739,455	605,067	593,816	456,293
Income				
118 - Capital Grants	-75,222	0	0	0
130 - Charges for Services	-600	0	0	0
137 - Other Recoverable Charges	-4,957	-2,060	-4,760	-2,060
138 - Rents	-739,764	-693,922	-693,922	-693,922
Sub-total: Income	-820,544	-695,982	-698,682	-695,982
Total for: Prop Serv Investment Property	918,911	-90,915	-104,866	-239,689

Y11 - Prop Serv Sundry Property

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
015 - Repairs Alt & Mtce - Buildings	1,262	2,100	6,062	12,350
017 - Repairs Alt & Mtce-Fixed Plant	105	250	385	250
018 - Premises Annual Contracts	133	508	0	1,463
019 - Maintenance of Grounds	0	1,900	1,900	1,900
027 - Energy Costs	40	0	0	0
029 - Rents	37	52	52	52
030 - Rates	3,984	4,298	4,214	9,847
037 - Premises Insurance	3,937	1,794	3,371	3,059
058 - Professional Services	38	180	0	180
059 - Communications & Computing	4,340	4,437	4,437	4,437
065 - Miscellaneous Expenses	0	273	173	0
070 - Agency & Contracted Services	91,215	23,283	22,985	23,283
082 - Support Service Recharge	16,908	26,199	26,199	26,734
Sub-total: Expenditure	121,999	65,274	69,778	83,555
Income				
138 - Rents	-522,511	-534,865	-534,865	-404,865
Sub-total: Income	-522,511	-534,865	-534,865	-404,865
Total for: Prop Serv Sundry Property	-400,512	-469,591	-465,087	-321,310

Y15 - Valuation & Maintenance

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
003 - Non Council Employees	0	2,338	121	0
005 - Monthly Paid Employees	151,386	174,857	162,701	160,504
008 - Indirect Employee Expenses	1,556	5,276	2,941	2,515
047 - Car Allowances	373	2,847	750	2,847
051 - Equipment & Materials	1,241	951	551	651
055 - Clothing & Uniforms	0	29	29	29
057 - Print'g Staty & Gen Off Expens	3,725	3,822	3,361	2,300
058 - Professional Services	0	0	409	0
059 - Communications & Computing	2,257	5,496	2,921	4,580
060 - Subs & Conference Expenses	25	30	0	30
062 - Subscriptions & Grants	0	0	426	0
065 - Miscellaneous Expenses	274	200	0	200
070 - Agency & Contracted Services	0	0	22,993	0
081 - Admin : Buildings	19,494	30,002	30,002	8,167
082 - Support Service Recharge	43,472	130,684	127,629	79,931
084 - Departmental Admin.	83,836	62,340	62,340	0
Sub-total: Expenditure	<u>307,640</u>	<u>418,872</u>	<u>417,174</u>	<u>261,754</u>
Income				
130 - Charges for Services	-105,517	-134,108	-10,478	-10,492
152 - Recharges Support Services	-188,194	-140,888	-140,888	-202,685
155 - Recharges to Capital	-27,192	-54,750	-54,750	-8,000
Sub-total: Income	<u>-320,903</u>	<u>-329,746</u>	<u>-206,116</u>	<u>-221,177</u>
Total for: Valuation & Maintenance	-13,264	89,126	211,058	40,577

C1 - Support Customer Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	0	2,617	2,617	2,591
005 - Monthly Paid Employees	72,624	64,353	158,915	161,718
008 - Indirect Employee Expenses	432	1,617	17,329	2,546
043 - Rech'd/Pooled Transport Costs	32	0	0	0
051 - Equipment & Materials	722	939	395	949
055 - Clothing & Uniforms	0	92	1,955	592
057 - Print'g Staty & Gen Off Expens	174	1,276	891	220
059 - Communications & Computing	1,281	1,562	1,947	1,362
064 - Misc Insurances	0	20	0	21
065 - Miscellaneous Expenses	2	50	50	50
081 - Admin : Buildings	8,465	11,710	11,710	8,249
082 - Support Service Recharge	37,007	46,902	50,304	43,010
084 - Departmental Admin.	0	580	580	580
Sub-total: Expenditure	<u>120,740</u>	<u>131,718</u>	<u>246,693</u>	<u>221,888</u>
<i>Income</i>				
137 - Other Recoverable Charges	-101	0	0	0
152 - Recharges Support Services	<u>-120,638</u>	<u>-131,718</u>	<u>-131,718</u>	<u>-221,888</u>
Sub-total: Income	<u>-120,740</u>	<u>-131,718</u>	<u>-131,718</u>	<u>-221,888</u>
Total for: Support Customer Services	0	0	114,975	0

C2 - Support Services Unit-Catering

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
053 - Bar & Catering Supplies	6,269	6,474	6,474	6,474
082 - Support Service Recharge	<u>1,562</u>	<u>606</u>	<u>606</u>	<u>671</u>
Sub-total: Expenditure	<u>7,831</u>	<u>7,080</u>	<u>7,080</u>	<u>7,145</u>
Total for: Support Services Unit-Catering	7,831	7,080	7,080	7,145

V1 - Benefits Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	11,734	9,621	12,642	12,766
005 - Monthly Paid Employees	582,803	681,464	527,475	591,654
008 - Indirect Employee Expenses	7,085	17,830	16,422	8,557
047 - Car Allowances	806	2,887	2,887	2,887
051 - Equipment & Materials	705	2,140	1,717	300
057 - Print'g Staty & Gen Off Expens	6,518	9,900	9,577	6,500
058 - Professional Services	1,132	0	1,055	1,230
059 - Communications & Computing	68,951	64,750	77,868	73,253
060 - Subs & Conference Expenses	720	100	420	100
062 - Subscriptions & Grants	250	0	270	0
065 - Miscellaneous Expenses	3,389	7,800	14,506	9,800
070 - Agency & Contracted Services	13,665	0	-13,165	0
081 - Admin : Buildings	46,478	56,812	56,812	36,012
082 - Support Service Recharge	477,606	468,533	469,040	469,545
Sub-total: Expenditure	<u>1,221,841</u>	<u>1,321,837</u>	<u>1,177,526</u>	<u>1,212,604</u>
<i>Income</i>				
102 - DWP	-3,933	0	0	0
137 - Other Recoverable Charges	0	-17,356	-17,356	-17,356
152 - Recharges Support Services	-1,217,908	-1,304,481	-1,304,481	-1,195,248
Sub-total: Income	<u>-1,221,841</u>	<u>-1,321,837</u>	<u>-1,321,837</u>	<u>-1,212,604</u>
Total for: Benefits Services	0	0	-144,311	0

V10 - Cost of NNDR Collection

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
057 - Print'g Staty & Gen Off Expens	2	0	0	0
058 - Professional Services	1,194	3,500	3,500	1,500
059 - Communications & Computing	19,606	21,436	21,436	23,959
065 - Miscellaneous Expenses	480	200	200	200
082 - Support Service Recharge	63,065	76,252	76,252	81,265
084 - Departmental Admin.	108,635	110,937	110,937	102,360
098 - Other Special Items Exp	33,700	32,000	32,000	28,000
Sub-total: Expenditure	<u>226,681</u>	<u>244,325</u>	<u>244,325</u>	<u>237,284</u>
<i>Income</i>				
106 - General Revenue Support	-145,908	-147,889	-147,889	-147,506
117 - Other Grants	-8,718	-5,000	-5,000	-5,000
130 - Charges for Services	-27,520	-84,015	-54,015	-28,015
137 - Other Recoverable Charges	-3,694	-11,356	-11,356	-3,223
Sub-total: Income	<u>-185,842</u>	<u>-248,260</u>	<u>-218,260</u>	<u>-183,744</u>
Total for: Cost of NNDR Collection	40,840	-3,935	26,065	53,540

V11 - Council Tax - Cost Of Collecti

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
057 - Print'g Staty & Gen Off Expens	31	0	3,118	0
058 - Professional Services	3,189	16,000	6,150	1,500
059 - Communications & Computing	12,008	12,272	78,985	12,640
062 - Subscriptions & Grants	0	0	757	0
065 - Miscellaneous Expenses	7,680	34,800	9,100	11,750
070 - Agency & Contracted Services	29,402	16,000	51,462	42,050
082 - Support Service Recharge	163,200	154,391	154,391	159,561
084 - Departmental Admin.	734,727	750,296	750,296	700,105
098 - Other Special Items Exp	-1,096	0	0	0
Sub-total: Expenditure	949,142	983,759	1,054,259	927,606
Income				
101 - DCLG	0	0	-109,421	0
117 - Other Grants	-22,593	-15,360	-15,360	-13,540
130 - Charges for Services	-404,048	-363,460	-393,460	-393,460
Sub-total: Income	-426,641	-378,820	-518,241	-407,000
Total for: Council Tax - Cost Of Collecti	522,501	604,939	536,018	520,606

V12 - Council Tax Benefit Admin

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
082 - Support Service Recharge	448,206	479,099	479,099	435,870
Sub-total: Expenditure	448,206	479,099	479,099	435,870
Income				
102 - DWP	-388,135	-359,458	-359,458	-359,458
Sub-total: Income	-388,135	-359,458	-359,458	-359,458
Total for: Council Tax Benefit Admin	60,071	119,641	119,641	76,412

V2 - Local Taxation

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	487,649	511,789	478,759	458,074
008 - Indirect Employee Expenses	5,236	6,689	17,190	7,260
046 - Public Transport	0	200	200	200
047 - Car Allowances	3,736	1,220	1,220	1,220
051 - Equipment & Materials	732	4,680	1,774	-313
055 - Clothing & Uniforms	0	34	34	34
057 - Print'g Staty & Gen Off Expens	6,162	10,084	5,899	5,627
058 - Professional Services	4,110	0	7,523	6,110
059 - Communications & Computing	44,680	24,533	42,015	26,733
060 - Subs & Conference Expenses	423	1,400	1,080	500
064 - Misc Insurances	525	755	0	778
065 - Miscellaneous Expenses	396	200	200	100
070 - Agency & Contracted Services	20,914	12,000	20,000	12,000
081 - Admin : Buildings	41,625	46,066	46,066	34,634
082 - Support Service Recharge	235,786	248,494	248,079	255,897
Sub-total: Expenditure	851,974	868,144	870,039	808,854
Income				
137 - Other Recoverable Charges	0	-159	-159	-159
154 - Re-allocation of Costs	-849,974	-867,985	-867,985	-808,695
156 - Non Admin Recharges	-2,000	0	0	0
Sub-total: Income	-851,974	-868,144	-868,144	-808,854
Total for: Local Taxation	0	0	1,895	0

V3 - Sundry Debtors Administration

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	39,414	44,511	48,435	44,609
008 - Indirect Employee Expenses	288	615	588	697
057 - Print'g Staty & Gen Off Expens	403	400	400	400
058 - Professional Services	178	0	750	0
059 - Communications & Computing	6,169	10,272	14,772	10,508
065 - Miscellaneous Expenses	0	50	5,050	50
081 - Admin : Buildings	0	0	0	3,417
082 - Support Service Recharge	25,135	27,866	27,898	29,448
084 - Departmental Admin.	6,612	6,752	6,752	6,230
Sub-total: Expenditure	78,199	90,466	104,645	95,359
Income				
130 - Charges for Services	-5,369	-4,999	-4,999	-4,999
137 - Other Recoverable Charges	0	0	-5,000	0
152 - Recharges Support Services	-44,499	-53,382	-53,382	-53,382
154 - Re-allocation of Costs	-28,331	-32,085	-32,085	-36,978
Sub-total: Income	-78,199	-90,466	-95,466	-95,359
Total for: Sundry Debtors Administration	0	0	9,179	0

V4 - Council Tax Benefits Payments

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
075 - Housing Benefits	9,677,804	10,171,394	10,171,394	10,171,394
Sub-total: Expenditure	9,677,804	10,171,394	10,171,394	10,171,394
<i>Income</i>				
102 - DWP	-9,805,869	-10,250,920	-10,250,920	-10,250,920
Sub-total: Income	-9,805,869	-10,250,920	-10,250,920	-10,250,920
Total for: Council Tax Benefits Payments	-128,065	-79,526	-79,526	-79,526

V5 - Housing Benefit Admin

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
082 - Support Service Recharge	779,502	833,855	833,855	768,284
084 - Departmental Admin.	28,331	32,085	32,085	36,978
Sub-total: Expenditure	807,834	865,940	865,940	805,262
<i>Income</i>				
102 - DWP	-668,670	-619,267	-619,267	-581,846
Sub-total: Income	-668,670	-619,267	-619,267	-581,846
Total for: Housing Benefit Admin	139,164	246,673	246,673	223,416

V6 - Housing Ben - Investigatiions

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	101,923	110,672	109,651	108,650
008 - Indirect Employee Expenses	698	1,593	1,528	1,730
047 - Car Allowances	79	983	683	983
051 - Equipment & Materials	1,250	220	220	0
057 - Print'g Staty & Gen Off Expens	544	1,570	1,470	-130
058 - Professional Services	0	3,000	3,000	3,000
059 - Communications & Computing	2,114	7,143	6,530	6,515
060 - Subs & Conference Expenses	40	100	100	0
062 - Subscriptions & Grants	3,834	2,750	3,463	3,463
065 - Miscellaneous Expenses	0	30	30	30
070 - Agency & Contracted Services	274	0	0	0
081 - Admin : Buildings	9,021	6,780	6,780	2,510
082 - Support Service Recharge	13,022	18,287	18,280	15,244
Sub-total: Expenditure	132,799	153,128	151,735	141,995
<i>Income</i>				
137 - Other Recoverable Charges	-755	0	-89,673	0
Sub-total: Income	-755	0	-89,673	0
Total for: Housing Ben - Investigatiions	132,044	153,128	62,062	141,995

V8 - Rent Allowances Payments

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
058 - Professional Services	576	0	750	0
065 - Miscellaneous Expenses	0	0	5,000	0
075 - Housing Benefits	34,887,585	36,146,610	36,146,610	36,146,610
082 - Support Service Recharge	0	0	0	319
Sub-total: Expenditure	<u>34,888,161</u>	<u>36,146,610</u>	<u>36,152,360</u>	<u>36,146,929</u>
Income				
102 - DWP	-34,826,708	-36,345,749	-36,333,249	-36,320,749
137 - Other Recoverable Charges	0	0	-5,000	0
Sub-total: Income	<u>-34,826,708</u>	<u>-36,345,749</u>	<u>-36,338,249</u>	<u>-36,320,749</u>
Total for: Rent Allowances Payments	61,453	-199,139	-185,889	-173,820

KEH - Environmental Health

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	373,341	471,105	483,767	419,466
008 - Indirect Employee Expenses	3,272	6,203	7,637	6,685
029 - Rents	167	0	400	400
047 - Car Allowances	5,455	5,057	3,257	4,207
051 - Equipment & Materials	6,395	11,705	9,555	8,054
052 - Supplies Serv Annual Contract	445	0	0	0
055 - Clothing & Uniforms	6	208	208	196
057 - Print'g Staty & Gen Off Expens	1,770	3,205	3,185	2,885
058 - Professional Services	881	820	593	800
059 - Communications & Computing	13,712	1,145	8,207	7,707
060 - Subs & Conference Expenses	0	115	95	45
062 - Subscriptions & Grants	2,840	3,461	3,711	3,211
064 - Misc Insurances	70	238	70	245
065 - Miscellaneous Expenses	2,651	4,445	13,995	9,325
070 - Agency & Contracted Services	14,922	17,965	19,660	20,965
081 - Admin : Buildings	21,241	23,511	23,511	28,557
082 - Support Service Recharge	148,292	52,813	57,971	67,341
084 - Departmental Admin.	0	51,702	51,702	103,332
085 - Depreciation	6,098	6,098	6,098	6,098
Sub-total: Expenditure	601,556	659,796	693,622	689,519
Income				
102 - DWP	0	0	0	0
117 - Other Grants	-14,981	-7,341	0	-2,341
130 - Charges for Services	-33,845	-27,731	-30,231	-27,488
137 - Other Recoverable Charges	-1,027	0	-14,441	-6,000
154 - Re-allocation of Costs	0	-91,601	-91,601	-183,075
Sub-total: Income	-49,854	-126,673	-136,273	-218,904
Total for: Environmental Health	551,703	533,123	557,349	470,615

KLS - Licensing Support

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	123,934	112,525	111,049	110,454
008 - Indirect Employee Expenses	788	1,294	1,180	1,823
047 - Car Allowances	1,486	1,450	1,450	1,450
051 - Equipment & Materials	866	1,000	1,000	1,000
055 - Clothing & Uniforms	0	200	200	200
057 - Print'g Staty & Gen Off Expens	311	500	500	300
059 - Communications & Computing	5,240	5,178	5,178	5,324
062 - Subscriptions & Grants	230	250	250	250
065 - Miscellaneous Expenses	3	40	40	40
081 - Admin : Buildings	5,526	5,526	5,526	5,384
082 - Support Service Recharge	22,080	24,302	24,714	19,355
Sub-total: Expenditure	160,465	152,265	151,087	145,580
Income				
152 - Recharges Support Services	0	0	0	0
154 - Re-allocation of Costs	-160,465	-152,265	-152,265	-145,580
Sub-total: Income	-160,465	-152,265	-152,265	-145,580
Total for: Licensing Support	0	0	-1,178	0

KOL - Other Licensing	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
051 - Equipment & Materials	453	1,000	1,000	600
057 - Print'g Staty & Gen Off Expens	482	500	500	300
058 - Professional Services	54	10	10	10
059 - Communications & Computing	9,591	9,930	9,930	10,169
065 - Miscellaneous Expenses	0	1,000	1,000	500
070 - Agency & Contracted Services	15	0	0	0
082 - Support Service Recharge	44,940	14,661	14,461	10,506
084 - Departmental Admin.	85,773	95,473	95,473	88,201
Sub-total: Expenditure	<u>141,308</u>	<u>122,574</u>	<u>122,374</u>	<u>110,286</u>
<i>Income</i>				
130 - Charges for Services	-101,327	-98,880	-98,880	-98,880
137 - Other Recoverable Charges	-85	0	0	0
Sub-total: Income	<u>-101,412</u>	<u>-98,880</u>	<u>-98,880</u>	<u>-98,880</u>
Total for: Other Licensing	39,896	23,694	23,494	11,406
<hr/>				
KTL - Taxi Licensing	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	0	0	0	0
008 - Indirect Employee Expenses	0	106	106	0
047 - Car Allowances	0	0	0	0
051 - Equipment & Materials	7,579	7,400	7,140	7,400
057 - Print'g Staty & Gen Off Expens	126	200	230	200
058 - Professional Services	16,856	8,000	12,500	8,000
059 - Communications & Computing	876	1,000	1,000	1,000
060 - Subs & Conference Expenses	0	20	0	20
065 - Miscellaneous Expenses	0	850	2,600	600
070 - Agency & Contracted Services	2,794	3,088	3,088	3,088
082 - Support Service Recharge	68,261	42,911	42,761	48,587
084 - Departmental Admin.	74,692	96,691	96,691	137,122
098 - Other Special Items Exp	161	5,920	1,920	5,920
Sub-total: Expenditure	<u>171,346</u>	<u>166,186</u>	<u>168,036</u>	<u>211,937</u>
<i>Income</i>				
130 - Charges for Services	-154,455	-120,000	-127,634	-120,000
137 - Other Recoverable Charges	-11,016	-8,600	-8,600	-8,600
Sub-total: Income	<u>-165,471</u>	<u>-128,600</u>	<u>-136,234</u>	<u>-128,600</u>
Total for: Taxi Licensing	5,875	37,586	31,802	83,337

W1 - Legal Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	35,547	0	26,124	0
005 - Monthly Paid Employees	301,919	359,160	346,725	363,014
008 - Indirect Employee Expenses	7,431	10,334	7,055	10,501
047 - Car Allowances	1,495	678	678	678
051 - Equipment & Materials	55	1,200	1,200	450
057 - Print'g Staty & Gen Off Expens	18,452	16,600	20,656	17,210
058 - Professional Services	869	14,700	11,137	7,700
059 - Communications & Computing	6,841	60,529	56,029	10,811
060 - Subs & Conference Expenses	621	730	70	690
062 - Subscriptions & Grants	908	500	750	500
064 - Misc Insurances	399,976	398,077	373,289	400,234
065 - Miscellaneous Expenses	4,758	5,750	7,095	3,750
070 - Agency & Contracted Services	0	0	0	5,000
081 - Admin : Buildings	36,083	37,780	37,780	35,160
082 - Support Service Recharge	127,685	193,386	180,098	134,007
084 - Departmental Admin.	15,000	0	0	0
Sub-total: Expenditure	<u>957,641</u>	<u>1,099,424</u>	<u>1,068,686</u>	<u>989,705</u>
<i>Income</i>				
113 - Contrib'ns from Other L.Auths	-6,030	-6,030	-6,030	-6,030
130 - Charges for Services	-10,049	-16,815	-16,815	-16,815
137 - Other Recoverable Charges	-10	0	0	0
152 - Recharges Support Services	-358,364	-457,435	-469,206	-437,184
154 - Re-allocation of Costs	-105,112	-70,000	-70,000	-58,015
155 - Recharges to Capital	-40,669	-39,250	-39,250	-34,500
156 - Non Admin Recharges	-399,984	-484,344	-354,118	-405,234
999 - Cash Income	0	0	0	0
Sub-total: Income	<u>-920,217</u>	<u>-1,073,874</u>	<u>-955,419</u>	<u>-957,778</u>
Total for: Legal Services	37,424	25,550	113,267	31,927

W2 - Local Land Charges

	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
008 - Indirect Employee Expenses	577	0	0	0
057 - Print'g Staty & Gen Off Expens	175	0	0	0
058 - Professional Services	1,500	0	454	0
059 - Communications & Computing	4,291	4,488	11,876	4,623
060 - Subs & Conference Expenses	10	0	618	0
064 - Misc Insurances	6,154	6,154	6,154	6,339
065 - Miscellaneous Expenses	218	0	68	0
070 - Agency & Contracted Services	7,108	7,000	7,044	7,000
082 - Support Service Recharge	17,764	10,300	10,300	27,023
084 - Departmental Admin.	81,493	76,915	76,915	58,015
Sub-total: Expenditure	<u>119,290</u>	<u>104,857</u>	<u>113,429</u>	<u>103,000</u>
<i>Income</i>				
101 - DCLG	0	0	0	0
130 - Charges for Services	-101,372	-100,000	-100,000	-103,000
Sub-total: Income	<u>-101,372</u>	<u>-100,000</u>	<u>-100,000</u>	<u>-103,000</u>
Total for: Local Land Charges	17,918	4,857	13,429	0

X1 - Personnel Services

	Actual 2011	Original 2012	Revised 2012	Original 2013
Expenditure				
005 - Monthly Paid Employees	299,621	348,425	329,073	351,432
008 - Indirect Employee Expenses	12,422	12,120	12,402	11,510
047 - Car Allowances	1,427	1,487	1,487	1,487
051 - Equipment & Materials	3,475	800	1,400	800
055 - Clothing & Uniforms	63	109	109	109
057 - Print'g Staty & Gen Off Expens	2,907	6,365	6,289	4,170
058 - Professional Services	5,420	13,500	13,077	11,500
059 - Communications & Computing	8,683	11,763	11,763	9,720
060 - Subs & Conference Expenses	0	382	26	100
062 - Subscriptions & Grants	-380	129	129	0
064 - Misc Insurances	0	4,680	0	4,820
065 - Miscellaneous Expenses	389	585	17	300
070 - Agency & Contracted Services	4,919	0	0	0
081 - Admin : Buildings	21,744	26,275	26,275	21,188
082 - Support Service Recharge	48,458	88,424	84,618	60,130
084 - Departmental Admin.	15,000	0	0	0
088 - Amortisation Intangible Assets	7,388	7,388	7,388	7,388
098 - Other Special Items Exp	88,278	96,744	83,495	76,744
Sub-total: Expenditure	519,813	619,176	577,548	561,398
Income				
113 - Contrib'ns from Other L.Auths	-29,732	-28,700	-28,700	-28,700
152 - Recharges Support Services	-490,081	-588,976	-553,305	-531,198
156 - Non Admin Recharges	0	-1,500	-1,500	-1,500
Sub-total: Income	-519,813	-619,176	-583,505	-561,398
Total for: Personnel Services	0	0	-5,957	0

Head of Service - Corporate Income Expenditure

Budget Book

Z1 - DRM - General	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
062 - Subscriptions & Grants	16,983	30,176	16,520	16,176
081 - Admin : Buildings	39,986	72,598	72,598	75,419
082 - Support Service Recharge	540,482	642,433	641,470	514,895
Sub-total: Expenditure	<u>597,452</u>	<u>745,207</u>	<u>730,588</u>	<u>606,490</u>
Total for: DRM - General	597,452	745,207	730,588	606,490
<hr/>				
Z2 - Corporate Management	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
027 - Energy Costs	0	0	0	0
058 - Professional Services	8,000	8,000	-8,000	0
065 - Miscellaneous Expenses	0	0	400	0
070 - Agency & Contracted Services	49,424	0	4,100	0
082 - Support Service Recharge	928,876	881,089	852,017	1,080,610
084 - Departmental Admin.	57,518	62,078	62,078	53,174
098 - Other Special Items Exp	0	-279	-279	-279
Sub-total: Expenditure	<u>1,043,818</u>	<u>950,888</u>	<u>910,316</u>	<u>1,133,505</u>
Total for: Corporate Management	1,043,818	950,888	910,316	1,133,505
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Z21 - Other Corporate Items	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
003 - Non Council Employees	0	-10,000	-10,000	0
005 - Monthly Paid Employees	0	-218,000	180,594	-240,000
008 - Indirect Employee Expenses	1,365	0	-30,709	1,400
015 - Repairs Alt & Mtce - Buildings	0	0	25,000	30,000
017 - Repairs Alt & Mtce-Fixed Plant	0	93,927	102,736	57,953
018 - Premises Annual Contracts	0	0	6,000	0
030 - Rates	0	0	0	18,845
031 - Water Services	0	0	-12,087	0
057 - Print'g Staty & Gen Off Expens	0	-42,000	-7,000	0
064 - Misc Insurances	37,017	42,525	45,000	36,200
086 - Impairment of Assets	-28,562	0	0	0
089 - Investment Prop Revals	319,150	0	0	0
098 - Other Special Items Exp	10,367,802	7,869,641	8,107,842	7,787,125
Sub-total: Expenditure	<u>10,696,772</u>	<u>7,736,093</u>	<u>8,407,376</u>	<u>7,691,523</u>
<i>Income</i>				
137 - Other Recoverable Charges	-29,131	-40,000	-40,000	-40,000
160 - Depreciation and Impairment Lo	-3,328,036	-1,271,646	-1,271,646	-1,271,646
161 - Rev Appropriation Adjustment	1,253,208	-281,177	-707,761	-525,716
165 - Pension FRS17 Adjustments	-6,805,000	-6,244,937	-409,937	-6,244,937
298 - Other Special Items Inc	0	0	-5,835,000	0
Sub-total: Income	<u>-8,908,958</u>	<u>-7,837,760</u>	<u>-8,264,344</u>	<u>-8,082,299</u>
Total for: Other Corporate Items	1,787,814	-101,667	143,032	-390,776

Head of Service - Corporate Income Expenditure

Budget Book

Z4 - Pensions Costs Former Employee	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
005 - Monthly Paid Employees	-135,763	111,494	111,494	111,494
008 - Indirect Employee Expenses	500,353	711,512	698,801	741,881
058 - Professional Services	482	0	639	660
082 - Support Service Recharge	3,200	3,619	3,619	2,640
Sub-total: Expenditure	<u>368,272</u>	<u>826,625</u>	<u>814,553</u>	<u>856,675</u>
Total for: Pensions Costs Former Employee	368,272	826,625	814,553	856,675
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Z5 - Non Distributed Costs	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
064 - Misc Insurances	-17,992	-49,591	0	-51,079
068 - Contrib'ns to Funds & Prov'ns	34,303	0	0	0
081 - Admin : Buildings	156,426	37,751	37,751	114,739
082 - Support Service Recharge	131,229	-39,314	-16,480	-51,886
084 - Departmental Admin.	0	-580	-580	-580
Sub-total: Expenditure	<u>303,966</u>	<u>-51,734</u>	<u>20,691</u>	<u>11,194</u>
Total for: Non Distributed Costs	303,966	-51,734	20,691	11,194
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Z6 - Concessionary Travel	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
070 - Agency & Contracted Services	0	0	1,030	0
077 - Tfr Pmts-Indiv'ls & Org'is'ns	2,715	222	0	0
082 - Support Service Recharge	1,595	2,673	2,673	1,159
Sub-total: Expenditure	<u>4,309</u>	<u>2,895</u>	<u>3,703</u>	<u>1,159</u>
Total for: Concessionary Travel	4,309	2,895	3,703	1,159
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ZF - Govt Grants Council Tax	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Expenditure</i>				
087 - Interest Payments	0	0	0	0
098 - Other Special Items Exp	-9,506	0	0	0
Sub-total: Expenditure	<u>-9,506</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Income</i>				
101 - DCLG	-4,212,835	-3,651,081	-3,651,081	-2,138,338
112 - Area Based Grants	0	0	0	0
163 - Net Budget Requirement	-15,786,072	-14,752,539	-14,752,539	-14,917,899
Sub-total: Income	<u>-19,998,907</u>	<u>-18,403,620</u>	<u>-18,403,620</u>	<u>-17,056,237</u>
Total for: Govt Grants Council Tax	-20,008,413	-18,403,620	-18,403,620	-17,056,237
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ZG - Other Government Grants	Actual 2011	Original 2012	Revised 2012	Original 2013
<i>Income</i>				
118 - Capital Grants	-1,389,285	0	0	0
Sub-total: Income	<u>-1,389,285</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total for: Other Government Grants	-1,389,285	0	0	0