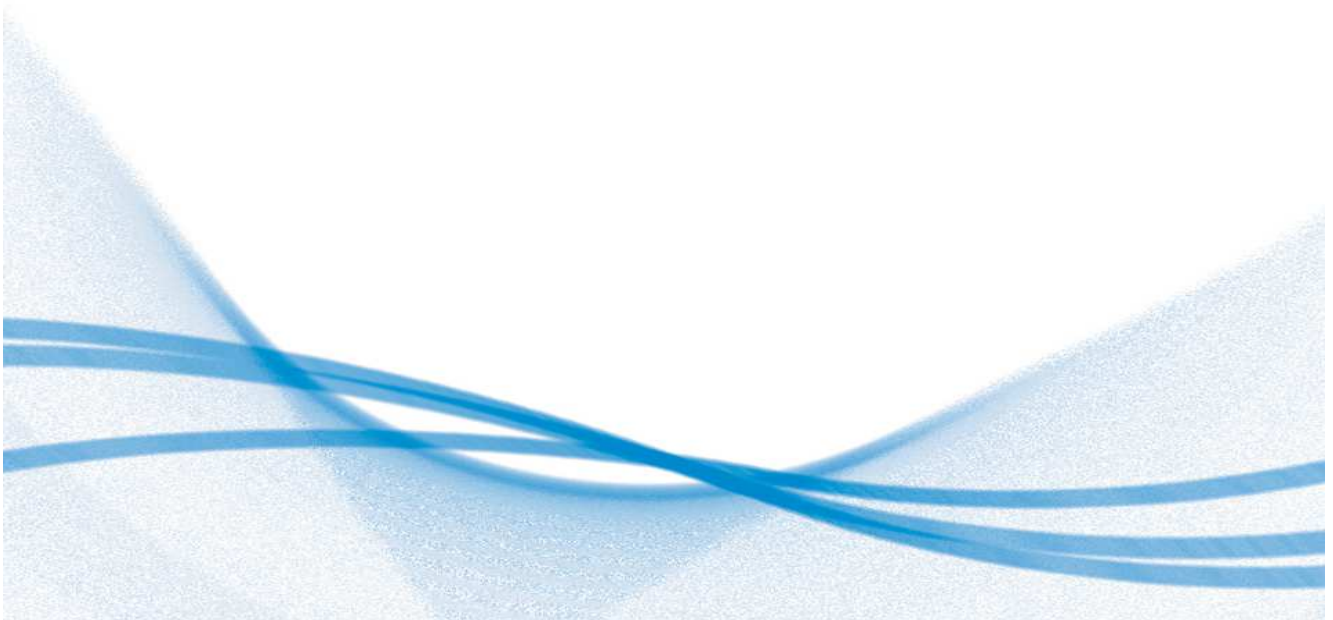




Torrige District Council

2019/20 BUDGET BOOK



REVENUE BUDGET BOOK - 2019/20

Budget Summary

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
Head of Paid Service					
Strategic Management Team	263,150	419,807	338,434	345,084	1-4
Senior Solicitor					
Governance Manager	669,737	662,685	684,064	690,845	38-45
Legal and Land Charges	110,753	53,041	133,279	141,525	47-48
	<u>780,490</u>	<u>715,726</u>	<u>817,343</u>	<u>832,370</u>	
Strategic Manager (Resources)					
Property Manager	765,135	588,618	605,523	669,366	5-37
Human Resources	135,585	195,384	202,155	220,420	46
Chief Accountant	3,544,812	2,591,454	3,404,578	2,398,184	49-60
Customer Support Manager	801,211	934,568	968,339	1,241,708	61-76
Business Transformation Manager	837,974	668,179	686,298	725,754	77-82
	<u>6,084,716</u>	<u>4,978,203</u>	<u>5,866,893</u>	<u>5,255,432</u>	
Services					
Regulatory Services Manager	572,446	560,926	633,737	651,805	83-101
Economy and Planning Manager	180,834	121,388	18,778	106,666	102-125
Waste & Recycling Manager	2,287,369	2,317,964	2,296,973	2,447,583	126-138
	<u>3,040,649</u>	<u>3,000,278</u>	<u>2,949,488</u>	<u>3,206,054</u>	
Planning and Development					
Economy and Planning Manager	337,285	377,148	335,289	357,113	139-146
Net revenue budget	<u>10,506,290</u>	<u>9,491,162</u>	<u>10,307,447</u>	<u>9,996,053</u>	
Funding					
Finance Manager	(10,189,528)	(9,491,162)	(10,307,447)	(9,996,053)	54
Total Funding	<u>(10,189,528)</u>	<u>(9,491,162)</u>	<u>(10,307,447)</u>	<u>(9,996,053)</u>	

REVENUE BUDGET BOOK - 2019/20

Head of Paid Service

Strategic Management Team

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
099 Head Of Paid Services	111,244	113,074	114,908	118,627	1
097 Senior Solicitor	66,263	64,540	65,839	67,158	2
100 Strategic Manager (Resources)	85,643	155,041	156,241	159,299	3
098 Strategic Manager (Services)	0	87,152	1,446	0	4
	263,150	419,807	338,434	345,084	

REVENUE BUDGET BOOK - 2019/20

Senior Solicitor

Governance Manager

Governance Manager

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
162 Governance Manager	55,962	50,933	54,501	56,868	38

Electoral Services

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
167 Elections	83,290	84,355	85,768	75,464	39
250 Registration Of Electors	35,414	49,424	49,300	51,300	40
254 Conducting Elections	11,120	1,175	1,175	1,175	41
	129,824	134,954	136,243	127,939	

Performance

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
108 Service Improvement	81,936	81,204	82,776	84,922	42

Democratic Services

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
166 Democratic Services	88,873	84,005	98,047	101,395	43
220 Democratic Reprn And Management	266,005	265,256	265,256	270,103	44
	354,878	349,261	363,303	371,498	

Audit

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
101 Audit	47,138	46,333	47,241	49,618	45

Governance Manager Total	669,737	662,685	684,064	690,845
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Legal & Land Charges

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
170 Legal Services	164,968	115,897	191,458	192,018	47
260 Local Land Charges	-54,215	-62,856	-58,179	-50,493	48
	110,753	53,041	133,279	141,525	

Senior Solicitor Total	780,490.07	715,726.00	817,343.00	832,370.00
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Strategic Manager (Resources)

Property Manager

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
002 Bridge Buildings	51,564	62,012	46,256	6,124	5
003 Office Services	66,381	89,769	77,114	80,355	6
005 Riverbank House	134,478	84,252	99,042	119,645	7
006 Town Hall	19,333	32,422	32,086	35,365	8
038 Depots	48,046	38,148	39,579	92,875	9
126 Property Manager	56,714	54,353	55,400	59,019	10
127 Contracts Team	123,885	135,591	152,584	156,623	11
128 Estates Management	64,830	66,552	78,528	120,682	12
129 Corporate Property	121,809	111,200	106,564	107,395	13
315 Community Centres	5,027	7,015	7,228	7,378	14
330 Outdoor Sports Recreation Facs	40,131	31,988	35,325	36,586	15
333 Community Parks Open Spaces	285,823	166,557	170,099	176,037	16
403 Cemeteries	-4,841	7,673	12,240	12,761	17
405 Crematoria	-164,730	-100,000	-100,000	-100,000	18
410 Coast Protection	10,190	981	1,020	1,020	19
456 Footways Lighting	8,863	17,052	19,591	17,809	20
459 Ho! Lifeguard/Coastguard Bldg	6,226	8,959	9,484	7,993	21
460 Land Drainage	29	1,450	1,450	1,450	22
525 Trees And Forestry	1,475	2,368	2,368	2,368	23
536 Street Name Plates/Rights Way	-6,644	-4,995	-4,995	-5,310	24
540 Corporate Land	46,285	-4,357	-4,940	-3,430	25
541 Cooper St Office Premises	-131	-14,434	-14,403	-14,484	26
542 Northam Office	9,629	9,359	17,082	17,165	27
543 Castle Hill Premise Torrington	6,102	12,760	13,243	14,627	28
544 Market Premises	653	-3,961	-1,826	1,099	29
545 Livestock Markets	-103,580	-105,882	-106,605	-120,983	30
546 Industrial Estates	8,596	26,271	31,107	7,956	31
547 Holsworthy Managed Ind Units	-77,648	-82,323	-85,992	-84,674	32
548 Caddsdwn Business Centre	-89,490	-92,555	-101,556	-102,340	33-34
550 Managed Offices Holsworthy	91,013	19,879	7,577	7,331	35
553 Quay Building	3,730	8,466	9,321	9,368	36
606 Provision Of Bus Shelters	1,390	2,048	1,552	1,556	37
	765,135	588,618	605,523	669,366	
Property Manager Total	765,135	588,618	605,523	669,366	

Human Resources Manager

Human Resources

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
161 Human Resources	135,585	195,384	202,155	220,420	46

Business Transformation Manager

ICT

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
011 Central Telephones	59,998	52,537	67,237	67,237	77
013 Central Photocopiers	28,006	51,022	51,022	51,022	78
014 Ict Support Services	513,348	329,706	328,251	360,453	79
102 Ict Gms	46,743	47,542	48,497	51,133	80
103 Ict Infrastructure	102,925	102,804	104,983	107,836	81
104 Ict Business Development	86,954	84,568	86,308	88,073	82
	837,974	668,179	686,298	725,754	

Finance Manager

Below The Line

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
201 External Interest Payable	70,943	70,784	70,784	51,549	49
202 Interest And Investment Income	-88,407	-63,000	-76,000	-130,241	50
203 Revenue Reserve Transfers	947,967	1,103,806	1,946,075	984,673	51
204 Capital Reserve Transfers	1,147,097	50,250	32,250	48,850	52
207 Pension Int Cost & Exp Return	23,000	0	0	0	53
221 Corporate Management	66,522	129,044	106,664	84,217	55
223 Pensions Etc	734,214	689,227	691,871	710,104	56
275 Loan And Grants To Vol Orgns	55,210	55,210	55,210	55,210	57
	2,956,548	2,035,321	2,826,854	1,804,362	

Finance

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
010 Insurance Premiums	285,014	221,689	241,689	264,383	58
106 Accountancy Team	196,039	228,684	225,963	213,432	59
107 Exchequer Team	107,212	105,760	110,072	116,007	60
	588,264	556,133	577,724	593,822	

Finance Manager Total **3,544,812** **2,591,454** **3,404,578** **2,398,184**

Funding

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
210 Government Grants & Local Tax	-10,189,528	-9,491,162	-10,307,447	-9,996,053	54
Funding Total	(6,644,716)	(6,899,708)	(6,902,869)	(7,597,869)	

Customer Support Manager

Customer Support Manager

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
150 Customer Support Manager	54,713	52,627	55,850	58,217	61
151 Revs & Bens Systems Admin	83,058	83,486	85,223	88,997	62
	137,771	136,113	141,073	147,214	

Housing Options

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
192 Housing Options Team	237,120	229,098	244,178	270,460	63
632 Hostels	-108,779	-80,731	-68,945	-98,696	64
633 Homelessness	5,113	180,568	84,087	78,467	65
641 Ex Hra Expenditure Post 04/09	169	0	0	0	66
	133,623	328,935	259,320	250,231	

Council Tax

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
153 Council Tax Team	199,558	209,122	218,092	244,527	67
230 Council Tax Collection	-54,354	-53,401	-49,150	-53,559	68
232 Council Tax Support	-88,448	-79,021	-74,021	-74,021	69
	56,756	76,700	94,921	116,947	

NNDR

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
155 Nndr And Income Team	80,738	71,552	73,520	76,375	70
236 Nndr Collection	-126,213	-115,772	-116,933	-116,304	71
	-45,475	-44,220	-43,413	-39,929	

Housing Benefits

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
154 Housing Benefits Team	318,388	380,839	369,244	389,689	72
635 Housing Benefits Payments	56,154	-127,974	-24,000	166,000	73
639 Housing Benefits Admin	-194,162	-175,731	-175,438	-141,640	74
	180,380	77,134	169,806	414,049	

Customer Services

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
012 Central Postages	72,069	71,340	71,340	49,340	75
158 Customer Services Combinedteam	266,088	288,566	275,292	303,856	76
	<u>338,157</u>	<u>359,906</u>	<u>346,632</u>	<u>353,196</u>	
Customer Support Manager Total	801,211	934,568	968,339	1,241,708	
Strat Man (Resources) Revenue Total	6,084,716	4,978,203	5,866,893	5,255,432	
Funding Total	-10,189,528	-9,491,162	-10,307,447	-9,996,053	

HofPS (Services)

Regulatory Services Manager

Regulatory Services Manager

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
186 Reg Services Admin	76,635	58,810	57,198	84,329	83
190 Regulatory Services Manager	69,979	59,326	60,573	61,759	84
	146,615	118,136	117,771	146,088	

Environmental Health

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
181 Environmental Health	280,649	277,802	286,599	288,663	85
418 Pollution And Nuisance	-12,135	-5,566	-5,566	-7,211	86
428 Pest Control	66	1,750	1,750	1,750	87
430 Animal Welfare	1,383	9,875	9,775	2,836	88
438 Misc Public Health	1,181	5,200	5,200	3,700	89
	271,144	289,061	297,758	289,738	

Food & Safety

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
182 Food And Safety	771	0	0	0	90
415 Food Safety	2,636	5,636	5,636	4,636	91
422 Health And Safety At Work	-471	185	185	-106	92
	2,936	5,821	5,821	4,530	

Licensing

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
183 Licensing	31,543	30,186	53,682	31,248	93
441 Alcohol Ent & Env Licensing	-81,246	-79,725	-78,838	-79,480	94
447 Hackney/Private Hire Licences	-35,087	-28,010	-28,060	-28,796	95
	-84,791	-77,549	-53,216	-77,028	

Health & Safety

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
185 Corporate Health And Safety	14,398	20,520	19,632	19,951	96
434 Health Ed And Commy Welfare	626	2,475	2,475	2,475	97
	15,025	22,995	22,107	22,426	

Housing Renewals

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
191 Housing Renewal	102,750	88,270	112,582	117,958	98
420 Housing Standards	-2,182	-418	-418	9,250	99
630 Private Sector Renewal	3,265	0	10,594	10,644	100
	103,833	87,852	122,758	137,852	

Community Safety

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
184 Community Safety Team	117,684	114,610	120,738	128,199	101
Regulatory Services Manager Total	572,446	560,926	633,737	651,805	

Planning and Economy Manager Services

Planning and Economy Manager

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
140 Comm & Leisure Servs Manager	64,493	57,334	59,491	66,868	105

Building Control

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
141 Building Control	222,520	235,273	244,748	248,638	102
504 Building Control Charges	-209,525	-244,672	-245,634	-245,634	103
508 Other Building Control Work	1,913	1,994	1,994	1,994	104
	14,908	-7,405	1,108	4,998	

Economic Development

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
272 Members' Grants	63,191	72,000	72,000	72,000	106
273 Community Ward Fund	70,310	0	0	0	107
274 Corporate Community Fund	329,893	0	0	0	108
560 Supp To Business And Enterpris	-32,597	47,963	122,568	125,102	109
562 North Devon Plus	36,036	93,478	40,000	40,000	110
580 Community Development	32,116	40,724	35,256	34,147	111
	498,949	254,165	269,824	271,249	

Parking Services

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
115 Car Parks Administration	34,329	36,244	37,835	40,968	112
602 Car Parks	-870,918	-725,353	-848,063	-839,601	113-114
	<u>-836,589</u>	<u>-689,109</u>	<u>-810,228</u>	<u>-798,633</u>	

Harbour

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
142 Pilot And Harbour Manager	696	18,122	19,615	25,393	115
551 Harbours	14,750	-12,158	-11,597	-1,269	116
552 Pilotage Boarding And Landing	8,907	13,485	14,457	45,443	117
	<u>24,353</u>	<u>19,449</u>	<u>22,475</u>	<u>69,567</u>	

Art Services

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
307 Arts Services	0	19,312	0	0	118
310 Burton Art Gallery	173,550	175,008	161,938	173,348	118
311 Other Museums	0	-3,851	1,119	5,569	119
	<u>173,550</u>	<u>190,469</u>	<u>163,057</u>	<u>178,917</u>	

Northam Burrows

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
320 Northam Burrows	-13,688	12,335	18,279	12,800	120-121

Leisure

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
324 Development Of Recreation Serv	71,473	61,942	65,797	64,208	122
327 Leisure Contract Facilities	86,560	126,586	130,286	134,602	123
340 Tourism Development	8,725	8,701	8,701	8,701	124
458 Beach Safety	88,100	86,921	89,988	93,389	125
	<u>254,859</u>	<u>284,150</u>	<u>294,772</u>	<u>300,900</u>	

Planning and Economy Manager

(Services) Total

180,834	121,388	18,778	106,666
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Waste, Recycling and Emergency Planning Manager

Waste & Recycling Manager

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
110 Waste & Recycling Manager	58,886	58,651	60,608	62,094	126

Other Operational Services

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
030 Vehicles & Plant	452,653	462,410	648,532	693,840	127
117 Operational Services Admin	148,331	146,745	257,759	268,382	128
	<u>600,984</u>	<u>609,155</u>	<u>906,291</u>	<u>962,222</u>	

Waste Services

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
450 Public Conveniences	149,643	159,876	164,643	171,707	129
465 Street Cleaning	320,349	398,478	426,237	429,190	130
466 Enviro Crime Enforcement	-180	0	0	0	131
467 Abandon Cars Unauthorised Tips	769	1,295	1,295	295	132
470 Recycling	172,852	187,732	-76,794	-200,652	133
471 Recycling - Kerbside	538,963	486,636	499,758	604,422	134
472 Refuse Collection	385,066	347,972	245,831	338,032	135
	<u>1,567,461</u>	<u>1,581,989</u>	<u>1,260,970</u>	<u>1,342,994</u>	

Cctv & Emergency Planning

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
257 Emergency Planning	982	2,210	2,210	9,210	136
452 Cctv	60,296	70,196	71,131	74,138	137
453 Radiolink	-1,240	-4,237	-4,237	-3,075	138
	<u>60,038</u>	<u>68,169</u>	<u>69,104</u>	<u>80,273</u>	

Waste and EP Manager Total 2,287,369 2,317,964 2,296,973 2,447,583

Services Total 3,040,649 3,000,278 2,949,488 3,206,054

Planning and Economy Manager

Planning - Reported separately

Development Manager

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
131 Development Manager	40,662	58,519	59,488	7,270	139

Development Control

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
132 Development Control	769,032	608,896	608,337	674,547	140
510 Development Control Advice	-59,245	-35,000	-40,000	-40,000	141
511 Dealing With Applications	-580,829	-546,800	-538,800	-533,800	142
512 Development Control Enforcemnt	9,269	-1,150	-1,150	-1,150	143
	138,227	25,946	28,387	99,597	

Planning Policy

	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £	Page number
134 Planning Policy	97,502	187,803	187,534	190,366	144
521 Structure N Local Planning	26,615	70,600	25,600	25,600	145
534 Conservation/Enviro Grant	34,280	34,280	34,280	34,280	146
	158,397	292,683	247,414	250,246	

Planning and Economy Manager (Planning) Total

	337,285	377,148	335,289	357,113	
Planning	337,285	377,148	335,289	357,113	

REVENUE BUDGET - 2019/20

099 Head Of Paid Service

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	85,152	85,994	87,714	89,468
1121	Employers National Insurance	10,644	10,736	10,978	11,220
1122	Employers Pension Contribution	13,454	13,587	13,859	14,136
1350	Telephone Allowances	140	0	0	0
1995	Professional Subscriptions	236	200	200	496
3323	Casual Car User Mileage	457	677	677	1,127
4350	Direct Purchase Stationery	0	250	250	250
4362	Books Newspapers Publications	417	800	800	1,300
4522	Mobile Phones	144	400	0	0
4523	Fax Line	127	180	180	180
4625	Subsistence Expenses	96	50	50	250
4792	Subscriptions	377	200	200	200
	Net Expenditure	111,244	113,074	114,908	118,627

097 Senior Solicitor

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	51,548	49,901	50,899	51,917
1121	Employers National Insurance	5,953	5,755	5,898	6,038
1122	Employers Pension Contribution	8,145	7,884	8,042	8,203
1985	Employee Crb Check Fees	34	0	0	0
1995	Professional Subscriptions	318	500	500	500
3323	Casual Car User Mileage	256	500	500	500
4625	Subsistence Expenses	9	0	0	0
	Net Expenditure	66,263	64,540	65,839	67,158

100 Strategic Manager (Resources)

Account	Description	2017/18 Actuals £	2017/18 Original Budget	2018/19 Original Budget	2019/20 Original Budget
1110	Salaries	64,898	64,896	65,818	68,178
1121	Employers National Insurance	7,830	7,824	7,957	8,282
1122	Employers Pension Contribution	10,254	10,254	10,399	10,772
1920	Training	207	0	0	0
1985	Employee Crb Check Fees	34	0	0	0
1995	Professional Subscriptions	0	310	310	310
3323	Casual Car User Mileage	925	707	707	707
4362	Books Newspapers Publications	0	1,000	1,000	1,000
4625	Subsistence Expenses	1,295	50	50	50
4699	Misc Supplies And Services	0	70,000	70,000	70,000
4792	Subscriptions	200	0	0	0
	Net Expenditure	85,643	155,041	156,241	159,299

098 Strategic Manager (Services)

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	0	66,695	0	0
1121	Employers National Insurance	0	8,073	0	0
1122	Employers Pension Contribution	0	10,538	0	0
1995	Professional Subscriptions	0	296	296	0
3323	Casual Car User Mileage	0	450	450	0
4522	Mobile Phones	0	400	0	0
4624	Conference/Seminar Fees	0	500	500	0
4625	Subsistence Expenses	0	200	200	0
	Net Expenditure	0	87,152	1,446	0

002 Bridge Buildings

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	1,083	10,202	5,600	600
2100	Criminal Damage Inc Arson	0	269	0	0
2310	Special Maintenance	75	653	653	0
2311	Gas Servicing/Inspection	166	1,417	1,472	1,200
2312	Alarm Servicing/Inspection	1,396	782	782	782
2313	Fire Fight Equip Service/Inspt	78	30	30	30
2314	Air Condit Servicing/Inspect	969	4,323	1,323	1,023
2315	Lift Servicing/Inspection	661	410	426	426
2316	Electric Installation Testing	0	1,053	10	0
2317	Portable Appliance Testing	458	1,133	26	26
2319	Legionella Inspections	346	189	25,189	189
2322	Energy Performance Certificate	500	0	0	0
2420	Electricity	10,436	20,094	2,094	394
2440	Gas	3,652	4,000	1,000	300
2520	National Non Domestic Rates	13,774	13,910	910	0
2550	Water Charges	2,738	2,115	3,715	215
2720	Window Cleaning	357	357	357	370
2750	Contract Cleaning Services	10,607	302	2,000	0
2850	Security Patrols	75	0	0	0
4432	Chilled Water Supplies	1,361	0	0	0
4524	Telephone Line	255	669	669	569
4615	Professional Fees	2,575	0	0	0
4881	Waste Paper Collection	0	104	0	0
	Net Expenditure	51,564	62,012	46,256	6,124

003 Office Services

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	46,294	65,735	59,304	62,002
1112	Overtime	3,414	3,030	0	0
1121	Employers National Insurance	2,297	6,592	3,147	3,373
1122	Employers Pension Contribution	6,210	7,534	7,185	7,502
1340	First Aid Payments	0	270	270	270
1350	Telephone Allowances	140	280	280	280
1620	Holiday Pay	0	500	0	0
1930	Recruitment Advertising	280	0	0	0
1985	Employee Crb Check Fees	68	0	0	0
2010	Repairs And Mtce Responsive	17	0	0	0
2700	Cleaning And Domestic Supplies	1,848	2,129	1,579	1,579
3323	Casual Car User Mileage	3,535	2,619	2,619	2,619
4040	Tools And Other Equipment	126	650	550	550
4045	Tools N Other Equip Rep N Mtce	0	50	50	50
4202	Protective Clothing	18	100	100	100
4350	Direct Purchase Stationery	2	30	30	30
4522	Mobile Phones	93	250	0	0
4625	Subsistence Expenses	27	0	0	0
4881	Waste Paper Collection	2,014	0	2,000	2,000
	Net Expenditure	66,381	89,769	77,114	80,355

005 Riverbank House

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	26,731	8,007	12,319	12,319
2210	Planned Maintenance	1,212	0	0	0
2310	Special Maintenance	253	923	1,223	1,223
2311	Gas Servicing/Inspection	209	804	835	835
2312	Alarm Servicing/Inspection	7,824	703	903	903
2313	Fire Fight Equip Service/Inspt	86	85	100	100
2314	Air Condit Servicing/Inspect	413	3,447	4,447	4,603
2315	Lift Servicing/Inspection	52	414	430	430
2316	Electric Installation Testing	0	1,165	1,175	175
2317	Portable Appliance Testing	621	923	1,223	1,223
2319	Legionella Inspections	841	366	366	366
2321	Asbestos Management	853	0	0	0
2323	Display Energy Certificate	89	0	0	0
2420	Electricity	23,122	19,926	22,915	26,115
2440	Gas	2,775	7,182	4,682	4,000
2520	National Non Domestic Rates	36,922	33,406	44,408	44,408
2550	Water Charges	1,777	2,200	4,310	4,810
2720	Window Cleaning	774	769	919	951
2750	Contract Cleaning Services	957	314	116	18,131
2850	Security Patrols	1,890	1,794	2,064	2,064
2880	Grounds Maintenance Contracts	3,209	3,823	3,673	3,673
4010	Furniture	24,208	0	0	0
4020	Office Equipment	1,116	0	0	0
4350	Direct Purchase Stationery	26	10	10	10
4432	Chilled Water Supplies	264	0	0	0
4524	Telephone Line	145	214	214	214
4615	Professional Fees	1,650	0	0	0
4881	Waste Paper Collection	0	67	0	0
4882	Trade Waste Collection	913	852	852	852
9237	Sale Of Electricity	(4,038)	0	0	0
9280	Miscellaneous Income	(87)	(2,760)	(7,760)	(7,760)
9445	Recycling Credit	(330)	0	0	0
9603	Room Hire	0	(382)	(382)	0
	Net Expenditure	134,478	84,252	99,042	119,645

006 Town Hall

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	2,300	5,561	5,778	5,980
2310	Special Maintenance	178	653	653	653
2311	Gas Servicing/Inspection	759	1,233	1,281	1,281
2312	Alarm Servicing/Inspection	622	861	861	861
2313	Fire Fight Equip Service/Inspt	295	45	45	45
2314	Air Condit Servicing/Inspect	0	3,440	3,440	3,560
2315	Lift Servicing/Inspection	360	375	390	390
2316	Electric Installation Testing	0	433	443	443
2317	Portable Appliance Testing	88	188	188	188
2319	Legionella Inspections	622	120	120	120
2321	Asbestos Management	5	0	0	0
2420	Electricity	2,192	2,406	3,267	3,000
2440	Gas	4,032	6,769	4,769	4,000
2520	National Non Domestic Rates	8,621	8,800	9,064	9,064
2550	Water Charges	(320)	976	1,225	1,225
2720	Window Cleaning	238	238	238	246
2750	Contract Cleaning Services	144	52	52	37
2850	Security Patrols	75	0	0	0
4020	Office Equipment	2,110	0	0	0
4432	Chilled Water Supplies	267	0	0	0
4520	Direct Telephones	144	0	0	0
4524	Telephone Line	128	272	272	4,272
4537	Television Licence Fee	441	0	0	0
9280	Miscellaneous Income	(1,480)	0	0	0
9601	Rent Premises	(2,336)	0	0	0
9813	Expenditure Recharged To Tenant	(153)	0	0	0
	Net Expenditure	19,333	32,422	32,086	35,365

038 Depots

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	2,145	2,145	2,341	2,464
1122	Employers Pension Contribution	432	339	370	389
2010	Repairs And Mtce Responsive	3,791	4,240	4,405	5,059
2210	Planned Maintenance	605	0	0	0
2310	Special Maintenance	0	0	0	100
2311	Gas Servicing/Inspection	782	969	1,007	1,007
2312	Alarm Servicing/Inspection	117	1,451	1,451	1,931
2313	Fire Fight Equip Service/Inspt	35	91	91	111
2316	Electric Installation Testing	610	0	0	0
2317	Portable Appliance Testing	139	195	195	215
2319	Legionella Inspections	904	503	503	703
2321	Asbestos Management	0	0	0	700
2420	Electricity	4,607	8,466	9,736	10,136
2440	Gas	1,045	2,859	2,109	2,109
2500	Premises Rents	0	1,808	0	42,087
2520	National Non Domestic Rates	11,620	11,601	11,949	16,077
2550	Water Charges	924	3,539	3,716	6,216
2700	Cleaning And Domestic Supplies	266	564	564	564
2750	Contract Cleaning Services	775	17	17	17
2850	Security Patrols	0	0	0	1,865
4040	Tools And Other Equipment	18,591	250	250	250
4202	Protective Clothing	0	120	120	120
4520	Direct Telephones	127	200	200	200
4522	Mobile Phones	12	0	0	0
4523	Fax Line	128	165	165	165
4524	Telephone Line	143	170	170	170
4528	Broadband	215	220	220	220
4881	Waste Paper Collection	34	0	0	0
9601	Rent Premises	0	(1,764)	0	0
	Net Expenditure	48,046	38,148	39,579	92,875

126 Property Manager

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	42,297	41,025	42,806	45,591
1121	Employers National Insurance	4,711	4,530	4,781	5,165
1122	Employers Pension Contribution	6,581	6,482	6,763	7,203
1920	Training	508	0	0	0
1995	Professional Subscriptions	0	625	525	535
3323	Casual Car User Mileage	551	400	400	400
4522	Mobile Phones	114	241	0	0
4624	Conference/Seminar Fees	0	100	100	100
4625	Subsistence Expenses	1,026	25	25	25
4792	Subscriptions	925	925	0	0
	Net Expenditure	56,714	54,353	55,400	59,019

127 Contracts Team

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	66,742	100,801	103,515	106,535
1121	Employers National Insurance	5,946	9,385	9,778	10,195
1122	Employers Pension Contribution	10,518	15,926	16,354	16,833
1340	First Aid Payments	235	200	200	200
1510	Agency Staff	18,011	0	13,838	13,837
1655	Pay In Lieu Notice	509	0	0	0
1920	Training	498	0	0	0
1980	Interview Expenses	23	0	0	0
1985	Employee Crb Check Fees	34	0	0	0
1995	Professional Subscriptions	391	1,391	1,445	1,455
3323	Casual Car User Mileage	1,314	2,439	2,439	2,439
4010	Furniture	325	0	0	0
4040	Tools And Other Equipment	14	0	0	0
4045	Tools N Other Equip Rep N Mtce	0	400	400	400
4200	Uniforms	41	0	0	0
4202	Protective Clothing	13	150	150	150
4310	Direct Purchase Printing	22	300	300	300
4330	Printer Consumables	0	200	200	200
4350	Direct Purchase Stationery	181	380	380	380
4362	Books Newspapers Publications	254	100	75	75
4522	Mobile Phones	0	209	0	0
4555	Computer Software	9,478	3,260	3,260	3,374
4615	Professional Fees	1,341	0	0	0
4624	Conference/Seminar Fees	33	250	125	125
4625	Subsistence Expenses	2	150	75	75
4792	Subscriptions	0	50	50	50
5050	Services By Local Authorities	7,959	0	0	0
	Net Expenditure	123,885	135,591	152,584	156,623

128 Estates Management

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	49,930	53,971	50,816	84,166
1121	Employers National Insurance	3,524	4,054	3,633	7,108
1122	Employers Pension Contribution	7,889	8,527	8,029	13,298
1350	Telephone Allowances	0	0	140	140
1370	Heating Electricity Charge	86	0	0	0
1985	Employee Crb Check Fees	34	0	0	0
1995	Professional Subscriptions	633	0	825	875
3323	Casual Car User Mileage	976	0	1,500	1,500
4362	Books Newspapers Publications	0	0	290	315
4555	Computer Software	1,514	0	0	0
4615	Professional Fees	0	0	12,170	12,145
4624	Conference/Seminar Fees	270	0	125	125
4625	Subsistence Expenses	25	0	75	75
4792	Subscriptions	0	0	925	935
9300	Fees Received	(50)	0	0	0
	Net Expenditure	64,830	66,552	78,528	120,682

129 Corporate Property

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	75,833	72,747	79,410	80,804
1112	Overtime	532	0	0	0
1121	Employers National Insurance	6,648	6,644	7,578	6,644
1122	Employers Pension Contribution	11,687	11,494	12,546	12,767
1350	Telephone Allowances	0	140	0	0
1985	Employee Crb Check Fees	68	0	0	0
1991	Eye Test	10	0	0	0
1995	Professional Subscriptions	664	825	0	0
3323	Casual Car User Mileage	1,875	2,789	1,289	1,289
3500	Vehicle/Plant Repairs Mtce	0	0	200	200
3510	Transport Fuel/Oil	1,199	0	750	750
3516	Deminimus Vehicle Purchase	7,844	0	0	0
3596	Vehicle Licence Fee	0	0	225	230
4025	Equipment Repairs And Mtce	180	60	60	60
4044	Tyres	164	0	0	0
4200	Uniforms	0	50	50	50
4202	Protective Clothing	41	0	0	0
4310	Direct Purchase Printing	22	450	450	450
4330	Printer Consumables	19	200	200	200
4350	Direct Purchase Stationery	108	150	150	150
4362	Books Newspapers Publications	319	265	0	0
4522	Mobile Phones	41	60	0	0
4555	Computer Software	4,824	4,008	4,008	4,148
4615	Professional Fees	1,517	12,170	0	0
4625	Subsistence Expenses	8,134	25	25	25
4792	Subscriptions	99	205	205	210
9280	Miscellaneous Income	0	(1,082)	(582)	(582)
9300	Fees Received	(7)	0	0	0
9562	Photocopying Income	(12)	0	0	0
	Net Expenditure	121,809	111,200	106,564	107,395

315 Community Centres

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	3,623	4,135	4,296	4,446
2100	Criminal Damage Inc Arson	0	517	517	517
2311	Gas Servicing/Inspection	117	611	635	635
2312	Alarm Servicing/Inspection	714	964	964	964
2313	Fire Fight Equip Service/Inspt	24	14	14	14
2316	Electric Installation Testing	350	330	350	350
2317	Portable Appliance Testing	18	5	5	5
2319	Legionella Inspections	648	246	246	246
2880	Grounds Maintenance Contracts	133	193	201	201
9601	Rent Premises	(600)	0	0	0
	Net Expenditure	5,027	7,015	7,228	7,378

330 Outdoor Sports Recreation Facs

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	11,166	17,046	17,711	18,322
2100	Criminal Damage Inc Arson	1,146	3,090	3,065	3,065
2210	Planned Maintenance	32,800	0	0	0
2312	Alarm Servicing/Inspection	30	423	423	423
2313	Fire Fight Equip Service/Inspt	158	5	5	5
2316	Electric Installation Testing	300	524	544	544
2319	Legionella Inspections	2,058	1,492	1,492	1,492
2321	Asbestos Management	555	0	0	0
2322	Energy Performance Certificate	250	0	0	0
2420	Electricity	2,423	2,706	3,112	3,112
2520	National Non Domestic Rates	4,313	4,320	4,450	4,450
2550	Water Charges	2,223	2,450	2,572	2,572
2850	Security Patrols	833	833	865	865
2880	Grounds Maintenance Contracts	34,682	53,403	55,486	57,428
8271	Ip Valuation Impairment To Pl	5,000	0	0	0
9280	Miscellaneous Income	(14,822)	(9,250)	(9,250)	(9,481)
9540	Hire Of Pitches	(70)	(5,776)	(5,776)	(5,920)
9600	Rent Land	(13,063)	(12,551)	(12,551)	(12,551)
9601	Rent Premises	(29,101)	(26,577)	(26,673)	(27,740)
9812	Insurance Charged To Tenant	(245)	0	0	0
9814	Water Charged To Tenant	0	(150)	(150)	0
9822	Maintenance Recharge	(504)	0	0	0
	Net Expenditure	40,131	31,988	35,325	36,586

333 Community Parks Open Spaces

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	12,431	17,688	14,439	15,048
1121	Employers National Insurance	511	1,000	1,000	1,000
1122	Employers Pension Contribution	901	1,397	1,141	1,189
1985	Employee Crb Check Fees	100	0	0	0
2010	Repairs And Mtce Responsive	40,099	23,205	24,110	24,954
2100	Criminal Damage Inc Arson	2,338	5,383	5,600	5,600
2210	Planned Maintenance	1,500	0	0	0
2316	Electric Installation Testing	315	525	565	565
2317	Portable Appliance Testing	2	0	0	0
2319	Legionella Inspections	0	598	598	598
2420	Electricity	1,505	2,109	2,425	2,425
2550	Water Charges	3,581	241	253	253
2730	Cleaning Chemicals	1,307	1,420	1,570	1,570
2850	Security Patrols	3,441	4,238	4,403	4,403
2880	Grounds Maintenance Contracts	148,546	147,352	153,099	158,459
4025	Equipment Repairs And Mtce	596	0	0	0
4040	Tools And Other Equipment	17	2,709	2,709	2,709
4045	Tools N Other Equip Rep N Mtce	0	558	558	558
4110	Direct Purchase Materials	670	0	0	0
4200	Uniforms	0	250	250	250
4202	Protective Clothing	32	0	0	0
4522	Mobile Phones	38	80	0	0
4555	Computer Software	0	1,200	1,200	1,200
4640	Licence Fee	0	80	80	80
4699	Misc Supplies And Services	2,500	1,000	1,000	1,000
8271	Ip Valuation Impairment To Pi	120,000	0	0	0
9191	Contribn Fr S106 Monies Held	(16,491)	0	0	0
9280	Miscellaneous Income	(6,233)	(11,295)	(11,295)	(11,577)
9596	Catering Concession	(24,625)	(24,492)	(24,992)	(25,617)
9600	Rent Land	(2,459)	(1,750)	(1,775)	(1,791)
9601	Rent Premises	(4,735)	(6,495)	(6,495)	(6,495)
9620	Ground Rent	0	(344)	(344)	(344)
9814	Water Charged To Tenant	(11)	(100)	0	0
9816	Electricity Charged To Tenant	(54)	0	0	0
	Net Expenditure	285,823	166,557	170,099	176,037

403 Cemeteries

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	7,205	7,205	7,570	7,927
1112	Overtime	305	0	0	0
1121	Employers National Insurance	12	0	0	0
1122	Employers Pension Contribution	(7)	0	0	0
1350	Telephone Allowances	140	140	140	140
2010	Repairs And Mtce Responsive	5,860	10,397	10,802	11,180
2100	Criminal Damage Inc Arson	0	83	83	83
2311	Gas Servicing/Inspection	(49)	548	569	569
2312	Alarm Servicing/Inspection	100	0	0	0
2313	Fire Fight Equip Service/Inspt	0	11	11	11
2316	Electric Installation Testing	225	200	220	220
2317	Portable Appliance Testing	6	3	3	3
2319	Legionella Inspections	264	123	123	123
2420	Electricity	918	293	337	337
2440	Gas	0	147	0	0
2520	National Non Domestic Rates	6,332	6,106	6,289	6,289
2550	Water Charges	763	693	728	728
2700	Cleaning And Domestic Supplies	0	80	80	80
2880	Grounds Maintenance Contracts	37,572	47,109	50,946	52,727
4040	Tools And Other Equipment	0	200	200	200
4202	Protective Clothing	0	100	100	100
4350	Direct Purchase Stationery	160	0	0	0
4523	Fax Line	0	169	169	169
4555	Computer Software	2,950	2,329	2,329	2,411
4606	Refund	770	0	0	0
9410	Cemetery Fees	(63,379)	(63,232)	(63,232)	(65,126)
9601	Rent Premises	(4,988)	(5,031)	(5,227)	(5,410)
	Net Expenditure	(4,841)	7,673	12,240	12,761

405 Crematoria

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
9280	Miscellaneous Income	(164,730)	(100,000)	(100,000)	(100,000)
	Net Expenditure	(164,730)	(100,000)	(100,000)	(100,000)

410 Coast Protection

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	3,876	981	1,020	1,020
4615	Professional Fees	5,814	0	0	0
9192	Contributions	500	0	0	0
	Net Expenditure	10,190	981	1,020	1,020

456 Footways Lighting

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	4,438	3,075	3,195	3,307
2316	Electric Installation Testing	0	215	225	225
2420	Electricity	14,940	16,394	18,853	17,053
2500	Premises Rents	1	0	0	0
9280	Miscellaneous Income	(143)	(80)	(80)	(83)
9816	Electricity Charged To Tenant	(7,509)	(1,452)	(1,502)	(1,555)
9822	Maintenance Recharge	(2,865)	(1,100)	(1,100)	(1,138)
	Net Expenditure	8,863	17,052	19,591	17,809

459 Ho! Lifeguard/Coastguard Bldg

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	703	957	994	1,029
2312	Alarm Servicing/Inspection	188	513	513	513
2313	Fire Fight Equip Service/Inspt	12	8	8	8
2316	Electric Installation Testing	250	240	250	250
2317	Portable Appliance Testing	0	45	45	45
2319	Legionella Inspections	324	297	297	297
2420	Electricity	1,841	1,327	1,526	0
2550	Water Charges	6,384	5,572	5,851	5,851
9601	Rent Premises	(1,625)	0	0	0
9812	Insurance Charged To Tenant	(113)	0	0	0
9814	Water Charged To Tenant	(421)	0	0	0
9822	Maintenance Recharge	(1,317)	0	0	0
	Net Expenditure	6,226	8,959	9,484	7,993

460 Land Drainage

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	29	1,060	1,060	1,060
4699	Misc Supplies And Services	0	400	400	400
9600	Rent Land	0	(10)	(10)	(10)
	Net Expenditure	29	1,450	1,450	1,450

525 Trees And Forestry

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	1,475	2,368	2,368	2,368
	Net Expenditure	1,475	2,368	2,368	2,368

536 Street Name Plates/Rights Way

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	1,528	4,005	4,005	4,005
2100	Criminal Damage Inc Arson	516	0	0	0
9280	Miscellaneous Income	(8,688)	(9,000)	(9,000)	(9,315)
	Net Expenditure	(6,644)	(4,995)	(4,995)	(5,310)

540 Corporate Land

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	24,269	2,090	2,172	2,172
2100	Criminal Damage Inc Arson	0	63	63	63
2210	Planned Maintenance	3,579	0	0	0
2316	Electric Installation Testing	50	0	0	0
2321	Asbestos Management	2,370	600	600	600
2420	Electricity	(681)	438	504	504
2440	Gas	0	700	0	0
2520	National Non Domestic Rates	7,747	6,532	6,728	6,728
2550	Water Charges	(263)	206	216	216
2720	Window Cleaning	10	0	0	0
2850	Security Patrols	802	0	0	0
4040	Tools And Other Equipment	9,230	0	0	0
4350	Direct Purchase Stationery	2	0	0	0
4615	Professional Fees	23,358	10,000	10,000	10,000
4640	Licence Fee	462	0	0	0
4699	Misc Supplies And Services	423	0	0	0
9285	Wayleaves And Easements	(2,417)	(676)	(676)	(693)
9600	Rent Land	(7,232)	(7,189)	(7,426)	(7,099)
9601	Rent Premises	(5,267)	(7,613)	(7,613)	(7,613)
9602	Rent Garages	(10,114)	(9,508)	(9,508)	(8,308)
9812	Insurance Charged To Tenant	(44)	0	0	0
	Net Expenditure	46,285	(4,357)	(4,940)	(3,430)

541 Cooper St Office Premises

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	451	530	551	570
2100	Criminal Damage Inc Arson	905	114	114	114
2210	Planned Maintenance	12,892	0	0	0
2312	Alarm Servicing/Inspection	374	513	513	513
2313	Fire Fight Equip Service/Inspt	31	0	0	0
2316	Electric Installation Testing	0	91	101	101
2322	Energy Performance Certificate	600	0	0	0
2420	Electricity	69	0	0	0
9280	Miscellaneous Income	(320)	0	0	0
9601	Rent Premises	(14,867)	(15,682)	(15,682)	(15,782)
9812	Insurance Charged To Tenant	(229)	0	0	0
9814	Water Charged To Tenant	(37)	0	0	0
	Net Expenditure	(131)	(14,434)	(14,403)	(14,484)

542 Northam Office

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	679	2,386	2,479	2,566
2100	Criminal Damage Inc Arson	133	0	0	0
2210	Planned Maintenance	963	0	0	0
2310	Special Maintenance	75	0	0	0
2311	Gas Servicing/Inspection	194	935	971	971
2312	Alarm Servicing/Inspection	0	564	564	564
2313	Fire Fight Equip Service/Inspt	12	52	52	52
2316	Electric Installation Testing	0	215	225	225
2317	Portable Appliance Testing	46	16	16	16
2319	Legionella Inspections	384	123	123	123
2321	Asbestos Management	252	0	0	0
2420	Electricity	2,261	2,967	3,412	3,412
2440	Gas	862	1,800	2,070	2,070
2520	National Non Domestic Rates	5,709	5,922	6,100	6,100
2550	Water Charges	329	257	270	270
2700	Cleaning And Domestic Supplies	22	100	100	100
2720	Window Cleaning	64	138	138	143
2750	Contract Cleaning Services	1,683	0	0	0
2880	Grounds Maintenance Contracts	22	34	35	35
4520	Direct Telephones	155	180	180	180
4882	Trade Waste Collection	242	427	297	297
5300	Services By Private Contractor	0	3,210	3,335	3,335
9280	Miscellaneous Income	(10)	0	0	0
9601	Rent Premises	(4,259)	(9,799)	(3,117)	(3,126)
9603	Room Hire	0	(168)	(168)	(168)
9812	Insurance Charged To Tenant	(187)	0	0	0
	Net Expenditure	9,629	9,359	17,082	17,165

543 Castle Hill Premise Torrington

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	0	130	135	135
2312	Alarm Servicing/Inspection	0	416	416	416
2317	Portable Appliance Testing	0	38	0	0
2500	Premises Rents	8,852	11,264	11,703	12,103
2520	National Non Domestic Rates	0	2,566	2,643	2,643
4321	Photocopier Direct Expenses	0	65	65	65
4524	Telephone Line	0	35	35	35
4528	Broadband	0	265	265	265
9601	Rent Premises	(2,750)	(2,019)	(2,019)	(1,035)
	Net Expenditure	6,102	12,760	13,243	14,627

544 Market Premises

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	2,451	4,085	2,675	17,816
1112	Overtime	157	0	0	0
2010	Repairs And Mtce Responsive	7,159	4,035	4,192	10,839
2312	Alarm Servicing/Inspection	359	513	513	1,013
2313	Fire Fight Equip Service/Inspt	15	20	20	20
2315	Lift Servicing/Inspection	384	215	223	2,923
2316	Electric Installation Testing	375	365	375	575
2317	Portable Appliance Testing	5	7	7	57
2319	Legionella Inspections	144	199	199	399
2322	Energy Performance Certificate	250	0	0	0
2420	Electricity	2,436	3,025	3,479	6,379
2520	National Non Domestic Rates	881	838	863	1,437
2550	Water Charges	427	0	0	100
2700	Cleaning And Domestic Supplies	0	0	0	150
2720	Window Cleaning	88	87	87	790
2750	Contract Cleaning Services	790	105	105	0
2850	Security Patrols	0	0	0	1,300
4040	Tools And Other Equipment	0	0	0	500
4202	Protective Clothing	0	0	0	50
4524	Telephone Line	0	0	0	100
4530	Advertising Publicity	0	100	100	100
4531	Marketing/Promotion/Publicity	0	0	0	300
4699	Misc Supplies And Services	0	50	50	50
4792	Subscriptions	0	0	0	636
4882	Trade Waste Collection	0	0	0	100
9280	Miscellaneous Income	(1,941)	(1,841)	(1,841)	(5,341)
9601	Rent Premises	(11,919)	(13,221)	(10,830)	(37,100)
9603	Room Hire	0	(500)	0	0
9812	Insurance Charged To Tenant	(77)	0	0	0
9816	Electricity Charged To Tenant	(1,332)	(2,043)	(2,043)	(2,094)
	Net Expenditure	653	(3,961)	(1,826)	1,099

545 Livestock Markets

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	3,392	942	978	220
2100	Criminal Damage Inc Arson	256	1,107	1,107	1,107
2420	Electricity	85	115	132	0
2520	National Non Domestic Rates	264	253	261	0
2850	Security Patrols	870	218	227	0
2880	Grounds Maintenance Contracts	1,149	186	193	193
4615	Professional Fees	300	0	0	0
9280	Miscellaneous Income	0	(5,297)	(6,097)	(6,097)
9601	Rent Premises	(103,814)	(103,406)	(103,406)	(116,406)
9812	Insurance Charged To Tenant	(6,084)	0	0	0
	Net Expenditure	(103,580)	(105,882)	(106,605)	(120,983)

546 Industrial Estates

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	10,284	0	12,780	12,780
1121	Employers National Insurance	1,126	0	0	0
2010	Repairs And Mtce Responsive	8,982	14,055	14,603	15,114
2210	Planned Maintenance	15,790	0	0	0
2310	Special Maintenance	2,370	810	810	810
2311	Gas Servicing/Inspection	234	900	936	936
2312	Alarm Servicing/Inspection	3,354	1,550	1,550	1,550
2313	Fire Fight Equip Service/Inspt	37	20	20	20
2314	Air Condit Servicing/Inspect	1,932	0	1,500	1,552
2316	Electric Installation Testing	300	290	300	300
2317	Portable Appliance Testing	22	54	54	54
2319	Legionella Inspections	1,578	817	817	817
2321	Asbestos Management	250	0	0	0
2420	Electricity	32,311	59,993	68,717	38,717
2440	Gas	1,569	0	1,000	2,000
2450	Other Energy	2,021	1,380	1,518	1,518
2520	National Non Domestic Rates	10,707	11,565	11,912	19,912
2550	Water Charges	5,683	17,776	7,664	7,664
2700	Cleaning And Domestic Supplies	129	0	0	0
2720	Window Cleaning	84	84	84	88
2750	Contract Cleaning Services	1,637	1,360	1,413	1,437
2850	Security Patrols	1,901	1,400	1,455	1,455
2880	Grounds Maintenance Contracts	294	506	526	544
4522	Mobile Phones	135	0	0	0
4524	Telephone Line	255	0	0	0
4528	Broadband	168	0	0	0
4615	Professional Fees	400	12,780	0	0
4625	Subsistence Expenses	540	0	0	0
4882	Trade Waste Collection	1,085	359	489	489
9220	Sale Of Products/Materials	(12,814)	(15,000)	(15,000)	(15,525)
9280	Miscellaneous Income	(1,897)	(3,728)	(3,728)	(3,858)
9324	Service Charge	(12,644)	(14,807)	(14,807)	(15,325)
9601	Rent Premises	(65,376)	(57,393)	(55,006)	(56,381)
9610	Grazing Rights	(563)	0	0	0
9812	Insurance Charged To Tenant	(637)	0	0	0
9813	Expenditure Rechrge To Tenant	(2,650)	0	0	0
9816	Electricity Charged To Tenant	0	(8,500)	(8,500)	(8,712)
	Net Expenditure	8,596	26,271	31,107	7,956

547 Holsworthy Managed Ind Units

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	4,951	3,201	3,326	3,442
2100	Criminal Damage Inc Arson	516	1,546	1,546	1,546
2210	Planned Maintenance	449	0	0	0
2310	Special Maintenance	0	2,885	2,885	2,885
2312	Alarm Servicing/Inspection	894	615	615	615
2313	Fire Fight Equip Service/Inspt	12	10	10	10
2316	Electric Installation Testing	979	505	525	525
2319	Legionella Inspections	0	205	205	205
2322	Energy Performance Certificate	1,050	0	0	0
2420	Electricity	1,794	1,358	1,562	1,562
2850	Security Patrols	3,131	3,131	3,253	3,253
2880	Grounds Maintenance Contracts	2,434	1,835	1,907	1,969
4520	Direct Telephones	10	180	180	180
4524	Telephone Line	118	0	0	0
9601	Rent Premises	(93,275)	(95,044)	(99,256)	(98,047)
9813	Expenditure Recharged To Tenant	(711)	0	0	0
9816	Electricity Charged To Tenant	0	(2,750)	(2,750)	(2,819)
	Net Expenditure	(77,648)	(82,323)	(85,992)	(84,674)

548 Caddsdwn Business Centre

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	36,154	42,087	47,695	49,960
1112	Overtime	4,753	0	0	0
1121	Employers National Insurance	1,588	1,448	2,074	2,388
1122	Employers Pension Contribution	5,439	5,450	6,239	6,506
1340	First Aid Payments	0	300	300	300
1350	Telephone Allowances	67	0	0	0
1620	Holiday Pay	1	0	0	0
1930	Recruitment Advertising	210	0	0	0
1980	Interview Expenses	460	0	0	0
2010	Repairs And Mtce Responsive	18,115	15,902	16,522	17,100
2100	Criminal Damage Inc Arson	0	11	11	11
2210	Planned Maintenance	20,555	0	0	0
2310	Special Maintenance	1,972	1,159	1,159	1,159
2312	Alarm Servicing/Inspection	3,236	1,239	1,239	1,239
2313	Fire Fight Equip Service/Inspt	618	79	79	79
2314	Air Condit Servicing/Inspect	1,235	0	250	259
2315	Lift Servicing/Inspection	52	215	223	223
2316	Electric Installation Testing	1,813	626	636	636
2317	Portable Appliance Testing	72	80	80	80
2319	Legionella Inspections	1,224	217	217	217
2321	Asbestos Management	240	0	0	0
2322	Energy Performance Certificate	3,650	0	0	0
2420	Electricity	24,833	30,613	33,705	30,705
2450	Other Energy	4,314	4,545	4,545	4,545
2520	National Non Domestic Rates	32,653	41,635	42,884	42,884
2550	Water Charges	3,058	3,516	3,692	3,692
2700	Cleaning And Domestic Supplies	885	1,833	1,833	1,833
2720	Window Cleaning	238	237	237	245
2750	Contract Cleaning Services	211	167	167	211
2850	Security Patrols	4,668	4,680	4,863	4,863
2880	Grounds Maintenance Contracts	3,429	3,219	3,345	3,462
4010	Furniture	145	1,000	1,000	1,000
4025	Equipment Repairs And Mtce	397	0	0	0
4040	Tools And Other Equipment	254	0	0	0
4111	Consumable Items	28	0	0	0
4200	Uniforms	0	100	100	100
4202	Protective Clothing	49	0	0	0
4310	Direct Purchase Printing	0	200	200	200
4321	Photocopier Direct Expenses	0	600	600	600
4330	Printer Consumables	0	50	50	50
4350	Direct Purchase Stationery	279	400	400	400
4432	Chilled Water Supplies	126	0	0	0
4433	Catering	4,876	6,150	6,300	6,550
4500	Postages	140	84	84	84
4505	Postage Other	8	0	0	0
4520	Direct Telephones	7,772	10,050	10,050	17,050
4522	Mobile Phones	30	0	0	0

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4528	Broadband	908	1,250	1,250	1,250
4530	Advertising Publicity	105	500	500	500
4537	Television Licence Fee	147	155	155	155
4881	Waste Paper Collection	1,124	5,000	1,000	1,000
4882	Trade Waste Collection	4,405	0	4,400	4,400
9233	Catering Income	(13,999)	(10,842)	(11,242)	(11,692)
9236	Rhi Periodic Payment	(3,588)	0	(1,200)	(1,248)
9237	Sale Of Electricity	(2,333)	0	(6,000)	(6,240)
9280	Miscellaneous Income	0	(5,881)	(5,881)	(6,116)
9282	Compensation	(335)	0	0	0
9285	Wayleaves And Easements	(158)	0	0	0
9324	Service Charge	(67,002)	(58,040)	(67,690)	(70,397)
9601	Rent Premises	(196,786)	(193,195)	(198,233)	(203,189)
9812	Insurance Charged To Tenant	(290)	0	0	0
9813	Expenditure Recharged To Tenant	(126)	0	0	0
9816	Electricity Charged To Tenant	(217)	(1,234)	(1,234)	(1,234)
9820	Telephone Charged To Tenant	(1,177)	(8,160)	(8,160)	(8,160)
9825	Equipment Hire/Services Recharg	(13)	0	0	0
9826	Photocopier Recharges	(1)	0	0	0
	Net Expenditure	(89,490)	(92,555)	(101,556)	(102,340)

550 Managed Offices Holsworthy

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	2,860	6,128	3,121	3,285
1112	Overtime	236	0	0	0
2010	Repairs And Mtce Responsive	4,524	5,198	5,198	5,380
2100	Criminal Damage Inc Arson	276	381	381	381
2210	Planned Maintenance	88,397	0	0	0
2312	Alarm Servicing/Inspection	1,547	615	615	615
2313	Fire Fight Equip Service/Inspt	32	89	89	89
2314	Air Condit Servicing/Inspect	307	3,514	3,514	3,637
2315	Lift Servicing/Inspection	1,243	215	223	223
2316	Electric Installation Testing	0	930	940	940
2317	Portable Appliance Testing	0	34	34	34
2319	Legionella Inspections	420	205	205	205
2321	Asbestos Management	630	0	0	0
2420	Electricity	9,463	8,706	10,012	10,012
2500	Premises Rents	0	5,000	0	0
2520	National Non Domestic Rates	4,838	6,045	6,226	6,226
2550	Water Charges	580	563	591	591
2700	Cleaning And Domestic Supplies	52	273	273	273
2720	Window Cleaning	134	133	133	138
2850	Security Patrols	3,156	3,131	3,253	3,253
2880	Grounds Maintenance Contracts	72	104	108	108
4321	Photocopier Direct Expenses	0	300	300	300
4500	Postages	0	32	32	32
4520	Direct Telephones	371	1,100	1,100	1,100
4523	Fax Line	0	150	150	150
4524	Telephone Line	137	150	150	150
4528	Broadband	215	150	150	150
4530	Advertising Publicity	0	150	150	150
9285	Wayleaves And Easements	(150)	0	0	0
9601	Rent Premises	(18,198)	(17,111)	(21,076)	(21,603)
9605	Rent Of Craft Workshop	(8,347)	(5,706)	(7,695)	(7,888)
9812	Insurance Charged To Tenant	(120)	0	0	0
9816	Electricity Charged To Tenant	(1,661)	(600)	(600)	(600)
	Net Expenditure	91,013	19,879	7,577	7,331

553 Quay Building

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	530	1,303	1,354	1,401
2100	Criminal Damage Inc Arson	0	85	585	585
2210	Planned Maintenance	0	1,300	1,300	1,300
2310	Special Maintenance	448	3,074	3,074	3,074
2312	Alarm Servicing/Inspection	70	474	474	474
2313	Fire Fight Equip Service/Inspt	0	8	8	8
2316	Electric Installation Testing	0	59	69	69
2319	Legionella Inspections	284	152	152	152
2420	Electricity	2,398	1,959	2,253	2,253
2700	Cleaning And Domestic Supplies	0	52	52	52
	Net Expenditure	3,730	8,466	9,321	9,368

606 Provision Of Bus Shelters

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	290	104	108	108
2100	Criminal Damage Inc Arson	108	1,822	1,322	1,322
2210	Planned Maintenance	2,196	0	0	0
2312	Alarm Servicing/Inspection	10	0	0	0
2720	Window Cleaning	0	122	122	126
9280	Miscellaneous Income	(1,213)	0	0	0
	Net Expenditure	1,390	2,048	1,552	1,556

162 Governance Manager

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	41,025	40,057	42,806	44,632
1121	Employers National Insurance	4,535	4,396	4,781	5,033
1122	Employers Pension Contribution	6,482	6,329	6,763	7,052
1920	Training	3,804	0	0	0
1985	Employee Crb Check Fees	102	0	0	0
3323	Casual Car User Mileage	14	151	151	151
	Net Expenditure	55,962	50,933	54,501	56,868

167 Elections

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	64,077	65,789	67,105	58,770
1121	Employers National Insurance	6,086	5,684	5,881	4,730
1122	Employers Pension Contribution	10,204	10,395	10,603	9,285
1340	First Aid Payments	243	0	0	0
1991	Eye Test	60	0	0	0
1995	Professional Subscriptions	245	190	190	190
3323	Casual Car User Mileage	38	249	249	249
4025	Equipment Repairs And Mtce	14	300	300	300
4350	Direct Purchase Stationery	366	200	200	200
4362	Books Newspapers Publications	1,204	500	500	1,000
4522	Mobile Phones	207	318	0	0
4624	Conference/Seminar Fees	545	650	660	660
4625	Subsistence Expenses	2	80	80	80
	Net Expenditure	83,290	84,355	85,768	75,464

250 Registration Of Electors

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1121	Employers National Insurance	235	0	0	0
1141	Employees Fees/Allowances	6,894	10,000	10,000	10,000
4310	Direct Purchase Printing	8,624	10,000	10,000	10,000
4315	Satellite Photocopier Recharge	0	275	275	275
4350	Direct Purchase Stationery	2,654	575	575	2,575
4502	Postage Bulk And Prepaid	9,304	16,800	16,800	16,800
4503	Postage In Via Business Reply	13,949	5,717	5,717	5,717
4525	Telephone Service	6,820	3,500	3,500	3,500
4531	Marketing/Promotion/Publicity	0	1,295	1,171	1,171
4555	Computer Software	11,534	10,284	10,284	10,284
9000	Government Grants Etc	(12,161)	(8,000)	(8,000)	(8,000)
9210	Sale Of Electors Lists	(1,981)	(1,022)	(1,022)	(1,022)
9280	Miscellaneous Income	(10,459)	0	0	0
	Net Expenditure	35,414	49,424	49,300	51,300

254 Conducting Elections

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1141	Employees Fees/Allowances	160,862	0	0	0
1920	Training	127	0	0	0
2500	Premises Rents	32,455	0	0	0
2850	Security Patrols	736	0	0	0
3323	Casual Car User Mileage	5,717	72	72	72
3510	Transport Fuel/Oil	81	0	0	0
3515	Vehicle Hire	400	300	300	300
4025	Equipment Repairs And Mtce	0	250	250	250
4040	Tools And Other Equipment	1,949	0	0	0
4042	Tool Hire	4,000	0	0	0
4310	Direct Purchase Printing	17,448	0	0	0
4350	Direct Purchase Stationery	13,800	50	50	50
4433	Catering	21	0	0	0
4500	Postages	39,253	51	51	51
4502	Postage Bulk And Prepaid	12,403	0	0	0
4503	Postage In Via Business Reply	2,639	0	0	0
4504	Postage Licences	0	102	102	102
4522	Mobile Phones	695	0	0	0
4540	Advtgs Exc Staff N Publicity	0	200	200	200
4625	Subsistence Expenses	86	0	0	0
4880	Waste Material Remove	0	150	150	150
9280	Miscellaneous Income	(281,552)	0	0	0
	Net Expenditure	11,120	1,175	1,175	1,175

108 Service Improvement

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	60,306	60,306	61,512	62,742
1121	Employers National Insurance	6,070	6,060	6,236	6,406
1122	Employers Pension Contribution	9,528	9,528	9,718	9,914
1995	Professional Subscriptions	0	150	150	150
3323	Casual Car User Mileage	58	500	500	500
4020	Office Equipment	85	0	0	0
4314	Internal Colour Printing	0	150	150	150
4350	Direct Purchase Stationery	26	100	100	100
4362	Books Newspapers Publications	0	230	230	230
4540	Advtgs Exc Staff N Publicity	0	300	300	300
4555	Computer Software	2,951	2,951	2,951	3,501
4565	Other Computer Items	28	0	0	0
4625	Subsistence Expenses	20	79	79	79
4640	Licence Fee	173	0	0	0
4699	Misc Supplies And Services	2,690	700	700	700
4792	Subscriptions	0	150	150	150
	Net Expenditure	81,936	81,204	82,776	84,922

166 Democratic Services

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	63,282	58,381	70,076	72,659
1121	Employers National Insurance	5,259	4,663	5,163	5,520
1122	Employers Pension Contribution	9,957	9,224	11,071	11,479
1985	Employee Crb Check Fees	34	0	0	0
2500	Premises Rents	0	313	313	313
3323	Casual Car User Mileage	56	464	464	464
4025	Equipment Repairs And Mtce	13	50	50	50
4111	Consumable Items	0	50	50	50
4200	Uniforms	14	0	0	0
4310	Direct Purchase Printing	0	250	250	250
4350	Direct Purchase Stationery	240	500	500	500
4555	Computer Software	10,010	10,010	10,010	10,010
4625	Subsistence Expenses	8	100	100	100
	Net Expenditure	88,873	84,005	98,047	101,395

220 Democratic Repn And Management

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1121	Employers National Insurance	2,073	2,482	2,482	2,329
1920	Training	6,483	5,000	5,000	10,000
2500	Premises Rents	23	0	0	0
3231	Rail	402	0	0	0
3323	Casual Car User Mileage	15,236	13,091	13,091	13,091
3515	Vehicle Hire	0	1,500	1,500	1,500
4020	Office Equipment	10	0	0	0
4310	Direct Purchase Printing	66	500	500	500
4350	Direct Purchase Stationery	49	0	0	0
4433	Catering	816	750	750	750
4520	Direct Telephones	0	400	400	400
4524	Telephone Line	127	360	360	360
4528	Broadband	484	540	540	540
4540	Advtgs Exc Staff N Publicity	628	1,000	1,000	1,000
4608	Members Basic Allowances	177,129	179,218	179,218	179,218
4609	Members Special Responsibility	43,886	44,342	44,342	44,342
4610	Chairmans Allowance	1,047	2,000	2,000	2,000
4624	Conference/Seminar Fees	2,946	0	0	0
4625	Subsistence Expenses	815	250	250	250
4699	Misc Supplies And Services	19	0	0	0
4792	Subscriptions	13,765	13,823	13,823	13,823
	Net Expenditure	266,005	265,256	265,256	270,103

101 Audit

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4362	Books Newspapers Publications	0	260	260	260
4555	Computer Software	0	335	335	0
4624	Conference/Seminar Fees	0	315	315	315
5050	Services By Local Authorities	47,138	45,423	46,331	49,043
	Net Expenditure	47,138	46,333	47,241	49,618

161 Human Resources

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	83,318	77,151	81,223	92,538
1121	Employers National Insurance	7,766	7,252	7,829	9,391
1122	Employers Pension Contribution	12,343	12,190	12,833	14,621
1310	Apprentice Levy	11,148	11,000	11,000	14,000
1920	Training	5,171	65,390	65,390	65,390
1930	Recruitment Advertising	4,819	0	0	0
1980	Interview Expenses	300	4,000	4,000	4,000
1985	Employee Crb Check Fees	204	3,700	3,700	3,700
1990	Medical Fees	5,513	10,160	10,160	12,160
1995	Professional Subscriptions	897	409	850	850
3323	Casual Car User Mileage	110	262	200	200
4200	Uniforms	85	0	100	200
4350	Direct Purchase Stationery	129	400	400	400
4433	Catering	0	100	100	100
4522	Mobile Phones	0	300	0	0
4531	Marketing/Promotion/Publicity	0	1,500	1,500	0
4555	Computer Software	297	310	310	310
4615	Professional Fees	0	850	2,250	2,250
4625	Subsistence Expenses	751	100	0	0
4632	Management Fees	3,250	0	0	0
4792	Subscriptions	329	310	310	310
9215	Recovery Of Expenses	(300)	0	0	0
9280	Miscellaneous Income	(526)	0	0	0
9300	Fees Received	(18)	0	0	0
	Net Expenditure	135,585	195,384	202,155	220,420

170 Legal Services

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	78,957	80,384	108,569	105,913
1121	Employers National Insurance	8,569	7,698	10,476	10,110
1122	Employers Pension Contribution	12,323	12,700	17,153	16,735
1510	Agency Staff	10,788	0	0	0
1655	Pay In Lieu Notice	5,573	0	0	0
1920	Training	2,589	0	0	0
1930	Recruitment Advertising	1,175	0	0	0
1980	Interview Expenses	841	0	0	0
1985	Employee Crb Check Fees	68	0	0	0
1993	Long Service Award	200	0	0	0
1995	Professional Subscriptions	318	500	650	650
3323	Casual Car User Mileage	382	605	400	400
4020	Office Equipment	1	0	0	0
4350	Direct Purchase Stationery	228	300	300	300
4362	Books Newspapers Publications	8,967	8,600	9,000	9,000
4505	Postage Other	423	470	470	470
4522	Mobile Phones	111	400	0	0
4530	Advertising Publicity	176	0	0	0
4615	Professional Fees	35,124	15,200	50,200	50,200
4624	Conference/Seminar Fees	0	300	0	0
4625	Subsistence Expenses	420	150	150	150
4800	Bed And Breakfast	93	0	0	0
9280	Miscellaneous Income	(1,543)	(4,410)	(4,410)	(410)
9300	Fees Received	(30)	0	0	0
9345	Legal Fees And Charges	(785)	(7,000)	(1,500)	(1,500)
	Net Expenditure	164,968	115,897	191,458	192,018

260 Local Land Charges

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	25,951	25,951	26,470	26,999
1121	Employers National Insurance	2,455	2,450	2,526	2,599
1122	Employers Pension Contribution	4,100	4,100	4,182	4,266
3323	Casual Car User Mileage	0	217	117	117
4350	Direct Purchase Stationery	0	200	200	200
4555	Computer Software	2,044	5,006	7,106	7,106
4604	Compensation	9,240	0	0	0
4625	Subsistence Expenses	0	100	100	100
4792	Subscriptions	115	120	120	120
5050	Services By Local Authorities	23,051	29,000	28,000	25,000
9000	Government Grants Etc	(9,010)	0	0	0
9340	Deposits Received	(112,049)	(130,000)	(127,000)	(117,000)
9562	Photocopying Income	(112)	0	0	0
	Net Expenditure	(54,215)	(62,856)	(58,179)	(50,493)

201 External Interest Payable

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
8320	External Interest Payable	70,943	70,784	70,784	51,549
	Net Expenditure	70,943	70,784	70,784	51,549

202 Interest And Investment Income

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
9720	External Interest Receivable	(88,407)	(63,000)	(76,000)	(130,241)
	Net Expenditure	(88,407)	(63,000)	(76,000)	(130,241)

203 Revenue Reserve Transfers

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
8610	Tfr To/From Reserves Service	126,291	1,103,806	1,946,075	984,673
9311	Ndr Coll Fund Income	821,676	0	0	0
	Net Expenditure	947,967	1,103,806	1,946,075	984,673

204 Capital Reserve Transfers

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
8000	Minimum Revenue Provision	48,841	50,250	32,250	48,850
8500	Direct Revenue Financing	1,098,256	0	0	0
	Net Expenditure	1,147,097	50,250	32,250	48,850

207 Pension Int Cost & Exp Return

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
8646	Pension Fund Admin Expense	23,000	0	0	0
	Net Expenditure	23,000	0	0	0

210 Government Grants & Local Tax

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
9000	Government Grants Etc	(6,425,014)	(6,586,619)	(5,121,950)	(5,723,891)
9311	Nndr Coll Fund Income	(3,764,514)	(2,904,543)	(5,185,497)	(4,272,162)
	Net Expenditure	(10,189,528)	(9,491,162)	(10,307,447)	(9,996,053)

221 Corporate Management

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	0	21,380	0	0
1121	Employers National Insurance	1,221	0	0	0
1350	Telephone Allowances	643	1,264	1,264	1,264
1360	Standby Payment	12,371	12,490	12,490	12,490
4310	Direct Purchase Printing	0	500	500	500
4350	Direct Purchase Stationery	1,582	0	0	0
4555	Computer Software	1,402	1,430	1,430	1,430
4615	Professional Fees	0	1,100	1,100	1,100
4616	Audit Fees	43,602	62,380	62,380	47,933
4618	Bank Charges	3,262	15,000	6,000	6,000
4619	Post Office & Paypoint Charges	11,666	16,500	16,500	16,500
4792	Subscriptions	36	0	0	0
4860	Misc Write Offs	(1,159)	0	0	0
5050	Services By Local Authorities	0	5,000	5,000	5,000
9000	Government Grants Etc	(8,103)	(8,000)	0	(8,000)
	Net Expenditure	66,522	129,044	106,664	84,217

223 Pensions Etc

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	780	700	700	800
1122	Employers Pension Contribution	702,828	713,000	719,644	736,862
1190	Vacancy Allowance	0	(100,000)	(100,000)	(100,000)
1950	Additional Dcc Pen Payments	99,489	105,438	101,438	102,353
4865	Provn For Bad Debt	(28,651)	0	0	0
9280	Miscellaneous Income	(40,232)	(29,911)	(29,911)	(29,911)
	Net Expenditure	734,214	689,227	691,871	710,104

275 Loan And Grants To Vol Orgns

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4791	Grants	55,210	55,210	55,210	55,210
	Net Expenditure	55,210	55,210	55,210	55,210

010 Insurance Premiums

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1691	Emplyrs Liability Ins Premium	30,186	28,279	29,128	32,813
2901	Premises Insurance Premiums	75,281	71,973	74,132	81,268
3412	Transport Insurance Premium	37,939	39,252	53,779	56,906
4615	Professional Fees	8,329	13,949	14,367	8,056
4711	Misc Insurance Premium	133,080	68,236	70,283	85,340
4792	Subscriptions	199	0	0	0
	Net Expenditure	285,014	221,689	241,689	264,383

106 Accountancy Team

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	113,422	151,105	148,987	134,591
1112	Overtime	3,488	0	0	5,000
1121	Employers National Insurance	12,068	15,196	14,928	14,067
1122	Employers Pension Contribution	18,428	23,874	23,539	21,265
1930	Recruitment Advertising	655	0	0	0
1980	Interview Expenses	401	0	0	0
1985	Employee Crb Check Fees	66	0	0	0
1993	Long Service Award	200	0	0	0
1995	Professional Subscriptions	1,416	1,100	1,100	1,100
3323	Casual Car User Mileage	330	431	431	431
4350	Direct Purchase Stationery	65	200	200	200
4362	Books Newspapers Publications	1,224	1,500	1,500	1,500
4555	Computer Software	22,256	22,908	22,908	22,908
4615	Professional Fees	20,567	12,150	12,150	10,700
4624	Conference/Seminar Fees	0	120	120	120
4625	Subsistence Expenses	3	100	100	100
4792	Subscriptions	1,450	0	0	1,450
	Net Expenditure	196,039	228,684	225,963	213,432

107 Exchequer Team

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	81,606	81,357	84,663	88,664
1121	Employers National Insurance	5,665	5,568	6,050	6,602
1122	Employers Pension Contribution	12,893	12,854	13,378	14,010
1340	First Aid Payments	243	0	0	0
1930	Recruitment Advertising	280	0	0	0
1980	Interview Expenses	204	0	0	0
1995	Professional Subscriptions	0	190	190	190
3323	Casual Car User Mileage	38	140	140	140
4025	Equipment Repairs And Mtce	830	1,470	1,470	1,470
4310	Direct Purchase Printing	0	150	150	150
4330	Printer Consumables	0	100	100	100
4350	Direct Purchase Stationery	642	360	360	360
4555	Computer Software	4,739	4,391	4,391	5,141
4615	Professional Fees	1,151	0	0	0
4625	Subsistence Expenses	6	0	0	0
4880	Waste Material Remove	0	200	200	200
9446	Charge For Services	(1,085)	(1,020)	(1,020)	(1,020)
	Net Expenditure	107,212	105,760	110,072	116,007

150 Customer Support Manager

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	41,025	40,057	42,806	44,632
1121	Employers National Insurance	4,535	4,396	4,781	5,033
1122	Employers Pension Contribution	6,482	6,329	6,763	7,052
1920	Training	1,447	0	0	0
1985	Employee Crb Check Fees	34	0	0	0
3323	Casual Car User Mileage	1,030	1,300	1,300	1,300
4362	Books Newspapers Publications	0	100	100	100
4522	Mobile Phones	119	345	0	0
4625	Subsistence Expenses	40	100	100	100
	Net Expenditure	54,713	52,627	55,850	58,217

151 Revs & Bens Systems Admin

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	65,854	66,242	67,567	70,479
1121	Employers National Insurance	4,902	4,614	4,818	5,219
1122	Employers Pension Contribution	10,647	10,467	10,675	11,136
1995	Professional Subscriptions	322	282	282	282
3323	Casual Car User Mileage	209	0	0	0
4020	Office Equipment	0	300	300	300
4350	Direct Purchase Stationery	9	500	500	500
4625	Subsistence Expenses	21	0	0	0
4792	Subscriptions	1,095	1,081	1,081	1,081
	Net Expenditure	83,058	83,486	85,223	88,997

192 Housing Options Team

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	167,472	177,852	179,304	230,219
1121	Employers National Insurance	13,716	14,359	14,605	19,378
1122	Employers Pension Contribution	23,271	20,720	28,329	32,962
1340	First Aid Payments	121	216	216	216
1350	Telephone Allowances	0	430	430	430
1360	Standby Payment	240	0	0	0
1510	Agency Staff	10,397	0	0	0
1930	Recruitment Advertising	1,033	0	0	0
1980	Interview Expenses	677	0	0	0
1985	Employee Crb Check Fees	68	0	0	0
1991	Eye Test	25	0	0	0
1995	Professional Subscriptions	0	200	200	200
3323	Casual Car User Mileage	1,153	3,547	2,000	2,000
4025	Equipment Repairs And Mtce	0	67	67	67
4350	Direct Purchase Stationery	149	467	467	467
4362	Books Newspapers Publications	0	67	67	67
4505	Postage Other	2	0	0	0
4522	Mobile Phones	146	300	0	154
4555	Computer Software	13,152	5,673	13,293	7,680
4620	Court Fees	355	0	0	0
4625	Subsistence Expenses	136	200	200	200
4699	Misc Supplies And Services	7	0	0	0
4792	Subscriptions	5,000	5,000	5,000	5,000
9000	Government Grants Etc	0	0	0	(28,580)
	Net Expenditure	237,120	229,098	244,178	270,460

632 Hostels

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	7,249	7,149	7,802	8,213
1112	Overtime	60	0	0	0
2010	Repairs And Mtce Responsive	5,831	8,579	9,414	9,743
2100	Criminal Damage Inc Arson	318	1,200	1,247	1,247
2311	Gas Servicing/Inspection	1,231	1,310	1,310	1,310
2312	Alarm Servicing/Inspection	2,156	1,287	1,339	1,339
2313	Fire Fight Equip Service/Inspt	122	22	12	12
2316	Electric Installation Testing	700	690	710	710
2317	Portable Appliance Testing	31	0	0	0
2319	Legionella Inspections	1,904	1,138	1,483	1,483
2420	Electricity	6,072	2,910	7,046	6,746
2440	Gas	3,185	3,489	5,111	4,844
2520	National Non Domestic Rates	1,863	1,805	1,898	1,898
2550	Water Charges	4,573	3,099	5,254	5,254
2700	Cleaning And Domestic Supplies	196	0	0	0
2720	Window Cleaning	153	153	153	158
2750	Contract Cleaning Services	74	73	73	144
2850	Security Patrols	1,140	0	2,000	2,000
2880	Grounds Maintenance Contracts	752	965	1,003	1,003
4010	Furniture	159	0	0	0
4020	Office Equipment	0	0	800	800
4040	Tools And Other Equipment	2,215	0	0	0
4202	Protective Clothing	6	0	0	0
4362	Books Newspapers Publications	0	0	320	320
4520	Direct Telephones	117	400	200	200
4522	Mobile Phones	25	0	0	0
4524	Telephone Line	263	0	0	0
4528	Broadband	336	0	336	336
4620	Court Fees	476	0	0	0
4625	Subsistence Expenses	4	0	0	0
4632	Management Fees	268	0	0	0
4699	Misc Supplies And Services	172	5,000	3,544	3,544
4865	Provn For Bad Debt	8,184	0	0	0
9280	Miscellaneous Income	(15)	0	0	0
9601	Rent Premises	(158,599)	(120,000)	(120,000)	(150,000)
	Net Expenditure	(108,779)	(80,731)	(68,945)	(98,696)

633 Homelessness

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1112	Overtime	116	0	0	0
1121	Employers National Insurance	360	0	0	0
1122	Employers Pension Contribution	18	0	0	0
1360	Standby Payment	4,177	6,555	4,555	4,555
2010	Repairs And Mtce Responsive	10,686	0	0	5,000
2321	Asbestos Management	5	0	0	0
2420	Electricity	49	0	0	0
2440	Gas	153	0	0	0
2500	Premises Rents	37,578	40,572	40,572	34,944
2520	National Non Domestic Rates	144	0	0	0
3230	Public Transport Costs	47	0	0	0
3231	Rail	145	0	0	0
3233	Taxi	72	0	0	0
4010	Furniture	225	0	0	0
4040	Tools And Other Equipment	4	0	0	0
4350	Direct Purchase Stationery	154	0	0	0
4555	Computer Software	0	371	0	0
4615	Professional Fees	7,115	0	2,050	7,050
4628	Rent Advances	65,040	102,000	92,000	60,000
4631	Removals Storage Etc	10,638	10,000	11,500	13,500
4632	Management Fees	10,329	3,000	2,000	12,000
4634	Deposits	41,462	10,000	20,000	45,000
4636	Housing Arrears Payments	0	0	0	40,000
4699	Misc Supplies And Services	55,248	47,000	63,000	38,000
4791	Grants	3,090	3,090	3,090	3,090
4792	Subscriptions	6,000	6,200	6,200	10,131
4800	Bed And Breakfast	149,397	50,000	125,000	255,000
4865	Provn For Bad Debt	6,048	0	0	0
9000	Government Grants Etc	(145,762)	0	(114,850)	(143,977)
9135	Other Local Authority Contribs	(14,407)	(20,000)	(20,000)	(20,000)
9192	Contributions	(1,468)	0	0	0
9215	Recovery Of Expenses	0	0	0	(31,665)
9340	Deposits Received	0	0	0	(6,000)
9510	Bed & Breakfast Receipts	(105,855)	(16,540)	(88,750)	(175,000)
9511	Furniture Storage Receipts	(7,756)	(4,000)	(4,600)	(10,000)
9601	Rent Premises	(33,636)	(37,161)	(37,161)	(33,161)
9608	Rent Advance Repaid	(94,307)	(20,519)	(20,519)	(30,000)
	Net Expenditure	5,113	180,568	84,087	78,467

641 Ex Hra Expenditure Post 04/09

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
9280	Miscellaneous Income	169	0	0	0
	Net Expenditure	169	0	0	0

153 Council Tax Team

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	154,959	166,529	175,034	192,999
1112	Overtime	2,006	0	0	0
1114	Statutory Mater/Pater-Nity Pay	11	0	0	0
1121	Employers National Insurance	11,405	11,664	12,888	15,369
1122	Employers Pension Contribution	19,565	24,721	21,717	27,406
1350	Telephone Allowances	59	0	0	0
1930	Recruitment Advertising	1,136	0	0	0
1980	Interview Expenses	769	0	0	0
1985	Employee Crb Check Fees	68	0	0	0
1991	Eye Test	22	0	0	0
1995	Professional Subscriptions	161	300	300	300
3323	Casual Car User Mileage	4,543	3,983	4,700	4,700
4020	Office Equipment	12	0	0	0
4042	Tool Hire	133	0	0	0
4202	Protective Clothing	62	0	0	0
4350	Direct Purchase Stationery	2,137	1,500	1,500	1,500
4362	Books Newspapers Publications	275	275	803	803
4502	Postage Bulk And Prepaid	265	0	0	0
4522	Mobile Phones	38	0	0	0
4625	Subsistence Expenses	97	50	50	50
4699	Misc Supplies And Services	414	0	0	0
4792	Subscriptions	1,422	100	1,100	1,400
	Net Expenditure	199,558	209,122	218,092	244,527

230 Council Tax Collection

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4310	Direct Purchase Printing	7,568	9,000	7,500	7,500
4330	Printer Consummables	83	0	0	0
4350	Direct Purchase Stationery	465	0	0	0
4500	Postages	12,480	13,000	12,000	12,000
4503	Postage In Via Business Reply	530	848	500	500
4540	Advtgs Exc Staff N Publicity	998	1,000	1,000	1,000
4555	Computer Software	37,862	35,658	39,271	40,562
4606	Refund	0	300	300	300
4618	Bank Charges	20,637	16,400	20,000	24,000
4620	Court Fees	13,669	12,614	12,614	6,914
4690	Debt Recovery Costs	228	2,614	0	0
6200	Debit Raised	(2,340)	0	0	0
9280	Miscellaneous Income	(146,534)	(144,835)	(142,335)	(146,335)
	Net Expenditure	(54,354)	(53,401)	(49,150)	(53,559)

232 Council Tax Support

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4615	Professional Fees	975	0	0	0
6542	C Tax Benefits Local Scheme	(10,438)	0	0	0
9000	Government Grants Etc	(78,985)	(79,021)	(74,021)	(74,021)
	Net Expenditure	(88,448)	(79,021)	(74,021)	(74,021)

155 Nndr And Income Team

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	56,891	57,672	59,175	61,378
1112	Overtime	435	0	0	0
1121	Employers National Insurance	3,519	3,432	3,660	3,964
1122	Employers Pension Contribution	9,057	9,113	9,350	9,698
1930	Recruitment Advertising	320	0	0	0
3323	Casual Car User Mileage	121	220	220	220
4020	Office Equipment	12	0	0	0
4350	Direct Purchase Stationery	67	840	840	840
4362	Books Newspapers Publications	275	275	275	275
4615	Professional Fees	10,015	0	0	0
4625	Subsistence Expenses	25	0	0	0
	Net Expenditure	80,738	71,552	73,520	76,375

236 Nndr Collection

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4502	Postage Bulk And Prepaid	0	3,130	3,130	3,130
4555	Computer Software	20,342	18,109	19,107	19,736
4620	Court Fees	399	459	300	300
4690	Debt Recovery Costs	0	2,000	0	0
6200	Debit Raised	1,428	0	0	0
9000	Government Grants Etc	(12,000)	0	0	0
9280	Miscellaneous Income	(136,382)	(139,470)	(139,470)	(139,470)
	Net Expenditure	(126,213)	(115,772)	(116,933)	(116,304)

154 Housing Benefits Team

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	245,823	311,865	293,490	309,798
1112	Overtime	4,267	0	0	0
1114	Statutory Mater/Pater-Nity Pay	237	0	0	0
1121	Employers National Insurance	18,910	23,797	22,474	24,729
1122	Employers Pension Contribution	40,105	49,275	46,370	48,952
1340	First Aid Payments	0	222	0	0
1620	Holiday Pay	355	0	0	0
1671	Busy Bee Childcare Vouchers	4	0	0	0
1920	Training	925	0	0	0
1930	Recruitment Advertising	600	0	0	0
1980	Interview Expenses	184	0	0	0
1985	Employee Crb Check Fees	232	0	0	0
3323	Casual Car User Mileage	359	120	120	420
4020	Office Equipment	12	0	0	0
4040	Tools And Other Equipment	242	0	0	0
4042	Tool Hire	61	0	0	0
4310	Direct Purchase Printing	1,836	0	0	0
4350	Direct Purchase Stationery	1,894	3,000	3,000	2,000
4360	Archiving Records	0	500	500	500
4362	Books Newspapers Publications	1,431	0	1,000	1,000
4555	Computer Software	278	0	0	0
4615	Professional Fees	0	1,290	290	290
4625	Subsistence Expenses	14	0	0	0
4792	Subscriptions	718	2,770	2,000	2,000
9135	Other Local Authority Contribs	(100)	0	0	0
9215	Recovery Of Expenses	0	(12,000)	0	0
	Net Expenditure	318,388	380,839	369,244	389,689

635 Housing Benefits Payments

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4633	Recovery Costs	2,396	0	0	0
4865	Provn For Bad Debt	(28,805)	0	0	0
5521	Housing Benefits Payments	16,951,061	0	0	0
6521	Rent Allowances	171,598	17,945,824	16,223,712	12,739,630
9000	Government Grants Etc	(17,040,096)	(18,073,798)	(16,247,712)	(12,573,630)
	Net Expenditure	56,154	(127,974)	(24,000)	166,000

639 Housing Benefits Admin

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	3,674	3,920	3,998	4,378
1112	Overtime	3,080	0	0	0
1121	Employers National Insurance	587	300	300	300
1122	Employers Pension Contribution	825	619	632	692
4310	Direct Purchase Printing	6,211	3,000	3,000	21,500
4350	Direct Purchase Stationery	2,624	0	0	0
4500	Postages	4,282	0	0	24,500
4502	Postage Bulk And Prepaid	3,090	0	0	0
4555	Computer Software	47,067	33,891	38,010	39,236
4620	Court Fees	0	713	713	713
4621	Crb Check Fees	35	0	0	0
4690	Debt Recovery Costs	0	1,652	0	0
9000	Government Grants Etc	(265,639)	(219,826)	(222,091)	(232,959)
	Net Expenditure	(194,162)	(175,731)	(175,438)	(141,640)

012 Central Postages

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4020	Office Equipment	9,817	0	0	0
4025	Equipment Repairs And Mtce	4,462	4,036	4,036	4,036
4111	Consumable Items	638	1,078	1,078	1,078
4500	Postages	55,032	66,226	66,226	44,226
4615	Professional Fees	2,120	0	0	0
	Net Expenditure	72,069	71,340	71,340	49,340

158 Customer Services Combinedteam

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	198,942	206,081	209,636	231,394
1121	Employers National Insurance	14,068	14,898	15,409	17,288
1122	Employers Pension Contribution	31,475	32,561	33,122	36,564
1340	First Aid Payments	0	456	0	0
1510	Agency Staff	1,216	0	0	0
1930	Recruitment Advertising	530	0	0	0
1980	Interview Expenses	506	0	0	0
3323	Casual Car User Mileage	0	800	100	100
4010	Furniture	115	0	0	0
4020	Office Equipment	44	0	0	0
4025	Equipment Repairs And Mtce	0	800	400	400
4040	Tools And Other Equipment	18	100	100	100
4111	Consumable Items	0	200	100	100
4200	Uniforms	675	1,000	1,000	1,000
4330	Printer Consumables	58	200	100	100
4350	Direct Purchase Stationery	1,397	3,000	1,500	1,500
4524	Telephone Line	0	370	200	200
4555	Computer Software	14,553	15,735	14,275	15,135
4625	Subsistence Expenses	0	50	50	50
4961	Security Carriers	0	13,015	0	0
5050	Services By Local Authorities	2,500	0	0	625
9220	Sale Of Products/Materials	0	(700)	(700)	(700)
9562	Photocopying Income	(9)	0	0	0
	Net Expenditure	266,088	288,566	275,292	303,856

011 Central Telephones

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4020	Office Equipment	11,557	0	0	0
4025	Equipment Repairs And Mtce	21,505	38,537	38,737	38,737
4520	Direct Telephones	17,996	14,000	14,000	14,000
4522	Mobile Phones	8,449	0	14,500	14,500
4524	Telephone Line	491	0	0	0
	Net Expenditure	59,998	52,537	67,237	67,237

013 Central Photocopiers

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4022	Equipment Rental/Lease Payment	0	25,000	25,000	25,000
4321	Photocopier Direct Expenses	26,157	25,352	25,352	25,352
4350	Direct Purchase Stationery	1,524	0	0	0
4640	Licence Fee	324	670	670	670
	Net Expenditure	28,006	51,022	51,022	51,022

014 Ict Support Services

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	40,276	103,260	82,928	86,840
1121	Employers National Insurance	3,306	9,723	8,064	8,605
1122	Employers Pension Contribution	6,364	16,316	13,102	13,721
1920	Training	2,395	0	0	0
1985	Employee Crb Check Fees	34	0	0	0
1991	Eye Test	25	0	0	0
2312	Alarm Servicing/Inspection	0	641	700	700
2520	National Non Domestic Rates	1,892	1,803	1,857	1,857
3323	Casual Car User Mileage	9	753	753	753
4020	Office Equipment	3,099	0	0	0
4025	Equipment Repairs And Mtce	11,718	6,069	10,775	11,130
4040	Tools And Other Equipment	3,537	0	0	0
4111	Consumable Items	27	100	100	100
4321	Photocopier Direct Expenses	170	0	0	0
4350	Direct Purchase Stationery	202	100	100	100
4505	Postage Other	8	0	0	0
4520	Direct Telephones	0	170	170	170
4522	Mobile Phones	186	600	0	0
4524	Telephone Line	127	0	0	0
4528	Broadband	19,656	19,100	19,100	19,100
4555	Computer Software	247,003	119,634	140,742	154,305
4560	Software Upgrade	13,750	0	0	0
4565	Other Computer Items	54,538	50,697	49,120	62,332
4615	Professional Fees	40,910	0	0	0
4625	Subsistence Expenses	5	100	100	100
4792	Subscriptions	0	140	140	140
4880	Waste Material Remove	0	500	500	500
5050	Services By Local Authorities	32,999	0	0	0
5300	Services By Private Contractor	32,044	0	0	0
9215	Recovery Of Expenses	(722)	0	0	0
9446	Charge For Services	(208)	0	0	0
	Net Expenditure	513,348	329,706	328,251	360,453

102 Ict Gms

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	36,466	36,466	37,196	39,094
1121	Employers National Insurance	2,787	2,769	2,880	3,142
1122	Employers Pension Contribution	5,762	5,762	5,876	6,177
1370	Heating Electricity Charge	52	78	78	78
1991	Eye Test	25	0	0	0
3323	Casual Car User Mileage	134	347	347	347
4555	Computer Software	1,514	2,020	2,020	2,195
4625	Subsistence Expenses	3	100	100	100
	Net Expenditure	46,743	47,542	48,497	51,133

103 Ict Infrastructure

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	81,558	81,558	83,189	85,391
1121	Employers National Insurance	7,910	7,860	8,100	8,404
1122	Employers Pension Contribution	12,924	12,886	13,144	13,491
1340	First Aid Payments	243	0	0	0
3323	Casual Car User Mileage	290	0	0	0
4792	Subscriptions	0	500	550	550
	Net Expenditure	102,925	102,804	104,983	107,836

104 Ict Business Development

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	66,770	66,770	68,105	69,467
1121	Employers National Insurance	6,981	6,951	7,145	7,333
1122	Employers Pension Contribution	10,550	10,549	10,760	10,975
1350	Telephone Allowances	140	140	140	140
3323	Casual Car User Mileage	0	158	158	158
4555	Computer Software	130	0	0	0
4565	Other Computer Items	2,383	0	0	0
	Net Expenditure	86,954	84,568	86,308	88,073

186 Reg Services Admin

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	63,818	49,954	48,749	70,606
1121	Employers National Insurance	3,498	2,367	2,222	4,111
1122	Employers Pension Contribution	9,241	6,489	6,227	9,612
1985	Employee Crb Check Fees	68	0	0	0
1991	Eye Test	10	0	0	0
	Net Expenditure	76,635	58,810	57,198	84,329

190 Regulatory Services Manager

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	44,892	43,821	45,790	46,706
1121	Employers National Insurance	5,069	6,191	5,193	5,319
1122	Employers Pension Contribution	7,093	6,924	7,235	7,379
1910	Relocation	8,000	0	0	0
1920	Training	3,471	0	0	0
1995	Professional Subscriptions	0	140	145	145
3323	Casual Car User Mileage	1,251	300	300	300
4522	Mobile Phones	102	100	0	0
4555	Computer Software	0	1,800	1,860	1,860
4625	Subsistence Expenses	101	50	50	50
	Net Expenditure	69,979	59,326	60,573	61,759

181 Environmental Health

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	180,678	190,770	198,320	202,388
1112	Overtime	3,789	2,106	2,106	2,106
1121	Employers National Insurance	18,700	19,980	20,385	20,922
1122	Employers Pension Contribution	29,207	30,442	31,635	27,356
1340	First Aid Payments	124	180	180	180
1350	Telephone Allowances	0	280	280	280
1620	Holiday Pay	0	300	300	300
1930	Recruitment Advertising	340	0	0	0
1980	Interview Expenses	274	0	0	0
1995	Professional Subscriptions	0	1,163	1,200	1,200
3323	Casual Car User Mileage	10,656	15,089	15,089	15,089
3500	Vehicle/Plant Repairs Mtce	0	1,898	1,923	1,923
3510	Transport Fuel/Oil	973	800	810	2,010
3516	Deminimus Vehicle Purchase	23,858	0	0	0
3596	Vehicle Licence Fee	855	193	220	758
4010	Furniture	635	0	0	0
4025	Equipment Repairs And Mtce	0	500	500	500
4040	Tools And Other Equipment	25	0	0	0
4111	Consumable Items	0	500	500	500
4200	Uniforms	0	300	300	300
4201	Protective Safety Equipment	0	300	300	300
4202	Protective Clothing	61	300	300	300
4350	Direct Purchase Stationery	223	800	800	800
4362	Books Newspapers Publications	29	800	800	800
4503	Postage In Via Business Reply	0	418	418	418
4505	Postage Other	0	52	52	52
4522	Mobile Phones	156	450	0	0
4523	Fax Line	10	150	150	150
4555	Computer Software	8,324	9,591	9,591	9,591
4625	Subsistence Expenses	144	240	240	240
4792	Subscriptions	1,600	200	200	200
9280	Miscellaneous Income	(13)	0	0	0
	Net Expenditure	280,649	277,802	286,599	288,663

418 Pollution And Nuisance

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1995	Professional Subscriptions	194	0	0	0
2700	Cleaning And Domestic Supplies	42	0	0	0
3500	Vehicle/Plant Repairs Mtce	194	0	0	0
3510	Transport Fuel/Oil	45	0	0	0
4025	Equipment Repairs And Mtce	960	650	650	650
4040	Tools And Other Equipment	221	550	550	550
4350	Direct Purchase Stationery	161	0	0	0
4500	Postages	2	0	0	0
4615	Professional Fees	0	350	350	350
4629	Sampling Costs	5,240	7,300	7,300	7,300
4699	Misc Supplies And Services	744	3,100	3,100	3,850
5300	Services By Private Contractor	0	0	0	1,339
9200	Licences Income	(287)	0	0	0
9280	Miscellaneous Income	(19,650)	(17,516)	(17,516)	(21,250)
	Net Expenditure	(12,135)	(5,566)	(5,566)	(7,211)

428 Pest Control

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
5300	Services By Private Contractor	0	1,750	1,750	1,750
9215	Recovery Of Expenses	66	0	0	0
	Net Expenditure	66	1,750	1,750	1,750

430 Animal Welfare

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1995	Professional Subscriptions	0	20	20	0
3500	Vehicle/Plant Repairs Mtce	0	2,812	2,812	0
3510	Transport Fuel/Oil	0	800	800	0
3596	Vehicle Licence Fee	0	193	193	0
4040	Tools And Other Equipment	1,022	1,000	1,000	500
4202	Protective Clothing	0	300	300	300
4522	Mobile Phones	0	100	0	0
4615	Professional Fees	0	1,900	1,900	1,222
4699	Misc Supplies And Services	911	5,000	5,000	3,500
4792	Subscriptions	0	55	55	55
5300	Services By Private Contractor	1,025	0	0	0
9280	Miscellaneous Income	(1,426)	(2,149)	(2,149)	(2,585)
9320	Fines Collected	(150)	(156)	(156)	(156)
	Net Expenditure	1,383	9,875	9,775	2,836

438 Misc Public Health

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4699	Misc Supplies And Services	4,979	9,200	9,200	7,700
9280	Miscellaneous Income	(3,798)	(4,000)	(4,000)	(4,000)
	Net Expenditure	1,181	5,200	5,200	3,700

182 Food And Safety

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1930	Recruitment Advertising	750	0	0	0
4310	Direct Purchase Printing	(18)	0	0	0
4350	Direct Purchase Stationery	42	0	0	0
4503	Postage In Via Business Reply	93	0	0	0
4523	Fax Line	29	0	0	0
9280	Miscellaneous Income	(125)	0	0	0
	Net Expenditure	771	0	0	0

415 Food Safety

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1995	Professional Subscriptions	690	0	0	0
4025	Equipment Repairs And Mtce	0	316	316	316
4040	Tools And Other Equipment	80	0	0	0
4202	Protective Clothing	19	0	0	0
4310	Direct Purchase Printing	59	0	0	0
4350	Direct Purchase Stationery	245	0	0	0
4503	Postage In Via Business Reply	150	0	0	0
4523	Fax Line	88	0	0	0
4629	Sampling Costs	1,588	5,120	5,120	5,120
4641	Language Interpretation	0	200	200	200
4699	Misc Supplies And Services	27	0	0	0
9280	Miscellaneous Income	(312)	0	0	(600)
9385	Inspection Fees	0	0	0	(400)
	Net Expenditure	2,636	5,636	5,636	4,636

422 Health And Safety At Work

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2500	Premises Rents	0	164	164	164
4040	Tools And Other Equipment	0	230	230	230
9200	Licences Income	(471)	(209)	(209)	(500)
	Net Expenditure	(471)	185	185	(106)

183 Licensing

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	18,092	18,092	37,126	18,823
1121	Employers National Insurance	1,821	1,365	2,870	1,471
1122	Employers Pension Contribution	4,764	2,859	5,866	2,974
1980	Interview Expenses	46	0	0	0
1995	Professional Subscriptions	180	70	70	70
3323	Casual Car User Mileage	443	1,330	1,330	1,330
4020	Office Equipment	0	100	100	100
4202	Protective Clothing	0	50	50	50
4330	Printer Consumables	0	200	200	200
4350	Direct Purchase Stationery	85	300	300	300
4362	Books Newspapers Publications	0	300	300	300
4522	Mobile Phones	0	50	0	0
4540	Advtgs Exc Staff N Publicity	0	100	100	100
4555	Computer Software	5,309	5,100	5,100	5,100
4618	Bank Charges	436	240	240	400
4625	Subsistence Expenses	0	30	30	30
4699	Misc Supplies And Services	366	0	0	0
	Net Expenditure	31,543	30,186	53,682	31,248

441 Alcohol Ent & Env Licensing

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
3230	Public Transport Costs	74	0	0	0
4615	Professional Fees	2,600	1,942	1,942	5,500
9200	Licences Income	(81,495)	(79,587)	(78,700)	(82,900)
9280	Miscellaneous Income	(2,426)	(2,080)	(2,080)	(2,080)
	Net Expenditure	(81,246)	(79,725)	(78,838)	(79,480)

447 Hackney/Private Hire Licences

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1985	Employee Crb Check Fees	1,664	0	0	0
3323	Casual Car User Mileage	0	365	365	365
4202	Protective Clothing	0	75	75	75
4522	Mobile Phones	0	50	0	0
4540	Advtgs Exc Staff N Publicity	828	200	200	200
4615	Professional Fees	1,900	0	0	0
4621	Crb Check Fees	0	1,700	1,700	1,700
4660	Reports/Studies	(4,000)	4,000	4,000	4,000
4699	Misc Supplies And Services	1,696	2,400	2,400	2,400
9200	Licences Income	(37,176)	(36,800)	(36,800)	(37,536)
	Net Expenditure	(35,087)	(28,010)	(28,060)	(28,796)

185 Corporate Health And Safety

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	12,061	12,061	12,302	12,548
1121	Employers National Insurance	1,214	1,738	571	605
1122	Employers Pension Contribution	0	1,906	1,944	1,983
1991	Eye Test	425	1,600	1,600	1,600
1995	Professional Subscriptions	230	100	100	100
2500	Premises Rents	0	313	313	313
3323	Casual Car User Mileage	0	531	531	531
4040	Tools And Other Equipment	104	100	100	100
4110	Direct Purchase Materials	0	100	100	100
4199	First Aid	190	200	200	200
4202	Protective Clothing	0	200	200	200
4350	Direct Purchase Stationery	0	100	100	100
4362	Books Newspapers Publications	163	200	200	200
4433	Catering	0	300	300	300
4522	Mobile Phones	12	0	0	0
4555	Computer Software	0	1,071	1,071	1,071
	Net Expenditure	14,398	20,520	19,632	19,951

434 Health Ed And Commy Welfare

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4699	Misc Supplies And Services	626	1,000	1,000	1,000
5300	Services By Private Contractor	0	1,475	1,475	1,475
	Net Expenditure	626	2,475	2,475	2,475

191 Housing Renewal

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	75,264	64,663	84,353	87,471
1121	Employers National Insurance	6,279	5,529	7,134	7,564
1122	Employers Pension Contribution	11,991	10,216	13,328	13,821
1340	First Aid Payments	0	216	216	216
1350	Telephone Allowances	60	0	0	0
1930	Recruitment Advertising	450	0	0	0
1980	Interview Expenses	414	0	0	0
1985	Employee Crb Check Fees	68	0	0	0
1995	Professional Subscriptions	327	180	185	185
3323	Casual Car User Mileage	1,562	3,706	3,706	3,706
4025	Equipment Repairs And Mtce	0	33	33	33
4200	Uniforms	0	100	100	100
4202	Protective Clothing	17	0	0	0
4350	Direct Purchase Stationery	88	0	0	0
4362	Books Newspapers Publications	0	33	33	33
4500	Postages	2	0	0	0
4522	Mobile Phones	41	100	0	0
4555	Computer Software	3,316	3,214	3,214	4,249
4615	Professional Fees	1,170	0	0	0
4625	Subsistence Expenses	28	100	100	100
4699	Misc Supplies And Services	2,436	0	0	300
4792	Subscriptions	0	180	180	180
9000	Government Grants Etc	(761)	0	0	0
	Net Expenditure	102,750	88,270	112,582	117,958

420 Housing Standards

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4699	Misc Supplies And Services	0	12,000	12,000	12,000
9200	Licences Income	(2,182)	(418)	(418)	(750)
9280	Miscellaneous Income	0	(12,000)	(12,000)	(2,000)
	Net Expenditure	(2,182)	(418)	(418)	9,250

630 Private Sector Renewal

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4792	Subscriptions	8,194	0	8,194	8,194
5050	Services By Local Authorities	0	0	2,400	2,450
9080	Repayment Of Grant	(5,083)	0	0	0
9215	Recovery Of Expenses	153	0	0	0
	Net Expenditure	3,265	0	10,594	10,644

184 Community Safety Team

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	91,469	91,472	96,258	102,015
1112	Overtime	228	0	0	0
1121	Employers National Insurance	8,272	8,096	8,778	9,572
1122	Employers Pension Contribution	14,488	14,452	15,208	16,118
1991	Eye Test	23	0	0	0
1995	Professional Subscriptions	0	140	144	144
3323	Casual Car User Mileage	528	300	300	300
3500	Vehicle/Plant Repairs Mtce	250	0	0	0
3510	Transport Fuel/Oil	806	0	0	0
4020	Office Equipment	1,090	0	0	0
4350	Direct Purchase Stationery	599	0	0	0
4505	Postage Other	2	0	0	0
4522	Mobile Phones	0	100	0	0
4615	Professional Fees	2,000	0	0	0
4625	Subsistence Expenses	5	50	50	50
4699	Misc Supplies And Services	6,730	0	0	0
5300	Services By Private Contractor	4,555	0	0	0
9135	Other Local Authority Contribs	(11,000)	0	0	0
9140	Insurance Claim Income	(250)	0	0	0
9280	Miscellaneous Income	(900)	0	0	0
9446	Charge For Services	(1,209)	0	0	0
	Net Expenditure	117,684	114,610	120,738	128,199

141 Building Control

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	166,636	169,640	179,032	182,044
1121	Employers National Insurance	15,721	16,622	17,220	17,621
1122	Employers Pension Contribution	25,381	26,803	28,288	28,765
1340	First Aid Payments	0	230	230	230
1350	Telephone Allowances	0	140	140	140
1993	Long Service Award	200	0	0	0
1995	Professional Subscriptions	1,013	2,750	2,750	2,750
3323	Casual Car User Mileage	7,773	9,206	9,206	9,206
4010	Furniture	29	0	0	0
4202	Protective Clothing	18	200	200	200
4350	Direct Purchase Stationery	47	550	550	550
4360	Archiving Records	1,871	0	0	0
4362	Books Newspapers Publications	0	500	500	500
4433	Catering	54	100	100	100
4521	Residential Phones	0	150	150	150
4522	Mobile Phones	225	500	0	0
4555	Computer Software	4,641	7,561	6,061	6,061
4624	Conference/Seminar Fees	62	0	0	0
4625	Subsistence Expenses	37	50	50	50
4792	Subscriptions	0	300	300	300
9220	Sale Of Products/Materials	(1,187)	(29)	(29)	(29)
	Net Expenditure	222,520	235,273	244,748	248,638

504 Building Control Charges

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4555	Computer Software	0	852	2,290	2,290
4615	Professional Fees	0	2,400	0	0
9280	Miscellaneous Income	0	(2,424)	(2,424)	(2,424)
9380	Application Fees	(137,798)	(150,000)	(150,000)	(150,000)
9385	Inspection Fees	(71,726)	(95,500)	(95,500)	(95,500)
	Net Expenditure	(209,525)	(244,672)	(245,634)	(245,634)

508 Other Building Control Work

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2340	Dangerous Structures	200	1,000	1,000	1,000
4565	Other Computer Items	0	13	13	13
4792	Subscriptions	1,713	2,000	2,000	2,000
9280	Miscellaneous Income	0	(1,019)	(1,019)	(1,019)
	Net Expenditure	1,913	1,994	1,994	1,994

140 Comm & Leisure Servs Manager

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	43,821	43,821	45,790	51,483
1121	Employers National Insurance	4,921	4,916	5,193	5,978
1122	Employers Pension Contribution	6,924	6,924	7,235	8,134
1920	Training	7,244	0	0	0
3323	Casual Car User Mileage	954	893	893	893
4310	Direct Purchase Printing	13	0	0	0
4362	Books Newspapers Publications	572	0	0	0
4433	Catering	0	40	40	40
4522	Mobile Phones	37	400	0	0
4624	Conference/Seminar Fees	0	310	310	310
4625	Subsistence Expenses	7	30	30	30
	Net Expenditure	64,493	57,334	59,491	66,868

272 Members' Grants

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4791	Grants	63,191	72,000	72,000	72,000
	Net Expenditure	63,191	72,000	72,000	72,000

273 Community Ward Fund

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4791	Grants	70,310	0	0	0
	Net Expenditure	70,310	0	0	0

274 Corporate Community Fund

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4791	Grants	329,893	0	0	0
	Net Expenditure	329,893	0	0	0

560 Supp To Business And Enterpris

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	33,437	33,437	64,862	66,817
1121	Employers National Insurance	3,488	3,483	6,698	6,967
1122	Employers Pension Contribution	5,283	5,283	10,248	10,558
1985	Employee Crb Check Fees	34	0	0	0
1995	Professional Subscriptions	637	0	0	0
3323	Casual Car User Mileage	159	0	0	0
4040	Tools And Other Equipment	4,265	0	0	0
4350	Direct Purchase Stationery	24	0	0	0
4362	Books Newspapers Publications	0	110	110	110
4565	Other Computer Items	1,154	0	0	0
4615	Professional Fees	1,341	0	35,000	35,000
4624	Conference/Seminar Fees	135	0	0	0
4625	Subsistence Expenses	0	100	100	100
4660	Reports/Studies	116	0	0	0
4699	Misc Supplies And Services	900	550	550	550
4791	Grants	700	0	0	0
5050	Services By Local Authorities	10,000	5,000	5,000	5,000
9280	Miscellaneous Income	(94,270)	0	0	0
	Net Expenditure	(32,597)	47,963	122,568	125,102

562 North Devon Plus

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4615	Professional Fees	1,036	0	0	0
4791	Grants	35,000	93,478	40,000	40,000
	Net Expenditure	36,036	93,478	40,000	40,000

580 Community Development

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	14,218	17,772	14,938	15,643
1121	Employers National Insurance	836	1,321	935	1,032
1122	Employers Pension Contribution	2,246	2,808	2,360	2,472
3323	Casual Car User Mileage	89	0	0	0
4625	Subsistence Expenses	6	0	0	0
4791	Grants	9,500	13,323	11,523	9,500
5050	Services By Local Authorities	5,221	5,500	5,500	5,500
	Net Expenditure	32,116	40,724	35,256	34,147

115 Car Parks Administration

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	30,848	30,848	32,447	32,047
1121	Employers National Insurance	2,005	1,994	2,225	2,169
1122	Employers Pension Contribution	1,404	1,404	1,475	5,064
1995	Professional Subscriptions	0	195	195	195
3323	Casual Car User Mileage	69	1,464	1,464	1,464
4310	Direct Purchase Printing	0	29	29	29
4522	Mobile Phones	0	310	0	0
4625	Subsistence Expenses	3	0	0	0
	Net Expenditure	34,329	36,244	37,835	40,968

602 Car Parks

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	71,088	79,974	74,688	78,216
1112	Overtime	14,366	12,120	16,160	16,160
1121	Employers National Insurance	7,570	7,457	8,030	8,518
1122	Employers Pension Contribution	13,825	14,369	14,111	14,913
1620	Holiday Pay	2,044	1,700	1,700	1,700
1985	Employee Crb Check Fees	102	0	0	0
2010	Repairs And Mtce Responsive	13,915	13,451	13,976	14,465
2100	Criminal Damage Inc Arson	267	0	0	0
2316	Electric Installation Testing	1,395	1,245	1,495	1,495
2317	Portable Appliance Testing	0	37	37	37
2321	Asbestos Management	106	0	0	0
2420	Electricity	145	133	153	153
2500	Premises Rents	40,182	30,733	30,733	30,733
2520	National Non Domestic Rates	154,574	170,511	175,628	185,628
2550	Water Charges	192	210	221	221
2850	Security Patrols	0	164	164	164
2880	Grounds Maintenance Contracts	12,550	14,427	14,989	14,989
3510	Transport Fuel/Oil	2,575	3,973	3,973	3,973
3596	Vehicle Licence Fee	485	410	410	410
4021	Criminal Damage To Equipment	0	2,000	2,000	2,000
4040	Tools And Other Equipment	0	500	500	500
4041	Vehicle Parts	0	300	300	300
4044	Tyres	0	152	152	152
4045	Tools N Other Equip Rep N Mtce	21,053	30,209	32,945	30,700
4110	Direct Purchase Materials	12	0	0	0
4200	Uniforms	920	0	0	0
4202	Protective Clothing	178	1,000	1,000	1,000
4310	Direct Purchase Printing	2,561	2,793	2,793	2,793
4350	Direct Purchase Stationery	101	0	0	0
4522	Mobile Phones	581	1,000	0	0
4530	Advertising Publicity	0	4,000	4,000	4,000
4555	Computer Software	13,873	13,833	13,833	13,833
4604	Compensation	56	0	0	0
4606	Refund	581	700	700	700
4615	Professional Fees	88	130	130	130
4620	Court Fees	2,425	1,159	1,159	1,159
4699	Misc Supplies And Services	133	0	0	0
4792	Subscriptions	654	525	525	525
4961	Security Carriers	22,509	17,975	17,975	25,975
5300	Services By Private Contractor	1,990	1,650	1,650	1,650
5310	Agency Services	875	2,655	2,655	2,655
9140	Insurance Claim Income	(2,403)	0	0	0
9280	Miscellaneous Income	(39,156)	(37,159)	(37,159)	(49,759)
Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £

9285	Wayleaves And Easements	0	(159)	(159)	(159)
9440	Car Park Fees	(1,069,011)	(981,850)	(1,101,850)	(1,097,850)
9441	Season Tickets	(86,669)	(59,644)	(69,644)	(78,644)
9520	Penalty Charge Notices	(71,408)	(74,580)	(74,580)	(74,580)
9600	Rent Land	(3,082)	(581)	(581)	1,919
9602	Rent Garages	(3,160)	(2,875)	(2,875)	(375)
	Net Expenditure	(870,918)	(725,353)	(848,063)	(839,601)

142 Pilot And Harbour Manager

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	0	15,571	16,126	16,778
1121	Employers National Insurance	0	90	44	67
1122	Employers Pension Contribution	0	1,314	2,548	2,651
1350	Telephone Allowances	0	140	140	140
3323	Casual Car User Mileage	0	757	757	5,757
4522	Mobile Phones	156	250	0	0
4625	Subsistence Expenses	540	0	0	0
	Net Expenditure	696	18,122	19,615	25,393

551 Harbours

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	25,650	12,469	12,580	12,747
1112	Overtime	3,969	0	0	0
1121	Employers National Insurance	3,218	0	0	0
1122	Employers Pension Contribution	5,897	0	170	173
2010	Repairs And Mtce Responsive	1,132	4,338	4,507	4,665
2100	Criminal Damage Inc Arson	184	1,034	1,074	1,074
2313	Fire Fight Equip Service/Inspt	25	10	10	10
2317	Portable Appliance Testing	27	33	33	33
2320	Emergency Contingency	2,190	2,212	2,212	2,212
2520	National Non Domestic Rates	2,333	2,370	2,441	2,441
2700	Cleaning And Domestic Supplies	11	76	76	76
3323	Casual Car User Mileage	2,685	0	0	0
3500	Vehicle/Plant Repairs Mtce	1,107	1,807	1,807	1,807
3510	Transport Fuel/Oil	883	2,136	2,136	2,136
3596	Vehicle Licence Fee	168	230	230	230
4040	Tools And Other Equipment	1,158	0	0	0
4202	Protective Clothing	82	251	251	251
4330	Printer Consumables	0	103	103	103
4350	Direct Purchase Stationery	12	0	0	0
4520	Direct Telephones	250	0	0	0
4524	Telephone Line	0	350	350	350
4528	Broadband	215	305	305	305
4530	Advertising Publicity	415	0	0	0
4625	Subsistence Expenses	4,382	150	150	150
4699	Misc Supplies And Services	976	0	0	0
4792	Subscriptions	50	50	50	50
4882	Trade Waste Collection	345	330	330	330
5300	Services By Private Contractor	5,680	0	0	0
9200	Licences Income	(758)	0	0	0
9280	Miscellaneous Income	(157)	(1,919)	(1,919)	(1,919)
9340	Deposits Received	(1,604)	0	0	0
9430	Moorage And Keelage	(18,845)	(25,167)	(25,167)	(15,167)
9433	Wharfage	(9,002)	(7,598)	(7,598)	(7,598)
9435	Conservancy	(16,075)	(5,728)	(5,728)	(5,728)
9442	Pilotage	(1,852)	0	0	0
	Net Expenditure	14,750	(12,158)	(11,597)	(1,269)

552 Pilotage Boarding And Landing

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	29,918	58,474	59,220	59,981
1112	Overtime	19,696	0	0	0
1121	Employers National Insurance	4,032	5,290	5,398	5,503
1122	Employers Pension Contribution	3,748	5,894	6,012	6,132
1930	Recruitment Advertising	254	0	0	0
1980	Interview Expenses	244	0	0	0
3323	Casual Car User Mileage	207	0	0	0
3500	Vehicle/Plant Repairs Mtce	862	2,549	2,549	12,549
3510	Transport Fuel/Oil	883	3,700	3,700	3,700
4010	Furniture	192	0	0	0
4202	Protective Clothing	268	212	212	212
4699	Misc Supplies And Services	6	0	0	0
4805	Surveys	0	825	825	825
9135	Other Local Authority Contribs	(7,052)	(4,000)	(4,000)	(4,000)
9442	Pilotage	(43,913)	(59,459)	(59,459)	(39,459)
9443	Boarding And Landing	(439)	0	0	0
	Net Expenditure	8,907	13,485	14,457	45,443

307 Arts Services

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4791	Grants	0	19,312	0	0
	Net Expenditure	0	19,312	0	0

310 Burton Art Gallery

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	876	0	0	0
2310	Special Maintenance	167	0	0	0
2312	Alarm Servicing/Inspection	1,265	0	0	0
2313	Fire Fight Equip Service/Inspt	20	0	0	0
2314	Air Condit Servicing/Inspect	1,405	0	0	0
2315	Lift Servicing/Inspection	1,348	0	0	0
2316	Electric Installation Testing	250	0	0	0
2317	Portable Appliance Testing	111	0	0	0
2319	Legionella Inspections	634	0	0	0
2420	Electricity	111	0	0	0
2720	Window Cleaning	179	0	0	0
2750	Contract Cleaning Services	179	0	0	0
2850	Security Patrols	100	0	0	0
4660	Reports/Studies	201	0	0	0
4882	Trade Waste Collection	775	0	0	0
5300	Services By Private Contractor	176,837	175,008	161,938	173,348
9280	Miscellaneous Income	(795)	0	0	0
9705	Other Interest	(68)	0	0	0
9813	Expenditure Rechrge To Tenant	(10,044)	0	0	0
	Net Expenditure	173,550	175,008	161,938	173,348

311 Other Museums

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	0	265	305	305
2312	Alarm Servicing/Inspection	0	464	464	464
2316	Electric Installation Testing	0	300	300	300
2319	Legionella Inspections	0	161	0	0
2880	Grounds Maintenance Contracts	0	109	0	0
4555	Computer Software	0	50	50	4,500
9601	Rent Premises	0	(5,200)	0	0
	Net Expenditure	0	(3,851)	1,119	5,569

320 Northam Burrows

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	91,241	95,682	104,670	111,608
1121	Employers National Insurance	5,254	4,144	4,538	5,015
1122	Employers Pension Contribution	9,990	10,251	13,713	14,648
1340	First Aid Payments	485	250	250	250
1350	Telephone Allowances	0	164	164	164
1930	Recruitment Advertising	210	350	350	350
1985	Employee Crb Check Fees	224	0	0	0
2010	Repairs And Mtce Responsive	8,233	13,782	14,319	14,820
2100	Criminal Damage Inc Arson	64,167	0	0	0
2210	Planned Maintenance	65,716	0	0	0
2310	Special Maintenance	3,500	1,617	1,680	1,680
2312	Alarm Servicing/Inspection	536	576	576	576
2313	Fire Fight Equip Service/Inspt	12	12	12	12
2316	Electric Installation Testing	150	150	150	150
2317	Portable Appliance Testing	49	75	75	75
2319	Legionella Inspections	216	62	62	62
2321	Asbestos Management	225	0	0	0
2420	Electricity	(461)	986	1,134	1,134
2550	Water Charges	429	365	383	383
2700	Cleaning And Domestic Supplies	120	177	177	177
2750	Contract Cleaning Services	272	94	94	164
2850	Security Patrols	5,133	5,106	5,106	5,106
3500	Vehicle/Plant Repairs Mtce	0	104	104	104
3510	Transport Fuel/Oil	1,285	2,109	2,109	2,109
3596	Vehicle Licence Fee	485	0	0	0
4010	Furniture	2,531	0	0	0
4040	Tools And Other Equipment	715	2,200	2,200	2,200
4041	Vehicle Parts	13	0	0	0
4110	Direct Purchase Materials	4,153	500	500	500
4112	Stock Purchases	87	600	600	600
4200	Uniforms	330	400	400	400
4201	Protective Safety Equipment	10	0	0	0
4202	Protective Clothing	101	200	200	200
4310	Direct Purchase Printing	1,679	1,000	1,000	1,000
4330	Printer Consumables	66	210	210	210
4350	Direct Purchase Stationery	375	150	150	150
4362	Books Newspapers Publications	0	20	20	20
4502	Postage Bulk And Prepaid	63	0	0	0
4520	Direct Telephones	468	500	500	500
4522	Mobile Phones	27	200	0	0
4524	Telephone Line	131	0	0	0
4528	Broadband	215	250	250	250
4530	Advertising Publicity	385	0	0	0
4531	Marketing/Promotion/Publicity	230	0	0	0

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4535	Communication Licence Fee	0	80	80	80
4540	Advtgs Exc Staff N Publicity	0	120	120	120
4565	Other Computer Items	160	0	0	0
4604	Compensation	205	190	190	190
4615	Professional Fees	3,555	0	0	0
4625	Subsistence Expenses	0	20	20	20
4640	Licence Fee	110	0	0	0
4750	Petty Cash	0	200	200	200
4961	Security Carriers	0	820	820	820
5300	Services By Private Contractor	1,511	0	0	0
9000	Government Grants Etc	(65,628)	0	0	0
9135	Other Local Authority Contribs	(5,993)	0	0	0
9140	Insurance Claim Income	(73,578)	0	0	0
9280	Miscellaneous Income	(612)	(512)	(512)	(512)
9440	Car Park Fees	(99,459)	(86,869)	(94,335)	(108,735)
9596	Catering Concession	(1,205)	(2,500)	(2,500)	(2,500)
9600	Rent Land	(41,800)	(41,500)	(41,500)	(41,500)
	Net Expenditure	(13,688)	12,335	18,279	12,800

324 Development Of Recreation Serv

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	50,019	48,850	51,933	53,998
1121	Employers National Insurance	4,747	4,548	4,913	5,198
1122	Employers Pension Contribution	3,837	7,798	8,205	4,266
1340	First Aid Payments	243	0	0	0
1350	Telephone Allowances	111	0	0	0
1930	Recruitment Advertising	660	0	0	0
1980	Interview Expenses	602	0	0	0
3323	Casual Car User Mileage	818	746	746	746
4350	Direct Purchase Stationery	214	0	0	0
4565	Other Computer Items	10	0	0	0
4615	Professional Fees	1,950	0	0	0
4699	Misc Supplies And Services	9,600	0	0	0
9280	Miscellaneous Income	(1,013)	0	0	0
9340	Deposits Received	(324)	0	0	0
	Net Expenditure	71,473	61,942	65,797	64,208

327 Leisure Contract Facilities

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	5,249	34,341	34,341	34,341
2500	Premises Rents	1,000	550	550	550
2880	Grounds Maintenance Contracts	1,797	2,078	2,078	2,078
5300	Services By Private Contractor	123,339	119,617	123,317	127,633
9135	Other Local Authority Contribs	(44,825)	(30,000)	(30,000)	(30,000)
	Net Expenditure	86,560	126,586	130,286	134,602

340 Tourism Development

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4791	Grants	9,720	9,720	9,720	9,720
9200	Licences Income	(500)	(1,019)	(1,019)	(1,019)
9600	Rent Land	(495)	0	0	0
	Net Expenditure	8,725	8,701	8,701	8,701

458 Beach Safety

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
2010	Repairs And Mtce Responsive	2,556	1,707	1,774	1,774
4040	Tools And Other Equipment	0	0	3,000	3,000
4520	Direct Telephones	0	200	200	200
4699	Misc Supplies And Services	1,578	0	0	0
5300	Services By Private Contractor	84,825	85,014	85,014	88,415
9000	Government Grants Etc	(780)	0	0	0
9280	Miscellaneous Income	(79)	0	0	0
	Net Expenditure	88,100	86,921	89,988	93,389

110 Waste & Recycling Manager

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	43,821	43,821	45,790	46,706
1121	Employers National Insurance	4,921	4,916	5,193	5,319
1122	Employers Pension Contribution	6,924	6,924	7,235	7,379
1930	Recruitment Advertising	1,777	0	0	0
1985	Employee Crb Check Fees	34	0	0	0
3323	Casual Car User Mileage	707	1,600	1,600	1,600
4362	Books Newspapers Publications	0	140	140	140
4522	Mobile Phones	186	300	(300)	0
4625	Subsistence Expenses	22	100	100	100
4640	Licence Fee	0	850	850	850
4792	Subscriptions	495	0	0	0
	Net Expenditure	58,886	58,651	60,608	62,094

030 Vehicles & Plant

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	57,119	55,638	59,102	50,835
1112	Overtime	6,636	5,264	5,264	5,473
1121	Employers National Insurance	5,132	5,009	5,502	5,517
1122	Employers Pension Contribution	10,179	9,544	10,091	8,897
1620	Holiday Pay	671	800	800	800
2700	Cleaning And Domestic Supplies	86	0	0	0
3500	Vehicle/Plant Repairs Mtce	892	1,000	1,000	1,000
3510	Transport Fuel/Oil	229,559	269,501	417,385	434,689
3596	Vehicle Licence Fee	12,182	10,615	16,067	18,000
4040	Tools And Other Equipment	800	500	500	500
4041	Vehicle Parts	90,851	75,920	61,181	87,476
4044	Tyres	38,678	27,570	55,693	72,401
4045	Tools N Other Equip Rep N Mtce	831	0	0	0
4111	Consumable Items	259	0	0	0
4201	Protective Safety Equipment	42	0	0	0
4202	Protective Clothing	0	500	660	500
4362	Books Newspapers Publications	418	500	500	500
4433	Catering	7	0	0	0
4505	Postage Other	2	0	0	0
4522	Mobile Phones	42	100	(100)	0
4555	Computer Software	3,024	3,009	17,947	7,312
4604	Compensation	849	0	0	0
4605	Commission	38	0	0	0
4699	Misc Supplies And Services	339	0	0	0
9140	Insurance Claim Income	(2,400)	0	0	0
9225	Sale Of Obsolete Items	(2,880)	0	0	0
9280	Miscellaneous Income	(652)	(3,000)	(3,000)	0
9595	Employee Laundry Contribution	(52)	(60)	(60)	(60)
	Net Expenditure	452,653	462,410	648,532	693,840

117 Operational Services Admin

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	106,853	115,703	162,465	213,083
1112	Overtime	574	0	0	0
1121	Employers National Insurance	9,650	10,309	14,533	19,266
1122	Employers Pension Contribution	17,062	18,281	25,669	33,668
1340	First Aid Payments	364	133	133	266
1350	Telephone Allowances	199	140	140	0
1930	Recruitment Advertising	3,735	0	0	0
1980	Interview Expenses	636	0	0	0
1985	Employee Crb Check Fees	34	0	0	0
2010	Repairs And Mtce Responsive	250	0	0	0
2500	Premises Rents	0	0	53,000	0
2700	Cleaning And Domestic Supplies	393	0	0	0
4040	Tools And Other Equipment	25	0	0	0
4110	Direct Purchase Materials	721	0	0	0
4199	First Aid	45	0	0	0
4200	Uniforms	86	0	0	0
4202	Protective Clothing	5,455	200	200	200
4330	Printer Consumables	0	675	675	775
4350	Direct Purchase Stationery	862	400	400	400
4500	Postages	0	44	44	44
4522	Mobile Phones	107	180	(180)	0
4699	Misc Supplies And Services	345	0	0	0
4792	Subscriptions	735	680	680	680
4880	Waste Material Remove	200	0	0	0
	Net Expenditure	148,331	146,745	257,759	268,382

450 Public Conveniences

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	35,080	39,876	43,132	46,425
1112	Overtime	26,347	28,902	28,902	30,905
1121	Employers National Insurance	4,702	5,506	4,156	4,606
1122	Employers Pension Contribution	7,895	8,132	9,399	11,100
1510	Agency Staff	224	0	0	15,709
1620	Holiday Pay	302	0	0	0
2010	Repairs And Mtce Responsive	12,441	10,582	10,795	11,173
2100	Criminal Damage Inc Arson	3,590	2,378	2,378	2,378
2210	Planned Maintenance	924	0	0	0
2310	Special Maintenance	4,465	1,350	1,403	1,403
2316	Electric Installation Testing	1,475	1,475	1,500	1,500
2319	Legionella Inspections	604	507	507	507
2321	Asbestos Management	195	0	0	0
2420	Electricity	5,617	5,981	6,713	6,713
2500	Premises Rents	126	0	0	0
2520	National Non Domestic Rates	16,637	17,116	16,905	0
2550	Water Charges	20,544	24,689	25,611	25,611
2700	Cleaning And Domestic Supplies	6,913	7,455	7,455	7,455
2720	Window Cleaning	0	11	11	11
2750	Contract Cleaning Services	1,301	5,147	5,147	5,512
2850	Security Patrols	0	269	269	269
4110	Direct Purchase Materials	0	500	500	500
4199	First Aid	6	0	0	0
4200	Uniforms	45	0	0	0
4202	Protective Clothing	188	0	0	0
4350	Direct Purchase Stationery	4	0	0	0
4522	Mobile Phones	17	70	(70)	0
4699	Misc Supplies And Services	0	130	130	130
9280	Miscellaneous Income	0	(200)	(200)	(200)
	Net Expenditure	149,643	159,876	164,643	171,707

465 Street Cleaning

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	173,887	235,929	252,225	236,347
1112	Overtime	38,355	45,180	45,628	49,278
1121	Employers National Insurance	17,606	19,557	21,440	21,910
1122	Employers Pension Contribution	29,918	38,669	40,900	44,433
1510	Agency Staff	47,479	37,721	45,802	60,149
1620	Holiday Pay	6,036	10,000	10,000	7,000
1630	Sick Pay	3,477	0	0	0
1655	Pay In Lieu Notice	295	0	0	0
1920	Training	0	0	0	426
1930	Recruitment Advertising	158	0	0	0
1990	Medical Fees	0	130	130	130
2550	Water Charges	100	0	0	0
2700	Cleaning And Domestic Supplies	457	0	0	0
4040	Tools And Other Equipment	769	200	200	200
4045	Tools N Other Equip Rep N Mtce	753	0	0	0
4110	Direct Purchase Materials	2,508	8,010	8,010	8,010
4111	Consumable Items	60	0	0	0
4200	Uniforms	44	0	0	0
4202	Protective Clothing	1,184	1,700	1,700	1,700
4350	Direct Purchase Stationery	31	0	0	0
4522	Mobile Phones	375	670	(670)	0
4525	Telephone Service	134	0	0	0
4699	Misc Supplies And Services	2,169	0	0	0
4880	Waste Material Remove	31	0	0	0
5300	Services By Private Contractor	4,256	5,382	5,542	4,706
9280	Miscellaneous Income	(9,732)	(4,670)	(4,670)	(5,099)
	Net Expenditure	320,349	398,478	426,237	429,190

466 Enviro Crime Enforcement

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
9320	Fines Collected	(180)	0	0	0
	Net Expenditure	(180)	0	0	0

467 Abandon Cars Unauthorised Tips

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4500	Postages	0	100	100	100
5300	Services By Private Contractor	15,220	1,617	1,617	3,617
9192	Contributions	(11,481)	0	0	0
9280	Miscellaneous Income	(2,970)	(422)	(422)	(3,422)
	Net Expenditure	769	1,295	1,295	295

470 Recycling

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	115,670	110,757	153,157	124,669
1112	Overtime	7,914	10,395	11,660	9,527
1121	Employers National Insurance	9,942	9,927	12,121	10,444
1122	Employers Pension Contribution	19,421	18,985	24,198	19,699
1510	Agency Staff	15,641	33,716	28,306	26,721
1620	Holiday Pay	658	1,200	1,200	1,200
1920	Training	0	0	340	595
1930	Recruitment Advertising	290	0	0	0
1990	Medical Fees	0	170	170	170
3510	Transport Fuel/Oil	34	0	0	0
4110	Direct Purchase Materials	0	6,000	6,000	2,000
4111	Consumable Items	216	0	0	0
4202	Protective Clothing	253	1,280	1,280	5,120
4310	Direct Purchase Printing	0	0	0	12,200
4433	Catering	0	150	150	150
4505	Postage Other	2	0	0	0
4522	Mobile Phones	79	300	(500)	0
4531	Marketing/Promotion/Publicity	0	2,000	22,000	7,000
4645	Recycling Credits	597	0	0	0
4880	Waste Material Remove	3,040	0	0	0
5300	Services By Private Contractor	3,077	0	0	0
9220	Sale Of Products/Materials	(2,406)	(7,148)	(7,147)	(4,147)
9445	Recycling Credit	(1,576)	0	0	0
9446	Charge For Services	0	0	(329,729)	(416,000)
	Net Expenditure	172,852	187,732	(76,794)	(200,652)

471 Recycling - Kerbside

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	87,315	0	517,540	628,206
1112	Overtime	28,299	0	34,925	51,347
1121	Employers National Insurance	10,303	0	40,997	51,764
1122	Employers Pension Contribution	17,819	0	81,769	99,259
1510	Agency Staff	305,514	372,078	103,708	145,252
1620	Holiday Pay	0	0	10,000	10,000
1920	Training	0	2,820	1,445	1,445
1990	Medical Fees	0	170	170	170
2010	Repairs And Mtce Responsive	25	0	0	0
3510	Transport Fuel/Oil	102,740	123,801	22,000	0
3515	Vehicle Hire	102,408	135,200	26,000	16,400
4010	Furniture	0	200	200	200
4041	Vehicle Parts	11,373	0	0	0
4044	Tyres	16,758	7,000	3,000	0
4045	Tools N Other Equip Rep N Mtce	450	7,500	18,500	15,000
4110	Direct Purchase Materials	25,717	1,000	1,000	2,000
4202	Protective Clothing	1,947	1,000	4,960	4,960
4310	Direct Purchase Printing	0	29	29	29
4522	Mobile Phones	213	330	(1,600)	(1,600)
4540	Advtgs Exc Staff N Publicity	0	500	500	500
4555	Computer Software	0	1,500	0	0
4604	Compensation	10	0	0	0
4645	Recycling Credits	948	3,400	3,400	3,400
4792	Subscriptions	0	470	470	470
4880	Waste Material Remove	1,512	0	0	0
5300	Services By Private Contractor	110,229	108,500	27,125	17,000
5410	Sub Contractor	1,432	0	0	0
9135	Other Local Authority Contribs	0	0	(75,000)	(75,000)
9220	Sale Of Products/Materials	(4,359)	(5,000)	(5,000)	(5,000)
9280	Miscellaneous Income	(12,951)	0	0	0
9445	Recycling Credit	(268,741)	(273,862)	(316,380)	(361,380)
	Net Expenditure	538,963	486,636	499,758	604,422

472 Refuse Collection

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	228,913	240,168	153,879	206,215
1112	Overtime	28,299	19,808	11,545	15,759
1114	Statutory Mater/Pater-Nity Pay	45	0	0	0
1121	Employers National Insurance	22,569	21,164	12,221	17,278
1122	Employers Pension Contribution	38,296	40,779	21,067	32,583
1510	Agency Staff	58,084	7,226	28,430	45,661
1620	Holiday Pay	4,313	5,000	5,000	5,000
1655	Pay In Lieu Notice	1,452	0	0	0
1920	Training	0	0	425	425
1930	Recruitment Advertising	215	0	0	0
1990	Medical Fees	130	170	170	170
3510	Transport Fuel/Oil	50	0	0	0
4110	Direct Purchase Materials	0	200	200	200
4200	Uniforms	388	0	0	0
4202	Protective Clothing	1,712	1,820	1,280	1,280
4522	Mobile Phones	181	330	(400)	0
4540	Advtgs Exc Staff N Publicity	0	500	500	500
4625	Subsistence Expenses	95	0	0	0
4699	Misc Supplies And Services	434	0	0	0
4880	Waste Material Remove	2,280	0	0	0
4882	Trade Waste Collection	1,451	0	0	0
5300	Services By Private Contractor	24,566	32,807	33,905	37,961
9135	Other Local Authority Contribs	(12,348)	(12,000)	(12,408)	(15,000)
9192	Contributions	(600)	0	0	0
9220	Sale Of Products/Materials	(3,573)	(2,500)	(2,483)	(2,500)
9280	Miscellaneous Income	(11,887)	(7,500)	(7,500)	(7,500)
	Net Expenditure	385,066	347,972	245,831	338,032

257 Emergency Planning

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4040	Tools And Other Equipment	0	560	560	560
4202	Protective Clothing	0	150	150	150
4310	Direct Purchase Printing	0	100	100	100
4350	Direct Purchase Stationery	0	100	100	100
4537	Television Licence Fee	147	0	0	0
4792	Subscriptions	900	850	850	7,850
5050	Services By Local Authorities	0	450	450	450
9220	Sale Of Products/Materials	(65)	0	0	0
	Net Expenditure	982	2,210	2,210	9,210

452 Cctv

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	33,555	38,628	38,160	40,620
1112	Overtime	762	0	0	0
1121	Employers National Insurance	2,299	2,144	2,244	2,528
1122	Employers Pension Contribution	2,891	2,522	3,455	6,418
1930	Recruitment Advertising	290	0	0	0
2010	Repairs And Mtce Responsive	4	0	0	0
2100	Criminal Damage Inc Arson	0	1,034	1,034	1,034
2312	Alarm Servicing/Inspection	480	0	0	0
2317	Portable Appliance Testing	20	0	0	0
2420	Electricity	3,311	2,468	2,838	2,838
4025	Equipment Repairs And Mtce	3,620	8,376	8,376	5,676
4111	Consumable Items	0	200	200	200
4350	Direct Purchase Stationery	32	0	0	0
4520	Direct Telephones	631	165	165	165
4524	Telephone Line	12,185	13,034	13,034	13,034
4528	Broadband	215	250	250	250
4624	Conference/Seminar Fees	0	275	275	275
4640	Licence Fee	0	1,100	1,100	1,100
	Net Expenditure	60,296	70,196	71,131	74,138

453 Radiolink

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4040	Tools And Other Equipment	0	400	400	400
4045	Tools N Other Equip Rep N Mtce	0	300	300	300
4310	Direct Purchase Printing	0	100	100	100
4640	Licence Fee	300	225	225	225
9820	Telephone Charged To Tenant	0	(1,100)	(1,100)	(1,100)
9825	Equipment Hire/Services Rechrq	(1,540)	(4,162)	(4,162)	(3,000)
	Net Expenditure	(1,240)	(4,237)	(4,237)	(3,075)

131 Development Manager

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	24,448	44,892	45,790	0
1121	Employers National Insurance	2,717	5,064	5,193	0
1122	Employers Pension Contribution	4,099	7,093	7,235	0
1510	Agency Staff	0	0	0	6,000
1920	Training	8,381	0	0	0
1980	Interview Expenses	906	0	0	0
1995	Professional Subscriptions	0	290	290	290
3323	Casual Car User Mileage	0	600	600	600
4522	Mobile Phones	111	200	0	0
4624	Conference/Seminar Fees	0	300	300	300
4625	Subsistence Expenses	0	80	80	80
	Net Expenditure	40,662	58,519	59,488	7,270

132 Development Control

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	323,099	458,836	457,915	510,003
1112	Overtime	370	0	0	0
1114	Statutory Mater/Pater-Nity Pay	184	0	0	0
1121	Employers National Insurance	27,970	40,688	41,787	47,847
1122	Employers Pension Contribution	49,648	70,810	70,173	78,235
1510	Agency Staff	310,646	0	0	0
1620	Holiday Pay	28	0	0	0
1671	Busy Bee Childcare Vouchers	58	0	0	0
1920	Training	361	0	0	0
1930	Recruitment Advertising	5,328	0	0	0
1980	Interview Expenses	2,152	0	0	0
1991	Eye Test	110	0	0	0
1995	Professional Subscriptions	2,944	2,520	2,520	2,520
3323	Casual Car User Mileage	6,628	12,707	12,707	12,707
4020	Office Equipment	400	0	0	0
4025	Equipment Repairs And Mtce	150	200	200	200
4040	Tools And Other Equipment	55	0	0	0
4200	Uniforms	49	0	0	0
4202	Protective Clothing	0	200	200	200
4321	Photocopier Direct Expenses	1,944	1,300	1,300	1,300
4330	Printer Consummables	685	970	970	970
4350	Direct Purchase Stationery	1,628	1,300	1,300	1,300
4362	Books Newspapers Publications	3,181	2,030	2,030	2,030
4522	Mobile Phones	22	100	0	0
4550	Direct Purchase Computer Items	3,310	0	0	0
4555	Computer Software	15,315	17,185	17,185	17,185
4565	Other Computer Items	1,190	0	0	0
4604	Compensation	200	0	0	0
4615	Professional Fees	11,335	0	0	0
4625	Subsistence Expenses	43	50	50	50
	Net Expenditure	769,032	608,896	608,337	674,547

510 Development Control Advice

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
9380	Application Fees	(59,245)	(35,000)	(40,000)	(40,000)
	Net Expenditure	(59,245)	(35,000)	(40,000)	(40,000)

511 Dealing With Applications

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4433	Catering	50	200	200	200
4540	Advtgs Exc Staff N Publicity	11,224	11,000	11,000	11,000
4615	Professional Fees	61,378	42,000	50,000	55,000
9215	Recovery Of Expenses	(7,169)	0	0	0
9380	Application Fees	(646,312)	(600,000)	(600,000)	(600,000)
	Net Expenditure	(580,829)	(546,800)	(538,800)	(533,800)

512 Development Control Enforcemnt

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4020	Office Equipment	1,090	0	0	0
4362	Books Newspapers Publications	261	100	100	100
4615	Professional Fees	7,984	250	250	250
9280	Miscellaneous Income	(66)	0	0	0
9300	Fees Received	0	(1,500)	(1,500)	(1,500)
	Net Expenditure	9,269	(1,150)	(1,150)	(1,150)

134 Planning Policy

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
1110	Salaries	136,638	133,245	135,910	138,966
1112	Overtime	35	0	0	0
1121	Employers National Insurance	12,970	12,730	13,123	12,417
1122	Employers Pension Contribution	21,594	21,052	21,475	21,957
1340	First Aid Payments	0	456	456	456
1671	Busy Bee Childcare Vouchers	14	0	0	0
1930	Recruitment Advertising	310	0	0	0
1980	Interview Expenses	430	0	0	0
1995	Professional Subscriptions	0	1,300	1,300	1,300
3323	Casual Car User Mileage	465	3,505	3,505	3,505
4010	Furniture	158	0	0	0
4202	Protective Clothing	29	200	200	200
4310	Direct Purchase Printing	0	150	150	150
4350	Direct Purchase Stationery	21	200	200	200
4362	Books Newspapers Publications	0	100	100	100
4522	Mobile Phones	0	30	0	0
4555	Computer Software	10,712	14,755	11,035	11,035
4625	Subsistence Expenses	107	80	80	80
9000	Government Grants Etc	(85,980)	0	0	0
	Net Expenditure	97,502	187,803	187,534	190,366

521 Structure N Local Planning

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4350	Direct Purchase Stationery	46	0	0	0
4540	Advtgs Exc Staff N Publicity	0	600	600	600
4660	Reports/Studies	26,589	70,000	25,000	25,000
4791	Grants	5,000	0	0	0
9000	Government Grants Etc	(5,000)	0	0	0
9220	Sale Of Products/Materials	(20)	0	0	0
	Net Expenditure	26,615	70,600	25,600	25,600

534 Conservation/Enviro Grant

Account	Description	2017/18 Actuals £	2017/18 Original Budget £	2018/19 Original Budget £	2019/20 Original Budget £
4791	Grants	34,280	34,280	34,280	34,280
	Net Expenditure	34,280	34,280	34,280	34,280